

10/29/2021 09:51
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/01/2021 CHECK RUN: 110121 AMOUNT: \$ 737,730.78

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

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apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203	ABC LOCKSMITH SERVICE	00000	20211433	INV	10/08/2021	50771	19965	21036	
	1 01312000 50419			Police Supplies		20.80			
				Invoice Net		20.80			
				CHECK TOTAL		20.80			
225	ALLIED FIRE PROTECTION	00000	20211488	INV	10/11/2021	7544	20076	21155	
	1 01162100 50417			Buildings Cleaning a		589.00			
				Invoice Net		589.00			
				CHECK TOTAL		589.00			
1311	ALTERNATIVE INFORMATIO	00000	20210634	INV	10/18/2021	36374	20095	21174	
	1 01167000 50460			Central Pr Computer/S		7,916.39			
				Invoice Net		7,916.39			
				CHECK TOTAL		7,916.39			
1461	APPLIED INDUSTRIAL TEC	00000	20211475	INV	10/08/2021	7022648426	20043	21120	
	1 02513000 50493			Machinery Parts		427.72			
				Invoice Net		427.72			
1461	APPLIED INDUSTRIAL TEC	00000	20211475	INV	10/19/2021	7022719601	20169	21249	
	1 02513000 50493			Machinery Parts		317.00			
				Invoice Net		317.00			
				CHECK TOTAL		744.72			
1406	ARAMARK UNIFORM 7 CARE	00000	20211322	INV	10/04/2021	264112153	19872	20941	
	1 01762000 50417			Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
1406	ARAMARK UNIFORM 7 CARE	00000	20211322	INV	10/06/2021	264117049	19923	20993	
	1 01762000 50417			Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
1406	ARAMARK UNIFORM 7 CARE	00000	20211322	INV	10/15/2021	264119577	20033	21108	
	1 01762000 50417			Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
				CHECK TOTAL		106.35			
236	ASHLAND PEST CONTROL,I	00000	20210138	INV	10/14/2021	111081	20057	21135	
	1 01162000 50445			Buildings Repair and		175.00			
	2 01711000 50445			Buildings Repair and		.00			
				Invoice Net		175.00			
236	ASHLAND PEST CONTROL,I	00000	20210138	INV	10/14/2021	111083	20058	21136	
	1 01711000 50424			Buildings Rodent & V		115.00			
	2 01711000 50445			Buildings Repair and		.00			
				Invoice Net		115.00			
236	ASHLAND PEST CONTROL,I	00000	20211486	INV	10/14/2021	111022	20078	21157	
	1 01711000 50424			Buildings Rodent & V		103.00			
				Invoice Net		103.00			
				CHECK TOTAL		393.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242 AUTOZONE, INC.	1 01362000 50200	00000	20211479	INV	10/22/2021	2910004634	20152	21233	
				Code Enfor	Equipment	120.69			
				Invoice Net		120.69			
242 AUTOZONE, INC.	1 01312000 50443	00000	20211524	INV	10/21/2021	2910005731	20172	21252	
				Police	Equipment	342.16			
				Invoice Net		342.16			
				CHECK TOTAL		462.85			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20211508	INV	10/15/2021	138166	20101	21180	
				Machinery	Parts	31.20			
				Invoice Net		31.20			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20211508	INV	10/15/2021	138694	20102	21181	
				Machinery	Parts	813.67			
				Invoice Net		813.67			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20211508	INV	10/15/2021	138790	20103	21182	
				Machinery	Parts	32.28			
				Invoice Net		32.28			
				CHECK TOTAL		877.15			
251 BASIL FORD, INC.	1 01711000 50443	00000		CRM	10/14/2021	CM472591	20051	21129	
				Buildings	Equipment	-64.92			
				Invoice Net		-64.92			
251 BASIL FORD, INC.	1 01711000 50445	00000		CRM	10/14/2021	CM472348	20052	21130	
				Buildings	Repair and	-23.69			
				Invoice Net		-23.69			
251 BASIL FORD, INC.	1 02513000 50493	00000	20211528	INV	10/21/2021	473914	20189	21269	
				Machinery	Parts	1,893.72			
				Invoice Net		1,893.72			
251 BASIL FORD, INC.	1 01711000 50443	00000	20211543	INV	10/22/2021	923407	20216	21296	
				Buildings	Equipment	2,591.96			
				Invoice Net		2,591.96			
251 BASIL FORD, INC.	1 02513000 50493	00000	20211543	INV	10/22/2021	473909	20217	21297	
				Machinery	Parts	473.43			
				Invoice Net		473.43			
251 BASIL FORD, INC.	1 02513000 50493	00000		CRM	10/27/2021	cm73969	20253	21333	
				Machinery	Parts	-101.89			
				Invoice Net		-101.89			
				CHECK TOTAL		4,768.61			
253 BASKA, JEFFREY	1 01362000 50481	00000	20211478	INV	10/22/2021	101421	20151	21232	
				Code Enfor	Clothing A	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
257 BEE GROUP NEWSPAPERS.	1 01141000 50448	00000	20210019	INV	09/27/2021	564257	19707	20767	
				Town Clerk	Print, Lit	55.43			
				Invoice Net		55.43			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	09/29/2021	564744 59.23 Invoice Net 59.23	19735	20798	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	09/29/2021	564756 77.28 Invoice Net 77.28	19736	20799	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	09/29/2021	565237 76.33 Invoice Net 76.33	19737	20800	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	09/29/2021	565238 47.35 Invoice Net 47.35	19738	20801	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	09/29/2021	565239 62.55 Invoice Net 62.55	19739	20802	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	10/04/2021	565232 78.68 Invoice Net 78.68	19883	20952	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	10/04/2021	565587 75.38 Invoice Net 75.38	19885	20955	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	10/13/2021	566037 64.45 Invoice Net 64.45	20002	21076	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	10/25/2021	566363 54.00 Invoice Net 54.00	20203	21283	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	10/25/2021	566361 50.68 Invoice Net 50.68	20204	21284	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	10/25/2021	566362 51.15 Invoice Net 51.15	20205	21285	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	10/25/2021	566360 51.15 Invoice Net 51.15	20207	21287	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	10/25/2021	566359 48.78 Invoice Net 48.78	20208	21288	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	10/25/2021	566358 48.78 Invoice Net 48.78	20209	21289	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20210019	INV	10/25/2021	566364 83.93 Invoice Net 83.93	20210	21290	
						CHECK TOTAL		985.15	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>19</u>	<u>BENNETT,DI FILIPPO & K</u> 1 <u>01142000 50452</u>	00001	<u>20211498</u>	INV	10/13/2021	<u>136489</u> 423.75 423.75 CHECK TOTAL	20138	21218	_____
				Town Attor	Profession				
				Invoice Net		423.75			
<u>271</u>	<u>BIOTRAX TESTING LAB. I</u> 1 <u>05050000 50445</u>	00000	<u>20210148</u>	INV	10/21/2021	<u>20-25887</u> 154.50 154.50 CHECK TOTAL	20178	21258	_____
				SD	Repair and				
				Invoice Net		154.50			
<u>273</u>	<u>BISON ELEVATOR SERVICE</u> 1 <u>01162100 50417</u>	00000	<u>20211512</u>	INV	10/12/2021	<u>78870</u> 1,463.00 1,463.00 CHECK TOTAL	20097	21176	_____
				Buildings	Cleaning a				
				Invoice Net		1,463.00			
<u>276</u>	<u>BOISMENU MECHANICAL LL</u> 1 <u>05051200 50200</u>	00000	<u>20211243</u>	INV	10/21/2021	<u>2020-305</u> 4,715.00 4,715.00 CHECK TOTAL	20177	21257	_____
				SD 12	Equipment				
				Invoice Net		4,715.00			
<u>291</u>	<u>BRUTE SPRING & EQUIPME</u> 1 <u>01816000 50443</u>	00000	<u>20211415</u>	INV	10/01/2021	<u>50505</u> 1,170.00 1,170.00 CHECK TOTAL	19901	20970	_____
				Sanitation	Equipment				
				Invoice Net		1,170.00			
<u>307</u>	<u>BUNN, JEFF</u> 1 <u>02906000 50807</u>	00000	<u>20211522</u>	INV	10/18/2021	<u>101821-33.00</u> 33.00 33.00 CHECK TOTAL	20127	21207	_____
				Hospital &	Hospital &				
				Invoice Net		33.00			
<u>26</u>	<u>CARR, KEVIN</u> 1 <u>01312000 50459</u>	00000	<u>20211432</u>	INV	10/08/2021	<u>10/07/2021-\$75.00</u> 75.00 75.00 CHECK TOTAL	19964	21035	_____
				Police	Police Tra				
				Invoice Net		75.00			
<u>31</u>	<u>CHILD & FAMILY SERVICE</u> 1 <u>01908200 50806</u>	00000	<u>20211538</u>	INV	10/22/2021	<u>114430</u> 2,085.00 2,085.00 CHECK TOTAL	20196	21276	_____
				Employee A	Employee A				
				Invoice Net		2,085.00			
<u>325</u>	<u>CHUDY PAPER CO.,INC.</u> 1 <u>01162000 50417</u>	00000	<u>20211299</u>	INV	10/14/2021	<u>115152500</u> 868.75 868.75 CHECK TOTAL	20082	21161	_____
				Buildings	Cleaning a				
				Invoice Net		868.75			
<u>325</u>	<u>CHUDY PAPER CO.,INC.</u> 1 <u>01162000 50417</u>	00000	<u>20211299</u>	INV	10/21/2021	<u>11530400</u> 870.62 870.62 CHECK TOTAL	20219	21299	_____
				Buildings	Cleaning a				
				Invoice Net		870.62			
						1,739.37			

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11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33 CINTAS CORP		00000	20210158	INV	09/27/2021	4096917091	19809	20874	
	1 05050000 50419			SD		25.17			
				Invoice Net		25.17			
33 CINTAS CORP		00000	20210018	INV	10/14/2021	4098276577	20053	21131	
	1 02514000 50433			Snow and M	Rugs	74.01			
	2 02908900 50821			Other Empl	Mechanic C	62.73			
				Invoice Net		136.74			
33 CINTAS CORP		00000	20210018	INV	10/18/2021	4098934732	20118	21197	
	1 02908900 50821			Other Empl	Mechanic C	161.61			
				Invoice Net		161.61			
33 CINTAS CORP		00000	20210158	INV	10/21/2021	4097594794	20180	21260	
	1 05050000 50419			SD		25.17			
				Invoice Net		25.17			
33 CINTAS CORP		00000	20210158	INV	10/21/2021	4098276786	20181	21261	
	1 05050000 50419			SD		25.17			
				Invoice Net		25.17			
33 CINTAS CORP		00000	20210018	INV	10/25/2021	4099605990	20223	21303	
	1 02908900 50821			Other Empl	Mechanic C	81.27			
				Invoice Net		81.27			
				CHECK TOTAL		455.13			
328 CLARK PATTERSON ENGINE		00000		INV	10/07/2021	77711	19926	20996	
	1 03144004 50200			Sanitary S	Equipment	18,496.60			
				Invoice Net		18,496.60			
328 CLARK PATTERSON ENGINE		00000		INV	10/20/2021	78221	20146	21226	
	1 01144000 50451			Town Engin	Profession	8,478.68			
				Invoice Net		8,478.68			
				CHECK TOTAL		26,975.28			
40 CYNCON EQUIPMENT INC.		00000	20211542	INV	10/13/2021	87567	20218	21298	
	1 02513000 50493			Machinery	Parts	2,973.32			
				Invoice Net		2,973.32			
				CHECK TOTAL		2,973.32			
44 DELACY FORD, INC.		00000	20211332	INV	09/28/2021	416821	19727	20788	
	1 01312000 50443			Police	Equipment	508.54			
				Invoice Net		508.54			
44 DELACY FORD, INC.		00000	20211436	INV	10/08/2021	415603	19962	21033	
	1 01312000 50443			Police	Equipment	285.61			
				Invoice Net		285.61			
44 DELACY FORD, INC.		00000	20210389	INV	10/15/2021	417463	20059	21138	
	1 01312000 50443			Police	Equipment	23.86			
				Invoice Net		23.86			
44 DELACY FORD, INC.		00000	20211526	INV	10/21/2021	417462	20174	21254	
	1 01312000 50443			Police	Equipment	25.62			
				Invoice Net		25.62			
44 DELACY FORD, INC.		00000	20211526	INV	10/21/2021	417461	20175	21255	

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CASH ACCOUNT: 99000000 10200

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11/01/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50443			Police Invoice Net	Equipment	61.95 61.95			
						CHECK TOTAL	905.58		
361	DEMMA, MICHAEL J.	00000		INV	09/30/2021	09/26/21-23.87	19808	20873	
	1 01906000 50807			Hospital & Invoice Net	Hospital &	23.87 23.87			
						CHECK TOTAL	23.87		
370	DIVAL SAFETY EQUIPMENT	00000	20211515	INV	10/18/2021	2995135	20143	21223	
	1 01908900 50820			Other Empl Invoice Net	Work Boot	525.00 525.00			
370	DIVAL SAFETY EQUIPMENT	00000	20211523	INV	10/18/2021	2995407	20168	21248	
	1 02514000 50488			Snow and M Invoice Net	Coveralls	83.44 83.44			
						CHECK TOTAL	608.44		
49	DXO COMMUNICATIONS	00000	20210156	INV	09/29/2021	B37293	19734	20797	
	1 01141000 50411			Town Clerk Invoice Net	Postage	444.12 444.12			
						CHECK TOTAL	444.12		
385	EATON OFFICE SUPPLY...	00000	20211193	INV	09/29/2021	PINV963590	19747	20810	
	1 01167000 50419			Central Pr Invoice Net	Supplies	39.81 39.81			
385	EATON OFFICE SUPPLY...	00000	20211418	INV	10/14/2021	PINV967312	20020	21094	
	1 02511000 50419			General Re Invoice Net	Contractua	515.74 515.74			
385	EATON OFFICE SUPPLY...	00000	20211427	INV	10/14/2021	PINV967350	20023	21097	
	1 01167000 50419			Central Pr Invoice Net	Supplies	201.01 201.01			
385	EATON OFFICE SUPPLY...	00000	20211473	INV	10/14/2021	PINV967407	20024	21098	
	1 01167000 50419			Central Pr Invoice Net	Supplies	55.68 55.68			
385	EATON OFFICE SUPPLY...	00000	20211418	INV	10/14/2021	PINV967665	20025	21099	
	1 02511000 50419			General Re Invoice Net	Contractua	27.60 27.60			
385	EATON OFFICE SUPPLY...	00000	20211427	INV	10/14/2021	PINV960861	20026	21100	
	1 01167000 50419			Central Pr Invoice Net	Supplies	18.31 18.31			
385	EATON OFFICE SUPPLY...	00000	20211428	INV	10/14/2021	PINV960868	20027	21102	
	1 01167000 50419			Central Pr Invoice Net	Supplies	584.70 584.70			
385	EATON OFFICE SUPPLY...	00000	20211426	INV	10/14/2021	PINV964564	20028	21103	
	1 01167000 50419			Central Pr Invoice Net	Supplies	872.60 872.60			
385	EATON OFFICE SUPPLY...	00000		CRM	10/19/2021	CM171255	20117	21196	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50419			Central Pr	Supplies	-73.32			
				Invoice Net		-73.32			
385	EATON OFFICE SUPPLY...	00000	20211473	INV	10/19/2021	PINV968246	20119	21198	
	1 01167000 50419			Central Pr	Supplies	7.00			
				Invoice Net		7.00			
385	EATON OFFICE SUPPLY...	00000	20211424	INV	10/19/2021	PINV967398	20124	21204	
	1 01167000 50419			Central Pr	Supplies	74.96			
				Invoice Net		74.96			
385	EATON OFFICE SUPPLY...	00000	20211385	INV	10/19/2021	PINV967306	20125	21205	
	1 01167000 50419			Central Pr	Supplies	33.85			
				Invoice Net		33.85			
385	EATON OFFICE SUPPLY...	00000	20211379	INV	10/19/2021	PINV967316	20126	21206	
	1 01167000 50419			Central Pr	Supplies	72.60			
				Invoice Net		72.60			
				CHECK TOTAL		2,430.54			
386	EBC HR, INC	00001	20210130	INV	10/14/2021	10017-TL	20010	21084	
	1 01143000 50451			Personnel	Profession	6,892.00			
				Invoice Net		6,892.00			
				CHECK TOTAL		6,892.00			
409	FASTENAL COMPANY INC.	00000	20210663	INV	09/30/2021	NYBUF205350	19997	21071	
	1 02513000 50493			Machinery	Parts	677.29			
				Invoice Net		677.29			
409	FASTENAL COMPANY INC.	00000	20210663	INV	10/21/2021	NYBUF205486	20222	21302	
	1 02513000 50493			Machinery	Parts	3.51			
				Invoice Net		3.51			
				CHECK TOTAL		680.80			
414	FERRY, INC.	00000	20210091	INV	10/20/2021	00420529	20170	21250	
	1 01711000 50443			Buildings	Equipment	6.03			
	2 01816000 50443			Sanitation	Equipment	5.34			
	3 02513000 50493			Machinery	Parts	3.63			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
420	FLEET MAINTENANCE INC.	00000	20211474	INV	10/08/2021	95796	20040	21117	
	1 01816000 50443			Sanitation	Equipment	5,436.38			
	2 02513000 50445			Machinery	Repair and	.00			
				Invoice Net		5,436.38			
420	FLEET MAINTENANCE INC.	00000	20211474	INV	10/08/2021	594276	20042	21119	
	1 01816000 50443			Sanitation	Equipment	20.00			
	2 02513000 50445			Machinery	Repair and	.00			
				Invoice Net		20.00			
420	FLEET MAINTENANCE INC.	00000	20211529	INV	10/21/2021	595109	20188	21268	
	1 02513000 50493			Machinery	Parts	11.05			
				Invoice Net		11.05			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,467.43
61	FLEET PRIDE, INC.					83868051	20054	21132	
	1 02513000 50493	00000	20210041	INV	10/14/2021	109.74			
				Machinery Parts		109.74			
				Invoice Net					
						CHECK TOTAL			109.74
1493	GARDENVILLE LANDSCAPE					Pay App #1	19810	20875	
	1 01718100 50445	00000	20211381	INV	09/02/2021	275,644.00			
				Buildings Repair and		275,644.00			
				Invoice Net					
						CHECK TOTAL			275,644.00
442	GENERAL CODE PUBLISH.C					PG000026536	19862	20930	
	1 01142000 50449	00000	20211401	INV	09/27/2021	2,151.82			
				Town Attor Codificati		2,151.82			
				Invoice Net					
						CHECK TOTAL			2,151.82
448	GEORGE'S COLLISION INC					15009	19725	20786	
	1 01312000 50443	00000	20211336	INV	09/28/2021	1,000.00			
				Police Equipment		1,000.00			
				Invoice Net					
448	GEORGE'S COLLISION INC					15064	20191	21271	
	1 01312000 50443	00000	20211539	INV	10/22/2021	9,464.08			
				Police Equipment		9,464.08			
				Invoice Net					
						CHECK TOTAL			10,464.08
67	GERNATT ASPHALT PROD,I					84009602mb	20134	21214	
	1 02511000 50497	00000	20211517	INV	10/18/2021	662.07			
				General Re Blacktop P		662.07			
				Invoice Net					
						CHECK TOTAL			662.07
69	GRAINGER INC.					9077278613	20110	21189	
	1 01162000 50456	00000	20211502	INV	10/18/2021	695.43			
				Buildings ARPA		695.43			
				Invoice Net					
						CHECK TOTAL			695.43
462	GREAT PLATE GLASS CO.,					001286	20133	21213	
	1 01714200 50445	00000	20211518	INV	10/18/2021	1,110.66			
				Buildings Repair and		1,110.66			
				Invoice Net					
						CHECK TOTAL			1,110.66
1394	GREENROCK PROPERTY SER					1245	20150	21231	
	1 01000000 10370	00000	20211477	INV	10/22/2021	980.00			
				General Fu Assessment		980.00			
				Invoice Net					
						CHECK TOTAL			980.00
466	HAMBURG OVERHEAD DOOR					489390	20144	21224	
	1 01816000 50445	00000	20211514	INV	10/18/2021	247.50			
				Sanitation Repair and		247.50			
				Invoice Net					

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Munis Production Database
DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			247.50
473	HARTFORD BADGES, LLC	00000	20211335	INV	09/28/2021	63850	19726	20787	
	1 01312000 50415			Police	Other Cont	18.00			
				Invoice Net		18.00			
						CHECK TOTAL			18.00
478	HAUN WELDING SUPPLY IN	00000	20211226	INV	10/12/2021	7862094	20005	21079	
	1 01714200 50445			Buildings	Repair and	135.97			
				Invoice Net		135.97			
478	HAUN WELDING SUPPLY IN	00000	20211226	INV	10/12/2021	7862248	20006	21080	
	1 01714200 50445			Buildings	Repair and	59.59			
				Invoice Net		59.59			
						CHECK TOTAL			195.56
75	HOME DEPOT CREDIT SERV	00000	20210242	INV	10/21/2021	6010712	20179	21259	
	1 05050000 50419			SD	Supplies	194.85			
				Invoice Net		194.85			
						CHECK TOTAL			194.85
1350	HOWARD G FOSTER	00000	20211497	INV	10/15/2021	08/30/2021	20136	21216	
	1 01142000 50452			Town Attor	Profession	800.00			
				Invoice Net		800.00			
						CHECK TOTAL			800.00
78	HVAC/ RON INC	00000	20211506	INV	10/18/2021	ws 243	20105	21184	
	1 01714200 50445			Buildings	Repair and	430.00			
				Invoice Net		430.00			
78	HVAC/ RON INC	00000	20211506	INV	10/18/2021	ws 244	20106	21185	
	1 01513200 50439			Highway Ga	Radio Inst	310.00			
				Invoice Net		310.00			
						CHECK TOTAL			740.00
80	IEH AUTO PARTS, LLC.	00001		CRM	07/06/2021	233034313	18364	19377	
	1 02513000 50493			Machinery	Parts	-184.24			
				Invoice Net		-184.24			
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/18/2021	233041845	20113	21192	
	1 01711000 50443			Buildings	Equipment	21.10			
				Invoice Net		21.10			
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/18/2021	233042306	20114	21193	
	1 02513000 50493			Machinery	Parts	134.94			
				Invoice Net		134.94			
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/18/2021	233042308	20115	21194	
	1 01711000 50443			Buildings	Equipment	17.64			
				Invoice Net		17.64			
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/18/2021	233042313	20116	21195	
	1 02513000 50493			Machinery	Parts	38.84			
				Invoice Net		38.84			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC.	00001	20210151	INV	10/21/2021	233041475	20183	21263	
	1 05050000 50443			SD		41.87			
				Equipment		41.87			
				Invoice Net					
						CHECK TOTAL	70.15		
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/06/2021	233041183	20067	21146	
	1 01711000 50443			Buildings		8.96			
	2 01816000 50443			Sanitation		8.96			
	3 02513000 50493			Machinery		8.96			
				Parts		26.88			
				Invoice Net					
						CHECK TOTAL	26.88		
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/06/2021	233041448	20068	21147	
	1 02513000 50493			Machinery		17.64			
				Parts		17.64			
				Invoice Net					
						CHECK TOTAL	17.64		
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/07/2021	233041592	20069	21148	
	1 02513000 50493			Machinery		23.19			
				Parts		23.19			
				Invoice Net					
						CHECK TOTAL	23.19		
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/12/2021	233041920	20070	21149	
	1 01711000 50443			Buildings		2.55			
	2 01816000 50443			Sanitation		2.54			
	3 02513000 50493			Machinery		2.48			
				Parts		7.57			
				Invoice Net					
						CHECK TOTAL	7.57		
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/12/2021	233041905	20071	21150	
	1 02513000 50493			Machinery		38.84			
				Parts		38.84			
				Invoice Net					
						CHECK TOTAL	38.84		
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/12/2021	233041894	20072	21151	
	1 02513000 50493			Machinery		18.17			
				Parts		18.17			
				Invoice Net					
						CHECK TOTAL	18.17		
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/13/2021	233042036	20073	21152	
	1 02513000 50493			Machinery		10.48			
				Parts		10.48			
				Invoice Net					
						CHECK TOTAL	10.48		
80	IEH AUTO PARTS, LLC.	00001	20211476	INV	10/13/2021	233042037	20074	21153	
	1 02513000 50493			Machinery		20.96			
				Parts		20.96			
				Invoice Net					
						CHECK TOTAL	20.96		

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.96
80 IEH AUTO PARTS, LLC.	1 02513000 50493	00001	20211476	INV	10/15/2021	233042214	20075	21154	
				Machinery Parts		18.17			
				Invoice Net		18.17			
						CHECK TOTAL			18.17
81 IEVOLVE, INC.	1 01167000 50460	00000	20211541	INV	10/22/2021	99469	20195	21275	
				Central Pr Computer/S		33.75			
				Invoice Net		33.75			
						CHECK TOTAL			33.75
952 INTERPOOL DISTRIBUTING	1 02513000 50493	00000	20211509	INV	10/15/2021	c20210384	20100	21179	
				Machinery Parts		138.51			
				Invoice Net		138.51			
						CHECK TOTAL			138.51
1500 ISABELLA NEWMAN	1 01192000 50464	00000	20211490	INV	10/18/2021	20081	20081	21160	
				Special It Judgments		30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
1503 JAKE C WEBER	1 01312000 50412	00000	20211525	INV	10/21/2021	10/21/2021-\$88.75	20173	21253	
				Police Reimbursen		88.75			
				Invoice Net		88.75			
						CHECK TOTAL			88.75
513 JARCZYK, DAVID	1 01312000 50459	00000	20211493	INV	10/20/2021	10/12/2021-\$82.50	20156	21236	
				Police Police Tra		82.50			
				Invoice Net		82.50			
						CHECK TOTAL			82.50
514 JCL TELECOMMUNICATIONS	1 01162000 50445	00000	20211471	INV	10/12/2021	2371	20004	21078	
				Buildings Repair and		470.00			
				Invoice Net		470.00			
						CHECK TOTAL			470.00
515 JEFFREY TUTUSKA	1 01312000 50468	00000	20211386	INV	09/28/2021	2524	19820	20888	
				Police Juvenile P		1,145.00			
				Invoice Net		1,145.00			
						CHECK TOTAL			1,145.00
973 Jeremy Maloney	1 01312000 50459	00000	20211494	INV	10/20/2021	10/08/2021-\$82.50	20157	21237	
				Police Police Tra		82.50			
				Invoice Net		82.50			
						CHECK TOTAL			82.50

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
528	K & S CONTRACTORS SUPP	00000	20211501	INV	10/18/2021	21-10033	20112	21191	
	1 01854000 50498			Drainage	Culvt, Pip	1,568.24			
				Invoice Net		1,568.24			
						CHECK TOTAL		1,568.24	
1452	KAMAN INDUSTRIAL TECH	00000	20211519	INV	10/18/2021	m80779	20132	21212	
	1 01714200 50149			Buildings	Salaries o	229.12			
				Invoice Net		229.12			
						CHECK TOTAL		229.12	
531	KAMINSKI AND SONS, INC	00000	20210162	INV	10/21/2021	88105	20220	21300	
	1 02513000 50493			Machinery	Parts	591.75			
				Invoice Net		591.75			
						CHECK TOTAL		591.75	
1499	KENS SERVICE & SALES	00000	20211484	INV	10/05/2021	58298	20064	21143	
	1 02513000 50493			Machinery	Parts	77.97			
				Invoice Net		77.97			
1499	KENS SERVICE & SALES	00000	20211484	INV	10/05/2021	58584	20065	21144	
	1 02513000 50493			Machinery	Parts	13.45			
				Invoice Net		13.45			
1499	KENS SERVICE & SALES	00000	20211484	INV	10/14/2021	58087	20083	21162	
	1 02513000 50493			Machinery	Parts	147.96			
				Invoice Net		147.96			
						CHECK TOTAL		239.38	
1502	LARDON CONSTRUCTION CO	00000	20211544	INV	10/22/2021	6858	20215	21295	
	1 01816000 50200			Sanitation	Equipment	5,618.75			
				Invoice Net		5,618.75			
						CHECK TOTAL		5,618.75	
567	LAW ENFORCEMENT PSYCHO	00000	20211434	INV	10/08/2021	5810	19963	21034	
	1 01312000 50454			Police	Profession	1,696.00			
				Invoice Net		1,696.00			
						CHECK TOTAL		1,696.00	
99	LUTEREK, JONATHAN	00000	20211527	INV	10/21/2021	10/18/2021-\$113.08	20171	21251	
	1 01312000 50164			Police	Salaries o	113.08			
				Invoice Net		113.08			
						CHECK TOTAL		113.08	
612	MCKAY'S WORK CLOTHING	00000	20211513	INV	10/18/2021	48354	20145	21225	
	1 02908900 50820			Other Empl	Work Boot	173.66			
				Invoice Net		173.66			
						CHECK TOTAL		173.66	
1458	MID ERIE MENTAL HEALH	00000	20211540	INV	10/22/2021	10/10/2021-\$3333	20190	21270	

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50415			Police	Other Cont	3,333.00			
				Invoice Net		3,333.00			
						CHECK TOTAL		3,333.00	
1501	MOTION PICTURE LICENSI	00000	20211412	INV	10/04/2021	504366925	19865	20933	
	1 01762000 50417			Senior Cit	Cleaning a	265.00			
				Invoice Net		265.00			
						CHECK TOTAL		265.00	
1227	QUADIENT FINANCE USA	00001	20210730	INV	09/16/2021	09/08/21-2076.48	19528	20576	
	1 01167000 50411			Central Pr	Postage	2,076.48			
				Invoice Net		2,076.48			
						CHECK TOTAL		2,076.48	
117	NEW ENTERPRISE STONE &	00000	20211504	INV	10/18/2021	7657133	20108	21187	
	1 02511000 50499			General Re	Stone, Gra	440.59			
				Invoice Net		440.59			
117	NEW ENTERPRISE STONE &	00000	20211516	INV	10/18/2021	7649600	20139	21219	
	1 02511000 50499			General Re	Stone, Gra	239.81			
				Invoice Net		239.81			
117	NEW ENTERPRISE STONE &	00000	20211516	INV	10/18/2021	7653679	20140	21220	
	1 02511000 50497			General Re	Blacktop P	49.67			
				Invoice Net		49.67			
117	NEW ENTERPRISE STONE &	00000	20211516	INV	10/18/2021	7669073	20141	21221	
	1 02511000 50497			General Re	Blacktop P	628.69			
				Invoice Net		628.69			
117	NEW ENTERPRISE STONE &	00000	20211516	INV	10/18/2021	7667703	20142	21222	
	1 02511000 50497			General Re	Blacktop P	530.40			
				Invoice Net		530.40			
117	NEW ENTERPRISE STONE &	00000	20211516	INV	10/01/2021	7653668	20147	21227	
	1 02511000 50497			General Re	Blacktop P	49.67			
				Invoice Net		49.67			
						CHECK TOTAL		1,938.83	
650	NIAGARA INTERNATIONAL	00000	20211503	INV	10/18/2021	6924	20109	21188	
	1 01513200 50420			Highway Ga	Telephone	405.00			
				Invoice Net		405.00			
						CHECK TOTAL		405.00	
128	NYS THRUWAY AUTHORITY	00001	20210189	INV	10/05/2021	0921008798	19931	21001	
	1 01816000 50427			Sanitation	Sanitary L	158.83			
				Invoice Net		158.83			
						CHECK TOTAL		158.83	
670	OFFICE OF THE STATE CO	00000		INV	09/29/2021	1438970-202108-01	19748	20811	
	1 01000000 20690			General Fu	Overpaymen	11,042.00			
				Invoice Net		11,042.00			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11,042.00
1005 OMNI UNDERWRITING MANA		00000	20210984	INV	10/13/2021	385114	20032	21107	
1	01191000 50477			Special It Insurance		1,830.00			
				Invoice Net		1,830.00			
						CHECK TOTAL			1,830.00
677 P&A GROUP INC.		00000		INV	10/18/2021	F55210444476	20086	21165	
1	01906000 50807			Hospital & Hospital &		72.00			
2	02906000 50807			Hospital & Hospital &		5.50			
				Invoice Net		77.50			
677 P&A GROUP INC.		00000		INV	10/18/2021	F55210444477	20087	21166	
1	01906000 50807			Hospital & Hospital &		332.50			
2	02906000 50807			Hospital & Hospital &		151.00			
3	05050000 50807			SD Hospital &		11.00			
				Invoice Net		494.50			
						CHECK TOTAL			572.00
1497 PAGEFREEZER SOFTWARE I		00000	20211341	INV	09/22/2021	INV-10372	19733	20796	
1	01141000 50444			Town Clerk Programmed		2,638.00			
				Invoice Net		2,638.00			
						CHECK TOTAL			2,638.00
1483 PINTO CONSTRUCTION SER		00000	20211380	INV	10/05/2021	PAY APP #2	19909	20978	
1	03030015 50451			Bike Track Profession		108,452.27			
				Invoice Net		108,452.27			
1483 PINTO CONSTRUCTION SER		00000		INV	10/14/2021	PAY APP #3	20022	21096	
1	03030015 50451			Bike Track Profession		164,683.93			
				Invoice Net		164,683.93			
						CHECK TOTAL			273,136.20
984 DAVID QUICK		00000	20211334	INV	09/28/2021	09/22/2021-\$37.50	19728	20789	
1	01312000 50459			Police Police Tra		37.50			
				Invoice Net		37.50			
984 DAVID QUICK		00000	20211334	INV	09/28/2021	09/22/2021-\$101.79	19729	20790	
1	01312000 50459			Police Police Tra		101.79			
				Invoice Net		101.79			
						CHECK TOTAL			139.29
715 RAILROAD MANAGEMENT CO		00000	20211535	INV	10/22/2021	448820	20192	21272	
1	05051300 50518			SD 13 Rental Pay		544.88			
				Invoice Net		544.88			
715 RAILROAD MANAGEMENT CO		00000	20211535	INV	10/22/2021	448817	20193	21273	
1	05051300 50518			SD 13 Rental Pay		545.88			
				Invoice Net		545.88			
715 RAILROAD MANAGEMENT CO		00000	20211535	INV	10/22/2021	448821	20194	21274	
1	05051300 50518			SD 13 Rental Pay		544.88			
				Invoice Net		544.88			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,635.64		
719	REGIONAL INT'L OF WNY	00000	20210105	INV	10/12/2021	033219304P	19999	21073	
	1 02513000 50493			Machinery Parts		212.04			
				Invoice Net		212.04			
719	REGIONAL INT'L OF WNY	00000	20210105	INV	10/12/2021	033218846P	20000	21074	
	1 02513000 50493			Machinery Parts		322.08			
				Invoice Net		322.08			
719	REGIONAL INT'L OF WNY	00000	20210105	INV	10/12/2021	033219243P	20001	21075	
	1 02513000 50493			Machinery Parts		658.72			
				Invoice Net		658.72			
719	REGIONAL INT'L OF WNY	00000	20210105	INV	10/14/2021	033219311p	20055	21133	
	1 02513000 50493			Machinery Parts		91.56			
				Invoice Net		91.56			
719	REGIONAL INT'L OF WNY	00000	20210105	INV	10/14/2021	033219488p	20056	21134	
	1 02513000 50493			Machinery Parts		371.83			
				Invoice Net		371.83			
719	REGIONAL INT'L OF WNY	00000	20211520	INV	10/18/2021	033219542p	20129	21209	
	1 02513000 50493			Machinery Parts		89.04			
				Invoice Net		89.04			
719	REGIONAL INT'L OF WNY	00000	20211520	INV	10/18/2021	033219573p	20130	21210	
	1 02513000 50493			Machinery Parts		915.05			
				Invoice Net		915.05			
719	REGIONAL INT'L OF WNY	00000	20211520	INV	10/18/2021	033219595p	20131	21211	
	1 02513000 50493			Machinery Parts		1,247.44			
				Invoice Net		1,247.44			
719	REGIONAL INT'L OF WNY	00000	20211530	INV	10/20/2021	033219492p	20184	21264	
	1 02513000 50493			Machinery Parts		262.42			
				Invoice Net		262.42			
719	REGIONAL INT'L OF WNY	00000	20211530	INV	10/20/2021	033219493p	20185	21265	
	1 02513000 50493			Machinery Parts		120.31			
				Invoice Net		120.31			
719	REGIONAL INT'L OF WNY	00000	20211530	INV	10/20/2021	033219604p	20186	21266	
	1 02513000 50493			Machinery Parts		372.82			
				Invoice Net		372.82			
719	REGIONAL INT'L OF WNY	00000	20211530	INV	10/20/2021	033219961p	20187	21267	
	1 02513000 50493			Machinery Parts		279.22			
				Invoice Net		279.22			
						CHECK TOTAL	4,942.53		
721	REID TIRES, INC.	00000	20210615	INV	10/15/2021	161012	20060	21139	
	1 01312000 50443			Police Equipment		796.00			
				Invoice Net		796.00			
721	REID TIRES, INC.	00000	20211487	INV	10/14/2021	161866	20077	21156	
	1 02513000 50492			Machinery Tires		2,016.00			
				Invoice Net		2,016.00			
721	REID TIRES, INC.	00000	20211510	INV	10/14/2021	161868	20099	21178	

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50492			Machinery Tires		672.00			
				Invoice Net		672.00			
						CHECK TOTAL		3,484.00	_____
723	REMI GROUP, LLC					1018741	19626	20685	
	1 01191000 50425	00000		Special It General Li	09/22/2021	2,457.30			
				Invoice Net		2,457.30			
						CHECK TOTAL		2,457.30	_____
147	SAFETY KLEEN SYSTEMS,					87152943	20104	21183	
	1 02513000 50493	00000	20211507	Machinery Parts	10/15/2021	744.05			
				Invoice Net		744.05			
147	SAFETY KLEEN SYSTEMS,					87167314	20107	21186	
	1 02513000 50493	00000	20211505	Machinery Parts	10/18/2021	342.00			
				Invoice Net		342.00			
						CHECK TOTAL		1,086.05	_____
744	SCHAUB EQUIP. RENTAL,					41357 REPAY	20148	21229	
	1 01711000 50443	00000		Buildings Equipment	10/20/2021	328.87			
				Invoice Net		328.87			
						CHECK TOTAL		328.87	_____
746	SCHNECK'S TREE REMOVAL					21015	20149	21230	
	1 01000000 10370	00000	20211496	General Fu Assessment	10/22/2021	4,250.00			
				Invoice Net		4,250.00			
						CHECK TOTAL		4,250.00	_____
749	SCHRODER, JOSEPH & ASS					22053	19860	20926	
	1 01142000 50452	00000	20211404	Town Attor Profession	09/24/2021	8,880.15			
				Invoice Net		8,880.15			
						CHECK TOTAL		8,880.15	_____
1462	SEDGWICK					0922438	19861	20929	
	1 01192000 50464	00000	20211405	Special It Judgments	09/24/2021	3,950.28			
				Invoice Net		3,950.28			
						CHECK TOTAL		3,950.28	_____
151	SENIOR BLUE 699					212820003918	20085	21164	
	1 01906000 50807	00000		Hospital & Hospital &	10/18/2021	2,520.00			
				Invoice Net		2,520.00			
						CHECK TOTAL		2,520.00	_____
596	JENIFER STANEK, SENIOR					101821	20088	21167	
	1 01762000 50478	00000	20211495	Senior Cit Craft Mate	10/18/2021	59.98			
				Invoice Net		59.98			
						CHECK TOTAL		59.98	_____

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Munis Production Database
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	10/08/2021	41550	19957	21028	
	1 01312000 50407			Police	Uniform Al	156.90			
				Invoice Net		156.90			
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	10/15/2021	41622	20061	21140	
	1 01312000 50407			Police	Uniform Al	140.84			
				Invoice Net		140.84			
				CHECK TOTAL		297.74			
156	SITEONE LANDSCAPE SUPP	00000	20211485	INV	10/14/2021	113793521-001	20079	21158	
	1 02511000 50498			General Re	Culvert, P	811.40			
				Invoice Net		811.40			
				CHECK TOTAL		811.40			
1389	SKYWORKS LLC	00000	20211457	INV	10/11/2021	1375723-0002	19989	21060	
	1 01711000 50445			Buildings	Repair and	474.50			
				Invoice Net		474.50			
1389	SKYWORKS LLC	00000	20211511	INV	10/12/2021	1263901-0007	20098	21177	
	1 02513000 50441			Machinery	Equipment	1,928.50			
				Invoice Net		1,928.50			
				CHECK TOTAL		2,403.00			
780	STATE INDUSTRIAL PRODU	00001	20210240	INV	10/14/2021	902179302	20080	21159	
	1 02513000 50493			Machinery	Parts	86.13			
				Invoice Net		86.13			
				CHECK TOTAL		86.13			
783	STEINWANDEL, DAVID	00000	20211400	INV	10/04/2021	09/24/2021-\$111.53	19832	20899	
	1 01312000 50459			Police	Police Tra	111.53			
				Invoice Net		111.53			
783	STEINWANDEL, DAVID	00000	20211400	INV	10/04/2021	09/25/2021-\$221.41	19835	20903	
	1 01312000 50459			Police	Police Tra	221.41			
				Invoice Net		221.41			
				CHECK TOTAL		332.94			
786	STIGLMEIER, JIM	00000		INV	09/30/2021	09/24/21-20.00	19807	20872	
	1 01906000 50807			Hospital &	Hospital &	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
914	SUNNKING, INC.	00000	20210930	INV	10/14/2021	41279	20049	21127	
	1 01816100 50429			Recycling	Television	436.00			
				Invoice Net		436.00			
				CHECK TOTAL		436.00			
168	SYNCHRONET INDUSTRIES.	00000	20211407	INV	10/08/2021	45689	19961	21032	
	1 01312000 50415			Police	Other Cont	5,400.00			
				Invoice Net		5,400.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,400.00		
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>	00000	<u>20210954</u>	INV	10/11/2021	<u>80147-00</u>	19998	21072	
	1 <u>02513000 50493</u>			Machinery Parts		484.56			
				Invoice Net		484.56			
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>	00000	<u>20210954</u>	INV	10/21/2021	<u>80147-01</u>	20221	21301	
	1 <u>02513000 50493</u>			Machinery Parts		307.66			
				Invoice Net		307.66			
						CHECK TOTAL	792.22		
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20211521</u>	INV	10/18/2021	<u>0071578-in</u>	20128	21208	
	1 <u>02513000 50493</u>			Machinery Parts		734.28			
				Invoice Net		734.28			
						CHECK TOTAL	734.28		
<u>829</u>	<u>TROPHYS TROPHYS</u>	00000	<u>20211323</u>	INV	10/14/2021	<u>10/01/21-1464.00</u>	20009	21083	
	1 <u>01714000 50408</u>			Recreation Clothing A		1,464.00			
				Invoice Net		1,464.00			
						CHECK TOTAL	1,464.00		
<u>830</u>	<u>TROST FIRE EQUIP. CO.I</u>	00000	<u>20210374</u>	INV	09/28/2021	<u>102990</u>	19732	20793	
	1 <u>01312000 50415</u>			Police Other Cont		71.00			
				Invoice Net		71.00			
						CHECK TOTAL	71.00		
<u>837</u>	<u>UNGER, JAMES</u>	00000	<u>20211491</u>	INV	10/20/2021	<u>10/12/2021-\$151.78</u>	20153	21234	
	1 <u>01312000 50459</u>			Police Police Tra		151.78			
				Invoice Net		151.78			
						CHECK TOTAL	151.78		
<u>1453</u>	<u>UNITED AUTO SUPPLY OF</u>	00000	<u>20211545</u>	INV	10/22/2021	<u>16-249590</u>	20214	21294	
	1 <u>02513000 50493</u>			Machinery Parts		6.09			
				Invoice Net		6.09			
						CHECK TOTAL	6.09		
<u>847</u>	<u>URBANSKI,JOHN R.</u>	00001	<u>20211333</u>	INV	09/28/2021	<u>09/22/2021-\$108.46</u>	19730	20791	
	1 <u>01312000 50459</u>			Police Police Tra		108.46			
				Invoice Net		108.46			
<u>847</u>	<u>URBANSKI,JOHN R.</u>	00001	<u>20211492</u>	INV	10/20/2021	<u>10/13/2021-\$146.83</u>	20154	21235	
	1 <u>01312000 50459</u>			Police Police Tra		146.83			
				Invoice Net		146.83			
						CHECK TOTAL	255.29		
<u>181</u>	<u>VERIZON WIRELESS</u>	00000		INV	10/15/2021	<u>9889681605</u>	20062	21141	
	1 <u>01312000 50420</u>			Police Telephone		805.95			
				Invoice Net		805.95			
						CHECK TOTAL	805.95		

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000	<u>20211429</u>	INV	10/14/2021	<u>IS1332703</u>	20029	21104	
1	<u>01111000 50448</u>			Town Justi	Print, Lit	4.97			
2	<u>01131000 50419</u>			Finance	Reference	40.79			
3	<u>01135500 50419</u>			Assessor	Supplies	.99			
4	<u>01141000 50419</u>			Town Clerk	Supplies	12.93			
5	<u>01142000 50419</u>			Town Attor	Supplies	.99			
6	<u>01167000 50419</u>			Central Pr	Supplies	.99			
7	<u>01312000 50419</u>			Police	Supplies	34.81			
8	<u>01362000 50448</u>			Code Enfor	Print, Lit	32.83			
9	<u>02511000 50419</u>			General Re	Contractua	1.98			
10	<u>05050000 50419</u>			SD	Supplies	41.78			
				Invoice Net		173.06			
				CHECK TOTAL			173.06		
<u>954</u>	<u>WEISBECK PUBLISHING &</u>	00000	<u>20211107</u>	INV	09/29/2021	<u>1604</u>	19782	20846	
1	<u>01141000 50419</u>			Town Clerk	Supplies	280.00			
				Invoice Net		280.00			
				CHECK TOTAL			280.00		
<u>1487</u>	<u>WELLS FARGO VENDOR FIN</u>	00000	<u>20211208</u>	INV	10/14/2021	<u>5016973527</u>	20011	21085	
1	<u>01167000 50440</u>			Central Pr	Copy Machi	379.00			
				Invoice Net		379.00			
				CHECK TOTAL			379.00		
<u>867</u>	<u>WEST PUBLISHING CORPOR</u>	00000	<u>20211435</u>	INV	10/08/2021	<u>845113667</u>	19966	21037	
1	<u>01312000 50454</u>			Police	Profession	333.65			
				Invoice Net		333.65			
<u>867</u>	<u>WEST PUBLISHING CORPOR</u>	00000	<u>20211500</u>	INV	10/06/2021	<u>845079557</u>	20135	21215	
1	<u>01142000 50448</u>			Town Attor	Print, Lit	309.00			
				Invoice Net		309.00			
				CHECK TOTAL			642.65		
<u>868</u>	<u>WEST SENECA CHAMBER OF</u>	00001	<u>20211406</u>	INV	09/27/2021	<u>150107</u>	19863	20931	
1	<u>01698900 50451</u>			Oth EO & D	Profession	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL			3,750.00		
<u>874</u>	<u>WEST SENECA PRINTING I</u>	00000	<u>20211409</u>	INV	10/05/2021	<u>21-260</u>	19896	20965	
1	<u>01751000 50419</u>			Historian	Supplies	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000	<u>20211331</u>	INV	09/28/2021	<u>253546</u>	19715	20776	
1	<u>01167000 50440</u>			Central Pr	Copy Machi	1,004.00			
				Invoice Net		1,004.00			
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000	<u>20210129</u>	INV	10/01/2021	<u>253747</u>	19819	20887	
1	<u>01167000 50440</u>			Central Pr	Copy Machi	1,528.86			
				Invoice Net		1,528.86			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110121

11/01/2021

DUE DATE: 11/01/2021

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	10/18/2021	254760	20096	21175	
				Central Pr	Copy Machi	100.79			
				Invoice Net		100.79			
				CHECK TOTAL		2,633.65			
892 WOODCUTTERS HDOTRS, IN	1 02513000 50493	00000	20211546	INV	10/22/2021	515655	20213	21293	
				Machinery	Parts	158.94			
				Invoice Net		158.94			
				CHECK TOTAL		158.94			
1496 WEST SENECA HISTORICAL	1 01751000 50419	00000	20211425	INV	10/14/2021	09/09/21-1055.33	20008	21082	
				Historian	Supplies	1,055.33			
				Invoice Net		1,055.33			
				CHECK TOTAL		1,055.33			
=====									
217 INVOICES						CHECK RUN TOTAL	737,730.78	737,730.78	
						CASH ACCOUNT BALANCE		.00	
=====									

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CHECK RUN SUMMARY

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CHECK RUN: 110121 11/01/2021

DUE DATE: 11/01/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	5,230.00		
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	11,042.00		
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	4.97		170.00
01	01131000	Finance	01-1310-00-50419	Reference Materials	40.79		.00
01	01135500	Assessor	01-1355-00-50419	Supplies	.99		.00
01	01141000	Town Clerk	01-1410-00-50411	Postage	444.12		.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	292.93		504.20
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	2,638.00		.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	985.15		.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	.99		.00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	309.00		.00
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	2,151.82		.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	10,103.90		.00
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,892.00		.00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	8,478.68		.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,739.37		.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	645.00		.00
01	01162000	Buildings	01-1620-00-50456	ARPA EXPENDITURES	695.43		.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	2,052.00		.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	2,076.48		.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,888.19		.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	3,012.65		.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	7,950.14		.00
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,457.30		.00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,830.00		.00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	3,980.28		.00
01	01312000	Police	01-3120-00-50164	Salaries of Comm Polic	113.08		.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	297.74		-639.25
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	88.75		.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	8,822.00		-3,196.27
01	01312000	Police	01-3120-00-50419	Supplies	55.61		-3,066.07
01	01312000	Police	01-3120-00-50420	Telephone	805.95		.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	12,507.82		-639.25
01	01312000	Police	01-3120-00-50454	Professional Services	2,029.65		-1,278.51
01	01312000	Police	01-3120-00-50459	Police Training Course	1,119.30		-21,095.34
01	01312000	Police	01-3120-00-50468	Juvenile Programs	1,145.00		-4,474.76
01	01362000	Code Enforcement	01-3620-00-50200	Equipment	120.69		.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	32.83		.00
01	01362000	Code Enforcement	01-3620-00-50481	Clothing Allowance	100.00		.00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	405.00		.00
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	310.00		.00
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00		.00
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	218.00		.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,912.19		-160.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	450.81		.00
01	01714000	Recreation	01-7140-00-50408	Clothing Allowance	1,464.00		.00
01	01714200	Buildings and Grou	01-7142-00-50149	Salaries of Seasonal &	229.12		.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,736.22		.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	275,644.00		.00

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CHECK RUN SUMMARY

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CHECK RUN: 110121 11/01/2021

DUE DATE: 11/01/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET		
01	01751000	Historian	01-7510-00-50419	Supplies	1,255.33	.00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	371.35	.00
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	59.98	.00
01	01816000	Sanitation	01-8160-00-50200	Equipment	5,618.75	.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	158.83	.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	6,643.22	.00
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	247.50	.00
01	01816100	Recycling	01-8161-00-50429	Television Disposal	436.00	-297.85
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	1,568.24	.00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	2,968.37	609,346.22
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	413,237.51	
CASH ACCOUNT 99000000 10200		BALANCE	.00			
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	545.32	.00
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	1,920.50	47,977.45
02	02511000	General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	811.40	11,423.67
02	02511000	General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	680.40	7,556.78
02	02513000	Machinery	02-5130-00-50441	Equipment Rental	1,928.50	.00
02	02513000	Machinery	02-5130-00-50445	Repair and Maintenance	.00	.00
02	02513000	Machinery	02-5130-00-50492	Tires	2,688.00	.00
02	02513000	Machinery	02-5130-00-50493	Parts	16,589.98	.00
02	02514000	Snow and Miscellan	02-5140-00-50433	Rugs	74.01	.00
02	02514000	Snow and Miscellan	02-5140-00-50488	Coveralls & Rain Gear	83.44	.00
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	189.50	143,331.93
02	02908900	Other Employee Ben	02-9089-00-50820	Work Boot Allowance	173.66	.00
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	305.61	2,901.91
				FUND TOTAL	25,990.32	
CASH ACCOUNT 99000000 10200		BALANCE	.00			
03	03030015	Bike Track	03-0300-15-50451	Professional Services	273,136.20	-291,391.97
03	03144004	Sanitary Sewer Pro	03-1440-04-50200	Equipment	18,496.60	-3,833,996.56
				FUND TOTAL	291,632.80	
CASH ACCOUNT 99000000 10200		BALANCE	.00			
05	05050000	SD	05-0500-00-50419	SD.Supplies	312.14	19,620.85
05	05050000	SD	05-0500-00-50443	SD.Equipment Repair &	41.87	18,684.87
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	154.50	312,631.25
05	05050000	SD	05-0500-00-50807	SD.Hospital & Medical	11.00	243,324.00
05	05051200	SD 12	05-0512-00-50200	Equipment	4,715.00	.00
05	05051300	SD 13	05-0513-00-50518	SD 13.Rental Pay for R	1,635.64	-89.94

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| CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	6,870.15
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	737,730.78
		GRAND TOTAL	737,730.78

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CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19377	80	IEH AUTO PARTS, LLC.	18364		CRM	07/06/2021	-184.24	CREDIT
20576	1227	QUADIENT FINANCE USA	19528	20210730	INV	09/16/2021	2,076.48	POSTAGE
20685	723	REMI GROUP, LLC	19626		INV	09/22/2021	2,457.30	BILLING PERIOD 09/01/2
20767	257	BEE GROUP NEWSPAPERS, INC	19707	20210019	INV	09/27/2021	55.43	NOPH - CDBG
20776	888	WNY IMAGING SYSTEMS, INC.	19715	20211331	INV	09/28/2021	1,004.00	PRINTER FOLDING ATTACH
20786	448	GEORGE'S COLLISION INC.	19725	20211336	INV	09/28/2021	1,000.00	police car repair-#29
20787	473	HARTFORD BADGES, LLC	19726	20211335	INV	09/28/2021	18.00	id badges
20788	44	DELACY FORD, INC.	19727	20211332	INV	09/28/2021	508.54	stock parts for pd veh
20789	984	DAVID QUICK	19728	20211334	INV	09/28/2021	37.50	reimburse meals-JOA/SR
20790	984	DAVID QUICK	19729	20211334	INV	09/28/2021	101.79	reimburse meals-JOA/SR
20791	847	URBANSKI, JOHN R.	19730	20211333	INV	09/28/2021	108.46	reimburse meals-NYTOA
20793	830	TROST FIRE EQUIP. CO. INC.	19732	20210374	INV	09/28/2021	71.00	fire extinguisher rech
20796	1497	PAGEFREEZER SOFTWARE INC	19733	20211341	INV	09/22/2021	2,638.00	Social Media archive s
20797	49	DXO COMMUNICATIONS	19734	20210156	INV	09/29/2021	444.12	postage- schl tax bill
20798	257	BEE GROUP NEWSPAPERS, INC	19735	20210019	INV	09/29/2021	59.23	ZBA mtg - 2021-09
20799	257	BEE GROUP NEWSPAPERS, INC	19736	20210019	INV	09/29/2021	77.28	Bid - generators
20800	257	BEE GROUP NEWSPAPERS, INC	19737	20210019	INV	09/29/2021	76.33	NOPH - Ridge Rd
20801	257	BEE GROUP NEWSPAPERS, INC	19738	20210019	INV	09/29/2021	47.35	NOPH - Harlem Rd
20802	257	BEE GROUP NEWSPAPERS, INC	19739	20210019	INV	09/29/2021	62.55	NOPH - Seneca St
20810	385	EATON OFFICE SUPPLY., INC.	19747	20211193	INV	09/29/2021	39.81	Office supplies
20811	670	OFFICE OF THE STATE COMPTROLLER	19748		INV	09/29/2021	11,042.00	AUG 2021 COURT PAYMENT
20846	954	WEISBECK PUBLISHING & PRINTING INC	19782	20211107	INV	09/29/2021	280.00	Dog license/census
20872	786	STIGLMEIER, JIM	19807		INV	09/30/2021	20.00	RX COPAY REIMB
20873	361	DEMMA, MICHAEL J.	19808		INV	09/30/2021	23.87	RX COPAY REIMB
20874	33	CINTAS CORP	19809	20210158	INV	09/27/2021	25.17	Sewer/Lift-Workclothes

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20875	1493	GARDENVILLE LANDSCAPE & NURSERY LLC	19810	20211381	INV	09/02/2021	275,644.00	Pay App #1 for Splash
20887	888	WNY IMAGING SYSTEMS, INC.	19819	20210129	INV	10/01/2021	1,528.86	BASE 09/19/21-10/18/21
20888	515	JEFFREY TUTUSKA	19820	20211386	INV	09/28/2021	1,145.00	shirts for youth court
20899	783	STEINWANDEL, DAVID	19832	20211400	INV	10/04/2021	111.53	reimburse out of town
20903	783	STEINWANDEL, DAVID	19835	20211400	INV	10/04/2021	221.41	reimburse out of town
20926	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	19860	20211404	INV	09/24/2021	8,880.15	Legal Services Rendere
20929	1462	SEDGWICK	19861	20211405	INV	09/24/2021	3,950.28	Insurance Deductible
20930	442	GENERAL CODE PUBLISH.CORP	19862	20211401	INV	09/27/2021	2,151.82	Code Analysis Suppleme
20931	868	WEST SENECA CHAMBER OF COMMERCE	19863	20211406	INV	09/27/2021	3,750.00	Community Development
20933	1501	MOTION PICTURE LICENSING CORPORATION	19865	20211412	INV	10/04/2021	265.00	annual motion picture
20941	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	19872	20211322	INV	10/04/2021	35.45	towels and aprons
20952	257	BEE GROUP NEWSPAPERS, INC	19883	20210019	INV	10/04/2021	78.68	School Taxes
20955	257	BEE GROUP NEWSPAPERS, INC	19885	20210019	INV	10/04/2021	75.38	sign replacement
20965	874	WEST SENECA PRINTING INC.	19896	20211409	INV	10/05/2021	200.00	HISTORICAL RACK CARDS/
20970	291	BRUTE SPRING & EQUIPMENT, INC.	19901	20211415	INV	10/01/2021	1,170.00	#117 LEFT REAR SPRINGF
20978	1483	PINTO CONSTRUCTION SERVICES INC	19909	20211380	INV	10/05/2021	108,452.27	Pay App #2 for Bike Tr
20993	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	19923	20211322	INV	10/06/2021	35.45	towels and aprons
20996	328	CLARK PATTERSON ENGINEERS, SURVEYOR &	19926		INV	10/07/2021	18,496.60	PRO#12049.04
21001	128	NYS THRUWAY AUTHORITY	19931	20210189	INV	10/05/2021	158.83	SEPTEMBER 2021 TOLLS
21028	757	SEWING TECHNOLOGIES, INC.	19957	20210377	INV	10/08/2021	156.90	hat badge
21032	168	SYNCHRONET INDUSTRIES, INC	19961	20211407	INV	10/08/2021	5,400.00	maintenance agreement-
21033	44	DELACY FORD, INC.	19962	20211436	INV	10/08/2021	285.61	parts-pd 16
21034	567	LAW ENFORCEMENT PSYCHOLOGICAL ASSOCI	19963	20211434	INV	10/08/2021	1,696.00	screening for new poli
21035	26	CARR, KEVIN	19964	20211432	INV	10/08/2021	75.00	reimburse training lun

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21036	203	ABC LOCKSMITH SERVICE INC	19965	20211433	INV	10/08/2021	20.80	duplicate keys
21037	867	WEST PUBLISHING CORPORATION	19966	20211435	INV	10/08/2021	333.65	West information charg
21060	1389	SKYWORKS LLC	19989	20211457	INV	10/11/2021	474.50	RENTAL SCISSORS ELECTR
21071	409	FASTENAL COMPANY INC.	19997	20210663	INV	09/30/2021	677.29	SHOP RAGS
21072	804	TERMINAL SUPPLY INC.	19998	20210954	INV	10/11/2021	484.56	SHOP SUPPLIES
21073	719	REGIONAL INT'L OF WNY INC	19999	20210105	INV	10/12/2021	212.04	#37 & STOCK BOLTS
21074	719	REGIONAL INT'L OF WNY INC	20000	20210105	INV	10/12/2021	322.08	#37 & STOCK BRACKETS
21075	719	REGIONAL INT'L OF WNY INC	20001	20210105	INV	10/12/2021	658.72	#37 PAN ASSY OIL. OIL
21076	257	BEE GROUP NEWSPAPERS, INC	20002	20210019	INV	10/13/2021	64.45	PB Mtg 2021-10
21078	514	JCL TELECOMMUNICATIONS	20004	20211471	INV	10/12/2021	470.00	TH-SERVICE & LABOR
21079	478	HAUN WELDING SUPPLY INC	20005	20211226	INV	10/12/2021	135.97	rink-propane
21080	478	HAUN WELDING SUPPLY INC	20006	20211226	INV	10/12/2021	59.59	rink-propane
21082	1496	WEST SENECA HISTORICAL SOCIETY & MUS	20008	20211425	INV	10/14/2021	1,055.33	RUG REIMB
21083	829	TROPHYS TROPHYS	20009	20211323	INV	10/14/2021	1,464.00	Youth Program Shirts a
21084	386	EBC HR, INC	20010	20210130	INV	10/14/2021	6,892.00	HR Consultant, Profess
21085	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	20011	20211208	INV	10/14/2021	379.00	PRINTER RENTAL CONTRAC
21094	385	EATON OFFICE SUPPLY., INC.	20020	20211418	INV	10/14/2021	515.74	HIGHWAY
21096	1483	PINTO CONSTRUCTION SERVICES INC	20022		INV	10/14/2021	164,683.93	WS BIKE TRACK/ BB COUR
21097	385	EATON OFFICE SUPPLY., INC.	20023	20211427	INV	10/14/2021	201.01	FINANCE SUPPLIES
21098	385	EATON OFFICE SUPPLY., INC.	20024	20211473	INV	10/14/2021	55.68	Town Clerk October Sup
21099	385	EATON OFFICE SUPPLY., INC.	20025	20211418	INV	10/14/2021	27.60	hwy office supplies oc
21100	385	EATON OFFICE SUPPLY., INC.	20026	20211427	INV	10/14/2021	18.31	FINANCE SUPPLIES
21102	385	EATON OFFICE SUPPLY., INC.	20027	20211428	INV	10/14/2021	584.70	TOWN PAPER
21103	385	EATON OFFICE SUPPLY., INC.	20028	20211426	INV	10/14/2021	872.60	DEPOSIT SLIPS FINANCE
21104	185	WB MASON COMPANY, INC.	20029	20211429	INV	10/14/2021	173.06	WATER SEPT 2021

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21107	1005	OMNI UNDERWRITING MANAGERS LLC	20032	20210984	INV	10/13/2021	1,830.00	Workers Comp Service F
21108	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	20033	20211322	INV	10/15/2021	35.45	towels and aprons
21117	420	FLEET MAINTENANCE INC.	20040	20211474	INV	10/08/2021	5,436.38	#1115 LABOR, DIAGNOSTI
21119	420	FLEET MAINTENANCE INC.	20042	20211474	INV	10/08/2021	20.00	#1117 freight
21120	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20043	20211475	INV	10/08/2021	427.72	hyd fittings
21127	914	SUNNKING, INC.	20049	20210930	INV	10/14/2021	436.00	ELECTRONICS RECYCING
21129	251	BASIL FORD, INC.	20051		CRM	10/14/2021	-64.92	#812 TENSIONER RETURN
21130	251	BASIL FORD, INC.	20052		CRM	10/14/2021	-23.69	#812 V-BELT RETURN
21131	33	CINTAS CORP	20053	20210018	INV	10/14/2021	136.74	mechanics clothing/rug
21132	61	FLEET PRIDE, INC.	20054	20210041	INV	10/14/2021	109.74	#35 & stock u-bolts, e
21133	719	REGIONAL INT'L OF WNY INC	20055	20210105	INV	10/14/2021	91.56	hwy oil pan bolts
21134	719	REGIONAL INT'L OF WNY INC	20056	20210105	INV	10/14/2021	371.83	#26 assy housing, pump
21135	236	ASHLAND PEST CONTROL, INC.	20057	20210138	INV	10/14/2021	175.00	POLICE GARAGE-YELLOW J
21136	236	ASHLAND PEST CONTROL, INC.	20058	20210138	INV	10/14/2021	115.00	POLICE GARAGE-RODENT C
21138	44	DELACY FORD, INC.	20059	20210389	INV	10/15/2021	23.86	parts
21139	721	REID TIRES, INC.	20060	20210615	INV	10/15/2021	796.00	tires-pd 16
21140	757	SEWING TECHNOLOGIES, INC.	20061	20210377	INV	10/15/2021	140.84	dispatcher uniform
21141	181	VERIZON WIRELESS	20062		INV	10/15/2021	805.95	acct#786503692-00001 p
21143	1499	KENS SERVICE & SALES	20064	20211484	INV	10/05/2021	77.97	chain loop-tree crew
21144	1499	KENS SERVICE & SALES	20065	20211484	INV	10/05/2021	13.45	torsion spring,filter
21146	80	IEH AUTO PARTS, LLC.	20067	20211476	INV	10/06/2021	26.88	back-up lamps
21147	80	IEH AUTO PARTS, LLC.	20068	20211476	INV	10/06/2021	17.64	#37 parts
21148	80	IEH AUTO PARTS, LLC.	20069	20211476	INV	10/07/2021	23.19	#37 & stock clamps
21149	80	IEH AUTO PARTS, LLC.	20070	20211476	INV	10/12/2021	7.57	#37 filters

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21150	80	IEH AUTO PARTS, LLC.	20071	20211476	INV	10/12/2021	38.84	#37 radial seal
21151	80	IEH AUTO PARTS, LLC.	20072	20211476	INV	10/12/2021	18.17	#37 filter
21152	80	IEH AUTO PARTS, LLC.	20073	20211476	INV	10/13/2021	10.48	#26 fuel cart
21153	80	IEH AUTO PARTS, LLC.	20074	20211476	INV	10/13/2021	20.96	#26 fuel cartridges
21154	80	IEH AUTO PARTS, LLC.	20075	20211476	INV	10/15/2021	18.17	#34 filters
21155	225	ALLIED FIRE PROTECTION SYSTEMS, INC.	20076	20211488	INV	10/11/2021	589.00	CCL-ANNUAL INSPECTION
21156	721	REID TIRES, INC.	20077	20211487	INV	10/14/2021	2,016.00	#1003, 1005, 1007 tire
21157	236	ASHLAND PEST CONTROL, INC.	20078	20211486	INV	10/14/2021	103.00	POOL-RODENT CONTROL
21158	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	20079	20211485	INV	10/14/2021	811.40	LANDSCAPE SEED
21159	780	STATE INDUSTRIAL PRODUCTS	20080	20210240	INV	10/14/2021	86.13	CUSTOM WIPES
21160	1500	ISABELLA NEWMAN	20081	20211490	INV	10/18/2021	30.00	Small Claims
21161	325	CHUDY PAPER CO., INC.	20082	20211299	INV	10/14/2021	868.75	CLEANING SUPPLIES
21162	1499	KENS SERVICE & SALES	20083	20211484	INV	10/14/2021	147.96	STARTER HOUSING
21164	151	SENIOR BLUE 699	20085		INV	10/18/2021	2,520.00	NOV 2021 699
21165	677	P&A GROUP INC.	20086		INV	10/18/2021	77.50	FSA NOV 2021
21166	677	P&A GROUP INC.	20087		INV	10/18/2021	494.50	HRA NOV 2021
21167	596	JENIFER STANEK, SENIOR CENTER PETTY	20088	20211495	INV	10/18/2021	59.98	candy for enchanted pa
21174	1311	ALTERNATIVE INFORMATION SYSTEMS INC	20095	20210634	INV	10/18/2021	7,916.39	ESSENTIAL MANAGED SERV
21175	888	WNY IMAGING SYSTEMS, INC.	20096	20210129	INV	10/18/2021	100.79	TOWN PRINTERS (kip660)
21176	273	BISON ELEVATOR SERVICE, INC.	20097	20211512	INV	10/12/2021	1,463.00	LIBRARY -SERVICE ELEVA
21177	1389	SKYWORKS LLC	20098	20211511	INV	10/12/2021	1,928.50	RENTAL TOW BEHIND BOOM
21178	721	REID TIRES, INC.	20099	20211510	INV	10/14/2021	672.00	STOCK TIRES 4 FORMAN T
21179	952	INTERPOOL DISTRIBUTING CORPORATION	20100	20211509	INV	10/15/2021	138.51	STEEL WHEELS-STOCK
21180	250	BASCHMANN SERVICES INC.	20101	20211508	INV	10/15/2021	31.20	#58 dig bucket teeth
21181	250	BASCHMANN SERVICES INC.	20102	20211508	INV	10/15/2021	813.67	#50 broom attach.

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21182	250	BASCHMANN SERVICES INC.	20103	20211508	INV	10/15/2021	32.28	#58 pins for teeth
21183	147	SAFETY KLEEN SYSTEMS, INC	20104	20211507	INV	10/15/2021	744.05	ICEBREAKER
21184	78	HVAC/ RON INC	20105	20211506	INV	10/18/2021	430.00	SERVICE @ RINK
21185	78	HVAC/ RON INC	20106	20211506	INV	10/18/2021	310.00	SERVICE @ HWY GARAGE
21186	147	SAFETY KLEEN SYSTEMS, INC	20107	20211505	INV	10/18/2021	342.00	PARTS WASHER SERVICE
21187	117	NEW ENTERPRISE STONE & LIMECO, INC	20108	20211504	INV	10/18/2021	440.59	stone-crusher run
21188	650	NIAGARA INTERNATIONAL ASSOC. INC.	20109	20211503	INV	10/18/2021	405.00	service @ highway gara
21189	69	GRAINGER INC.	20110	20211502	INV	10/18/2021	695.43	TH COURT ROOM-SPLIT SY
21191	528	K & S CONTRACTORS SUPPLY, INC.	20112	20211501	INV	10/18/2021	1,568.24	QWIKSEAL, PIPE
21192	80	IEH AUTO PARTS, LLC.	20113	20211476	INV	10/18/2021	21.10	b&g motor oil etc.
21193	80	IEH AUTO PARTS, LLC.	20114	20211476	INV	10/18/2021	134.94	#35 & stock fuel cartr
21194	80	IEH AUTO PARTS, LLC.	20115	20211476	INV	10/18/2021	17.64	b&g supplies
21195	80	IEH AUTO PARTS, LLC.	20116	20211476	INV	10/18/2021	38.84	#34 outer seals
21196	385	EATON OFFICE SUPPLY., INC.	20117		CRM	10/19/2021	-73.32	FINANCE RETURN
21197	33	CINTAS CORP	20118	20210018	INV	10/18/2021	161.61	mechanics clothing
21198	385	EATON OFFICE SUPPLY., INC.	20119	20211473	INV	10/19/2021	7.00	Town Clerk October Sup
21204	385	EATON OFFICE SUPPLY., INC.	20124	20211424	INV	10/19/2021	74.96	ENGINEERING
21205	385	EATON OFFICE SUPPLY., INC.	20125	20211385	INV	10/19/2021	33.85	REC SUPPLIES
21206	385	EATON OFFICE SUPPLY., INC.	20126	20211379	INV	10/19/2021	72.60	COURTS Supplies
21207	307	BUNN, JEFF	20127	20211522	INV	10/18/2021	33.00	RX REIM
21208	826	TRANSPORT SERVICES & BRAKE SALES, INC	20128	20211521	INV	10/18/2021	734.28	#24 backing plate, sla
21209	719	REGIONAL INT'L OF WNY INC	20129	20211520	INV	10/18/2021	89.04	#35 & stock assy surge
21210	719	REGIONAL INT'L OF WNY INC	20130	20211520	INV	10/18/2021	915.05	tank air press, cable
21211	719	REGIONAL INT'L OF WNY INC	20131	20211520	INV	10/18/2021	1,247.44	#35 air press tank

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21212	1452	KAMAN INDUSTRIAL TECH	20132	20211519	INV	10/18/2021	229.12	rink-pillow blocks
21213	462	GREAT PLATE GLASS CO., INC	20133	20211518	INV	10/18/2021	1,110.66	rink-backup glass
21214	67	GERNATT ASPHALT PROD, INC.	20134	20211517	INV	10/18/2021	662.07	Mill & woodward blackt
21215	867	WEST PUBLISHING CORPORATION	20135	20211500	INV	10/06/2021	309.00	Westlaw Information Su
21216	1350	HOWARD G FOSTER	20136	20211497	INV	10/15/2021	800.00	Arbitration Services
21218	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	20138	20211498	INV	10/13/2021	423.75	Legal Services Rendere
21219	117	NEW ENTERPRISE STONE & LIMECO, INC	20139	20211516	INV	10/18/2021	239.81	crusher run
21220	117	NEW ENTERPRISE STONE & LIMECO, INC	20140	20211516	INV	10/18/2021	49.67	blacktop
21221	117	NEW ENTERPRISE STONE & LIMECO, INC	20141	20211516	INV	10/18/2021	628.69	blacktop
21222	117	NEW ENTERPRISE STONE & LIMECO, INC	20142	20211516	INV	10/18/2021	530.40	blacktop
21223	370	DIVAL SAFETY EQUIPMENT, INC.	20143	20211515	INV	10/18/2021	525.00	2021 BOOT/CLOTHING ALL
21224	466	HAMBURG OVERHEAD DOOR INC	20144	20211514	INV	10/18/2021	247.50	TS-OVERHEAD DOOR REPAI
21225	612	MCKAY'S WORK CLOTHING	20145	20211513	INV	10/18/2021	173.66	2021 BOOT/CLOTHING ALL
21226	328	CLARK PATTERSON ENGINEERS, SURVEYOR &	20146		INV	10/20/2021	8,478.68	PRO# 14963.02
21227	117	NEW ENTERPRISE STONE & LIMECO, INC	20147	20211516	INV	10/01/2021	49.67	blacktop
21229	744	SCHAUB EQUIP. RENTAL, INC	20148		INV	10/20/2021	328.87	INVOICE CORRECTION
21230	746	SCHNECK'S TREE REMOVAL INC	20149	20211496	INV	10/22/2021	4,250.00	Remove large tree 62 C
21231	1394	GREENROCK PROPERTY SERVICES	20150	20211477	INV	10/22/2021	980.00	grass cutting
21232	253	BASKA, JEFFREY	20151	20211478	INV	10/22/2021	100.00	Boot allowance 2021 Je
21233	242	AUTOZONE, INC.	20152	20211479	INV	10/22/2021	120.69	battery for new car fr
21234	837	UNGER, JAMES	20153	20211491	INV	10/20/2021	151.78	reimburse meals for ou
21235	847	URBANSKI, JOHN R.	20154	20211492	INV	10/20/2021	146.83	reimburse out of town
21236	513	JARCZYK, DAVID	20156	20211493	INV	10/20/2021	82.50	Reimburse training lun
21237	973	Jeremy Maloney	20157	20211494	INV	10/20/2021	82.50	reimburse training lun
21248	370	DIVAL SAFETY EQUIPMENT, INC.	20168	20211523	INV	10/18/2021	83.44	hardhats

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Munis Production Database
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DUE DATE: 11/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21249	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20169	20211475	INV	10/19/2021	317.00	shop supplies
21250	414	FERRY, INC.	20170	20210091	INV	10/20/2021	15.00	ROPE RATCHET / 8 FT RO
21251	99	LUTEREK, JONATHAN	20171	20211527	INV	10/21/2021	113.08	PIO equipment
21252	242	AUTOZONE, INC.	20172	20211524	INV	10/21/2021	342.16	brake parts
21253	1503	JAKE C WEBER	20173	20211525	INV	10/21/2021	88.75	reimburse fingerprint
21254	44	DELACY FORD, INC.	20174	20211526	INV	10/21/2021	25.62	parts
21255	44	DELACY FORD, INC.	20175	20211526	INV	10/21/2021	61.95	parts
21257	276	BOISMENU MECHANICAL LLC	20177	20211243	INV	10/21/2021	4,715.00	Construction of new st
21258	271	BIOTRAX TESTING LAB. INC.	20178	20210148	INV	10/21/2021	154.50	Eng-Lab Testing & Repo
21259	75	HOME DEPOT CREDIT SERVICE	20179	20210242	INV	10/21/2021	194.85	Eng/Sewer/Lift-Misc. S
21260	33	CINTAS CORP	20180	20210158	INV	10/21/2021	25.17	Sewer/Lift-Workclothes
21261	33	CINTAS CORP	20181	20210158	INV	10/21/2021	25.17	Sewer/Lift-Workclothes
21263	80	IEH AUTO PARTS, LLC.	20183	20210151	INV	10/21/2021	41.87	Sewer/Lift-Auto Parts
21264	719	REGIONAL INT'L OF WNY INC	20184	20211530	INV	10/20/2021	262.42	#26 & stock cover ass
21265	719	REGIONAL INT'L OF WNY INC	20185	20211530	INV	10/20/2021	120.31	pump fuel primer kit
21266	719	REGIONAL INT'L OF WNY INC	20186	20211530	INV	10/20/2021	372.82	#26 tube assy transfer
21267	719	REGIONAL INT'L OF WNY INC	20187	20211530	INV	10/20/2021	279.22	#35 fitting, elbows,va
21268	420	FLEET MAINTENANCE INC.	20188	20211529	INV	10/21/2021	11.05	#35 PARTS
21269	251	BASIL FORD, INC.	20189	20211528	INV	10/21/2021	1,893.72	#4, 5, 6, 7 FENDER ASS
21270	1458	MID ERIE MENTAL HEALH SERVICES	20190	20211540	INV	10/22/2021	3,333.00	Behavioral health work
21271	448	GEORGE'S COLLISION INC.	20191	20211539	INV	10/22/2021	9,464.08	accident repair-pd 24
21272	715	RAILROAD MANAGEMENT COMPANY IV LLC	20192	20211535	INV	10/22/2021	544.88	Eng-Railroad Rentals/L
21273	715	RAILROAD MANAGEMENT COMPANY IV LLC	20193	20211535	INV	10/22/2021	545.88	Eng-Railroad Rentals/L
21274	715	RAILROAD MANAGEMENT COMPANY IV LLC	20194	20211535	INV	10/22/2021	544.88	Eng-Railroad Rentals/L

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CHECK RUN: 110121 11/01/2021

DUE DATE: 11/01/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21275	81	IEVOLVE, INC.	20195	20211541	INV	10/22/2021	33.75	IT SERVICES
21276	31	CHILD & FAMILY SERVICES	20196	20211538	INV	10/22/2021	2,085.00	4TH QUARTER 2021
21283	257	BEE GROUP NEWSPAPERS, INC	20203	20210019	INV	10/25/2021	54.00	NOPH - 2022 budget
21284	257	BEE GROUP NEWSPAPERS, INC	20204	20210019	INV	10/25/2021	50.68	NOPH opt out
21285	257	BEE GROUP NEWSPAPERS, INC	20205	20210019	INV	10/25/2021	51.15	NOPH LL 2021-9
21287	257	BEE GROUP NEWSPAPERS, INC	20207	20210019	INV	10/25/2021	51.15	NOPH LL 2021-8
21288	257	BEE GROUP NEWSPAPERS, INC	20208	20210019	INV	10/25/2021	48.78	NOPH LL 2021-7
21289	257	BEE GROUP NEWSPAPERS, INC	20209	20210019	INV	10/25/2021	48.78	NOPH LL2021-6
21290	257	BEE GROUP NEWSPAPERS, INC	20210	20210019	INV	10/25/2021	83.93	Rezg 1997&2003 Ridge
21293	892	WOODCUTTERS HDQTRS, INC.	20213	20211546	INV	10/22/2021	158.94	stihl bar, chains, cha
21294	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	20214	20211545	INV	10/22/2021	6.09	air element
21295	1502	LARDON CONSTRUCTION CORP	20215	20211544	INV	10/22/2021	5,618.75	RENTAL FOR GRINDING BR
21296	251	BASIL FORD, INC.	20216	20211543	INV	10/22/2021	2,591.96	#819 diagnosis parts/l
21297	251	BASIL FORD, INC.	20217	20211543	INV	10/22/2021	473.43	#5 FENDER ASSYS
21298	40	CYNCON EQUIPMENT INC.	20218	20211542	INV	10/13/2021	2,973.32	#1507, 1508, 1509 part
21299	325	CHUDY PAPER CO.,INC.	20219	20211299	INV	10/21/2021	870.62	CLEANING SUPPLIES
21300	531	KAMINSKI AND SONS, INC.	20220	20210162	INV	10/21/2021	591.75	#2 HARNESS & MODLUE
21301	804	TERMINAL SUPPLY INC.	20221	20210954	INV	10/21/2021	307.66	SHOP SUPPLIES
21302	409	FASTENAL COMPANY INC.	20222	20210663	INV	10/21/2021	3.51	RINK SUPPLIES
21303	33	CINTAS CORP	20223	20210018	INV	10/25/2021	81.27	mechanics clothing
21333	251	BASIL FORD, INC.	20253		CRM	10/27/2021	-101.89	credit-returned parts
CHECK RUN TOTAL							737,730.78	

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