

09/30/2021 14:47  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/30/2021 CHECK RUN: 100421 AMOUNT: \$ 351,592.44

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

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

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

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR               | G/L ACCOUNTS                           | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
| <a href="#">203</a>  | <a href="#">ABC LOCKSMITH SERVICE</a>  | 00000 | <a href="#">20210187</a> | INV         | 09/07/2021 | <a href="#">50732</a>            | 19453    | 20500   |       |
|                      | 1 <a href="#">01711000 50443</a>       |       |                          | Buildings   | Equipment  | 88.29                            |          |         |       |
|                      | 2 <a href="#">02513000 50493</a>       |       |                          | Machinery   | Parts      | 74.02                            |          |         |       |
|                      |  |       |                          | Invoice Net |            | 162.31                           |          |         |       |
|                      |  |       |                          |             |            | CHECK TOTAL                      | 162.31   |         |       |
| <a href="#">203</a>  | <a href="#">ABC LOCKSMITH SERVICE</a>  | 00000 | <a href="#">20211274</a> | INV         | 09/07/2021 | <a href="#">50733</a>            | 19482    | 20529   |       |
|                      | 1 <a href="#">01711000 50443</a>       |       |                          | Buildings   | Equipment  | 64.40                            |          |         |       |
|                      | 2 <a href="#">01762000 50100</a>       |       |                          | Senior Cit  | Salaries o | 177.80                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 242.20                           |          |         |       |
|                      |  |       |                          |             |            | CHECK TOTAL                      | 242.20   |         |       |
| <a href="#">210</a>  | <a href="#">ACME BEARINGS CORP.</a>    | 00000 | <a href="#">20211315</a> | INV         | 09/17/2021 | <a href="#">172742</a>           | 19614    | 20670   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery   | Parts      | 527.88                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 527.88                           |          |         |       |
|                      |  |       |                          |             |            | CHECK TOTAL                      | 527.88   |         |       |
| <a href="#">4</a>    | <a href="#">ADVANCE STORE COMPANY.</a> | 00000 | <a href="#">20210933</a> | INV         | 09/13/2021 | <a href="#">8003125498426</a>    | 19462    | 20509   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery   | Parts      | 180.02                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 180.02                           |          |         |       |
| <a href="#">4</a>    | <a href="#">ADVANCE STORE COMPANY.</a> | 00000 | <a href="#">20210933</a> | INV         | 09/16/2021 | <a href="#">8003125898742</a>    | 19585    | 20639   |       |
|                      | 1 <a href="#">01711000 50443</a>       |       |                          | Buildings   | Equipment  | 77.43                            |          |         |       |
|                      | 2 <a href="#">02513000 50493</a>       |       |                          | Machinery   | Parts      | 102.59                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 180.02                           |          |         |       |
| <a href="#">4</a>    | <a href="#">ADVANCE STORE COMPANY.</a> | 00000 | <a href="#">20210933</a> | INV         | 09/16/2021 | <a href="#">8003125998830</a>    | 19586    | 20640   |       |
|                      | 1 <a href="#">01711000 50443</a>       |       |                          | Buildings   | Equipment  | .00                              |          |         |       |
|                      | 2 <a href="#">01816000 50443</a>       |       |                          | Sanitation  | Equipment  | 180.02                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 180.02                           |          |         |       |
| <a href="#">4</a>    | <a href="#">ADVANCE STORE COMPANY.</a> | 00000 | <a href="#">20210933</a> | INV         | 09/22/2021 | <a href="#">8003126499217</a>    | 19630    | 20688   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery   | Parts      | 160.93                           |          |         |       |
|                      | 2 <a href="#">01816000 50443</a>       |       |                          | Sanitation  | Equipment  | .00                              |          |         |       |
|                      |  |       |                          | Invoice Net |            | 160.93                           |          |         |       |
|                      |  |       |                          |             |            | CHECK TOTAL                      | 700.99   |         |       |
| <a href="#">1058</a> | <a href="#">ALVIN J KAUDERER</a>       | 00000 |                          | INV         | 09/16/2021 | <a href="#">03/15/21-1879.80</a> | 19529    | 20577   |       |
|                      | 1 <a href="#">01908000 50809</a>       |       |                          | Health & W  | Med Part B | 1,879.80                         |          |         |       |
|                      |  |       |                          | Invoice Net |            | 1,879.80                         |          |         |       |
|                      |  |       |                          |             |            | CHECK TOTAL                      | 1,879.80 |         |       |
| <a href="#">1492</a> | <a href="#">APEX SOFTWARE</a>          | 00000 | <a href="#">20211282</a> | INV         | 09/16/2021 | <a href="#">314720</a>           | 19501    | 20548   |       |
|                      | 1 <a href="#">01135500 50419</a>       |       |                          | Assessor    | Supplies   | 470.00                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 470.00                           |          |         |       |
|                      |  |       |                          |             |            | CHECK TOTAL                      | 470.00   |         |       |
| <a href="#">1461</a> | <a href="#">APPLIED INDUSTRIAL TEC</a> | 00000 | <a href="#">20211249</a> | INV         | 09/07/2021 | <a href="#">7022383760</a>       | 19394    | 20440   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery   | Parts      | 105.74                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 105.74                           |          |         |       |

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Munis Production Database  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR               | G/L ACCOUNTS                           | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-----------------------|------------|----------------------------|----------|---------|-------|
| <a href="#">1461</a> | <a href="#">APPLIED INDUSTRIAL TEC</a> | 00000 | <a href="#">20211249</a> | INV                   | 09/07/2021 | <a href="#">7022392465</a> | 19395    | 20441   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery Parts       |            | 63.28                      |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 63.28                      |          |         |       |
| <a href="#">1461</a> | <a href="#">APPLIED INDUSTRIAL TEC</a> | 00000 | <a href="#">20211249</a> | INV                   | 09/07/2021 | <a href="#">7022392466</a> | 19396    | 20442   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery Parts       |            | 136.60                     |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 136.60                     |          |         |       |
| <a href="#">1461</a> | <a href="#">APPLIED INDUSTRIAL TEC</a> | 00000 | <a href="#">20211249</a> | INV                   | 09/16/2021 | <a href="#">7022475918</a> | 19594    | 20645   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery Parts       |            | 1,566.65                   |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 1,566.65                   |          |         |       |
| <a href="#">1461</a> | <a href="#">APPLIED INDUSTRIAL TEC</a> | 00000 | <a href="#">20211249</a> | INV                   | 09/17/2021 | <a href="#">7022485139</a> | 19597    | 20652   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery Parts       |            | 146.30                     |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 146.30                     |          |         |       |
| <a href="#">1461</a> | <a href="#">APPLIED INDUSTRIAL TEC</a> | 00000 | <a href="#">20211249</a> | INV                   | 09/17/2021 | <a href="#">7022485138</a> | 19598    | 20653   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery Parts       |            | 389.04                     |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 389.04                     |          |         |       |
|                      |  |       |                          | CHECK TOTAL           |            | 2,407.61                   |          |         |       |
| <a href="#">1406</a> | <a href="#">ARAMARK UNIFORM 7 CARE</a> | 00000 | <a href="#">20211152</a> | INV                   | 09/22/2021 | <a href="#">264099275</a>  | 19640    | 20700   |       |
|                      | 1 <a href="#">01762000 50417</a>       |       |                          | Senior Cit Cleaning a |            | 35.45                      |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 35.45                      |          |         |       |
| <a href="#">1406</a> | <a href="#">ARAMARK UNIFORM 7 CARE</a> | 00000 | <a href="#">20211322</a> | INV                   | 09/23/2021 | <a href="#">264107843</a>  | 19664    | 20724   |       |
|                      | 1 <a href="#">01762000 50417</a>       |       |                          | Senior Cit Cleaning a |            | 35.45                      |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 35.45                      |          |         |       |
| <a href="#">1406</a> | <a href="#">ARAMARK UNIFORM 7 CARE</a> | 00000 | <a href="#">20211152</a> | INV                   | 09/23/2021 | <a href="#">264103836</a>  | 19665    | 20725   |       |
|                      | 1 <a href="#">01762000 50417</a>       |       |                          | Senior Cit Cleaning a |            | 35.45                      |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 35.45                      |          |         |       |
|                      |  |       |                          | CHECK TOTAL           |            | 106.35                     |          |         |       |
| <a href="#">242</a>  | <a href="#">AUTOZONE, INC.</a>         | 00000 | <a href="#">20211257</a> | INV                   | 09/09/2021 | <a href="#">2910988564</a> | 19441    | 20488   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery Parts       |            | 254.99                     |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 254.99                     |          |         |       |
| <a href="#">242</a>  | <a href="#">AUTOZONE, INC.</a>         | 00000 | <a href="#">20211257</a> | INV                   | 09/09/2021 | <a href="#">2910989129</a> | 19442    | 20489   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery Parts       |            | 180.18                     |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 180.18                     |          |         |       |
| <a href="#">242</a>  | <a href="#">AUTOZONE, INC.</a>         | 00000 |                          | CRM                   | 08/24/2021 | <a href="#">2910978815</a> | 19540    | 20588   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery Parts       |            | -30.00                     |          |         |       |
|                      |  |       |                          | Invoice Net           |            | -30.00                     |          |         |       |
| <a href="#">242</a>  | <a href="#">AUTOZONE, INC.</a>         | 00000 |                          | CRM                   | 08/24/2021 | <a href="#">2910978814</a> | 19541    | 20589   |       |
|                      | 1 <a href="#">02513000 50493</a>       |       |                          | Machinery Parts       |            | -10.00                     |          |         |       |
|                      |  |       |                          | Invoice Net           |            | -10.00                     |          |         |       |
| <a href="#">242</a>  | <a href="#">AUTOZONE, INC.</a>         | 00000 | <a href="#">20211309</a> | INV                   | 09/17/2021 | <a href="#">2910978757</a> | 19618    | 20674   |       |
|                      | 1 <a href="#">02511000 50416</a>       |       |                          | General Re Gasoline   |            | 182.79                     |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 182.79                     |          |         |       |
| <a href="#">242</a>  | <a href="#">AUTOZONE, INC.</a>         | 00000 | <a href="#">20211309</a> | INV                   | 09/17/2021 | <a href="#">2910989814</a> | 19620    | 20676   |       |
|                      | 1 <a href="#">01711000 50443</a>       |       |                          | Buildings Equipment   |            | 139.99                     |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 139.99                     |          |         |       |
| <a href="#">242</a>  | <a href="#">AUTOZONE, INC.</a>         | 00000 |                          | CRM                   | 09/27/2021 | <a href="#">2910999323</a> | 19723    | 20784   |       |

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Munis Production Database  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR               | G/L ACCOUNTS                                     | R     | PO                       | TYPE   | DUE DATE | INVOICE/AMOUNT                                    | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|--|----------|---|----------|---------|-------|
|                      | 1 <a href="#">01711000</a> <a href="#">50443</a> |       |                          | Buildings<br>Equipment<br>Invoice Net                  |          | -27.09<br>-27.09                                  |          |         |       |
|                      |  |       |                          |  |          | CHECK TOTAL                                       | 690.86   |         |       |
| <a href="#">13</a>   | <a href="#">AVAYA INC.</a>                       |       |                          |  |          |   |          |         |       |
|                      | 1 <a href="#">01312000</a> <a href="#">50420</a> | 00000 |                          | INV 09/29/2021<br>Police Telephone<br>Invoice Net      |          | <a href="#">38586281</a><br>983.95<br>983.95      | 19749    | 20812   |       |
|                      |  |       |                          |  |          | CHECK TOTAL                                       | 983.95   |         |       |
| <a href="#">1407</a> | <a href="#">BAHGAT &amp; LAURITO-BAHGA</a>       |       |                          |  |          |   |          |         |       |
|                      | 1 <a href="#">01131000</a> <a href="#">50451</a> | 00000 | <a href="#">20201477</a> | INV 09/16/2021<br>Finance Profession<br>Invoice Net    |          | <a href="#">516548</a><br>6,053.75<br>6,053.75    | 19543    | 20591   |       |
|                      |  |       |                          |  |          | CHECK TOTAL                                       | 6,053.75 |         |       |
| <a href="#">250</a>  | <a href="#">BASCHMANN SERVICES INC</a>           |       |                          |  |          |   |          |         |       |
|                      | 1 <a href="#">02513000</a> <a href="#">50493</a> | 00000 | <a href="#">20210047</a> | INV 09/13/2021<br>Machinery Parts<br>Invoice Net       |          | <a href="#">138545</a><br>133.32<br>133.32        | 19457    | 20504   |       |
|                      |  |       |                          |  |          | CHECK TOTAL                                       | 133.32   |         |       |
| <a href="#">251</a>  | <a href="#">BASIL FORD, INC.</a>                 |       |                          |  |          |   |          |         |       |
|                      | 1 <a href="#">02513000</a> <a href="#">50493</a> | 00000 | <a href="#">20211234</a> | INV 08/23/2021<br>Machinery Parts<br>Invoice Net       |          | <a href="#">470813</a><br>200.76<br>200.76        | 19388    | 20434   |       |
| <a href="#">251</a>  | <a href="#">BASIL FORD, INC.</a>                 |       |                          |  |          |   |          |         |       |
|                      | 1 <a href="#">02513000</a> <a href="#">50493</a> | 00000 | <a href="#">20211234</a> | INV 08/23/2021<br>Machinery Parts<br>Invoice Net       |          | <a href="#">467249</a><br>18.20<br>18.20          | 19389    | 20435   |       |
| <a href="#">251</a>  | <a href="#">BASIL FORD, INC.</a>                 |       |                          |  |          |   |          |         |       |
|                      | 1 <a href="#">02513000</a> <a href="#">50493</a> | 00000 | <a href="#">20211234</a> | INV 08/23/2021<br>Machinery Parts<br>Invoice Net       |          | <a href="#">468908</a><br>326.90<br>326.90        | 19390    | 20436   |       |
| <a href="#">251</a>  | <a href="#">BASIL FORD, INC.</a>                 |       |                          |  |          |   |          |         |       |
|                      | 1 <a href="#">02513000</a> <a href="#">50493</a> | 00000 | <a href="#">20211308</a> | INV 09/17/2021<br>Machinery Parts<br>Invoice Net       |          | <a href="#">471744</a><br>189.00<br>189.00        | 19621    | 20677   |       |
| <a href="#">251</a>  | <a href="#">BASIL FORD, INC.</a>                 |       |                          |  |          |   |          |         |       |
|                      | 1 <a href="#">02513000</a> <a href="#">50493</a> | 00000 |                          | CRM 09/21/2021<br>Machinery Parts<br>Invoice Net       |          | <a href="#">cm71744</a><br>-35.00<br>-35.00       | 19627    | 20684   |       |
|                      |  |       |                          |  |          | CHECK TOTAL                                       | 699.86   |         |       |
| <a href="#">255</a>  | <a href="#">BEBAK, DON</a>                       |       |                          |  |          |   |          |         |       |
|                      | 1 <a href="#">01908900</a> <a href="#">50820</a> | 00000 | <a href="#">20211272</a> | INV 09/16/2021<br>Other Empl Work Boot<br>Invoice Net  |          | <a href="#">091621-175.00</a><br>175.00<br>175.00 | 19485    | 20532   |       |
|                      |  |       |                          |  |          | CHECK TOTAL                                       | 175.00   |         |       |
| <a href="#">257</a>  | <a href="#">BEE GROUP NEWSPAPERS.</a>            |       |                          |  |          |   |          |         |       |
|                      | 1 <a href="#">01141000</a> <a href="#">50448</a> | 00000 | <a href="#">20210019</a> | INV 08/31/2021<br>Town Clerk Print, Lit<br>Invoice Net |          | <a href="#">563612</a><br>70.63<br>70.63          | 19254    | 20293   |       |
| <a href="#">257</a>  | <a href="#">BEE GROUP NEWSPAPERS.</a>            |       |                          |  |          |   |          |         |       |
|                      | 1 <a href="#">01141000</a> <a href="#">50448</a> | 00000 | <a href="#">20210019</a> | INV 09/09/2021<br>Town Clerk Print, Lit<br>Invoice Net |          | <a href="#">564041</a><br>66.35<br>66.35          | 19416    | 20462   |       |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR  | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| <a href="#">257 BEE GROUP NEWSPAPERS</a>        | <a href="#">1 01141000 50448</a> | 00000 | <a href="#">20210019</a> | INV         | 09/09/2021 | <a href="#">564039</a>     | 19417    | 20463   |       |
|   |                                  |       |                          | Town Clerk  | Print, Lit | 85.83                      |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 85.83                      |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 222.81                     |          |         |       |
| <a href="#">31 CHILD &amp; FAMILY SERVICE</a>   | <a href="#">1 01908200 50806</a> | 00000 | <a href="#">20211279</a> | INV         | 09/15/2021 | <a href="#">114295</a>     | 19471    | 20518   |       |
|   |                                  |       |                          | Employee A  | Employee A | 2,085.00                   |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 2,085.00                   |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 2,085.00                   |          |         |       |
| <a href="#">325 CHUDY PAPER CO., INC.</a>       | <a href="#">1 01162000 50417</a> | 00000 |                          | CRM         | 09/14/2021 | <a href="#">OA05156</a>    | 19582    | 20636   |       |
|   |                                  |       |                          | Buildings   | Cleaning a | -155.75                    |          |         |       |
|   |                                  |       |                          | Invoice Net |            | -155.75                    |          |         |       |
| <a href="#">325 CHUDY PAPER CO., INC.</a>       | <a href="#">1 01162000 50417</a> | 00000 | <a href="#">20211299</a> | INV         | 09/16/2021 | <a href="#">114930100</a>  | 19583    | 20637   |       |
|   |                                  |       |                          | Buildings   | Cleaning a | 547.64                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 547.64                     |          |         |       |
| <a href="#">325 CHUDY PAPER CO., INC.</a>       | <a href="#">1 01162000 50417</a> | 00000 | <a href="#">20211299</a> | INV         | 09/16/2021 | <a href="#">1148455</a>    | 19584    | 20638   |       |
|   |                                  |       |                          | Buildings   | Cleaning a | 306.17                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 306.17                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 698.06                     |          |         |       |
| <a href="#">33 CINTAS CORP</a>                  | <a href="#">1 02514000 50433</a> | 00000 | <a href="#">20210018</a> | INV         | 09/13/2021 | <a href="#">4095648480</a> | 19542    | 20590   |       |
|   | <a href="#">2 02908900 50821</a> |       |                          | Snow and M  | Rugs       | 74.01                      |          |         |       |
|   |                                  |       |                          | Other Empl  | Mechanic C | 62.73                      |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 136.74                     |          |         |       |
| <a href="#">33 CINTAS CORP</a>                  | <a href="#">1 02908900 50821</a> | 00000 | <a href="#">20210018</a> | INV         | 09/20/2021 | <a href="#">4096252126</a> | 19589    | 20643   |       |
|   |                                  |       |                          | Other Empl  | Mechanic C | 62.73                      |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 62.73                      |          |         |       |
| <a href="#">33 CINTAS CORP</a>                  | <a href="#">1 02908900 50821</a> | 00000 | <a href="#">20210018</a> | INV         | 09/27/2021 | <a href="#">4096916900</a> | 19714    | 20775   |       |
|   |                                  |       |                          | Other Empl  | Mechanic C | 62.73                      |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 62.73                      |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 262.20                     |          |         |       |
| <a href="#">943 COMMUNITY PET CARE HOS</a>      | <a href="#">1 01351000 50461</a> | 00000 | <a href="#">20211294</a> | INV         | 09/10/2021 | <a href="#">98522</a>      | 19550    | 20600   |       |
|   |                                  |       |                          | Dog Contro  | Service of | 49.00                      |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 49.00                      |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 49.00                      |          |         |       |
| <a href="#">1324 BEAM MACK SALES &amp; SERV</a> | <a href="#">1 02513000 50493</a> | 00000 | <a href="#">20211269</a> | INV         | 09/13/2021 | <a href="#">80763b</a>     | 19506    | 20553   |       |
|   |                                  |       |                          | Machinery   | Parts      | 151.44                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 151.44                     |          |         |       |
| <a href="#">1324 BEAM MACK SALES &amp; SERV</a> | <a href="#">1 02513000 50493</a> | 00000 | <a href="#">20211293</a> | INV         | 09/14/2021 | <a href="#">80897B</a>     | 19552    | 20602   |       |
|   |                                  |       |                          | Machinery   | Parts      | 151.44                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 151.44                     |          |         |       |
| <a href="#">1324 BEAM MACK SALES &amp; SERV</a> | <a href="#">1 02513000 50493</a> | 00000 | <a href="#">20211295</a> | INV         | 09/16/2021 | <a href="#">81024B</a>     | 19559    | 20609   |       |
|   |                                  |       |                          | Machinery   | Parts      | 1,272.26                   |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 1,272.26                   |          |         |       |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR              | G/L ACCOUNTS                           | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT  | VOUCHER | CHECK |
|---------------------|--|-------|--------------------------|-------------|------------|-----------------------------------|-----------|---------|-------|
|                     |  |       |                          |             |            | CHECK TOTAL                       | 1,575.14  |         |       |
| <a href="#">38</a>  | <a href="#">CSEA EMPLOYEE BENFIT F</a> | 00000 |                          | INV         | 09/20/2021 | <a href="#">09/16/21-5717.36</a>  | 19591     | 20647   |       |
|                     | 1 <a href="#">01908000 50804</a>       |       |                          | Health & W  | Health & W | 5,327.54                          |           |         |       |
|                     | 2 <a href="#">02908000 50804</a>       |       |                          | Health & W  | Health & W | 259.88                            |           |         |       |
|                     | 3 <a href="#">05050000 50804</a>       |       |                          | SD          | Health & W | 129.94                            |           |         |       |
|                     |  |       |                          | Invoice Net |            | 5,717.36                          |           |         |       |
| <a href="#">38</a>  | <a href="#">CSEA EMPLOYEE BENFIT F</a> | 00000 |                          | INV         | 09/20/2021 | <a href="#">09/16/21-11564.66</a> | 19592     | 20648   |       |
|                     | 1 <a href="#">01908000 50804</a>       |       |                          | Health & W  | Health & W | 4,807.78                          |           |         |       |
|                     | 2 <a href="#">02908000 50804</a>       |       |                          | Health & W  | Health & W | 6,107.18                          |           |         |       |
|                     | 3 <a href="#">05050000 50804</a>       |       |                          | SD          | Health & W | 649.70                            |           |         |       |
|                     |  |       |                          | Invoice Net |            | 11,564.66                         |           |         |       |
|                     |  |       |                          |             |            | CHECK TOTAL                       | 17,282.02 |         |       |
| <a href="#">355</a> | <a href="#">DAVIS ELECTRICAL SPLY</a>  | 00000 | <a href="#">20211233</a> | INV         | 08/23/2021 | <a href="#">044068</a>            | 19391     | 20437   |       |
|                     | 1 <a href="#">09090000 51421</a>       |       |                          | EL Central  | Electricit | 246.00                            |           |         |       |
|                     |  |       |                          | Invoice Net |            | 246.00                            |           |         |       |
|                     |  |       |                          |             |            | CHECK TOTAL                       | 246.00    |         |       |
| <a href="#">370</a> | <a href="#">DIVAL SAFETY EQUIPMENT</a> | 00000 | <a href="#">20211259</a> | INV         | 09/09/2021 | <a href="#">2976636</a>           | 19439     | 20486   |       |
|                     | 1 <a href="#">01816000 50408</a>       |       |                          | Sanitation  | Clothing A | 60.00                             |           |         |       |
|                     |  |       |                          | Invoice Net |            | 60.00                             |           |         |       |
|                     |  |       |                          |             |            | CHECK TOTAL                       | 60.00     |         |       |
| <a href="#">48</a>  | <a href="#">DUNN TIRE, LLC</a>         | 00000 | <a href="#">20211267</a> | INV         | 09/13/2021 | <a href="#">11504343</a>          | 19508     | 20555   |       |
|                     | 1 <a href="#">02511000 50110</a>       |       |                          | General Re  | Salaries o | 69.98                             |           |         |       |
|                     |  |       |                          | Invoice Net |            | 69.98                             |           |         |       |
|                     |  |       |                          |             |            | CHECK TOTAL                       | 69.98     |         |       |
| <a href="#">964</a> | <a href="#">E.C. Denny</a>             | 00000 | <a href="#">20211242</a> | INV         | 09/09/2021 | <a href="#">35073</a>             | 19415     | 20461   |       |
|                     | 1 <a href="#">01141000 50419</a>       |       |                          | Town Clerk  | Supplies   | 1,830.00                          |           |         |       |
|                     |  |       |                          | Invoice Net |            | 1,830.00                          |           |         |       |
|                     |  |       |                          |             |            | CHECK TOTAL                       | 1,830.00  |         |       |
| <a href="#">385</a> | <a href="#">EATON OFFICE SUPPLY..</a>  | 00000 | <a href="#">20211185</a> | INV         | 09/13/2021 | <a href="#">PINV957913</a>        | 19429     | 20475   |       |
|                     | 1 <a href="#">01167000 50419</a>       |       |                          | Central Pr  | Supplies   | 60.97                             |           |         |       |
|                     |  |       |                          | Invoice Net |            | 60.97                             |           |         |       |
| <a href="#">385</a> | <a href="#">EATON OFFICE SUPPLY..</a>  | 00000 | <a href="#">20211185</a> | INV         | 09/13/2021 | <a href="#">PINV957653</a>        | 19430     | 20476   |       |
|                     | 1 <a href="#">01167000 50419</a>       |       |                          | Central Pr  | Supplies   | 182.79                            |           |         |       |
|                     |  |       |                          | Invoice Net |            | 182.79                            |           |         |       |
| <a href="#">385</a> | <a href="#">EATON OFFICE SUPPLY..</a>  | 00000 | <a href="#">20211183</a> | INV         | 09/13/2021 | <a href="#">PINV957654</a>        | 19431     | 20477   |       |
|                     | 1 <a href="#">05050000 50419</a>       |       |                          | SD          | Supplies   | 54.74                             |           |         |       |
|                     |  |       |                          | Invoice Net |            | 54.74                             |           |         |       |
| <a href="#">385</a> | <a href="#">EATON OFFICE SUPPLY..</a>  | 00000 | <a href="#">20211170</a> | INV         | 09/13/2021 | <a href="#">PINV957655</a>        | 19432     | 20478   |       |
|                     | 1 <a href="#">01142000 50419</a>       |       |                          | Town Attor  | Supplies   | 28.42                             |           |         |       |
|                     |  |       |                          | Invoice Net |            | 28.42                             |           |         |       |
| <a href="#">385</a> | <a href="#">EATON OFFICE SUPPLY..</a>  | 00000 | <a href="#">20211201</a> | INV         | 09/13/2021 | <a href="#">PINV957666</a>        | 19433     | 20479   |       |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 01167000 50419       |       |          | Central Pr  | Supplies   | 19.10          |          |         |       |
|        |                        |       |          | Invoice Net |            | 19.10          |          |         |       |
| 385    | EATON OFFICE SUPPLY... | 00000 | 20210376 | INV         | 09/13/2021 | PINV957671     | 19434    | 20480   |       |
|        | 1 01312000 50419       |       |          | Police      | Supplies   | 35.75          |          |         |       |
|        |                        |       |          | Invoice Net |            | 35.75          |          |         |       |
| 385    | EATON OFFICE SUPPLY... | 00000 | 20211193 | INV         | 09/13/2021 | PINV957675     | 19435    | 20481   |       |
|        | 1 01167000 50419       |       |          | Central Pr  | Supplies   | 42.32          |          |         |       |
|        |                        |       |          | Invoice Net |            | 42.32          |          |         |       |
| 385    | EATON OFFICE SUPPLY... | 00000 | 20211073 | INV         | 09/16/2021 | PINV952221     | 19524    | 20572   |       |
|        | 1 01167000 50419       |       |          | Central Pr  | Supplies   | 29.86          |          |         |       |
|        |                        |       |          | Invoice Net |            | 29.86          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 453.95         |          |         |       |
| 386    | EBC HR, INC            | 00001 | 20210130 | INV         | 09/21/2021 | 9019-TL        | 19625    | 20681   |       |
|        | 1 01143000 50451       |       |          | Personnel   | Profession | 6,988.00       |          |         |       |
|        |                        |       |          | Invoice Net |            | 6,988.00       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 6,988.00       |          |         |       |
| 397    | ERB CO., INC.          | 00000 | 20210046 | INV         | 09/22/2021 | 3169266        | 19663    | 20723   |       |
|        | 1 01711000 50445       |       |          | Buildings   | Repair and | 200.74         |          |         |       |
|        |                        |       |          | Invoice Net |            | 200.74         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 200.74         |          |         |       |
| 53     | ERIE COUNTY COMPTROLLE | 00000 | 20210319 | INV         | 09/27/2021 | 1800064835     | 19724    | 20785   |       |
|        | 1 01501000 50445       |       |          | Superinten  | Repair and | 278.72         |          |         |       |
|        |                        |       |          | Invoice Net |            | 278.72         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 278.72         |          |         |       |
| 404    | EXPERT FENCE CO, INC.  | 00000 | 20211235 | INV         | 09/07/2021 | 6097           | 19393    | 20439   |       |
|        | 1 02511000 50498       |       |          | General Re  | Culvert, P | 11.00          |          |         |       |
|        |                        |       |          | Invoice Net |            | 11.00          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 11.00          |          |         |       |
| 410    | FEDERAL EASTERN INTERN | 00000 | 20210986 | INV         | 09/15/2021 | 53014500       | 19466    | 20513   |       |
|        | 1 01312000 50407       |       |          | Police      | Uniform Al | 3,232.44       |          |         |       |
|        |                        |       |          | Invoice Net |            | 3,232.44       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 3,232.44       |          |         |       |
| 414    | FERRY, INC.            | 00000 |          | CRM         | 09/22/2021 | 00419084       | 19667    | 20727   |       |
|        | 1 02513000 50493       |       |          | Machinery   | Parts      | -54.24         |          |         |       |
|        |                        |       |          | Invoice Net |            | -54.24         |          |         |       |
| 414    | FERRY, INC.            | 00000 | 20210091 | INV         | 09/22/2021 | 00419085       | 19668    | 20728   |       |
|        | 1 02513000 50493       |       |          | Machinery   | Parts      | 125.13         |          |         |       |
|        |                        |       |          | Invoice Net |            | 125.13         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 70.89          |          |         |       |
| 420    | FLEET MAINTENANCE INC. | 00000 | 20211256 | INV         | 09/09/2021 | 587356         | 19444    | 20491   |       |

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR               | G/L ACCOUNTS                                     | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-----------------------|------------|-------------------------------|----------|---------|-------|
|                      | 1 <a href="#">01816000</a> <a href="#">50443</a> |       |                          | Sanitation Equipment  |            | 59.90                         |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 59.90                         |          |         |       |
| <a href="#">420</a>  | <a href="#">FLEET MAINTENANCE INC.</a>           | 00000 | <a href="#">20211256</a> | INV                   | 09/09/2021 | <a href="#">95492</a>         | 19445    | 20492   |       |
|                      | 1 <a href="#">01816000</a> <a href="#">50443</a> |       |                          | Sanitation Equipment  |            | 1,300.63                      |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 1,300.63                      |          |         |       |
| <a href="#">420</a>  | <a href="#">FLEET MAINTENANCE INC.</a>           | 00000 | <a href="#">20211256</a> | INV                   | 09/09/2021 | <a href="#">590284</a>        | 19446    | 20493   |       |
|                      | 1 <a href="#">01816000</a> <a href="#">50443</a> |       |                          | Sanitation Equipment  |            | 56.08                         |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 56.08                         |          |         |       |
|                      |  |       |                          | CHECK TOTAL           |            | 1,416.61                      |          |         |       |
| <a href="#">61</a>   | <a href="#">FLEET PRIDE, INC.</a>                | 00001 | <a href="#">20210041</a> | INV                   | 09/17/2021 | <a href="#">81750158</a>      | 19587    | 20641   |       |
|                      | 1 <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery Parts       |            | 453.26                        |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 453.26                        |          |         |       |
|                      |  |       |                          | CHECK TOTAL           |            | 453.26                        |          |         |       |
| <a href="#">427</a>  | <a href="#">ON-SITE EMPLOYEE TESTI</a>           | 00000 | <a href="#">20211312</a> | INV                   | 09/22/2021 | <a href="#">5692</a>          | 19631    | 20689   |       |
|                      | 1 <a href="#">01816000</a> <a href="#">50144</a> |       |                          | Sanitation Salaries o |            | 111.68                        |          |         |       |
|                      | 2 <a href="#">01816000</a> <a href="#">50145</a> |       |                          | Sanitation Salaries o |            | 171.66                        |          |         |       |
|                      | 3 <a href="#">02511000</a> <a href="#">50144</a> |       |                          | General Re Salaries o |            | 266.66                        |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 550.00                        |          |         |       |
|                      |  |       |                          | CHECK TOTAL           |            | 550.00                        |          |         |       |
| <a href="#">69</a>   | <a href="#">GRAINGER INC.</a>                    | 00000 | <a href="#">20211264</a> | INV                   | 09/13/2021 | <a href="#">9044410851</a>    | 19514    | 20561   |       |
|                      | 1 <a href="#">02514000</a> <a href="#">50489</a> |       |                          | Snow and M Tool House |            | 67.00                         |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 67.00                         |          |         |       |
| <a href="#">69</a>   | <a href="#">GRAINGER INC.</a>                    | 00000 | <a href="#">20211264</a> | INV                   | 09/13/2021 | <a href="#">9040812811</a>    | 19515    | 20563   |       |
|                      | 1 <a href="#">02514000</a> <a href="#">50489</a> |       |                          | Snow and M Tool House |            | 124.71                        |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 124.71                        |          |         |       |
|                      |  |       |                          | CHECK TOTAL           |            | 191.71                        |          |         |       |
| <a href="#">466</a>  | <a href="#">HAMBURG OVERHEAD DOOR</a>            | 00000 | <a href="#">20211189</a> | INV                   | 09/08/2021 | <a href="#">488329</a>        | 19438    | 20485   |       |
|                      | 1 <a href="#">05050000</a> <a href="#">51207</a> |       |                          | SD Other Equi         |            | 2,990.00                      |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 2,990.00                      |          |         |       |
|                      |  |       |                          | CHECK TOTAL           |            | 2,990.00                      |          |         |       |
| <a href="#">467</a>  | <a href="#">HANES SUPPLY, INC.</a>               | 00000 | <a href="#">20211258</a> | INV                   | 09/09/2021 | <a href="#">1546099-00</a>    | 19440    | 20487   |       |
|                      | 1 <a href="#">01816000</a> <a href="#">50408</a> |       |                          | Sanitation Clothing A |            | 218.80                        |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 218.80                        |          |         |       |
|                      |  |       |                          | CHECK TOTAL           |            | 218.80                        |          |         |       |
| <a href="#">1020</a> | <a href="#">HOFFMAN, ADAM</a>                    | 00000 | <a href="#">20211273</a> | INV                   | 09/14/2021 | <a href="#">107039</a>        | 19483    | 20530   |       |
|                      | 1 <a href="#">02513000</a> <a href="#">50493</a> |       |                          | Machinery Parts       |            | 135.85                        |          |         |       |
|                      |  |       |                          | Invoice Net           |            | 135.85                        |          |         |       |
|                      |  |       |                          | CHECK TOTAL           |            | 135.85                        |          |         |       |
| <a href="#">75</a>   | <a href="#">HOME DEPOT CREDIT SERV</a>           | 00000 | <a href="#">20211311</a> | INV                   | 09/17/2021 | <a href="#">090521-865.63</a> | 19617    | 20673   |       |
|                      | 1 <a href="#">01162000</a> <a href="#">50417</a> |       |                          | Buildings Cleaning a  |            | 148.09                        |          |         |       |



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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR   | G/L ACCOUNTS                                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|--------------------------|-------------|------------|---------------------------|----------|---------|-------|
|  | 2 <a href="#">01162000</a> <a href="#">50445</a> |       |                          | Buildings   | Repair and | 400.74                    |          |         |       |
|  | 3 <a href="#">01162100</a> <a href="#">50417</a> |       |                          | Buildings   | Cleaning a | 38.96                     |          |         |       |
|  | 4 <a href="#">01341000</a> <a href="#">50400</a> |       |                          | Electrical  | Contractua | 35.51                     |          |         |       |
|  | 5 <a href="#">01711000</a> <a href="#">50445</a> |       |                          | Buildings   | Repair and | 126.97                    |          |         |       |
|  | 6 <a href="#">01762100</a> <a href="#">50445</a> |       |                          | Buildings   | Repair and | 34.55                     |          |         |       |
|  | 7 <a href="#">02511000</a> <a href="#">50455</a> |       |                          | General Re  | Guard Rail | 80.81                     |          |         |       |
|  |  |       |                          | Invoice Net |            | 865.63                    |          |         |       |
|  |  |       |                          |             |            | CHECK TOTAL               | 865.63   |         |       |
| <a href="#">492 HTI RECYCLING LLC</a>            |  | 00000 | <a href="#">20210164</a> | INV         | 09/13/2021 | <a href="#">34232</a>     | 19460    | 20507   |       |
| 1 <a href="#">01816100</a> <a href="#">50428</a> |  |       |                          | Recycling   | Landfill D | 168.74                    |          |         |       |
|  |  |       |                          | Invoice Net |            | 168.74                    |          |         |       |
| <a href="#">492 HTI RECYCLING LLC</a>            |  | 00000 | <a href="#">20210164</a> | INV         | 09/09/2021 | <a href="#">34280</a>     | 19527    | 20575   |       |
| 1 <a href="#">01816100</a> <a href="#">50428</a> |  |       |                          | Recycling   | Landfill D | 539.22                    |          |         |       |
|  |  |       |                          | Invoice Net |            | 539.22                    |          |         |       |
| <a href="#">492 HTI RECYCLING LLC</a>            |  | 00000 | <a href="#">20210164</a> | INV         | 09/17/2021 | <a href="#">34329</a>     | 19588    | 20642   |       |
| 1 <a href="#">01816100</a> <a href="#">50428</a> |  |       |                          | Recycling   | Landfill D | 228.80                    |          |         |       |
|  |  |       |                          | Invoice Net |            | 228.80                    |          |         |       |
|  |  |       |                          |             |            | CHECK TOTAL               | 936.76   |         |       |
| <a href="#">78 HVAC/ RON INC</a>                 |  | 00000 | <a href="#">20211271</a> | INV         | 09/16/2021 | <a href="#">ws 233</a>    | 19487    | 20534   |       |
| 1 <a href="#">01762100</a> <a href="#">50445</a> |  |       |                          | Buildings   | Repair and | 270.00                    |          |         |       |
|  |  |       |                          | Invoice Net |            | 270.00                    |          |         |       |
| <a href="#">78 HVAC/ RON INC</a>                 |  | 00000 | <a href="#">20211271</a> | INV         | 09/16/2021 | <a href="#">ws 234</a>    | 19502    | 20549   |       |
| 1 <a href="#">01762100</a> <a href="#">50445</a> |  |       |                          | Buildings   | Repair and | 690.00                    |          |         |       |
|  |  |       |                          | Invoice Net |            | 690.00                    |          |         |       |
| <a href="#">78 HVAC/ RON INC</a>                 |  | 00000 | <a href="#">20211271</a> | INV         | 09/16/2021 | <a href="#">ws 235</a>    | 19503    | 20550   |       |
| 1 <a href="#">01162000</a> <a href="#">50445</a> |  |       |                          | Buildings   | Repair and | 390.00                    |          |         |       |
|  |  |       |                          | Invoice Net |            | 390.00                    |          |         |       |
| <a href="#">78 HVAC/ RON INC</a>                 |  | 00000 | <a href="#">20211271</a> | INV         | 09/16/2021 | <a href="#">ws 236</a>    | 19504    | 20551   |       |
| 1 <a href="#">01162100</a> <a href="#">50417</a> |  |       |                          | Buildings   | Cleaning a | 390.00                    |          |         |       |
|  |  |       |                          | Invoice Net |            | 390.00                    |          |         |       |
|  |  |       |                          |             |            | CHECK TOTAL               | 1,740.00 |         |       |
| <a href="#">80 IEH AUTO PARTS, LLC.</a>          |  | 00001 | <a href="#">20210040</a> | INV         | 09/09/2021 | <a href="#">233039474</a> | 19403    | 20449   |       |
| 1 <a href="#">01711000</a> <a href="#">50443</a> |  |       |                          | Buildings   | Equipment  | 50.54                     |          |         |       |
|  |  |       |                          | Invoice Net |            | 50.54                     |          |         |       |
|  |  |       |                          |             |            | CHECK TOTAL               | 50.54    |         |       |
| <a href="#">80 IEH AUTO PARTS, LLC.</a>          |  | 00001 | <a href="#">20210040</a> | INV         | 09/14/2021 | <a href="#">233039770</a> | 19452    | 20499   |       |
| 1 <a href="#">01711000</a> <a href="#">50443</a> |  |       |                          | Buildings   | Equipment  | 26.60                     |          |         |       |
|  |  |       |                          | Invoice Net |            | 26.60                     |          |         |       |
|  |  |       |                          |             |            | CHECK TOTAL               | 26.60    |         |       |
| <a href="#">80 IEH AUTO PARTS, LLC.</a>          |  | 00001 | <a href="#">20211298</a> | INV         | 09/07/2021 | <a href="#">233033240</a> | 19573    | 20627   |       |
| 1 <a href="#">02513000</a> <a href="#">50493</a> |  |       |                          | Machinery   | Parts      | 368.29                    |          |         |       |
|  |  |       |                          | Invoice Net |            | 368.29                    |          |         |       |

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Munis Production Database  
DETAIL INVOICE LIST

P 10  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR | G/L ACCOUNTS                         | R     | PO                       | TYPE                 | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------------------|-------|--------------------------|----------------------|------------|---------------------------|----------|---------|-------|
|        |                                      |       |                          |                      |            | CHECK TOTAL               | 368.29   |         |       |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a> | 00001 | <a href="#">20211298</a> | INV                  | 09/07/2021 | <a href="#">233033373</a> | 19574    | 20628   |       |
|        | 1 <a href="#">02513000 50493</a>     |       |                          | Machinery Parts      |            | 98.37                     |          |         |       |
|        |                                      |       |                          | Invoice Net          |            | 98.37                     |          |         |       |
|        |                                      |       |                          |                      |            | CHECK TOTAL               | 98.37    |         |       |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a> | 00001 | <a href="#">20211298</a> | INV                  | 09/02/2021 | <a href="#">233038943</a> | 19576    | 20630   |       |
|        | 1 <a href="#">01711000 50443</a>     |       |                          | Buildings Equipment  |            | 37.69                     |          |         |       |
|        | 2 <a href="#">01816000 50443</a>     |       |                          | Sanitation Equipment |            | 37.69                     |          |         |       |
|        | 3 <a href="#">02513000 50493</a>     |       |                          | Machinery Parts      |            | 30.66                     |          |         |       |
|        |                                      |       |                          | Invoice Net          |            | 106.04                    |          |         |       |
|        |                                      |       |                          |                      |            | CHECK TOTAL               | 106.04   |         |       |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a> | 00001 | <a href="#">20211298</a> | INV                  | 09/09/2021 | <a href="#">233039473</a> | 19577    | 20631   |       |
|        | 1 <a href="#">02513000 50493</a>     |       |                          | Machinery Parts      |            | 31.22                     |          |         |       |
|        |                                      |       |                          | Invoice Net          |            | 31.22                     |          |         |       |
|        |                                      |       |                          |                      |            | CHECK TOTAL               | 31.22    |         |       |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a> | 00001 | <a href="#">20211298</a> | INV                  | 09/10/2021 | <a href="#">233039506</a> | 19578    | 20632   |       |
|        | 1 <a href="#">02513000 50493</a>     |       |                          | Machinery Parts      |            | 54.12                     |          |         |       |
|        |                                      |       |                          | Invoice Net          |            | 54.12                     |          |         |       |
|        |                                      |       |                          |                      |            | CHECK TOTAL               | 54.12    |         |       |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a> | 00001 | <a href="#">20211298</a> | INV                  | 09/10/2021 | <a href="#">233039512</a> | 19579    | 20633   |       |
|        | 1 <a href="#">02513000 50493</a>     |       |                          | Machinery Parts      |            | 244.48                    |          |         |       |
|        |                                      |       |                          | Invoice Net          |            | 244.48                    |          |         |       |
|        |                                      |       |                          |                      |            | CHECK TOTAL               | 244.48   |         |       |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a> | 00001 | <a href="#">20211298</a> | INV                  | 09/13/2021 | <a href="#">233039666</a> | 19580    | 20634   |       |
|        | 1 <a href="#">02513000 50493</a>     |       |                          | Machinery Parts      |            | 11.38                     |          |         |       |
|        |                                      |       |                          | Invoice Net          |            | 11.38                     |          |         |       |
|        |                                      |       |                          |                      |            | CHECK TOTAL               | 11.38    |         |       |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a> | 00001 | <a href="#">20211298</a> | INV                  | 09/14/2021 | <a href="#">233039642</a> | 19581    | 20635   |       |
|        | 1 <a href="#">02513000 50493</a>     |       |                          | Machinery Parts      |            | 42.45                     |          |         |       |
|        |                                      |       |                          | Invoice Net          |            | 42.45                     |          |         |       |
|        |                                      |       |                          |                      |            | CHECK TOTAL               | 42.45    |         |       |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a> | 00001 | <a href="#">20211298</a> | INV                  | 08/23/2021 | <a href="#">233022371</a> | 19603    | 20658   |       |
|        | 1 <a href="#">01711000 50443</a>     |       |                          | Buildings Equipment  |            | 8.57                      |          |         |       |
|        | 2 <a href="#">01816000 50443</a>     |       |                          | Sanitation Equipment |            | 8.56                      |          |         |       |
|        | 3 <a href="#">02513000 50493</a>     |       |                          | Machinery Parts      |            | 5.63                      |          |         |       |
|        |                                      |       |                          | Invoice Net          |            | 22.76                     |          |         |       |
|        |                                      |       |                          |                      |            | CHECK TOTAL               | 22.76    |         |       |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a> | 00001 | <a href="#">20211298</a> | INV                  | 08/23/2021 | <a href="#">233023737</a> | 19604    | 20659   |       |

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Munis Production Database  
| DETAIL INVOICE LIST

P 11  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR             | G/L ACCOUNTS                                     | R | PO                             | TYPE                 | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|--------------------|--|---|--------------------------------|----------------------|------------|---------------------------|----------|---------|-------|
|                    | 1 <a href="#">02513000</a> <a href="#">50493</a> |   |                                | Machinery Parts      |            | 28.87                     |          |         |       |
|                    |  |   |                                | Invoice Net          |            | 28.87                     |          |         |       |
|                    |  |   |                                |                      |            | CHECK TOTAL               |          | 28.87   | _____ |
| <a href="#">80</a> | <a href="#">IEH AUTO PARTS, LLC.</a>             |   | 00001 <a href="#">20211298</a> | INV                  | 08/23/2021 | <a href="#">233027038</a> | 19605    | 20660   |       |
|                    | 1 <a href="#">01711000</a> <a href="#">50443</a> |   |                                | Buildings Equipment  |            | 21.61                     |          |         |       |
|                    | 2 <a href="#">01816000</a> <a href="#">50443</a> |   |                                | Sanitation Equipment |            | 21.61                     |          |         |       |
|                    | 3 <a href="#">02513000</a> <a href="#">50493</a> |   |                                | Machinery Parts      |            | 21.61                     |          |         |       |
|                    |  |   |                                | Invoice Net          |            | 64.83                     |          |         |       |
|                    |  |   |                                |                      |            | CHECK TOTAL               |          | 64.83   | _____ |
| <a href="#">80</a> | <a href="#">IEH AUTO PARTS, LLC.</a>             |   | 00001 <a href="#">20211298</a> | INV                  | 08/23/2021 | <a href="#">233027527</a> | 19606    | 20661   |       |
|                    | 1 <a href="#">01711000</a> <a href="#">50443</a> |   |                                | Buildings Equipment  |            | 4.24                      |          |         |       |
|                    | 2 <a href="#">01816000</a> <a href="#">50443</a> |   |                                | Sanitation Equipment |            | 4.24                      |          |         |       |
|                    | 3 <a href="#">02513000</a> <a href="#">50493</a> |   |                                | Machinery Parts      |            | 4.24                      |          |         |       |
|                    |  |   |                                | Invoice Net          |            | 12.72                     |          |         |       |
|                    |  |   |                                |                      |            | CHECK TOTAL               |          | 12.72   | _____ |
| <a href="#">80</a> | <a href="#">IEH AUTO PARTS, LLC.</a>             |   | 00001 <a href="#">20211298</a> | INV                  | 08/23/2021 | <a href="#">233031393</a> | 19608    | 20663   |       |
|                    | 1 <a href="#">01711000</a> <a href="#">50443</a> |   |                                | Buildings Equipment  |            | 8.86                      |          |         |       |
|                    | 2 <a href="#">01816000</a> <a href="#">50443</a> |   |                                | Sanitation Equipment |            | 8.85                      |          |         |       |
|                    | 3 <a href="#">02513000</a> <a href="#">50493</a> |   |                                | Machinery Parts      |            | 8.86                      |          |         |       |
|                    |  |   |                                | Invoice Net          |            | 26.57                     |          |         |       |
|                    |  |   |                                |                      |            | CHECK TOTAL               |          | 26.57   | _____ |
| <a href="#">80</a> | <a href="#">IEH AUTO PARTS, LLC.</a>             |   | 00001 <a href="#">20211298</a> | INV                  | 08/23/2021 | <a href="#">233025546</a> | 19609    | 20664   |       |
|                    | 1 <a href="#">01711000</a> <a href="#">50443</a> |   |                                | Buildings Equipment  |            | 31.32                     |          |         |       |
|                    |  |   |                                | Invoice Net          |            | 31.32                     |          |         |       |
|                    |  |   |                                |                      |            | CHECK TOTAL               |          | 31.32   | _____ |
| <a href="#">80</a> | <a href="#">IEH AUTO PARTS, LLC.</a>             |   | 00001 <a href="#">20211298</a> | INV                  | 08/23/2021 | <a href="#">233035212</a> | 19610    | 20665   |       |
|                    | 1 <a href="#">01711000</a> <a href="#">50443</a> |   |                                | Buildings Equipment  |            | 15.50                     |          |         |       |
|                    |  |   |                                | Invoice Net          |            | 15.50                     |          |         |       |
|                    |  |   |                                |                      |            | CHECK TOTAL               |          | 15.50   | _____ |
| <a href="#">80</a> | <a href="#">IEH AUTO PARTS, LLC.</a>             |   | 00001 <a href="#">20211298</a> | INV                  | 09/21/2021 | <a href="#">233040308</a> | 19659    | 20719   |       |
|                    | 1 <a href="#">02513000</a> <a href="#">50493</a> |   |                                | Machinery Parts      |            | 49.22                     |          |         |       |
|                    |  |   |                                | Invoice Net          |            | 49.22                     |          |         |       |
|                    |  |   |                                |                      |            | CHECK TOTAL               |          | 49.22   | _____ |
| <a href="#">80</a> | <a href="#">IEH AUTO PARTS, LLC.</a>             |   | 00001 <a href="#">20211298</a> | INV                  | 09/22/2021 | <a href="#">233040367</a> | 19660    | 20720   |       |
|                    | 1 <a href="#">01711000</a> <a href="#">50443</a> |   |                                | Buildings Equipment  |            | 16.70                     |          |         |       |
|                    |  |   |                                | Invoice Net          |            | 16.70                     |          |         |       |
|                    |  |   |                                |                      |            | CHECK TOTAL               |          | 16.70   | _____ |
| <a href="#">80</a> | <a href="#">IEH AUTO PARTS, LLC.</a>             |   | 00001 <a href="#">20211298</a> | INV                  | 09/27/2021 | <a href="#">233040200</a> | 19718    | 20779   |       |
|                    | 1 <a href="#">02513000</a> <a href="#">50493</a> |   |                                | Machinery Parts      |            | 73.58                     |          |         |       |
|                    |  |   |                                | Invoice Net          |            | 73.58                     |          |         |       |

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Munis Production Database  
DETAIL INVOICE LIST

P 12  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR | G/L ACCOUNTS                              | R | PO    | TYPE                     | DUE DATE       | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK     |
|--------|---|---|-------|--------------------------|----------------|---------------------------|----------|---------|-----------|
|        |   |   |       |                          |                | CHECK TOTAL               |          |         | 73.58     |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a>      |   | 00001 | <a href="#">20211298</a> | INV 09/27/2021 | <a href="#">233040430</a> | 19719    | 20780   |           |
|        | 1 <a href="#">01711000 50443</a>          |   |       | Buildings                | Equipment      | 13.50                     |          |         |           |
|        |   |   |       | Invoice Net              |                | 13.50                     |          |         |           |
|        |   |   |       |                          |                | CHECK TOTAL               |          |         | 13.50     |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a>      |   | 00001 | <a href="#">20211298</a> | INV 09/27/2021 | <a href="#">233040651</a> | 19720    | 20781   |           |
|        | 1 <a href="#">02513000 50493</a>          |   |       | Machinery                | Parts          | 35.70                     |          |         |           |
|        |   |   |       | Invoice Net              |                | 35.70                     |          |         |           |
|        |   |   |       |                          |                | CHECK TOTAL               |          |         | 35.70     |
| 80     | <a href="#">IEH AUTO PARTS, LLC.</a>      |   | 00001 | <a href="#">20211298</a> | INV 09/27/2021 | <a href="#">233040668</a> | 19721    | 20782   |           |
|        | 1 <a href="#">01711000 50443</a>          |   |       | Buildings                | Equipment      | 15.14                     |          |         |           |
|        |   |   |       | Invoice Net              |                | 15.14                     |          |         |           |
|        |   |   |       |                          |                | CHECK TOTAL               |          |         | 15.14     |
| 81     | <a href="#">IEVOLVE, INC.</a>             |   | 00000 | <a href="#">20211211</a> | INV 09/15/2021 | <a href="#">98443</a>     | 19465    | 20512   |           |
|        | 1 <a href="#">01167000 50460</a>          |   |       | Central Pr               | Computer/S     | 3,227.62                  |          |         |           |
|        |   |   |       | Invoice Net              |                | 3,227.62                  |          |         |           |
| 81     | <a href="#">IEVOLVE, INC.</a>             |   | 00000 | <a href="#">20211248</a> | INV 09/15/2021 | <a href="#">98619</a>     | 19469    | 20516   |           |
|        | 1 <a href="#">01167000 50460</a>          |   |       | Central Pr               | Computer/S     | 168.75                    |          |         |           |
|        |   |   |       | Invoice Net              |                | 168.75                    |          |         |           |
| 81     | <a href="#">IEVOLVE, INC.</a>             |   | 00000 | <a href="#">20211247</a> | INV 09/15/2021 | <a href="#">98659</a>     | 19470    | 20517   |           |
|        | 1 <a href="#">01167000 50460</a>          |   |       | Central Pr               | Computer/S     | 33.75                     |          |         |           |
|        |   |   |       | Invoice Net              |                | 33.75                     |          |         |           |
|        |   |   |       |                          |                | CHECK TOTAL               |          |         | 3,430.12  |
| 508    | <a href="#">JACKSON WELDING &amp; GAS</a> |   | 00000 | <a href="#">20210160</a> | INV 09/09/2021 | <a href="#">00884410</a>  | 19404    | 20450   |           |
|        | 1 <a href="#">02513000 50493</a>          |   |       | Machinery                | Parts          | 241.82                    |          |         |           |
|        |   |   |       | Invoice Net              |                | 241.82                    |          |         |           |
|        |   |   |       |                          |                | CHECK TOTAL               |          |         | 241.82    |
| 514    | <a href="#">JCL TELECOMMUNICATIONS</a>    |   | 00000 | <a href="#">20211307</a> | INV 09/20/2021 | <a href="#">2357</a>      | 19622    | 20678   |           |
|        | 1 <a href="#">01162000 50445</a>          |   |       | Buildings                | Repair and     | 93.75                     |          |         |           |
|        |   |   |       | Invoice Net              |                | 93.75                     |          |         |           |
|        |   |   |       |                          |                | CHECK TOTAL               |          |         | 93.75     |
| 1481   | <a href="#">JOE CECCONIS CHRYSLER</a>     |   | 00000 | <a href="#">20211280</a> | INV 09/15/2021 | <a href="#">0009859</a>   | 19468    | 20515   |           |
|        | 1 <a href="#">01312000 50208</a>          |   |       | Police                   | Police Veh     | 28,044.96                 |          |         |           |
|        |   |   |       | Invoice Net              |                | 28,044.96                 |          |         |           |
|        |   |   |       |                          |                | CHECK TOTAL               |          |         | 28,044.96 |
| 522    | <a href="#">JOHN L. PETERSON PLUMB</a>    |   | 00000 | <a href="#">20210590</a> | INV 09/09/2021 | <a href="#">5159</a>      | 19513    | 20560   |           |
|        | 1 <a href="#">05050000 50445</a>          |   |       | SD                       | Repair and     | 630.00                    |          |         |           |
|        |   |   |       | Invoice Net              |                | 630.00                    |          |         |           |
|        |   |   |       |                          |                | CHECK TOTAL               |          |         | 630.00    |

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Munis Production Database  
DETAIL INVOICE LIST

P 13  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR   | G/L ACCOUNTS                                  | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER   | CHECK |
|--|---|---|----|------|----------|------------------------------------|----------|-----------|-------|
| <a href="#">523</a> <a href="#">JOHN W. DANFORTH COMPA</a> | 00000 <a href="#">20211262</a> INV 09/09/2021 |   |    |      |          | <a href="#">SRVCE00043159</a>      | 19451    | 20498     |       |
| 1 <a href="#">01714200</a> <a href="#">50445</a>           | Buildings Repair and                          |   |    |      |          | 4,377.55                           |          |           |       |
|  | Invoice Net                                   |   |    |      |          | 4,377.55                           |          |           |       |
|  |   |   |    |      |          | CHECK TOTAL                        |          | 4,377.55  |       |
| <a href="#">544</a> <a href="#">KOBLER, AMY</a>            | 00000 <a href="#">20211263</a> INV 09/15/2021 |   |    |      |          | <a href="#">Voice recorder</a>     | 19464    | 20511     |       |
| 1 <a href="#">01141000</a> <a href="#">50419</a>           | Town Clerk Supplies                           |   |    |      |          | 68.50                              |          |           |       |
|  | Invoice Net                                   |   |    |      |          | 68.50                              |          |           |       |
| <a href="#">544</a> <a href="#">KOBLER, AMY</a>            | 00000 <a href="#">20211278</a> INV 09/16/2021 |   |    |      |          | <a href="#">AmEx reimburs</a>      | 19530    | 20578     |       |
| 1 <a href="#">01000100</a> <a href="#">42544</a>           | General Fu Dog Licens                         |   |    |      |          | 69.50                              |          |           |       |
|  | Invoice Net                                   |   |    |      |          | 69.50                              |          |           |       |
|  |   |   |    |      |          | CHECK TOTAL                        |          | 138.00    |       |
| <a href="#">555</a> <a href="#">KURK FUEL OIL CO., INC</a> | 00000 <a href="#">20211049</a> INV 09/07/2021 |   |    |      |          | <a href="#">616706</a>             | 19454    | 20501     |       |
| 1 <a href="#">02511000</a> <a href="#">50416</a>           | General Re Gasoline                           |   |    |      |          | 18,361.50                          |          |           |       |
|  | Invoice Net                                   |   |    |      |          | 18,361.50                          |          |           |       |
| <a href="#">555</a> <a href="#">KURK FUEL OIL CO., INC</a> | 00000 <a href="#">20211049</a> INV 09/07/2021 |   |    |      |          | <a href="#">616707</a>             | 19455    | 20502     |       |
| 1 <a href="#">02511000</a> <a href="#">50416</a>           | General Re Gasoline                           |   |    |      |          | 14,048.64                          |          |           |       |
|  | Invoice Net                                   |   |    |      |          | 14,048.64                          |          |           |       |
|  |   |   |    |      |          | CHECK TOTAL                        |          | 32,410.14 |       |
| <a href="#">94</a> <a href="#">LARRY ROMANCE AND SON,</a>  | 00001 <a href="#">20210163</a> INV 09/27/2021 |   |    |      |          | <a href="#">IV90688</a>            | 19717    | 20778     |       |
| 1 <a href="#">01816000</a> <a href="#">50443</a>           | Sanitation Equipment                          |   |    |      |          | 379.36                             |          |           |       |
| 2 <a href="#">02513000</a> <a href="#">50493</a>           | Machinery Parts                               |   |    |      |          | 201.94                             |          |           |       |
|  | Invoice Net                                   |   |    |      |          | 581.30                             |          |           |       |
|  |   |   |    |      |          | CHECK TOTAL                        |          | 581.30    |       |
| <a href="#">99</a> <a href="#">LUTEREK, JONATHAN</a>       | 00000 <a href="#">20210969</a> INV 09/15/2021 |   |    |      |          | <a href="#">09/13/2021-\$75.00</a> | 19467    | 20514     |       |
| 1 <a href="#">01312000</a> <a href="#">50459</a>           | Police Police Tra                             |   |    |      |          | 75.00                              |          |           |       |
|  | Invoice Net                                   |   |    |      |          | 75.00                              |          |           |       |
|  |   |   |    |      |          | CHECK TOTAL                        |          | 75.00     |       |
| <a href="#">612</a> <a href="#">MCKAY'S WORK CLOTHING</a>  | 00000 <a href="#">20211266</a> INV 09/13/2021 |   |    |      |          | <a href="#">48263</a>              | 19509    | 20556     |       |
| 1 <a href="#">01908900</a> <a href="#">50820</a>           | Other Empl Work Boot                          |   |    |      |          | 350.00                             |          |           |       |
|  | Invoice Net                                   |   |    |      |          | 350.00                             |          |           |       |
|  |   |   |    |      |          | CHECK TOTAL                        |          | 350.00    |       |
| <a href="#">1088</a> <a href="#">MELVYN C. HEDGES</a>      | 00000 <a href="#">20211261</a> INV 09/09/2021 |   |    |      |          | <a href="#">1551</a>               | 19443    | 20490     |       |
| 1 <a href="#">01711000</a> <a href="#">50445</a>           | Buildings Repair and                          |   |    |      |          | 2,600.00                           |          |           |       |
|  | Invoice Net                                   |   |    |      |          | 2,600.00                           |          |           |       |
|  |   |   |    |      |          | CHECK TOTAL                        |          | 2,600.00  |       |
| <a href="#">108</a> <a href="#">MIRACLE RECREATION INC</a> | 00001 <a href="#">20211326</a> INV 09/21/2021 |   |    |      |          | <a href="#">835616</a>             | 19692    | 20752     |       |
| 1 <a href="#">01711000</a> <a href="#">50445</a>           | Buildings Repair and                          |   |    |      |          | 330.00                             |          |           |       |
|  | Invoice Net                                   |   |    |      |          | 330.00                             |          |           |       |
|  |   |   |    |      |          | CHECK TOTAL                        |          | 330.00    |       |

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Munis Production Database  
DETAIL INVOICE LIST

P 14  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR               | G/L ACCOUNTS                               | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
| <a href="#">630</a>  | <a href="#">MONTGOMERY'S SERVICE</a>       | 00000 | <a href="#">20211255</a> | INV         | 09/09/2021 | <a href="#">33839</a>            | 19447    | 20494   |       |
|                      | 1 <a href="#">02511000 50496</a>           |       |                          | General Re  | Highway To | 330.00                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 330.00                           |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 330.00                           |          |         |       |
| <a href="#">114</a>  | <a href="#">NATIONAL GRID POWER CO</a>     | 00000 |                          | INV         | 09/29/2021 | <a href="#">09/21/21-2387.13</a> | 19746    | 20809   |       |
|                      | 1 <a href="#">01518200 50421</a>           |       |                          | Street Lig  | Electricit | 2,387.13                         |          |         |       |
|                      |  |       |                          | Invoice Net |            | 2,387.13                         |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 2,387.13                         |          |         |       |
| <a href="#">1227</a> | <a href="#">QUADIENT FINANCE USA</a>       | 00001 | <a href="#">20210730</a> | INV         | 09/21/2021 | <a href="#">N9046404</a>         | 19624    | 20680   |       |
|                      | 1 <a href="#">01167000 50411</a>           |       |                          | Central Pr  | Postage    | 782.13                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 782.13                           |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 782.13                           |          |         |       |
| <a href="#">117</a>  | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20211250</a> | INV         | 09/07/2021 | <a href="#">7630548</a>          | 19397    | 20443   |       |
|                      | 1 <a href="#">02511000 50497</a>           |       |                          | General Re  | Blacktop P | 6,415.12                         |          |         |       |
|                      |  |       |                          | Invoice Net |            | 6,415.12                         |          |         |       |
| <a href="#">117</a>  | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20211250</a> | INV         | 09/07/2021 | <a href="#">7633179</a>          | 19398    | 20444   |       |
|                      | 1 <a href="#">02511000 50497</a>           |       |                          | General Re  | Blacktop P | 4,656.51                         |          |         |       |
|                      |  |       |                          | Invoice Net |            | 4,656.51                         |          |         |       |
| <a href="#">117</a>  | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20211250</a> | INV         | 09/07/2021 | <a href="#">7633180</a>          | 19399    | 20445   |       |
|                      | 1 <a href="#">02511000 50497</a>           |       |                          | General Re  | Blacktop P | 5,310.26                         |          |         |       |
|                      |  |       |                          | Invoice Net |            | 5,310.26                         |          |         |       |
| <a href="#">117</a>  | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20211250</a> | INV         | 09/07/2021 | <a href="#">7635921</a>          | 19400    | 20446   |       |
|                      | 1 <a href="#">02511000 50497</a>           |       |                          | General Re  | Blacktop P | 397.56                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 397.56                           |          |         |       |
| <a href="#">117</a>  | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20211250</a> | INV         | 09/07/2021 | <a href="#">7637292</a>          | 19401    | 20447   |       |
|                      | 1 <a href="#">02511000 50497</a>           |       |                          | General Re  | Blacktop P | 393.58                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 393.58                           |          |         |       |
| <a href="#">117</a>  | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20211260</a> | INV         | 09/09/2021 | <a href="#">7630547</a>          | 19448    | 20495   |       |
|                      | 1 <a href="#">02511000 50490</a>           |       |                          | General Re  | Blacktop P | 24,309.23                        |          |         |       |
|                      |  |       |                          | Invoice Net |            | 24,309.23                        |          |         |       |
| <a href="#">117</a>  | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20211260</a> | INV         | 09/09/2021 | <a href="#">7631865</a>          | 19449    | 20496   |       |
|                      | 1 <a href="#">02511000 50490</a>           |       |                          | General Re  | Blacktop P | 25,465.64                        |          |         |       |
|                      |  |       |                          | Invoice Net |            | 25,465.64                        |          |         |       |
| <a href="#">117</a>  | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20211260</a> | INV         | 09/09/2021 | <a href="#">7631864</a>          | 19450    | 20497   |       |
|                      | 1 <a href="#">02511000 50490</a>           |       |                          | General Re  | Blacktop P | 1,328.06                         |          |         |       |
|                      |  |       |                          | Invoice Net |            | 1,328.06                         |          |         |       |
| <a href="#">117</a>  | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20211265</a> | INV         | 09/13/2021 | <a href="#">7640186</a>          | 19510    | 20557   |       |
|                      | 1 <a href="#">02511000 50499</a>           |       |                          | General Re  | Stone, Gra | 443.49                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 443.49                           |          |         |       |
| <a href="#">117</a>  | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20211265</a> | INV         | 09/13/2021 | <a href="#">7640187</a>          | 19511    | 20558   |       |
|                      | 1 <a href="#">02511000 50499</a>           |       |                          | General Re  | Stone, Gra | 322.83                           |          |         |       |
|                      |  |       |                          | Invoice Net |            | 322.83                           |          |         |       |
| <a href="#">117</a>  | <a href="#">NEW ENTERPRISE STONE &amp;</a> | 00000 | <a href="#">20211265</a> | INV         | 09/13/2021 | <a href="#">7642814</a>          | 19512    | 20559   |       |
|                      | 1 <a href="#">02511000 50499</a>           |       |                          | General Re  | Stone, Gra | 1,175.36                         |          |         |       |
|                      |  |       |                          | Invoice Net |            | 1,175.36                         |          |         |       |

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Munis Production Database  
DETAIL INVOICE LIST

P 15  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR   | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">117 NEW ENTERPRISE STONE &amp;</a> | <a href="#">1 02511000 50499</a> | 00000 | <a href="#">20211300</a> | INV         | 09/07/2021 | <a href="#">7641520</a>       | 19572    | 20626   |       |
|  |                                  |       |                          | General Re  | Stone, Gra | 207.11                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 207.11                        |          |         |       |
| <a href="#">117 NEW ENTERPRISE STONE &amp;</a> | <a href="#">1 02511000 50499</a> | 00000 | <a href="#">20211330</a> | INV         | 09/22/2021 | <a href="#">7644090</a>       | 19696    | 20756   |       |
|  |                                  |       |                          | General Re  | Stone, Gra | 1,179.07                      |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 1,179.07                      |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 71,603.82                     |          |         |       |
| <a href="#">123 NYS DEPT OF ENVIRONMEN</a>     | <a href="#">1 02511000 50416</a> | 00002 | <a href="#">20211310</a> | INV         | 09/22/2021 | <a href="#">092221-500.00</a> | 19628    | 20686   |       |
|  |                                  |       |                          | General Re  | Gasoline   | 500.00                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 500.00                        |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 500.00                        |          |         |       |
| <a href="#">677 P&amp;A GROUP INC.</a>         | <a href="#">1 01906000 50807</a> | 00000 |                          | INV         | 09/20/2021 | <a href="#">F55210442082</a>  | 19593    | 20649   |       |
|  | <a href="#">2 02906000 50807</a> |       |                          | Hospital &  | Hospital & | 332.50                        |          |         |       |
|  | <a href="#">3 05050000 50807</a> |       |                          | Hospital &  | Hospital & | 151.00                        |          |         |       |
|  |                                  |       |                          | SD          | Hospital & | 11.00                         |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 494.50                        |          |         |       |
| <a href="#">677 P&amp;A GROUP INC.</a>         | <a href="#">1 01906000 50807</a> | 00000 |                          | INV         | 09/20/2021 | <a href="#">F55210442081</a>  | 19595    | 20650   |       |
|  | <a href="#">2 02906000 50807</a> |       |                          | Hospital &  | Hospital & | 72.00                         |          |         |       |
|  |                                  |       |                          | Hospital &  | Hospital & | 5.50                          |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 77.50                         |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 572.00                        |          |         |       |
| <a href="#">138 PPG ARCHITECTURAL FINI</a>     | <a href="#">1 01711000 50445</a> | 00000 | <a href="#">20211275</a> | INV         | 09/14/2021 | <a href="#">822902068042</a>  | 19519    | 20567   |       |
|  |                                  |       |                          | Buildings   | Repair and | 520.00                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 520.00                        |          |         |       |
| <a href="#">138 PPG ARCHITECTURAL FINI</a>     | <a href="#">1 01711000 50445</a> | 00000 | <a href="#">20211292</a> | INV         | 09/16/2021 | <a href="#">822902068146</a>  | 19553    | 20603   |       |
|  |                                  |       |                          | Buildings   | Repair and | 520.00                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 520.00                        |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 1,040.00                      |          |         |       |
| <a href="#">703 PUMP DOCTOR</a>                | <a href="#">1 01513200 50445</a> | 00000 | <a href="#">20211290</a> | INV         | 09/16/2021 | <a href="#">17594</a>         | 19555    | 20605   |       |
|  |                                  |       |                          | Highway Ga  | Repair and | 292.80                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 292.80                        |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 292.80                        |          |         |       |
| <a href="#">719 REGIONAL INT'L OF WNY</a>      | <a href="#">1 02513000 50493</a> | 00000 | <a href="#">20210105</a> | INV         | 09/22/2021 | <a href="#">033217727p</a>    | 19629    | 20687   |       |
|  |                                  |       |                          | Machinery   | Parts      | 183.68                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 183.68                        |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 183.68                        |          |         |       |
| <a href="#">147 SAFETY KLEEN SYSTEMS.</a>      | <a href="#">1 02511000 50416</a> | 00000 | <a href="#">20211314</a> | INV         | 09/17/2021 | <a href="#">87167339</a>      | 19615    | 20671   |       |
|  |                                  |       |                          | General Re  | Gasoline   | 225.00                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 225.00                        |          |         |       |
| <a href="#">147 SAFETY KLEEN SYSTEMS.</a>      | <a href="#">1 02511000 50416</a> | 00000 | <a href="#">20211314</a> | INV         | 09/17/2021 | <a href="#">86984782</a>      | 19616    | 20672   |       |
|  |                                  |       |                          | General Re  | Gasoline   | 415.00                        |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 415.00                        |          |         |       |

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Munis Production Database  
DETAIL INVOICE LIST

P 16  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR               | G/L ACCOUNTS                           | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT   | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-----------------------|------------|-------------------------------|------------|---------|-------|
|                      |  |       |                          |                       |            | CHECK TOTAL                   | 640.00     |         |       |
| <a href="#">744</a>  | <a href="#">SCHAUB EQUIP. RENTAL.</a>  | 00000 | <a href="#">20211232</a> | INV                   | 09/01/2021 | <a href="#">41357</a>         | 19392      | 20438   |       |
|                      | 1 <a href="#">01711000 50443</a>       |       |                          | Buildings Equipment   |            | 328.87                        |            |         |       |
|                      |  |       |                          | Invoice Net           |            | 328.87                        |            |         |       |
|                      |  |       |                          |                       |            | CHECK TOTAL                   | 328.87     |         |       |
| <a href="#">151</a>  | <a href="#">SENIOR BLUE 699</a>        | 00000 |                          | INV                   | 09/16/2021 | <a href="#">212520052512</a>  | 19521      | 20569   |       |
|                      | 1 <a href="#">01906000 50807</a>       |       |                          | Hospital & Hospital & |            | 2,520.00                      |            |         |       |
|                      |  |       |                          | Invoice Net           |            | 2,520.00                      |            |         |       |
|                      |  |       |                          |                       |            | CHECK TOTAL                   | 2,520.00   |         |       |
| <a href="#">152</a>  | <a href="#">SENIOR BLUE 799</a>        | 00000 |                          | INV                   | 09/20/2021 | <a href="#">212520052556</a>  | 19596      | 20651   |       |
|                      | 1 <a href="#">01906000 50807</a>       |       |                          | Hospital & Hospital & |            | 79,976.10                     |            |         |       |
|                      | 2 <a href="#">02906000 50807</a>       |       |                          | Hospital & Hospital & |            | 35,820.00                     |            |         |       |
|                      | 3 <a href="#">05050000 50807</a>       |       |                          | SD Hospital &         |            | 1,569.00                      |            |         |       |
|                      |  |       |                          | Invoice Net           |            | 117,365.10                    |            |         |       |
|                      |  |       |                          |                       |            | CHECK TOTAL                   | 117,365.10 |         |       |
| <a href="#">596</a>  | <a href="#">JENIFER STANEK, SENIOR</a> | 00000 | <a href="#">20210921</a> | INV                   | 09/08/2021 | <a href="#">15982</a>         | 19348      | 20394   |       |
|                      | 1 <a href="#">01762000 50484</a>       |       |                          | Senior Cit Fitness Co |            | 80.00                         |            |         |       |
|                      |  |       |                          | Invoice Net           |            | 80.00                         |            |         |       |
|                      |  |       |                          |                       |            | CHECK TOTAL                   | 80.00      |         |       |
| <a href="#">154</a>  | <a href="#">SHANOR ELECTRIC SUPPLY</a> | 00000 | <a href="#">20211277</a> | INV                   | 09/13/2021 | <a href="#">PSI10009547</a>   | 19516      | 20564   |       |
|                      | 1 <a href="#">09090000 51421</a>       |       |                          | EL Central Electricit |            | 30.00                         |            |         |       |
|                      |  |       |                          | Invoice Net           |            | 30.00                         |            |         |       |
| <a href="#">154</a>  | <a href="#">SHANOR ELECTRIC SUPPLY</a> | 00000 | <a href="#">20211277</a> | INV                   | 09/13/2021 | <a href="#">PSI0009548</a>    | 19517      | 20565   |       |
|                      | 1 <a href="#">09090000 51421</a>       |       |                          | EL Central Electricit |            | 207.50                        |            |         |       |
|                      |  |       |                          | Invoice Net           |            | 207.50                        |            |         |       |
|                      |  |       |                          |                       |            | CHECK TOTAL                   | 237.50     |         |       |
| <a href="#">1389</a> | <a href="#">SKYWORKS LLC</a>           | 00000 | <a href="#">20211291</a> | INV                   | 09/16/2021 | <a href="#">1263901-0006</a>  | 19554      | 20604   |       |
|                      | 1 <a href="#">02513000 50200</a>       |       |                          | Machinery Equipment   |            | 1,928.50                      |            |         |       |
|                      |  |       |                          | Invoice Net           |            | 1,928.50                      |            |         |       |
|                      |  |       |                          |                       |            | CHECK TOTAL                   | 1,928.50   |         |       |
| <a href="#">775</a>  | <a href="#">SOUTHSIDE TRAILER SERV</a> | 00000 | <a href="#">20211306</a> | INV                   | 09/21/2021 | <a href="#">328787</a>        | 19623      | 20679   |       |
|                      | 1 <a href="#">02514000 50489</a>       |       |                          | Snow and M Tool House |            | 99.06                         |            |         |       |
|                      |  |       |                          | Invoice Net           |            | 99.06                         |            |         |       |
|                      |  |       |                          |                       |            | CHECK TOTAL                   | 99.06      |         |       |
| <a href="#">159</a>  | <a href="#">SPCA SERVING ERIE CO.</a>  | 00000 | <a href="#">20211318</a> | INV                   | 09/15/2021 | <a href="#">091521-165.00</a> | 19611      | 20667   |       |
|                      | 1 <a href="#">01351000 50461</a>       |       |                          | Dog Contro Service of |            | 165.00                        |            |         |       |
|                      |  |       |                          | Invoice Net           |            | 165.00                        |            |         |       |
|                      |  |       |                          |                       |            | CHECK TOTAL                   | 165.00     |         |       |



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Munis Production Database  
DETAIL INVOICE LIST

P 17  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR   | G/L ACCOUNTS   | R     | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|--------------------------|------|------------|---|----------|---------|-------|
| <a href="#">780 STATE INDUSTRIAL PRODU</a>     | <a href="#">1 02513000 50493</a>                                     | 00001 | <a href="#">20210240</a> | INV  | 09/14/2021 | <a href="#">902140866</a><br>259.73<br>259.73<br>Invoice Net        | 19525    | 20573   |       |
|  |  |       |                          |      |            | CHECK TOTAL   | 259.73   |         |       |
| <a href="#">914 SUNNKING, INC.</a>             | <a href="#">1 01816100 50429</a>                                     | 00000 | <a href="#">20210930</a> | INV  | 09/10/2021 | <a href="#">40872</a><br>416.60<br>416.60<br>Invoice Net            | 19456    | 20503   |       |
|  |  |       |                          |      |            | CHECK TOTAL   | 416.60   |         |       |
| <a href="#">804 TERMINAL SUPPLY INC.</a>       | <a href="#">1 02513000 50493</a>                                     | 00000 | <a href="#">20210954</a> | INV  | 09/13/2021 | <a href="#">72994-00</a><br>322.23<br>322.23<br>Invoice Net         | 19461    | 20508   |       |
|  |  |       |                          |      |            | CHECK TOTAL   | 322.23   |         |       |
| <a href="#">169 TIME WARNER CABLE</a>          | <a href="#">1 01162000 50420</a>                                     | 00002 |                          | INV  | 09/29/2021 | <a href="#">485440801092021</a><br>112.97<br>112.97<br>Invoice Net  | 19744    | 20807   |       |
| <a href="#">169 TIME WARNER CABLE</a>          | <a href="#">1 01711000 50420</a>                                     | 00002 |                          | INV  | 09/29/2021 | <a href="#">177885401092321</a><br>42.53<br>42.53<br>Invoice Net    | 19745    | 20808   |       |
|  |  |       |                          |      |            | CHECK TOTAL   | 155.50   |         |       |
| <a href="#">826 TRANSPORT SERVICES &amp; B</a> | <a href="#">1 02513000 50493</a>                                     | 00000 | <a href="#">20211268</a> | INV  | 09/13/2021 | <a href="#">0071438-in</a><br>275.68<br>275.68<br>Invoice Net       | 19507    | 20554   |       |
| <a href="#">826 TRANSPORT SERVICES &amp; B</a> | <a href="#">1 02513000 50493</a>                                     | 00000 | <a href="#">20211317</a> | INV  | 09/17/2021 | <a href="#">0071460-in</a><br>1,297.50<br>1,297.50<br>Invoice Net   | 19612    | 20668   |       |
|  |  |       |                          |      |            | CHECK TOTAL   | 1,573.18 |         |       |
| <a href="#">832 TRUCK &amp; AUTO ELECTRIC,</a> | <a href="#">1 02513000 50493</a>                                     | 00000 | <a href="#">20211270</a> | INV  | 09/13/2021 | <a href="#">0089</a><br>189.00<br>189.00<br>Invoice Net             | 19505    | 20552   |       |
|  |  |       |                          |      |            | CHECK TOTAL   | 189.00   |         |       |
| <a href="#">174 TRUSLOW, JOHN</a>              | <a href="#">1 01000000 10370</a>                                     | 00000 | <a href="#">20211241</a> | INV  | 09/10/2021 | <a href="#">2291</a><br>615.00<br>615.00<br>Invoice Net             | 19387    | 20433   |       |
|  |  |       |                          |      |            | CHECK TOTAL   | 615.00   |         |       |
| <a href="#">846 UPSTATE STEEL INC.</a>         | <a href="#">1 01816000 50443</a><br><a href="#">2 02513000 50493</a> | 00000 | <a href="#">20210056</a> | INV  | 09/13/2021 | <a href="#">78925</a><br>1,557.60<br>.00<br>1,557.60<br>Invoice Net | 19459    | 20506   |       |
|  |  |       |                          |      |            | CHECK TOTAL   | 1,557.60 |         |       |

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Munis Production Database  
DETAIL INVOICE LIST

P 18  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|-------------------|----------|---------|-------|
| 179    | VALLEY TIRE CO., INC.  | 00001 |          | CRM         | 09/08/2021 | C64759-54         | 19360    | 20406   |       |
|        | 1 01162000 50417       |       |          | Buildings   | Cleaning a | -20.00            |          |         |       |
|        |                        |       |          | Invoice Net |            | -20.00            |          |         |       |
| 179    | VALLEY TIRE CO., INC.  | 00001 | 20211276 | INV         | 09/13/2021 | C65597-54         | 19518    | 20566   |       |
|        | 1 01816000 50492       |       |          | Sanitation  | Tires      | 766.42            |          |         |       |
|        | 2 02513000 50492       |       |          | Machinery   | Tires      | 766.43            |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,532.85          |          |         |       |
| 179    | VALLEY TIRE CO., INC.  | 00001 | 20211316 | INV         | 09/17/2021 | c66318-54         | 19613    | 20669   |       |
|        | 1 02513000 50492       |       |          | Machinery   | Tires      | 120.00            |          |         |       |
|        |                        |       |          | Invoice Net |            | 120.00            |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,632.85          |          |         |       |
| 180    | VERIZON                | 00000 |          | INV         | 09/29/2021 | 09/21/21-129.00   | 19740    | 20803   |       |
|        | 1 01513200 50420       |       |          | Highway Ga  | Telephone  | 129.00            |          |         |       |
|        |                        |       |          | Invoice Net |            | 129.00            |          |         |       |
| 180    | VERIZON                | 00000 |          | INV         | 09/29/2021 | 09/21/21-129.00*  | 19741    | 20804   |       |
|        | 1 01351100 50420       |       |          | Buildings   | Telephone  | 129.00            |          |         |       |
|        |                        |       |          | Invoice Net |            | 129.00            |          |         |       |
| 180    | VERIZON                | 00000 |          | INV         | 09/29/2021 | 09/21/21-109.99   | 19742    | 20805   |       |
|        | 1 01742000 50420       |       |          | Cultural C  | Telephone  | 109.99            |          |         |       |
|        |                        |       |          | Invoice Net |            | 109.99            |          |         |       |
| 180    | VERIZON                | 00000 |          | INV         | 09/29/2021 | 09/21/21-129.00** | 19743    | 20806   |       |
|        | 1 01742000 50420       |       |          | Cultural C  | Telephone  | 129.00            |          |         |       |
|        |                        |       |          | Invoice Net |            | 129.00            |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 496.99            |          |         |       |
| 181    | VERIZON WIRELESS       | 00000 |          | INV         | 09/14/2021 | 9887497765        | 19437    | 20484   |       |
|        | 1 01312000 50420       |       |          | Police      | Telephone  | 812.79            |          |         |       |
|        |                        |       |          | Invoice Net |            | 812.79            |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 812.79            |          |         |       |
| 874    | WEST SENECA PRINTING I | 00000 | 20211320 | INV         | 09/30/2021 | 21-285            | 19685    | 20745   |       |
|        | 1 01362000 50448       |       |          | Code Enfor  | Print, Lit | 220.00            |          |         |       |
|        |                        |       |          | Invoice Net |            | 220.00            |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 220.00            |          |         |       |
| 888    | WNY IMAGING SYSTEMS, I | 00000 | 20210129 | INV         | 09/13/2021 | 252957            | 19419    | 20464   |       |
|        | 1 01167000 50440       |       |          | Central Pr  | Copy Machi | 97.70             |          |         |       |
|        |                        |       |          | Invoice Net |            | 97.70             |          |         |       |
| 888    | WNY IMAGING SYSTEMS, I | 00000 | 20210965 | INV         | 09/20/2021 | 253267            | 19570    | 20623   |       |
|        | 1 01167000 50200       |       |          | Central Pr  | Equipment  | 2,690.38          |          |         |       |
|        |                        |       |          | Invoice Net |            | 2,690.38          |          |         |       |
| 888    | WNY IMAGING SYSTEMS, I | 00000 | 20210965 | INV         | 09/20/2021 | 253266            | 19571    | 20625   |       |
|        | 1 01167000 50200       |       |          | Central Pr  | Equipment  | 4,128.78          |          |         |       |
|        |                        |       |          | Invoice Net |            | 4,128.78          |          |         |       |
| 888    | WNY IMAGING SYSTEMS, I | 00000 | 20210129 | INV         | 09/22/2021 | 253477            | 19643    | 20703   |       |
|        | 1 01167000 50440       |       |          | Central Pr  | Copy Machi | 224.53            |          |         |       |
|        |                        |       |          | Invoice Net |            | 224.53            |          |         |       |

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Munis Production Database  
| DETAIL INVOICE LIST

P 19  
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100421

09/30/2021

DUE DATE: 09/30/2021

| 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                  | 09/22/2021 | 253476         | 19644      | 20704   |       |
|                            |                  |       |          | Central Pr           | Copy Machi | 53.00          |            |         |       |
|                            |                  |       |          | Invoice Net          |            | 53.00          |            |         |       |
|                            |                  |       |          |                      |            | CHECK TOTAL    | 7,194.39   |         |       |
| =====                      |                  |       |          |                      |            |                |            |         |       |
| 185 INVOICES               |                  |       |          | CHECK RUN TOTAL      |            | 351,592.44     | 351,592.44 |         |       |
|                            |                  |       |          | CASH ACCOUNT BALANCE |            |                | .00        |         |       |
| =====                      |                  |       |          |                      |            |                |            |         |       |

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| Munis Production Database  
| CHECK RUN SUMMARY

| P 20  
| apwarrnt

CHECK RUN: 100421 09/30/2021

DUE DATE: 09/30/2021

| FUND | ORG      | ACCOUNT            | AMOUNT           | AVLB                   | BUDGET    |             |
|------|----------|--------------------|------------------|------------------------|-----------|-------------|
| 01   | 01000000 | General Fund       | 01-0000-00-10370 | Assessment Received -  | 615.00    |             |
| 01   | 01000100 | General Fund       | 01-0001-00-42544 | Dog License Fees       | 69.50     | .00         |
| 01   | 01131000 | Finance            | 01-1310-00-50451 | Professional Services  | 6,053.75  | -10,000.00  |
| 01   | 01135500 | Assessor           | 01-1355-00-50419 | Supplies               | 470.00    | .00         |
| 01   | 01141000 | Town Clerk         | 01-1410-00-50419 | Supplies               | 1,898.50  | 504.20      |
| 01   | 01141000 | Town Clerk         | 01-1410-00-50448 | Print, Literature and  | 222.81    | .00         |
| 01   | 01142000 | Town Attorney      | 01-1420-00-50419 | Supplies               | 28.42     | .00         |
| 01   | 01143000 | Personnel          | 01-1430-00-50451 | Professional Services  | 6,988.00  | .00         |
| 01   | 01162000 | Buildings          | 01-1620-00-50417 | Cleaning and Other Sup | 826.15    | .00         |
| 01   | 01162000 | Buildings          | 01-1620-00-50420 | Telephone              | 112.97    | .00         |
| 01   | 01162000 | Buildings          | 01-1620-00-50445 | Repair and Maintenance | 884.49    | .00         |
| 01   | 01162100 | Buildings - Town C | 01-1621-00-50417 | Cleaning and Other Sup | 428.96    | .00         |
| 01   | 01167000 | Central Printing a | 01-1670-00-50200 | Equipment              | 6,819.16  | .00         |
| 01   | 01167000 | Central Printing a | 01-1670-00-50411 | Postage                | 782.13    | .00         |
| 01   | 01167000 | Central Printing a | 01-1670-00-50419 | Supplies               | 335.04    | .00         |
| 01   | 01167000 | Central Printing a | 01-1670-00-50440 | Copy Machine Expense   | 375.23    | .00         |
| 01   | 01167000 | Central Printing a | 01-1670-00-50460 | Computer/Software Main | 3,430.12  | .00         |
| 01   | 01312000 | Police             | 01-3120-00-50208 | Police Vehicles        | 28,044.96 | .00         |
| 01   | 01312000 | Police             | 01-3120-00-50407 | Uniform Allowance      | 3,232.44  | -639.25     |
| 01   | 01312000 | Police             | 01-3120-00-50419 | Supplies               | 35.75     | -3,066.07   |
| 01   | 01312000 | Police             | 01-3120-00-50420 | Telephone              | 1,796.74  | .00         |
| 01   | 01312000 | Police             | 01-3120-00-50459 | Police Training Course | 75.00     | -21,095.34  |
| 01   | 01341000 | Electrical Departm | 01-3410-00-50400 | Contractual Expenses   | 35.51     | .00         |
| 01   | 01351000 | Dog Control        | 01-3510-00-50461 | Service of Animals     | 214.00    | .00         |
| 01   | 01351100 | Buildings and Grou | 01-3511-00-50420 | Telephone              | 129.00    | .00         |
| 01   | 01362000 | Code Enforcement   | 01-3620-00-50448 | Print, Literature and  | 220.00    | .00         |
| 01   | 01501000 | Superintendent of  | 01-5010-00-50445 | Repair and Maintenance | 278.72    | .00         |
| 01   | 01513200 | Highway Garage     | 01-5132-00-50420 | Telephone              | 129.00    | .00         |
| 01   | 01513200 | Highway Garage     | 01-5132-00-50445 | Repair and Maintenance | 292.80    | .00         |
| 01   | 01518200 | Street Lighting    | 01-5182-00-50421 | Electricity            | 2,387.13  | .00         |
| 01   | 01711000 | Buildings and Grou | 01-7110-00-50420 | Telephone              | 42.53     | .00         |
| 01   | 01711000 | Buildings and Grou | 01-7110-00-50443 | Equipment Repair & Mai | 922.16    | -160.00     |
| 01   | 01711000 | Buildings and Grou | 01-7110-00-50445 | Repair and Maintenance | 4,297.71  | .00         |
| 01   | 01714200 | Buildings and Grou | 01-7142-00-50445 | Repair and Maintenance | 4,377.55  | .00         |
| 01   | 01742000 | Cultural Center    | 01-7420-00-50420 | Telephone              | 238.99    | .00         |
| 01   | 01762000 | Senior Citizens    | 01-7620-00-50100 | Salaries of Department | 177.80    | .00         |
| 01   | 01762000 | Senior Citizens    | 01-7620-00-50417 | Cleaning and Other Sup | 106.35    | .00         |
| 01   | 01762000 | Senior Citizens    | 01-7620-00-50484 | Fitness Consultant     | 80.00     | .00         |
| 01   | 01762100 | Buildings and Grou | 01-7621-00-50445 | Repair and Maintenance | 994.55    | .00         |
| 01   | 01816000 | Sanitation         | 01-8160-00-50144 | Salaries of Laborers   | 111.68    | .00         |
| 01   | 01816000 | Sanitation         | 01-8160-00-50145 | Salaries of Laborers - | 171.66    | .00         |
| 01   | 01816000 | Sanitation         | 01-8160-00-50408 | Clothing Allowance     | 278.80    | .00         |
| 01   | 01816000 | Sanitation         | 01-8160-00-50443 | Equipment Repair & Mai | 3,614.54  | .00         |
| 01   | 01816000 | Sanitation         | 01-8160-00-50492 | Tires                  | 766.42    | .00         |
| 01   | 01816100 | Recycling          | 01-8161-00-50428 | Landfill Disposal      | 936.76    | .00         |
| 01   | 01816100 | Recycling          | 01-8161-00-50429 | Television Disposal    | 416.60    | -297.85     |
| 01   | 01906000 | Hospital & Medical | 01-9060-00-50807 | Hospital & Medical Ins | 82,900.60 | 609,346.22  |
| 01   | 01908000 | Health & Welfare I | 01-9080-00-50804 | Health & Welfare Insur | 10,135.32 | 28,248.68   |
| 01   | 01908000 | Health & Welfare I | 01-9080-00-50809 | Medicare Part B Reimbu | 1,879.80  | -102,459.30 |

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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 100421 09/30/2021

DUE DATE: 09/30/2021

| FUND ORG              | ACCOUNT            |                  | AMOUNT                  | AVLB BUDGET          |
|-----------------------|--------------------|------------------|-------------------------|----------------------|
| 01 01908200           | Employee Assistanc | 01-9082-00-50806 | Employee Assistance Pr  | 2,085.00 -3,300.00   |
| 01 01908900           | Other Employee Ben | 01-9089-00-50820 | Work Boot Allowance     | 525.00 .00           |
|                       |                    |                  | FUND TOTAL              | 182,271.10           |
| CASH ACCOUNT 99000000 | 10200              | BALANCE .00      |                         |                      |
| 02 02511000           | General Repairs    | 02-5110-00-50110 | Salaries of Crew Chief  | 69.98 .00            |
| 02 02511000           | General Repairs    | 02-5110-00-50144 | Salaries of Laborers    | 266.66 .00           |
| 02 02511000           | General Repairs    | 02-5110-00-50416 | Gasoline                | 33,732.93 .00        |
| 02 02511000           | General Repairs    | 02-5110-00-50455 | Guard Rail & Curbing R  | 80.81 4,723.69       |
| 02 02511000           | General Repairs    | 02-5110-00-50490 | Blacktop Paving - PAVE  | 51,102.93 .00        |
| 02 02511000           | General Repairs    | 02-5110-00-50496 | Highway Towing          | 330.00 .00           |
| 02 02511000           | General Repairs    | 02-5110-00-50497 | Blacktop Paving         | 17,173.03 47,977.45  |
| 02 02511000           | General Repairs    | 02-5110-00-50498 | Culvert, Pipe, Lumber,  | 11.00 11,423.67      |
| 02 02511000           | General Repairs    | 02-5110-00-50499 | Stone, Gravel, Road Su  | 3,327.86 7,556.78    |
| 02 02513000           | Machinery          | 02-5130-00-50200 | Equipment               | 1,928.50 2,022.18    |
| 02 02513000           | Machinery          | 02-5130-00-50492 | Tires                   | 886.43 .00           |
| 02 02513000           | Machinery          | 02-5130-00-50493 | Parts                   | 10,996.80 .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     | 290.77 .00           |
| 02 02906000           | Hospital & Medical | 02-9060-00-50807 | Hospital & Medical Ins  | 35,976.50 143,331.93 |
| 02 02908000           | Health & Welfare I | 02-9080-00-50804 | Health & Welfare Insur  | 6,367.06 7,644.64    |
| 02 02908900           | Other Employee Ben | 02-9089-00-50821 | Mechanic Clothing       | 188.19 2,901.91      |
|                       |                    |                  | FUND TOTAL              | 162,803.46           |
| CASH ACCOUNT 99000000 | 10200              | BALANCE .00      |                         |                      |
| 05 05050000           | SD                 | 05-0500-00-50419 | SD.Supplies             | 54.74 19,620.85      |
| 05 05050000           | SD                 | 05-0500-00-50445 | SD.Repair and Maintena  | 630.00 312,631.25    |
| 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 05050000           | SD                 | 05-0500-00-51207 | SD.Other Equipment      | 2,990.00 25,558.15   |
|                       |                    |                  | FUND TOTAL              | 6,034.38             |
| CASH ACCOUNT 99000000 | 10200              | BALANCE .00      |                         |                      |
| 09 09090000           | EL Central         | 09-0900-00-51421 | Electricity             | 483.50 .00           |
|                       |                    |                  | FUND TOTAL              | 483.50               |
| CASH ACCOUNT 99000000 | 10200              | BALANCE .00      |                         |                      |
|                       |                    |                  | CHECK RUN SUMMARY TOTAL | 351,592.44           |
|                       |                    |                  | GRAND TOTAL             | 351,592.44           |

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| Munis Production Database  
| CHECK RUN SUMMARY

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CHECK RUN: 100421 09/30/2021

DUE DATE: 09/30/2021

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------|---------|--------|-------------|
|----------|---------|--------|-------------|

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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 23  
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CHECK RUN: 100421 09/30/2021

DUE DATE: 09/30/2021

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|----------|------------------------|
| 20293   | 257    | BEE GROUP NEWSPAPERS, INC           | 19254    | 20210019 | INV  | 08/31/2021 | 70.63    | ZBA 2021-08            |
| 20394   | 596    | JENIFER STANEK, SENIOR CENTER PETTY | 19348    | 20210921 | INV  | 09/08/2021 | 80.00    | CPR & First Aid Traini |
| 20406   | 179    | VALLEY TIRE CO., INC.               | 19360    |          | CRM  | 09/08/2021 | -20.00   | CREDIT                 |
| 20433   | 174    | TRUSLOW, JOHN                       | 19387    | 20211241 | INV  | 09/10/2021 | 615.00   | grass cutting          |
| 20434   | 251    | BASIL FORD, INC.                    | 19388    | 20211234 | INV  | 08/23/2021 | 200.76   | #3 seat covers         |
| 20435   | 251    | BASIL FORD, INC.                    | 19389    | 20211234 | INV  | 08/23/2021 | 18.20    | #7 bolts               |
| 20436   | 251    | BASIL FORD, INC.                    | 19390    | 20211234 | INV  | 08/23/2021 | 326.90   | #6 alternator          |
| 20437   | 355    | DAVIS ELECTRICAL SPLY INC           | 19391    | 20211233 | INV  | 08/23/2021 | 246.00   | BURIAL PORT CONNECTOR- |
| 20438   | 744    | SCHAUB EQUIP. RENTAL, INC           | 19392    | 20211232 | INV  | 09/01/2021 | 328.87   | B&G SUPPLIES           |
| 20439   | 404    | EXPERT FENCE CO, INC.               | 19393    | 20211235 | INV  | 09/07/2021 | 11.00    | cambridge fence nuts & |
| 20440   | 1461   | APPLIED INDUSTRIAL TECHNOLOGIES     | 19394    | 20211249 | INV  | 09/07/2021 | 105.74   | hyd fittings           |
| 20441   | 1461   | APPLIED INDUSTRIAL TECHNOLOGIES     | 19395    | 20211249 | INV  | 09/07/2021 | 63.28    | hyd supplies           |
| 20442   | 1461   | APPLIED INDUSTRIAL TECHNOLOGIES     | 19396    | 20211249 | INV  | 09/07/2021 | 136.60   | hyd parts              |
| 20443   | 117    | NEW ENTERPRISE STONE & LIMECO, INC  | 19397    | 20211250 | INV  | 09/07/2021 | 6,415.12 | BLACKTOP-MILL RD PARK  |
| 20444   | 117    | NEW ENTERPRISE STONE & LIMECO, INC  | 19398    | 20211250 | INV  | 09/07/2021 | 4,656.51 | BLACKTOP-ALLENDALe bik |
| 20445   | 117    | NEW ENTERPRISE STONE & LIMECO, INC  | 19399    | 20211250 | INV  | 09/07/2021 | 5,310.26 | BLACKTOP-dyke rd       |
| 20446   | 117    | NEW ENTERPRISE STONE & LIMECO, INC  | 19400    | 20211250 | INV  | 09/07/2021 | 397.56   | BLACKTOP-seasonal      |
| 20447   | 117    | NEW ENTERPRISE STONE & LIMECO, INC  | 19401    | 20211250 | INV  | 09/07/2021 | 393.58   | BLACKTOP-seasonal      |
| 20449   | 80     | IEH AUTO PARTS, LLC.                | 19403    | 20210040 | INV  | 09/09/2021 | 50.54    | b&g radial seals etc.  |
| 20450   | 508    | JACKSON WELDING & GAS PRODUCTS      | 19404    | 20210160 | INV  | 09/09/2021 | 241.82   | shop oxygen, acetylene |
| 20461   | 964    | E.C. Denny                          | 19415    | 20211242 | INV  | 09/09/2021 | 1,830.00 | Money Discriminator/co |
| 20462   | 257    | BEE GROUP NEWSPAPERS, INC           | 19416    | 20210019 | INV  | 09/09/2021 | 66.35    | Plang Bd Mtg - 2021-09 |
| 20463   | 257    | BEE GROUP NEWSPAPERS, INC           | 19417    | 20210019 | INV  | 09/09/2021 | 85.83    | NPOH - Rezone 3786 & 3 |
| 20464   | 888    | WNY IMAGING SYSTEMS, INC.           | 19419    | 20210129 | INV  | 09/13/2021 | 97.70    | BASE 09/12/21-10/11/21 |
| 20475   | 385    | EATON OFFICE SUPPLY., INC.          | 19429    | 20211185 | INV  | 09/13/2021 | 60.97    | COURTS                 |

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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 24  
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CHECK RUN: 100421 09/30/2021

DUE DATE: 09/30/2021

| VOUCHER | VENDOR | VENDOR NAME                        | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 20476   | 385    | EATON OFFICE SUPPLY., INC.         | 19430    | 20211185 | INV  | 09/13/2021 | 182.79    | COURTS                 |
| 20477   | 385    | EATON OFFICE SUPPLY., INC.         | 19431    | 20211183 | INV  | 09/13/2021 | 54.74     | ENGINEERING            |
| 20478   | 385    | EATON OFFICE SUPPLY., INC.         | 19432    | 20211170 | INV  | 09/13/2021 | 28.42     | ATTORNEY               |
| 20479   | 385    | EATON OFFICE SUPPLY., INC.         | 19433    | 20211201 | INV  | 09/13/2021 | 19.10     | REC SUPPLIES           |
| 20480   | 385    | EATON OFFICE SUPPLY., INC.         | 19434    | 20210376 | INV  | 09/13/2021 | 35.75     | POLICE                 |
| 20481   | 385    | EATON OFFICE SUPPLY., INC.         | 19435    | 20211193 | INV  | 09/13/2021 | 42.32     | TOWN CLERK             |
| 20484   | 181    | VERIZON WIRELESS                   | 19437    |          | INV  | 09/14/2021 | 812.79    | acct#786503692-00001 p |
| 20485   | 466    | HAMBURG OVERHEAD DOOR INC          | 19438    | 20211189 | INV  | 09/08/2021 | 2,990.00  | Garage door openers fo |
| 20486   | 370    | DIVAL SAFETY EQUIPMENT, INC.       | 19439    | 20211259 | INV  | 09/09/2021 | 60.00     | gloves                 |
| 20487   | 467    | HANES SUPPLY, INC.                 | 19440    | 20211258 | INV  | 09/09/2021 | 218.80    | upside down marking pa |
| 20488   | 242    | AUTOZONE, INC.                     | 19441    | 20211257 | INV  | 09/09/2021 | 254.99    | #5 wheel bearings      |
| 20489   | 242    | AUTOZONE, INC.                     | 19442    | 20211257 | INV  | 09/09/2021 | 180.18    | #5 tie rods            |
| 20490   | 1088   | MELVYN C. HEDGES                   | 19443    | 20211261 | INV  | 09/09/2021 | 2,600.00  | playground cushionwood |
| 20491   | 420    | FLEET MAINTENANCE INC.             | 19444    | 20211256 | INV  | 09/09/2021 | 59.90     | sani-air bags          |
| 20492   | 420    | FLEET MAINTENANCE INC.             | 19445    | 20211256 | INV  | 09/09/2021 | 1,300.63  | #113 parts & labor     |
| 20493   | 420    | FLEET MAINTENANCE INC.             | 19446    | 20211256 | INV  | 09/09/2021 | 56.08     | sani-t-bolts,nuts,wash |
| 20494   | 630    | MONTGOMERY'S SERVICE, INC          | 19447    | 20211255 | INV  | 09/09/2021 | 330.00    | #28 tow to INT         |
| 20495   | 117    | NEW ENTERPRISE STONE & LIMECO, INC | 19448    | 20211260 | INV  | 09/09/2021 | 24,309.23 | Eastwood Dr-blacktop   |
| 20496   | 117    | NEW ENTERPRISE STONE & LIMECO, INC | 19449    | 20211260 | INV  | 09/09/2021 | 25,465.64 | Creekward Dr.-blacktop |
| 20497   | 117    | NEW ENTERPRISE STONE & LIMECO, INC | 19450    | 20211260 | INV  | 09/09/2021 | 1,328.06  | Creekward Dr-blacktop  |
| 20498   | 523    | JOHN W. DANFORTH COMPANY           | 19451    | 20211262 | INV  | 09/09/2021 | 4,377.55  | rink-control issues/br |
| 20499   | 80     | IEH AUTO PARTS, LLC.               | 19452    | 20210040 | INV  | 09/14/2021 | 26.60     | b&g filters,oil        |
| 20500   | 203    | ABC LOCKSMITH SERVICE INC          | 19453    | 20210187 | INV  | 09/07/2021 | 162.31    | duplicate keys, padloc |
| 20501   | 555    | KURK FUEL OIL CO., INC.            | 19454    | 20211049 | INV  | 09/07/2021 | 18,361.50 | 7500 UNLEADED GALLONS  |



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| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 20502   | 555    | KURK FUEL OIL CO., INC.             | 19455    | 20211049 | INV  | 09/07/2021 | 14,048.64 | 6504 GALLONS DIESEL    |
| 20503   | 914    | SUNNKING, INC.                      | 19456    | 20210930 | INV  | 09/10/2021 | 416.60    | ELECTRONICS RECYCLING  |
| 20504   | 250    | BASCHMANN SERVICES INC.             | 19457    | 20210047 | INV  | 09/13/2021 | 133.32    | #1405 &1406 hyd filter |
| 20506   | 846    | UPSTATE STEEL INC.                  | 19459    | 20210056 | INV  | 09/13/2021 | 1,557.60  | STEEL SHEETS for #115  |
| 20507   | 492    | HTI RECYCLING LLC                   | 19460    | 20210164 | INV  | 09/13/2021 | 168.74    | TIRE RECYCLING         |
| 20508   | 804    | TERMINAL SUPPLY INC.                | 19461    | 20210954 | INV  | 09/13/2021 | 322.23    | SCREW.WASHERS,ELBOWS E |
| 20509   | 4      | ADVANCE STORE COMPANY, INCORPORATED | 19462    | 20210933 | INV  | 09/13/2021 | 180.02    | #69 BRAKE PADS.ROTORS  |
| 20511   | 544    | KOBLER, AMY                         | 19464    | 20211263 | INV  | 09/15/2021 | 68.50     | Voice recorder         |
| 20512   | 81     | IEVOLVE, INC.                       | 19465    | 20211211 | INV  | 09/15/2021 | 3,227.62  | PHONE SOFTWARE MAINTEN |
| 20513   | 410    | FEDERAL EASTERN INTERNATIONAL INC.  | 19466    | 20210986 | INV  | 09/15/2021 | 3,232.44  | BPV/outer carrier-new  |
| 20514   | 99     | LUTEREK, JONATHAN                   | 19467    | 20210969 | INV  | 09/15/2021 | 75.00     | Reimburse training lun |
| 20515   | 1481   | JOE CECCONIS CHRYSLER COMPLEX       | 19468    | 20211280 | INV  | 09/15/2021 | 28,044.96 | New police vehicle (pe |
| 20516   | 81     | IEVOLVE, INC.                       | 19469    | 20211248 | INV  | 09/15/2021 | 168.75    | IT SERVICES            |
| 20517   | 81     | IEVOLVE, INC.                       | 19470    | 20211247 | INV  | 09/15/2021 | 33.75     | IT SERVICES            |
| 20518   | 31     | CHILD & FAMILY SERVICES             | 19471    | 20211279 | INV  | 09/15/2021 | 2,085.00  | 3rd QUARTER FOR2021    |
| 20529   | 203    | ABC LOCKSMITH SERVICE INC           | 19482    | 20211274 | INV  | 09/07/2021 | 242.20    | B&G dup keys, snr cntr |
| 20530   | 1020   | HOFFMAN, ADAM                       | 19483    | 20211273 | INV  | 09/14/2021 | 135.85    | shop tools             |
| 20532   | 255    | BEBAK, DON                          | 19485    | 20211272 | INV  | 09/16/2021 | 175.00    | 2021 BOOT/CLOTHING ALL |
| 20534   | 78     | HVAC/ RON INC                       | 19487    | 20211271 | INV  | 09/16/2021 | 270.00    | SNR CNTR-RECORDS ROOM  |
| 20548   | 1492   | APEX SOFTWARE                       | 19501    | 20211282 | INV  | 09/16/2021 | 470.00    | maintenance renewal    |
| 20549   | 78     | HVAC/ RON INC                       | 19502    | 20211271 | INV  | 09/16/2021 | 690.00    | SNR CNTR-FRAME HEATER  |
| 20550   | 78     | HVAC/ RON INC                       | 19503    | 20211271 | INV  | 09/16/2021 | 390.00    | TH POLICE-REPLACED BLO |
| 20551   | 78     | HVAC/ RON INC                       | 19504    | 20211271 | INV  | 09/16/2021 | 390.00    | CCL-REPLACE BELT & PUL |
| 20552   | 832    | TRUCK & AUTO ELECTRIC, INC          | 19505    | 20211270 | INV  | 09/13/2021 | 189.00    | #1406 starter          |
| 20553   | 1324   | BEAM MACK SALES & SERVICE INC       | 19506    | 20211269 | INV  | 09/13/2021 | 151.44    | #69 hardware for rotor |

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| VOUCHER | VENDOR | VENDOR NAME                           | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|---------------------------------------|----------|----------|------|------------|----------|------------------------|
| 20554   | 826    | TRANSPORT SERVICES & BRAKE SALES, INC | 19507    | 20211268 | INV  | 09/13/2021 | 275.68   | #36 slack adj, clevis  |
| 20555   | 48     | DUNN TIRE, LLC                        | 19508    | 20211267 | INV  | 09/13/2021 | 69.98    | #5 wheel alignmnt      |
| 20556   | 612    | MCKAY'S WORK CLOTHING                 | 19509    | 20211266 | INV  | 09/13/2021 | 350.00   | 2021 BOOT/CLOTHING ALL |
| 20557   | 117    | NEW ENTERPRISE STONE & LIMECO, INC    | 19510    | 20211265 | INV  | 09/13/2021 | 443.49   | STONE, CRUSHER RUN     |
| 20558   | 117    | NEW ENTERPRISE STONE & LIMECO, INC    | 19511    | 20211265 | INV  | 09/13/2021 | 322.83   | STOne                  |
| 20559   | 117    | NEW ENTERPRISE STONE & LIMECO, INC    | 19512    | 20211265 | INV  | 09/13/2021 | 1,175.36 | DIRKSON BASKETBALL CRT |
| 20560   | 522    | JOHN L. PETERSON PLUMBING & HEATING,  | 19513    | 20210590 | INV  | 09/09/2021 | 630.00   | backflow preventers at |
| 20561   | 69     | GRAINGER INC.                         | 19514    | 20211264 | INV  | 09/13/2021 | 67.00    | FIRST AID KIT          |
| 20563   | 69     | GRAINGER INC.                         | 19515    | 20211264 | INV  | 09/13/2021 | 124.71   | ROPE                   |
| 20564   | 154    | SHANOR ELECTRIC SUPPLY, INC           | 19516    | 20211277 | INV  | 09/13/2021 | 30.00    | STREET LIGHT SUPPLIES  |
| 20565   | 154    | SHANOR ELECTRIC SUPPLY, INC           | 19517    | 20211277 | INV  | 09/13/2021 | 207.50   | STREET LIGHT SUPPLIES  |
| 20566   | 179    | VALLEY TIRE CO., INC.                 | 19518    | 20211276 | INV  | 09/13/2021 | 1,532.85 | SANI & HWY TIRES       |
| 20567   | 138    | PPG ARCHITECTURAL FINISHES, INC.      | 19519    | 20211275 | INV  | 09/14/2021 | 520.00   | AMBER PAVEMENT PAINT   |
| 20569   | 151    | SENIOR BLUE 699                       | 19521    |          | INV  | 09/16/2021 | 2,520.00 | OCT 2021 699           |
| 20572   | 385    | EATON OFFICE SUPPLY., INC.            | 19524    | 20211073 | INV  | 09/16/2021 | 29.86    | Town Clerk supplies    |
| 20573   | 780    | STATE INDUSTRIAL PRODUCTS             | 19525    | 20210240 | INV  | 09/14/2021 | 259.73   | KONTROL VARIETY PACK   |
| 20575   | 492    | HTI RECYCLING LLC                     | 19527    | 20210164 | INV  | 09/09/2021 | 539.22   | TIRE RECYCLING         |
| 20577   | 1058   | ALVIN J KAUDERER                      | 19529    |          | INV  | 09/16/2021 | 1,879.80 | MEDICARE PART B REIMB  |
| 20578   | 544    | KOBLER, AMY                           | 19530    | 20211278 | INV  | 09/16/2021 | 69.50    | Reimbursement          |
| 20588   | 242    | AUTOZONE, INC.                        | 19540    |          | CRM  | 08/24/2021 | -30.00   | return pump            |
| 20589   | 242    | AUTOZONE, INC.                        | 19541    |          | CRM  | 08/24/2021 | -10.00   | return alt             |
| 20590   | 33     | CINTAS CORP                           | 19542    | 20210018 | INV  | 09/13/2021 | 136.74   | mechanics clothing/rug |
| 20591   | 1407   | BAHGAT & LAURITO-BAHGAT CPA PC        | 19543    | 20201477 | INV  | 09/16/2021 | 6,053.75 | ANALYSIS SANI DEPT     |
| 20600   | 943    | COMMUNITY PET CARE HOSPITAL PC        | 19550    | 20211294 | INV  | 09/10/2021 | 49.00    | TONAWANDA DOG VET VISI |

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| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|----------|------------------------|
| 20602   | 1324   | BEAM MACK SALES & SERVICE INC       | 19552    | 20211293 | INV  | 09/14/2021 | 151.44   | #69 FRONT BRAKE HARDWA |
| 20603   | 138    | PPG ARCHITECTURAL FINISHES, INC.    | 19553    | 20211292 | INV  | 09/16/2021 | 520.00   | AMBER PAVEMENT PAINT   |
| 20604   | 1389   | SKYWORKS LLC                        | 19554    | 20211291 | INV  | 09/16/2021 | 1,928.50 | tow behind boom rental |
| 20605   | 703    | PUMP DOCTOR                         | 19555    | 20211290 | INV  | 09/16/2021 | 292.80   | unleaded nozzles       |
| 20609   | 1324   | BEAM MACK SALES & SERVICE INC       | 19559    | 20211295 | INV  | 09/16/2021 | 1,272.26 | #68 bolts, rotors,bea  |
| 20623   | 888    | WNY IMAGING SYSTEMS, INC.           | 19570    | 20210965 | INV  | 09/20/2021 | 2,690.38 | Town copier proposal   |
| 20625   | 888    | WNY IMAGING SYSTEMS, INC.           | 19571    | 20210965 | INV  | 09/20/2021 | 4,128.78 | Town copier proposal   |
| 20626   | 117    | NEW ENTERPRISE STONE & LIMECO, INC  | 19572    | 20211300 | INV  | 09/07/2021 | 207.11   | DIRKSON BASKETBALL CT- |
| 20627   | 80     | IEH AUTO PARTS, LLC.                | 19573    | 20211298 | INV  | 09/07/2021 | 368.29   | #4 TIE RODS,BRAKES ETC |
| 20628   | 80     | IEH AUTO PARTS, LLC.                | 19574    | 20211298 | INV  | 09/07/2021 | 98.37    | #4 TIE ROD             |
| 20630   | 80     | IEH AUTO PARTS, LLC.                | 19576    | 20211298 | INV  | 09/02/2021 | 106.04   | WIPER BLADES           |
| 20631   | 80     | IEH AUTO PARTS, LLC.                | 19577    | 20211298 | INV  | 09/09/2021 | 31.22    | #1405 FILTERS          |
| 20632   | 80     | IEH AUTO PARTS, LLC.                | 19578    | 20211298 | INV  | 09/10/2021 | 54.12    | #36 SPIN ON HYD        |
| 20633   | 80     | IEH AUTO PARTS, LLC.                | 19579    | 20211298 | INV  | 09/10/2021 | 244.48   | #36 FILTER,SEALS       |
| 20634   | 80     | IEH AUTO PARTS, LLC.                | 19580    | 20211298 | INV  | 09/13/2021 | 11.38    | #68 FUEL CARTRIDGE     |
| 20635   | 80     | IEH AUTO PARTS, LLC.                | 19581    | 20211298 | INV  | 09/14/2021 | 42.45    | #1406 FILTERS,SEALS    |
| 20636   | 325    | CHUDY PAPER CO.,INC.                | 19582    |          | CRM  | 09/14/2021 | -155.75  | CREDIT                 |
| 20637   | 325    | CHUDY PAPER CO.,INC.                | 19583    | 20211299 | INV  | 09/16/2021 | 547.64   | CLEANING SUPPLIES      |
| 20638   | 325    | CHUDY PAPER CO.,INC.                | 19584    | 20211299 | INV  | 09/16/2021 | 306.17   | CLEANING SUPPLIES      |
| 20639   | 4      | ADVANCE STORE COMPANY, INCORPORATED | 19585    | 20210933 | INV  | 09/16/2021 | 180.02   | #68 BRAKE PADS,ROTORS  |
| 20640   | 4      | ADVANCE STORE COMPANY, INCORPORATED | 19586    | 20210933 | INV  | 09/16/2021 | 180.02   | #68-71 STOCK BRAKES    |
| 20641   | 61     | FLEET PRIDE, INC.                   | 19587    | 20210041 | INV  | 09/17/2021 | 453.26   | #21 REPAIR STEERING SH |
| 20642   | 492    | HTI RECYCLING LLC                   | 19588    | 20210164 | INV  | 09/17/2021 | 228.80   | TIRE RECYCLING         |
| 20643   | 33     | CINTAS CORP                         | 19589    | 20210018 | INV  | 09/20/2021 | 62.73    | mechanics clothing     |
| 20645   | 1461   | APPLIED INDUSTRIAL TECHNOLOGIES     | 19594    | 20211249 | INV  | 09/16/2021 | 1,566.65 | shop supplies          |

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| VOUCHER | VENDOR | VENDOR NAME                           | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------|--------|---------------------------------------|----------|----------|------|------------|------------|------------------------|
| 20647   | 38     | CSEA EMPLOYEE BENFIT FUND             | 19591    |          | INV  | 09/20/2021 | 5,717.36   | OCT 2021 WHITE COLLAR  |
| 20648   | 38     | CSEA EMPLOYEE BENFIT FUND             | 19592    |          | INV  | 09/20/2021 | 11,564.66  | OCT 2021 BLUE COLLAR   |
| 20649   | 677    | P&A GROUP INC.                        | 19593    |          | INV  | 09/20/2021 | 494.50     | HRA OCT 2021           |
| 20650   | 677    | P&A GROUP INC.                        | 19595    |          | INV  | 09/20/2021 | 77.50      | OCT 2021 FSA           |
| 20651   | 152    | SENIOR BLUE 799                       | 19596    |          | INV  | 09/20/2021 | 117,365.10 | OCT 2021 799           |
| 20652   | 1461   | APPLIED INDUSTRIAL TECHNOLOGIES       | 19597    | 20211249 | INV  | 09/17/2021 | 146.30     | shop HYD PARTS         |
| 20653   | 1461   | APPLIED INDUSTRIAL TECHNOLOGIES       | 19598    | 20211249 | INV  | 09/17/2021 | 389.04     | OIL DRI                |
| 20658   | 80     | IEH AUTO PARTS, LLC.                  | 19603    | 20211298 | INV  | 08/23/2021 | 22.76      | FUEL CARTRDIGES        |
| 20659   | 80     | IEH AUTO PARTS, LLC.                  | 19604    | 20211298 | INV  | 08/23/2021 | 28.87      | #69 FILTERS, AIR SEAL  |
| 20660   | 80     | IEH AUTO PARTS, LLC.                  | 19605    | 20211298 | INV  | 08/23/2021 | 64.83      | RADIAL SEALS, FILTERS  |
| 20661   | 80     | IEH AUTO PARTS, LLC.                  | 19606    | 20211298 | INV  | 08/23/2021 | 12.72      | RADIAL SEALS           |
| 20663   | 80     | IEH AUTO PARTS, LLC.                  | 19608    | 20211298 | INV  | 08/23/2021 | 26.57      | POWER BELT             |
| 20664   | 80     | IEH AUTO PARTS, LLC.                  | 19609    | 20211298 | INV  | 08/23/2021 | 31.32      | B&G STOCK              |
| 20665   | 80     | IEH AUTO PARTS, LLC.                  | 19610    | 20211298 | INV  | 08/23/2021 | 15.50      | B&G PARTS              |
| 20667   | 159    | SPCA SERVING ERIE CO.                 | 19611    | 20211318 | INV  | 09/15/2021 | 165.00     | DOGS ADOPTED/EUTHANIZE |
| 20668   | 826    | TRANSPORT SERVICES & BRAKE SALES, INC | 19612    | 20211317 | INV  | 09/17/2021 | 1,297.50   | #36 BAKE SHOES, CHAMBE |
| 20669   | 179    | VALLEY TIRE CO., INC.                 | 19613    | 20211316 | INV  | 09/17/2021 | 120.00     | #92 TIRES              |
| 20670   | 210    | ACME BEARINGS CORP.                   | 19614    | 20211315 | INV  | 09/17/2021 | 527.88     | #1406 BOLTS FLANGE     |
| 20671   | 147    | SAFETY KLEEN SYSTEMS, INC             | 19615    | 20211314 | INV  | 09/17/2021 | 225.00     | BULK SHOP OILS         |
| 20672   | 147    | SAFETY KLEEN SYSTEMS, INC             | 19616    | 20211314 | INV  | 09/17/2021 | 415.00     | BULK SHOP OILS         |
| 20673   | 75     | HOME DEPOT CREDIT SERVICE             | 19617    | 20211311 | INV  | 09/17/2021 | 865.63     | HWY ACCT# 603532250402 |
| 20674   | 242    | AUTOZONE, INC.                        | 19618    | 20211309 | INV  | 09/17/2021 | 182.79     | MOTOR OIL, BRAKE CLEAN |
| 20676   | 242    | AUTOZONE, INC.                        | 19620    | 20211309 | INV  | 09/17/2021 | 139.99     | #810 ROTORS,           |
| 20677   | 251    | BASIL FORD, INC.                      | 19621    | 20211308 | INV  | 09/17/2021 | 189.00     | #83 STARTER            |

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| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 20678   | 514    | JCL TELECOMMUNICATIONS               | 19622    | 20211307 | INV  | 09/20/2021 | 93.75    | TH-REMOTE PROGRAMMING  |
| 20679   | 775    | SOUTHSIDE TRAILER SERVICE, INC.      | 19623    | 20211306 | INV  | 09/21/2021 | 99.06    | FLAG HOLDERS, FLAGS    |
| 20680   | 1227   | QUADIENIT FINANCE USA                | 19624    | 20210730 | INV  | 09/21/2021 | 782.13   | LEASE                  |
| 20681   | 386    | EBC HR, INC                          | 19625    | 20210130 | INV  | 09/21/2021 | 6,988.00 | HR Consultant, Profess |
| 20684   | 251    | BASIL FORD, INC.                     | 19627    |          | CRM  | 09/21/2021 | -35.00   | #83 core return        |
| 20686   | 123    | NYS DEPT OF ENVIRONMENTAL CONSERVATI | 19628    | 20211310 | INV  | 09/22/2021 | 500.00   | petroleum bulk storage |
| 20687   | 719    | REGIONAL INT'L OF WNY INC            | 19629    | 20210105 | INV  | 09/22/2021 | 183.68   | #31 air horns          |
| 20688   | 4      | ADVANCE STORE COMPANY, INCORPORATED  | 19630    | 20210933 | INV  | 09/22/2021 | 160.93   | shop hand soap         |
| 20689   | 427    | ON-SITE EMPLOYEE TESTING             | 19631    | 20211312 | INV  | 09/22/2021 | 550.00   | drug testing           |
| 20700   | 1406   | ARAMARK UNIFORM 7 CAREER APPAREL LLC | 19640    | 20211152 | INV  | 09/22/2021 | 35.45    | towels and aprons for  |
| 20703   | 888    | WNY IMAGING SYSTEMS, INC.            | 19643    | 20210129 | INV  | 09/22/2021 | 224.53   | BASE 09/23/21-10/22/21 |
| 20704   | 888    | WNY IMAGING SYSTEMS, INC.            | 19644    | 20210129 | INV  | 09/22/2021 | 53.00    | BASE 09/21/21-10/20/21 |
| 20719   | 80     | IEH AUTO PARTS, LLC.                 | 19659    | 20211298 | INV  | 09/21/2021 | 49.22    | #98 parts              |
| 20720   | 80     | IEH AUTO PARTS, LLC.                 | 19660    | 20211298 | INV  | 09/22/2021 | 16.70    | #802 filters etc.      |
| 20723   | 397    | ERB CO., INC.                        | 19663    | 20210046 | INV  | 09/22/2021 | 200.74   | soccer park-plumbing s |
| 20724   | 1406   | ARAMARK UNIFORM 7 CAREER APPAREL LLC | 19664    | 20211322 | INV  | 09/23/2021 | 35.45    | towels and aprons      |
| 20725   | 1406   | ARAMARK UNIFORM 7 CAREER APPAREL LLC | 19665    | 20211152 | INV  | 09/23/2021 | 35.45    | towels and aprons for  |
| 20727   | 414    | FERRY, INC.                          | 19667    |          | CRM  | 09/22/2021 | -54.24   | #98 part return        |
| 20728   | 414    | FERRY, INC.                          | 19668    | 20210091 | INV  | 09/22/2021 | 125.13   | cable ties, clamps     |
| 20745   | 874    | WEST SENECA PRINTING INC.            | 19685    | 20211320 | INV  | 09/30/2021 | 220.00   | building permit applic |
| 20752   | 108    | MIRACLE RECREATION INC.              | 19692    | 20211326 | INV  | 09/21/2021 | 330.00   | Tim Russert Park-repai |
| 20756   | 117    | NEW ENTERPRISE STONE & LIMECO, INC   | 19696    | 20211330 | INV  | 09/22/2021 | 1,179.07 | stone-dirkson park     |
| 20775   | 33     | CINTAS CORP                          | 19714    | 20210018 | INV  | 09/27/2021 | 62.73    | mechanics clothing     |
| 20778   | 94     | LARRY ROMANCE AND SON, INC           | 19717    | 20210163 | INV  | 09/27/2021 | 581.30   | #67 STUD, HOSE, GUIDE  |
| 20779   | 80     | IEH AUTO PARTS, LLC.                 | 19718    | 20211298 | INV  | 09/27/2021 | 73.58    | #70 FILTERS, AIR SEAL, |

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|-----------------|--------|----------------------------------|----------|----------|------|------------|------------|------------------------|
| 20780           | 80     | IEH AUTO PARTS, LLC.             | 19719    | 20211298 | INV  | 09/27/2021 | 13.50      | #811 PARTS             |
| 20781           | 80     | IEH AUTO PARTS, LLC.             | 19720    | 20211298 | INV  | 09/27/2021 | 35.70      | #1507, 1508, 1509 AIR  |
| 20782           | 80     | IEH AUTO PARTS, LLC.             | 19721    | 20211298 | INV  | 09/27/2021 | 15.14      | #812 BELT DRIVE PULLEY |
| 20784           | 242    | AUTOZONE, INC.                   | 19723    |          | CRM  | 09/27/2021 | -27.09     | #812 BELT RETURN       |
| 20785           | 53     | ERIE COUNTY COMPTROLLER'S OFFICE | 19724    | 20210319 | INV  | 09/27/2021 | 278.72     | HWY SIGNS              |
| 20803           | 180    | VERIZON                          | 19740    |          | INV  | 09/29/2021 | 129.00     | ACCT#452-690-689-0001- |
| 20804           | 180    | VERIZON                          | 19741    |          | INV  | 09/29/2021 | 129.00     | ACCT#552-907-738-0001- |
| 20805           | 180    | VERIZON                          | 19742    |          | INV  | 09/29/2021 | 109.99     | ACCT#852-651-925-0001- |
| 20806           | 180    | VERIZON                          | 19743    |          | INV  | 09/29/2021 | 129.00     | ACCT#152-613-497-0001- |
| 20807           | 169    | TIME WARNER CABLE                | 19744    |          | INV  | 09/29/2021 | 112.97     | ACCT#202-485440801-001 |
| 20808           | 169    | TIME WARNER CABLE                | 19745    |          | INV  | 09/29/2021 | 42.53      | ACCT#202-177885401-001 |
| 20809           | 114    | NATIONAL GRID POWER CORP         | 19746    |          | INV  | 09/29/2021 | 2,387.13   | ACCT#73752-93107       |
| 20812           | 13     | AVAYA INC.                       | 19749    |          | INV  | 09/29/2021 | 983.95     | SEPT 2021POLICE PHONES |
| CHECK RUN TOTAL |        |                                  |          |          |      |            | 351,592.44 |                        |

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