

03/25/2022 10:24
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/28/2022 CHECK RUN: 032822 AMOUNT: \$ 565,419.32

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.

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE		00000	20220426	INV	03/01/2022	50979			
1	01816000 50443			Sanitation Equipment		8.00	22581	23744	
2	02513000 50493			Machinery Parts		33.60			
				Invoice Net		41.60			
						CHECK TOTAL	41.60		
203 ABC LOCKSMITH SERVICE		00000	20220418	INV	03/18/2022	50978			
1	05050000 51204			SD Minor Equi		220.90	22595	23758	
				Invoice Net		220.90			
203 ABC LOCKSMITH SERVICE		00000	20220435	INV	03/07/2022	50977			
1	01351000 50445			Dog Contro Repair and		80.79	22644	23808	
2	01711000 50445			Buildings Repair and		193.54			
				Invoice Net		274.33			
						CHECK TOTAL	495.23		
4 ADVANCE STORE COMPANY,		00000	20220137	INV	03/18/2022	8003206099720			
1	05050000 50443			SD Equipment		329.50	22602	23765	
				Invoice Net		329.50			
4 ADVANCE STORE COMPANY,		00000	20220507	INV	03/16/2022	8003207590534			
1	02513000 50493			Machinery Parts		14.60	22773	23938	
				Invoice Net		14.60			
4 ADVANCE STORE COMPANY,		00000	20220507	INV	03/16/2022	8003207590533			
1	02513000 50493			Machinery Parts		11.30	22774	23939	
				Invoice Net		11.30			
						CHECK TOTAL	355.40		
1311 ALTERNATIVE INFORMATIO		00000	20220259	INV	03/15/2022	36717			
1	01167000 50460			Central Pr Computer/S		7,878.90	22710	23874	
				Invoice Net		7,878.90			
						CHECK TOTAL	7,878.90		
1538 AMD ENVIRONMENTAL CONS		00000	20220498	INV	03/16/2022	22-0120JBA			
1	01513200 50412			Highway Ga Reimburse		4,134.00	22792	23957	
				Invoice Net		4,134.00			
						CHECK TOTAL	4,134.00		
1461 APPLIED INDUSTRIAL TEC		00000	20220051	INV	03/04/2022	7023694844			
1	02513000 50493			Machinery Parts		811.15	22656	23820	
2	01816000 50443			Sanitation Equipment		811.15			
3	01711000 50443			Buildings Equipment		811.14			
				Invoice Net		2,433.44			
1461 APPLIED INDUSTRIAL TEC		00000	20220501	INV	03/16/2022	7023706711			
1	01711000 50443			Buildings Equipment		58.05	22784	23949	
2	01816000 50443			Sanitation Equipment		58.06			
3	02513000 50493			Machinery Parts		58.06			
				Invoice Net		174.17			
1461 APPLIED INDUSTRIAL TEC		00000	20220501	INV	03/16/2022	7023761696			

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings		86.17			
	2 01816000 50443			Sanitation		86.18			
	3 02513000 50493			Machinery		86.18			
				Invoice Net		258.53			
1461	APPLIED INDUSTRIAL TEC	00000	20220501	INV	03/21/2022	7023796507	22805	23970	
	1 01711000 50443			Buildings		678.91			
	2 01816000 50443			Sanitation		678.90			
	3 02513000 50493			Machinery		678.90			
				Invoice Net		2,036.71			
1461	APPLIED INDUSTRIAL TEC	00000	20220501	INV	03/21/2022	7023806216	22806	23971	
	1 01711000 50443			Buildings		86.02			
	2 01816000 50443			Sanitation		86.01			
	3 02513000 50493			Machinery		86.01			
				Invoice Net		258.04			
1461	APPLIED INDUSTRIAL TEC	00000	20220501	INV	03/21/2022	7023806999	22807	23972	
	1 01711000 50443			Buildings		103.37			
	2 01816000 50443			Sanitation		103.36			
	3 02513000 50493			Machinery		103.36			
				Invoice Net		310.09			
				CHECK TOTAL		5,470.98			
1540	APPLIED CONCEPTS INC	00000	20220391	INV	03/04/2022	397878	22505	23667	
	1 01312000 50200			Police		132.30			
				Invoice Net		132.30			
1540	APPLIED CONCEPTS INC	00000	20212199	INV	03/11/2022	397553	22662	23826	
	1 01312000 50200			Police		6,920.00			
				Invoice Net		6,920.00			
				CHECK TOTAL		7,052.30			
242	AUTOZONE, INC.	00000	20220146	INV	03/18/2022	2910079037	22597	23760	
	1 05050000 50443			SD		24.19			
				Equipment		24.19			
				Invoice Net		24.19			
242	AUTOZONE, INC.	00000	20220146	INV	03/18/2022	2910082466	22598	23761	
	1 05050000 50443			SD		102.64			
				Equipment		102.64			
				Invoice Net		102.64			
242	AUTOZONE, INC.	00000	20220175	INV	03/10/2022	2910086760	22673	23837	
	1 02513000 50493			Machinery		203.99			
				Parts		203.99			
				Invoice Net		203.99			
242	AUTOZONE, INC.	00000	20220146	INV	03/18/2022	2910082623	22676	23840	
	1 05050000 50443			SD		14.84			
				Equipment		14.84			
				Invoice Net		14.84			
242	AUTOZONE, INC.	00000	20220146	INV	03/18/2022	2910088296	22714	23878	
	1 05050000 50443			SD		47.88			
				Equipment		47.88			
				Invoice Net		47.88			
242	AUTOZONE, INC.	00000	20220146	INV	03/18/2022	2910087012	22715	23879	
	1 05050000 50443			SD		5.59			
				Equipment		5.59			
				Invoice Net		5.59			

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242 AUTOZONE, INC.	1 02513000 50493	00000	20220175	INV	03/21/2022	2910092686	22802	23967	
				Machinery	Parts	11.99			
				Invoice Net		11.99			
						CHECK TOTAL	411.12		
250 BASCHMANN SERVICES INC	1 01711000 50443	00000	20220455	INV	03/10/2022	139991	22667	23831	
				Buildings	Equipment	93.94			
				Invoice Net		93.94			
						CHECK TOTAL	93.94		
251 BASIL FORD, INC.	1 01816000 50443	00000	20220172	INV	03/14/2022	484835	22693	23857	
	2 02513000 50493			Sanitation	Equipment	.00			
				Machinery	Parts	77.80			
				Invoice Net		77.80			
251 BASIL FORD, INC.	1 02513000 50493	00000		CRM	03/23/2022	CM483159	22850	24015	
				Machinery	Parts	-25.00			
				Invoice Net		-25.00			
						CHECK TOTAL	52.80		
257 BEE GROUP NEWSPAPERS.	1 01141000 50448	00000	20220098	INV	03/08/2022	573017	22588	23751	
				Town Clerk	Print, Lit	47.83			
				Invoice Net		47.83			
257 BEE GROUP NEWSPAPERS.	1 01141000 50448	00000	20220098	INV	03/08/2022	573016	22589	23752	
				Town Clerk	Print, Lit	44.03			
				Invoice Net		44.03			
257 BEE GROUP NEWSPAPERS.	1 01141000 50448	00000	20220098	INV	03/08/2022	573015	22590	23753	
				Town Clerk	Print, Lit	45.45			
				Invoice Net		45.45			
257 BEE GROUP NEWSPAPERS.	1 01141000 50448	00000	20220098	INV	03/08/2022	573013	22591	23754	
				Town Clerk	Print, Lit	66.83			
				Invoice Net		66.83			
257 BEE GROUP NEWSPAPERS.	1 01362000 50448	00000	20220463	INV	03/18/2022	572687	22691	23855	
				Code Enfor	Print, Lit	54.00			
				Invoice Net		54.00			
257 BEE GROUP NEWSPAPERS.	1 01135500 50426	00000	20220508	INV	03/21/2022	573014	22797	23962	
				Assessor	Advertisin	52.58			
				Invoice Net		52.58			
						CHECK TOTAL	310.72		
271 BIOTRAX TESTING LAB. I	1 05050000 50445	00000	20220154	INV	03/18/2022	22-27544	22603	23767	
				SD	Repair and	194.00			
				Invoice Net		194.00			
271 BIOTRAX TESTING LAB. I	1 05050000 50445	00000	20220154	INV	03/18/2022	22-27610	22675	23839	
				SD	Repair and	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	388.00		

03/25/2022 10:24
rmetzger

Munis Production Database
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1562</u>	<u>BLUE 360 MEDIA LLC</u>	00000	<u>20220392</u>	INV	03/04/2022	<u>IN2201096340</u>	22506	23668	
	1 <u>01312000 50454</u>			Police	Profession	2,398.25			
				Invoice Net		2,398.25			
				CHECK TOTAL		2,398.25			
<u>1525</u>	<u>CHARTER COMMUNICATIONS</u>	00000		INV	03/25/2022	<u>969358801031422</u>	22880	24045	
	1 <u>01162000 50420</u>			Buildings	Telephone	175.25			
	2 <u>01742000 50420</u>			Cultural C	Telephone	120.04			
	3 <u>01711000 50420</u>			Buildings	Telephone	151.40			
	4 <u>01162000 50420</u>			Buildings	Telephone	153.74			
	5 <u>01162000 50420</u>			Buildings	Telephone	120.37			
	6 <u>01162000 50420</u>			Buildings	Telephone	175.88			
				Invoice Net		896.68			
<u>1525</u>	<u>CHARTER COMMUNICATIONS</u>	00000		INV	03/25/2022	<u>1254098020321522</u>	22883	24048	
	1 <u>01714000 50420</u>			Recreation	Telephone	87.97			
				Invoice Net		87.97			
				CHECK TOTAL		984.65			
<u>325</u>	<u>CHUDY PAPER CO., INC.</u>	00000	<u>20220091</u>	INV	03/07/2022	<u>116574300</u>	22654	23818	
	1 <u>01162000 50417</u>			Buildings	Cleaning a	691.02			
				Invoice Net		691.02			
<u>325</u>	<u>CHUDY PAPER CO., INC.</u>	00000	<u>20220091</u>	INV	03/17/2022	<u>116692900</u>	22800	23965	
	1 <u>01162000 50417</u>			Buildings	Cleaning a	692.22			
				Invoice Net		692.22			
				CHECK TOTAL		1,383.24			
<u>33</u>	<u>CINTAS CORP</u>	00000	<u>20220079</u>	INV	03/07/2022	<u>4112582361</u>	22586	23749	
	1 <u>02908900 50821</u>			Other Empl	Mechanic C	45.84			
				Invoice Net		45.84			
				CHECK TOTAL		45.84			
<u>328</u>	<u>CLARK PATTERSON ENGINE</u>	00000	<u>20220166</u>	INV	03/21/2022	<u>81405</u>	22796	23961	
	1 <u>01144000 50451</u>			Town Engin	Profession	22,246.62			
				Invoice Net		22,246.62			
				CHECK TOTAL		22,246.62			
<u>36</u>	<u>COMPASS MINERALS AMERI</u>	00000	<u>20220445</u>	INV	03/07/2022	<u>961757</u>	22647	23811	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	15,293.66			
				Invoice Net		15,293.66			
<u>36</u>	<u>COMPASS MINERALS AMERI</u>	00000	<u>20220442</u>	INV	03/07/2022	<u>964159</u>	22652	23816	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	10,750.39			
				Invoice Net		10,750.39			
<u>36</u>	<u>COMPASS MINERALS AMERI</u>	00000	<u>20220456</u>	INV	03/08/2022	<u>962872</u>	22666	23830	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	1,481.97			
				Invoice Net		1,481.97			
<u>36</u>	<u>COMPASS MINERALS AMERI</u>	00000	<u>20220452</u>	INV	03/10/2022	<u>965354</u>	22670	23834	
	1 <u>02514200 50483</u>			Snow Remov	Gasoline	970.89			
				Invoice Net		970.89			

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	COMPASS MINERALS AMERI	00000	20220497	INV	03/16/2022	967431	22789	23954	
	1 02514200 50483			Snow Remov	Gasoline	3,055.21			
				Invoice Net		3,055.21			
36	COMPASS MINERALS AMERI	00000	20220497	INV	03/16/2022	968312	22790	23955	
	1 02514200 50483			Snow Remov	Gasoline	12,077.08			
				Invoice Net		12,077.08			
				CHECK TOTAL		43,629.20			
337	CONTINENTAL RESEARCH C	00000	20220467	INV	03/15/2022	0034028	22735	23899	
	1 02513000 50493			Machinery	Parts	1,154.79			
				Invoice Net		1,154.79			
				CHECK TOTAL		1,154.79			
1342	COUNTY LINSTONE CO. I	00000	20220436	INV	03/07/2022	142005	22643	23807	
	1 02511000 50499			General Re	Stone, Gra	1,734.76			
				Invoice Net		1,734.76			
				CHECK TOTAL		1,734.76			
38	CSEA EMPLOYEE BENFIT F	00000		INV	03/04/2022	02/16/22-9875.44	22491	23653	
	1 01908000 50804			Health & W	Health & W	4,677.84			
	2 02908000 50804			Health & W	Health & W	4,547.90			
	3 05050000 50804			SD	Health & W	649.70			
				Invoice Net		9,875.44			
38	CSEA EMPLOYEE BENFIT F	00000		INV	03/04/2022	02/16/22-4937.72	22492	23654	
	1 01908000 50804			Health & W	Health & W	4,547.90			
	2 02908000 50804			Health & W	Health & W	259.88			
	3 05050000 50804			SD	Health & W	129.94			
				Invoice Net		4,937.72			
				CHECK TOTAL		14,813.16			
350	D'AMORIE CONSTRUCTION,	00000		INV	03/18/2022	pay app 3	22745	23909	
	1 01714200 50445			Buildings	Repair and	2,849.11			
				Invoice Net		2,849.11			
				CHECK TOTAL		2,849.11			
355	DAVIS ELECTRICAL SPLY	00000	20220437	INV	03/07/2022	059043	22642	23806	
	1 09090000 51421			EL Central	Electricit	437.65			
				Invoice Net		437.65			
				CHECK TOTAL		437.65			
1138	DELUXE SMALL BUSINESS	00000		INV	03/04/2022	11361069	22503	23665	
	1 01131000 50419			Finance	Reference	8.17			
				Invoice Net		8.17			
				CHECK TOTAL		8.17			
369	DISALVO, STEPHEN	00000	20220461	INV	03/18/2022	030922	22688	23852	
	1 01362000 50400			Code Enfor	Contractua	500.00			
				Invoice Net		500.00			

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
385	EATON OFFICE SUPPLY...	00000	20220365	INV	03/09/2022	PINV1006501	22608	23772	
	1 01167000 50419			Central Pr	Supplies	51.20			
				Invoice Net		51.20			
385	EATON OFFICE SUPPLY...	00000	20220431	INV	03/09/2022	PINV1006498	22609	23773	
	1 01167000 50419			Central Pr	Supplies	48.85			
				Invoice Net		48.85			
385	EATON OFFICE SUPPLY...	00000	20220208	INV	03/09/2022	PINV1006497	22610	23774	
	1 01312000 50419			Police	Supplies	442.97			
				Invoice Net		442.97			
385	EATON OFFICE SUPPLY...	00000	20220393	INV	03/09/2022	PINV1006822	22611	23775	
	1 01167000 50419			Central Pr	Supplies	66.48			
				Invoice Net		66.48			
385	EATON OFFICE SUPPLY...	00000	20220378	INV	03/09/2022	PINV1006789	22612	23776	
	1 01167000 50419			Central Pr	Supplies	63.72			
				Invoice Net		63.72			
385	EATON OFFICE SUPPLY...	00000	20220378	INV	03/09/2022	PINV1006452	22613	23777	
	1 01167000 50419			Central Pr	Supplies	379.11			
				Invoice Net		379.11			
385	EATON OFFICE SUPPLY...	00000	20220208	INV	03/09/2022	PINV1006266	22614	23778	
	1 01312000 50419			Police	Supplies	5.90			
				Invoice Net		5.90			
385	EATON OFFICE SUPPLY...	00000	20220411	INV	03/09/2022	PINV1006823	22615	23779	
	1 01167000 50419			Central Pr	Supplies	33.35			
				Invoice Net		33.35			
385	EATON OFFICE SUPPLY...	00000	20220393	INV	03/15/2022	PINV1007173	22697	23861	
	1 01167000 50419			Central Pr	Supplies	44.46			
				Invoice Net		44.46			
385	EATON OFFICE SUPPLY...	00000	20211131	INV	03/22/2022	PINV981111	22808	23973	
	1 01135500 50419			Assessor	Supplies	28.30			
				Invoice Net		28.30			
						CHECK TOTAL	1,164.34		
388	EBERL IRON WORKS, INC.	00000	20220301	INV	03/14/2022	401438	22690	23854	
	1 01501000 50445			Superinten	Repair and	924.30			
				Invoice Net		924.30			
						CHECK TOTAL	924.30		
1339	EDMUNDSGOVTECH INC	00001	20220263	INV	03/18/2022	22-in2398	22687	23851	
	1 01362000 50444			Code Enfor	Programmed	1,606.80			
				Invoice Net		1,606.80			
						CHECK TOTAL	1,606.80		
391	EL-DON BATTERY POST IN	00000	20220235	INV	03/14/2022	16790	22695	23859	
	1 02513000 50493			Machinery	Parts	323.95			
				Invoice Net		323.95			

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	323.95		
393	EMERGENCY POWER SYSTEM	00000	20220336	INV	02/15/2022	SCI-0009338	22268	23427	
	1 01162000 50445			Buildings	Repair and	518.32			
	2 01162100 50417			Buildings	Cleaning a	518.32			
	3 01762100 50445			Buildings	Repair and	518.32			
				Invoice Net		1,554.96			
						CHECK TOTAL	1,554.96		
397	ERB CO., INC.	00000	20220145	INV	03/18/2022	3193440	22616	23780	
	1 05050000 50419			SD	Supplies	93.97			
				Invoice Net		93.97			
397	ERB CO., INC.	00000	20220145	INV	03/18/2022	3193813	22617	23781	
	1 05050000 50419			SD	Supplies	21.68			
				Invoice Net		21.68			
397	ERB CO., INC.	00000	20220438	INV	03/07/2022	3193872	22640	23804	
	1 01162000 50445			Buildings	Repair and	424.89			
				Invoice Net		424.89			
397	ERB CO., INC.	00000	20220438	INV	03/07/2022	3194096	22641	23805	
	1 01162000 50445			Buildings	Repair and	32.18			
				Invoice Net		32.18			
397	ERB CO., INC.	00000	20220506	INV	03/16/2022	3195614	22775	23940	
	1 01513200 50412			Highway Ga	Reimburse	174.00			
				Invoice Net		174.00			
						CHECK TOTAL	746.72		
54	ERIE COUNTY HEALTH DEP	00001	20220473	INV	03/16/2022	QUAL202326322	22740	23904	
	1 01762000 50417			Senior Cit	Cleaning a	282.00			
				Invoice Net		282.00			
						CHECK TOTAL	282.00		
401	ERIE RADIATOR & CORE ,	00000	20220451	INV	03/10/2022	3674	22671	23835	
	1 01513200 50412			Highway Ga	Reimburse	1,485.00			
				Invoice Net		1,485.00			
						CHECK TOTAL	1,485.00		
414	FERRY, INC.	00000	20220434	INV	03/07/2022	00426329	22645	23809	
	1 01513200 50412			Highway Ga	Reimburse	268.65			
				Invoice Net		268.65			
						CHECK TOTAL	268.65		
420	FLEET MAINTENANCE INC.	00000	20220125	INV	03/09/2022	601150	22659	23823	
	1 01816000 50443			Sanitation	Equipment	27.27			
				Invoice Net		27.27			
420	FLEET MAINTENANCE INC.	00000	20220500	INV	03/16/2022	97040	22788	23953	
	1 01816000 50443			Sanitation	Equipment	5,505.56			
				Invoice Net		5,505.56			

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,532.83		
<u>1532</u>	<u>G&G FITNESS EQUIPMENT</u>	00000	<u>20220458</u>	INV	03/16/2022	<u>804279</u>	22738	23902	
	1 <u>01762000 50200</u>			Senior Cit Equipment		1,419.00			
				Invoice Net		1,419.00			
						CHECK TOTAL	1,419.00		
<u>441</u>	<u>GEHEN, JAMES M.</u>	00000		INV	03/16/2022	<u>03/02/22-10.00</u>	22719	23883	
	1 <u>01906000 50807</u>			Hospital & Hospital &		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
<u>67</u>	<u>GERNATT ASPHALT PROD.I</u>	00000	<u>20220103</u>	INV	03/07/2022	<u>30015026MB</u>	22587	23750	
	1 <u>02511000 50498</u>			General Re Culvert, P		237.97			
				Invoice Net		237.97			
						CHECK TOTAL	237.97		
<u>69</u>	<u>GRAINGER INC.</u>	00000	<u>20220430</u>	INV	03/01/2022	<u>9216507310</u>	22583	23746	
	1 <u>01711000 50445</u>			Buildings Repair and		70.12			
				Invoice Net		70.12			
<u>69</u>	<u>GRAINGER INC.</u>	00000	<u>20220415</u>	INV	03/18/2022	<u>9210206505</u>	22596	23759	
	1 <u>05050000 50419</u>			SD Supplies		17.52			
				Invoice Net		17.52			
<u>69</u>	<u>GRAINGER INC.</u>	00000	<u>20220448</u>	INV	03/18/2022	<u>9211380523</u>	22674	23838	
	1 <u>05050000 50419</u>			SD Supplies		25.17			
				Invoice Net		25.17			
<u>69</u>	<u>GRAINGER INC.</u>	00000	<u>20220468</u>	INV	03/14/2022	<u>9228698016</u>	22734	23898	
	1 <u>01816000 50408</u>			Sanitation Clothing A		818.30			
				Invoice Net		818.30			
<u>69</u>	<u>GRAINGER INC.</u>	00000	<u>20220505</u>	INV	03/16/2022	<u>9236337441</u>	22776	23941	
	1 <u>09090000 51421</u>			EL Central Electricit		136.20			
				Invoice Net		136.20			
<u>69</u>	<u>GRAINGER INC.</u>	00000	<u>20220505</u>	INV	03/16/2022	<u>9236337433</u>	22777	23942	
	1 <u>09090000 51421</u>			EL Central Electricit		177.30			
				Invoice Net		177.30			
						CHECK TOTAL	1,244.61		
<u>467</u>	<u>HANES SUPPLY, INC.</u>	00000	<u>20220419</u>	INV	03/18/2022	<u>1596422-00</u>	22594	23757	
	1 <u>05050000 50419</u>			SD Supplies		136.39			
				Invoice Net		136.39			
						CHECK TOTAL	136.39		
<u>1020</u>	<u>HOFFMAN, ADAM</u>	00000	<u>20220319</u>	INV	03/01/2022	<u>111732</u>	22440	23602	
	1 <u>01513200 50412</u>			Highway Ga Reimburse		347.00			
				Invoice Net		347.00			
<u>1020</u>	<u>HOFFMAN, ADAM</u>	00000	<u>20220319</u>	INV	03/01/2022	<u>111733</u>	22441	23603	
	1 <u>01513200 50412</u>			Highway Ga Reimburse		274.00			
				Invoice Net		274.00			

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1020 HOFFMAN, ADAM		00000	20220319	INV	03/09/2022	112067			
	1 01513200 50412			Highway Ga Reimbursem		130.00	22657	23821	
				Invoice Net		130.00			
						CHECK TOTAL	751.00		
75 HOME DEPOT CREDIT SERV		00000	20220155	INV	03/18/2022	03/04/22-296.54			
	1 05050000 50419			SD Supplies		296.54	22727	23891	
				Invoice Net		296.54			
						CHECK TOTAL	296.54		
493 HUMMELL, MARK		00000	20220465	INV	03/18/2022	03/02/22			
	1 05050000 50820			SD Work Boot		100.00	22713	23877	
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
78 HVAC/ RON INC		00000	20220477	INV	03/14/2022	ws 261			
	1 01711000 50445			Buildings Repair and		280.00	22743	23907	
				Invoice Net		280.00			
78 HVAC/ RON INC		00000	20220477	INV	03/14/2022	ws 262			
	1 01162000 50445			Buildings Repair and		365.00	22744	23908	
				Invoice Net		365.00			
						CHECK TOTAL	645.00		
80 IEH AUTO PARTS, LLC.		00001	20220417	INV	03/18/2022	233050775			
	1 05050000 50443			SD Equipment		28.85	22599	23762	
				Invoice Net		28.85			
80 IEH AUTO PARTS, LLC.		00001	20220416	INV	03/18/2022	233050777			
	1 05050000 50443			SD Equipment		10.69	22600	23763	
				Invoice Net		10.69			
80 IEH AUTO PARTS, LLC.		00001	20220446	INV	03/07/2022	233051228			
	1 01711000 50443			Buildings Equipment		2.16	22648	23812	
	2 01816000 50443			Sanitation Equipment		2.15			
	3 02513000 50493			Machinery Parts		2.15			
				Invoice Net		6.46			
80 IEH AUTO PARTS, LLC.		00001	20220446	INV	03/07/2022	233051342			
	1 02513000 50493			Machinery Parts		78.24	22649	23813	
				Invoice Net		78.24			
80 IEH AUTO PARTS, LLC.		00001	20220446	INV	03/07/2022	233051339			
	1 02513000 50493			Machinery Parts		39.76	22650	23814	
				Invoice Net		39.76			
80 IEH AUTO PARTS, LLC.		00001	20220446	INV	03/07/2022	233051460			
	1 02513000 50493			Machinery Parts		2.48	22651	23815	
				Invoice Net		2.48			
80 IEH AUTO PARTS, LLC.		00001	20220446	INV	03/14/2022	233051741			
	1 01711000 50443			Buildings Equipment		7.51	22696	23860	
	2 01816000 50443			Sanitation Equipment		7.50			
	3 02513000 50493			Machinery Parts		6.96			
				Invoice Net		21.97			

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20220446	INV	03/16/2022	233052126 154.71 154.71	22753	23917	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20220446	INV	03/21/2022	233052463 13.58 13.58	22801	23966	
						CHECK TOTAL		356.74	
81	IEVOLVE, INC. 1 01167000 50420	00000	20220402	INV	03/07/2022	102448 206.25 206.25	22571	23734	
81	IEVOLVE, INC. 1 01167000 50420	00000	20220063	INV	03/07/2022	103017 1,861.31 1,861.31	22576	23739	
81	IEVOLVE, INC. 1 01167000 50420	00000	20220054	INV	03/07/2022	103018 167.67 167.67	22577	23740	
						CHECK TOTAL		2,235.23	
506	IRR SUPPLY CENTERS, IN 1 01711000 50445	00000	20220428	INV	02/28/2022	71231794-00 162.07 162.07	22579	23742	
						CHECK TOTAL		162.07	
1072	JAMESTOWN SOAP & SOLVE 1 05050000 50445	00000	20220464	INV	03/18/2022	67634 411.81 411.81	22711	23875	
						CHECK TOTAL		411.81	
514	JCL TELECOMMUNICATIONS 1 01162000 50445	00000	20220440	INV	03/04/2022	2445 357.50 357.50	22638	23802	
						CHECK TOTAL		357.50	
518	JOE BASIL CHEVROLET, I 1 02513000 50493	00000	20220476	INV	03/15/2022	569027 21.87 21.87	22746	23910	
518	JOE BASIL CHEVROLET, I 1 02513000 50493	00000		CRM	03/16/2022	cm569023 -88.06 -88.06	22751	23915	
518	JOE BASIL CHEVROLET, I 1 02513000 50493	00000		CRM	03/16/2022	cm569027 -11.79 -11.79	22752	23916	
518	JOE BASIL CHEVROLET, I 1 02513000 50493	00000	20220504	INV	03/16/2022	569023 503.76 503.76	22778	23943	
518	JOE BASIL CHEVROLET, I 1 02513000 50493	00000	20220504	INV	03/16/2022	569147	22779	23944	

03/25/2022 10:24
rmetzger

Munis Production Database
| DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		71.16			
				Invoice Net		71.16			
						CHECK TOTAL		496.94	_____
531	KAMINSKI AND SONS, INC	00000	20220475	INV	03/15/2022	89363	22747	23911	
	1 02513000 50493			Machinery Parts		478.72			
				Invoice Net		478.72			
						CHECK TOTAL		478.72	_____
532	KAUSNER, KEVIN	00000		INV	03/16/2022	03/04/22-8.99	22717	23881	
	1 01906000 50807			Hospital & Hospital &		8.99			
				Invoice Net		8.99			
						CHECK TOTAL		8.99	_____
555	KURK FUEL OIL CO., INC	00000	20220499	INV	03/16/2022	623179	22791	23956	
	1 02511000 50416			General Re Gasoline		23,614.50			
				Invoice Net		23,614.50			
						CHECK TOTAL		23,614.50	_____
563	LAMB & WEBSTER, INC.	00000	20220246	INV	03/14/2022	ST58836B	22728	23892	
	1 01711000 50443			Buildings Equipment		150.88			
				Invoice Net		150.88			
						CHECK TOTAL		150.88	_____
579	LIPPES MATHIAS WEXLER	00000	20220405	INV	02/23/2022	181162	22521	23684	
	1 01142000 50452			Town Attor Profession		700.00			
				Invoice Net		700.00			
						CHECK TOTAL		700.00	_____
1529	MASTER MOTORS OF BUFFA	00000	20220423	INV	03/02/2022	9818	22584	23747	
	1 01711000 50445			Buildings Repair and		136.88			
				Invoice Net		136.88			
						CHECK TOTAL		136.88	_____
1458	MID ERIE MENTAL HEALH	00000	20220460	INV	03/16/2022	02/15/2022-\$3333.00	22729	23893	
	1 01312000 50415			Police Other Cont		3,333.00			
				Invoice Net		3,333.00			
1458	MID ERIE MENTAL HEALH	00000	20220460	INV	03/17/2022	03/15/2022-\$3333.00	22754	23918	
	1 01312000 50415			Police Other Cont		3,333.00			
				Invoice Net		3,333.00			
						CHECK TOTAL		6,666.00	_____
1546	NATIONAL FITNESS CAMPA	00000	20220264	INV	03/15/2022	INV-0610	22708	23872	
	1 01711000 50456			Buildings ARPA		90,000.00			
				Invoice Net		90,000.00			
						CHECK TOTAL		90,000.00	_____

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114 NATIONAL GRID	1 05050400 51454	00001		INV	03/25/2022	03/17/22-23.23	22881	24046	
		SD 4		Rem Prog		23.23			
		Invoice Net				23.23			
114 NATIONAL GRID	1 01518200 50421	00001		INV	03/25/2022	03/17/22-22.54	22882	24047	
		Street Lig		Electricit		22.54			
		Invoice Net				22.54			
114 NATIONAL GRID	1 05050100 51454	00001		INV	03/25/2022	03/14/22-22.54	22884	24049	
		SD 1		Rem Prog		22.54			
		Invoice Net				22.54			
114 NATIONAL GRID	1 05050900 51454	00001		INV	03/25/2022	03/14/22-23.23	22886	24051	
		SD 9		Rem Prog		23.23			
		Invoice Net				23.23			
114 NATIONAL GRID	1 05050300 51454	00001		INV	03/25/2022	03/14/22- 23.23	22887	24052	
		SD 3		Rem Prog		23.23			
		Invoice Net				23.23			
				CHECK TOTAL		114.77			
1534 NOCO ENERGY CORP	1 02511000 50416	00001	20220178	INV	03/16/2022	SP12305875	22750	23914	
		General Re		Gasoline		28,132.59			
		Invoice Net				28,132.59			
				CHECK TOTAL		28,132.59			
653 NORLAB, INC.	1 05050000 50419	00000	20220449	INV	03/18/2022	85910	22737	23901	
		SD		Supplies		244.00			
		Invoice Net				244.00			
				CHECK TOTAL		244.00			
128 NYS THRUWAY AUTHORITY	1 01816000 50427	00001	20220292	INV	03/05/2022	0222008798	22585	23748	
		Sanitation		Sanitary L		107.13			
		Invoice Net				107.13			
				CHECK TOTAL		107.13			
1005 OMNI UNDERWRITING MANA	1 01191000 50477	00000	20220153	INV	03/09/2022	4063432	22632	23796	
		Special It		Insurance		1,830.00			
		Invoice Net				1,830.00			
				CHECK TOTAL		1,830.00			
676 OSINSKI, DENNIS M.	1 01362000 50400	00000	20220462	INV	03/18/2022	030922	22689	23853	
		Code Enfor		Contractua		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
677 P&A GROUP INC.	1 01906000 50807	00000		INV	03/07/2022	F55210450321	22517	23679	
		Hospital &		Hospital &		63.50			
		Hospital &		Hospital &		5.50			
		Invoice Net				69.00			
677 P&A GROUP INC.		00000		INV	03/15/2022	F55210450322	22694	23858	

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01906000 50807			Hospital &		365.50			
	2 02906000 50807			Hospital &		156.50			
	3 05050000 50807			SD		11.00			
				Invoice Net		533.00			
						CHECK TOTAL	602.00		
719	REGIONAL INT'L OF WNY	00000	20220334	INV	02/15/2022	033228683P	22273	23432	
	1 01513200 50412			Highway Ga	Reimbursem	1,925.47			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		1,925.47			
719	REGIONAL INT'L OF WNY	00000	20220454	INV	03/10/2022	033230437P	22668	23832	
	1 02513000 50493			Machinery	Parts	269.36			
				Invoice Net		269.36			
						CHECK TOTAL	2,194.83		
721	REID TIRES, INC.	00000	20220421	INV	03/18/2022	163595	22592	23755	
	1 05050000 50443			SD	Equipment	904.00			
				Invoice Net		904.00			
721	REID TIRES, INC.	00000	20220420	INV	03/18/2022	163633	22593	23756	
	1 05050000 50443			SD	Equipment	868.00			
				Invoice Net		868.00			
						CHECK TOTAL	1,772.00		
1535	ROTELLA GRANT MANAGEME	00000	20220082	INV	03/04/2022	2022042	22501	23663	
	1 01191000 50451			Special It	Profession	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		
147	SAFETY KLEEN SYSTEMS.	00000	20220503	INV	03/16/2022	88181104	22782	23947	
	1 02513000 50493			Machinery	Parts	156.20			
				Invoice Net		156.20			
147	SAFETY KLEEN SYSTEMS.	00000	20220503	INV	03/16/2022	88205185	22783	23948	
	1 02513000 50493			Machinery	Parts	177.70			
				Invoice Net		177.70			
						CHECK TOTAL	333.90		
149	SCHAEFER PLUMB. SPLY.	00000	20220469	INV	03/14/2022	s1698183.001	22733	23897	
	1 02513000 50493			Machinery	Parts	18.97			
				Invoice Net		18.97			
						CHECK TOTAL	18.97		
749	SCHRODER, JOSEPH & ASS	00000	20220404	INV	02/28/2022	22535	22522	23685	
	1 01142000 50452			Town Attor	Profession	730.79			
				Invoice Net		730.79			
						CHECK TOTAL	730.79		
150	SCHULTZ, KENNETH	00000	20220441	INV	03/18/2022	9502-1	22633	23797	

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50443			SD		Equipment			
				Invoice Net		165.40			
	150 SCHULTZ, KENNETH		00000 20220457	INV	03/01/2022	165.40			
	1 02513000 50493			Machinery		Parts	22663	23827	
				Invoice Net		220.00			
	150 SCHULTZ, KENNETH		00000 20220457	INV	03/01/2022	220.00			
	1 01711000 50443			Buildings		Equipment	22664	23828	
				Invoice Net		25.30			
	150 SCHULTZ, KENNETH		00000 20220457	INV	03/08/2022	25.30			
	1 02513000 50493			Machinery		Parts	22665	23829	
				Invoice Net		97.42			
				Invoice Net		97.42			
				CHECK TOTAL		508.12			
1462	SEDGWICK		00000 20220413	INV	02/28/2022	0959841	22519	23681	
	1 01192000 50464			Special It		Judgments			
				Invoice Net		14,850.26			
				Invoice Net		14,850.26			
				CHECK TOTAL		14,850.26			
151	SENIOR BLUE 699		00000	INV	03/04/2022	220380001702	22493	23655	
	1 01906000 50807			Hospital &		Hospital &			
				Invoice Net		1,278.00			
				Invoice Net		1,278.00			
				CHECK TOTAL		1,278.00			
152	SENIOR BLUE 799		00000	INV	03/07/2022	220380000781	22518	23680	
	1 01906000 50807			Hospital &		Hospital &			
	2 02906000 50807			Hospital &		Hospital &			
	3 05050000 50807			SD		Hospital &			
				Invoice Net		75,537.60			
				Invoice Net		31,875.00			
				Invoice Net		1,482.00			
				Invoice Net		108,894.60			
				CHECK TOTAL		108,894.60			
596	JENIFER STANEK, SENIOR		00000 20220472	INV	03/16/2022	02222022 02252022	22739	23903	
	1 01762000 50478			Senior Cit		Craft Mate			
				Invoice Net		162.25			
				Invoice Net		162.25			
				CHECK TOTAL		162.25			
757	SEWING TECHNOLOGIES, I		00000 20212198	INV	03/11/2022	42509	22661	23825	
	1 01312000 50407			Police		Uniform Al			
				Invoice Net		2,578.40			
				Invoice Net		2,578.40			
				CHECK TOTAL		2,578.40			
762	SHERWIN WILLIAMS CORP.		00000 20220453	INV	03/10/2022	0809-7	22669	23833	
	1 01513200 50412			Highway Ga		Reimbursem			
				Invoice Net		251.24			
				Invoice Net		251.24			
				CHECK TOTAL		251.24			
780	STATE INDUSTRIAL PRODU		00001 20220331	INV	03/11/2022	902365412	22712	23876	
	1 02513000 50493			Machinery		Parts			
				Invoice Net		299.21			
				Invoice Net		299.21			

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	299.21		
<u>1565</u>	<u>SUN ENVIRONMENTAL CORP</u>	00000	<u>20220443</u>	INV	03/07/2022	<u>15959</u>	22653	23817	
1	<u>01513200 50412</u>			Highway Ga Reimburse		4,978.80			
				Invoice Net		4,978.80			
						CHECK TOTAL	4,978.80		
<u>168</u>	<u>SYNCHRONET INDUSTRIES.</u>	00000	<u>20220459</u>	INV	03/16/2022	<u>48206</u>	22731	23895	
1	<u>01312000 50415</u>			Police Other Cont		5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>	00000	<u>20220375</u>	INV	02/14/2022	<u>14501-02</u>	22406	23568	
1	<u>01513200 50412</u>			Highway Ga Reimburse		242.07			
2	<u>01816000 50443</u>			Sanitation Equipment		.00			
3	<u>02513000 50492</u>			Machinery Tires		.00			
				Invoice Net		242.07			
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>	00000	<u>20220375</u>	INV	03/14/2022	<u>26168-00</u>	22692	23856	
1	<u>01513200 50412</u>			Highway Ga Reimburse		173.44			
2	<u>01816000 50443</u>			Sanitation Equipment		.00			
3	<u>02513000 50492</u>			Machinery Tires		.00			
				Invoice Net		173.44			
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>	00000	<u>20220375</u>	INV	03/21/2022	<u>28867-00</u>	22804	23969	
1	<u>01711000 50443</u>			Buildings Equipment		591.65			
2	<u>01816000 50443</u>			Sanitation Equipment		591.65			
3	<u>02513000 50492</u>			Machinery Tires		591.65			
				Invoice Net		1,774.95			
						CHECK TOTAL	2,190.46		
<u>809</u>	<u>THRUWAY BUILDERS O.P.</u>	00000	<u>20220429</u>	INV	02/28/2022	<u>197781</u>	22578	23741	
1	<u>01513200 50412</u>			Highway Ga Reimburse		237.43			
				Invoice Net		237.43			
						CHECK TOTAL	237.43		
<u>810</u>	<u>TIFCO INDUSTRIES, CORP</u>	00000	<u>20220474</u>	INV	03/15/2022	<u>71738820</u>	22748	23912	
1	<u>02513000 50493</u>			Machinery Parts		552.70			
				Invoice Net		552.70			
						CHECK TOTAL	552.70		
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20220317</u>	INV	02/16/2022	<u>0072005-in</u>	22233	23389	
1	<u>01513200 50412</u>			Highway Ga Reimburse		583.70			
2	<u>01816000 50443</u>			Sanitation Equipment		.00			
3	<u>02513000 50493</u>			Machinery Parts		.00			
				Invoice Net		583.70			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20220502</u>	INV	03/16/2022	<u>0072087-in</u>	22780	23945	
1	<u>01711000 50443</u>			Buildings Equipment		59.98			
2	<u>01816000 50443</u>			Sanitation Equipment		59.99			

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493			Machinery	Parts	59.99			
				Invoice Net		179.96			
826	TRANSPORT SERVICES & B	00000	20220502	INV	03/16/2022	0072105-IN	22781	23946	
	1 01711000 50443			Buildings	Equipment	151.29			
	2 01816000 50443			Sanitation	Equipment	151.29			
	3 02513000 50493			Machinery	Parts	151.29			
				Invoice Net		453.87			
				CHECK TOTAL		1,217.53			
832	TRUCK & AUTO ELECTRIC,	00000	20220439	INV	03/07/2022	0471	22639	23803	
	1 02513000 50493			Machinery	Parts	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
835	TYLER TECHNOLOGIES, IN	00000	20220414	INV	03/07/2022	045-369442	22570	23733	
	1 01167000 50460			Central Pr	Computer/S	29,390.21			
				Invoice Net		29,390.21			
				CHECK TOTAL		29,390.21			
180	VERIZON	00000		INV	03/12/2022	03/12/22-33.74	22879	24044	
	1 01312000 50420			Police	Telephone	33.74			
				Invoice Net		33.74			
				CHECK TOTAL		33.74			
181	VERIZON WIRELESS	00000		INV	03/10/2022	9900837914	22655	23819	
	1 01312000 50420			Police	Telephone	1,380.45			
				Invoice Net		1,380.45			
				CHECK TOTAL		1,380.45			
185	WB MASON COMPANY, INC.	00000	20220412	INV	03/07/2022	IS1391185	22569	23732	
	1 01111000 50448			Town Justi	Print, Lit	27.03			
	2 01131000 50419			Finance	Reference	.99			
	3 01135500 50419			Assessor	Supplies	.99			
	4 01141000 50419			Town Clerk	Supplies	.99			
	5 01142000 50419			Town Attor	Supplies	.99			
	6 01167000 50419			Central Pr	Supplies	.99			
	7 01312000 50419			Police	Supplies	20.33			
	8 01362000 50448			Code Enfor	Print, Lit	.99			
	9 02511000 50419			General Re	Contractua	15.00			
	10 05050000 50419			SD	Supplies	1.98			
				Invoice Net		70.28			
185	WB MASON COMPANY, INC.	00000	20220432	INV	03/16/2022	IS1379840	22716	23880	
	1 01111000 50448			Town Justi	Print, Lit	20.89			
	2 01131000 50419			Finance	Reference	44.39			
	3 01135500 50419			Assessor	Supplies	22.69			
	4 01141000 50419			Town Clerk	Supplies	18.35			
	5 01142000 50419			Town Attor	Supplies	.99			

03/25/2022 10:24
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	01167000 50419			Central Pr		Supplies			
7	01312000 50419			Police		Supplies			
8	01362000 50448			Code Enfor		Print, Lit			
9	02511000 50419			General Re		Contractua			
10	05050000 50419			SD		Supplies			
				Invoice Net		255.10			
				CHECK TOTAL		325.38			
1487	WELLS FARGO VENDOR FIN	00000	20220061	INV	02/22/2022	5018680759	22256	23414	
1	01167000 50440			Central Pr		Copy Machi			
				Invoice Net		379.00			
1487	WELLS FARGO VENDOR FIN	00000	20220061	INV	03/15/2022	5019153914	22699	23863	
1	01167000 50440			Central Pr		Copy Machi			
				Invoice Net		379.00			
				CHECK TOTAL		758.00			
867	WEST PUBLISHING CORPOR	00000	20220406	INV	02/01/2022	845761964	22520	23683	
1	01142000 50448			Town Attor		Print, Lit			
				Invoice Net		296.00			
				CHECK TOTAL		296.00			
872	WEST SENECA PBA	00000		INV	03/04/2022	03/03/22	22490	23652	
1	01908000 50804			Health & W		Health & W			
				Invoice Net		80,850.00			
				CHECK TOTAL		80,850.00			
874	WEST SENECA PRINTING I	00000	20220403	INV	03/07/2022	22-117	22572	23735	
1	01751000 50419			Historian		Supplies			
				Invoice Net		235.00			
				CHECK TOTAL		235.00			
888	WNY IMAGING SYSTEMS, I	00000	20220262	INV	02/28/2022	263162	22333	23493	
1	01167000 50460			Central Pr		Computer/S			
				Invoice Net		169.00			
888	WNY IMAGING SYSTEMS, I	00000	20220179	INV	03/15/2022	264254	22709	23873	
1	01167000 50440			Central Pr		Copy Machi			
				Invoice Net		105.38			
888	WNY IMAGING SYSTEMS, I	00000	20220179	INV	03/21/2022	264642	22785	23950	
1	01167000 50440			Central Pr		Copy Machi			
				Invoice Net		54.59			
				CHECK TOTAL		328.97			
896	X-PRESS SIGNS, INC.	00000	20220425	INV	03/01/2022	11556	22582	23745	
1	01711000 50445			Buildings		Repair and			
				Invoice Net		35.00			
896	X-PRESS SIGNS, INC.	00000	20220478	INV	03/18/2022	11581	22756	23920	
1	01762000 50200			Senior Cit		Equipment			
				Invoice Net		1,021.00			
						1,021.00			

03/25/2022 10:24
rmetzger

Munis Production Database
| DETAIL INVOICE LIST

P 19
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 032822

03/28/2022

DUE DATE: 03/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,056.00		
195 XYLEM DEWATERING SOLUT		00001	20220447	INV	03/18/2022	401151436	22658	23822	
1 05050000 50445		SD		Repair and		5,419.84			
				Invoice Net		5,419.84			
						CHECK TOTAL	5,419.84		
=====									
184 INVOICES				CHECK RUN TOTAL		565,419.32	565,419.32		
				CASH ACCOUNT BALANCE			.00		
=====									

03/25/2022 10:24
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 20
apwarrnt

CHECK RUN: 032822 03/28/2022

DUE DATE: 03/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	47.92 3,628.05
01	01131000	Finance	01-1310-00-50419	Reference Materials	53.55 471.97
01	01135500	Assessor	01-1355-00-50419	Supplies	51.98 69.95
01	01135500	Assessor	01-1355-00-50426	Advertising	52.58 87.56
01	01141000	Town Clerk	01-1410-00-50419	Supplies	19.34 1,213.49
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	204.14 1.33
01	01142000	Town Attorney	01-1420-00-50419	Supplies	1.98 -276.05
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00 -1,015.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	1,430.79 104,012.91
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	22,246.62 1.50
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,383.24 4,057.16
01	01162000	Buildings	01-1620-00-50420	Telephone	625.24 640.10
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,697.89 -1,886.42
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	518.32 -5,081.65
01	01167000	Central Printing a	01-1670-00-50419	Supplies	689.15 4,534.26
01	01167000	Central Printing a	01-1670-00-50420	Telephone	2,235.23 .00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	917.97 -12,461.42
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	37,438.11 -100,821.41
01	01191000	Special Items	01-1910-00-50451	Professional Services	1,800.00 .00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,830.00 17,224.06
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	14,850.26 -62,755.29
01	01312000	Police	01-3120-00-50200	Equipment	7,052.30 313.50
01	01312000	Police	01-3120-00-50407	Uniform Allowance	2,578.40 2,262.45
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	12,066.00 429.73
01	01312000	Police	01-3120-00-50419	Supplies	506.89 646.02
01	01312000	Police	01-3120-00-50420	Telephone	1,414.19 .25
01	01312000	Police	01-3120-00-50454	Professional Services	2,398.25 91.90
01	01351000	Dog Control	01-3510-00-50445	Repair and Maintenance	80.79 324.47
01	01362000	Code Enforcement	01-3620-00-50400	Contractual Expenses	1,000.00 900.00
01	01362000	Code Enforcement	01-3620-00-50444	Programmed Maintenance	1,606.80 50.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	95.04 368.66
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	924.30 2,548.93
01	01513200	Highway Garage	01-5132-00-50412	Reimbursement Expense	15,204.80 -28,333.00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	22.54 -9,958.55
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	151.40 1,547.40
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,906.37 8,310.77
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	877.61 -11,804.29
01	01711000	Buildings and Grou	01-7110-00-50456	ARPA EXPENDITURES	90,000.00 .00
01	01714000	Recreation	01-7140-00-50420	Telephone	87.97 777.39
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,849.11 -18,932.10
01	01742000	Cultural Center	01-7420-00-50420	Telephone	120.04 -461.00
01	01751000	Historian	01-7510-00-50419	Supplies	235.00 -44.17
01	01762000	Senior Citizens	01-7620-00-50200	Equipment	2,440.00 -63,209.68
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	282.00 3,845.09
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	162.25 1,253.33
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	518.32 -8,088.51
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	818.30 183.31
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	107.13 -50,527.58
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	8,177.07 3,398.56

03/25/2022 10:24
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 21
apwarrnt

CHECK RUN: 032822 03/28/2022

DUE DATE: 03/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01 01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	77,263.59	307,896.26
01 01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	90,075.74	-14,830.04
			FUND TOTAL	410,412.51	
CASH ACCOUNT	99000000 10200	BALANCE .00			
02 02511000	General Repairs	02-5110-00-50416	Gasoline	51,747.09	5,503.46
02 02511000	General Repairs	02-5110-00-50419	Contractual Expenses	16.98	599.10
02 02511000	General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	237.97	2,687.47
02 02511000	General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	1,734.76	3,136.12
02 02513000	Machinery	02-5130-00-50492	Tires	591.65	14,524.58
02 02513000	Machinery	02-5130-00-50493	Parts	7,096.06	4,526.59
02 02514200	Snow Removal - Tow	02-5142-00-50483	Gasoline	43,629.20	91,721.16
02 02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	32,037.00	174,725.49
02 02908000	Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	4,807.78	-1,791.82
02 02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	45.84	1,221.08
			FUND TOTAL	141,944.33	
CASH ACCOUNT	99000000 10200	BALANCE .00			
05 05050000	SD	05-0500-00-50419	SD.Supplies	904.33	11,792.34
05 05050000	SD	05-0500-00-50443	SD.Equipment Repair &	2,501.58	15,130.74
05 05050000	SD	05-0500-00-50445	SD.Repair and Maintena	6,219.65	70,865.84
05 05050000	SD	05-0500-00-50804	SD.Health & Welfare In	779.64	-778.90
05 05050000	SD	05-0500-00-50807	SD.Hospital & Medical	1,493.00	126,216.36
05 05050000	SD	05-0500-00-50820	SD.Work Boot Allowance	100.00	155.74
05 05050000	SD	05-0500-00-51204	SD.Minor Equipment	220.90	3,746.64
05 05050100	SD 1	05-0501-00-51454	Remedial Program	22.54	-269.00
05 05050300	SD 3	05-0503-00-51454	Remedial Program	23.23	-554.79
05 05050400	SD 4	05-0504-00-51454	Remedial Program	23.23	-277.46
05 05050900	SD 9	05-0509-00-51454	Remedial Program	23.23	-277.31
			FUND TOTAL	12,311.33	
CASH ACCOUNT	99000000 10200	BALANCE .00			
09 09090000	EL Central	09-0900-00-51421	Electricity	751.15	.00
			FUND TOTAL	751.15	
CASH ACCOUNT	99000000 10200	BALANCE .00			
			CHECK RUN SUMMARY TOTAL	565,419.32	
			GRAND TOTAL	565,419.32	

CHECK RUN: 032822 03/28/2022

DUE DATE: 03/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23389	826	TRANSPORT SERVICES & BRAKE SALES, INC	22233	20220317	INV	02/16/2022	583.70	HWY FIRE-SHOP TOOLS
23414	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	22256	20220061	INV	02/22/2022	379.00	PRINTER RENTAL CONTRAC
23427	393	EMERGENCY POWER SYSTM LLC	22268	20220336	INV	02/15/2022	1,554.96	GENERATOR MAINT ANNUAL
23432	719	REGIONAL INT'L OF WNY INC	22273	20220334	INV	02/15/2022	1,925.47	HWY FIRE-#29 & 24 REAR
23493	888	WNY IMAGING SYSTEMS, INC.	22333	20220262	INV	02/28/2022	169.00	DIGITAL LETTEER HEAD W
23568	804	TERMINAL SUPPLY INC.	22406	20220375	INV	02/14/2022	242.07	UTLITY BRUSH KIT, BOLT
23602	1020	HOFFMAN, ADAM	22440	20220319	INV	03/01/2022	347.00	HWY FIRE-SHOP TOOLS
23603	1020	HOFFMAN, ADAM	22441	20220319	INV	03/01/2022	274.00	HWY FIRE- TOOLS-DOUGS
23652	872	WEST SENECA PBA	22490		INV	03/04/2022	80,850.00	2022 Police health and
23653	38	CSEA EMPLOYEE BENEFIT FUND	22491		INV	03/04/2022	9,875.44	B/C MARCH 2022
23654	38	CSEA EMPLOYEE BENEFIT FUND	22492		INV	03/04/2022	4,937.72	W/C MARCH 2022
23655	151	SENIOR BLUE 699	22493		INV	03/04/2022	1,278.00	699 MARCH 2022
23663	1535	ROTELLA GRANT MANAGEMERNT	22501	20220082	INV	03/04/2022	1,800.00	GRANT MANAGEMENT
23665	1138	DELUXE SMALL BUSINESS SALES, INC	22503		INV	03/04/2022	8.17	DEPOSIT TICKET
23667	1540	APPLIED CONCEPTS INC	22505	20220391	INV	03/04/2022	132.30	tuning fork pouches
23668	1562	BLUE 360 MEDIA LLC	22506	20220392	INV	03/04/2022	2,398.25	law books
23679	677	P&A GROUP INC.	22517		INV	03/07/2022	69.00	FSA MARCH 2022
23680	152	SENIOR BLUE 799	22518		INV	03/07/2022	108,894.60	799 MARCH 2022
23681	1462	SEDGWICK	22519	20220413	INV	02/28/2022	14,850.26	Insurance Deductible I
23683	867	WEST PUBLISHING CORPORATION	22520	20220406	INV	02/01/2022	296.00	West Information Charg
23684	579	LIPPES MATHIAS WEXLER FRIEDMAN LLP	22521	20220405	INV	02/23/2022	700.00	Legal Services Rendere
23685	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	22522	20220404	INV	02/28/2022	730.79	Legal Services Rendere
23732	185	WB MASON COMPANY, INC.	22569	20220412	INV	03/07/2022	70.28	WATER JAN 2022
23733	835	TYLER TECHNOLOGIES, INC	22570	20220414	INV	03/07/2022	29,390.21	Support & Update Licen
23734	81	IEVOLVE, INC.	22571	20220402	INV	03/07/2022	206.25	IT SERVICES

03/25/2022 10:24
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 23
apwarrnt

CHECK RUN: 032822 03/28/2022

DUE DATE: 03/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23735	874	WEST SENECA PRINTING INC.	22572	20220403	INV	03/07/2022	235.00	HISTORICAL NEWSLETTER
23739	81	IEVOLVE, INC.	22576	20220063	INV	03/07/2022	1,861.31	PHONE SOFTWARE MAINTEN
23740	81	IEVOLVE, INC.	22577	20220054	INV	03/07/2022	167.67	WEST SENECA CHAMBER PH
23741	809	THRUWAY BUILDERS O.P. INC	22578	20220429	INV	02/28/2022	237.43	CONRCETE & CONCRETE SU
23742	506	IRR SUPPLY CENTERS, INC.	22579	20220428	INV	02/28/2022	162.07	B&G office-inducer mot
23744	203	ABC LOCKSMITH SERVICE INC	22581	20220426	INV	03/01/2022	41.60	keys for storage conta
23745	896	X-PRESS SIGNS, INC.	22582	20220425	INV	03/01/2022	35.00	B&G decals
23746	69	GRAINGER INC.	22583	20220430	INV	03/01/2022	70.12	B&G KEY CONTROL CABINE
23747	1529	MASTER MOTORS OF BUFFALO	22584	20220423	INV	03/02/2022	136.88	B&G HITCH BAR, BALL
23748	128	NYS THRUWAY AUTHORITY	22585	20220292	INV	03/05/2022	107.13	FEB 2022 TOLL CHARGES
23749	33	CINTAS CORP	22586	20220079	INV	03/07/2022	45.84	mechanics clothing
23750	67	GERNATT ASPHALT PROD, INC.	22587	20220103	INV	03/07/2022	237.97	ABRASIVE SAND
23751	257	BEE GROUP NEWSPAPERS, INC	22588	20220098	INV	03/08/2022	47.83	legal notices
23752	257	BEE GROUP NEWSPAPERS, INC	22589	20220098	INV	03/08/2022	44.03	NOPH QL lighting
23753	257	BEE GROUP NEWSPAPERS, INC	22590	20220098	INV	03/08/2022	45.45	NOPH - QL drainage
23754	257	BEE GROUP NEWSPAPERS, INC	22591	20220098	INV	03/08/2022	66.83	NOPH 159 E&W Rd
23755	721	REID TIRES, INC.	22592	20220421	INV	03/18/2022	904.00	tires for sewer truck
23756	721	REID TIRES, INC.	22593	20220420	INV	03/18/2022	868.00	tires for truck 535
23757	467	HANES SUPPLY, INC.	22594	20220419	INV	03/18/2022	136.39	hard hat, hard hat lig
23758	203	ABC LOCKSMITH SERVICE INC	22595	20220418	INV	03/18/2022	220.90	replacement knob lock
23759	69	GRAINGER INC.	22596	20220415	INV	03/18/2022	17.52	quick connector set
23760	242	AUTOZONE, INC.	22597	20220146	INV	03/18/2022	24.19	Sewer/Lift-Auto Parts
23761	242	AUTOZONE, INC.	22598	20220146	INV	03/18/2022	102.64	Sewer/Lift-Auto Parts
23762	80	IEH AUTO PARTS, LLC.	22599	20220417	INV	03/18/2022	28.85	spin on lube fil, full

CHECK RUN: 032822 03/28/2022

DUE DATE: 03/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23763	80	IEH AUTO PARTS, LLC.	22600	20220416	INV	03/18/2022	10.69	air filter panel
23765	4	ADVANCE STORE COMPANY, INCORPORATED	22602	20220137	INV	03/18/2022	329.50	Eng/Sewer/Lift-Vehicle
23767	271	BIOTRAX TESTING LAB. INC.	22603	20220154	INV	03/18/2022	194.00	Eng-Lab Testing & Repo
23772	385	EATON OFFICE SUPPLY., INC.	22608	20220365	INV	03/09/2022	51.20	ENG
23773	385	EATON OFFICE SUPPLY., INC.	22609	20220431	INV	03/09/2022	48.85	TOWN PAPER
23774	385	EATON OFFICE SUPPLY., INC.	22610	20220208	INV	03/09/2022	442.97	POLICE
23775	385	EATON OFFICE SUPPLY., INC.	22611	20220393	INV	03/09/2022	66.48	SEN CENTER SUPPLY
23776	385	EATON OFFICE SUPPLY., INC.	22612	20220378	INV	03/09/2022	63.72	COURTS SUPPLY REQUEST
23777	385	EATON OFFICE SUPPLY., INC.	22613	20220378	INV	03/09/2022	379.11	COURTS SUPPLY REQUEST
23778	385	EATON OFFICE SUPPLY., INC.	22614	20220208	INV	03/09/2022	5.90	POLICE
23779	385	EATON OFFICE SUPPLY., INC.	22615	20220411	INV	03/09/2022	33.35	FINANCE SUPPLIES
23780	397	ERB CO., INC.	22616	20220145	INV	03/18/2022	93.97	Sewer/Lift-Machine Par
23781	397	ERB CO., INC.	22617	20220145	INV	03/18/2022	21.68	Sewer/Lift-Machine Par
23796	1005	OMNI UNDERWRITING MANAGERS LLC	22632	20220153	INV	03/09/2022	1,830.00	Workers Comp Claims Fu
23797	150	SCHULTZ, KENNETH	22633	20220441	INV	03/18/2022	165.40	strobe lights for truc
23802	514	JCL TELECOMMUNICATIONS	22638	20220440	INV	03/04/2022	357.50	TH-SERVICE NEW PHONE S
23803	832	TRUCK & AUTO ELECTRIC, INC	22639	20220439	INV	03/07/2022	189.00	#1406 STARTER
23804	397	ERB CO., INC.	22640	20220438	INV	03/07/2022	424.89	COURT ROOM AIR CNDTNG
23805	397	ERB CO., INC.	22641	20220438	INV	03/07/2022	32.18	COURT ROOM AIR CNDTNG
23806	355	DAVIS ELECTRICAL SPLY INC	22642	20220437	INV	03/07/2022	437.65	STREET LIGHTS-PHOTO EY
23807	1342	COUNTY LINSTONE CO. INC.	22643	20220436	INV	03/07/2022	1,734.76	COLD PATCH
23808	203	ABC LOCKSMITH SERVICE INC	22644	20220435	INV	03/07/2022	274.33	B&G dup keys, dog cont
23809	414	FERRY, INC.	22645	20220434	INV	03/07/2022	268.65	HWY FIRE-DIESEL OIL PU
23811	36	COMPASS MINERALS AMERICA INC.	22647	20220445	INV	03/07/2022	15,293.66	BULK SALT ORDER# 27416
23812	80	IEH AUTO PARTS, LLC.	22648	20220446	INV	03/07/2022	6.46	SHOP stock

03/25/2022 10:24
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 25
apwarrnt

CHECK RUN: 032822 03/28/2022

DUE DATE: 03/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23813	80	IEH AUTO PARTS, LLC.	22649	20220446	INV	03/07/2022	78.24	#1406 radial seals
23814	80	IEH AUTO PARTS, LLC.	22650	20220446	INV	03/07/2022	39.76	#1406 filters, battery
23815	80	IEH AUTO PARTS, LLC.	22651	20220446	INV	03/07/2022	2.48	#1405 battery protecto
23816	36	COMPASS MINERALS AMERICA INC.	22652	20220442	INV	03/07/2022	10,750.39	BULK SALT ORDER # 2743
23817	1565	SUN ENVIRONMENTAL CORP	22653	20220443	INV	03/07/2022	4,978.80	HWY FIRE-DISPOSAL OF U
23818	325	CHUDY PAPER CO., INC.	22654	20220091	INV	03/07/2022	691.02	CLEANING SUPPLIES
23819	181	VERIZON WIRELESS	22655		INV	03/10/2022	1,380.45	Acct# 786503692-00001
23820	1461	APPLIED INDUSTRIAL TECHNOLOGIES	22656	20220051	INV	03/04/2022	2,433.44	shop supplies
23821	1020	HOFFMAN, ADAM	22657	20220319	INV	03/09/2022	130.00	HWY FIRE-SHOP TOOL
23822	195	XYLEM DEWATERING SOLUTIONS, INC.	22658	20220447	INV	03/18/2022	5,419.84	emergency pumps
23823	420	FLEET MAINTENANCE INC.	22659	20220125	INV	03/09/2022	27.27	SANI-AIER DRYER PURGE
23825	757	SEWING TECHNOLOGIES, INC.	22661	20212198	INV	03/11/2022	2,578.40	badge sets
23826	1540	APPLIED CONCEPTS INC	22662	20212199	INV	03/11/2022	6,920.00	speed signs (through D
23827	150	SCHULTZ, KENNETH	22663	20220457	INV	03/01/2022	220.00	#3 front plow
23828	150	SCHULTZ, KENNETH	22664	20220457	INV	03/01/2022	25.30	B&G MOTOR COVER
23829	150	SCHULTZ, KENNETH	22665	20220457	INV	03/08/2022	97.42	HWY STOCK-STOBE LIGHTS
23830	36	COMPASS MINERALS AMERICA INC.	22666	20220456	INV	03/08/2022	1,481.97	bulk salt order # 2741
23831	250	BASCHMANN SERVICES INC.	22667	20220455	INV	03/10/2022	93.94	#1406 IGNITION SWITCH
23832	719	REGIONAL INT'L OF WNY INC	22668	20220454	INV	03/10/2022	269.36	#35 alternator
23833	762	SHERWIN WILLIAMS CORP.	22669	20220453	INV	03/10/2022	251.24	HWY FIRE-PAINT
23834	36	COMPASS MINERALS AMERICA INC.	22670	20220452	INV	03/10/2022	970.89	BULK SALT ORDER# 27434
23835	401	ERIE RADIATOR & CORE ,INC	22671	20220451	INV	03/10/2022	1,485.00	HWY FIRE-SAN STOCK
23837	242	AUTOZONE, INC.	22673	20220175	INV	03/10/2022	203.99	#4 RADIATOR
23838	69	GRAINGER INC.	22674	20220448	INV	03/18/2022	25.17	industrial fire hose n

03/25/2022 10:24
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 26
apwarrnt

CHECK RUN: 032822 03/28/2022

DUE DATE: 03/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23839	271	BIOTRAX TESTING LAB. INC.	22675	20220154	INV	03/18/2022	194.00	Eng-Lab Testing & Repo
23840	242	AUTOZONE, INC.	22676	20220146	INV	03/18/2022	14.84	Sewer/Lift-Auto Parts
23851	1339	EDMUNDSGOVTECH INC	22687	20220263	INV	03/18/2022	1,606.80	permit program
23852	369	DISALVO, STEPHEN	22688	20220461	INV	03/18/2022	500.00	Plumbing Board examine
23853	676	OSINSKI, DENNIS M.	22689	20220462	INV	03/18/2022	500.00	Plumbing Board examine
23854	388	EBERL IRON WORKS, INC.	22690	20220301	INV	03/14/2022	924.30	SIGN SUPPLIES
23855	257	BEE GROUP NEWSPAPERS, INC	22691	20220463	INV	03/18/2022	54.00	Plumbers exam announce
23856	804	TERMINAL SUPPLY INC.	22692	20220375	INV	03/14/2022	173.44	anti-seize & lubricati
23857	251	BASIL FORD, INC.	22693	20220172	INV	03/14/2022	77.80	#4 rad hose
23858	677	P&A GROUP INC.	22694		INV	03/15/2022	533.00	HRA MARCH 2022
23859	391	EL-DON BATTERY POST INC.	22695	20220235	INV	03/14/2022	323.95	hwy batteries
23860	80	IEH AUTO PARTS, LLC.	22696	20220446	INV	03/14/2022	21.97	spin on fuel/wat
23861	385	EATON OFFICE SUPPLY., INC.	22697	20220393	INV	03/15/2022	44.46	SEN CENTER SUPPLY
23863	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	22699	20220061	INV	03/15/2022	379.00	PRINTER RENTAL CONTRAC
23872	1546	NATIONAL FITNESS CAMPAIGN LP	22708	20220264	INV	03/15/2022	90,000.00	fitness court grant
23873	888	WNY IMAGING SYSTEMS, INC.	22709	20220179	INV	03/15/2022	105.38	TOWN PRINTERS
23874	1311	ALTERNATIVE INFORMATION SYSTEMS INC	22710	20220259	INV	03/15/2022	7,878.90	ESSENTIAL MANAGED SERV
23875	1072	JAMESTOWN SOAP & SOLVENT, INC	22711	20220464	INV	03/18/2022	411.81	degreaser 3 - 5 gallon
23876	780	STATE INDUSTRIAL PRODUCTS	22712	20220331	INV	03/11/2022	299.21	orange oil aerosol
23877	493	HUMMELL, MARK	22713	20220465	INV	03/18/2022	100.00	Boot allowance Mark Hu
23878	242	AUTOZONE, INC.	22714	20220146	INV	03/18/2022	47.88	Sewer/Lift-Auto Parts
23879	242	AUTOZONE, INC.	22715	20220146	INV	03/18/2022	5.59	Sewer/Lift-Auto Parts
23880	185	WB MASON COMPANY, INC.	22716	20220432	INV	03/16/2022	255.10	WATER FEB 2022
23881	532	KAUSNER, KEVIN	22717		INV	03/16/2022	8.99	RX COPAY REIMB
23883	441	GEHEN, JAMES M.	22719		INV	03/16/2022	10.00	RX COPAY REIMB

03/25/2022 10:24
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 27
apwarrnt

CHECK RUN: 032822 03/28/2022

DUE DATE: 03/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23891	75	HOME DEPOT CREDIT SERVICE	22727	20220155	INV	03/18/2022	296.54	acct # 6035 3225 3203
23892	563	LAMB & WEBSTER, INC.	22728	20220246	INV	03/14/2022	150.88	B&G edge, shoe, drive
23893	1458	MID ERIE MENTAL HEALH SERVICES	22729	20220460	INV	03/16/2022	3,333.00	Behavioral Health Work
23895	168	SYNCHRONET INDUSTRIES, INC	22731	20220459	INV	03/16/2022	5,400.00	monthly IT maintenance
23897	149	SCHAEFER PLUMB. SPLY, INC	22733	20220469	INV	03/14/2022	18.97	pre cut pipe for porta
23898	69	GRAINGER INC.	22734	20220468	INV	03/14/2022	818.30	GLOVES
23899	337	CONTINENTAL RESEARCH CORP	22735	20220467	INV	03/15/2022	1,154.79	RED SPEC TUBES
23901	653	NORLAB, INC.	22737	20220449	INV	03/18/2022	244.00	1 case yellow/green se
23902	1532	G&G FITNESS EQUIPMENT INC	22738	20220458	INV	03/16/2022	1,419.00	fitness benches
23903	596	JENIFER STANEK, SENIOR CENTER PETTY	22739	20220472	INV	03/16/2022	162.25	Pop and Water , snacks
23904	54	ERIE COUNTY HEALTH DEPT.	22740	20220473	INV	03/16/2022	282.00	Erie County Department
23907	78	HVAC/ RON INC	22743	20220477	INV	03/14/2022	280.00	B&G OFFC NO HEAT
23908	78	HVAC/ RON INC	22744	20220477	INV	03/14/2022	365.00	POLICE GARAGE-gas leak
23909	350	D'AMORIE CONSTRUCTION, LLC	22745		INV	03/18/2022	2,849.11	pay app for ice rink w
23910	518	JOE BASIL CHEVROLET, INC.	22746	20220476	INV	03/15/2022	21.87	#19 RING, SEAL
23911	531	KAMINSKI AND SONS, INC.	22747	20220475	INV	03/15/2022	478.72	#34 super duty hub for
23912	810	TIFCO INDUSTRIES, CORP.	22748	20220474	INV	03/15/2022	552.70	TOGGLE SWITCHES, SEALS
23914	1534	NOCO ENERGY CORP	22750	20220178	INV	03/16/2022	28,132.59	7567 GALLONS DIESEL
23915	518	JOE BASIL CHEVROLET, INC.	22751		CRM	03/16/2022	-88.06	credit-return hose
23916	518	JOE BASIL CHEVROLET, INC.	22752		CRM	03/16/2022	-11.79	#19 seal
23917	80	IEH AUTO PARTS, LLC.	22753	20220446	INV	03/16/2022	154.71	#19 fuel lines, hoses
23918	1458	MID ERIE MENTAL HEALH SERVICES	22754	20220460	INV	03/17/2022	3,333.00	Behavioral Health Work
23920	896	X-PRESS SIGNS, INC.	22756	20220478	INV	03/18/2022	1,021.00	Street Sign Upgrade
23938	4	ADVANCE STORE COMPANY, INCORPORATED	22773	20220507	INV	03/16/2022	14.60	#19 fuel line clip etc

03/25/2022 10:24
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 28
apwarrnt

CHECK RUN: 032822 03/28/2022

DUE DATE: 03/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23939	4	ADVANCE STORE COMPANY, INCORPORATED	22774	20220507	INV	03/16/2022	11.30	#19 fuel line clip
23940	397	ERB CO., INC.	22775	20220506	INV	03/16/2022	174.00	HWY FIRE-SHOP STOCK
23941	69	GRAINGER INC.	22776	20220505	INV	03/16/2022	136.20	street lights-fuses &
23942	69	GRAINGER INC.	22777	20220505	INV	03/16/2022	177.30	street lights-fuses
23943	518	JOE BASIL CHEVROLET, INC.	22778	20220504	INV	03/16/2022	503.76	#19 hoses, modules
23944	518	JOE BASIL CHEVROLET, INC.	22779	20220504	INV	03/16/2022	71.16	#19 bolts, nut
23945	826	TRANSPORT SERVICES & BRAKE SALES, INC	22780	20220502	INV	03/16/2022	179.96	HWY FIRE-SHOP TOOLS
23946	826	TRANSPORT SERVICES & BRAKE SALES, INC	22781	20220502	INV	03/16/2022	453.87	HWY FIRE-AIR HOSE REEL
23947	147	SAFETY KLEEN SYSTEMS, INC	22782	20220503	INV	03/16/2022	156.20	RECYCLE SHOP OILS
23948	147	SAFETY KLEEN SYSTEMS, INC	22783	20220503	INV	03/16/2022	177.70	SHOP OILS
23949	1461	APPLIED INDUSTRIAL TECHNOLOGIES	22784	20220501	INV	03/16/2022	174.17	SHOP=HYD FITTINGS
23950	888	WNY IMAGING SYSTEMS, INC.	22785	20220179	INV	03/21/2022	54.59	TOWN PRINTERS
23952	1461	APPLIED INDUSTRIAL TECHNOLOGIES	22787	20220501	INV	03/16/2022	258.53	SHOP STOCK
23953	420	FLEET MAINTENANCE INC.	22788	20220500	INV	03/16/2022	5,505.56	#111 replace front dif
23954	36	COMPASS MINERALS AMERICA INC.	22789	20220497	INV	03/16/2022	3,055.21	BULK SALT ORDER# 27452
23955	36	COMPASS MINERALS AMERICA INC.	22790	20220497	INV	03/16/2022	12,077.08	BULK SALT ORDER# 27452
23956	555	KURK FUEL OIL CO., INC.	22791	20220499	INV	03/16/2022	23,614.50	7500 gallons unleaded
23957	1538	AMD ENVIRONMENTAL CONSULTANTS INC	22792	20220498	INV	03/16/2022	4,134.00	HWY FIRE-ASBESTOS TEST
23961	328	CLARK PATTERSON ENGINEERS, SURVEYOR &	22796	20220166	INV	03/21/2022	22,246.62	PROFESSIONAL SERVICES
23962	257	BEE GROUP NEWSPAPERS, INC	22797	20220508	INV	03/21/2022	52.58	Bee Publication
23965	325	CHUDY PAPER CO., INC.	22800	20220091	INV	03/17/2022	692.22	CLEANING SUPPLIES
23966	80	IEH AUTO PARTS, LLC.	22801	20220446	INV	03/21/2022	13.58	#69 parts
23967	242	AUTOZONE, INC.	22802	20220175	INV	03/21/2022	11.99	5pc impact driver
23969	804	TERMINAL SUPPLY INC.	22804	20220375	INV	03/21/2022	1,774.95	SHOP SUPPLIES
23970	1461	APPLIED INDUSTRIAL TECHNOLOGIES	22805	20220501	INV	03/21/2022	2,036.71	stock supplies-all DEP

03/25/2022 10:24
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 29
apwarrnt

CHECK RUN: 032822 03/28/2022

DUE DATE: 03/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23971	1461	APPLIED INDUSTRIAL TECHNOLOGIES	22806	20220501	INV	03/21/2022	258.04	stock supplies-all dep
23972	1461	APPLIED INDUSTRIAL TECHNOLOGIES	22807	20220501	INV	03/21/2022	310.09	stock supplies-all dep
23973	385	EATON OFFICE SUPPLY., INC.	22808	20211131	INV	03/22/2022	28.30	Supplies ASSESSORS
24015	251	BASIL FORD, INC.	22850		CRM	03/23/2022	-25.00	#4 CORE RETURN-CREDIT
24044	180	VERIZON	22879		INV	03/12/2022	33.74	ACCT#251-762-931-0001-
24045	1525	CHARTER COMMUNICATIONS	22880		INV	03/25/2022	896.68	ACCT#202-969358801-001
24046	114	NATIONAL GRID	22881		INV	03/25/2022	23.23	ACCT#17312-93101
24047	114	NATIONAL GRID	22882		INV	03/25/2022	22.54	ACCT#23512-93100
24048	1525	CHARTER COMMUNICATIONS	22883		INV	03/25/2022	87.97	ACCT#202-125409802-001
24049	114	NATIONAL GRID	22884		INV	03/25/2022	22.54	ACCT#62699-27108
24051	114	NATIONAL GRID	22886		INV	03/25/2022	23.23	ACCT#75499-23101
24052	114	NATIONAL GRID	22887		INV	03/25/2022	23.23	ACCT#75299-23105
CHECK RUN TOTAL							565,419.32	

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