

10/15/2021 12:10
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/18/2021 CHECK RUN: 101821 AMOUNT: \$ 195,298.93

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 101821

10/18/2021

DUE DATE: 10/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>203 ABC LOCKSMITH SERVICE</u>	<u>1 01312000 50443</u>	00000	<u>20211287</u>	INV	09/16/2021	<u>50731</u>	19536	20584	
				Police Equipment		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<u>203 ABC LOCKSMITH SERVICE</u>	<u>1 02513000 50493</u>	00000	<u>20211446</u>	INV	10/07/2021	<u>50772</u>	19950	21021	
				Machinery Parts		154.80			
				Invoice Net		154.80			
<u>203 ABC LOCKSMITH SERVICE</u>	<u>1 01711000 50445</u>	00000	<u>20211440</u>	INV	10/07/2021	<u>50773</u>	19956	21027	
				Buildings Repair and		54.20			
				Invoice Net		54.20			
						CHECK TOTAL	209.00		
<u>209 ACE ELEVATOR INSPECTIO</u>	<u>1 01162000 50417</u>	00000	<u>20211459</u>	INV	10/11/2021	<u>12116</u>	19987	21058	
				Buildings Cleaning a		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<u>210 ACME BEARINGS CORP.</u>	<u>1 01711000 50443</u>	00000	<u>20211395</u>	INV	09/29/2021	<u>172858</u>	19829	20897	
				Buildings Equipment		11.90			
				Invoice Net		11.90			
						CHECK TOTAL	11.90		
<u>4 ADVANCE STORE COMPANY,</u>	<u>1 05050000 50445</u>	00000	<u>20211342</u>	INV	09/22/2021	<u>5176126533468</u>	19781	20845	
				SD Repair and		108.17			
				Invoice Net		108.17			
						CHECK TOTAL	108.17		
<u>1461 APPLIED INDUSTRIAL TEC</u>	<u>1 02513000 50493</u>	00000	<u>20211249</u>	INV	09/28/2021	<u>7022551409</u>	19800	20864	
				Machinery Parts		191.99			
				Sanitation Equipment		191.99			
				Buildings Equipment		191.98			
				Invoice Net		575.96			
<u>1461 APPLIED INDUSTRIAL TEC</u>	<u>1 02513000 50493</u>	00000	<u>20211249</u>	INV	09/30/2021	<u>7022563167</u>	19816	20883	
				Machinery Parts		1,319.86			
				Invoice Net		1,319.86			
<u>1461 APPLIED INDUSTRIAL TEC</u>	<u>1 02513000 50493</u>	00000	<u>20211249</u>	INV	09/30/2021	<u>7022563166</u>	19817	20884	
				Machinery Parts		105.52			
				Invoice Net		105.52			
<u>1461 APPLIED INDUSTRIAL TEC</u>	<u>1 02513000 50493</u>	00000	<u>20211249</u>	INV	10/02/2021	<u>7022575593</u>	19847	20915	
				Machinery Parts		404.78			
				Invoice Net		404.78			
<u>1461 APPLIED INDUSTRIAL TEC</u>	<u>1 02513000 50493</u>	00000	<u>20211249</u>	INV	10/02/2021	<u>7022575592</u>	19848	20916	
				Machinery Parts		103.90			
				Invoice Net		103.90			
						CHECK TOTAL	2,510.02		

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DETAIL INVOICE LIST

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10/18/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242 AUTOZONE, INC.		00000	20211350	INV	09/27/2021	2910997636	19770	20833	
1	01711000 50443			Buildings	Equipment	215.17			
				Invoice Net		215.17			
242 AUTOZONE, INC.		00000	20211391	INV	09/30/2021	2910001228	19834	20902	
1	01711000 50443			Buildings	Equipment	23.09			
				Invoice Net		23.09			
				CHECK TOTAL		238.26			
250 BASCHMANN SERVICES INC		00000	20211353	INV	09/27/2021	138626	19766	20829	
1	02513000 50493			Machinery	Parts	1,297.07			
				Invoice Net		1,297.07			
250 BASCHMANN SERVICES INC		00000	20211353	INV	09/27/2021	138207	19767	20830	
1	02513000 50493			Machinery	Parts	535.65			
				Invoice Net		535.65			
250 BASCHMANN SERVICES INC		00000	20211393	INV	09/30/2021	138713	19831	20900	
1	02513000 50493			Machinery	Parts	155.39			
				Invoice Net		155.39			
250 BASCHMANN SERVICES INC		00000	20211449	INV	09/29/2021	138719	19969	21040	
1	02513000 50493			Machinery	Parts	2,801.85			
				Invoice Net		2,801.85			
				CHECK TOTAL		4,789.96			
251 BASIL FORD, INC.		00000	20211329	INV	09/20/2021	471867	19687	20747	
1	01711000 50443			Buildings	Equipment	100.32			
				Invoice Net		100.32			
251 BASIL FORD, INC.		00000	20211329	INV	09/21/2021	471917	19688	20748	
1	01711000 50443			Buildings	Equipment	17.30			
				Invoice Net		17.30			
251 BASIL FORD, INC.		00000	20211329	INV	09/21/2021	471964	19689	20749	
1	02513000 50493			Machinery	Parts	95.74			
				Invoice Net		95.74			
251 BASIL FORD, INC.		00000	20211351	INV	09/27/2021	472186	19769	20832	
1	01711000 50443			Buildings	Equipment	140.00			
				Invoice Net		140.00			
251 BASIL FORD, INC.		00000	20211397	INV	09/29/2021	472348	19827	20895	
1	01711000 50443			Buildings	Equipment	23.69			
				Invoice Net		23.69			
251 BASIL FORD, INC.		00000	20211392	INV	09/30/2021	472591	19833	20901	
1	01711000 50443			Buildings	Equipment	64.92			
				Invoice Net		64.92			
				CHECK TOTAL		441.97			
909 BRENNTAG NORTH AMERICA		00000	20210178	INV	09/23/2021	bln21-678141	19702	20762	
1	02511000 50416			General Re	Gasoline	1,375.16			
				Invoice Net		1,375.16			
				CHECK TOTAL		1,375.16			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
291	BRUTE SPRING & EQUIPME 1 02513000 50445	00000	20210039	INV	09/23/2021	50456 265.84 265.84 CHECK TOTAL	19701	20761	_____
				Machinery Repair and Invoice Net		265.84			
296	BUFFALO BEARINGS, INC 1 01714200 50149	00000	20211461	INV	10/11/2021	0074130 146.84 146.84 CHECK TOTAL	19985	21056	_____
				Buildings Salaries o Invoice Net		146.84			
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20211299	INV	09/23/2021	115003400 1,014.05 1,014.05	19713	20774	_____
				Buildings Cleaning a Invoice Net		1,014.05			
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20211299	INV	09/29/2021	1148455-01 493.54 493.54 CHECK TOTAL	19775	20839	_____
				Buildings Cleaning a Invoice Net		493.54			
						1,507.59			
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	09/17/2021	4095648675 25.17 25.17 Invoice Net	19599	20654	_____
				SD Supplies		25.17			
33	CINTAS CORP 1 05050000 50419	00000	20210158	INV	09/24/2021	4096252248 25.17 25.17 Invoice Net	19699	20759	_____
				SD Supplies		25.17			
33	CINTAS CORP 1 02908900 50821	00000	20210018	INV	10/04/2021	4097594714 62.73 62.73 Invoice Net	19852	20920	_____
				Other Empl Mechanic C		62.73			
						113.07			
328	CLARK PATTERSON ENGINE 1 01144000 50451	00000		INV	10/05/2021	77799 26,649.76 26,649.76 CHECK TOTAL	19908	20977	_____
				Town Engin Profession Invoice Net		26,649.76			
						26,649.76			
337	CONTINENTAL RESEARCH C 1 02513000 50493	00000	20211352	INV	09/27/2021	0029771 1,638.85 1,638.85 CHECK TOTAL	19768	20831	_____
				Machinery Parts Invoice Net		1,638.85			
						1,638.85			
1324	BEAM MACK SALES & SERV 1 02513000 50493	00000	20211375	INV	09/28/2021	81485b 191.40 191.40 CHECK TOTAL	19785	20849	_____
				Machinery Parts Invoice Net		191.40			
						191.40			
346	CUSTOM CANVAS MFG. CO. 1 02513000 50493	00000	20211439	INV	10/07/2021	83017 221.00 221.00 Invoice Net	19958	21029	_____
				Machinery Parts Invoice Net		221.00			
						221.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	221.00		
349	D & W DIESEL & ELEC., I	00000	20210108	INV	10/04/2021	z16130	19920	20989	
	1 02513000 50493			Machinery Parts		312.77			
				Invoice Net		312.77			
						CHECK TOTAL	312.77		
44	DELACY FORD, INC.	00000	20211283	INV	09/16/2021	416638	19538	20586	
	1 01312000 50443			Police Equipment		38.01			
				Invoice Net		38.01			
44	DELACY FORD, INC.	00000	20211283	INV	09/16/2021	416539	19539	20587	
	1 01312000 50443			Police Equipment		86.12			
				Invoice Net		86.12			
						CHECK TOTAL	124.13		
363	DENZAK RECREATIONAL DE	00000	20211388	INV	09/30/2021	212139-IN1	19838	20906	
	1 01711000 50445			Buildings Repair and		330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
366	DIG SAFELY NEW YORK, I	00001	20211444	INV	10/07/2021	21090772	19952	21023	
	1 01341000 50400			Electrical Contractua		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
370	DIVAL SAFETY EQUIPMENT	00000	20211325	INV	09/21/2021	2980922	19693	20753	
	1 02514000 50489			Snow and M Tool House		74.99			
				Invoice Net		74.99			
370	DIVAL SAFETY EQUIPMENT	00000	20211463	INV	10/08/2021	2990556	19982	21053	
	1 02511000 50498			General Re Culvert, P		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	424.99		
385	EATON OFFICE SUPPLY., I	00000	20211417	INV	09/23/2021	PINV963437	19899	20968	
	1 02511000 50419			General Re Contractua		112.78			
				Invoice Net		112.78			
						CHECK TOTAL	112.78		
397	ERB CO., INC.	00000	20210046	INV	09/23/2021	3169512	19712	20773	
	1 01714200 50445			Buildings Repair and		358.75			
				Invoice Net		358.75			
						CHECK TOTAL	358.75		
56	ERIE COUNTY WATER AUTH	00001	20211383	INV	09/15/2021	061440	19821	20889	
	1 01192000 50464			Special It Judgments		6,656.97			
				Invoice Net		6,656.97			
56	ERIE COUNTY WATER AUTH	00001	20211384	INV	09/15/2021	061641	19822	20890	

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CASH ACCOUNT: 99000000 10200

Cash

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10/18/2021

DUE DATE: 10/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01192000 50464			Special It	Judgments	3,621.52			
				Invoice Net		3,621.52			
						CHECK TOTAL		10,278.49	_____
409	FASTENAL COMPANY INC.	00000	20210663	INV	09/30/2021	NYBUF205231	19907	20976	
	1 02513000 50493			Machinery	Parts	677.29			
				Invoice Net		677.29			
						CHECK TOTAL		677.29	_____
414	FERRY, INC.	00000		CRM	08/25/2020	082520-313.40	14090	14895	
	1 02513000 50493			Machinery	Parts	-313.40			
				Invoice Net		-313.40			
414	FERRY, INC.	00000	20210091	INV	09/22/2021	00419013	19700	20760	
	1 02513000 50493			Machinery	Parts	74.24			
				Invoice Net		74.24			
414	FERRY, INC.	00000	20210091	INV	10/04/2021	00419663	19911	20980	
	1 02513000 50493			Machinery	Parts	269.63			
				Invoice Net		269.63			
						CHECK TOTAL		30.47	_____
417	FINBAR, ERIK	00000	20211431	INV	10/07/2021	19943	19943	21014	
	1 01135500 50414			Assessor	Continuing	1,023.16			
				Invoice Net		1,023.16			
						CHECK TOTAL		1,023.16	_____
420	FLEET MAINTENANCE INC.	00000	20211467	INV	10/08/2021	593993	19978	21049	
	1 01816000 50443			Sanitation	Equipment	66.46			
				Invoice Net		66.46			
420	FLEET MAINTENANCE INC.	00000	20211454	INV	10/11/2021	592091	19992	21063	
	1 01816000 50443			Sanitation	Equipment	93.84			
				Invoice Net		93.84			
						CHECK TOTAL		160.30	_____
1178	FPS HYDRAULICS CORP	00000	20211358	INV	09/23/2021	2660	19756	20819	
	1 02513000 50493			Machinery	Parts	474.00			
				Invoice Net		474.00			
1178	FPS HYDRAULICS CORP	00000	20211402	INV	09/30/2021	2744	19840	20908	
	1 02513000 50493			Machinery	Parts	620.00			
				Invoice Net		620.00			
1178	FPS HYDRAULICS CORP	00000	20211402	INV	09/30/2021	2752	19841	20909	
	1 02513000 50493			Machinery	Parts	2,097.50			
				Invoice Net		2,097.50			
						CHECK TOTAL		3,191.50	_____
427	ON-SITE EMPLOYEE TESTI	00000	20211413	INV	09/30/2021	5700	19904	20973	
	1 01816000 50144			Sanitation	Salaries o	270.00			
				Invoice Net		270.00			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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10/18/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00		
430	FREY THE WHEELMAN INC.	00000	20210104	INV	09/27/2021	1056532	19722	20783	
	1 02513000 50493			Machinery Parts		1,199.36			
				Invoice Net		1,199.36			
						CHECK TOTAL	1,199.36		
444	GENERAL WELDING & FAB.	00000	20210103	INV	09/27/2021	242606	19716	20777	
	1 02513000 50493			Machinery Parts		97.99			
				Invoice Net		97.99			
						CHECK TOTAL	97.99		
448	GEORGE'S COLLISION INC	00000	20211285	INV	09/16/2021	14990	19531	20579	
	1 01312000 50200			Police Equipment		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
69	GRAINGER INC.	00000	20211302	INV	09/15/2021	9041286973	19600	20655	
	1 03030015 10391			Bike Track Due from O		59.55			
				Invoice Net		59.55			
69	GRAINGER INC.	00000	20211356	INV	09/24/2021	9047826038	19758	20821	
	1 02514000 50489			Snow and M Tool House		28.68			
				Invoice Net		28.68			
69	GRAINGER INC.	00000	20211356	INV	09/24/2021	9048019823	19759	20822	
	1 01816000 50408			Sanitation Clothing A		307.70			
				Invoice Net		307.70			
69	GRAINGER INC.	00000	20211356	INV	09/24/2021	9048019831	19760	20823	
	1 02514000 50489			Snow and M Tool House		4.78			
				Invoice Net		4.78			
69	GRAINGER INC.	00000	20211356	INV	09/24/2021	9048384219	19761	20824	
	1 02514000 50489			Snow and M Tool House		65.30			
				Invoice Net		65.30			
69	GRAINGER INC.	00000	20211356	INV	09/24/2021	9047826020	19762	20825	
	1 02514000 50489			Snow and M Tool House		9.56			
				Invoice Net		9.56			
69	GRAINGER INC.	00000	20211356	INV	09/24/2021	9048384227	19763	20826	
	1 02514000 50489			Snow and M Tool House		343.75			
				Invoice Net		343.75			
69	GRAINGER INC.	00000	20211349	INV	09/27/2021	9051375161	19771	20834	
	1 09090000 51421			EL Central Electricit		132.00			
				Invoice Net		132.00			
69	GRAINGER INC.	00000	20211398	INV	09/16/2021	9055725510	19824	20892	
	1 01162000 50445			Buildings Repair and		565.96			
				Invoice Net		565.96			
69	GRAINGER INC.	00000	20211398	INV	09/16/2021	9055725528	19825	20893	
	1 09090000 51421			EL Central Electricit		170.40			
				Invoice Net		170.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69 GRAINGER INC.	1 01162100 50417	00000	20211398	INV	09/20/2021	9059976259	19826	20894	
				Buildings	Cleaning a	114.00			
				Invoice Net		114.00			
69 GRAINGER INC.	1 01162100 50417	00000	20211438	INV	10/07/2021	9067032624	19959	21030	
				Buildings	Cleaning a	234.76			
				Invoice Net		234.76			
				CHECK TOTAL		2,036.44			
464 GUTHRIE HELI-ARC, INC	1 01816000 50443	00000	20211362	INV	09/20/2021	18714	19752	20815	
				Sanitation	Equipment	853.97			
				Invoice Net		853.97			
464 GUTHRIE HELI-ARC, INC	1 01816000 50443	00000	20211453	INV	10/11/2021	18750	19993	21064	
				Sanitation	Equipment	1,830.07			
				Invoice Net		1,830.07			
				CHECK TOTAL		2,684.04			
466 HAMBURG OVERHEAD DOOR	1 01513200 50445	00000	20211455	INV	10/11/2021	489165	19991	21062	
				Highway Ga	Repair and	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		276.00			
467 HANES SUPPLY, INC.	1 02514000 50489	00000	20211443	INV	10/07/2021	1553231-00	19953	21024	
				Snow and M	Tool House	103.37			
				Invoice Net		103.37			
				CHECK TOTAL		103.37			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20211226	INV	09/23/2021	7829000	19704	20764	
				Buildings	Repair and	215.69			
				Invoice Net		215.69			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20211226	INV	10/02/2021	V915894	19851	20919	
				Buildings	Repair and	86.57			
				Invoice Net		86.57			
				CHECK TOTAL		302.26			
479 HAWKINS FIRE EXT., INC	1 01144000 50443	00000	20211304	INV	09/09/2021	17813	19602	20657	
				Town Engin	Equipment	775.65			
				Invoice Net		775.65			
				CHECK TOTAL		775.65			
1020 HOFFMAN, ADAM	1 02513000 50493	00000	20211355	INV	09/27/2021	107478	19764	20827	
				Machinery	Parts	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
75 HOME DEPOT CREDIT SERV	1 05050000 50419	00000	20211346	INV	09/05/2021	6035322532032830	19776	20840	
				SD	Supplies	216.18			
				Invoice Net		216.18			

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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	216.18		
78	HVAC/ RON INC		00000	20211423	INV 10/04/2021	WS 238	19928	20998	
	1 01513200 50445			Highway Ga	Repair and	750.00			
				Invoice Net		750.00			
78	HVAC/ RON INC		00000	20211423	INV 10/04/2021	WS 239	19929	20999	
	1 01513200 50445			Highway Ga	Repair and	710.00			
				Invoice Net		710.00			
78	HVAC/ RON INC		00000	20211423	INV 10/04/2021	WS 240	19930	21000	
	1 01513200 50445			Highway Ga	Repair and	1,060.00			
				Invoice Net		1,060.00			
78	HVAC/ RON INC		00000	20211462	INV 10/11/2021	ws 241	19983	21054	
	1 01714200 50445			Buildings	Repair and	980.00			
				Invoice Net		980.00			
78	HVAC/ RON INC		00000	20211462	INV 10/11/2021	ws 242	19984	21055	
	1 01714200 50445			Buildings	Repair and	400.40			
				Invoice Net		400.40			
						CHECK TOTAL	3,900.40		
80	IEH AUTO PARTS, LLC.		00001	20211298	INV 08/23/2021	233030436	19607	20662	
	1 02513000 50493			Machinery	Parts	4.55			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		4.55			
						CHECK TOTAL	4.55		
80	IEH AUTO PARTS, LLC.		00001	20211343	INV 04/15/2021	233027804	19783	20847	
	1 05050000 50445			SD	Repair and	74.80			
				Invoice Net		74.80			
						CHECK TOTAL	74.80		
80	IEH AUTO PARTS, LLC.		00001	20211298	INV 09/29/2021	233040964	19801	20865	
	1 01711000 50443			Buildings	Equipment	6.76			
	2 01816000 50443			Sanitation	Equipment	7.02			
	3 02513000 50493			Machinery	Parts	4.04			
				Invoice Net		17.82			
						CHECK TOTAL	17.82		
80	IEH AUTO PARTS, LLC.		00001	20211298	INV 09/30/2021	233040993	19815	20882	
	1 01711000 50443			Buildings	Equipment	16.72			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		16.72			
						CHECK TOTAL	16.72		
80	IEH AUTO PARTS, LLC.		00001	20211298	INV 10/02/2021	233041180	19842	20910	
	1 02513000 50493			Machinery	Parts	4.48			
				Invoice Net		4.48			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 101821

10/18/2021

DUE DATE: 10/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4.48
80	IEH AUTO PARTS, LLC.		00001	20211298	INV 10/02/2021	233041146	19843	20911	
	1 02513000 50493			Machinery	Parts	8.71			
				Invoice Net		8.71			
						CHECK TOTAL			8.71
80	IEH AUTO PARTS, LLC.		00001	20211298	INV 10/02/2021	233041067	19844	20912	
	1 02513000 50493			Machinery	Parts	24.51			
				Invoice Net		24.51			
						CHECK TOTAL			24.51
80	IEH AUTO PARTS, LLC.		00001	20211298	INV 10/02/2021	233041079	19845	20913	
	1 01711000 50443			Buildings	Equipment	5.31			
	2 01816000 50443			Sanitation	Equipment	5.31			
	3 02513000 50493			Machinery	Parts	5.30			
				Invoice Net		15.92			
						CHECK TOTAL			15.92
80	IEH AUTO PARTS, LLC.		00001	20211298	INV 10/02/2021	233041091	19846	20914	
	1 02513000 50493			Machinery	Parts	2.97			
				Invoice Net		2.97			
						CHECK TOTAL			2.97
80	IEH AUTO PARTS, LLC.		00001	20211298	INV 09/30/2021	233041037	19913	20982	
	1 01711000 50443			Buildings	Equipment	35.76			
				Invoice Net		35.76			
						CHECK TOTAL			35.76
80	IEH AUTO PARTS, LLC.		00001	20211298	INV 10/04/2021	233041254	19916	20985	
	1 01711000 50443			Buildings	Equipment	46.99			
	2 01816000 50443			Sanitation	Equipment	49.64			
	3 02513000 50493			Machinery	Parts	27.66			
				Invoice Net		124.29			
						CHECK TOTAL			124.29
81	IEVOLVE, INC.		00000	20211319	INV 09/23/2021	98727	19683	20743	
	1 01167000 50460			Central Pr	Computer/S	217.50			
				Invoice Net		217.50			
81	IEVOLVE, INC.		00000	20211411	INV 10/05/2021	99208	19894	20963	
	1 01167000 50460			Central Pr	Computer/S	3,227.62			
				Invoice Net		3,227.62			
81	IEVOLVE, INC.		00000	20211410	INV 10/05/2021	99306	19895	20964	
	1 01167000 50460			Central Pr	Computer/S	167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.		00000	20211408	INV 10/05/2021	98542	19897	20966	
	1 01167000 50460			Central Pr	Computer/S	167.67			
				Invoice Net		167.67			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 101821

10/18/2021

DUE DATE: 10/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	EVOLVE, INC. 1 01167000 50460	00000	20211403	INV	10/05/2021	99310 1,861.31 Invoice Net 1,861.31 CHECK TOTAL	19898	20967	_____
84	INTERSTATE ALL BATTERY 1 01312000 50419	00000	20211288	INV	09/16/2021	1923601014713 66.72 Invoice Net 66.72 CHECK TOTAL	19534	20582	_____
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20210095	INV	10/02/2021	02433113 23.75 Machinery Parts Invoice Net 23.75	19849	20917	_____
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20210095	INV	10/02/2021	02433251 12.00 Machinery Parts Invoice Net 12.00 CHECK TOTAL	19850	20918	_____
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20210160	INV	09/30/2021	50227752 64.44 Machinery Parts Invoice Net 64.44 CHECK TOTAL	19818	20885	_____
1299	Jeffrey Harrington, PE 1 01167000 50411	00000	20211367	INV	09/30/2021	Petty Cash 4.00 Central Pr Postage Invoice Net 4.00 CHECK TOTAL	19806	20871	_____
519	JOE JOHNSON EQUIPMENT 1 02513000 50493	00000	20211363	INV	09/17/2021	P38490 867.69 Machinery Parts Invoice Net 867.69	19751	20814	_____
519	JOE JOHNSON EQUIPMENT 1 02513000 50493	00000	20211387	INV	09/30/2021	P38602 117.52 Machinery Parts Invoice Net 117.52 CHECK TOTAL	19839	20907	_____
522	JOHN L. PETERSON PLUMB 1 05050000 50445	00000	20211301	INV	09/09/2021	5158 181.45 SD Repair and Invoice Net 181.45 CHECK TOTAL	19601	20656	_____
523	JOHN W. DANFORTH COMPA 1 01714200 50445	00000	20211396	INV	09/29/2021	SRVCE00043322 867.00 Buildings Repair and Invoice Net 867.00 CHECK TOTAL	19828	20896	_____
531	KAMINSKI AND SONS, INC	00000	20210162	INV	10/04/2021	87987	19918	20987	_____

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 101821

10/18/2021

DUE DATE: 10/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	327.00			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		327.00			
						CHECK TOTAL	327.00		
1499	KENS SERVICE & SALES	00000	20211399	INV	09/22/2021	58582	19823	20891	
	1 01856000 50485			Tree Maint	Consultant	46.98			
				Invoice Net		46.98			
						CHECK TOTAL	46.98		
555	KURK FUEL OIL CO., INC	00000	20211049	INV	10/08/2021	617697	19973	21044	
	1 02511000 50416			General Re	Gasoline	17,910.14			
				Invoice Net		17,910.14			
555	KURK FUEL OIL CO., INC	00000	20211049	INV	10/08/2021	617698	19974	21045	
	1 02511000 50416			General Re	Gasoline	18,240.18			
				Invoice Net		18,240.18			
						CHECK TOTAL	36,150.32		
93	LABRIE, ERIC	00000	20211345	INV	09/26/2021	0921216466	19778	20842	
	1 05050000 10200			SD	Cash	64.66			
				Invoice Net		64.66			
						CHECK TOTAL	64.66		
598	MASTERMAN'S	00000	20211419	INV	10/08/2021	1102599221	19924	20994	
	1 01362000 50481			Code Enfor	Clothing A	35.51			
				Invoice Net		35.51			
						CHECK TOTAL	35.51		
603	MC CANN, WENDY L.	00000	20211364	INV	09/30/2021	05/2021-840.00	19803	20868	
	1 01111000 50404			Town Justi	Court Sten	840.00			
				Invoice Net		840.00			
603	MC CANN, WENDY L.	00000	20211365	INV	09/30/2021	6/2021-805.00	19804	20869	
	1 01111000 50404			Town Justi	Court Sten	805.00			
				Invoice Net		805.00			
603	MC CANN, WENDY L.	00000	20211366	INV	09/30/2021	07/2021-685.00	19805	20870	
	1 01111000 50404			Town Justi	Court Sten	685.00			
				Invoice Net		685.00			
						CHECK TOTAL	2,330.00		
604	MC DONALDS	00000	20211286	INV	09/16/2021	09/14/2021-\$27.02	19532	20580	
	1 01312000 50403			Police	Transport	27.02			
				Invoice Net		27.02			
604	MC DONALDS	00000	20211286	INV	09/16/2021	09/14/2021-\$40.12	19533	20581	
	1 01312000 50403			Police	Transport	40.12			
				Invoice Net		40.12			
						CHECK TOTAL	67.14		

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CASH ACCOUNT: 99000000 10200

Cash

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10/18/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1458	MID ERIE MENTAL HEALH 1 01312000 50415	00000	20211289	INV	09/23/2021	09/10/2021-\$3333.00 3,333.00 3,333.00 CHECK TOTAL 3,333.00	19676	20736	_____
623	MODERN RECYCLING INC. 1 01312000 50415	00000	20211254	INV	09/16/2021	5532587 641.21 641.21 CHECK TOTAL 641.21	19535	20583	_____
1290	MODULAR COMFORT SYSTEM 1 01162000 50445	00000	20211414	INV	09/27/2021	b5193 97.00 97.00 CHECK TOTAL 97.00	19903	20972	_____
630	MONTGOMERY'S SERVICE. 1 02513000 50493	00000	20211468	INV	09/24/2021	33892 247.50 247.50 CHECK TOTAL 247.50	19976	21047	_____
114	NATIONAL GRID POWER CO 1 05051500 51454	00000		INV	10/14/2021	10/05/21-36.42 36.42 36.42 CHECK TOTAL 36.42	20013	21087	_____
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211330	INV	09/22/2021	7645615 1,693.77 1,693.77 Invoice Net	19697	20757	
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211330	INV	09/22/2021	7646872 1,544.62 1,544.62 Invoice Net	19698	20758	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211376	INV	09/28/2021	7637889 352.78 352.78 Invoice Net	19793	20857	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211376	INV	09/28/2021	7638806 352.77 352.77 Invoice Net	19794	20858	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211376	INV	09/28/2021	7649601 674.51 674.51 Invoice Net	19795	20859	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211376	INV	09/28/2021	7650885 466.30 466.30 Invoice Net	19796	20860	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211376	INV	09/28/2021	7652276 538.15 538.15 Invoice Net	19797	20861	
117	NEW ENTERPRISE STONE &	00000	20211376	INV	09/28/2021	7653617	19798	20862	

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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
	1 02511000 50497			General Re	Blacktop P	463.64			
				Invoice Net		463.64			
117 NEW ENTERPRISE STONE &	00000 20211448			INV	09/29/2021	7662532	19967	21038	
1 02511000 50497				General Re	Blacktop P	12,860.76			
				Invoice Net		12,860.76			
117 NEW ENTERPRISE STONE &	00000 20211448			INV	09/29/2021	7659858	19968	21039	
1 02511000 50499				General Re	Stone, Gra	515.73			
				Invoice Net		515.73			
				CHECK TOTAL		19,463.03			
118 NEW YORK STATE ASSESSO	00001 20211430			INV	10/07/2021	19942	19942	21013	
1 01135500 50414				Assessor	Continuing	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
121 NORFOLK SOUTHERN CORP.	00001 20211369			INV	09/02/2021	92209623	19784	20848	
1 05050600 50518				SD 6	Rental Pay	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
125 NYS ELECTRIC & GAS COR	00000			INV	10/14/2021	10/05/21-14.97	20015	21089	
1 09091200 51421				EL 12	Electricit	14.97			
				Invoice Net		14.97			
125 NYS ELECTRIC & GAS COR	00000			INV	10/14/2021	10/05/21-14.67	20016	21090	
1 08081000 51421				GL 10	Electricit	14.67			
				Invoice Net		14.67			
				CHECK TOTAL		29.64			
668 OCCHINO CORP.	00000 20211377			INV	09/28/2021	1486	19799	20863	
1 02511000 50490				General Re	Blacktop P	15,600.00			
				Invoice Net		15,600.00			
				CHECK TOTAL		15,600.00			
1005 OMNI UNDERWRITING MANA	00000 20210984			INV	09/13/2021	3852465	19418	20465	
1 01191000 50477				Special It	Insurance	1,830.00			
				Invoice Net		1,830.00			
				CHECK TOTAL		1,830.00			
1347 RAGNASOFT INCORPORATED	00000 20211284			INV	09/16/2021	RSI-0006012	19537	20585	
1 01312000 50415				Police	Other Cont	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
138 PPG ARCHITECTURAL FINI	00000 20211456			INV	10/11/2021	822903068053	19990	21061	
1 01711000 50445				Buildings	Repair and	252.68			
				Invoice Net		252.68			
				CHECK TOTAL		252.68			

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CASH ACCOUNT: 99000000 10200

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10/18/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
699	PRAXAIR DISTRIBUTION I 1 02513000 50493	00000	20211348	INV	09/27/2021	66011553 290.15 290.15 Invoice Net	19772	20835	
						CHECK TOTAL		290.15	
718	REBOY SUPPLY INC. 1 02514000 50489	00000	20211361	INV	09/22/2021	93672 129.32 129.32 Invoice Net	19753	20816	
718	REBOY SUPPLY INC. 1 02514000 50489	00000	20211464	INV	10/08/2021	93778 233.88 233.88 Invoice Net	19981	21052	
						CHECK TOTAL		363.20	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	09/23/2021	033217865p 245.38 245.38 Invoice Net	19703	20763	
719	REGIONAL INT'L OF WNY 1 02513000 50445	00000	20210105	INV	09/29/2021	03367763 1,424.79 1,424.79 Invoice Net	19774	20838	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	09/30/2021	033218400P 468.56 468.56 Invoice Net	19811	20878	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	09/30/2021	033218399P 1,933.39 1,933.39 Invoice Net	19812	20879	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	09/30/2021	033218412P 608.40 608.40 Invoice Net	19813	20880	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	09/30/2021	032218194P 136.68 136.68 Invoice Net	19814	20881	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	10/07/2021	033218827p 810.37 810.37 Invoice Net	19944	21015	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	10/07/2021	033218835p 807.78 807.78 Invoice Net	19945	21016	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	10/07/2021	033218837p 848.90 848.90 Invoice Net	19946	21017	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20210105	INV	10/07/2021	033218840p 281.94 281.94 Invoice Net	19947	21018	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000		CRM	10/07/2021	033219049p -1,290.63 -1,290.63 Invoice Net	19948	21019	
719	REGIONAL INT'L OF WNY	00000	20210105	INV	10/08/2021	033219064P	19972	21043	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 101821

10/18/2021

DUE DATE: 10/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		48.91			
				Invoice Net		48.91			
						CHECK TOTAL	6,324.47		
721	REID TIRES, INC.	00000	20210615	INV	09/24/2021	161366	19686	20746	
	1 01312000 50443			Police Equipment		1,096.00			
				Invoice Net		1,096.00			
721	REID TIRES, INC.	00000	20211359	INV	09/23/2021	161417	19755	20818	
	1 01711000 50443			Buildings Equipment		170.00			
				Invoice Net		170.00			
721	REID TIRES, INC.	00000	20211445	INV	10/07/2021	161656	19951	21022	
	1 01711000 50443			Buildings Equipment		104.00			
				Invoice Net		104.00			
						CHECK TOTAL	1,370.00		
1142	RG GRAPHICS INC	00000	20211368	INV	09/30/2021	21623	19802	20867	
	1 01111000 50448			Town Justi Print, Lit		371.60			
				Invoice Net		371.60			
						CHECK TOTAL	371.60		
146	S & S WORLDWIDE INC.	00001	20211303	INV	09/20/2021	IN100857789	19708	20768	
	1 03030015 10391			Bike Track Due from O		40.82			
				Invoice Net		40.82			
						CHECK TOTAL	40.82		
744	SCHAUB EQUIP. RENTAL.	00000	20211370	INV	09/28/2021	41391	19790	20854	
	1 01711000 50443			Buildings Equipment		599.99			
				Invoice Net		599.99			
744	SCHAUB EQUIP. RENTAL.	00000	20211370	INV	09/28/2021	41376	19791	20855	
	1 01711000 50443			Buildings Equipment		532.62			
				Invoice Net		532.62			
744	SCHAUB EQUIP. RENTAL.	00000	20211370	INV	09/28/2021	41387	19792	20856	
	1 01711000 50443			Buildings Equipment		93.93			
				Invoice Net		93.93			
						CHECK TOTAL	1,226.54		
749	SCHRODER, JOSEPH & ASS	00000	20211180	INV	09/08/2021	21968	19330	20374	
	1 01142000 50452			Town Attor Profession		3,764.65			
				Invoice Net		3,764.65			
						CHECK TOTAL	3,764.65		
752	SCRANTON'S THRUWAY BUI	00000	20211344	INV	09/14/2021	121-108663	19780	20844	
	1 03030015 10200			Bike Track Cash		245.30			
				Invoice Net		245.30			
						CHECK TOTAL	245.30		
1292	SEALWORKS INC	00000	20211447	INV	10/07/2021	0086582-in	19949	21020	

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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
	1 02511000 50497			General Re	Blacktop P	239.86			
				Invoice Net		239.86			
						CHECK TOTAL		239.86	
757	SEWING TECHNOLOGIES, I	00000	20210377	INV	09/23/2021	41483	19677	20737	
	1 01312000 50407			Police	Uniform Al	1,121.30			
				Invoice Net		1,121.30			
						CHECK TOTAL		1,121.30	
154	SHANOR ELECTRIC SUPPLY	00000	20211373	INV	09/28/2021	psi10012200	19787	20851	
	1 01341000 50400			Electrical	Contractua	82.44			
				Invoice Net		82.44			
154	SHANOR ELECTRIC SUPPLY	00000		CRM	09/23/2021	SPCM10002073	19912	20981	
	1 01341000 50400			Electrical	Contractua	-333.20			
				Invoice Net		-333.20			
154	SHANOR ELECTRIC SUPPLY	00000	20211442	INV	10/07/2021	PSI10013732	19954	21025	
	1 01341000 50400			Electrical	Contractua	73.07			
				Invoice Net		73.07			
154	SHANOR ELECTRIC SUPPLY	00000	20211441	INV	10/07/2021	PSI10013731	19955	21026	
	1 01341000 50400			Electrical	Contractua	573.67			
				Invoice Net		573.67			
154	SHANOR ELECTRIC SUPPLY	00000	20211460	INV	10/11/2021	PSI10014971	19986	21057	
	1 02513000 50493			Machinery	Parts	11.31			
				Invoice Net		11.31			
						CHECK TOTAL		407.29	
775	SOUTHSIDE TRAILER SERV	00000	20211390	INV	09/30/2021	329582	19837	20905	
	1 02513000 50493			Machinery	Parts	227.70			
				Invoice Net		227.70			
775	SOUTHSIDE TRAILER SERV	00000	20211437	INV	10/07/2021	330118	19960	21031	
	1 02513000 50493			Machinery	Parts	155.88			
				Invoice Net		155.88			
						CHECK TOTAL		383.58	
914	SUNNKING, INC.	00000	20210930	INV	09/29/2021	41102	19773	20837	
	1 01816100 50429			Recycling	Television	329.45			
				Invoice Net		329.45			
914	SUNNKING, INC.	00000	20210930	INV	10/04/2021	41142	19910	20979	
	1 01816100 50429			Recycling	Television	263.05			
				Invoice Net		263.05			
						CHECK TOTAL		592.50	
1490	THOMAS N RINALDO	00000	20211339	INV	09/08/2021	2977	19705	20765	
	1 01142000 50452			Town Attor	Profession	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 101821

10/18/2021

DUE DATE: 10/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
810 TIFCO INDUSTRIES, CORP	1 02513000 50493	00000	20211372	INV	09/28/2021	71692484 223.70 223.70 CHECK TOTAL	19788	20852	_____
				Machinery Parts					
				Invoice Net		223.70			
169 TIME WARNER CABLE	1 01711000 50420	00002		INV	10/14/2021	914371401100221 149.10 149.10 CHECK TOTAL	20012	21086	_____
				Buildings Telephone					
				Invoice Net		149.10			
826 TRANSPORT SERVICES & B	1 01816000 50443	00000	20211328	INV	09/21/2021	0071479-IN 707.54 707.54	19690	20750	_____
				Sanitation Equipment					
				Invoice Net		707.54			
826 TRANSPORT SERVICES & B	1 02513000 50493	00000	20211360	INV	09/23/2021	0071494-IN 194.89 194.89	19754	20817	_____
				Machinery Parts					
				Invoice Net		194.89			
826 TRANSPORT SERVICES & B	1 02513000 50493	00000	20211354	INV	09/27/2021	0071502-in 407.32 407.32	19765	20828	_____
				Machinery Parts					
				Invoice Net		407.32			
826 TRANSPORT SERVICES & B	1 02513000 50493	00000	20211371	INV	09/28/2021	0071509-in 223.74 223.74	19789	20853	_____
				Machinery Parts					
				Invoice Net		223.74			
826 TRANSPORT SERVICES & B	1 02513000 50493	00000	20211466	INV	10/08/2021	0071550-in 619.75 619.75 CHECK TOTAL	19977	21048	_____
				Machinery Parts					
				Invoice Net		619.75			
						2,153.24			
174 TRUSLOW, JOHN	1 01000000 10370	00000	20211420	INV	10/08/2021	2461 120.00 120.00 CHECK TOTAL	19925	20995	_____
				General Fu Assessment					
				Invoice Net		120.00			
						120.00			
1453 UNITED AUTO SUPPLY OF	1 02513000 50493	00000	20211465	INV	10/08/2021	16-248119 34.71 34.71	19979	21050	_____
				Machinery Parts					
				Invoice Net		34.71			
1453 UNITED AUTO SUPPLY OF	1 02513000 50493	00000	20211465	INV	10/08/2021	16-248150 63.52 63.52 CHECK TOTAL	19980	21051	_____
				Machinery Parts					
				Invoice Net		63.52			
						98.23			
960 United Rentals (North	1 02513000 50441	00000	20211313	INV	09/30/2021	197956913-002 2,244.00 2,244.00 CHECK TOTAL	19906	20975	_____
				Machinery Equipment					
				Invoice Net		2,244.00			
						2,244.00			
						2,244.00			
179 VALLEY TIRE CO., INC.	1 01351000 50443	00001	20211327	INV	09/21/2021	C67835-54 487.44 487.44	19691	20751	_____
				Dog Contro Equipment					
				Invoice Net		487.44			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 101821

10/18/2021

DUE DATE: 10/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
179 VALLEY TIRE CO., INC.	1 01816000 50492	00001	20211324	INV	09/22/2021	C68221-54 1,159.00 Sanitation Tires Invoice Net 1,159.00	19694	20754	
179 VALLEY TIRE CO., INC.	1 02513000 50492	00001	20211324	INV	09/22/2021	C68272-54 516.36 Machinery Tires Invoice Net 516.36	19695	20755	
179 VALLEY TIRE CO., INC.	1 02513000 50492	00001	20211374	INV	09/28/2021	c69174-54 641.70 Machinery Tires Invoice Net 641.70	19786	20850	
179 VALLEY TIRE CO., INC.	1 02513000 50492	00001	20211422	INV	09/30/2021	C70329-54 2,509.80 Machinery Tires Invoice Net 2,509.80	19927	20997	
179 VALLEY TIRE CO., INC.	1 01816000 50492 2 02513000 50492	00001	20211450	INV	10/05/2021	c71255-54 1,847.09 Sanitation Tires Machinery Tires Invoice Net 1,847.09 3,694.18	19970	21041	
						CHECK TOTAL	9,008.48		
180 VERIZON	1 05050000 50420	00000		INV	10/14/2021	09/30/21-139.99 139.99 SD Telephone Invoice Net 139.99	20014	21088	
180 VERIZON	1 05050500 50515 2 05051200 50515 3 01762000 50420 4 05050000 51453 5 05051300 50515	00000		INV	10/14/2021	09/30/21-850.10 31.81 SD 5 Operation SD 12 Operation Senior Cit Telephone SD Truck Line SD 13 Operation Invoice Net 850.10	20018	21092	
						CHECK TOTAL	990.09		
181 VERIZON WIRELESS	1 01362000 50419	00000		INV	10/14/2021	988962175 20.25 Code Enfor Supplies Invoice Net 20.25	20017	21091	
						CHECK TOTAL	20.25		
855 VIKING CIVES USA CORP.	1 02513000 50493	00000	20211458	INV	10/11/2021	4509234 355.63 Machinery Parts Invoice Net 355.63	19988	21059	
						CHECK TOTAL	355.63		
867 WEST PUBLISHING CORPOR	1 01142000 50448	00000	20211340	INV	09/08/2021	844915946 296.00 Town Attor Print, Lit Invoice Net 296.00	19706	20766	
						CHECK TOTAL	296.00		
1397 WINDSTREAM	1 01312000 50420	00000		INV	10/01/2021	74180778 301.12 Police Telephone Invoice Net 301.12	20034	21109	

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 101821

10/18/2021

DUE DATE: 10/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	301.12		
892 WOODCUTTERS HDOTRS, IN	1 01856000 50415	00000	20211357	INV	09/24/2021	515515	19757	20820	
				Tree Maint	Other Cont	80.85			
				Invoice Net		80.85			
892 WOODCUTTERS HDOTRS, IN	1 01856000 50485	00000	20211394	INV	09/30/2021	515539	19830	20898	
				Tree Maint	Consultant	122.91			
				Invoice Net		122.91			
						CHECK TOTAL	203.76		
902 YOUNG & SWARTZ INC.	1 02513000 50493	00000	20211416	INV	09/24/2021	123390	19900	20969	
				Machinery	Parts	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
=====									
208 INVOICES				CHECK RUN TOTAL		195,298.93	195,298.93		
				CASH ACCOUNT BALANCE			.00		
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CHECK RUN SUMMARY

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CHECK RUN: 101821 10/18/2021

DUE DATE: 10/18/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	120.00
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	2,330.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	371.60
01	01135500	Assessor	01-1355-00-50414	Continuing Edu and Tra	1,223.16
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	4,764.65
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	775.65
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	26,649.76
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,747.59
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	662.96
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	348.76
01	01167000	Central Printing a	01-1670-00-50411	Postage	4.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	5,641.77
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,830.00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	10,278.49
01	01312000	Police	01-3120-00-50200	Equipment	350.00
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	67.14
01	01312000	Police	01-3120-00-50407	Uniform Allowance	1,121.30
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	4,154.21
01	01312000	Police	01-3120-00-50419	Supplies	66.72
01	01312000	Police	01-3120-00-50420	Telephone	301.12
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,260.13
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	415.98
01	01351000	Dog Control	01-3510-00-50443	Equipumt Repair & Mai	487.44
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	20.25
01	01362000	Code Enforcement	01-3620-00-50481	Clothing Allowance	35.51
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	2,796.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	149.10
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,727.45
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	636.88
01	01714200	Buildings and Grou	01-7142-00-50149	Salaries of Seasonal &	146.84
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,908.41
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	204.28
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	270.00
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	307.70
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,805.84
01	01816000	Sanitation	01-8160-00-50492	Tires	3,006.09
01	01816100	Recycling	01-8161-00-50429	Television Disposal	592.50
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	80.85
01	01856000	Tree Maintenance	01-8560-00-50485	Consultant and Replace	169.89
			FUND TOTAL		83,126.02
CASH ACCOUNT	99000000	10200	BALANCE	.00	
02	02511000	General Repairs	02-5110-00-50416	Gasoline	37,525.48
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	112.78
02	02511000	General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	15,600.00
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	15,948.77

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CHECK RUN SUMMARY

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CHECK RUN: 101821 10/18/2021

DUE DATE: 10/18/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	350.00	11,423.67
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	3,754.12	7,556.78
02	02513000 Machinery	02-5130-00-50441	Equipment Rental	2,244.00	.00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	1,690.63	.00
02	02513000 Machinery	02-5130-00-50492	Tires	5,514.95	.00
02	02513000 Machinery	02-5130-00-50493	Parts	26,030.28	.00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	993.63	.00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	62.73	2,901.91
			FUND TOTAL	109,827.37	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
03	03030015 Bike Track	03-0300-15-10200	Cash	245.30	
03	03030015 Bike Track	03-0300-15-10391	Due from Other Funds	100.37	
			FUND TOTAL	345.67	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
05	05050000 SD	05-0500-00-10200	Cash	64.66	
05	05050000 SD	05-0500-00-50419	SD.Supplies	266.52	19,620.85
05	05050000 SD	05-0500-00-50420	SD.Utilities	139.99	12,000.00
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	364.42	312,631.25
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	33.00	2,000.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	31.81	3,900.13
05	05050600 SD 6	05-0506-00-50518	SD 6.Rental Pay for RR	150.00	.00
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	548.95	-5,124.05
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	32.06	-3,882.18
05	05051500 SD 15	05-0515-00-51454	Remedial Program	36.42	-320.82
			FUND TOTAL	1,667.83	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	14.67	1,639.94
			FUND TOTAL	14.67	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
09	09090000 EL Central	09-0900-00-51421	Electricity	302.40	.00
09	09091200 EL 12	09-0912-00-51421	EL 12.Electricity	14.97	-341.45
			FUND TOTAL	317.37	
CASH ACCOUNT	99000000 10200	BALANCE	.00		

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| Munis Production Database
| CHECK RUN SUMMARY

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CHECK RUN: 101821 10/18/2021

DUE DATE: 10/18/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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===== CHECK RUN SUMMARY TOTAL 195,298.93 =====

===== GRAND TOTAL 195,298.93 =====

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CHECK RUN LIST BY VOUCHER

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CHECK RUN: 101821 10/18/2021

DUE DATE: 10/18/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14895	414	FERRY, INC.	14090		CRM	08/25/2020	-313.40	CREDIT
20374	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	19330	20211180	INV	09/08/2021	3,764.65	Legal Services Rendere
20465	1005	OMNI UNDERWRITING MANAGERS LLC	19418	20210984	INV	09/13/2021	1,830.00	Workers Comp Service F
20579	448	GEORGE'S COLLISION INC.	19531	20211285	INV	09/16/2021	350.00	paint/refinish doors-p
20580	604	MC DONALDS	19532	20211286	INV	09/16/2021	27.02	prisoner meals May-Aug
20581	604	MC DONALDS	19533	20211286	INV	09/16/2021	40.12	prisoner meals May-Aug
20582	84	INTERSTATE ALL BATTERY CENTER	19534	20211288	INV	09/16/2021	66.72	batteries
20583	623	MODERN RECYCLING INC.	19535	20211254	INV	09/16/2021	641.21	National Night Out ren
20584	203	ABC LOCKSMITH SERVICE INC	19536	20211287	INV	09/16/2021	40.00	duplicate keys
20585	1347	RAGNASOFT INCORPORATED	19537	20211284	INV	09/16/2021	180.00	increase system licens
20586	44	DELACY FORD, INC.	19538	20211283	INV	09/16/2021	38.01	parts-PD 16, stock
20587	44	DELACY FORD, INC.	19539	20211283	INV	09/16/2021	86.12	police vehicle parts
20654	33	CINTAS CORP	19599	20210158	INV	09/17/2021	25.17	Sewer/Lift-Workclothes
20655	69	GRAINGER INC.	19600	20211302	INV	09/15/2021	59.55	Post for tether ball p
20656	522	JOHN L. PETERSON PLUMBING & HEATING,	19601	20211301	INV	09/09/2021	181.45	Disassemble leaking ba
20657	479	HAWKINS FIRE EXT., INC.	19602	20211304	INV	09/09/2021	775.65	Annual inspection and
20662	80	IEH AUTO PARTS, LLC.	19607	20211298	INV	08/23/2021	4.55	#601 (P9) PARTS
20736	1458	MID ERIE MENTAL HEALTH SERVICES	19676	20211289	INV	09/23/2021	3,333.00	Behavioral Health Work
20737	757	SEWING TECHNOLOGIES, INC.	19677	20210377	INV	09/23/2021	1,121.30	promotion badges
20743	81	IEVOLVE, INC.	19683	20211319	INV	09/23/2021	217.50	IT SERVICES
20746	721	REID TIRES, INC.	19686	20210615	INV	09/24/2021	1,096.00	tires-pd stock
20747	251	BASIL FORD, INC.	19687	20211329	INV	09/20/2021	100.32	#802 pump assy
20748	251	BASIL FORD, INC.	19688	20211329	INV	09/21/2021	17.30	#802 SEALS
20749	251	BASIL FORD, INC.	19689	20211329	INV	09/21/2021	95.74	#2 run-dOOR
20750	826	TRANSPORT SERVICES & BRAKE SALES, INC	19690	20211328	INV	09/21/2021	707.54	#106 air regulators, b

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CHECK RUN LIST BY VOUCHER

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CHECK RUN: 101821 10/18/2021

DUE DATE: 10/18/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20751	179	VALLEY TIRE CO., INC.	19691	20211327	INV	09/21/2021	487.44	#14 (4) tires
20753	370	DIVAL SAFETY EQUIPMENT, INC.	19693	20211325	INV	09/21/2021	74.99	forestry helmets
20754	179	VALLEY TIRE CO., INC.	19694	20211324	INV	09/22/2021	1,159.00	SANI TIRES
20755	179	VALLEY TIRE CO., INC.	19695	20211324	INV	09/22/2021	516.36	SANI TIRES
20757	117	NEW ENTERPRISE STONE & LIMECO, INC	19697	20211330	INV	09/22/2021	1,693.77	#2 stone -yard
20758	117	NEW ENTERPRISE STONE & LIMECO, INC	19698	20211330	INV	09/22/2021	1,544.62	stone-#1 & #2 YARD
20759	33	CINTAS CORP	19699	20210158	INV	09/24/2021	25.17	Sewer/Lift-Workclothes
20760	414	FERRY, INC.	19700	20210091	INV	09/22/2021	74.24	#98 clamps,cable ties
20761	291	BRUTE SPRING & EQUIPMENT,INC.	19701	20210039	INV	09/23/2021	265.84	#37 install new front
20762	909	BRENNTAG NORTH AMERICA, INC	19702	20210178	INV	09/23/2021	1,375.16	SHOP OILS
20763	719	REGIONAL INT'L OF WNY INC	19703	20210105	INV	09/23/2021	245.38	#24 spider w/bush & se
20764	478	HAUN WELDING SUPPLY INC	19704	20211226	INV	09/23/2021	215.69	rink-propane
20765	1490	THOMAS N RINALDO	19705	20211339	INV	09/08/2021	1,000.00	Arbitration Fee
20766	867	WEST PUBLISHING CORPORATION	19706	20211340	INV	09/08/2021	296.00	West Information Charg
20768	146	S & S WORLDWIDE INC.	19708	20211303	INV	09/20/2021	40.82	Tether balls (2) for D
20773	397	ERB CO., INC.	19712	20210046	INV	09/23/2021	358.75	rink-insulation tape
20774	325	CHUDY PAPER CO.,INC.	19713	20211299	INV	09/23/2021	1,014.05	CLEANING SUPPLIES
20777	444	GENERAL WELDING & FAB.INC	19716	20210103	INV	09/27/2021	97.99	#1507 topwind swivel
20783	430	FREY THE WHEELMAN INC.	19722	20210104	INV	09/27/2021	1,199.36	#29 QWIK KIT,SCOTSEALS
20814	519	JOE JOHNSON EQUIPMENT INC.	19751	20211363	INV	09/17/2021	867.69	#98 GASKETS, HOSE ENDS
20815	464	GUTHRIE HELI-ARC, INC	19752	20211362	INV	09/20/2021	853.97	SANI TIPPER PARTS
20816	718	REBOY SUPPLY INC.	19753	20211361	INV	09/22/2021	129.32	rakes, line level
20817	826	TRANSPORT SERVICES & BRAKE SALES,INC	19754	20211360	INV	09/23/2021	194.89	air saw FOR nICK'S TOO
20818	721	REID TIRES, INC.	19755	20211359	INV	09/23/2021	170.00	b&g tires-veterans par

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20819	1178	FPS HYDRAULICS CORP	19756	20211358	INV	09/23/2021	474.00	#98 boom piston
20820	892	WOODCUTTERS HDQTRS, INC.	19757	20211357	INV	09/24/2021	80.85	jameson saw blade
20821	69	GRAINGER INC.	19758	20211356	INV	09/24/2021	28.68	marking paint
20822	69	GRAINGER INC.	19759	20211356	INV	09/24/2021	307.70	gloves
20823	69	GRAINGER INC.	19760	20211356	INV	09/24/2021	4.78	marking paint
20824	69	GRAINGER INC.	19761	20211356	INV	09/24/2021	65.30	marking flags
20825	69	GRAINGER INC.	19762	20211356	INV	09/24/2021	9.56	marking paint
20826	69	GRAINGER INC.	19763	20211356	INV	09/24/2021	343.75	ear muffs, plugs, bung
20827	1020	HOFFMAN, ADAM	19764	20211355	INV	09/27/2021	80.00	tools for mechanics to
20828	826	TRANSPORT SERVICES & BRAKE SALES, INC	19765	20211354	INV	09/27/2021	407.32	#25 brake shoes, kits
20829	250	BASCHMANN SERVICES INC.	19766	20211353	INV	09/27/2021	1,297.07	#1406 motor
20830	250	BASCHMANN SERVICES INC.	19767	20211353	INV	09/27/2021	535.65	#79 ditching bucket
20831	337	CONTINENTAL RESEARCH CORP	19768	20211352	INV	09/27/2021	1,638.85	RED SPEC TUBES
20832	251	BASIL FORD, INC.	19769	20211351	INV	09/27/2021	140.00	#812 AIR HOSE
20833	242	AUTOZONE, INC.	19770	20211350	INV	09/27/2021	215.17	#812 BELT, BELT TENSIO
20834	69	GRAINGER INC.	19771	20211349	INV	09/27/2021	132.00	STREET LIGHTS-FUSE HOL
20835	699	PRAXAIR DISTRIBUTION INC.	19772	20211348	INV	09/27/2021	290.15	SHOP SUPPLIES
20837	914	SUNNKING, INC.	19773	20210930	INV	09/29/2021	329.45	ELECTRONICS RECYCLING
20838	719	REGIONAL INT'L OF WNY INC	19774	20210105	INV	09/29/2021	1,424.79	#33 engine quit diagno
20839	325	CHUDY PAPER CO., INC.	19775	20211299	INV	09/29/2021	493.54	CLEANING SUPPLIES
20840	75	HOME DEPOT CREDIT SERVICE	19776	20211346	INV	09/05/2021	216.18	Comm Acct# 6035 3225 3
20842	93	LABRIE, ERIC	19778	20211345	INV	09/26/2021	64.66	Lunch for volunteers a
20844	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	19780	20211344	INV	09/14/2021	245.30	Concrete for Dirkson P
20845	4	ADVANCE STORE COMPANY, INCORPORATED	19781	20211342	INV	09/22/2021	108.17	DieHard Silver battery
20847	80	IEH AUTO PARTS, LLC.	19783	20211343	INV	04/15/2021	74.80	Part for Truck #532 -

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20848	121	NORFOLK SOUTHERN CORP.	19784	20211369	INV	09/02/2021	150.00	Recurring agreement -
20849	1324	BEAM MACK SALES & SERVICE INC	19785	20211375	INV	09/28/2021	191.40	#70 gasket
20850	179	VALLEY TIRE CO., INC.	19786	20211374	INV	09/28/2021	641.70	leafer tires
20851	154	SHANOR ELECTRIC SUPPLY, INC	19787	20211373	INV	09/28/2021	82.44	electrical stock
20852	810	TIFCO INDUSTRIES, CORP.	19788	20211372	INV	09/28/2021	223.70	shop supplies
20853	826	TRANSPORT SERVICES & BRAKE SALES, INC	19789	20211371	INV	09/28/2021	223.74	#24 brake shoe kit, wh
20854	744	SCHAUB EQUIP. RENTAL, INC	19790	20211370	INV	09/28/2021	599.99	B&G pto clutch
20855	744	SCHAUB EQUIP. RENTAL, INC	19791	20211370	INV	09/28/2021	532.62	B&G SUPPLIES
20856	744	SCHAUB EQUIP. RENTAL, INC	19792	20211370	INV	09/28/2021	93.93	B&G control dampers
20857	117	NEW ENTERPRISE STONE & LIMECO, INC	19793	20211376	INV	09/28/2021	352.78	SEASONAL BLACKTOP
20858	117	NEW ENTERPRISE STONE & LIMECO, INC	19794	20211376	INV	09/28/2021	352.77	SEASONAL BLACKTOP
20859	117	NEW ENTERPRISE STONE & LIMECO, INC	19795	20211376	INV	09/28/2021	674.51	SEASONAL BLACKTOP
20860	117	NEW ENTERPRISE STONE & LIMECO, INC	19796	20211376	INV	09/28/2021	466.30	SEASONAL BLACKTOP
20861	117	NEW ENTERPRISE STONE & LIMECO, INC	19797	20211376	INV	09/28/2021	538.15	SEASONAL BLACKTOP
20862	117	NEW ENTERPRISE STONE & LIMECO, INC	19798	20211376	INV	09/28/2021	463.64	SEASONAL BLACKTOP
20863	668	OCCHINO CORP.	19799	20211377	INV	09/28/2021	15,600.00	CREEKWARD, EASTWOOD MI
20864	1461	APPLIED INDUSTRIAL TECHNOLOGIES	19800	20211249	INV	09/28/2021	575.96	hyd fittings
20865	80	IEH AUTO PARTS, LLC.	19801	20211298	INV	09/29/2021	17.82	#819 filters
20867	1142	RG GRAPHICS INC	19802	20211368	INV	09/30/2021	371.60	Envelopes
20868	603	MC CANN, WENDY L.	19803	20211364	INV	09/30/2021	840.00	Court Steno
20869	603	MC CANN, WENDY L.	19804	20211365	INV	09/30/2021	805.00	Court Steno
20870	603	MC CANN, WENDY L.	19805	20211366	INV	09/30/2021	685.00	Court Steno
20871	1299	Jeffrey Harrington, PETTY CASH	19806	20211367	INV	09/30/2021	4.00	Petty Cash Reimb
20878	719	REGIONAL INT'L OF WNY INC	19811	20210105	INV	09/30/2021	468.56	#26 TANK AIR QUALITY C

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20879	719	REGIONAL INT'L OF WNY INC	19812	20210105	INV	09/30/2021	1,933.39	#26 PARTS
20880	719	REGIONAL INT'L OF WNY INC	19813	20210105	INV	09/30/2021	608.40	#26 PARTS
20881	719	REGIONAL INT'L OF WNY INC	19814	20210105	INV	09/30/2021	136.68	#24 BEARING CONE/ROLLE
20882	80	IEH AUTO PARTS, LLC.	19815	20211298	INV	09/30/2021	16.72	#819 AIR FILTER PANEL
20883	1461	APPLIED INDUSTRIAL TECHNOLOGIES	19816	20211249	INV	09/30/2021	1,319.86	shop HYD
20884	1461	APPLIED INDUSTRIAL TECHNOLOGIES	19817	20211249	INV	09/30/2021	105.52	HYD FITTINGS-SHOP SUPP
20885	508	JACKSON WELDING & GAS PRODUCTS	19818	20210160	INV	09/30/2021	64.44	PROPANE
20889	56	ERIE COUNTY WATER AUTHORITY	19821	20211383	INV	09/15/2021	6,656.97	Broken Main Replacemen
20890	56	ERIE COUNTY WATER AUTHORITY	19822	20211384	INV	09/15/2021	3,621.52	Broken Hydrant 1390 Ce
20891	1499	KENS SERVICE & SALES	19823	20211399	INV	09/22/2021	46.98	tree crew-chain loops
20892	69	GRAINGER INC.	19824	20211398	INV	09/16/2021	565.96	COURT ROOM-MOUNTING RA
20893	69	GRAINGER INC.	19825	20211398	INV	09/16/2021	170.40	STREET LIGHTS-FUSES
20894	69	GRAINGER INC.	19826	20211398	INV	09/20/2021	114.00	CCL-MULTIPURPOSE GREAS
20895	251	BASIL FORD, INC.	19827	20211397	INV	09/29/2021	23.69	#812 v-belt
20896	523	JOHN W. DANFORTH COMPANY	19828	20211396	INV	09/29/2021	867.00	rink-chiller down -2 a
20897	210	ACME BEARINGS CORP.	19829	20211395	INV	09/29/2021	11.90	B&G BALL BEARINGS
20898	892	WOODCUTTERS HDQTRS, INC.	19830	20211394	INV	09/30/2021	122.91	PRO MARK HELMET,BAR/CH
20900	250	BASCHMANN SERVICES INC.	19831	20211393	INV	09/30/2021	155.39	#1406 LATCH,PANEL,ENGI
20901	251	BASIL FORD, INC.	19833	20211392	INV	09/30/2021	64.92	#819 TENSIONER
20902	242	AUTOZONE, INC.	19834	20211391	INV	09/30/2021	23.09	#819 V-RIBBED BELT
20905	775	SOUTHSIDE TRAILER SERVICE, INC.	19837	20211390	INV	09/30/2021	227.70	SPOTLIGHTS FOR HWY DUM
20906	363	DENZAK RECREATIONAL DESIGN & SUPPLY,	19838	20211388	INV	09/30/2021	330.00	PATCH AT RUSSERT PARK
20907	519	JOE JOHNSON EQUIPMENT INC.	19839	20211387	INV	09/30/2021	117.52	#98 HOSE ENDS
20908	1178	FPS HYDRAULICS CORP	19840	20211402	INV	09/30/2021	620.00	#1406 DRIVE MOTOR
20909	1178	FPS HYDRAULICS CORP	19841	20211402	INV	09/30/2021	2,097.50	SANDER & SPINNER MOTOR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20910	80	IEH AUTO PARTS, LLC.	19842	20211298	INV	10/02/2021	4.48	#30 BACK-UP LAMP
20911	80	IEH AUTO PARTS, LLC.	19843	20211298	INV	10/02/2021	8.71	#44 AIR FILTER
20912	80	IEH AUTO PARTS, LLC.	19844	20211298	INV	10/02/2021	24.51	#29 FILTER
20913	80	IEH AUTO PARTS, LLC.	19845	20211298	INV	10/02/2021	15.92	CLAMPS
20914	80	IEH AUTO PARTS, LLC.	19846	20211298	INV	10/02/2021	2.97	#44 OIL FILTER
20915	1461	APPLIED INDUSTRIAL TECHNOLOGIES	19847	20211249	INV	10/02/2021	404.78	HYD FITTINGS
20916	1461	APPLIED INDUSTRIAL TECHNOLOGIES	19848	20211249	INV	10/02/2021	103.90	HYD FITTINGS-SHOP
20917	504	IRISH PROPANE CORPORATION	19849	20210095	INV	10/02/2021	23.75	PROPANE
20918	504	IRISH PROPANE CORPORATION	19850	20210095	INV	10/02/2021	12.00	PROPANE
20919	478	HAUN WELDING SUPPLY INC	19851	20211226	INV	10/02/2021	86.57	rink-propane
20920	33	CINTAS CORP	19852	20210018	INV	10/04/2021	62.73	mechanics clothing
20963	81	IEVOLVE, INC.	19894	20211411	INV	10/05/2021	3,227.62	PHONE SOFTWARE MAINTEN
20964	81	IEVOLVE, INC.	19895	20211410	INV	10/05/2021	167.67	WEST SENECA CHAMBER PH
20966	81	IEVOLVE, INC.	19897	20211408	INV	10/05/2021	167.67	WEST SENECA CHAMBER PH
20967	81	IEVOLVE, INC.	19898	20211403	INV	10/05/2021	1,861.31	PHONE SOFTWARE MAINTEN
20968	385	EATON OFFICE SUPPLY., INC.	19899	20211417	INV	09/23/2021	112.78	HWY FOREMANS OFFICE-IN
20969	902	YOUNG & SWARTZ INC.	19900	20211416	INV	09/24/2021	2,100.00	VAL-ALL GUTTER BROOMS
20972	1290	MODULAR COMFORT SYSTEMS	19903	20211414	INV	09/27/2021	97.00	TH ASSESSORS OFFICE-PU
20973	427	ON-SITE EMPLOYEE TESTING	19904	20211413	INV	09/30/2021	270.00	post accident drug scr
20975	960	United Rentals (North America), Inc	19906	20211313	INV	09/30/2021	2,244.00	(2) SOLAR MESSAGE BOAR
20976	409	FASTENAL COMPANY INC.	19907	20210663	INV	09/30/2021	677.29	shop RAGS
20977	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	19908		INV	10/05/2021	26,649.76	PRO#14963.02
20979	914	SUNNKING, INC.	19910	20210930	INV	10/04/2021	263.05	ELECTRONICS RECYCING
20980	414	FERRY, INC.	19911	20210091	INV	10/04/2021	269.63	#26 & stock parts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20981	154	SHANOR ELECTRIC SUPPLY, INC	19912		CRM	09/23/2021	-333.20	CREDIT-RETURN
20982	80	IEH AUTO PARTS, LLC.	19913	20211298	INV	09/30/2021	35.76	#812 parts
20985	80	IEH AUTO PARTS, LLC.	19916	20211298	INV	10/04/2021	124.29	#9 parts
20987	531	KAMINSKI AND SONS, INC.	19918	20210162	INV	10/04/2021	327.00	#805 & stock lights
20989	349	D & W DIESEL & ELEC., INC.	19920	20210108	INV	10/04/2021	312.77	fuel additive
20994	598	MASTERMAN'S	19924	20211419	INV	10/08/2021	35.51	shoe covers
20995	174	TRUSLOW, JOHN	19925	20211420	INV	10/08/2021	120.00	grass cutting
20997	179	VALLEY TIRE CO., INC.	19927	20211422	INV	09/30/2021	2,509.80	HWY TIRES
20998	78	HVAC/ RON INC	19928	20211423	INV	10/04/2021	750.00	HWY GARAGE-REPAIRS TO
20999	78	HVAC/ RON INC	19929	20211423	INV	10/04/2021	710.00	HWY GARAGE-REPAIRS TO
21000	78	HVAC/ RON INC	19930	20211423	INV	10/04/2021	1,060.00	HWY GARAGE-REPAIRS TO
21013	118	NEW YORK STATE ASSESSORS' ASSOCIATIO	19942	20211430	INV	10/07/2021	200.00	NYSAA Conference- Aman
21014	417	FINBAR, ERIK	19943	20211431	INV	10/07/2021	1,023.16	NYSAA Conference - Eri
21015	719	REGIONAL INT'L OF WNY INC	19944	20210105	INV	10/07/2021	810.37	#26 pipe radiator cool
21016	719	REGIONAL INT'L OF WNY INC	19945	20210105	INV	10/07/2021	807.78	#37 pipe turbo
21017	719	REGIONAL INT'L OF WNY INC	19946	20210105	INV	10/07/2021	848.90	#7 muffler asm exhaust
21018	719	REGIONAL INT'L OF WNY INC	19947	20210105	INV	10/07/2021	281.94	#37 pipe exhaust inser
21019	719	REGIONAL INT'L OF WNY INC	19948		CRM	10/07/2021	-1,290.63	credit return trans #2
21020	1292	SEALWORKS INC	19949	20211447	INV	10/07/2021	239.86	ASPHALT LUTES, EDGING
21021	203	ABC LOCKSMITH SERVICE INC	19950	20211446	INV	10/07/2021	154.80	HWY DUP KEYS
21022	721	REID TIRES, INC.	19951	20211445	INV	10/07/2021	104.00	B&G TIRES
21023	366	DIG SAFELY NEW YORK, INC.	19952	20211444	INV	10/07/2021	20.00	LATE APR FEES
21024	467	HANES SUPPLY, INC.	19953	20211443	INV	10/07/2021	103.37	PAINT, WORKLIGHT,NUT D
21025	154	SHANOR ELECTRIC SUPPLY, INC	19954	20211442	INV	10/07/2021	73.07	KIWANIS SHED SUPPLIES
21026	154	SHANOR ELECTRIC SUPPLY, INC	19955	20211441	INV	10/07/2021	573.67	KIWANIS SHED SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21027	203	ABC LOCKSMITH SERVICE INC	19956	20211440	INV	10/07/2021	54.20	B&G DUP KEYS
21029	346	CUSTOM CANVAS MFG. CO.INC	19958	20211439	INV	10/07/2021	221.00	CANVAS TARPS
21030	69	GRAINGER INC.	19959	20211438	INV	10/07/2021	234.76	CCL-FIRST AID KIT
21031	775	SOUTHSIDE TRAILER SERVICE, INC.	19960	20211437	INV	10/07/2021	155.88	sander lights
21038	117	NEW ENTERPRISE STONE & LIMECO, INC	19967	20211448	INV	09/29/2021	12,860.76	STONE, BLACKTOP-DIRKSO
21039	117	NEW ENTERPRISE STONE & LIMECO, INC	19968	20211448	INV	09/29/2021	515.73	STONE
21040	250	BASCHMANN SERVICES INC.	19969	20211449	INV	09/29/2021	2,801.85	#79 TUBES,CLAMPS, BUSH
21041	179	VALLEY TIRE CO., INC.	19970	20211450	INV	10/05/2021	3,694.18	hwy & sani tires
21043	719	REGIONAL INT'L OF WNY INC	19972	20210105	INV	10/08/2021	48.91	#26 HORN
21044	555	KURK FUEL OIL CO., INC.	19973	20211049	INV	10/08/2021	17,910.14	7501 DIESEL GALLONS
21045	555	KURK FUEL OIL CO., INC.	19974	20211049	INV	10/08/2021	18,240.18	7501 UNLEADED GALLONS
21047	630	MONTGOMERY'S SERVICE, INC	19976	20211468	INV	09/24/2021	247.50	#68 tow to beam mack
21048	826	TRANSPORT SERVICES & BRAKE SALES,INC	19977	20211466	INV	10/08/2021	619.75	#24 & 26 WASHERS, NUTS
21049	420	FLEET MAINTENANCE INC.	19978	20211467	INV	10/08/2021	66.46	#117 steering wheel ti
21050	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	19979	20211465	INV	10/08/2021	34.71	SHOP STOCK SUPPLIES
21051	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	19980	20211465	INV	10/08/2021	63.52	SHOP STOCK SUPPLIES
21052	718	REBOY SUPPLY INC.	19981	20211464	INV	10/08/2021	233.88	(12) RAKES WITH HANDLE
21053	370	DIVAL SAFETY EQUIPMENT, INC.	19982	20211463	INV	10/08/2021	350.00	BARRICADE LIGHTS
21054	78	HVAC/ RON INC	19983	20211462	INV	10/11/2021	980.00	RINK-TOWER NOISY
21055	78	HVAC/ RON INC	19984	20211462	INV	10/11/2021	400.40	RINK- ZAMBONI BOILER D
21056	296	BUFFALO BEARINGS, INC	19985	20211461	INV	10/11/2021	146.84	RINK SUPPLIES
21057	154	SHANOR ELECTRIC SUPPLY, INC	19986	20211460	INV	10/11/2021	11.31	ELECTRICAL SUPPLIES
21058	209	ACE ELEVATOR INSPECTION CORP	19987	20211459	INV	10/11/2021	240.00	ROUTINE ELEVATOR INSPE
21059	855	VIKING CIVES USA CORP.	19988	20211458	INV	10/11/2021	355.63	#30 TAILGATE AIR VALVE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21061	138	PPG ARCHITECTURAL FINISHES, INC.	19990	20211456	INV	10/11/2021	252.68	B&G PAINT
21062	466	HAMBURG OVERHEAD DOOR INC	19991	20211455	INV	10/11/2021	276.00	HWY CAR WASH DOOR REPA
21063	420	FLEET MAINTENANCE INC.	19992	20211454	INV	10/11/2021	93.84	SANI HANDLE, HOSE
21064	464	GUTHRIE HELI-ARC, INC	19993	20211453	INV	10/11/2021	1,830.07	SANI TAILGATE VALVE
21086	169	TIME WARNER CABLE	20012		INV	10/14/2021	149.10	ACCT#202-914371401-001
21087	114	NATIONAL GRID POWER CORP	20013		INV	10/14/2021	36.42	ACCT#14863-39101
21088	180	VERIZON	20014		INV	10/14/2021	139.99	ACCT#152-986-897-0001-
21089	125	NYS ELECTRIC & GAS CORP.	20015		INV	10/14/2021	14.97	ACCT#1001-3627-269
21090	125	NYS ELECTRIC & GAS CORP.	20016		INV	10/14/2021	14.67	ACCT#1004-1152-538
21091	181	VERIZON WIRELESS	20017		INV	10/14/2021	20.25	ACCT#787265161-00001
21092	180	VERIZON	20018		INV	10/14/2021	850.10	ACCT#952-225-734-0001-
21109	1397	WINDSTREAM	20034		INV	10/01/2021	301.12	acct#215180824
CHECK RUN TOTAL							195,298.93	

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