

11/12/2021 09:20
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/15/2021 CHECK RUN: 111521 AMOUNT: \$ 606,975.68

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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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 111521

11/15/2021

DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE	1 02513000 50493	00000	20211608	INV	10/31/2021	50820	20356	21441	
			Machinery	Parts		92.00			
			Invoice Net			92.00			
						CHECK TOTAL	92.00		
203 ABC LOCKSMITH SERVICE	1 01762100 50445	00000	20211657	INV	10/29/2021	50821	20477	21566	
			Buildings	Repair and		44.80			
			Invoice Net			44.80			
203 ABC LOCKSMITH SERVICE	1 01162100 50417	00000	20211657	INV	10/29/2021	50822	20478	21567	
			Buildings	Cleaning a		273.00			
			Invoice Net			273.00			
						CHECK TOTAL	317.80		
4 ADVANCE STORE COMPANY,	1 01762000 50445	00000	20211481	INV	11/03/2021	8003126699436	20369	21454	
			Senior Cit	Repair and		51.65			
			Invoice Net			51.65			
4 ADVANCE STORE COMPANY,	1 01711000 50443	00000	20211654	INV	11/04/2021	8003130792663	20482	21571	
			Buildings	Equipment		105.12			
			Invoice Net			105.12			
						CHECK TOTAL	156.77		
1170 AMHERST ALARM	1 01711000 50445	00000	20211573	INV	11/01/2021	421572	20261	21341	
			Buildings	Repair and		599.75			
			Invoice Net			599.75			
						CHECK TOTAL	599.75		
1461 APPLIED INDUSTRIAL TEC	1 02513000 50493	00000	20211475	INV	10/28/2021	7022783806	20310	21393	
			Machinery	Parts		1,391.76			
			Invoice Net			1,391.76			
1461 APPLIED INDUSTRIAL TEC	1 02513000 50493	00000	20211475	INV	10/29/2021	7022795749	20331	21415	
			Machinery	Parts		77.19			
			Invoice Net			77.19			
1461 APPLIED INDUSTRIAL TEC	1 02513000 50493	00000	20211475	INV	10/29/2021	7022795750	20332	21416	
			Machinery	Parts		71.81			
			Invoice Net			71.81			
1461 APPLIED INDUSTRIAL TEC	1 02513000 50493	00000	20211475	INV	11/01/2021	7022818136	20367	21452	
			Machinery	Parts		41.14			
			Invoice Net			41.14			
1461 APPLIED INDUSTRIAL TEC	1 02513000 50493	00000	20211475	INV	11/03/2021	7022818137	20452	21540	
			Machinery	Parts		160.40			
			Invoice Net			160.40			
1461 APPLIED INDUSTRIAL TEC	1 02513000 50493	00000	20211475	INV	11/03/2021	7022818138	20453	21541	
			Machinery	Parts		80.49			
			Invoice Net			80.49			
1461 APPLIED INDUSTRIAL TEC	1 02513000 50493	00000	20211475	INV	11/08/2021	7022848695	20505	21594	
			Machinery	Parts		77.19			
			Invoice Net			77.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,899.98		
236	ASHLAND PEST CONTROL, I	00000	20211611	INV	10/29/2021	111219	20353	21438	
	1 01711000 50424			Buildings	Rodent & V	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
242	AUTOZONE, INC.	00000	20211575	INV	10/25/2021	2910015721	20257	21337	
	1 02513000 50493			Machinery	Parts	92.36			
				Invoice Net		92.36			
242	AUTOZONE, INC.	00000	20211575	INV	10/25/2021	2910015713	20258	21338	
	1 02513000 50493			Machinery	Parts	11.67			
				Invoice Net		11.67			
242	AUTOZONE, INC.	00000	20211562	INV	11/01/2021	2910016330	20274	21354	
	1 01711000 50443			Buildings	Equipment	16.39			
				Invoice Net		16.39			
242	AUTOZONE, INC.	00000	20211604	INV	10/31/2021	2910013525	20363	21448	
	1 02513000 50493			Machinery	Parts	26.71			
				Invoice Net		26.71			
242	AUTOZONE, INC.	00000	20211604	INV	11/01/2021	2910019613	20364	21449	
	1 02513000 50493			Machinery	Parts	290.78			
				Invoice Net		290.78			
242	AUTOZONE, INC.	00000	20210149	INV	11/05/2021	2910018170	20377	21463	
	1 05050000 50443			SD	Equipment	27.57			
				Invoice Net		27.57			
242	AUTOZONE, INC.	00000	20211638	INV	11/05/2021	2910017463	20466	21554	
	1 01312000 50443			Police	Equipment	18.27			
				Invoice Net		18.27			
						CHECK TOTAL	483.75		
17	BARANOWSKI, KEVIN	00000	20211600	INV	11/04/2021	10/29/2021-\$155.22	20425	21511	
	1 01312000 50454			Police	Profession	155.22			
				Invoice Net		155.22			
						CHECK TOTAL	155.22		
250	BASCHMANN SERVICES INC	00000	20211569	INV	11/01/2021	138844	20265	21345	
	1 02513000 50493			Machinery	Parts	463.16			
				Invoice Net		463.16			
250	BASCHMANN SERVICES INC	00000	20211680	INV	11/08/2021	139034	20511	21600	
	1 02513000 50493			Machinery	Parts	213.26			
				Invoice Net		213.26			
						CHECK TOTAL	676.42		
251	BASIL FORD, INC.	00000	20211551	INV	10/25/2021	474334	20235	21315	
	1 02513000 50493			Machinery	Parts	283.77			
				Invoice Net		283.77			
251	BASIL FORD, INC.	00000	20211567	INV	11/01/2021	474585	20267	21347	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings Equipment		7.82			
				Invoice Net		7.82			
251	BASIL FORD, INC.		00000	20211567 INV	11/01/2021	474603	20268	21348	
	1 01711000 50443			Buildings Equipment		.57			
				Invoice Net		.57			
251	BASIL FORD, INC.		00000	20211567 INV	11/01/2021	474317	20269	21349	
	1 02513000 50493			Machinery Parts		32.23			
				Invoice Net		32.23			
251	BASIL FORD, INC.		00000	20211558 INV	11/01/2021	474600	20279	21359	
	1 02513000 50493			Machinery Parts		81.29			
				Invoice Net		81.29			
251	BASIL FORD, INC.		00000	20211558 INV	11/01/2021	474708	20280	21360	
	1 02513000 50493			Machinery Parts		76.38			
				Invoice Net		76.38			
251	BASIL FORD, INC.		00000	20211615 INV	10/29/2021	474713	20348	21433	
	1 02513000 50493			Machinery Parts		56.00			
				Invoice Net		56.00			
251	BASIL FORD, INC.		00000	20211605 INV	10/31/2021	473969	20361	21446	
	1 02513000 50493			Machinery Parts		619.91			
				Invoice Net		619.91			
251	BASIL FORD, INC.		00000	20211605 INV	10/31/2021	474316	20362	21447	
	1 02513000 50493			Machinery Parts		25.52			
				Invoice Net		25.52			
				CHECK TOTAL			1,183.49		
257	BEE GROUP NEWSPAPERS.		00000	20210019 INV	10/29/2021	566715	20300	21382	
	1 01141000 50448			Town Clerk Print, Lit		56.38			
				Invoice Net		56.38			
257	BEE GROUP NEWSPAPERS.		00000	20210019 INV	10/29/2021	566717	20301	21383	
	1 01141000 50448			Town Clerk Print, Lit		61.60			
				Invoice Net		61.60			
				CHECK TOTAL			117.98		
291	BRUTE SPRING & EQUIPME		00000	20211624 INV	11/01/2021	50683	20442	21530	
	1 02513000 50493			Machinery Parts		610.00			
				Invoice Net		610.00			
				CHECK TOTAL			610.00		
22	BUFFALO NEWS CORP.		00000	20211554 INV	10/25/2021	150195	20252	21332	
	1 01141000 50426			Town Clerk Advertisin		500.00			
	2 01141000 50448			Town Clerk Print, Lit		98.64			
				Invoice Net		598.64			
				CHECK TOTAL			598.64		
307	BUNN, JEFF		00000	20211550 INV	10/25/2021	102221-175.00	20234	21314	
	1 02908900 50820			Other Empl Work Boot		175.00			
				Invoice Net		175.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			175.00
1464	CAMTECH PLUMBING AND M	00000		INV	11/04/2021	PAY APP #2	20388	21474	
	1 05050600 50200		SD 6	Equipment		47,927.50			
				Invoice Net		47,927.50			
						CHECK TOTAL			47,927.50
1508	CENTURYLINK COMMUNICAT	00000		INV	11/03/2021	246695562	20387	21473	
	1 01711000 50420		Buildings	Telephone		1,756.59			
				Invoice Net		1,756.59			
						CHECK TOTAL			1,756.59
323	CHEM-AQUA, INC.	00000	20211564	INV	11/01/2021	7542083	20272	21352	
	1 01714200 50149		Buildings	Salaries o		975.00			
				Invoice Net		975.00			
						CHECK TOTAL			975.00
325	CHUDY PAPER CO., INC.	00000	20211299	INV	11/04/2021	115437000	20498	21587	
	1 01162000 50417		Buildings	Cleaning a		1,620.24			
				Invoice Net		1,620.24			
						CHECK TOTAL			1,620.24
33	CINTAS CORP	00000	20210018	INV	11/01/2021	4100289786	20334	21418	
	1 02908900 50821		Other Empl	Mechanic C		62.73			
				Invoice Net		62.73			
33	CINTAS CORP	00000	20210158	INV	11/05/2021	4098934735	20457	21545	
	1 05050000 50419		SD	Supplies		25.17			
				Invoice Net		25.17			
33	CINTAS CORP	00000	20210018	INV	11/08/2021	4100992431	20499	21588	
	1 02908900 50821		Other Empl	Mechanic C		62.73			
	2 02514000 50433		Snow and M	Rugs		74.01			
				Invoice Net		136.74			
						CHECK TOTAL			224.64
1324	BEAM MACK SALES & SERV	00000	20211585	INV	10/28/2021	82867b	20305	21387	
	1 02513000 50493		Machinery	Parts		538.65			
				Invoice Net		538.65			
1324	BEAM MACK SALES & SERV	00000	20211609	INV	10/31/2021	82945b	20355	21440	
	1 01816000 50443		Sanitation	Equipment		783.84			
				Invoice Net		783.84			
1324	BEAM MACK SALES & SERV	00000	20211655	INV	11/04/2021	83152b	20481	21570	
	1 02513000 50493		Machinery	Parts		510.42			
				Invoice Net		510.42			
						CHECK TOTAL			1,832.91
1342	COUNTY LINSTONE CO. I	00000	20211581	INV	10/22/2021	140046	20286	21367	
	1 02511200 50201		Permanent	CHIPS Prog		80,033.85			
				Invoice Net		80,033.85			

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11/15/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80,033.85		
38	CSEA EMPLOYEE BENFIT F	00000		INV	10/25/2021	10/18/21-5587.42	20227	21307	
1	01908000 50804			Health & W	Health & W	5,197.60			
2	02908000 50804			Health & W	Health & W	259.88			
3	05050000 50804			SD	Health & W	129.94			
				Invoice Net		5,587.42			
38	CSEA EMPLOYEE BENFIT F	00000		INV	10/25/2021	10/18/21-11564.66	20228	21308	
1	01908000 50804			Health & W	Health & W	4,807.78			
2	02908000 50804			Health & W	Health & W	6,107.18			
3	05050000 50804			SD	Health & W	649.70			
				Invoice Net		11,564.66			
						CHECK TOTAL	17,152.08		
1506	DANIEL SHANAHAN	00000	20211602	INV	11/04/2021	10/27/2021-\$88.75	20422	21508	
1	01312000 50412			Police	Reimbursem	88.75			
				Invoice Net		88.75			
						CHECK TOTAL	88.75		
44	DELACY FORD, INC.	00000	20211639	INV	11/05/2021	417834	20465	21553	
1	01312000 50443			Police	Equipment	6.92			
				Invoice Net		6.92			
						CHECK TOTAL	6.92		
370	DIVAL SAFETY EQUIPMENT	00000	20211612	INV	10/29/2021	3001103	20352	21437	
1	02513000 50493			Machinery	Parts	173.30			
				Invoice Net		173.30			
						CHECK TOTAL	173.30		
376	DRISCOLL, DONALD W.	00000	20211598	INV	11/04/2021	10/28/2021-\$140.78	20429	21516	
1	01312000 50454			Police	Profession	140.78			
				Invoice Net		140.78			
						CHECK TOTAL	140.78		
385	EATON OFFICE SUPPLY..	00000	20210376	INV	10/26/2021	PINV967340	20245	21325	
1	01312000 50419			Police	Supplies	663.35			
				Invoice Net		663.35			
385	EATON OFFICE SUPPLY..	00000	20211548	INV	10/26/2021	PINV969431	20246	21326	
1	01167000 50419			Central Pr	Supplies	389.80			
				Invoice Net		389.80			
						CHECK TOTAL	1,053.15		
1141	EMERLING FORD	00000	20211582	INV	10/22/2021	377432	20285	21366	
1	02513000 50493			Machinery	Parts	7,973.86			
				Invoice Net		7,973.86			
						CHECK TOTAL	7,973.86		

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>414 FERRY, INC.</u>		00000	<u>20211534</u>	INV	11/05/2021	<u>00419567</u>	20373	21459	
1	<u>05050000 50443</u>			SD		87.64			
				Equipment		87.64			
				Invoice Net					
						CHECK TOTAL	87.64		
<u>419 FIVE STAR EQUIPMENT IN</u>		00000		CRM	08/23/2021	<u>p73844</u>	19242	20281	
1	<u>02513000 50493</u>			Machinery		-171.50			
				Parts		-171.50			
				Invoice Net					
<u>419 FIVE STAR EQUIPMENT IN</u>		00000	<u>20210166</u>	INV	10/28/2021	<u>p76149</u>	20291	21372	
1	<u>02513000 50493</u>			Machinery		34.09			
				Parts		34.09			
				Invoice Net					
<u>419 FIVE STAR EQUIPMENT IN</u>		00000	<u>20210166</u>	INV	10/28/2021	<u>138942</u>	20292	21373	
1	<u>02513000 50493</u>			Machinery		54.68			
				Parts		54.68			
				Invoice Net					
<u>419 FIVE STAR EQUIPMENT IN</u>		00000	<u>20210166</u>	INV	11/08/2021	<u>p76494</u>	20504	21593	
1	<u>01816000 50492</u>			Sanitation		55.11			
				Tires		47.16			
2	<u>02513000 50493</u>			Machinery		102.27			
				Parts					
				Invoice Net					
						CHECK TOTAL	19.54		
<u>420 FLEET MAINTENANCE INC.</u>		00000	<u>20211616</u>	INV	10/29/2021	<u>595128</u>	20346	21431	
1	<u>02513000 50493</u>			Machinery		11.05			
				Parts		11.05			
				Invoice Net					
<u>420 FLEET MAINTENANCE INC.</u>		00000	<u>20211616</u>	INV	10/29/2021	<u>595969</u>	20347	21432	
1	<u>01711000 50443</u>			Buildings		10.78			
				Equipment		10.78			
				Invoice Net					
<u>420 FLEET MAINTENANCE INC.</u>		00000	<u>20211620</u>	INV	11/01/2021	<u>596108</u>	20446	21534	
1	<u>01816000 50443</u>			Sanitation		310.76			
				Equipment		310.76			
				Invoice Net					
<u>420 FLEET MAINTENANCE INC.</u>		00000	<u>20211676</u>	INV	11/08/2021	<u>596108x1</u>	20516	21605	
1	<u>01816000 50443</u>			Sanitation		360.20			
				Equipment		360.20			
				Invoice Net					
						CHECK TOTAL	692.79		
<u>61 FLEET PRIDE, INC.</u>		00000	<u>20210041</u>	INV	10/26/2021	<u>84725459</u>	20248	21328	
1	<u>02513000 50493</u>			Machinery		296.67			
				Parts		296.67			
2	<u>01816000 50443</u>			Sanitation		296.66			
				Equipment		890.00			
3	<u>01711000 50443</u>			Buildings					
				Equipment					
				Invoice Net					
						CHECK TOTAL	890.00		
<u>427 ON-SITE EMPLOYEE TESTI</u>		00000	<u>20211559</u>	INV	11/01/2021	<u>5703</u>	20278	21358	
1	<u>01816000 50144</u>			Sanitation		111.67			
				Salaries o		76.66			
2	<u>01816000 50145</u>			Sanitation		171.67			
				Salaries o		360.00			
3	<u>02511000 50144</u>			General Re					
				Salaries o					
				Invoice Net					
						CHECK TOTAL	360.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 FREY THE WHEELMAN INC.	00000 20210104			INV	10/26/2021	1056822	20249	21329	
	1 02513000 50445			Machinery Repair and Invoice Net		1,252.46 1,252.46			
						CHECK TOTAL	1,252.46		
448 GEORGE'S COLLISION INC	00000 20211641			INV	11/04/2021	15182	20458	21546	
	1 01312000 50443			Police Equipment Invoice Net		350.00 350.00			
						CHECK TOTAL	350.00		
67 GERNATT ASPHALT PROD,I	00000 20211634			INV	10/15/2021	84009697MB	20447	21535	
	1 02511000 50497			General Re Blacktop P Invoice Net		28,306.46 28,306.46			
67 GERNATT ASPHALT PROD,I	00000 20211675			INV	11/08/2021	84009754mb	20517	21606	
	1 02511000 50497			General Re Blacktop P Invoice Net		206.21 206.21			
						CHECK TOTAL	28,512.67		
69 GRAINGER INC.	00000 20211570			INV	11/01/2021	9082791105	20264	21344	
	1 01162000 50417			Buildings Cleaning a Invoice Net		695.43 695.43			
69 GRAINGER INC.	00000 20211589			INV	10/18/2021	9089466222	20302	21384	
	1 01816000 50427			Sanitation Sanitary L Invoice Net		295.69 295.69			
						CHECK TOTAL	991.12		
462 GREAT PLATE GLASS CO.,	00000 20211586			INV	10/28/2021	001296	20304	21386	
	1 01742000 50445			Cultural C Repair and Invoice Net		710.24 710.24			
						CHECK TOTAL	710.24		
1091 HANAN M. HASSAN	00000 20211637			INV	11/05/2021	110501	20460	21548	
	1 01312000 50443			Police Equipment Invoice Net		500.00 500.00			
						CHECK TOTAL	500.00		
467 HANES SUPPLY, INC.	00000 20211565			INV	10/28/2021	1559933-00	20293	21374	
	1 02514000 50489			Snow and M Tool House Invoice Net		316.30 316.30			
						CHECK TOTAL	316.30		
478 HAUN WELDING SUPPLY IN	00000 20211226			INV	10/29/2021	7896329	20327	21411	
	1 01714200 50445			Buildings Repair and Invoice Net		155.83 155.83			
478 HAUN WELDING SUPPLY IN	00000 20211622			INV	11/01/2021	V968657	20444	21532	
	1 01714200 50445			Buildings Repair and Invoice Net		84.50 84.50			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 111521

11/15/2021

DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.33		
1020	HOFFMAN, ADAM		20211568	INV	11/01/2021	108243	20266	21346	
	1 02513000 50493			Machinery Parts		59.00			
				Invoice Net		59.00			
						CHECK TOTAL	59.00		
75	HOME DEPOT CREDIT SERV		20211489	INV	10/05/2021	100521-1734.63	20063	21142	
	1 01162100 50417			Buildings Cleaning a		72.56			
	2 01341000 50400			Electrical Contractua		258.07			
	3 01501000 50445			Superinten Repair and		63.50			
	4 01711000 50445			Buildings Repair and		76.59			
	5 01718100 50445			Buildings Repair and		35.03			
	6 01816000 50419			Sanitation Supplies		63.88			
	7 02511000 50455			General Re Guard Rail		537.46			
	8 02514000 50489			Snow and M Tool House		573.04			
	9 09090000 51421			EL Central Electricit		54.50			
				Invoice Net		1,734.63			
						CHECK TOTAL	1,734.63		
492	HTI RECYCLING LLC		20210164	INV	10/21/2021	34821	20243	21318	
	1 01816100 50428			Recycling Landfill D		725.99			
				Invoice Net		725.99			
						CHECK TOTAL	725.99		
78	HVAC/ RON INC		20211552	INV	10/25/2021	ws 245	20233	21313	
	1 01162100 50417			Buildings Cleaning a		350.00			
				Invoice Net		350.00			
78	HVAC/ RON INC		20211532	INV	11/05/2021	092721	20374	21460	
	1 05051300 50598			SD 13 Union Road		270.00			
				Invoice Net		270.00			
78	HVAC/ RON INC		20211646	INV	11/04/2021	ws 246	20491	21580	
	1 01742000 50445			Cultural C Repair and		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	970.00		
80	IEH AUTO PARTS, LLC.		20211614	INV	10/29/2021	233042947	20349	21434	
	1 01711000 50443			Buildings Equipment		1.52			
				Invoice Net		1.52			
80	IEH AUTO PARTS, LLC.		20211614	INV	10/29/2021	233043169	20350	21435	
	1 01711000 50443			Buildings Equipment		34.37			
				Invoice Net		34.37			
80	IEH AUTO PARTS, LLC.		20211606	INV	10/31/2021	233043221	20359	21444	
	1 02513000 50493			Machinery Parts		21.79			
				Invoice Net		21.79			
80	IEH AUTO PARTS, LLC.		20211606	INV	10/31/2021	233043083	20360	21445	
	1 01816000 50443			Sanitation Equipment		74.80			
				Invoice Net		74.80			

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80 IEH AUTO PARTS, LLC.	1 01762000 50445	00001	20211480	INV	11/03/2021	233040372	20436	21523	
			Senior Cit	Repair and		5.94			
			Invoice Net			5.94			
						CHECK TOTAL	138.42		
1463 IN ANY EVENTS LLC	1 01742000 50445	00000	20211647	INV	11/04/2021	6694	20490	21579	
			Cultural C	Repair and		340.00			
			Invoice Net			340.00			
						CHECK TOTAL	340.00		
504 IRISH PROPANE CORPORAT	1 02511000 50416	00000	20210095	INV	10/28/2021	02436378	20313	21396	
			General Re	Gasoline		100.56			
			Invoice Net			100.56			
504 IRISH PROPANE CORPORAT	1 02513000 50493	00000	20211603	INV	11/01/2021	02436800	20365	21450	
			Machinery	Parts		12.00			
			Invoice Net			12.00			
504 IRISH PROPANE CORPORAT	1 02513000 50493	00000	20211603	INV	11/01/2021	02436662	20366	21451	
			Machinery	Parts		23.75			
			Invoice Net			23.75			
						CHECK TOTAL	136.31		
506 IRR SUPPLY CENTERS, IN	1 02513000 50493	00000	20211613	INV	10/29/2021	62201152-00	20351	21436	
			Machinery	Parts		267.09			
			Invoice Net			267.09			
506 IRR SUPPLY CENTERS, IN	1 01742000 50445	00000	20211621	INV	11/01/2021	71226920-00	20445	21533	
			Cultural C	Repair and		29.87			
			Invoice Net			29.87			
						CHECK TOTAL	296.96		
1335 IWORO SYSTEMS INC	1 02511000 50200	00000	20211660	INV	11/01/2021	196417	20497	21586	
			General Re	Equipment		7,800.00			
			Invoice Net			7,800.00			
						CHECK TOTAL	7,800.00		
508 JACKSON WELDING & GAS	1 02513000 50493	00000	20211610	INV	10/31/2021	50229255	20354	21439	
			Machinery	Parts		64.44			
			Invoice Net			64.44			
						CHECK TOTAL	64.44		
514 JCL TELECOMMUNICATIONS	1 01162000 50445	00000	20211625	INV	10/05/2021	2359	20441	21529	
			Buildings	Repair and		521.82			
			Invoice Net			521.82			
						CHECK TOTAL	521.82		
518 JOE BASIL CHEVROLET, I	1 05050000 50443	00000	20211531	INV	11/05/2021	557067	20376	21462	
			SD	Equipment		39.99			
			Invoice Net			39.99			

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CASH ACCOUNT: 99000000 10200

Cash

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11/15/2021

DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.99
<u>1002</u>	<u>JOHN J DUGGAN JR.</u>					<u>1193</u>			
	1 09090000 51421	00000	20211636	INV	11/03/2021	3,270.00	20449	21537	
				EL Central	Electricit	3,270.00			
				Invoice Net					
						CHECK TOTAL			3,270.00
<u>523</u>	<u>JOHN W. DANFORTH COMPA</u>					<u>srvce00043657</u>			
	1 01714200 50445	00000	20211587	INV	10/28/2021	258.00	20307	21389	
				Buildings	Repair and	258.00			
				Invoice Net					
						CHECK TOTAL			258.00
<u>531</u>	<u>KAMINSKI AND SONS, INC</u>					<u>88207</u>			
	1 02511000 50416	00000	20211651	INV	11/04/2021	108.00	20486	21575	
				General Re	Gasoline	108.00			
				Invoice Net					
						CHECK TOTAL			108.00
<u>555</u>	<u>KURK FUEL OIL CO., INC</u>					<u>618688</u>			
	1 02511000 50416	00000	20211049	INV	11/08/2021	18,376.57	20506	21595	
				General Re	Gasoline	18,376.57			
				Invoice Net					
<u>555</u>	<u>KURK FUEL OIL CO., INC</u>					<u>618689</u>			
	1 02511000 50416	00000	20211049	INV	11/08/2021	20,023.42	20507	21596	
				General Re	Gasoline	20,023.42			
				Invoice Net					
						CHECK TOTAL			38,399.99
<u>598</u>	<u>MASTERMAN'S</u>					<u>11025992210</u>			
	1 05050000 50419	00000	20211378	INV	11/05/2021	319.73	20382	21468	
				SD	Supplies	319.73			
				Invoice Net					
						CHECK TOTAL			319.73
<u>604</u>	<u>MC DONALDS</u>					<u>10/25/2021-\$34.60</u>			
	1 01312000 50403	00000	20211596	INV	11/04/2021	34.60	20432	21519	
				Police	Transport	34.60			
				Invoice Net					
						CHECK TOTAL			34.60
<u>108</u>	<u>MIRACLE RECREATION INC</u>					<u>146388-2</u>			
	1 01711000 50445	00001	20211580	INV	10/01/2021	4,500.00	20284	21365	
				Buildings	Repair and	4,500.00			
				Invoice Net					
						CHECK TOTAL			4,500.00
<u>630</u>	<u>MONTGOMERY'S SERVICE,</u>					<u>33976</u>			
	1 02511000 50496	00000	20211645	INV	11/04/2021	175.00	20492	21581	
				General Re	Highway To	175.00			
				Invoice Net					
						CHECK TOTAL			175.00
<u>1227</u>	<u>QUADIENT FINANCE USA</u>					<u>10/10/21-4550.85</u>			
	1 01167000 50411	00001	20211553	INV	10/26/2021	4,550.85	20247	21327	
				Central Pr	Postage	4,550.85			
				Invoice Net					

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CASH ACCOUNT: 99000000 10200

Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,550.85		
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211549	INV	10/25/2021	7675702	20236	21316	
				General Re	Blacktop P	531.73			
				Invoice Net		531.73			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211549	INV	10/25/2021	7676944	20237	21317	
				General Re	Blacktop P	531.72			
				Invoice Net		531.72			
117	NEW ENTERPRISE STONE & 1 02511200 50201	00000	20211577	INV	10/22/2021	7665227	20287	21368	
				Permanent	CHIPS Prog	570.67			
				Invoice Net		570.67			
117	NEW ENTERPRISE STONE & 1 02511200 50201	00000	20211577	INV	10/22/2021	7665228	20288	21369	
				Permanent	CHIPS Prog	8,191.07			
				Invoice Net		8,191.07			
117	NEW ENTERPRISE STONE & 1 02511200 50201	00000	20211577	INV	10/22/2021	7665229	20289	21370	
				Permanent	CHIPS Prog	44,734.40			
				Invoice Net		44,734.40			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211584	INV	10/28/2021	7679489	20306	21388	
				General Re	Blacktop P	666.98			
				Invoice Net		666.98			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211644	INV	11/04/2021	7683562	20493	21582	
				General Re	Blacktop P	394.48			
				Invoice Net		394.48			
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211644	INV	11/04/2021	7684894	20494	21583	
				General Re	Stone, Gra	141.90			
				Invoice Net		141.90			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211644	INV	11/04/2021	7684895	20495	21584	
				General Re	Blacktop P	595.37			
				Invoice Net		595.37			
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211644	INV	11/04/2021	7686164	20496	21585	
				General Re	Stone, Gra	317.28			
				Invoice Net		317.28			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211678	INV	11/08/2021	7648295	20513	21602	
				General Re	Blacktop P	790.92			
				Invoice Net		790.92			
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211678	INV	11/08/2021	7655120	20514	21603	
				General Re	Stone, Gra	181.30			
				Invoice Net		181.30			
						CHECK TOTAL	57,647.82		
119	NFBOA 1 01362000 50414	00000	20211591	INV	11/05/2021	0211511	20342	21427	
				Code Enfor	Continuing	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		
658	NORTHRIDGE NURSERY INC 1 01711000 50445	00000	20211588	INV	10/27/2021	716792	20303	21385	
				Buildings	Repair and	53.40			
				Invoice Net		53.40			

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CASH ACCOUNT: 99000000 10200

Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
658	NORTHEDGE NURSERY INC 1 01711000 50445	00000	20211652	INV	11/04/2021	717647 127.44 127.44 Invoice Net	20485	21574	
						CHECK TOTAL	180.84		
670	OFFICE OF THE STATE CO 1 01000000 20690	00000		INV	11/01/2021	1438970-2021-09-01 6,884.98 6,884.98 Invoice Net	20333	21417	
						CHECK TOTAL	6,884.98		
986	JAMES PAPPACENO 1 01312000 50454	00000	20211599	INV	11/04/2021	10/27/2021-\$140.78 140.78 140.78 Invoice Net	20428	21515	
						CHECK TOTAL	140.78		
138	PPG ARCHITECTURAL FINI 1 01711000 50445	00000	20211674	INV	11/08/2021	822902069812 125.00 125.00 Invoice Net	20518	21607	
						CHECK TOTAL	125.00		
718	REBOY SUPPLY INC. 1 02511000 50498	00000	20211649	INV	11/04/2021	93904 255.00 255.00 Invoice Net	20488	21577	
						CHECK TOTAL	255.00		
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20211576	INV	10/21/2021	033220193p 51.15 51.15 Invoice Net	20254	21334	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20211576	INV	10/25/2021	033220194p 19.85 19.85 Invoice Net	20255	21335	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20211576	INV	10/25/2021	033220439p 133.60 133.60 Invoice Net	20256	21336	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20211566	INV	11/01/2021	033219128p 135.60 135.60 Invoice Net	20270	21350	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20211566	INV	11/01/2021	033219414p 397.53 397.53 Invoice Net	20271	21351	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20211576	INV	10/25/2021	033219806p 548.11 548.11 Invoice Net	20290	21371	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20211607	INV	10/31/2021	033218531p 1,324.99 1,324.99 Invoice Net	20357	21442	
719	REGIONAL INT'L OF WNY	00000	20211607	INV	10/31/2021	033218059p	20358	21443	

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		62.79			
				Invoice Net		62.79			
719	REGIONAL INT'L OF WNY	00000	20211656	INV	11/02/2021	033220467p	20479	21568	
	1 02513000 50493			Machinery Parts		334.00			
				Invoice Net		334.00			
719	REGIONAL INT'L OF WNY	00000	20211656	INV	11/03/2021	033221230p	20480	21569	
	1 02513000 50493			Machinery Parts		127.35			
				Invoice Net		127.35			
719	REGIONAL INT'L OF WNY	00000	20211679	INV	11/08/2021	03368211	20512	21601	
	1 02513000 50445			Machinery Repair and		1,874.65			
				Invoice Net		1,874.65			
				CHECK TOTAL		5,009.62			
721	REID TIRES, INC.	00000	20211650	INV	11/04/2021	161941	20487	21576	
	1 01711000 50443			Buildings Equipment		243.94			
				Invoice Net		243.94			
				CHECK TOTAL		243.94			
985	JOSEPH REIDY	00000	20211643	INV	11/04/2021	10/27/2021-\$82.50	20459	21547	
	1 01312000 50412			Police Reimbursem		82.50			
				Invoice Net		82.50			
				CHECK TOTAL		82.50			
1505	ROBERT PATTISON	00000	20211601	INV	11/04/2021	10/29/2021-\$88.75	20424	21510	
	1 01312000 50412			Police Reimbursem		88.75			
				Invoice Net		88.75			
				CHECK TOTAL		88.75			
740	S.J. MCCULLAGH, INC.	00000	20211483	INV	11/03/2021	65390	20368	21453	
	1 01762000 50417			Senior Cit Cleaning a		68.40			
				Invoice Net		68.40			
				CHECK TOTAL		68.40			
148	SAIA COMMUNICATIONS, I	00000	20211673	INV	11/08/2021	928002956-1	20519	21608	
	1 01513200 50439			Highway Ga Radio Inst		206.88			
				Invoice Net		206.88			
				CHECK TOTAL		206.88			
744	SCHAUB EQUIP. RENTAL.	00000	20211677	INV	11/08/2021	40402	20515	21604	
	1 01711000 50445			Buildings Repair and		225.82			
				Invoice Net		225.82			
				CHECK TOTAL		225.82			
745	SCHIEBER, JEFFREY	00000	20211592	INV	11/05/2021	11221	20343	21429	
	1 01362000 50481			Code Enfor Clothing A		69.99			
				Invoice Net		69.99			
				CHECK TOTAL		69.99			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>152</u>	<u>SENIOR BLUE 799</u>								
	1 <u>01906000 50807</u>	00000		INV	10/26/2021	<u>212820000784</u>	20240	21321	
	2 <u>02906000 50807</u>			Hospital &		79,453.10			
	3 <u>05050000 50807</u>			Hospital &		34,251.00			
				SD		1,569.00			
				Invoice Net		115,273.10			
				CHECK TOTAL		115,273.10			
<u>757</u>	<u>SEWING TECHNOLOGIES, I</u>								
	1 <u>01312000 50407</u>	00000	<u>20210377</u>	INV	11/05/2021	<u>41791</u>	20461	21549	
				Police		433.53			
				Invoice Net		433.53			
<u>757</u>	<u>SEWING TECHNOLOGIES, I</u>								
	1 <u>01312000 50407</u>	00000	<u>20211640</u>	INV	11/05/2021	<u>41771</u>	20462	21550	
				Police		298.99			
				Invoice Net		298.99			
<u>757</u>	<u>SEWING TECHNOLOGIES, I</u>								
	1 <u>01312000 50407</u>	00000	<u>20211640</u>	INV	11/05/2021	<u>41772</u>	20463	21551	
				Police		298.99			
				Invoice Net		298.99			
				CHECK TOTAL		1,031.51			
<u>154</u>	<u>SHANOR ELECTRIC SUPPLY</u>								
	1 <u>01341000 50400</u>	00000	<u>20211547</u>	INV	10/01/2021	<u>psi10013301</u>	20211	21291	
	2 <u>09090000 51421</u>			Electrical		.00			
				EL Central		395.40			
				Invoice Net		395.40			
<u>154</u>	<u>SHANOR ELECTRIC SUPPLY</u>								
	1 <u>01341000 50400</u>	00000	<u>20211547</u>	INV	10/01/2021	<u>psi10013302</u>	20212	21292	
	2 <u>09090000 51421</u>			Electrical		1,575.00			
				EL Central		.00			
				Invoice Net		1,575.00			
<u>154</u>	<u>SHANOR ELECTRIC SUPPLY</u>								
	1 <u>01341000 50400</u>	00000	<u>20211561</u>	INV	11/01/2021	<u>psi10018145</u>	20275	21355	
				Electrical		248.65			
				Invoice Net		248.65			
				CHECK TOTAL		2,219.05			
<u>762</u>	<u>SHERWIN WILLIAMS CORP.</u>								
	1 <u>01762100 50445</u>	00000	<u>20211555</u>	INV	11/01/2021	<u>0730-3</u>	20283	21363	
				Buildings		33.67			
				Repair and		33.67			
				Invoice Net					
				CHECK TOTAL		33.67			
<u>155</u>	<u>SHRED-IT, INC.</u>								
	1 <u>01141000 50442</u>	00000	<u>20211630</u>	INV	11/01/2021	<u>8000286299</u>	20454	21542	
				Town Clerk		1,342.13			
				Records Ma		1,342.13			
				Invoice Net					
				CHECK TOTAL		1,342.13			
<u>1379</u>	<u>SICOLI CONSTRUCTION SE</u>								
	1 <u>03711013 50200</u>	00000		INV	11/04/2021	<u>PAY_APP #3</u>	20393	21479	
				Vet Park		8,436.00			
				Equipment		8,436.00			
				Invoice Net					
<u>1379</u>	<u>SICOLI CONSTRUCTION SE</u>								
	1 <u>03711013 50200</u>	00000		INV	11/04/2021	<u>PAY_APP #4</u>	20394	21480	
				Vet Park		66,166.65			
				Equipment		66,166.65			
				Invoice Net					

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1379	SICOLI CONSTRUCTION SE	00000		INV	11/04/2021	PAY APP #5	20395	21481	
	1 03711013 50200			Vet Park Equipment Invoice Net		22,008.55 22,008.55			
						CHECK TOTAL	96,611.20		
156	SITEONE LANDSCAPE SUPP	00000	20211681	INV	11/08/2021	114430894-001	20510	21599	
	1 01711000 50445			Buildings Repair and Invoice Net		41.25 41.25			
						CHECK TOTAL	41.25		
1389	SKYWORKS LLC	00000	20211571	INV	11/01/2021	1375726-0001	20263	21343	
	1 01714200 50445			Buildings Repair and Invoice Net		1,607.50 1,607.50			
						CHECK TOTAL	1,607.50		
159	SPCA SERVING ERIE CO.	00000	20211648	INV	11/04/2021	110121-225.00	20489	21578	
	1 01351000 50470			Dog Contro Dog Food Invoice Net		225.00 225.00			
						CHECK TOTAL	225.00		
781	STATE OF NEW YORK WORK	00000		INV	10/29/2021	08/01/21-10347.24	20298	21380	
	1 01904000 50803			Workers' C Workers' C SD Invoice Net		7,915.64 2,048.75 382.85			
	2 02904000 50803					10,347.24			
	3 05050000 50803					CHECK TOTAL	10,347.24		
789	SUBURBAN PEST CONTROL.	00000	20211623	INV	11/01/2021	204064	20443	21531	
	1 01752000 50445			Historical Repair and Invoice Net		350.00 350.00			
						CHECK TOTAL	350.00		
164	SUIT KOTE CORPORATION	00000	20211572	INV	11/01/2021	in014674	20262	21342	
	1 02511000 50497			General Re Blacktop P Invoice Net		127.31 127.31			
						CHECK TOTAL	127.31		
914	SUNNKING, INC.	00000	20210930	INV	10/29/2021	41450	20329	21413	
	1 01816100 50429			Recycling Television Invoice Net		226.65 226.65			
914	SUNNKING, INC.	00000	20210930	INV	11/03/2021	41477	20455	21543	
	1 01816100 50429			Recycling Television Invoice Net		246.85 246.85			
						CHECK TOTAL	473.50		
804	TERMINAL SUPPLY INC.	00000	20211682	INV	11/08/2021	86550-00	20509	21598	
	1 01711000 50443			Buildings Equipment		150.57			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 111521

11/15/2021

DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443			Sanitation	Equipment	150.57			
	3 02513000 50493			Machinery	Parts	150.57			
				Invoice Net		451.71			
						CHECK TOTAL		451.71	
809	THRUWAY BUILDERS O.P.	00000	20211659	INV	10/05/2021	196827	20473	21562	
	1 02511000 50455			General Re	Guard Rail	329.48			
				Invoice Net		329.48			
809	THRUWAY BUILDERS O.P.	00000	20211659	INV	10/08/2021	196864	20474	21563	
	1 02511000 50455			General Re	Guard Rail	86.99			
				Invoice Net		86.99			
809	THRUWAY BUILDERS O.P.	00000	20211659	INV	10/29/2021	197003	20475	21564	
	1 01711000 50445			Buildings	Repair and	85.00			
				Invoice Net		85.00			
						CHECK TOTAL		501.47	
810	TIFCO INDUSTRIES, CORP	00000	20211560	INV	11/01/2021	71700441	20276	21356	
	1 02513000 50493			Machinery	Parts	75.90			
				Invoice Net		75.90			
						CHECK TOTAL		75.90	
1455	TRANSITOWNE DODGE CHRY	00000	20211617	INV	10/29/2021	65067333	20344	21428	
	1 02513000 50493			Machinery	Parts	61.28			
				Invoice Net		61.28			
						CHECK TOTAL		61.28	
826	TRANSPORT SERVICES & B	00000	20211658	INV	10/29/2021	0071613-in	20476	21565	
	1 02513000 50493			Machinery	Parts	522.28			
				Invoice Net		522.28			
						CHECK TOTAL		522.28	
838	UNION CONCRETE & CONST	00000	20211635	INV	10/15/2021	2021275	20448	21536	
	1 02511200 50201			Permanent	CHIPS Prog	11,775.00			
				Invoice Net		11,775.00			
						CHECK TOTAL		11,775.00	
1453	UNITED AUTO SUPPLY OF	00000	20211557	INV	11/01/2021	16-249864	20281	21361	
	1 02513000 50493			Machinery	Parts	1,184.91			
				Invoice Net		1,184.91			
1453	UNITED AUTO SUPPLY OF	00000	20211557	INV	11/01/2021	16-249859	20282	21362	
	1 02513000 50493			Machinery	Parts	935.74			
				Invoice Net		935.74			
1453	UNITED AUTO SUPPLY OF	00000	20211653	INV	11/04/2021	16-250419	20483	21572	
	1 01711000 50443			Buildings	Equipment	15.82			
	2 01816000 50443			Sanitation	Equipment	15.81			
	3 02513000 50493			Machinery	Parts	15.81			
				Invoice Net		47.44			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 111521

11/15/2021

DUE DATE: 11/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1453	UNITED AUTO SUPPLY OF	00000	20211653	INV	11/04/2021	16-250450	20484	21573	
	1 01711000 50443			Buildings	Equipment	34.72			
	2 01816000 50443			Sanitation	Equipment	34.74			
	3 02513000 50493			Machinery	Parts	34.74			
				Invoice Net		104.20			
				CHECK TOTAL		2,272.29			
179	VALLEY TIRE CO., INC.	00001		CRM	10/27/2021	c76169-54	20250	21330	
	1 02513000 50492			Machinery	Tires	-45.00			
				Invoice Net		-45.00			
179	VALLEY TIRE CO., INC.	00001		CRM	10/29/2021	C76853-54	20299	21381	
	1 02513000 50492			Machinery	Tires	-35.47			
				Invoice Net		-35.47			
179	VALLEY TIRE CO., INC.	00001	20211482	INV	11/03/2021	c69503-54	20370	21455	
	1 01762000 50445			Senior Cit	Repair and	480.12			
				Invoice Net		480.12			
				CHECK TOTAL		399.65			
1146	VEITCH, GREGORY	00000	20211595	INV	11/04/2021	10/28/2021-300.00	20431	21518	
	1 01312000 50403			Police	Transport	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1122	VERMEER MID ATLANTIC.	00000	20211574	INV	10/25/2021	a09950	20259	21339	
	1 02513000 50493			Machinery	Parts	351.21			
				Invoice Net		351.21			
1122	VERMEER MID ATLANTIC.	00000	20211574	INV	10/25/2021	a10607	20260	21340	
	1 02513000 50493			Machinery	Parts	428.54			
				Invoice Net		428.54			
1122	VERMEER MID ATLANTIC.	00000	20211590	INV	10/28/2021	c02651	20308	21390	
	1 02513000 50493			Machinery	Parts	12,216.90			
				Invoice Net		12,216.90			
				CHECK TOTAL		12,996.65			
860	VSP MARKETING GRAPHIC	00000	20211594	INV	11/04/2021	43435	20433	21520	
	1 01312000 50443			Police	Equipment	170.00			
				Invoice Net		170.00			
860	VSP MARKETING GRAPHIC	00000	20211593	INV	11/04/2021	43434	20434	21521	
	1 01312000 50208			Police	Police Veh	72.50			
				Invoice Net		72.50			
860	VSP MARKETING GRAPHIC	00000	20211593	INV	11/04/2021	43612	20435	21522	
	1 01312000 50208			Police	Police Veh	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,592.50			
867	WEST PUBLISHING CORPOR	00000	20211642	INV	11/05/2021	845278555	20464	21552	
	1 01312000 50454			Police	Profession	333.65			
				Invoice Net		333.65			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	333.65		
868	WEST SENECA CHAMBER OF			INV	11/01/2021	11/01/21-3692.50	20336	21421	
1	04000000 20082	00001		Trust & Ag Farmers Ma		3,692.50			
				Invoice Net		3,692.50			
						CHECK TOTAL	3,692.50		
874	WEST SENECA PRINTING I			INV	11/04/2021	21-332	20430	21517	
1	01312000 50419	00000	20211597	Police Supplies		513.00			
				Invoice Net		513.00			
						CHECK TOTAL	513.00		
888	WNY IMAGING SYSTEMS, I			INV	10/26/2021	255385	20241	21322	
1	01167000 50440	00000	20210129	Central Pr Copy Machi		144.60			
				Invoice Net		144.60			
888	WNY IMAGING SYSTEMS, I			INV	10/26/2021	255384	20242	21323	
1	01167000 50440	00000	20210129	Central Pr Copy Machi		53.00			
				Invoice Net		53.00			
888	WNY IMAGING SYSTEMS, I			INV	11/02/2021	255680	20339	21424	
1	01167000 50440	00000	20210129	Central Pr Copy Machi		1,569.23			
				Invoice Net		1,569.23			
						CHECK TOTAL	1,766.83		
=====									
196	INVOICES					CHECK RUN TOTAL	606,975.68		606,975.68
						CASH ACCOUNT BALANCE			.00
=====									

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CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	6,884.98	
01	01141000	Town Clerk	01-1410-00-50426	Advertising	500.00	.00
01	01141000	Town Clerk	01-1410-00-50442	Records Management Exp	1,342.13	.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	216.62	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,315.67	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	521.82	.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	695.56	.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	4,550.85	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	389.80	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,766.83	.00
01	01312000	Police	01-3120-00-50208	Police Vehicles	1,422.50	.00
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	334.60	.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	1,031.51	-639.25
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	260.00	.00
01	01312000	Police	01-3120-00-50419	Supplies	1,176.35	-3,066.07
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,045.19	-639.25
01	01312000	Police	01-3120-00-50454	Professional Services	770.43	-1,278.51
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	2,081.72	.00
01	01351000	Dog Control	01-3510-00-50470	Dog Food	225.00	.00
01	01362000	Code Enforcement	01-3620-00-50414	Continuing Edu and Tra	1,300.00	.00
01	01362000	Code Enforcement	01-3620-00-50481	Clothing Allowance	69.99	.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	63.50	.00
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	206.88	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	1,756.59	.00
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	115.00	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	918.28	-160.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	5,834.25	.00
01	01714200	Buildings and Grou	01-7142-00-50149	Salaries of Seasonal &	975.00	.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,105.83	.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	35.03	.00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	1,430.11	.00
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	350.00	.00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	68.40	.00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	537.71	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	78.47	.00
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	111.67	.00
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	76.66	.00
01	01816000	Sanitation	01-8160-00-50419	Supplies	63.88	.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	295.69	.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,027.39	.00
01	01816000	Sanitation	01-8160-00-50492	Tires	55.11	.00
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	725.99	.00
01	01816100	Recycling	01-8161-00-50429	Television Disposal	473.50	-297.85
01	01904000	Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	7,915.64	289,986.11
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	79,453.10	609,346.22
01	01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	10,005.38	28,248.68
			FUND TOTAL		144,580.61	
CASH ACCOUNT	99000000	10200	BALANCE	.00		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
02	02511000 General Repairs 02-5110-00-50144	Salaries of Laborers	171.67 .00
02	02511000 General Repairs 02-5110-00-50200	Equipment	7,800.00 90,323.54
02	02511000 General Repairs 02-5110-00-50416	Gasoline	38,608.55 .00
02	02511000 General Repairs 02-5110-00-50455	Guard Rail & Curbing R	953.93 4,723.69
02	02511000 General Repairs 02-5110-00-50496	Highway Towing	175.00 .00
02	02511000 General Repairs 02-5110-00-50497	Blacktop Paving	32,151.18 47,977.45
02	02511000 General Repairs 02-5110-00-50498	Culvert, Pipe, Lumber,	255.00 11,423.67
02	02511000 General Repairs 02-5110-00-50499	Stone, Gravel, Road Su	640.48 7,556.78
02	02511200 Permanent Improvem 02-5112-00-50201	CHIPS Program Expendit	145,304.99 .00
02	02513000 Machinery 02-5130-00-50445	Repair and Maintenance	3,127.11 .00
02	02513000 Machinery 02-5130-00-50492	Tires	-80.47 .00
02	02513000 Machinery 02-5130-00-50493	Parts	33,904.32 .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	889.34 .00
02	02904000 Workers' Compensat 02-9040-00-50803	Workers' Comp Insuranc	2,048.75 117,694.80
02	02906000 Hospital & Medical 02-9060-00-50807	Hospital & Medical Ins	34,251.00 143,331.93
02	02908000 Health & Welfare I 02-9080-00-50804	Health & Welfare Insur	6,367.06 7,644.64
02	02908900 Other Employee Ben 02-9089-00-50820	Work Boot Allowance	175.00 .00
02	02908900 Other Employee Ben 02-9089-00-50821	Mechanic Clothing	125.46 2,901.91
		FUND TOTAL	306,942.38
CASH ACCOUNT 99000000 10200	BALANCE	.00	
03	03711013 Veterans' Park Pav 03-7110-13-50200	Equipment	96,611.20 -127,082.28
		FUND TOTAL	96,611.20
CASH ACCOUNT 99000000 10200	BALANCE	.00	
04	04000000 Trust & Agency Fun 04-0000-00-20082	Farmers Market	3,692.50
		FUND TOTAL	3,692.50
CASH ACCOUNT 99000000 10200	BALANCE	.00	
05	05050000 SD 05-0500-00-50419	SD.Supplies	344.90 19,620.85
05	05050000 SD 05-0500-00-50443	SD.Equipment Repair &	155.20 18,684.87
05	05050000 SD 05-0500-00-50803	SD.Workers' Comp Insur	382.85 40,000.00
05	05050000 SD 05-0500-00-50804	SD.Health & Welfare In	779.64 9,300.00
05	05050000 SD 05-0500-00-50807	SD.Hospital & Medical	1,569.00 243,324.00
05	05050600 SD 6 05-0506-00-50200	Equipment	47,927.50 .00
05	05051300 SD 13 05-0513-00-50598	SD 13.Union Road Lift	270.00 1,263.99
		FUND TOTAL	51,429.09
CASH ACCOUNT 99000000 10200	BALANCE	.00	

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09 09090000 EL Central	09-0900-00-51421	Electricity	3,719.90	.00
		FUND TOTAL	3,719.90	
CASH ACCOUNT 99000000 10200	BALANCE .00			
CHECK RUN SUMMARY TOTAL			606,975.68	
GRAND TOTAL			606,975.68	

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CHECK RUN LIST BY VOUCHER

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DUE DATE: 11/12/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20281	419	FIVE STAR EQUIPMENT INC.	19242		CRM	08/23/2021	-171.50	wiper blades returned
21142	75	HOME DEPOT CREDIT SERVICE	20063	20211489	INV	10/05/2021	1,734.63	HWY acct# 603532250402
21291	154	SHANOR ELECTRIC SUPPLY, INC	20211	20211547	INV	10/01/2021	395.40	street lights supplies
21292	154	SHANOR ELECTRIC SUPPLY, INC	20212	20211547	INV	10/01/2021	1,575.00	kiwanis shed supplies
21307	38	CSEA EMPLOYEE BENEFIT FUND	20227		INV	10/25/2021	5,587.42	WHITE COLLAR NOV 2021
21308	38	CSEA EMPLOYEE BENEFIT FUND	20228		INV	10/25/2021	11,564.66	BLUE COLLAR NOV 2021
21313	78	HVAC/ RON INC	20233	20211552	INV	10/25/2021	350.00	CCL-TRAIN STAFF
21314	307	BUNN, JEFF	20234	20211550	INV	10/25/2021	175.00	2021 BOOT/CLOTHING ALL
21315	251	BASIL FORD, INC.	20235	20211551	INV	10/25/2021	283.77	#44 SENDER,GASKET,RING
21316	117	NEW ENTERPRISE STONE & LIMECO, INC	20236	20211549	INV	10/25/2021	531.73	BLACKTOP
21317	117	NEW ENTERPRISE STONE & LIMECO, INC	20237	20211549	INV	10/25/2021	531.72	BLACKTOP
21318	492	HTI RECYCLING LLC	20243	20210164	INV	10/21/2021	725.99	TIRE RECYCLING
21321	152	SENIOR BLUE 799	20240		INV	10/26/2021	115,273.10	NOV 2021 799
21322	888	WNY IMAGING SYSTEMS, INC.	20241	20210129	INV	10/26/2021	144.60	TOWN PRINTERS
21323	888	WNY IMAGING SYSTEMS, INC.	20242	20210129	INV	10/26/2021	53.00	TOWN PRINTERS
21325	385	EATON OFFICE SUPPLY., INC.	20245	20210376	INV	10/26/2021	663.35	POLICE SUPPLY
21326	385	EATON OFFICE SUPPLY., INC.	20246	20211548	INV	10/26/2021	389.80	10 CASES OF PAPER 1300
21327	1227	QUADIANT FINANCE USA	20247	20211553	INV	10/26/2021	4,550.85	POSTAGE OCT 2021
21328	61	FLEET PRIDE, INC.	20248	20210041	INV	10/26/2021	890.00	BATTERIES
21329	430	FREY THE WHEELMAN INC.	20249	20210104	INV	10/26/2021	1,252.46	#25 KING PINS
21330	179	VALLEY TIRE CO., INC.	20250		CRM	10/27/2021	-45.00	credit
21332	22	BUFFALO NEWS CORP.	20252	20211554	INV	10/25/2021	598.64	Legal Notice - Budget
21334	719	REGIONAL INT'L OF WNY INC	20254	20211576	INV	10/21/2021	51.15	#35 elbows,plug,valve
21335	719	REGIONAL INT'L OF WNY INC	20255	20211576	INV	10/25/2021	19.85	valve-stock
21336	719	REGIONAL INT'L OF WNY INC	20256	20211576	INV	10/25/2021	133.60	#34 same harness

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21337	242	AUTOZONE, INC.	20257	20211575	INV	10/25/2021	92.36	#9 oil filter, motor o
21338	242	AUTOZONE, INC.	20258	20211575	INV	10/25/2021	11.67	#44 fuel line clips
21339	1122	VERMEER MID ATLANTIC, LLC	20259	20211574	INV	10/25/2021	351.21	vermeer grinder pressu
21340	1122	VERMEER MID ATLANTIC, LLC	20260	20211574	INV	10/25/2021	428.54	vermeer grinderpulley/
21341	1170	AMHERST ALARM	20261	20211573	INV	11/01/2021	599.75	ANNUAL MONITORING FEES
21342	164	SUIT KOTE CORPORATION	20262	20211572	INV	11/01/2021	127.31	TACK COAT
21343	1389	SKYWORKS LLC	20263	20211571	INV	11/01/2021	1,607.50	RINK-RENTAL ELECTRIC
21344	69	GRAINGER INC.	20264	20211570	INV	11/01/2021	695.43	TH- COURT ROOM-SPLIT S
21345	250	BASCHMANN SERVICES INC.	20265	20211569	INV	11/01/2021	463.16	#79 tube, band assy et
21346	1020	HOFFMAN, ADAM	20266	20211568	INV	11/01/2021	59.00	SHOP TOOL (STRAP)
21347	251	BASIL FORD, INC.	20267	20211567	INV	11/01/2021	7.82	#802 seal
21348	251	BASIL FORD, INC.	20268	20211567	INV	11/01/2021	.57	#802 circlip
21349	251	BASIL FORD, INC.	20269	20211567	INV	11/01/2021	32.23	#5 hosy asy, tube asy
21350	719	REGIONAL INT'L OF WNY INC	20270	20211566	INV	11/01/2021	135.60	#30 abs front hub
21351	719	REGIONAL INT'L OF WNY INC	20271	20211566	INV	11/01/2021	397.53	#26 steering link tube
21352	323	CHEM-AQUA, INC.	20272	20211564	INV	11/01/2021	975.00	RINK-WATER TREATMENT P
21354	242	AUTOZONE, INC.	20274	20211562	INV	11/01/2021	16.39	#819 XTRAVISION BULB
21355	154	SHANOR ELECTRIC SUPPLY, INC	20275	20211561	INV	11/01/2021	248.65	KIWANIS SHELTER SUPPLI
21356	810	TIFCO INDUSTRIES, CORP.	20276	20211560	INV	11/01/2021	75.90	SHOP TOOL-LIGHT CIRCUI
21358	427	ON-SITE EMPLOYEE TESTING	20278	20211559	INV	11/01/2021	360.00	drug testing
21359	251	BASIL FORD, INC.	20279	20211558	INV	11/01/2021	81.29	#5 rad hose
21360	251	BASIL FORD, INC.	20280	20211558	INV	11/01/2021	76.38	#44 parts
21361	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	20281	20211557	INV	11/01/2021	1,184.91	shop change over filte
21362	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	20282	20211557	INV	11/01/2021	935.74	shop change over filte

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21363	762	SHERWIN WILLIAMS CORP.	20283	20211555	INV	11/01/2021	33.67	snr cntr-paint
21365	108	MIRACLE RECREATION INC.	20284	20211580	INV	10/01/2021	4,500.00	TIM RUSSERT PLAYGROUND
21366	1141	EMERLING FORD	20285	20211582	INV	10/22/2021	7,973.86	#16 new long block, in
21367	1342	COUNTY LINSTONE CO. INC.	20286	20211581	INV	10/22/2021	80,033.85	Blair & Woodward pavin
21368	117	NEW ENTERPRISE STONE & LIMECO, INC	20287	20211577	INV	10/22/2021	570.67	Eagan blacktop
21369	117	NEW ENTERPRISE STONE & LIMECO, INC	20288	20211577	INV	10/22/2021	8,191.07	Eagan-blacktop
21370	117	NEW ENTERPRISE STONE & LIMECO, INC	20289	20211577	INV	10/22/2021	44,734.40	Maryon blacktop
21371	719	REGIONAL INT'L OF WNY INC	20290	20211576	INV	10/25/2021	548.11	stock air tank
21372	419	FIVE STAR EQUIPMENT INC.	20291	20210166	INV	10/28/2021	34.09	#1509 thermostat, gask
21373	419	FIVE STAR EQUIPMENT INC.	20292	20210166	INV	10/28/2021	54.68	#79 clamp for hyd lin
21374	467	HANES SUPPLY, INC.	20293	20211565	INV	10/28/2021	316.30	RAKES, HANDLES,EAR PLU
21380	781	STATE OF NEW YORK WORKERS COMPENSATI	20298		INV	10/29/2021	10,347.24	WBC#878383 2021 QUARTE
21381	179	VALLEY TIRE CO., INC.	20299		CRM	10/29/2021	-35.47	CREDIT
21382	257	BEE GROUP NEWSPAPERS, INC	20300	20210019	INV	10/29/2021	56.38	Bid - demo 790 Harlem
21383	257	BEE GROUP NEWSPAPERS, INC	20301	20210019	INV	10/29/2021	61.60	ZBA - 2021-10
21384	69	GRAINGER INC.	20302	20211589	INV	10/18/2021	295.69	Ridge & Seneca-garbage
21385	658	NORTHRIDGE NURSERY INC.	20303	20211588	INV	10/27/2021	53.40	Tim Russert Park-hayba
21386	462	GREAT PLATE GLASS CO., INC	20304	20211586	INV	10/28/2021	710.24	BRCHFLD-REPLACE DOOR
21387	1324	BEAM MACK SALES & SERVICE INC	20305	20211585	INV	10/28/2021	538.65	#69, 70, 71, 68 LINK A
21388	117	NEW ENTERPRISE STONE & LIMECO, INC	20306	20211584	INV	10/28/2021	666.98	BLACKTOP
21389	523	JOHN W. DANFORTH COMPANY	20307	20211587	INV	10/28/2021	258.00	rink-compressor trippi
21390	1122	VERMEER MID ATLANTIC, LLC	20308	20211590	INV	10/28/2021	12,216.90	#88 PARTS & LABOR
21393	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20310	20211475	INV	10/28/2021	1,391.76	shop hyd supplies
21396	504	IRISH PROPANE CORPORATION	20313	20210095	INV	10/28/2021	100.56	PROPANE
21411	478	HAUN WELDING SUPPLY INC	20327	20211226	INV	10/29/2021	155.83	rink-propane

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21413	914	SUNNKING, INC.	20329	20210930	INV	10/29/2021	226.65	ELECTRONICS RECYCLING
21415	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20331	20211475	INV	10/29/2021	77.19	o-rings
21416	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20332	20211475	INV	10/29/2021	71.81	shop hyd fittings
21417	670	OFFICE OF THE STATE COMPTROLLER	20333		INV	11/01/2021	6,884.98	SEPT JUSTICE COURT FUN
21418	33	CINTAS CORP	20334	20210018	INV	11/01/2021	62.73	mechanics clothing
21421	868	WEST SENECA CHAMBER OF COMMERCE	20336		INV	11/01/2021	3,692.50	2021 FARMERS MARKET CL
21424	888	WNY IMAGING SYSTEMS, INC.	20339	20210129	INV	11/02/2021	1,569.23	TOWN PRINTERS
21427	119	NFBOA	20342	20211591	INV	11/05/2021	1,300.00	membership dues & conf
21428	1455	TRANSITOWNE DODGE CHRYSLER JEEP RAM	20344	20211617	INV	10/29/2021	61.28	#814 fuel/water filter
21429	745	SCHIEBER, JEFFREY	20343	20211592	INV	11/05/2021	69.99	Boot allowance
21431	420	FLEET MAINTENANCE INC.	20346	20211616	INV	10/29/2021	11.05	#35 retaining strap
21432	420	FLEET MAINTENANCE INC.	20347	20211616	INV	10/29/2021	10.78	#814 clam
21433	251	BASIL FORD, INC.	20348	20211615	INV	10/29/2021	56.00	#5 screws, pins, nuts
21434	80	IEH AUTO PARTS, LLC.	20349	20211614	INV	10/29/2021	1.52	B&G drain cock
21435	80	IEH AUTO PARTS, LLC.	20350	20211614	INV	10/29/2021	34.37	#814 FILTERS
21436	506	IRR SUPPLY CENTERS, INC.	20351	20211613	INV	10/29/2021	267.09	solvent weld
21437	370	DIVAL SAFETY EQUIPMENT, INC.	20352	20211612	INV	10/29/2021	173.30	wheel chocks
21438	236	ASHLAND PEST CONTROL, INC.	20353	20211611	INV	10/29/2021	115.00	police evidence rodent
21439	508	JACKSON WELDING & GAS PRODUCTS	20354	20211610	INV	10/31/2021	64.44	shop supplies
21440	1324	BEAM MACK SALES & SERVICE INC	20355	20211609	INV	10/31/2021	783.84	sani door handles
21441	203	ABC LOCKSMITH SERVICE INC	20356	20211608	INV	10/31/2021	92.00	hwy dup kys
21442	719	REGIONAL INT'L OF WNY INC	20357	20211607	INV	10/31/2021	1,324.99	#26 cooler oil trans,
21443	719	REGIONAL INT'L OF WNY INC	20358	20211607	INV	10/31/2021	62.79	shop bolts
21444	80	IEH AUTO PARTS, LLC.	20359	20211606	INV	10/31/2021	21.79	shop tool,

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21445	80	IEH AUTO PARTS, LLC.	20360	20211606	INV	10/31/2021	74.80	relays for #106 & stoc
21446	251	BASIL FORD, INC.	20361	20211605	INV	10/31/2021	619.91	#5 rad, tube assys
21447	251	BASIL FORD, INC.	20362	20211605	INV	10/31/2021	25.52	#5 tube asy
21448	242	AUTOZONE, INC.	20363	20211604	INV	10/31/2021	26.71	air blow guns
21449	242	AUTOZONE, INC.	20364	20211604	INV	11/01/2021	290.78	#9 batteries
21450	504	IRISH PROPANE CORPORATION	20365	20211603	INV	11/01/2021	12.00	SHOP CYLINDER RENTALS
21451	504	IRISH PROPANE CORPORATION	20366	20211603	INV	11/01/2021	23.75	SHOP CYLINDER RENTALS
21452	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20367	20211475	INV	11/01/2021	41.14	O-RING
21453	740	S.J. MCCULLAGH, INC.	20368	20211483	INV	11/03/2021	68.40	coffee for the senior
21454	4	ADVANCE STORE COMPANY, INCORPORATED	20369	20211481	INV	11/03/2021	51.65	thermal fan clutch van
21455	179	VALLEY TIRE CO., INC.	20370	20211482	INV	11/03/2021	480.12	transforce van repair
21459	414	FERRY, INC.	20373	20211534	INV	11/05/2021	87.64	hose assembly
21460	78	HVAC/ RON INC	20374	20211532	INV	11/05/2021	270.00	Repair gas fired radia
21462	518	JOE BASIL CHEVROLET, INC.	20376	20211531	INV	11/05/2021	39.99	(s) connect
21463	242	AUTOZONE, INC.	20377	20210149	INV	11/05/2021	27.57	Sewer/Lift-Auto Parts
21468	598	MASTERMAN'S	20382	20211378	INV	11/05/2021	319.73	Gloves nitrile 5mil PF
21473	1508	CENTURYLINK COMMUNICATIONS LC	20387		INV	11/03/2021	1,756.59	ACCT#90432664
21474	1464	CAMTECH PLUMBING AND MACHANICAL	20388		INV	11/04/2021	47,927.50	PS Plan 6 HVAC Improve
21479	1379	SICOLI CONSTRUCTION SERVICES INC	20393		INV	11/04/2021	8,436.00	Veterans Park Pavilion
21480	1379	SICOLI CONSTRUCTION SERVICES INC	20394		INV	11/04/2021	66,166.65	Veterans Park Pavilion
21481	1379	SICOLI CONSTRUCTION SERVICES INC	20395		INV	11/04/2021	22,008.55	Veterans Park Pavilion
21508	1506	DANIEL SHANAHAN	20422	20211602	INV	11/04/2021	88.75	reimburse fingerprint
21510	1505	ROBERT PATTISON	20424	20211601	INV	11/04/2021	88.75	reimburse fingerprint
21511	17	BARANOWSKI, KEVIN	20425	20211600	INV	11/04/2021	155.22	attorney meeting
21515	986	JAMES PAPPACENO	20428	20211599	INV	11/04/2021	140.78	attorney meeting

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21516	376	DRISCOLL, DONALD W.	20429	20211598	INV	11/04/2021	140.78	attorney meeting
21517	874	WEST SENECA PRINTING INC.	20430	20211597	INV	11/04/2021	513.00	forms
21518	1146	VEITCH, GREGORY	20431	20211595	INV	11/04/2021	300.00	transformational leade
21519	604	MC DONALDS	20432	20211596	INV	11/04/2021	34.60	prisoner meals-sept
21520	860	VSP MARKETING GRAPHIC GROUP	20433	20211594	INV	11/04/2021	170.00	graphics repair-pd 24
21521	860	VSP MARKETING GRAPHIC GROUP	20434	20211593	INV	11/04/2021	72.50	graphics removal for v
21522	860	VSP MARKETING GRAPHIC GROUP	20435	20211593	INV	11/04/2021	1,350.00	graphics removal for v
21523	80	IEH AUTO PARTS, LLC.	20436	20211480	INV	11/03/2021	5.94	engine coolant van 330
21529	514	JCL TELECOMMUNICATIONS	20441	20211625	INV	10/05/2021	521.82	TH-COVERAGE UNTIL 9/30
21530	291	BRUTE SPRING & EQUIPMENT, INC.	20442	20211624	INV	11/01/2021	610.00	#25 SPRINGS, UBOLTS, N
21531	789	SUBURBAN PEST CONTROL, INC	20443	20211623	INV	11/01/2021	350.00	HISTORICAL SOCIETY-SQU
21532	478	HAUN WELDING SUPPLY INC	20444	20211622	INV	11/01/2021	84.50	RINK-OCTOBER CYLINDER
21533	506	IRR SUPPLY CENTERS, INC.	20445	20211621	INV	11/01/2021	29.87	BRCHFLD-V-BELTS
21534	420	FLEET MAINTENANCE INC.	20446	20211620	INV	11/01/2021	310.76	#116 BRAKE CHAMBERS
21535	67	GERNATT ASPHALT PROD, INC.	20447	20211634	INV	10/15/2021	28,306.46	BLACKTOP PAVING
21536	838	UNION CONCRETE & CONSTRUCTION CORP.	20448	20211635	INV	10/15/2021	11,775.00	Maryon-mill & pave
21537	1002	JOHN J DUGGAN JR.	20449	20211636	INV	11/03/2021	3,270.00	SLADE & HAMPTON INN EM
21540	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20452	20211475	INV	11/03/2021	160.40	shop-hyd fittings
21541	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20453	20211475	INV	11/03/2021	80.49	shop-hyd fittings
21542	155	SHRED-IT, INC.	20454	20211630	INV	11/01/2021	1,342.13	annual records destruc
21543	914	SUNNKING, INC.	20455	20210930	INV	11/03/2021	246.85	ELECTRONICS RECYCING
21545	33	CINTAS CORP	20457	20210158	INV	11/05/2021	25.17	Sewer/Lift-Workclothes
21546	448	GEORGE'S COLLISION INC.	20458	20211641	INV	11/04/2021	350.00	refinish doors-old 28
21547	985	JOSEPH REIDY	20459	20211643	INV	11/04/2021	82.50	reimburse training lun

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21548	1091	HANAN M. HASSAN	20460	20211637	INV	11/05/2021	500.00	detail new car 10
21549	757	SEWING TECHNOLOGIES, INC.	20461	20210377	INV	11/05/2021	433.53	new hire uniform
21550	757	SEWING TECHNOLOGIES, INC.	20462	20211640	INV	11/05/2021	298.99	new hire uniform jacke
21551	757	SEWING TECHNOLOGIES, INC.	20463	20211640	INV	11/05/2021	298.99	new hire uniform jacke
21552	867	WEST PUBLISHING CORPORATION	20464	20211642	INV	11/05/2021	333.65	CLEAR monthly subscrip
21553	44	DELACY FORD, INC.	20465	20211639	INV	11/05/2021	6.92	parts-pd 5
21554	242	AUTOZONE, INC.	20466	20211638	INV	11/05/2021	18.27	oil filters-pd charger
21562	809	THRUWAY BUILDERS O.P. INC	20473	20211659	INV	10/05/2021	329.48	CONCRETE
21563	809	THRUWAY BUILDERS O.P. INC	20474	20211659	INV	10/08/2021	86.99	DRAINAGE SUPPLIES
21564	809	THRUWAY BUILDERS O.P. INC	20475	20211659	INV	10/29/2021	85.00	wood stakes
21565	826	TRANSPORT SERVICES & BRAKE SALES, INC	20476	20211658	INV	10/29/2021	522.28	#30 metric studs, whee
21566	203	ABC LOCKSMITH SERVICE INC	20477	20211657	INV	10/29/2021	44.80	SNR CNTR SERVICE CALL
21567	203	ABC LOCKSMITH SERVICE INC	20478	20211657	INV	10/29/2021	273.00	CCL SERVICE CALLS
21568	719	REGIONAL INT'L OF WNY INC	20479	20211656	INV	11/02/2021	334.00	wiring plug for lights
21569	719	REGIONAL INT'L OF WNY INC	20480	20211656	INV	11/03/2021	127.35	MIRROR LIGHT ASSYS
21570	1324	BEAM MACK SALES & SERVICE INC	20481	20211655	INV	11/04/2021	510.42	#70 PIPES
21571	4	ADVANCE STORE COMPANY, INCORPORATED	20482	20211654	INV	11/04/2021	105.12	BRK CLEANER
21572	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	20483	20211653	INV	11/04/2021	47.44	SHOP SUPPLIES
21573	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	20484	20211653	INV	11/04/2021	104.20	WIPERS
21574	658	NORTHRIDGE NURSERY INC.	20485	20211652	INV	11/04/2021	127.44	SHRUB COVERS
21575	531	KAMINSKI AND SONS, INC.	20486	20211651	INV	11/04/2021	108.00	B&G HYD FLUID
21576	721	REID TIRES, INC.	20487	20211650	INV	11/04/2021	243.94	B&G TIRES
21577	718	REBOY SUPPLY INC.	20488	20211649	INV	11/04/2021	255.00	REDI MIX
21578	159	SPCA SERVING ERIE CO.	20489	20211648	INV	11/04/2021	225.00	DOGS ADOPTED/EUTHANIZE
21579	1463	IN ANY EVENTS LLC	20490	20211647	INV	11/04/2021	340.00	TAKE DOWN TENT AT BRCH

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21580	78	HVAC/ RON INC	20491	20211646	INV	11/04/2021	350.00	brchfld -heat issues
21581	630	MONTGOMERY'S SERVICE, INC	20492	20211645	INV	11/04/2021	175.00	#44 TOW FROM SENECA &
21582	117	NEW ENTERPRISE STONE & LIMECO, INC	20493	20211644	INV	11/04/2021	394.48	blacktop
21583	117	NEW ENTERPRISE STONE & LIMECO, INC	20494	20211644	INV	11/04/2021	141.90	stone
21584	117	NEW ENTERPRISE STONE & LIMECO, INC	20495	20211644	INV	11/04/2021	595.37	blacktop
21585	117	NEW ENTERPRISE STONE & LIMECO, INC	20496	20211644	INV	11/04/2021	317.28	stone
21586	1335	IWORQ SYSTEMS INC	20497	20211660	INV	11/01/2021	7,800.00	PUBLIC WORKS PACKAGE-D
21587	325	CHUDY PAPER CO.,INC.	20498	20211299	INV	11/04/2021	1,620.24	CLEANING SUPPLIES
21588	33	CINTAS CORP	20499	20210018	INV	11/08/2021	136.74	mechanics clothing/rug
21593	419	FIVE STAR EQUIPMENT INC.	20504	20210166	INV	11/08/2021	102.27	#1508,1509 stock, ther
21594	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20505	20211475	INV	11/08/2021	77.19	shop hyd
21595	555	KURK FUEL OIL CO., INC.	20506	20211049	INV	11/08/2021	18,376.57	6999 gal unleaded
21596	555	KURK FUEL OIL CO., INC.	20507	20211049	INV	11/08/2021	20,023.42	7507 DIESEL GALLONS
21598	804	TERMINAL SUPPLY INC.	20509	20211682	INV	11/08/2021	451.71	shop supplies
21599	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	20510	20211681	INV	11/08/2021	41.25	plowstakes
21600	250	BASCHMANN SERVICES INC.	20511	20211680	INV	11/08/2021	213.26	#79 filters
21601	719	REGIONAL INT'L OF WNY INC	20512	20211679	INV	11/08/2021	1,874.65	#28 oil leak
21602	117	NEW ENTERPRISE STONE & LIMECO, INC	20513	20211678	INV	11/08/2021	790.92	blacktop & stone
21603	117	NEW ENTERPRISE STONE & LIMECO, INC	20514	20211678	INV	11/08/2021	181.30	stone
21604	744	SCHAUB EQUIP. RENTAL, INC	20515	20211677	INV	11/08/2021	225.82	b&g supplies
21605	420	FLEET MAINTENANCE INC.	20516	20211676	INV	11/08/2021	360.20	#116 aba kit
21606	67	GERNATT ASPHALT PROD,INC.	20517	20211675	INV	11/08/2021	206.21	BLACKTOP
21607	138	PPG ARCHITECTURAL FINISHES, INC.	20518	20211674	INV	11/08/2021	125.00	soccer park-pvmnt pain
21608	148	SAIA COMMUNICATIONS, INC.	20519	20211673	INV	11/08/2021	206.88	radio equpmnt install

11/12/2021 09:20
rmetzger

| Munis Production Database
| CHECK RUN LIST BY VOUCHER

| P 31
| apwarrnt

CHECK RUN: 111521 11/15/2021

DUE DATE: 11/12/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
					CHECK RUN	TOTAL	606,975.68	

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