

09/07/2021 14:47
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/09/2021 CHECK RUN: 090921 AMOUNT: \$ 713,377.83

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.

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203	ABC LOCKSMITH SERVICE	00000	20211035	INV	07/30/2021	50679	18876	19906	
	1 01162100 50417			Buildings	Cleaning a	110.00			
	2 01711000 50445			Buildings	Repair and	91.36			
				Invoice Net		201.36			
						CHECK TOTAL	201.36		
214	ADVANCED ELECTRONIC DE	00000	20211166	INV	08/31/2021	8272499	19271	20311	
	1 01312000 50200			Police	Equipment	33,848.65			
				Invoice Net		33,848.65			
						CHECK TOTAL	33,848.65		
222	ALL STATE FIRE EQUIPME	00000	20211162	INV	08/12/2021	1052-f086232	19231	20270	
	1 01711000 50445			Buildings	Repair and	243.70			
				Invoice Net		243.70			
						CHECK TOTAL	243.70		
1116	ALL-AMERICAN ICE, LLC	00000	20211179	INV	08/02/2021	2811	19253	20292	
	1 01714200 50445			Buildings	Repair and	852.44			
				Invoice Net		852.44			
						CHECK TOTAL	852.44		
1311	ALTERNATIVE INFORMATIO	00000	20211139	INV	08/24/2021	36221	19130	20168	
	1 01167000 50460			Central Pr	Computer/S	450.00			
				Invoice Net		450.00			
1311	ALTERNATIVE INFORMATIO	00000	20211168	INV	08/31/2021	35979	19250	20289	
	1 01167000 50460			Central Pr	Computer/S	3,083.73			
				Invoice Net		3,083.73			
						CHECK TOTAL	3,533.73		
1485	AMERICAN SECURITY CABI	00000	20211126	INV	08/13/2021	so12254	19079	20117	
	1 01162100 50417			Buildings	Cleaning a	926.00			
				Invoice Net		926.00			
						CHECK TOTAL	926.00		
1170	AMHERST ALARM	00000	20211163	INV	08/26/2021	417602	19238	20277	
	1 01752000 50420			Historical	Telephone	27.25			
				Invoice Net		27.25			
						CHECK TOTAL	27.25		
1461	APPLIED INDUSTRIAL TEC	00000	20210958	INV	08/10/2021	7021562397	18909	19939	
	1 02513000 50493			Machinery	Parts	335.90			
				Invoice Net		335.90			
1461	APPLIED INDUSTRIAL TEC	00000	20210958	INV	08/10/2021	7021781072	18910	19940	
	1 02513000 50493			Machinery	Parts	2,538.88			
				Invoice Net		2,538.88			
1461	APPLIED INDUSTRIAL TEC	00000	20211094	INV	08/12/2021	7022173976	18993	20024	
	1 02513000 50493			Machinery	Parts	733.22			

09/07/2021 14:47
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P 3
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443			Sanitation Equipment		733.22			
				Invoice Net		1,466.44			
1461	APPLIED INDUSTRIAL TEC	00000	20211094	INV	08/12/2021	7022183719	18994	20025	
	1 02513000 50493			Machinery Parts		69.50			
	2 01816000 50443			Sanitation Equipment		69.50			
				Invoice Net		139.00			
1461	APPLIED INDUSTRIAL TEC	00000	20211094	INV	08/23/2021	7022224457	19243	20282	
	1 02513000 50493			Machinery Parts		2,531.29			
				Invoice Net		2,531.29			
				CHECK TOTAL		7,011.51			
1406	ARAMARK UNIFORM 7 CARE	00000	20211091	INV	08/17/2021	264064926	19051	20084	
	1 01762000 50417			Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
1406	ARAMARK UNIFORM 7 CARE	00000	20211091	INV	08/17/2021	264069015	19052	20085	
	1 01762000 50417			Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
1406	ARAMARK UNIFORM 7 CARE	00000	20211091	INV	08/17/2021	264073345	19053	20086	
	1 01762000 50417			Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
				CHECK TOTAL		106.35			
236	ASHLAND PEST CONTROL, I	00000	20210138	INV	07/31/2021	110405	18905	19935	
	1 01742000 50445			Cultural C Repair and		325.00			
	2 01711000 50445			Buildings Repair and		.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
10	ASSOCIATION OF TOWNS	00000	20211188	INV	09/03/2021	08/23/21-1800.00	19313	20355	
	1 01192000 50406			Special It Membership		1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
1028	AUSTRALIS ENTERPRISES	00000	20211110	INV	08/16/2021	1131092	19043	20076	
	1 02513000 50493			Machinery Parts		147.41			
				Invoice Net		147.41			
				CHECK TOTAL		147.41			
242	AUTOZONE, INC.	00000	20211056	INV	08/09/2021	2910965206	18891	19921	
	1 02511000 50430			General Re Pool Cars		160.75			
				Invoice Net		160.75			
242	AUTOZONE, INC.	00000	20211054	INV	08/09/2021	2910969586	18893	19923	
	1 02513000 50493			Machinery Parts		33.86			
				Invoice Net		33.86			
242	AUTOZONE, INC.	00000		CRM	05/24/2021	2910923064	18950	19980	
	1 02513000 50493			Machinery Parts		-146.99			
				Invoice Net		-146.99			

09/07/2021 14:47
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P 4
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	AUTOZONE, INC.	00000	20211082	INV	08/12/2021	2910971341	18973	20003	
	1 02513000 50493			Machinery Parts		41.39			
				Invoice Net		41.39			
242	AUTOZONE, INC.	00000	20211096	INV	08/12/2021	2910919287	18988	20019	
	1 02513000 50493			Machinery Parts		5.93			
				Invoice Net		5.93			
242	AUTOZONE, INC.	00000	20211096	INV	08/12/2021	2910924357	18989	20020	
	1 02513000 50493			Machinery Parts		37.00			
				Invoice Net		37.00			
242	AUTOZONE, INC.	00000	20211096	INV	08/12/2021	2910928424	18990	20021	
	1 02513000 50493			Machinery Parts		39.98			
				Invoice Net		39.98			
242	AUTOZONE, INC.	00000	20211088	INV	08/17/2021	2910958850	19021	20053	
	1 01762000 50445			Senior Cit Repair and		360.07			
				Invoice Net		360.07			
242	AUTOZONE, INC.	00000	20211088	INV	08/18/2021	2910960651	19061	20096	
	1 01762000 50445			Senior Cit Repair and		180.06			
				Invoice Net		180.06			
242	AUTOZONE, INC.	00000	20211135	INV	08/20/2021	2910976444	19121	20159	
	1 02513000 50493			Machinery Parts		124.17			
				Invoice Net		124.17			
242	AUTOZONE, INC.	00000	20211135	INV	08/20/2021	2910976438	19122	20160	
	1 02513000 50493			Machinery Parts		33.09			
				Invoice Net		33.09			
242	AUTOZONE, INC.	00000	20211153	INV	08/24/2021	2910973857	19166	20205	
	1 01711000 50443			Buildings Equipment		167.34			
				Invoice Net		167.34			
242	AUTOZONE, INC.	00000	20211153	INV	08/24/2021	2910975237	19167	20206	
	1 02513000 50493			Machinery Parts		4.98			
				Invoice Net		4.98			
242	AUTOZONE, INC.	00000	20211174	INV	08/30/2021	2910980167	19262	20302	
	1 01711000 50443			Buildings Equipment		114.99			
				Invoice Net		114.99			
				CHECK TOTAL		1,156.62			
13	AVAYA INC.	00000		INV	08/30/2021	38391597	19217	20256	
	1 01312000 50420			Police Telephone		983.95			
				Invoice Net		983.95			
				CHECK TOTAL		983.95			
244	AXON ENTERPRISE, INC.	00000	20211167	INV	08/31/2021	INUS001855	19272	20312	
	1 01312000 50459			Police Police Tra		5,754.24			
				Invoice Net		5,754.24			
				CHECK TOTAL		5,754.24			
250	BASCHMANN SERVICES INC	00000	20210047	INV	08/23/2021	138306	19244	20283	
	1 02513000 50493			Machinery Parts		280.00			
				Invoice Net		280.00			

09/07/2021 14:47
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P 5
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
250	BASCHMANN SERVICES INC	00000	20211197	INV	09/02/2021	138446	19298	20339	
	1 05050000 50443			SD	Equipment	53.32			
				Invoice Net		53.32			
				CHECK TOTAL		333.32			
251	BASIL FORD, INC.	00000	20211031	INV	08/06/2021	552430	18880	19910	
	1 02513000 50493			Machinery	Parts	192.50			
				Invoice Net		192.50			
251	BASIL FORD, INC.	00000	20211078	INV	08/09/2021	468985	18943	19973	
	1 01191100 50445			Special It	Reimburse	56.36			
				Invoice Net		56.36			
251	BASIL FORD, INC.	00000	20211089	INV	08/17/2021	468077	19019	20051	
	1 01762000 50445			Senior Cit	Repair and	105.35			
				Invoice Net		105.35			
251	BASIL FORD, INC.	00000	20211089	INV	08/17/2021	468052	19020	20052	
	1 01762000 50445			Senior Cit	Repair and	21.12			
				Invoice Net		21.12			
251	BASIL FORD, INC.	00000	20211172	INV	08/30/2021	470022	19265	20305	
	1 01711000 50443			Buildings	Equipment	432.50			
				Invoice Net		432.50			
251	BASIL FORD, INC.	00000		CRM	08/03/2021	cm470022	19323	20365	
	1 01711000 50443			Buildings	Equipment	-75.00			
				Invoice Net		-75.00			
				CHECK TOTAL		732.83			
276	BOISMENU MECHANICAL LL	00000	20211058	INV	08/05/2021	2020-271	18896	19926	
	1 01816000 50451			Sanitation	Profession	3,141.00			
				Invoice Net		3,141.00			
276	BOISMENU MECHANICAL LL	00000	20211058	INV	08/05/2021	2020-269	18897	19927	
	1 01816000 50451			Sanitation	Profession	1,965.00			
				Invoice Net		1,965.00			
				CHECK TOTAL		5,106.00			
291	BRUTE SPRING & EQUIPME	00000	20210039	INV	08/17/2021	50164	19047	20080	
	1 02513000 50445			Machinery	Repair and	554.62			
				Invoice Net		554.62			
291	BRUTE SPRING & EQUIPME	00000	20210039	INV	08/17/2021	50196	19049	20082	
	1 02513000 50445			Machinery	Repair and	274.58			
				Invoice Net		274.58			
291	BRUTE SPRING & EQUIPME	00000	20210039	INV	08/23/2021	50254	19245	20284	
	1 02513000 50445			Machinery	Repair and	275.31			
				Invoice Net		275.31			
291	BRUTE SPRING & EQUIPME	00000	20210039	INV	08/25/2021	50265	19247	20286	
	1 02513000 50445			Machinery	Repair and	1,477.00			
				Invoice Net		1,477.00			
				CHECK TOTAL		2,581.51			

09/07/2021 14:47
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P 6
apwarrnt

CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20210928	INV	08/12/2021	114560600 Buildings Cleaning a Invoice Net 1,763.83 1,763.83	18995	20026	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20210928	INV	08/19/2021	114647800 Buildings Cleaning a Invoice Net 1,074.56 1,074.56	19092	20130	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20211178	INV	08/26/2021	114714000 Buildings Cleaning a Invoice Net 516.51 516.51	19255	20294	
						CHECK TOTAL	3,354.90		
33	CINTAS CORP 1 02908900 50821 2 02514000 50433	00000	20210018	INV	08/16/2021	4092920429 Other Empl Mechanic C Snow and M Rugs Invoice Net 62.59 74.01 136.60	18997	20028	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	08/20/2021	4092920594 SD Supplies Invoice Net 24.87 24.87	19094	20132	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	08/23/2021	4087664971 SD Supplies Invoice Net 18.33 18.33	19095	20134	
33	CINTAS CORP 1 02908900 50821	00000	20210018	INV	08/23/2021	4093582454 Other Empl Mechanic C Invoice Net 62.59 62.59	19102	20140	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	08/23/2021	4089004175 SD Supplies Invoice Net 24.87 24.87	19103	20141	
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	08/30/2021	4093582682 SD Supplies Invoice Net 24.87 24.87	19221	20260	
33	CINTAS CORP 1 02908900 50821	00000	20210018	INV	08/30/2021	4094245703 Other Empl Mechanic C Invoice Net 62.59 62.59	19239	20278	
						CHECK TOTAL	354.72		
966	Clark Air Conditioning 1 01711000 50445	00000	20211136	INV	08/16/2021	100993 Buildings Repair and Invoice Net 75.11 75.11	19120	20158	
						CHECK TOTAL	75.11		
1465	CO-LINE WELDIND INC 1 03030015 50451	00000	20211127	INV	08/17/2021	GSS174705 Bike Track Profession Invoice Net 4,708.00 4,708.00	19089	20127	
						CHECK TOTAL	4,708.00		
1324	BEAM MACK SALES & SERV 1 02513000 50493	00000	20211077	INV	08/10/2021	79381B Machinery Parts Invoice Net 51.83 51.83	18944	19974	

09/07/2021 14:47
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P 7
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51.83		
<u>38</u>	<u>CSEA EMPLOYEE BENFIT F</u>	00000		INV	08/18/2021	<u>08/16/21-11564.66</u>	19038	20071	
1	<u>01908000 50804</u>			Health & W	Health & W	4,807.78			
2	<u>02908000 50804</u>			Health & W	Health & W	6,107.18			
3	<u>05050000 50804</u>			SD	Health & W	649.70			
				Invoice Net		11,564.66			
<u>38</u>	<u>CSEA EMPLOYEE BENFIT F</u>	00000		INV	08/18/2021	<u>08/16/21-5717.36</u>	19039	20072	
1	<u>01908000 50804</u>			Health & W	Health & W	5,327.54			
2	<u>02908000 50804</u>			Health & W	Health & W	259.88			
3	<u>05050000 50804</u>			SD	Health & W	129.94			
				Invoice Net		5,717.36			
						CHECK TOTAL	17,282.02		
<u>39</u>	<u>CUMMINS NORTHEAST, INC</u>	00000	<u>20211184</u>	INV	09/01/2021	<u>W2-57387</u>	19270	20310	
1	<u>05050000 50443</u>			SD	Equipment	122.72			
				Invoice Net		122.72			
						CHECK TOTAL	122.72		
<u>41</u>	<u>DARYLL'S ELECTRONICS,</u>	00000	<u>20211080</u>	INV	08/12/2021	<u>103437</u>	18974	20004	
1	<u>02513000 50493</u>			Machinery	Parts	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>355</u>	<u>DAVIS ELECTRICAL SPLY</u>	00000	<u>20211176</u>	INV	08/30/2021	<u>044522</u>	19257	20296	
1	<u>01341000 50400</u>			Electrical	Contractua	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20211086</u>	INV	08/17/2021	<u>414878</u>	19016	20048	
1	<u>01762000 50445</u>			Senior Cit	Repair and	59.33			
				Invoice Net		59.33			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20211150</u>	INV	08/26/2021	<u>415040</u>	19194	20233	
1	<u>01312000 50443</u>			Police	Equipment	95.40			
				Invoice Net		95.40			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20211150</u>	INV	08/26/2021	<u>415553</u>	19195	20234	
1	<u>01312000 50443</u>			Police	Equipment	18.60			
				Invoice Net		18.60			
						CHECK TOTAL	173.33		
<u>49</u>	<u>DXO COMMUNICATIONS</u>	00000	<u>20210156</u>	INV	08/24/2021	<u>B372934pstg</u>	19141	20179	
1	<u>01141000 50411</u>			Town Clerk	Postage	5,102.20			
				Invoice Net		5,102.20			
						CHECK TOTAL	5,102.20		
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>	00000	<u>20210765</u>	INV	08/12/2021	<u>PINV942525</u>	18956	19986	
1	<u>01142000 50419</u>			Town Attor	Supplies	88.88			
				Invoice Net		88.88			

09/07/2021 14:47
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P 8
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385	EATON OFFICE SUPPLY...	00000	20210922	INV	08/16/2021	PINV945574	19000	20032	
	1 01167000 50419			Central Pr	Supplies	584.70			
				Invoice Net		584.70			
385	EATON OFFICE SUPPLY...	00000	20211002	INV	08/19/2021	PINV949556	19075	20113	
	1 01167000 50419			Central Pr	Supplies	5.29			
				Invoice Net		5.29			
385	EATON OFFICE SUPPLY...	00000	20211073	INV	08/19/2021	PINV949662	19076	20114	
	1 01167000 50419			Central Pr	Supplies	23.78			
				Invoice Net		23.78			
385	EATON OFFICE SUPPLY...	00000	20211003	INV	08/19/2021	PINV949671	19077	20115	
	1 01167000 50419			Central Pr	Supplies	101.25			
				Invoice Net		101.25			
385	EATON OFFICE SUPPLY...	00000	20210376	INV	08/19/2021	PINV949691	19078	20116	
	1 01312000 50419			Police	Supplies	593.80			
				Invoice Net		593.80			
385	EATON OFFICE SUPPLY...	00000	20211128	INV	08/24/2021	PINV945688	19131	20169	
	1 01167000 50419			Central Pr	Supplies	14.00			
				Invoice Net		14.00			
385	EATON OFFICE SUPPLY...	00000	20211128	INV	08/24/2021	PINV950695	19134	20172	
	1 01167000 50419			Central Pr	Supplies	99.30			
				Invoice Net		99.30			
385	EATON OFFICE SUPPLY...	00000	20211128	INV	08/24/2021	PINV936457	19135	20173	
	1 01167000 50419			Central Pr	Supplies	3.14			
				Invoice Net		3.14			
385	EATON OFFICE SUPPLY...	00000	20211128	INV	08/24/2021	PINV942521	19136	20174	
	1 01167000 50419			Central Pr	Supplies	27.01			
				Invoice Net		27.01			
385	EATON OFFICE SUPPLY...	00000	20211128	INV	08/24/2021	PINV943744	19137	20175	
	1 01167000 50419			Central Pr	Supplies	70.06			
				Invoice Net		70.06			
385	EATON OFFICE SUPPLY...	00000	20211128	INV	08/24/2021	pinv949620	19138	20176	
	1 01167000 50419			Central Pr	Supplies	46.80			
				Invoice Net		46.80			
385	EATON OFFICE SUPPLY...	00000	20211128	INV	08/24/2021	PINV949909	19139	20177	
	1 01167000 50419			Central Pr	Supplies	66.81			
				Invoice Net		66.81			
385	EATON OFFICE SUPPLY...	00000	20211026	INV	09/01/2021	PINV949555	19267	20307	
	1 05050000 50419			SD	Supplies	90.66			
				Invoice Net		90.66			
385	EATON OFFICE SUPPLY...	00000	20211001	INV	09/01/2021	PINV949667	19268	20308	
	1 01362000 50448			Code Enfor	Print, Lit	59.18			
				Invoice Net		59.18			
				CHECK TOTAL		1,874.66			
391	EL-DON BATTERY POST IN	00000	20211156	INV	08/23/2021	14434	19163	20202	
	1 01711000 50443			Buildings	Equipment	132.20			
				Invoice Net		132.20			

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	132.20		
56	ERIE COUNTY WATER AUTH	00000		INV	08/31/2021	08/12/21-695.67	19228	20267	
	1 01711000 50423			Buildings Water		695.67			
				Invoice Net		695.67			
						CHECK TOTAL	695.67		
57	EVERETT J. PRESCOTT, I	00000	20211141	INV	08/23/2021	5910420	19150	20188	
	1 01854000 50498			Drainage Culvt, Pip		276.07			
				Invoice Net		276.07			
						CHECK TOTAL	276.07		
1475	EXPERT CONTRACTING OF	00000	20211017	INV	08/10/2021	1397	18947	19977	
	1 01742000 50445			Cultural C Repair and		10,500.00			
				Invoice Net		10,500.00			
1475	EXPERT CONTRACTING OF	00000	20211017	INV	08/10/2021	1399	18948	19978	
	1 01742000 50445			Cultural C Repair and		1,200.00			
				Invoice Net		1,200.00			
1475	EXPERT CONTRACTING OF	00000	20211017	INV	08/10/2021	1400	18949	19979	
	1 01742000 50445			Cultural C Repair and		1,900.00			
				Invoice Net		1,900.00			
						CHECK TOTAL	13,600.00		
404	EXPERT FENCE CO, INC.	00000	20211109	INV	08/16/2021	6069	19044	20077	
	1 02511000 50499			General Re Stone, Gra		944.80			
				Invoice Net		944.80			
						CHECK TOTAL	944.80		
414	FERRY, INC.	00000	20210091	INV	08/20/2021	00417520	19106	20144	
	1 02513000 50493			Machinery Parts		84.89			
				Invoice Net		84.89			
						CHECK TOTAL	84.89		
419	FIVE STAR EQUIPMENT IN	00000	20210166	INV	08/23/2021	p73839	19104	20142	
	1 01816000 50492			Sanitation Tires		134.64			
	2 02513000 50493			Machinery Parts		118.80			
				Invoice Net		253.44			
419	FIVE STAR EQUIPMENT IN	00000		CRM	08/23/2021	five star	19105	20143	
	1 02513000 50493			Machinery Parts		-171.50			
				Invoice Net		-171.50			
						CHECK TOTAL	81.94		
420	FLEET MAINTENANCE INC.	00000	20211057	INV	08/09/2021	589929	18890	19920	
	1 01816000 50443			Sanitation Equipment		13.60			
				Invoice Net		13.60			
420	FLEET MAINTENANCE INC.	00000	20211097	INV	08/10/2021	589929x1	18986	20017	
	1 01816000 50443			Sanitation Equipment		13.60			
				Invoice Net		13.60			

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20211097	INV	08/12/2021	589799 693.89 693.89	18987	20018	
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20211173	INV	08/30/2021	591066 192.50 192.50	19264	20304	
						CHECK TOTAL	913.59		
61	FLEET PRIDE, INC. 1 02513000 50493	00000	20210041	INV	08/09/2021	79439234 1,218.70 1,218.70	19107	20145	
						CHECK TOTAL	1,218.70		
422	FM COMMUNICATIONS, INC 1 01312000 50200	00000	20211145	INV	08/26/2021	107008122-1 193.92 193.92	19200	20239	
						CHECK TOTAL	193.92		
1178	FPS HYDRAULICS CORP 1 01816000 50443	00000	20211187	INV	08/05/2021	2397 150.00 150.00	19277	20317	
1178	FPS HYDRAULICS CORP 1 01816000 50443	00000	20211187	INV	08/05/2021	2398 150.00 150.00	19278	20318	
1178	FPS HYDRAULICS CORP 1 01816000 50443	00000	20211187	INV	08/05/2021	2411 844.57 844.57	19279	20319	
1178	FPS HYDRAULICS CORP 1 01816000 50443	00000	20211187	INV	08/11/2021	2441 635.00 635.00	19280	20320	
1178	FPS HYDRAULICS CORP 1 02513000 50493	00000	20211187	INV	08/30/2021	2527 152.24 152.24	19281	20321	
1178	FPS HYDRAULICS CORP 1 02513000 50493	00000	20211187	INV	08/30/2021	2526 152.24 152.24	19282	20322	
1178	FPS HYDRAULICS CORP 1 02513000 50493	00000	20211187	INV	08/30/2021	2525 361.46 361.46	19283	20323	
						CHECK TOTAL	2,445.51		
427	FRANK, TAMMY 1 01816000 50144 2 01816000 50145 3 02511000 50144	00000	20210067	INV	08/12/2021	5680 301.66 171.66 171.68 5680.00	18982	20012	
427	FRANK, TAMMY	00000	20210067	INV	08/16/2021	5682	18998	20029	

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50144			General Re	Salaries o	270.00			
	2 01816000 50144			Sanitation	Salaries o	.00			
				Invoice Net		270.00			
				CHECK TOTAL			915.00		
448	GEORGE'S COLLISION INC	00000	20211149	INV	08/26/2021	14847	19196	20235	
	1 01312000 50208			Police	Police Veh	1,050.00			
				Invoice Net		1,050.00			
448	GEORGE'S COLLISION INC	00000	20211148	INV	08/26/2021	14902	19197	20236	
	1 01312000 50443			Police	Equipment	425.00			
				Invoice Net		425.00			
448	GEORGE'S COLLISION INC	00000	20211148	INV	08/26/2021	14860	19198	20237	
	1 01312000 50443			Police	Equipment	981.00			
				Invoice Net		981.00			
				CHECK TOTAL			2,456.00		
69	GRAINGER INC.	00000	20211122	INV	08/16/2021	9016360126	19086	20124	
	1 01341000 50400			Electrical	Contractua	609.08			
				Invoice Net		609.08			
69	GRAINGER INC.	00000	20211143	INV	08/12/2021	9020050242	19147	20185	
	1 01816000 50408			Sanitation	Clothing A	250.60			
				Invoice Net		250.60			
				CHECK TOTAL			859.68		
1467	GRAYBAR ELECTRIC CO IN	00000	20211084	INV	07/29/2021	9322654501	18971	20001	
	1 01711000 50445			Buildings	Repair and	162.04			
				Invoice Net		162.04			
				CHECK TOTAL			162.04		
1394	GREENROCK PROPERTY SER	00000	20211070	INV	08/13/2021	1205	18941	19971	
	1 01000000 10370			General Fu	Assessment	1,440.00			
				Invoice Net		1,440.00			
1394	GREENROCK PROPERTY SER	00000	20211181	INV	09/01/2021	1224	19276	20316	
	1 01000000 10370			General Fu	Assessment	1,130.00			
				Invoice Net		1,130.00			
				CHECK TOTAL			2,570.00		
1091	HANAN M. HASSAN	00000	20211144	INV	08/26/2021	0813 01	19199	20238	
	1 01312000 50208			Police	Police Veh	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
467	HANES SUPPLY, INC.	00000	20210042	INV	08/17/2021	1538271-00	19050	20083	
	1 02513000 50493			Machinery	Parts	57.55			
				Invoice Net		57.55			
467	HANES SUPPLY, INC.	00000	20210042	INV	08/18/2021	1539722-00	19088	20126	
	1 02514000 50489			Snow and M	Tool House	115.20			
				Invoice Net		115.20			

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
467 HANES SUPPLY, INC.	1 05050000 50419	00000	20211129	INV	08/18/2021	1539577-00	19090	20128	
				SD	Supplies	55.46			
					Invoice Net	55.46			
467 HANES SUPPLY, INC.	1 02514000 50489	00000	20210042	INV	08/20/2021	1540478-00	19099	20137	
				Snow and M	Tool House	115.79			
					Invoice Net	115.79			
				CHECK	TOTAL	344.00			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20210132	INV	08/26/2021	7778766	19249	20288	
				Buildings	Repair and	175.70			
					Invoice Net	175.70			
				CHECK	TOTAL	175.70			
75 HOME DEPOT CREDIT SERV	1 05050000 50419	00000	20211130	INV	08/19/2021	8192147940	19091	20129	
				SD	Supplies	479.40			
					Invoice Net	479.40			
75 HOME DEPOT CREDIT SERV	1 01162000 50445	00000	20211160	INV	08/24/2021	080521-3612.64	19170	20209	
				Buildings	Repair and	358.98			
				2 01341000 50143	Electrical	Salaries o	491.51		
				3 01351000 50100	Dog Contro	Salaries o	25.77		
				4 01501000 50445	Superinten	Repair and	128.94		
				5 01513200 50445	Highway Ga	Repair and	95.26		
				6 01711000 50110	Buildings	Salaries o	341.11		
				7 01718100 50445	Buildings	Repair and	389.00		
				8 01742000 50200	Cultural C	Equipment	5.98		
				9 01762100 50445	Buildings	Repair and	102.10		
				10 01816000 50419	Sanitation	Supplies	94.42		
				11 01816000 50445	Sanitation	Repair and	288.98		
				12 01854000 50498	Drainage	Culvt, Pip	588.86		
				13 02513000 50493	Machinery	Parts	159.85		
				14 02514000 50489	Snow and M	Tool House	541.88		
					Invoice Net	3,612.64			
				CHECK	TOTAL	4,092.04			
78 HVAC/ RON INC	1 01162100 50417	00000	20211032	INV	08/09/2021	ws 223	18881	19911	
				Buildings	Cleaning a	724.00			
					Invoice Net	724.00			
78 HVAC/ RON INC	1 01162100 50417	00000	20211032	INV	08/09/2021	WS 224	18882	19912	
				Buildings	Cleaning a	217.00			
					Invoice Net	217.00			
78 HVAC/ RON INC	1 01162000 50445	00000	20211032	INV	08/09/2021	WS 225	18883	19913	
				Buildings	Repair and	1,041.00			
					Invoice Net	1,041.00			
78 HVAC/ RON INC	1 01762100 50445	00000	20211032	INV	08/09/2021	WS 226	18884	19914	
				Buildings	Repair and	195.00			
					Invoice Net	195.00			
78 HVAC/ RON INC		00000	20211103	INV	08/16/2021	ws 227	19010	20042	

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162100 50417			Buildings	Cleaning a	874.24			
				Invoice Net		874.24			
78	HVAC/ RON INC		00000 20211103	INV	08/16/2021	WS 228	19011	20043	
	1 01162100 50417			Buildings	Cleaning a	791.62			
				Invoice Net		791.62			
78	HVAC/ RON INC		00000 20211103	INV	08/16/2021	WS 229	19012	20044	
	1 01162100 50417			Buildings	Cleaning a	529.00			
	2 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		529.00			
78	HVAC/ RON INC		00000 20211112	INV	08/16/2021	ws 230	19041	20074	
	1 01762100 50445			Buildings	Repair and	217.00			
				Invoice Net		217.00			
78	HVAC/ RON INC		00000 20211142	INV	08/23/2021	ws 231	19148	20186	
	1 01162000 50445			Buildings	Repair and	.00			
	2 01762100 50421			Buildings	Electricit	620.00			
				Invoice Net		620.00			
78	HVAC/ RON INC		00000 20211142	INV	08/23/2021	ws 232	19149	20187	
	1 01162000 50445			Buildings	Repair and	62.24			
	2 01762100 50421			Buildings	Electricit	167.76			
				Invoice Net		230.00			
				CHECK TOTAL		5,438.86			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	08/11/2021	233036955	18951	19981	
	1 01711000 50443			Buildings	Equipment	66.87			
				Invoice Net		66.87			
				CHECK TOTAL		66.87			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	08/11/2021	233037156	18952	19982	
	1 02513000 50493			Machinery	Parts	79.60			
				Invoice Net		79.60			
				CHECK TOTAL		79.60			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	08/12/2021	233037248	18978	20008	
	1 01711000 50443			Buildings	Equipment	4.29			
				Invoice Net		4.29			
				CHECK TOTAL		4.29			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	08/17/2021	233037459	19045	20078	
	1 02513000 50493			Machinery	Parts	10.20			
				Invoice Net		10.20			
				CHECK TOTAL		10.20			
80	IEH AUTO PARTS, LLC.		00001 20210040	INV	08/24/2021	233038227	19154	20192	
	1 01711000 50443			Buildings	Equipment	26.48			
				Invoice Net		26.48			
				CHECK TOTAL		26.48			

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20210040	INV	08/24/2021	233037262 3.49 3.49 CHECK TOTAL	19156	20194	_____
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20210040	INV	08/24/2021	233036703 115.68 115.68 CHECK TOTAL	19157	20195	_____
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20210040	INV	08/26/2021	233038445 6.68 6.68 CHECK TOTAL	19233	20272	_____
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20210040	INV	08/26/2021	233038147 24.69 24.69 CHECK TOTAL	19234	20273	_____
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20210040	INV	08/26/2021	233037583 6.68 6.68 CHECK TOTAL	19235	20274	_____
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20210040	INV	08/26/2021	233037589 1.01 1.01 CHECK TOTAL	19236	20275	_____
81	IEVOLVE, INC. 1 01167000 50460	00000	20211165	INV	08/31/2021	98016 33.75 33.75 Invoice Net	19251	20290	_____
81	IEVOLVE, INC. 1 01167000 50460	00000	20211207	INV	09/03/2021	98544 1,861.33 1,861.33 Invoice Net	19314	20356	_____
496	IGNATOWSKI, CANDACE J. 1 01000000 10370	00000	20211079	INV	08/13/2021	611154 945.00 945.00 Invoice Net	18957	19987	_____
496	IGNATOWSKI, CANDACE J. 1 01000000 10370	00000	20211182	INV	09/01/2021	751783 645.00 645.00 Invoice Net	19275	20315	_____
504	IRISH PROPANE CORPORAT	00000	20210095	INV	08/13/2021	02428222	18996	20027	_____

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50490			General Re	Blacktop P	75.16			
				Invoice Net		75.16			
504	IRISH PROPANE CORPORAT	00000	20210095	INV	08/31/2021	02429531	19285	20325	
	1 02511000 50490			General Re	Blacktop P	100.56			
				Invoice Net		100.56			
				CHECK TOTAL			175.72		
508	JACKSON WELDING & GAS	00000	20210160	INV	08/25/2021	00881923	19248	20287	
	1 02513000 50493			Machinery	Parts	119.31			
				Invoice Net		119.31			
508	JACKSON WELDING & GAS	00000	20210160	INV	08/31/2021	50226257	19286	20326	
	1 02513000 50493			Machinery	Parts	64.44			
				Invoice Net		64.44			
				CHECK TOTAL			183.75		
86	JAMSAB REALITY CORP.	00000		INV	08/25/2021	0007559643	19159	20199	
	1 01978500 50910			Energy Per	Principal	57,541.69			
	2 05050100 50960			SD 1	Energy Per	2,231.33			
	3 05050200 50960			SD 2	Energy Per	872.34			
	4 05050300 50960			SD 3	Energy Per	130.70			
	5 05050400 50960			SD 4	Energy Per	374.50			
	6 05050500 50960			SD 5	Energy Per	3,096.76			
	7 05052100 50960			SD 5 EXT	Energy Per	5,348.28			
	8 05050600 50960			SD 6	Energy Per	8,388.57			
	9 05050700 50960			SD 7	Energy Per	1,149.51			
	10 05050800 50960			SD 8	Energy Per	5,197.61			
	11 05050900 50960			SD 9	Energy Per	235.74			
	12 05051000 50960			SD 10	Energy Per	240.59			
	13 05051100 50960			SD 11	Energy Per	140.60			
	14 05051200 50960			SD 12	Energy Per	892.46			
	15 05052200 50960			PART I LA	Energy Per	2,771.70			
	16 05051300 50960			SD 13	Energy Per	62,675.60			
	17 05051400 50960			SD 14	Energy Per	1,220.76			
	18 05051500 50960			SD 15	Energy Per	196.90			
	19 05051800 50960			SD 18	Energy Per	98.03			
	20 05051900 50960			SD 19	Energy Per	364.16			
	21 05052000 50960			SD 20	Energy Per	11,237.00			
	22 01978500 50911			Energy Per	Interest	14,725.52			
	23 05050100 50970			SD 1	Energy Per	571.02			
	24 05050200 50970			SD 2	Energy Per	223.24			
	25 05050300 50970			SD 3	Energy Per	33.45			
	26 05050400 50970			SD 4	Energy Per	95.84			
	27 05050500 50970			SD 5	Energy Per	792.49			
	28 05052100 50970			SD 5 EXT	Energy Per	1,368.68			
	29 05050600 50970			SD 6	Energy Per	2,146.72			
	30 05050700 50970			SD 7	Energy Per	294.17			
	31 05050800 50970			SD 8	Energy Per	1,330.12			

09/07/2021 14:47
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Munis Production Database
| DETAIL INVOICE LIST

P 16
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32	05050900 50970		SD 9	Energy Per		60.33			
33	05051000 50970		SD 10	Energy Per		61.57			
34	05051100 50970		SD 11	Energy Per		35.98			
35	05051200 50970		SD 12	Energy Per		228.39			
36	05052200 50970		PART I LA	Energy Per		709.31			
37	05051300 50970		SD 13	Energy Per		16,039.35			
38	05051400 50970		SD 14	Energy Per		312.40			
39	05051500 50970		SD 15	Energy Per		50.39			
40	05051800 50970		SD 18	Energy Per		25.09			
41	05051900 50970		SD 19	Energy Per		93.19			
42	05052000 50970		SD 20	Energy Per		2,875.67			
			Invoice Net			206,477.75			
						CHECK TOTAL		206,477.75	
514	JCL TELECOMMUNICATIONS		00000	20211177	INV 08/30/2021	2347	19256	20295	
	1 01162000 50445		Buildings	Repair and		207.50			
			Invoice Net			207.50			
						CHECK TOTAL		207.50	
518	JOE BASIL CHEVROLET, I		00000	20211033	INV 08/09/2021	468908	18886	19916	
	1 02513000 50493		Machinery	Parts		326.90			
			Invoice Net			326.90			
						CHECK TOTAL		326.90	
523	JOHN W. DANFORTH COMPA		00000	20211158	INV 08/24/2021	sched0024820	19168	20207	
	1 01742000 50200		Cultural C	Equipment		3,000.00			
			Invoice Net			3,000.00			
						CHECK TOTAL		3,000.00	
528	K & S CONTRACTORS SUPP		00000	20211075	INV 08/10/2021	21-8029	18946	19976	
	1 01854000 50498		Drainage	Culvt, Pip		757.00			
			Invoice Net			757.00			
						CHECK TOTAL		757.00	
1452	KAMAN INDUSTRIAL TECH		00000	20211030	INV 08/09/2021	0715275	18887	19917	
	1 01162100 50417		Buildings	Cleaning a		446.92			
			Invoice Net			446.92			
1452	KAMAN INDUSTRIAL TECH		00000	20211055	INV 08/09/2021	U318207	18892	19922	
	1 01162100 50417		Buildings	Cleaning a		212.41			
			Invoice Net			212.41			
						CHECK TOTAL		659.33	
1147	KAMINSKI, JAIMIE		00000		INV 08/24/2021	08/20/21-40.00	19140	20178	
	1 01906000 50807		Hospital &	Hospital &		40.00			
			Invoice Net			40.00			
						CHECK TOTAL		40.00	

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
555 KURK FUEL OIL CO., INC	00000 20211049 INV 08/05/2021					615648	18898	19928	
	1 02511000 50416			General Re Gasoline		16,255.25			
				Invoice Net		16,255.25			
						CHECK TOTAL	16,255.25		
578 LINEAGE	00001 20211202 INV 09/03/2021					INV257243	19316	20358	
	1 01167000 50419			Central Pr Supplies		279.64			
				Invoice Net		279.64			
						CHECK TOTAL	279.64		
106 MEIER SUPPLY CO., INC.	00000 20211111 INV 08/16/2021					2407482	19042	20075	
	1 01762100 50445			Buildings Repair and		426.76			
				Invoice Net		426.76			
106 MEIER SUPPLY CO., INC.	00000 CRM 08/24/2021					2411484	19155	20193	
	1 01762100 50445			Buildings Repair and		-93.00			
				Invoice Net		-93.00			
106 MEIER SUPPLY CO., INC.	00000 20211155 INV 08/24/2021					2411483	19164	20203	
	1 01762100 50445			Buildings Repair and		103.89			
				Invoice Net		103.89			
						CHECK TOTAL	437.65		
1458 MID ERIE MENTAL HEALTH	00000 20211093 INV 08/24/2021					08/11/2021-\$3333.00	19127	20165	
	1 01312000 50415			Police Other Cont		3,333.00			
				Invoice Net		3,333.00			
						CHECK TOTAL	3,333.00		
111 NAPA AUTO PARTS, INC.	00000 20210531 INV 08/24/2021					0849-606388	19160	20197	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		33.31			
				Invoice Net		33.31			
						CHECK TOTAL	33.31		
114 NATIONAL GRID POWER CO	00000 INV 08/31/2021					08/20/21-2150.63	19222	20261	
	1 01518200 50421			Street Lig Electricit		2,150.63			
				Invoice Net		2,150.63			
						CHECK TOTAL	2,150.63		
1227 QUADIENT FINANCE USA	00001 20210730 INV 08/20/2021					08/09/21-3151.14	19093	20131	
	1 01167000 50411			Central Pr Postage		3,151.14			
				Invoice Net		3,151.14			
						CHECK TOTAL	3,151.14		
117 NEW ENTERPRISE STONE &	00000 20211059 INV 08/05/2021					7605577	18899	19929	
	1 02511000 50491			General Re Blacktop P		15,240.64			
				Invoice Net		15,240.64			
117 NEW ENTERPRISE STONE &	00000 20211059 INV 08/05/2021					20211059	18900	19930	
	1 02511000 50491			General Re Blacktop P		10,187.62			
				Invoice Net		10,187.62			

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	NEW ENTERPRISE STONE & 1 02511000 50491	00000	20211059	INV	08/05/2021	7606948 1,269.10 General Re Blacktop P Invoice Net 1,269.10	18901	19931	
117	NEW ENTERPRISE STONE & 1 02511000 50491	00000	20211059	INV	08/05/2021	7606949 15,202.00 General Re Blacktop P Invoice Net 15,202.00	18902	19932	
117	NEW ENTERPRISE STONE & 1 02511000 50491	00000	20211059	INV	08/05/2021	7606950 16,561.07 General Re Blacktop P Invoice Net 16,561.07	18903	19933	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20210621	INV	08/12/2021	7610719 469.23 General Re Blacktop P Invoice Net 469.23	18975	20005	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20210621	INV	08/12/2021	76102032 374.22 General Re Blacktop P Invoice Net 374.22	18976	20006	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20210621	INV	08/12/2021	7614611 393.58 General Re Blacktop P Invoice Net 393.58	18977	20007	
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211140	INV	08/23/2021	7624816 364.21 General Re Stone, Gra Invoice Net 364.21	19152	20190	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211140	INV	08/23/2021	7624817 1,277.43 General Re Blacktop P Invoice Net 1,277.43	19153	20191	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211157	INV	08/24/2021	7615999 400.87 General Re Blacktop P Invoice Net 400.87	19172	20211	
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211157	INV	08/24/2021	7617249 114.41 General Re Stone, Gra Invoice Net 114.41	19173	20212	
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211157	INV	08/24/2021	7617250 434.93 General Re Stone, Gra Invoice Net 434.93	19174	20213	
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211157	INV	08/24/2021	7618372 589.84 General Re Stone, Gra Invoice Net 589.84	19175	20214	
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211157	INV	08/24/2021	7618373 235.44 General Re Stone, Gra Invoice Net 235.44	19176	20215	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211157	INV	08/24/2021	7618374 397.56 General Re Blacktop P Invoice Net 397.56	19177	20216	
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211157	INV	08/24/2021	7619749 443.94 General Re Stone, Gra Invoice Net 443.94	19178	20217	
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211157	INV	08/24/2021	7621030 499.82 General Re Stone, Gra Invoice Net 499.82	19179	20218	

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211157	INV	08/24/2021	7622394 248.30 General Re Stone, Gra Invoice Net 248.30	19180	20219	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211157	INV	08/24/2021	7622395 638.71 General Re Blacktop P Invoice Net 638.71	19181	20220	
				CHECK TOTAL		65,342.92			
1484	NICHOLAS KASNIAK 1 01513200 50445	00000	20211100	INV	08/12/2021	2153 2,670.00 Highway Ga Repair and Invoice Net 2,670.00	18992	20023	
				CHECK TOTAL		2,670.00			
1476	NORTH SHORE CHEVROLET 1 01144000 50200	00000	20211062	INV	08/10/2021	810214402541 44,025.41 Town Engin Equipment Invoice Net 44,025.41	18906	19936	
				CHECK TOTAL		44,025.41			
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	08/31/2021	08/18/21-27883.31 36.96 Buildings Electricit	19229	20268	
	2 01341100 50421			Buildings		32.22 Electricit			
	3 01341100 50421			Buildings		32.75 Electricit			
	4 01341100 50421			Buildings		36.34 Electricit			
	5 01341100 50421			Buildings		36.30 Electricit			
	6 01341100 50421			Buildings		23.37 Electricit			
	7 01351100 50421			Buildings		19.60 Electricit			
	8 01351100 50421			Buildings		19.60 Electricit			
	9 01351100 50421			Buildings		19.60 Electricit			
	10 01351100 50421			Buildings		19.60 Electricit			
	11 01351100 50421			Buildings		19.60 Electricit			
	12 01351100 50421			Buildings		19.60 Electricit			
	13 01513200 50421			Highway Ga		1,351.58 Electricit			
	14 01742000 50421			Cultural C		996.90 Electricit			
	15 05050600 50514			SD 6		2,064.32 Operation			
	16 01816000 50421			Sanitation		183.05 Electricit			
	17 05050000 50421			SD		287.49 Electricit			
	18 05050500 50515			SD 5		752.77 Operation			
	19 05050500 50515			SD 5		19.60 Operation			
	20 05051300 50515			SD 13		204.45 Operation			
	21 01341100 50421			Buildings		29.81 Electricit			
	22 01162000 50421			Buildings		5,717.27 Electricit			
	23 05051300 50515			SD 13		22.11 Operation			
	24 01762100 50421			Buildings		125.60 Electricit			
	25 09090900 51421			EL 9		16.50 Electricit			
	26 09090300 51421			EL 3		5.02 Electricit			
	27 09094000 51421			EL 40		53.91 Electricit			
	28 09092500 51421			EL 25		13.53 Electricit			

09/07/2021 14:47
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Munis Production Database
| DETAIL INVOICE LIST

P 20
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29	09091100	51421		EL 11	Electricit	3.11			
30	09091600	51421		EL 16	Electricit	16.11			
31	01518200	50421		Street Lig	Electricit	14,486.64			
32	01518200	50421		Street Lig	Electricit	20.90			
33	09090100	51421		EL 1	Electricit	8.83			
34	09090200	51421		EL 2	Electricit	9.80			
35	09090400	51421		EL 4	Electricit	5.12			
36	09090500	51421		EL 5	Electricit	3.11			
37	09090600	51421		EL 6	Electricit	4.26			
38	09090700	51421		EL 7	Electricit	2.41			
39	09090800	51421		EL 8	Electricit	4.26			
40	09091000	51421		EL 10	Electricit	3.11			
41	09091300	51421		EL 13	Electricit	2.71			
42	09091400	51421		EL 14	Electricit	8.66			
43	09091500	51421		EL 15	Electricit	3.11			
44	09091700	51421		EL 17	Electricit	2.41			
45	09091800	51421		EL 18	Electricit	4.63			
46	09091900	51421		EL 19	Electricit	5.39			
47	09092000	51421		EL 20	Electricit	6.07			
48	09092100	51421		EL 21	Electricit	5.70			
49	09092200	51421		EL 22	Electricit	3.11			
50	09092300	51421		EL 23	Electricit	3.11			
51	09092400	51421		EL 24	Electricit	2.05			
52	09092600	51421		EL 26	Electricit	11.32			
53	09092700	51421		EL 27	Electricit	1.66			
54	09092800	51421		EL 28	Electricit	4.63			
55	09092900	51421		EL 29	Electricit	3.49			
56	09093000	51421		EL 30	Electricit	3.86			
57	09093100	51421		EL 31	Electricit	13.15			
58	09093200	51421		EL 32	Electricit	7.20			
59	09093300	51421		EL 33	Electricit	11.62			
60	09093400	51421		EL 34	Electricit	3.49			
61	09093500	51421		EL 35	Electricit	7.20			
62	09093800	51421		EL 38	Electricit	5.02			
63	09093900	51421		EL 39	Electricit	2.71			
64	09094100	51421		EL 41	Electricit	4.26			
65	09094200	51421		EL 42	Electricit	7.20			
66	01341100	50421		Buildings	Electricit	130.29			
67	01341100	50421		Buildings	Electricit	19.71			
68	01341100	50421		Buildings	Electricit	41.71			
69	01341100	50421		Buildings	Electricit	50.91			
70	01341100	50421		Buildings	Electricit	37.67			
71	05051200	50515		SD 12	Operation	19.60			
72	01341100	50421		Buildings	Electricit	32.12			
73	01752000	50421		Historical	Electricit	50.42			
74	01711000	50421		Buildings	Electricit	28.42			
75	05051200	50515		SD 12	Operation	19.60			

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
76	05051200 50515			SD 12	Operation	19.60			
77	01341100 50421			Buildings	Electricit	19.60			
78	01162000 50421			Buildings	Electricit	29.88			
79	01162000 50421			Buildings	Electricit	19.71			
80	01518200 50421			Street Lig	Electricit	18.86			
81	01854000 50421			Drainage	Electricit	19.92			
82	09093600 51421			EL 36	Electricit	13.53			
83	09093800 51421			EL 38	Electricit	14.60			
84	09094300 51421			EL 43	Electricit	1.66			
85	09094400 51421			EL 44	Electricit	7.20			
86	09094600 51421			EL 46	Electricit	11.62			
87	09094700 51421			EL 47	Electricit	4.63			
88	09094800 51421			EL 48	Electricit	1.29			
89	09094900 51421			EL 49	Electricit	3.11			
90	09095000 51421			EL 50	Electricit	1.29			
91	09095100 51421			EL 51	Electricit	1.29			
92	09095200 51421			EL 52	Electricit	1.29			
93	09095300 51421			EL 53	Electricit	1.29			
94	09095400 51421			EL 54	Electricit	2.05			
95	09095600 51421			EL 56	Electricit	1.29			
96	09095700 51421			EL 57	Electricit	3.86			
97	09095800 51421			EL 58	Electricit	3.86			
98	09095900 51421			EL 59	Electricit	2.71			
99	09096000 51421			EL 60	Electricit	3.86			
100	09096100 51421			EL 61	Electricit	9.80			
101	09096100 51421			EL 61	Electricit	14.28			
102	08080200 51421			GL 2	Electricit	7.99			
103	08080300 51421			GL 3	Electricit	4.26			
104	08080400 51421			GL 4	Electricit	4.63			
105	08080500 51421			GL 5	Electricit	5.39			
106	08080600 51421			GL 6	Electricit	9.42			
107	08080700 51421			GL 7	Electricit	3.86			
108	08080900 51421			GL 9	Electricit	10.55			
109	08080900 51421			GL 9	Electricit	7.20			
110	08081100 51421			GL 11	Electricit	5.02			
111	08081200 51421			GL 12	Electricit	8.35			
112	09096200 51421			EL 62	Electricit	7.75			
113	09096300 51421			EL 63	Electricit	17.95			
114	09096300 51421			EL 63	Electricit	19.84			
115	01742000 50421			Cultural C	Electricit	197.70			
116	01742000 50421			Cultural C	Electricit	50.00			
				Invoice Net		27,883.31			
				CHECK TOTAL		27,883.31			
125	NYSEG - SUNDRY BILLING		00001	20211138	INV 08/25/2021	0882930121000544	19183	20222	
	1 09090000 51421			EL Central	Electricit	263.00			
				Invoice Net		263.00			

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	263.00		
<u>668</u>	<u>OCCHINO CORP.</u>								
	1 <u>02511000 50491</u>	00000	<u>20211159</u>	INV	08/24/2021	<u>1414</u>	19169	20208	
				General Re	Blacktop P	11,800.00			
				Invoice Net		11,800.00			
						CHECK TOTAL	11,800.00		
<u>670</u>	<u>OFFICE OF THE STATE CO</u>								
	1 <u>01000000 20690</u>	00000		INV	08/27/2021	<u>1438970-2021-07-01</u>	19216	20255	
				General Fu	Overpaymen	13,954.50			
				Invoice Net		13,954.50			
						CHECK TOTAL	13,954.50		
<u>1005</u>	<u>OMNI UNDERWRITING MANA</u>								
	1 <u>01191000 50477</u>	00000	<u>20210984</u>	INV	08/02/2021	<u>3813548</u>	18999	20031	
				Special It	Insurance	1,830.00			
				Invoice Net		1,830.00			
						CHECK TOTAL	1,830.00		
<u>677</u>	<u>P&A GROUP INC.</u>								
	1 <u>01906000 50807</u>	00000		INV	08/24/2021	<u>F55210439691</u>	19132	20170	
				Hospital &	Hospital &	72.00			
	2 <u>02906000 50807</u>			Hospital &	Hospital &	5.50			
				Invoice Net		77.50			
<u>677</u>	<u>P&A GROUP INC.</u>								
	1 <u>01906000 50807</u>	00000		INV	08/24/2021	<u>F55210439692</u>	19133	20171	
				Hospital &	Hospital &	332.50			
	2 <u>02906000 50807</u>			Hospital &	Hospital &	151.00			
	3 <u>05050000 50807</u>			SD	Hospital &	11.00			
				Invoice Net		494.50			
						CHECK TOTAL	572.00		
<u>134</u>	<u>PELOW, WILLIAM</u>								
	1 <u>01312000 50459</u>	00000	<u>20211146</u>	INV	08/26/2021	<u>08/21/2021-\$28.78</u>	19201	20240	
				Police	Police Tra	28.78			
				Invoice Net		28.78			
						CHECK TOTAL	28.78		
<u>690</u>	<u>PIONEER MFG COMPANY</u>								
	1 <u>01711000 50418</u>	00000	<u>20210956</u>	INV	08/12/2021	<u>INV799327</u>	18980	20010	
				Buildings	Athletic F	381.20			
				Invoice Net		381.20			
						CHECK TOTAL	381.20		
<u>695</u>	<u>POOLS UNLIMITED INC.</u>								
	1 <u>01711000 50445</u>	00000	<u>20211125</u>	INV	08/13/2021	<u>070221-143.84</u>	19080	20118	
				Buildings	Repair and	143.84			
				Invoice Net		143.84			
<u>695</u>	<u>POOLS UNLIMITED INC.</u>								
	1 <u>01711000 50445</u>	00000	<u>20211125</u>	INV	08/13/2021	<u>072721-156.43</u>	19081	20119	
				Buildings	Repair and	156.43			
				Invoice Net		156.43			
<u>695</u>	<u>POOLS UNLIMITED INC.</u>								
	1 <u>01711000 50445</u>	00000	<u>20211125</u>	INV	08/13/2021	<u>73021-107.88</u>	19082	20120	
				Buildings	Repair and	107.88			
				Invoice Net		107.88			

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695	POOLS UNLIMITED INC. 1 01711000 50445	00000	20211125	INV	08/13/2021	080621-107.88 Buildings Repair and 107.88 Invoice Net 107.88	19083	20121	
695	POOLS UNLIMITED INC. 1 01711000 50110	00000	20211164	INV	08/26/2021	081621-489.88 Buildings Salaries o 489.88 Invoice Net 489.88	19237	20276	
						CHECK TOTAL	1,005.91		
703	PUMP DOCTOR 1 01513200 50420	00000	20211186	INV	08/30/2021	17540 Highway Ga Telephone 1,884.00 Invoice Net 1,884.00	19284	20324	
						CHECK TOTAL	1,884.00		
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	08/10/2021	033214665p Machinery Parts 45.63 Invoice Net 45.63	18908	19938	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	08/17/2021	033215194p Machinery Parts 263.70 Invoice Net 263.70	19046	20079	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	08/24/2021	033215804p Machinery Parts 23.72 Invoice Net 23.72	19158	20196	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	08/30/2021	03367426 Machinery Parts 2,199.22 Invoice Net 2,199.22	19241	20280	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000		CRM	09/11/2020	033191865p Machinery Parts -679.25 Invoice Net -679.25	19288	20328	
						CHECK TOTAL	1,853.02		
721	REID TIRES, INC. 1 01711000 50443	00000	20211123	INV	08/16/2021	160939 Buildings Equipment 732.00 Invoice Net 732.00	19085	20123	
						CHECK TOTAL	732.00		
726	RIVERSIDE CHEMICAL CO. 1 01718100 50445	00000	20211020	INV	08/12/2021	225807 Buildings Repair and 820.70 Invoice Net 820.70	18979	20009	
726	RIVERSIDE CHEMICAL CO. 1 01718100 50445	00000	20211020	INV	08/18/2021	225918 Buildings Repair and 160.20 Invoice Net 160.20	19100	20138	
						CHECK TOTAL	980.90		
949	Rusiniaks Service In 1 01762000 50445	00001	20211087	INV	08/17/2021	635884 Senior Cit Repair and 98.50 Invoice Net 98.50	19018	20050	
						CHECK TOTAL	98.50		

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
739	S & S ELECTRIC REPAIR	00000	20211121	INV	08/16/2021	80309	19087	20125	
	1 01162100 50417			Buildings	Cleaning a	430.59			
				Invoice Net		430.59			
						CHECK TOTAL	430.59		
740	S.J. MCCULLAGH, INC.	00000	20211113	INV	08/18/2021	62002	19069	20107	
	1 01762000 50417			Senior Cit	Cleaning a	107.20			
				Invoice Net		107.20			
						CHECK TOTAL	107.20		
744	SCHAUB EQUIP. RENTAL,	00000	20211034	INV	08/02/2021	41348	18878	19908	
	1 01711000 50443			Buildings	Equipment	155.91			
				Invoice Net		155.91			
744	SCHAUB EQUIP. RENTAL,	00000	20211095	INV	08/12/2021	41363	18991	20022	
	1 01711000 50445			Buildings	Repair and	259.99			
				Invoice Net		259.99			
						CHECK TOTAL	415.90		
151	SENIOR BLUE 699	00000		INV	08/17/2021	212220000078	19025	20057	
	1 01906000 50807			Hospital &	Hospital &	2,520.00			
				Invoice Net		2,520.00			
						CHECK TOTAL	2,520.00		
152	SENIOR BLUE 799	00000		INV	08/17/2021	212220000089	19024	20056	
	1 01906000 50807			Hospital &	Hospital &	78,930.10			
	2 02906000 50807			Hospital &	Hospital &	35,820.00			
	3 05050000 50807			SD	Hospital &	1,569.00			
				Invoice Net		116,319.10			
						CHECK TOTAL	116,319.10		
757	SEWING TECHNOLOGIES, I	00000	20211147	INV	08/26/2021	41315	19202	20241	
	1 01312000 50407			Police	Uniform Al	436.05			
				Invoice Net		436.05			
757	SEWING TECHNOLOGIES, I	00000	20211147	INV	08/26/2021	41316	19203	20242	
	1 01312000 50407			Police	Uniform Al	436.05			
				Invoice Net		436.05			
757	SEWING TECHNOLOGIES, I	00000	20211147	INV	08/26/2021	41317	19204	20243	
	1 01312000 50407			Police	Uniform Al	436.05			
				Invoice Net		436.05			
757	SEWING TECHNOLOGIES, I	00000	20211147	INV	08/26/2021	41245	19205	20244	
	1 01312000 50407			Police	Uniform Al	41.90			
				Invoice Net		41.90			
757	SEWING TECHNOLOGIES, I	00000	20211147	INV	08/26/2021	41265	19206	20245	
	1 01312000 50407			Police	Uniform Al	311.68			
				Invoice Net		311.68			
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	08/31/2021	41375	19273	20313	
	1 01312000 50407			Police	Uniform Al	137.80			
				Invoice Net		137.80			

09/07/2021 14:47
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Munis Production Database
| DETAIL INVOICE LIST

P 25
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
757 SEWING TECHNOLOGIES, I	1 01312000 50407	00000	20210377	INV	08/31/2021	41343	19274	20314	
				Police Uniform Al		650.00			
				Invoice Net		650.00			
						CHECK TOTAL	2,449.53		
154 SHANOR ELECTRIC SUPPLY	1 01341000 50400	00000	20211134	INV	08/20/2021	PSI10007256	19123	20161	
				Electrical Contractua		5.16			
				Invoice Net		5.16			
						CHECK TOTAL	5.16		
758 SHARE CORPORATION	1 02513000 50493	00001	20211171	INV	08/30/2021	176065	19266	20306	
				Machinery Parts		170.51			
				Invoice Net		170.51			
						CHECK TOTAL	170.51		
156 SITEONE LANDSCAPE SUPP	1 01162100 50417	00000	20211101	INV	08/16/2021	112019207-001	19015	20047	
				Buildings Cleaning a		3.61			
				Invoice Net		3.61			
						CHECK TOTAL	3.61		
1389 SKYWORKS LLC	1 02513000 50200	00000	20211124	INV	08/13/2021	1263901-0005	19084	20122	
				Machinery Equipment		1,928.50			
				Invoice Net		1,928.50			
						CHECK TOTAL	1,928.50		
780 STATE INDUSTRIAL PRODU	1 02513000 50493	00001	20210240	INV	08/30/2021	902122139	19252	20291	
				Machinery Parts		110.45			
				Invoice Net		110.45			
						CHECK TOTAL	110.45		
164 SUIT KOTE CORPORATION	1 02511000 50490	00000	20211060	INV	08/05/2021	IN007549	18904	19934	
				General Re Blacktop P		3,541.00			
				Invoice Net		3,541.00			
164 SUIT KOTE CORPORATION	1 02511000 50497	00000	20211137	INV	08/16/2021	in008662	19119	20157	
				General Re Blacktop P		188.84			
				Invoice Net		188.84			
						CHECK TOTAL	3,729.84		
914 SUNNKING, INC.	1 01816100 50429	00000	20210930	INV	08/25/2021	40624	19182	20221	
				Recycling Television		852.20			
				Invoice Net		852.20			
						CHECK TOTAL	852.20		
168 SYNCHRONET INDUSTRIES,	1 01312000 50415	00000	20210378	INV	09/01/2021	45029	19289	20329	
				Police Other Cont		5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
804	TERMINAL SUPPLY INC.	00000	20210954	INV	08/30/2021	66178-00	19240	20279	
	1 02513000 50493			Machinery	Parts	219.93			
	2 01816000 50443			Sanitation	Equipment	219.93			
	3 01711000 50443			Buildings	Equipment	219.93			
				Invoice Net		659.79			
				CHECK TOTAL		659.79			
169	TIME WARNER CABLE	00002		INV	08/31/2021	4854408082121	19223	20262	
	1 01162000 50420			Buildings	Telephone	112.97			
				Invoice Net		112.97			
				CHECK TOTAL		112.97			
826	TRANSPORT SERVICES & B	00000	20211175	INV	08/30/2021	0071377-in	19258	20298	
	1 02513000 50493			Machinery	Parts	138.60			
				Invoice Net		138.60			
826	TRANSPORT SERVICES & B	00000	20211175	INV	08/30/2021	0071386-in	19260	20300	
	1 02513000 50493			Machinery	Parts	327.00			
				Invoice Net		327.00			
826	TRANSPORT SERVICES & B	00000	20211175	INV	08/30/2021	0071387-in	19261	20301	
	1 02513000 50493			Machinery	Parts	393.78			
				Invoice Net		393.78			
				CHECK TOTAL		859.38			
830	TROST FIRE EQUIP. CO.I	00000	20210994	INV	08/02/2021	102830	18753	19780	
	1 01162000 50417			Buildings	Cleaning a	.00			
	2 01162000 50445			Buildings	Repair and	.00			
	3 01711000 50445			Buildings	Repair and	177.00			
	4 01752000 50445			Historical	Repair and	.00			
	5 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		177.00			
				CHECK TOTAL		177.00			
1453	UNITED AUTO SUPPLY OF	00000	20211076	INV	08/10/2021	16-242064	18945	19975	
	1 02513000 50493			Machinery	Parts	14.70			
				Invoice Net		14.70			
				CHECK TOTAL		14.70			
1472	UNITED REFRIGERATION	00000	20211102	INV	08/16/2021	80349556-00	19014	20046	
	1 01162100 50417			Buildings	Cleaning a	14.57			
				Invoice Net		14.57			
				CHECK TOTAL		14.57			
179	VALLEY TIRE CO., INC.	00001	20211083	INV	08/11/2021	c58594-54	18972	20002	
	1 02513000 50492			Machinery	Tires	494.36			
				Invoice Net		494.36			
179	VALLEY TIRE CO., INC.	00001	20211090	INV	08/17/2021	C48460-52	19056	20089	
	1 01762000 50445			Senior Cit	Repair and	1,362.30			
				Invoice Net		1,362.30			

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
179 VALLEY TIRE CO., INC.	1 01762000 50445	00001	20211092	INV	08/18/2021	C58311-52 138.10 Invoice Net 138.10	19058	20093	
179 VALLEY TIRE CO., INC.	1 01762000 50445	00001	20211092	INV	08/18/2021	C47776-52 510.88 Invoice Net 510.88	19060	20095	
179 VALLEY TIRE CO., INC.	1 01816000 50492	00001	20211154	INV	08/24/2021	c60391-54 2,033.82 Sanitation Tires Invoice Net 2,033.82	19165	20204	
179 VALLEY TIRE CO., INC.	1 02513000 50492	00001	20211161	INV	08/25/2021	c61773-54 193.06 Machinery Tires Invoice Net 193.06	19232	20271	
						CHECK TOTAL	4,732.52		
850 VASQUEZ, DAVID	1 01906000 50807	00000		INV	08/25/2021	08/20/21-52.70 52.70 Hospital & Hospital & Invoice Net 52.70	19142	20180	
850 VASQUEZ, DAVID	1 01906000 50807	00000		INV	08/25/2021	08/20/21-45.00 45.00 Hospital & Hospital & Invoice Net 45.00	19143	20181	
850 VASQUEZ, DAVID	1 01906000 50807	00000		INV	08/25/2021	08/20/21-39 39.00 Hospital & Hospital & Invoice Net 39.00	19144	20182	
850 VASQUEZ, DAVID	1 01906000 50807	00000		INV	08/25/2021	08/20/21-5.00 5.00 Hospital & Hospital & Invoice Net 5.00	19145	20183	
850 VASQUEZ, DAVID	1 01906000 50807	00000		INV	08/25/2021	08/20/21-35.00 35.00 Hospital & Hospital & Invoice Net 35.00	19146	20184	
						CHECK TOTAL	176.70		
180 VERIZON	1 01513200 50420	00000		INV	08/31/2021	08/21/21-125.80 125.80 Highway Ga Telephone Invoice Net 125.80	19224	20263	
180 VERIZON	1 01742000 50420	00000		INV	08/31/2021	08/21/21-124.00 124.00 Cultural C Telephone Invoice Net 124.00	19225	20264	
180 VERIZON	1 01742000 50420	00000		INV	08/31/2021	08/21/21-109.99 109.99 Cultural C Telephone Invoice Net 109.99	19226	20265	
180 VERIZON	1 01351100 50420	00000		INV	08/31/2021	08/21/21-124.00* 124.00 Buildings Telephone Invoice Net 124.00	19227	20266	
						CHECK TOTAL	483.79		
185 WB MASON COMPANY, INC.	1 01111000 50448	00000	20211115	INV	08/18/2021	IS1308923 16.91 Town Justi Print, Lit	19054	20087	

09/07/2021 14:47
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Munis Production Database
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01131000 50419			Finance	Reference	.99			
	3 01135500 50419			Assessor	Supplies	.99			
	4 01141000 50419			Town Clerk	Supplies	.99			
	5 01142000 50419			Town Attor	Supplies	.99			
	6 01167000 50419			Central Pr	Supplies	20.89			
	7 01312000 50419			Police	Supplies	34.81			
	8 01362000 50448			Code Enfor	Print, Lit	32.83			
	9 02511000 50419			General Re	Contractua	1.98			
	10 05050000 50419			SD	Supplies	1.98			
				Invoice Net		113.36			
185	WB MASON COMPANY, INC.	00000	20211200	INV	09/03/2021	IS1320876	19315	20357	
	1 01111000 50448			Town Justi	Print, Lit	12.93			
	2 01131000 50419			Finance	Reference	.99			
	3 01135500 50419			Assessor	Supplies	.99			
	4 01141000 50419			Town Clerk	Supplies	12.93			
	5 01142000 50419			Town Attor	Supplies	.99			
	6 01167000 50419			Central Pr	Supplies	.99			
	7 01312000 50419			Police	Supplies	18.89			
	8 01362000 50448			Code Enfor	Print, Lit	.99			
	9 02511000 50419			General Re	Contractua	25.86			
	10 05050000 50419			SD	Supplies	41.78			
				Invoice Net		117.34			
				CHECK TOTAL		230.70			
1487	WELLS FARGO VENDOR FIN	00000	20211208	INV	09/03/2021	5015947532	19310	20351	
	1 01167000 50440			Central Pr	Copy Machi	454.00			
				Invoice Net		454.00			
1487	WELLS FARGO VENDOR FIN	00000	20211208	INV	09/03/2021	5016139404	19311	20353	
	1 01167000 50440			Central Pr	Copy Machi	379.00			
				Invoice Net		379.00			
				CHECK TOTAL		833.00			
867	WEST PUBLISHING CORPOR	00000	20211132	INV	08/11/2021	844752275	19161	20200	
	1 01142000 50448			Town Attor	Print, Lit	296.00			
				Invoice Net		296.00			
				CHECK TOTAL		296.00			
874	WEST SENECA PRINTING I	00000	20211071	INV	08/13/2021	21-214	18940	19970	
	1 01362000 50448			Code Enfor	Print, Lit	470.00			
				Invoice Net		470.00			
874	WEST SENECA PRINTING I	00000	20210375	INV	08/24/2021	21-253	19126	20164	
	1 01312000 50419			Police	Supplies	324.00			
				Invoice Net		324.00			
874	WEST SENECA PRINTING I	00000	20211133	INV	08/04/2021	21-216	19162	20201	
	1 01142000 50419			Town Attor	Supplies	178.00			
				Invoice Net		178.00			
				CHECK TOTAL		972.00			

09/07/2021 14:47
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Munis Production Database
| DETAIL INVOICE LIST

P 29
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 090921

09/09/2021

DUE DATE: 09/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20210129	INV	08/18/2021	251200 Central Pr Copy Machi 100.77 Invoice Net 100.77	19055	20090	
888	WNY IMAGING SYSTEMS, I 1 01167000 50200	00000	20210965	INV	08/18/2021	250978 Central Pr Equipment 3,299.56 Invoice Net 3,299.56	19072	20110	
888	WNY IMAGING SYSTEMS, I 1 01167000 50200	00000	20210965	INV	08/18/2021	251163 Central Pr Equipment 8,700.80 Invoice Net 8,700.80	19073	20111	
888	WNY IMAGING SYSTEMS, I 1 01167000 50200	00000	20210965	INV	08/18/2021	251118 Central Pr Equipment 664.64 Invoice Net 664.64	19074	20112	
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20210129	INV	08/23/2021	251539 Central Pr Copy Machi 1,749.08 Invoice Net 1,749.08	19096	20133	
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20210129	INV	08/23/2021	251538 Central Pr Copy Machi 108.53 Invoice Net 108.53	19097	20135	
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20210129	INV	08/23/2021	251537 Central Pr Copy Machi 53.00 Invoice Net 53.00	19098	20136	
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20210129	INV	08/24/2021	249273 Central Pr Copy Machi 829.00 Invoice Net 829.00	19125	20163	
						CHECK TOTAL	15,505.38		
=====									
280 INVOICES						CHECK RUN TOTAL	713,377.83	713,377.83	
						CASH ACCOUNT BALANCE		.00	
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09/07/2021 14:47
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Munis Production Database
CHECK RUN SUMMARY

P 30
apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	4,160.00
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	13,954.50
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	29.84
01	01131000	Finance	01-1310-00-50419	Reference Materials	1.98
01	01135500	Assessor	01-1355-00-50419	Supplies	1.98
01	01141000	Town Clerk	01-1410-00-50411	Postage	5,102.20
01	01141000	Town Clerk	01-1410-00-50419	Supplies	13.92
01	01142000	Town Attorney	01-1420-00-50419	Supplies	268.86
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00
01	01144000	Town Engineer	01-1440-00-50200	Equipment	44,025.41
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	3,354.90
01	01162000	Buildings	01-1620-00-50420	Telephone	112.97
01	01162000	Buildings	01-1620-00-50421	Electricity	5,766.86
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,669.72
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	5,279.96
01	01167000	Central Printing a	01-1670-00-50200	Equipment	12,665.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	3,151.14
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,343.66
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	3,673.38
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	5,428.81
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,830.00
01	01191100	Special Items	01-1911-00-50445	Reimbursement Expense	56.36
01	01192000	Special Items	01-1920-00-50406	Membership Dues	1,800.00
01	01312000	Police	01-3120-00-50200	Equipment	34,042.57
01	01312000	Police	01-3120-00-50208	Police Vehicles	1,350.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	2,449.53
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	8,733.00
01	01312000	Police	01-3120-00-50419	Supplies	971.50
01	01312000	Police	01-3120-00-50420	Telephone	983.95
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,520.00
01	01312000	Police	01-3120-00-50459	Police Training Course	5,783.02
01	01341000	Electrical Departm	01-3410-00-50143	Salaries of Maintenanc	491.51
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	704.24
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	559.76
01	01351000	Dog Control	01-3510-00-50100	Salaries of Department	25.77
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	124.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	117.60
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	563.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	128.94
01	01513200	Highway Garage	01-5132-00-50420	Telephone	2,009.80
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,351.58
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	2,765.26
01	01518200	Street Lighting	01-5182-00-50421	Electricity	16,677.03
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	830.99
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	381.20
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	28.42
01	01711000	Buildings and Grou	01-7110-00-50423	Water	695.67
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,984.19
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,525.23

09/07/2021 14:47
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Munis Production Database
CHECK RUN SUMMARY

P 31
apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,028.14	.00
01	01718100 Buildings and Grou	01-7181-00-50445	Repair and Maintenance	1,369.90	.00
01	01742000 Cultural Center	01-7420-00-50200	Equipment	3,005.98	.00
01	01742000 Cultural Center	01-7420-00-50420	Telephone	233.99	.00
01	01742000 Cultural Center	01-7420-00-50421	Electricity	1,244.60	.00
01	01742000 Cultural Center	01-7420-00-50445	Repair and Maintenance	13,925.00	.00
01	01752000 Historical Propert	01-7520-00-50420	Telephone	27.25	.00
01	01752000 Historical Propert	01-7520-00-50421	Electricity	50.42	.00
01	01752000 Historical Propert	01-7520-00-50445	Repair and Maintenance	.00	.00
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	213.55	.00
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	2,835.71	.00
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity	913.36	.00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	951.75	.00
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	301.66	.00
01	01816000 Sanitation	01-8160-00-50145	Salaries of Laborers -	171.66	.00
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	250.60	.00
01	01816000 Sanitation	01-8160-00-50419	Supplies	94.42	.00
01	01816000 Sanitation	01-8160-00-50421	Electricity	183.05	.00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,867.36	.00
01	01816000 Sanitation	01-8160-00-50445	Repair and Maintenance	288.98	.00
01	01816000 Sanitation	01-8160-00-50451	Professional Services	5,106.00	.00
01	01816000 Sanitation	01-8160-00-50492	Tires	2,168.46	.00
01	01816100 Recycling	01-8161-00-50429	Television Disposal	852.20	-297.85
01	01854000 Drainage	01-8540-00-50421	Electricity	19.92	.00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	1,621.93	.00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	82,071.30	609,346.22
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	10,135.32	28,248.68
01	01978500 Energy Performance	01-9785-00-50910	Principal	57,541.69	-.19
01	01978500 Energy Performance	01-9785-00-50911	Interest	14,725.52	-.45
FUND TOTAL				405,984.93	

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	441.68	.00
02	02511000 General Repairs	02-5110-00-50416	Gasoline	16,255.25	.00
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	27.84	.00
02	02511000 General Repairs	02-5110-00-50430	Pool Cars - Engineerin	160.75	817.37
02	02511000 General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	3,716.72	.00
02	02511000 General Repairs	02-5110-00-50491	Blacktop Paving - EWR	70,260.43	.00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	4,140.44	47,977.45
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	3,875.69	7,556.78
02	02513000 Machinery	02-5130-00-50200	Equipment	1,928.50	2,022.18
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	2,581.51	.00
02	02513000 Machinery	02-5130-00-50492	Tires	687.42	.00
02	02513000 Machinery	02-5130-00-50493	Parts	13,549.92	.00
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs	74.01	.00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	772.87	.00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	35,976.50	143,331.93

09/07/2021 14:47
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Munis Production Database
CHECK RUN SUMMARY

P 32
apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	6,367.06	7,644.64
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	187.77	2,901.91
			FUND TOTAL	161,004.36	
CASH ACCOUNT	99000000 10200	BALANCE .00			
03	03030015 Bike Track	03-0300-15-50451	Professional Services	4,708.00	-18,255.77
			FUND TOTAL	4,708.00	
CASH ACCOUNT	99000000 10200	BALANCE .00			
05	05050000 SD	05-0500-00-50419	SD.Supplies	762.22	19,620.85
05	05050000 SD	05-0500-00-50421	Electricity	287.49	.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	176.04	18,684.87
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	779.64	9,300.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,580.00	243,324.00
05	05050100 SD 1	05-0501-00-50960	SD 1.EPC - Principal	2,231.33	14.35
05	05050100 SD 1	05-0501-00-50970	SD 1.EPC - Interest	571.02	4.98
05	05050200 SD 2	05-0502-00-50960	SD 2.EPC - Principal	872.34	8.33
05	05050200 SD 2	05-0502-00-50970	SD 2.EPC - Interest	223.24	2.65
05	05050300 SD 3	05-0503-00-50960	SD 3.EPC - Principal	130.70	-14.53
05	05050300 SD 3	05-0503-00-50970	SD 3.EPC - Interest	33.45	-4.19
05	05050400 SD 4	05-0504-00-50960	SD 4.EPC - Principal	374.50	-1.00
05	05050400 SD 4	05-0504-00-50970	SD 4.EPC - Interest	95.84	-.90
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	772.37	3,900.13
05	05050500 SD 5	05-0505-00-50960	SD 5.EPC - Principal	3,096.76	3.80
05	05050500 SD 5	05-0505-00-50970	SD 5.EPC - Interest	792.49	.72
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	2,064.32	38,246.85
05	05050600 SD 6	05-0506-00-50960	SD 6.EPC - Principal	8,388.57	747.23
05	05050600 SD 6	05-0506-00-50970	SD 6.EPC - Interest	2,146.72	231.94
05	05050700 SD 7	05-0507-00-50960	SD 7.EPC - Principal	1,149.51	108.62
05	05050700 SD 7	05-0507-00-50970	SD 7.EPC - Interest	294.17	33.82
05	05050800 SD 8	05-0508-00-50960	SD 8.EPC - Principal	5,197.61	548.85
05	05050800 SD 8	05-0508-00-50970	SD 8.EPC - Interest	1,330.12	169.63
05	05050900 SD 9	05-0509-00-50960	SD 9.EPC - Principal	235.74	-4.95
05	05050900 SD 9	05-0509-00-50970	SD 9.EPC - Interest	60.33	-1.27
05	05051000 SD 10	05-0510-00-50960	SD 10.EPC - Principal	240.59	3.69
05	05051000 SD 10	05-0510-00-50970	SD 10.EPC - Interest	61.57	1.04
05	05051100 SD 11	05-0511-00-50960	SD 11.EPC - Principal	140.60	1.00
05	05051100 SD 11	05-0511-00-50970	SD 11.EPC - Interest	35.98	.22
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	58.80	-5,124.05
05	05051200 SD 12	05-0512-00-50960	SD 12.EPC - Principal	892.46	8.22
05	05051200 SD 12	05-0512-00-50970	SD 12.EPC - Interest	228.39	2.09
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	226.56	-3,882.18
05	05051300 SD 13	05-0513-00-50960	SD 13.EPC - Principal	62,675.60	400.55
05	05051300 SD 13	05-0513-00-50970	SD 13.EPC - Interest	16,039.35	121.83
05	05051400 SD 14	05-0514-00-50960	SD 14.EPC - Principal	1,220.76	28.02

09/07/2021 14:47
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Munis Production Database
CHECK RUN SUMMARY

P 33
apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
05	05051400 SD 14	05-0514-00-50970	SD 14.EPC - Interest	8.33
05	05051500 SD 15	05-0515-00-50960	SD 15.EPC - Principal	1.01
05	05051500 SD 15	05-0515-00-50970	SD 15.EPC - Interest	.25
05	05051800 SD 18	05-0518-00-50960	SD 18.EPC - Principal	1.08
05	05051800 SD 18	05-0518-00-50970	SD 18.EPC - Interest	.11
05	05051900 SD 19	05-0519-00-50960	SD 19.EPC - Principal	-132.87
05	05051900 SD 19	05-0519-00-50970	SD 19.EPC - Interest	-40.79
05	05052000 SD 20	05-0520-00-50960	SD 20.EPC - Principal	597.60
05	05052000 SD 20	05-0520-00-50970	SD 20.EPC - Interest	184.71
05	05052100 SD 5 EXT	05-0521-00-50960	SD 5 Ext.EPC - Princip	-2,282.26
05	05052100 SD 5 EXT	05-0521-00-50970	SD 5 Ext.EPC - Interes	-706.96
05	05052200 PART I LA	05-0522-00-50960	Part I LA.EPC - Princi	-36.24
05	05052200 PART I LA	05-0522-00-50970	Part I LA.EPC - Intere	-11.32
			FUND TOTAL	140,917.98

CASH ACCOUNT 99000000 10200 BALANCE .00

08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity	415.56
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	-27.94
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	14.17
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity	188.47
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity	480.12
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity	32.83
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity	249.92
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity	274.33
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity	306.03
			FUND TOTAL	66.67

CASH ACCOUNT 99000000 10200 BALANCE .00

09	09090000 EL Central	09-0900-00-51421	Electricity	.00
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	-427.08
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	-611.52
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	-254.37
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity	-273.35
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity	-203.19
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity	-220.33
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity	-184.82
09	09090800 EL 8	09-0908-00-51421	EL 8.Electricity	-190.61
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	-620.51
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity	-238.11
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity	-163.50
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity	-149.26
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity	-447.35
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity	-157.76
09	09091600 EL 16	09-0916-00-51421	EL 16.Electricity	-1,022.56
09	09091700 EL 17	09-0917-00-51421	EL 17.Electricity	-129.55

09/07/2021 14:47
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Munis Production Database
CHECK RUN SUMMARY

P 34
apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	4.63	-254.52
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	5.39	-305.78
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	6.07	-316.25
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	5.70	-363.44
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	3.11	-169.24
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	3.11	-140.55
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	2.05	-106.92
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	13.53	-826.25
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	11.32	-623.76
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	1.66	-55.32
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	4.63	-234.87
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	3.49	-181.20
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	3.86	-226.21
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	13.15	-852.19
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	7.20	-402.28
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	11.62	-669.30
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	3.49	-169.15
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	7.20	-419.49
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	13.53	-345.71
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	19.62	-782.81
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	2.71	-124.45
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	53.91	-1,393.04
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	4.26	-214.59
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	7.20	-453.93
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.66	-62.14
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	7.20	-752.33
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	11.62	-104.77
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	4.63	-269.12
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.29	-72.96
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	3.11	-163.50
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.29	-50.00
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.29	-55.74
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.29	-55.74
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.29	-32.79
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	2.05	-118.40
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.29	-38.52
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	3.86	-197.52
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	3.86	-186.04
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	2.71	-163.85
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	3.86	-214.73
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	24.08	-764.31
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	7.75	-363.86
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	37.79	-1,577.02

FUND TOTAL 695.89

CASH ACCOUNT 99000000 10200 BALANCE .00

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09/07/2021 14:47
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| CHECK RUN SUMMARY| P 35
| apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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===== CHECK RUN SUMMARY TOTAL 713,377.83 =====

===== GRAND TOTAL 713,377.83 =====

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19780	830	TROST FIRE EQUIP. CO.INC.	18753	20210994	INV	08/02/2021	177.00	ANNUAL FIRE EXT MAINT-
19906	203	ABC LOCKSMITH SERVICE INC	18876	20211035	INV	07/30/2021	201.36	CCL TRIP CHARGE, 3 CYL
19908	744	SCHAUB EQUIP. RENTAL, INC	18878	20211034	INV	08/02/2021	155.91	B&G SUPPLIES
19910	251	BASIL FORD, INC.	18880	20211031	INV	08/06/2021	192.50	#601 (P9) SOLENOID
19911	78	HVAC/ RON INC	18881	20211032	INV	08/09/2021	724.00	CCL-BELT/PULLEY RPLCMN
19912	78	HVAC/ RON INC	18882	20211032	INV	08/09/2021	217.00	CCL-LEAK IN RTU #3
19913	78	HVAC/ RON INC	18883	20211032	INV	08/09/2021	1,041.00	TH CRT-PTAC NOT COOLIN
19914	78	HVAC/ RON INC	18884	20211032	INV	08/09/2021	195.00	SNR CNTR-CHILLER NOISY
19916	518	JOE BASIL CHEVROLET, INC.	18886	20211033	INV	08/09/2021	326.90	#6 ALT
19917	1452	KAMAN INDUSTRIAL TECH	18887	20211030	INV	08/09/2021	446.92	CCL-BUSHING,BELTS ETC
19920	420	FLEET MAINTENANCE INC.	18890	20211057	INV	08/09/2021	13.60	#101 HANDLE
19921	242	AUTOZONE, INC.	18891	20211056	INV	08/09/2021	160.75	#601 (P9) HUB ASSY, TE
19922	1452	KAMAN INDUSTRIAL TECH	18892	20211055	INV	08/09/2021	212.41	CCL=SHEAVES
19923	242	AUTOZONE, INC.	18893	20211054	INV	08/09/2021	33.86	REFRIGERANT,RATCHET
19926	276	BOISMENU MECHANICAL LLC	18896	20211058	INV	08/05/2021	3,141.00	#111 REPAIRED & REPLAC
19927	276	BOISMENU MECHANICAL LLC	18897	20211058	INV	08/05/2021	1,965.00	#110 REPACED & REPAIRE
19928	555	KURK FUEL OIL CO., INC.	18898	20211049	INV	08/05/2021	16,255.25	7503 DIESEL GALLONS
19929	117	NEW ENTERPRISE STONE & LIMECO, INC	18899	20211059	INV	08/05/2021	15,240.64	NORTH AVE, 12.5MM
19930	117	NEW ENTERPRISE STONE & LIMECO, INC	18900	20211059	INV	08/05/2021	10,187.62	KRON AVE-12.55MM
19931	117	NEW ENTERPRISE STONE & LIMECO, INC	18901	20211059	INV	08/05/2021	1,269.10	INTER DR-12.5MM
19932	117	NEW ENTERPRISE STONE & LIMECO, INC	18902	20211059	INV	08/05/2021	15,202.00	INTER DR-12.5MM
19933	117	NEW ENTERPRISE STONE & LIMECO, INC	18903	20211059	INV	08/05/2021	16,561.07	NORTH AVE-12.5MM
19934	164	SUIT KOTE CORPORATION	18904	20211060	INV	08/05/2021	3,541.00	WETHERSTONE DR-CRACK F
19935	236	ASHLAND PEST CONTROL,INC.	18905	20210138	INV	07/31/2021	325.00	BRCHFLD-RODENT, BEE CO
19936	1476	NORTH SHORE CHEVROLET LLC	18906	20211062	INV	08/10/2021	44,025.41	2021 Chevrolet Silvera

09/07/2021 14:47
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 37
apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19938	719	REGIONAL INT'L OF WNY INC	18908	20210105	INV	08/10/2021	45.63	#26 hose rad
19939	1461	APPLIED INDUSTRIAL TECHNOLOGIES	18909	20210958	INV	08/10/2021	335.90	SHOP oil dry
19940	1461	APPLIED INDUSTRIAL TECHNOLOGIES	18910	20210958	INV	08/10/2021	2,538.88	SHOP HYD FITTINGS
19970	874	WEST SENECA PRINTING INC.	18940	20211071	INV	08/13/2021	470.00	printing supplies
19971	1394	GREENROCK PROPERTY SERVICES	18941	20211070	INV	08/13/2021	1,440.00	grass cutting
19973	251	BASIL FORD, INC.	18943	20211078	INV	08/09/2021	56.36	#502 (pl) throttle
19974	1324	BEAM MACK SALES & SERVICE INC	18944	20211077	INV	08/10/2021	51.83	#69 nuts, washers, stu
19975	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	18945	20211076	INV	08/10/2021	14.70	filters,panel air elem
19976	528	K & S CONTRACTORS SUPPLY, INC.	18946	20211075	INV	08/10/2021	757.00	drainage supplies-GRAT
19977	1475	EXPERT CONTRACTING OF WNY INC	18947	20211017	INV	08/10/2021	10,500.00	Metz house-roof REPLAC
19978	1475	EXPERT CONTRACTING OF WNY INC	18948	20211017	INV	08/10/2021	1,200.00	Metz house-FASCIA REPA
19979	1475	EXPERT CONTRACTING OF WNY INC	18949	20211017	INV	08/10/2021	1,900.00	Metz house- gutter sys
19980	242	AUTOZONE, INC.	18950		CRM	05/24/2021	-146.99	RETURN ALTERNATOR
19981	80	IEH AUTO PARTS, LLC.	18951	20210040	INV	08/11/2021	66.87	#1 & 2 zamboni filters
19982	80	IEH AUTO PARTS, LLC.	18952	20210040	INV	08/11/2021	79.60	clamps for shop heater
19986	385	EATON OFFICE SUPPLY., INC.	18956	20210765	INV	08/12/2021	88.88	ATTORNEY
19987	496	IGNATOWSKI, CANDACE J.	18957	20211079	INV	08/13/2021	945.00	grass cutting
20001	1467	GRAYBAR ELECTRIC CO INC	18971	20211084	INV	07/29/2021	162.04	FLUKE NETWORKS TEST SE
20002	179	VALLEY TIRE CO., INC.	18972	20211083	INV	08/11/2021	494.36	#19 tires
20003	242	AUTOZONE, INC.	18973	20211082	INV	08/12/2021	41.39	stumper towing securit
20004	41	DARYLL'S ELECTRONICS, INC	18974	20211080	INV	08/12/2021	500.00	#48 install camera sys
20005	117	NEW ENTERPRISE STONE & LIMECO, INC	18975	20210621	INV	08/12/2021	469.23	seasonal blacktop
20006	117	NEW ENTERPRISE STONE & LIMECO, INC	18976	20210621	INV	08/12/2021	374.22	seasonal blacktop
20007	117	NEW ENTERPRISE STONE & LIMECO, INC	18977	20210621	INV	08/12/2021	393.58	seasonal blacktop

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20008	80	IEH AUTO PARTS, LLC.	18978	20210040	INV	08/12/2021	4.29	4 way flat stand
20009	726	RIVERSIDE CHEMICAL CO,INC	18979	20211020	INV	08/12/2021	820.70	POOL CHEMICALS
20010	690	PIONEER MFG COMPANY	18980	20210956	INV	08/12/2021	381.20	ground marker orange
20012	427	FRANK, TAMMY	18982	20210067	INV	08/12/2021	645.00	drug testing
20017	420	FLEET MAINTENANCE INC.	18986	20211097	INV	08/10/2021	13.60	#101 new door handle
20018	420	FLEET MAINTENANCE INC.	18987	20211097	INV	08/12/2021	693.89	#111 fuel tank
20019	242	AUTOZONE, INC.	18988	20211096	INV	08/12/2021	5.93	#7 refrigerant
20020	242	AUTOZONE, INC.	18989	20211096	INV	08/12/2021	37.00	bracketed caliper
20021	242	AUTOZONE, INC.	18990	20211096	INV	08/12/2021	39.98	wipers
20022	744	SCHAUB EQUIP. RENTAL, INC	18991	20211095	INV	08/12/2021	259.99	B&G echo saw
20023	1484	NICHOLAS KASNIAK	18992	20211100	INV	08/12/2021	2,670.00	HWY GrGE-LNDSCPING ARO
20024	1461	APPLIED INDUSTRIAL TECHNOLOGIES	18993	20211094	INV	08/12/2021	1,466.44	shop hyd fittings
20025	1461	APPLIED INDUSTRIAL TECHNOLOGIES	18994	20211094	INV	08/12/2021	139.00	shop hyd fittings
20026	325	CHUDY PAPER CO.,INC.	18995	20210928	INV	08/12/2021	1,763.83	CLEANING SUPPLIES
20027	504	IRISH PROPANE CORPORATION	18996	20210095	INV	08/13/2021	75.16	PROPANE
20028	33	CINTAS CORP	18997	20210018	INV	08/16/2021	136.60	mechanics clothing/rug
20029	427	FRANK, TAMMY	18998	20210067	INV	08/16/2021	270.00	post accident drug tes
20031	1005	OMNI UNDERWRITING MANAGERS LLC	18999	20210984	INV	08/02/2021	1,830.00	Workers Comp Service F
20032	385	EATON OFFICE SUPPLY., INC.	19000	20210922	INV	08/16/2021	584.70	PAPER 15 CASES
20042	78	HVAC/ RON INC	19010	20211103	INV	08/16/2021	874.24	CCL.REPAIR RTU # 5 & 6
20043	78	HVAC/ RON INC	19011	20211103	INV	08/16/2021	791.62	CCL-LEAK REPAIR RTU #3
20044	78	HVAC/ RON INC	19012	20211103	INV	08/16/2021	529.00	CCL-RTU #3 BLOWER MOTO
20046	1472	UNITED REFRIGERATION	19014	20211102	INV	08/16/2021	14.57	ccl-poe cartridges
20047	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	19015	20211101	INV	08/16/2021	3.61	ccl-round box & cover
20048	44	DELACY FORD, INC.	19016	20211086	INV	08/17/2021	59.33	seat belt repair

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20050	949	Rusiniaks Service In	19018	20211087	INV	08/17/2021	98.50	towing on van 330
20051	251	BASIL FORD, INC.	19019	20211089	INV	08/17/2021	105.35	repair on van 330
20052	251	BASIL FORD, INC.	19020	20211089	INV	08/17/2021	21.12	repair on van 330
20053	242	AUTOZONE, INC.	19021	20211088	INV	08/17/2021	360.07	van repair on 330
20056	152	SENIOR BLUE 799	19024		INV	08/17/2021	116,319.10	SEPT 2021 799
20057	151	SENIOR BLUE 699	19025		INV	08/17/2021	2,520.00	SEPT 2021 699
20071	38	CSEA EMPLOYEE BENFIT FUND	19038		INV	08/18/2021	11,564.66	BLUE COLLAR SEPT 2021
20072	38	CSEA EMPLOYEE BENFIT FUND	19039		INV	08/18/2021	5,717.36	WHITE COLLAR SEPT 2021
20074	78	HVAC/ RON INC	19041	20211112	INV	08/16/2021	217.00	SNR CNTR-CHECK ON CHIL
20075	106	MEIER SUPPLY CO., INC.	19042	20211111	INV	08/16/2021	426.76	SNR CNTR-GASKETS, VALV
20076	1028	AUSTRALIS ENTERPRISES INC	19043	20211110	INV	08/16/2021	147.41	MECHANICS TOOL
20077	404	EXPERT FENCE CO, INC.	19044	20211109	INV	08/16/2021	944.80	chain link fence-reten
20078	80	IEH AUTO PARTS, LLC.	19045	20210040	INV	08/17/2021	10.20	HWY FILTERS
20079	719	REGIONAL INT'L OF WNY INC	19046	20210105	INV	08/17/2021	263.70	#30 ALTERNATOR
20080	291	BRUTE SPRING & EQUIPMENT, INC.	19047	20210039	INV	08/17/2021	554.62	#35 SPRINGS
20082	291	BRUTE SPRING & EQUIPMENT, INC.	19049	20210039	INV	08/17/2021	274.58	#26 UBOLTS, NUTS, LABO
20083	467	HANES SUPPLY, INC.	19050	20210042	INV	08/17/2021	57.55	center cut bolt cutter
20084	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	19051	20211091	INV	08/17/2021	35.45	towels and supplies fo
20085	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	19052	20211091	INV	08/17/2021	35.45	towels and supplies fo
20086	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	19053	20211091	INV	08/17/2021	35.45	towels and supplies fo
20087	185	WB MASON COMPANY, INC.	19054	20211115	INV	08/18/2021	113.36	JULY WATER
20089	179	VALLEY TIRE CO., INC.	19056	20211090	INV	08/17/2021	1,362.30	repairs on van 502
20090	888	WNY IMAGING SYSTEMS, INC.	19055	20210129	INV	08/18/2021	100.77	BASE 08/12/21-09/11/21
20093	179	VALLEY TIRE CO., INC.	19058	20211092	INV	08/18/2021	138.10	repairs on van 502

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20095	179	VALLEY TIRE CO., INC.	19060	20211092	INV	08/18/2021	510.88	repairs on van 502
20096	242	AUTOZONE, INC.	19061	20211088	INV	08/18/2021	180.06	van repair on 330
20107	740	S.J. MCCULLAGH, INC.	19069	20211113	INV	08/18/2021	107.20	coffee
20110	888	WNY IMAGING SYSTEMS, INC.	19072	20210965	INV	08/18/2021	3,299.56	Town copier proposal (
20111	888	WNY IMAGING SYSTEMS, INC.	19073	20210965	INV	08/18/2021	8,700.80	Town copier proposal(t
20112	888	WNY IMAGING SYSTEMS, INC.	19074	20210965	INV	08/18/2021	664.64	Town copier proposal (
20113	385	EATON OFFICE SUPPLY., INC.	19075	20211002	INV	08/19/2021	5.29	REC SUPPLIES
20114	385	EATON OFFICE SUPPLY., INC.	19076	20211073	INV	08/19/2021	23.78	Town Clerk supplies
20115	385	EATON OFFICE SUPPLY., INC.	19077	20211003	INV	08/19/2021	101.25	SUPPLY ORDER SENIOR CE
20116	385	EATON OFFICE SUPPLY., INC.	19078	20210376	INV	08/19/2021	593.80	POLICE
20117	1485	AMERICAN SECURITY CABINETS	19079	20211126	INV	08/13/2021	926.00	CCL-CABINETS
20118	695	POOLS UNLIMITED INC.	19080	20211125	INV	08/13/2021	143.84	POOL CHEMICALS
20119	695	POOLS UNLIMITED INC.	19081	20211125	INV	08/13/2021	156.43	POOL CHEMICALS
20120	695	POOLS UNLIMITED INC.	19082	20211125	INV	08/13/2021	107.88	POOL CHEMICALS
20121	695	POOLS UNLIMITED INC.	19083	20211125	INV	08/13/2021	107.88	POOL CHEMICALS
20122	1389	SKYWORKS LLC	19084	20211124	INV	08/13/2021	1,928.50	RENTAL-TOW BEHIND BOOM
20123	721	REID TIRES, INC.	19085	20211123	INV	08/16/2021	732.00	#809 tires
20124	69	GRAINGER INC.	19086	20211122	INV	08/16/2021	609.08	electricians undergrou
20125	739	S & S ELECTRIC REPAIR INC	19087	20211121	INV	08/16/2021	430.59	CCL-SURGE TEST, ELECTR
20126	467	HANES SUPPLY, INC.	19088	20210042	INV	08/18/2021	115.20	upside down paint
20127	1465	CO-LINE WELDIND INC	19089	20211127	INV	08/17/2021	4,708.00	Basketball hoops for B
20128	467	HANES SUPPLY, INC.	19090	20211129	INV	08/18/2021	55.46	Toughstrike Clay Pick
20129	75	HOME DEPOT CREDIT SERVICE	19091	20211130	INV	08/19/2021	479.40	Comm Acct# 6035 3225 3
20130	325	CHUDY PAPER CO.,INC.	19092	20210928	INV	08/19/2021	1,074.56	CLEANING SUPPLIES
20131	1227	QUADIENT FINANCE USA	19093	20210730	INV	08/20/2021	3,151.14	POSTAGE

09/07/2021 14:47
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 41
apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20132	33	CINTAS CORP	19094	20210158	INV	08/20/2021	24.87	Sewer/Lift-Workclothes
20133	888	WNY IMAGING SYSTEMS, INC.	19096	20210129	INV	08/23/2021	1,749.08	BASE 08/19/21-09/18/21
20134	33	CINTAS CORP	19095	20210158	INV	08/23/2021	18.33	Sewer/Lift-Workclothes
20135	888	WNY IMAGING SYSTEMS, INC.	19097	20210129	INV	08/23/2021	108.53	BASE 08/23/21-09/22/21
20136	888	WNY IMAGING SYSTEMS, INC.	19098	20210129	INV	08/23/2021	53.00	BASE 08/21/21-09/20/21
20137	467	HANES SUPPLY, INC.	19099	20210042	INV	08/20/2021	115.79	flame tool kit weed bu
20138	726	RIVERSIDE CHEMICAL CO, INC	19100	20211020	INV	08/18/2021	160.20	POOL CHEMICALS
20140	33	CINTAS CORP	19102	20210018	INV	08/23/2021	62.59	mechanics clothing
20141	33	CINTAS CORP	19103	20210158	INV	08/23/2021	24.87	Sewer/Lift-Workclothes
20142	419	FIVE STAR EQUIPMENT INC.	19104	20210166	INV	08/23/2021	253.44	wiper blades
20143	419	FIVE STAR EQUIPMENT INC.	19105		CRM	08/23/2021	-171.50	return wrong blades
20144	414	FERRY, INC.	19106	20210091	INV	08/20/2021	84.89	t-rex roller-hose assy
20145	61	FLEET PRIDE, INC.	19107	20210041	INV	08/09/2021	1,218.70	pipes for heaters in r
20157	164	SUIT KOTE CORPORATION	19119	20211137	INV	08/16/2021	188.84	TACK COAT
20158	966	Clark Air Conditioning Systems Inc.	19120	20211136	INV	08/16/2021	75.11	SOCCER PARK-HEATING SU
20159	242	AUTOZONE, INC.	19121	20211135	INV	08/20/2021	124.17	drop towing security k
20160	242	AUTOZONE, INC.	19122	20211135	INV	08/20/2021	33.09	#75 BLOWER MOTOR RESIS
20161	154	SHANOR ELECTRIC SUPPLY, INC	19123	20211134	INV	08/20/2021	5.16	w/p cover lg vert
20163	888	WNY IMAGING SYSTEMS, INC.	19125	20210129	INV	08/24/2021	829.00	ENG INK
20164	874	WEST SENECA PRINTING INC.	19126	20210375	INV	08/24/2021	324.00	letterhead, envelopes
20165	1458	MID ERIE MENTAL HEALH SERVICES	19127	20211093	INV	08/24/2021	3,333.00	behavioral health svcs
20168	1311	ALTERNATIVE INFORMATION SYSTEMS INC	19130	20211139	INV	08/24/2021	450.00	TASK / TICKET
20169	385	EATON OFFICE SUPPLY., INC.	19131	20211128	INV	08/24/2021	14.00	FINANCE SUPPLIES
20170	677	P&A GROUP INC.	19132		INV	08/24/2021	77.50	SEPT 2021 FSA

09/07/2021 14:47
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 42
apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20171	677	P&A GROUP INC.	19133		INV	08/24/2021	494.50	SEPT 2021 HRA
20172	385	EATON OFFICE SUPPLY., INC.	19134	20211128	INV	08/24/2021	99.30	FINANCE SUPPLIES
20173	385	EATON OFFICE SUPPLY., INC.	19135	20211128	INV	08/24/2021	3.14	FINANCE SUPPLIES
20174	385	EATON OFFICE SUPPLY., INC.	19136	20211128	INV	08/24/2021	27.01	FINANCE SUPPLIES
20175	385	EATON OFFICE SUPPLY., INC.	19137	20211128	INV	08/24/2021	70.06	FINANCE SUPPLIES
20176	385	EATON OFFICE SUPPLY., INC.	19138	20211128	INV	08/24/2021	46.80	FINANCE SUPPLIES
20177	385	EATON OFFICE SUPPLY., INC.	19139	20211128	INV	08/24/2021	66.81	FINANCE SUPPLIES
20178	1147	KAMINSKI, JAIMIE	19140		INV	08/24/2021	40.00	RX COPAY REIMB
20179	49	DXO COMMUNICATIONS	19141	20210156	INV	08/24/2021	5,102.20	postage - school tax b
20180	850	VASQUEZ, DAVID	19142		INV	08/25/2021	52.70	RX COPAY REIMB
20181	850	VASQUEZ, DAVID	19143		INV	08/25/2021	45.00	RX COPAY REIMB
20182	850	VASQUEZ, DAVID	19144		INV	08/25/2021	39.00	RX COPAY REIMB
20183	850	VASQUEZ, DAVID	19145		INV	08/25/2021	5.00	RX COPAY REIMB
20184	850	VASQUEZ, DAVID	19146		INV	08/25/2021	35.00	RX COPAY REIMB
20185	69	GRAINGER INC.	19147	20211143	INV	08/12/2021	250.60	nitrile gloves
20186	78	HVAC/ RON INC	19148	20211142	INV	08/23/2021	620.00	SNR CNTR service chill
20187	78	HVAC/ RON INC	19149	20211142	INV	08/23/2021	230.00	TH-ptac issues
20188	57	EVERETT J. PRESCOTT, INC.	19150	20211141	INV	08/23/2021	276.07	END SECTIONS-DRAINAGE
20190	117	NEW ENTERPRISE STONE & LIMECO, INC	19152	20211140	INV	08/23/2021	364.21	stone
20191	117	NEW ENTERPRISE STONE & LIMECO, INC	19153	20211140	INV	08/23/2021	1,277.43	blacktop
20192	80	IEH AUTO PARTS, LLC.	19154	20210040	INV	08/24/2021	26.48	b&g parts
20193	106	MEIER SUPPLY CO., INC.	19155		CRM	08/24/2021	-93.00	snr cntr-return gasket
20194	80	IEH AUTO PARTS, LLC.	19156	20210040	INV	08/24/2021	3.49	filters
20195	80	IEH AUTO PARTS, LLC.	19157	20210040	INV	08/24/2021	115.68	glass cleaner, etc.
20196	719	REGIONAL INT'L OF WNY INC	19158	20210105	INV	08/24/2021	23.72	#28 & 29 coolant hose

09/07/2021 14:47
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 43
apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20197	111	NAPA AUTO PARTS, INC.	19160	20210531	INV	08/24/2021	33.31	hwy v-belt
20199	86	JAMSAB REALITY CORP.	19159		INV	08/25/2021	206,477.75	LOAN#100360958
20200	867	WEST PUBLISHING CORPORATION	19161	20211132	INV	08/11/2021	296.00	WestLaw
20201	874	WEST SENECA PRINTING INC.	19162	20211133	INV	08/04/2021	178.00	Envelopes - Plea by Ma
20202	391	EL-DON BATTERY POST INC.	19163	20211156	INV	08/23/2021	132.20	#808 batteries
20203	106	MEIER SUPPLY CO., INC.	19164	20211155	INV	08/24/2021	103.89	snr cntr-door heater
20204	179	VALLEY TIRE CO., INC.	19165	20211154	INV	08/24/2021	2,033.82	SANI TIRES
20205	242	AUTOZONE, INC.	19166	20211153	INV	08/24/2021	167.34	#809 power steering pu
20206	242	AUTOZONE, INC.	19167	20211153	INV	08/24/2021	4.98	#67 bulbs
20207	523	JOHN W. DANFORTH COMPANY	19168	20211158	INV	08/24/2021	3,000.00	rink hvac contract 8/1
20208	668	OCCHINO CORP.	19169	20211159	INV	08/24/2021	11,800.00	milling-Kron, North, &
20209	75	HOME DEPOT CREDIT SERVICE	19170	20211160	INV	08/24/2021	3,612.64	HWY ACCT# 603532250402
20211	117	NEW ENTERPRISE STONE & LIMECO, INC	19172	20211157	INV	08/24/2021	400.87	blacktop
20212	117	NEW ENTERPRISE STONE & LIMECO, INC	19173	20211157	INV	08/24/2021	114.41	stone
20213	117	NEW ENTERPRISE STONE & LIMECO, INC	19174	20211157	INV	08/24/2021	434.93	stone
20214	117	NEW ENTERPRISE STONE & LIMECO, INC	19175	20211157	INV	08/24/2021	589.84	stone
20215	117	NEW ENTERPRISE STONE & LIMECO, INC	19176	20211157	INV	08/24/2021	235.44	stone
20216	117	NEW ENTERPRISE STONE & LIMECO, INC	19177	20211157	INV	08/24/2021	397.56	blacktop
20217	117	NEW ENTERPRISE STONE & LIMECO, INC	19178	20211157	INV	08/24/2021	443.94	stone
20218	117	NEW ENTERPRISE STONE & LIMECO, INC	19179	20211157	INV	08/24/2021	499.82	stone
20219	117	NEW ENTERPRISE STONE & LIMECO, INC	19180	20211157	INV	08/24/2021	248.30	stone
20220	117	NEW ENTERPRISE STONE & LIMECO, INC	19181	20211157	INV	08/24/2021	638.71	blacktop
20221	914	SUNNKING, INC.	19182	20210930	INV	08/25/2021	852.20	ELECTRONICS RECYCLING
20222	125	NYSEG - SUNDRY BILLING	19183	20211138	INV	08/25/2021	263.00	164 St Jude -street li

09/07/2021 14:47
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 44
apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20233	44	DELACY FORD, INC.	19194	20211150	INV	08/26/2021	95.40	parts-pd stock
20234	44	DELACY FORD, INC.	19195	20211150	INV	08/26/2021	18.60	parts-pd 22
20235	448	GEORGE'S COLLISION INC.	19196	20211149	INV	08/26/2021	1,050.00	paint doors on Charger
20236	448	GEORGE'S COLLISION INC.	19197	20211148	INV	08/26/2021	425.00	pd 22 repair
20237	448	GEORGE'S COLLISION INC.	19198	20211148	INV	08/26/2021	981.00	accident repair pd 24
20238	1091	HANAN M. HASSAN	19199	20211144	INV	08/26/2021	300.00	paint wheels-Chevy Sub
20239	422	FM COMMUNICATIONS, INC.	19200	20211145	INV	08/26/2021	193.92	radio repair
20240	134	PELOW, WILLIAM	19201	20211146	INV	08/26/2021	28.78	reimburse toll charges
20241	757	SEWING TECHNOLOGIES, INC.	19202	20211147	INV	08/26/2021	436.05	new hire uniforms
20242	757	SEWING TECHNOLOGIES, INC.	19203	20211147	INV	08/26/2021	436.05	new hire uniforms
20243	757	SEWING TECHNOLOGIES, INC.	19204	20211147	INV	08/26/2021	436.05	new hire uniforms
20244	757	SEWING TECHNOLOGIES, INC.	19205	20211147	INV	08/26/2021	41.90	uniforms
20245	757	SEWING TECHNOLOGIES, INC.	19206	20211147	INV	08/26/2021	311.68	uniforms-psd
20255	670	OFFICE OF THE STATE COMPTROLLER	19216		INV	08/27/2021	13,954.50	JULY JUSTICE COURT FUN
20256	13	AVAYA INC.	19217		INV	08/30/2021	983.95	POLICE PHONES
20260	33	CINTAS CORP	19221	20210158	INV	08/30/2021	24.87	Sewer/Lift-Workclothes
20261	114	NATIONAL GRID POWER CORP	19222		INV	08/31/2021	2,150.63	ACCT#73752-93107
20262	169	TIME WARNER CABLE	19223		INV	08/31/2021	112.97	ACCT#202-485440801-001
20263	180	VERIZON	19224		INV	08/31/2021	125.80	ACCT#452-690-689-0001-
20264	180	VERIZON	19225		INV	08/31/2021	124.00	ACCT#152-613-497-0001-
20265	180	VERIZON	19226		INV	08/31/2021	109.99	ACCT#852-651-925-0001-
20266	180	VERIZON	19227		INV	08/31/2021	124.00	ACCT#552-907-738-0001-
20267	56	ERIE COUNTY WATER AUTHORITY	19228		INV	08/31/2021	695.67	ACCT#60637538-4
20268	125	NYS ELECTRIC & GAS CORP.	19229		INV	08/31/2021	27,883.31	ACCT#1901-0149-003
20270	222	ALL STATE FIRE EQUIPMENT OF WNY	19231	20211162	INV	08/12/2021	243.70	soccer complx-annual i

09/07/2021 14:47
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 45
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CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20271	179	VALLEY TIRE CO., INC.	19232	20211161	INV	08/25/2021	193.06	#54 flat repair
20272	80	IEH AUTO PARTS, LLC.	19233	20210040	INV	08/26/2021	6.68	b&g supplies
20273	80	IEH AUTO PARTS, LLC.	19234	20210040	INV	08/26/2021	24.69	#110 clamp
20274	80	IEH AUTO PARTS, LLC.	19235	20210040	INV	08/26/2021	6.68	#115 lamps
20275	80	IEH AUTO PARTS, LLC.	19236	20210040	INV	08/26/2021	1.01	#115 grommet
20276	695	POOLS UNLIMITED INC.	19237	20211164	INV	08/26/2021	489.88	POOL CHEMICALS
20277	1170	AMHERST ALARM	19238	20211163	INV	08/26/2021	27.25	HISTORICAL SOCIETY-ser
20278	33	CINTAS CORP	19239	20210018	INV	08/30/2021	62.59	mechanics clothing
20279	804	TERMINAL SUPPLY INC.	19240	20210954	INV	08/30/2021	659.79	SHOP SUPPLIES
20280	719	REGIONAL INT'L OF WNY INC	19241	20210105	INV	08/30/2021	2,199.22	#25 DIAG PARTS & LABOR
20282	1461	APPLIED INDUSTRIAL TECHNOLOGIES	19243	20211094	INV	08/23/2021	2,531.29	shop hyd hose & fittin
20283	250	BASCHMANN SERVICES INC.	19244	20210047	INV	08/23/2021	280.00	#58 komex renewal
20284	291	BRUTE SPRING & EQUIPMENT, INC.	19245	20210039	INV	08/23/2021	275.31	#36 ubolts
20286	291	BRUTE SPRING & EQUIPMENT, INC.	19247	20210039	INV	08/25/2021	1,477.00	#31 springs, bolts, ub
20287	508	JACKSON WELDING & GAS PRODUCTS	19248	20210160	INV	08/25/2021	119.31	shop mig welder parts
20288	478	HAUN WELDING SUPPLY INC	19249	20210132	INV	08/26/2021	175.70	rink-propane
20289	1311	ALTERNATIVE INFORMATION SYSTEMS INC	19250	20211168	INV	08/31/2021	3,083.73	NEW COMPUTERS AND SET
20290	81	IEVOLVE, INC.	19251	20211165	INV	08/31/2021	33.75	IT SERVICES
20291	780	STATE INDUSTRIAL PRODUCTS	19252	20210240	INV	08/30/2021	110.45	shop supplies
20292	1116	ALL-AMERICAN ICE, LLC	19253	20211179	INV	08/02/2021	852.44	rink-base paper
20294	325	CHUDY PAPER CO., INC.	19255	20211178	INV	08/26/2021	516.51	CLEANING SUPPLIES
20295	514	JCL TELECOMMUNICATIONS	19256	20211177	INV	08/30/2021	207.50	TH-SERVICE
20296	355	DAVIS ELECTRICAL SPLY INC	19257	20211176	INV	08/30/2021	90.00	KNEELING PADS
20298	826	TRANSPORT SERVICES & BRAKE SALES, INC	19258	20211175	INV	08/30/2021	138.60	#73 drive axle

09/07/2021 14:47
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 46
apwarrnt

CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20300	826	TRANSPORT SERVICES & BRAKE SALES, INC	19260	20211175	INV	08/30/2021	327.00	#28/29 brake chambers,
20301	826	TRANSPORT SERVICES & BRAKE SALES, INC	19261	20211175	INV	08/30/2021	393.78	jump starter, air hamm
20302	242	AUTOZONE, INC.	19262	20211174	INV	08/30/2021	114.99	#808 rotors, brake pad
20304	420	FLEET MAINTENANCE INC.	19264	20211173	INV	08/30/2021	192.50	#110 flex
20305	251	BASIL FORD, INC.	19265	20211172	INV	08/30/2021	432.50	#808 alt,mirror
20306	758	SHARE CORPORATION	19266	20211171	INV	08/30/2021	170.51	shop-deodorizer, wipes
20307	385	EATON OFFICE SUPPLY., INC.	19267	20211026	INV	09/01/2021	90.66	ENGINEERING
20308	385	EATON OFFICE SUPPLY., INC.	19268	20211001	INV	09/01/2021	59.18	CODE
20310	39	CUMMINS NORTHEAST, INC.	19270	20211184	INV	09/01/2021	122.72	Change engine oil and
20311	214	ADVANCED ELECTRONIC DESIGN, INC	19271	20211166	INV	08/31/2021	33,848.65	new car computers per
20312	244	AXON ENTERPRISE, INC.	19272	20211167	INV	08/31/2021	5,754.24	taser equipment agreem
20313	757	SEWING TECHNOLOGIES, INC.	19273	20210377	INV	08/31/2021	137.80	new hire uniforms
20314	757	SEWING TECHNOLOGIES, INC.	19274	20210377	INV	08/31/2021	650.00	uniform patches
20315	496	IGNATOWSKI, CANDACE J.	19275	20211182	INV	09/01/2021	645.00	grass cuttings
20316	1394	GREENROCK PROPERTY SERVICES	19276	20211181	INV	09/01/2021	1,130.00	grass cuttings & clean
20317	1178	FPS HYDRAULICS CORP	19277	20211187	INV	08/05/2021	150.00	sani-reseal & test tip
20318	1178	FPS HYDRAULICS CORP	19278	20211187	INV	08/05/2021	150.00	sani reseal & test tip
20319	1178	FPS HYDRAULICS CORP	19279	20211187	INV	08/05/2021	844.57	sani-parker valve clea
20320	1178	FPS HYDRAULICS CORP	19280	20211187	INV	08/11/2021	635.00	sani-packer cylinder-c
20321	1178	FPS HYDRAULICS CORP	19281	20211187	INV	08/30/2021	152.24	#1166 clam bucket cyli
20322	1178	FPS HYDRAULICS CORP	19282	20211187	INV	08/30/2021	152.24	#1166 replacement cyli
20323	1178	FPS HYDRAULICS CORP	19283	20211187	INV	08/30/2021	361.46	#88 eaton motor
20324	703	PUMP DOCTOR	19284	20211186	INV	08/30/2021	1,884.00	pump out water & debri
20325	504	IRISH PROPANE CORPORATION	19285	20210095	INV	08/31/2021	100.56	PROPANE
20326	508	JACKSON WELDING & GAS PRODUCTS	19286	20210160	INV	08/31/2021	64.44	PROPANE

09/07/2021 14:47
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| Munis Production Database
| CHECK RUN LIST BY VOUCHER

| P 47
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CHECK RUN: 090921 09/09/2021

DUE DATE: 09/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20328	719	REGIONAL INT'L OF WNY INC	19288		CRM	09/11/2020	-679.25	credit-gear core
20329	168	SYNCHRONET INDUSTRIES, INC	19289	20210378	INV	09/01/2021	5,400.00	monthly agreement-Sept
20339	250	BASCHMANN SERVICES INC.	19298	20211197	INV	09/02/2021	53.32	Master disconnect swit
20351	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	19310	20211208	INV	09/03/2021	454.00	PRINTER RENTAL CONTRAC
20353	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	19311	20211208	INV	09/03/2021	379.00	PRINTER RENTAL CONTRAC
20355	10	ASSOCIATION OF TOWNS	19313	20211188	INV	09/03/2021	1,800.00	ANNUAL DUES 2022
20356	81	IEVOLVE, INC.	19314	20211207	INV	09/03/2021	1,861.33	PHONES / INTERNET
20357	185	WB MASON COMPANY, INC.	19315	20211200	INV	09/03/2021	117.34	WATER AUG 2021
20358	578	LINEAGE	19316	20211202	INV	09/03/2021	279.64	HIGH CAP / DOUBLE LABL
20365	251	BASIL FORD, INC.	19323		CRM	08/03/2021	-75.00	#808 core return
CHECK RUN TOTAL							713,377.83	

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