

05/06/2022 10:18
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/09/2022 CHECK RUN: 050922 AMOUNT: \$ 374,089.78

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>203</u>	<u>ABC LOCKSMITH SERVICE</u>	00000	<u>20220702</u>	INV	04/19/2022	<u>51042</u>	23340	24523	
	1 <u>01711000 50445</u>			Buildings	Repair and	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<u>4</u>	<u>ADVANCE STORE COMPANY,</u>	00000	<u>20220698</u>	INV	04/18/2022	<u>8003210592297</u>	23312	24494	
	1 <u>01513200 50412</u>			Highway Ga	Reimbursem	91.99			
				Invoice Net		91.99			
<u>4</u>	<u>ADVANCE STORE COMPANY,</u>	00000	<u>20220137</u>	INV	04/29/2022	<u>5176210221448</u>	23392	24576	
	1 <u>05050000 50443</u>			SD	Equipment	16.54			
				Invoice Net		16.54			
						CHECK TOTAL	108.53		
<u>1570</u>	<u>AMAZON CAPITAL SERVICE</u>	00000	<u>20220752</u>	INV	04/29/2022	<u>113-6686421-7669826</u>	23487	24673	
	1 <u>01762000 50417</u>			Senior Cit	Cleaning a	96.32			
				Invoice Net		96.32			
						CHECK TOTAL	96.32		
<u>1461</u>	<u>APPLIED INDUSTRIAL TEC</u>	00000	<u>20220501</u>	INV	04/06/2022	<u>7023958582</u>	23261	24442	
	1 <u>01711000 50443</u>			Buildings	Equipment	54.97			
	2 <u>01816000 50443</u>			Sanitation	Equipment	54.97			
	3 <u>02513000 50493</u>			Machinery	Parts	54.97			
				Invoice Net		164.91			
<u>1461</u>	<u>APPLIED INDUSTRIAL TEC</u>	00000	<u>20220501</u>	INV	04/06/2022	<u>7023936174</u>	23262	24443	
	1 <u>01711000 50443</u>			Buildings	Equipment	18.04			
	2 <u>01816000 50443</u>			Sanitation	Equipment	18.05			
	3 <u>02513000 50493</u>			Machinery	Parts	18.05			
				Invoice Net		54.14			
<u>1461</u>	<u>APPLIED INDUSTRIAL TEC</u>	00000	<u>20220501</u>	INV	04/07/2022	<u>7023969700</u>	23264	24445	
	1 <u>01711000 50443</u>			Buildings	Equipment	20.35			
	2 <u>01816000 50443</u>			Sanitation	Equipment	20.35			
	3 <u>02513000 50493</u>			Machinery	Parts	20.35			
				Invoice Net		61.05			
<u>1461</u>	<u>APPLIED INDUSTRIAL TEC</u>	00000	<u>20220501</u>	INV	04/07/2022	<u>7023936173</u>	23265	24446	
	1 <u>01711000 50443</u>			Buildings	Equipment	935.64			
	2 <u>01816000 50443</u>			Sanitation	Equipment	935.59			
	3 <u>02513000 50493</u>			Machinery	Parts	935.59			
				Invoice Net		2,806.82			
						CHECK TOTAL	3,086.92		
<u>242</u>	<u>AUTOZONE, INC.</u>	00000	<u>20220175</u>	INV	02/28/2022	<u>2910028439</u>	23078	24252	
	1 <u>01513200 50412</u>			Highway Ga	Reimbursem	415.99			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		415.99			
<u>242</u>	<u>AUTOZONE, INC.</u>	00000	<u>20220146</u>	INV	04/15/2022	<u>2910105690</u>	23251	24432	
	1 <u>05050000 50443</u>			SD	Equipment	110.81			
				Invoice Net		110.81			

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	AUTOZONE, INC.	00000	20220175	INV	04/13/2022	2910105434	23283	24464	
	1 02513000 50493			Machinery Parts		48.09			
				Invoice Net		48.09			
242	AUTOZONE, INC.	00000	20220175	INV	04/13/2022	2910105435	23284	24465	
	1 02513000 50493			Machinery Parts		9.89			
				Invoice Net		9.89			
242	AUTOZONE, INC.	00000	20220175	INV	04/14/2022	2910105684	23296	24478	
	1 02513000 50493			Machinery Parts		172.19			
				Invoice Net		172.19			
242	AUTOZONE, INC.	00000	20220175	INV	04/14/2022	2910106082	23297	24479	
	1 01711000 50443			Buildings Equipment		24.51			
	2 01816000 50443			Sanitation Equipment		21.70			
	3 02513000 50493			Machinery Parts		12.47			
				Invoice Net		58.68			
242	AUTOZONE, INC.	00000	20220175	INV	04/14/2022	2910106270	23298	24480	
	1 02513000 50493			Machinery Parts		8.89			
				Invoice Net		8.89			
242	AUTOZONE, INC.	00000	20220175	INV	04/19/2022	2910107890	23347	24530	
	1 01711000 50443			Buildings Equipment		8.04			
	2 01816000 50443			Sanitation Equipment		7.12			
	3 02513000 50493			Machinery Parts		4.02			
				Invoice Net		19.18			
242	AUTOZONE, INC.	00000		CRM	04/20/2022	2910109276	23366	24550	
	1 02513000 50493			Machinery Parts		-172.19			
				Invoice Net		-172.19			
242	AUTOZONE, INC.	00000	20220146	INV	04/29/2022	2910101598	23394	24578	
	1 05050000 50443			SD Equipment		31.18			
				Invoice Net		31.18			
242	AUTOZONE, INC.	00000	20220175	INV	04/21/2022	2910109609	23414	24598	
	1 02513000 50493			Machinery Parts		41.25			
				Invoice Net		41.25			
				CHECK TOTAL			743.96		
250	BASCHMANN SERVICES INC	00000	20220683	INV	04/13/2022	140336	23281	24462	
	1 02513000 50493			Machinery Parts		868.54			
				Invoice Net		868.54			
				CHECK TOTAL			868.54		
251	BASIL FORD, INC.	00000	20220707	INV	04/19/2022	487288	23334	24517	
	1 02513000 50493			Machinery Parts		38.62			
				Invoice Net		38.62			
251	BASIL FORD, INC.	00000	20220707	INV	04/20/2022	487726	23367	24551	
	1 01711000 50443			Buildings Equipment		7.34			
	2 01816000 50443			Sanitation Equipment		7.33			
	3 02513000 50493			Machinery Parts		7.05			
				Invoice Net		21.72			
251	BASIL FORD, INC.	00000	20220707	INV	04/21/2022	487785	23412	24596	

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		65.16			
				Invoice Net		65.16			
						CHECK TOTAL	125.50		
1575	BCICAPITAL INC		00000	20220581 INV	04/08/2022	27364	23123	24299	
	1 02511000 50200			General Re Equipment		44,395.85			
				Invoice Net		44,395.85			
						CHECK TOTAL	44,395.85		
257	BEE GROUP NEWSPAPERS.		00000	20220098 INV	04/11/2022	574781	23460	24644	
	1 01141000 50448			Town Clerk Print, Lit		78.50			
				Invoice Net		78.50			
257	BEE GROUP NEWSPAPERS.		00000	20220098 INV	04/28/2022	575409	23465	24649	
	1 01141000 50448			Town Clerk Print, Lit		64.25			
				Invoice Net		64.25			
257	BEE GROUP NEWSPAPERS.		00000	20220098 INV	04/28/2022	575416	23466	24650	
	1 01141000 50448			Town Clerk Print, Lit		78.98			
				Invoice Net		78.98			
						CHECK TOTAL	221.73		
19	BENNETT,DI FILIPPO & K		00001	20220718 INV	04/13/2022	138945	23419	24603	
	1 01142000 50452			Town Attor Profession		84.00			
				Invoice Net		84.00			
19	BENNETT,DI FILIPPO & K		00001	20220719 INV	04/13/2022	138942	23420	24604	
	1 01142000 50452			Town Attor Profession		894.25			
				Invoice Net		894.25			
19	BENNETT,DI FILIPPO & K		00001	20220720 INV	04/11/2022	138753-138769	23421	24605	
	1 01142000 50452			Town Attor Profession		9,449.70			
				Invoice Net		9,449.70			
						CHECK TOTAL	10,427.95		
265	BIEL'S INFO.TECH.SYS.		00000	20220687 INV	04/11/2022	3003510-IN	23459	24643	
	1 01141000 50444			Town Clerk Programmed		4,256.00			
				Invoice Net		4,256.00			
						CHECK TOTAL	4,256.00		
1591	BISON SCAFFOLD AND MAS		00000	20220732 INV	04/14/2022	inv-0012817	23436	24620	
	1 03742000 50200			Burchfield Equipment		113.60			
				Invoice Net		113.60			
						CHECK TOTAL	113.60		
307	BUNN, JEFF		00000	20220670 INV	04/12/2022	041022	23236	24417	
	1 02908900 50820			Other Empl Work Boot		110.47			
				Invoice Net		110.47			
						CHECK TOTAL	110.47		
1525	CHARTER COMMUNICATIONS		00000		INV 05/04/2022	140417401042222	23580	24766	

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50420			Buildings Telephone		39.99			
				Invoice Net		39.99			
						CHECK TOTAL	39.99		
325	CHUDY PAPER CO., INC.	00000	20220598	INV	04/14/2022	116958300	23292	24474	
	1 01162000 50417			Buildings Cleaning a		625.54			
				Invoice Net		625.54			
325	CHUDY PAPER CO., INC.	00000	20220598	INV	04/14/2022	116843100	23294	24476	
	1 01162000 50417			Buildings Cleaning a		368.67			
				Invoice Net		368.67			
325	CHUDY PAPER CO., INC.	00000	20220598	INV	04/14/2022	1168431-01	23311	24493	
	1 01162000 50417			Buildings Cleaning a		89.07			
				Invoice Net		89.07			
						CHECK TOTAL	1,083.28		
33	CINTAS CORP	00000	20220654	INV	04/15/2022	03/31/22-102.56	23185	24359	
	1 05050000 50419			SD Supplies		102.56			
				Invoice Net		102.56			
33	CINTAS CORP	00000	20220079	INV	04/01/2022	4113273034	23259	24440	
	1 02908900 50821			Other Empl Mechanic C		61.65			
				Invoice Net		61.65			
33	CINTAS CORP	00000	20220079	INV	04/01/2022	4113959431	23260	24441	
	1 02908900 50821			Other Empl Mechanic C		46.20			
				Invoice Net		46.20			
33	CINTAS CORP	00000	20220079	INV	04/13/2022	4116344929	23285	24466	
	1 02908900 50821			Other Empl Mechanic C		46.20			
				Invoice Net		46.20			
						CHECK TOTAL	256.61		
36	COMPASS MINERALS AMERI	00000	20220678	INV	04/12/2022	983050	23246	24427	
	1 02514200 50483			Snow Remov Gasoline		858.01			
				Invoice Net		858.01			
36	COMPASS MINERALS AMERI	00000	20220678	INV	04/12/2022	981868	23247	24428	
	1 02514200 50483			Snow Remov Gasoline		11,407.23			
				Invoice Net		11,407.23			
						CHECK TOTAL	12,265.24		
1324	BEAM MACK SALES & SERV	00000	20220634	INV	04/06/2022	91436	23119	24295	
	1 02513000 50493			Machinery Parts		9,873.55			
				Invoice Net		9,873.55			
						CHECK TOTAL	9,873.55		
38	CSEA EMPLOYEE BENEFIT F	00000		INV	04/21/2022	04/16/22-5457.48	23390	24574	
	1 01908000 50804			Health & W Health & W		5,067.66			
	2 02908000 50804			Health & W Health & W		259.88			
	3 05050000 50804			SD Health & W		129.94			
				Invoice Net		5,457.48			

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>38</u>	<u>CSEA EMPLOYEE BENFIT F</u>	00000		INV	04/21/2022	<u>04/16/22-11044.90</u>	23391	24575	
	1 <u>01908000 50804</u>			Health & W	Health & W	5,717.36			
	2 <u>02908000 50804</u>			Health & W	Health & W	4,677.84			
	3 <u>05050000 50804</u>			SD	Health & W	649.70			
				Invoice Net		11,044.90			
				CHECK TOTAL		16,502.38			
<u>41</u>	<u>DARYLL'S ELECTRONICS,</u>	00000	<u>20220703</u>	INV	04/19/2022	<u>U105665</u>	23336	24519	
	1 <u>01711000 50443</u>			Buildings	Equipment	185.00			
				Invoice Net		185.00			
<u>41</u>	<u>DARYLL'S ELECTRONICS,</u>	00000	<u>20220703</u>	INV	04/19/2022	<u>U105529</u>	23337	24520	
	1 <u>01711000 50443</u>			Buildings	Equipment	445.00			
				Invoice Net		445.00			
<u>41</u>	<u>DARYLL'S ELECTRONICS,</u>	00000	<u>20220703</u>	INV	04/19/2022	<u>U105666</u>	23338	24521	
	1 <u>01711000 50443</u>			Buildings	Equipment	185.00			
				Invoice Net		185.00			
<u>41</u>	<u>DARYLL'S ELECTRONICS,</u>	00000	<u>20220703</u>	INV	04/19/2022	<u>U105664</u>	23339	24522	
	1 <u>01711000 50443</u>			Buildings	Equipment	445.00			
				Invoice Net		445.00			
				CHECK TOTAL		1,260.00			
<u>370</u>	<u>DIVAL SAFETY EQUIPMENT</u>	00000	<u>20220672</u>	INV	04/04/2022	<u>3078137</u>	23233	24414	
	1 <u>01513200 50412</u>			Highway Ga	Reimbursem	327.80			
				Invoice Net		327.80			
<u>370</u>	<u>DIVAL SAFETY EQUIPMENT</u>	00000	<u>20220735</u>	INV	04/21/2022	<u>3064881</u>	23446	24630	
	1 <u>01908900 50820</u>			Other Empl	Work Boot	350.00			
	2 <u>02908900 50820</u>			Other Empl	Work Boot	3,500.00			
				Invoice Net		3,850.00			
				CHECK TOTAL		4,177.80			
<u>375</u>	<u>DRESCHER & MALECKI</u>	00000	<u>20220717</u>	INV	04/26/2022	<u>2204009</u>	23429	24613	
	1 <u>01131000 50451</u>			Finance	Profession	2,333.33			
				Invoice Net		2,333.33			
				CHECK TOTAL		2,333.33			
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>	00000	<u>20220712</u>	INV	04/21/2022	<u>PINV1015761</u>	23384	24568	
	1 <u>01167000 50419</u>			Central Pr	Supplies	30.23			
				Invoice Net		30.23			
<u>385</u>	<u>EATON OFFICE SUPPLY..</u>	00000	<u>20220626</u>	INV	04/21/2022	<u>PINV1018117</u>	23408	24592	
	1 <u>01362000 50448</u>			Code Enfor	Print, Lit	5.97			
				Invoice Net		5.97			
				CHECK TOTAL		36.20			
<u>391</u>	<u>EL-DON BATTERY POST IN</u>	00000	<u>20220589</u>	INV	04/20/2022	<u>17215</u>	23368	24552	
	1 <u>02513000 50493</u>			Machinery	Parts	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			

05/06/2022 10:18
rmetzger

Munis Production Database
| DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397	ERB CO., INC.	00000	20220638	INV	04/19/2022	3198733	23348	24531	
	1 01513200 50412			Highway Ga Reimburse		45.01			
				Invoice Net		45.01			
397	ERB CO., INC.	00000	20220739	INV	04/21/2022	3198734	23444	24628	
	1 01513200 50412			Highway Ga Reimburse		3,435.23			
				Invoice Net		3,435.23			
				CHECK TOTAL		3,480.24			
56	ERIE COUNTY WATER AUTH	00000		INV	05/04/2022	04/08/22-77.88	23586	24772	
	1 01711000 50423			Buildings Water		77.88			
				Invoice Net		77.88			
				CHECK TOTAL		77.88			
1592	ESC ENVIRONMENTAL INC	00000	20220731	INV	04/14/2022	1002148	23437	24621	
	1 01718100 50445			Buildings Repair and		2,286.70			
				Invoice Net		2,286.70			
				CHECK TOTAL		2,286.70			
419	FIVE STAR EQUIPMENT IN	00000	20220738	INV	04/21/2022	P81526	23442	24626	
	1 02513000 50493			Machinery Parts		334.17			
				Invoice Net		334.17			
419	FIVE STAR EQUIPMENT IN	00000	20220738	INV	04/21/2022	P81631	23443	24627	
	1 02513000 50493			Machinery Parts		117.34			
				Invoice Net		117.34			
				CHECK TOTAL		451.51			
420	FLEET MAINTENANCE INC.	00000	20220658	INV	04/13/2022	97334	23286	24467	
	1 01816000 50443			Sanitation Equipment		447.00			
				Invoice Net		447.00			
420	FLEET MAINTENANCE INC.	00000	20220658	INV	04/13/2022	608736	23288	24469	
	1 01816000 50443			Sanitation Equipment		23.64			
				Invoice Net		23.64			
420	FLEET MAINTENANCE INC.	00000	20220736	INV	04/21/2022	97121	23447	24631	
	1 01513200 50412			Highway Ga Reimburse		4,702.36			
				Invoice Net		4,702.36			
				CHECK TOTAL		5,173.00			
61	FLEET PRIDE, INC.	00000	20220686	INV	03/08/2022	94361877	23277	24458	
	1 01711000 50443			Buildings Equipment		355.92			
	2 02513000 50493			Machinery Parts		355.93			
				Invoice Net		711.85			
				CHECK TOTAL		711.85			
61	FLEET PRIDE, INC.	00001	20220701	INV	04/19/2022	98052130	23341	24524	
	1 02513000 50493			Machinery Parts		205.62			
				Invoice Net		205.62			
				CHECK TOTAL		205.62			

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
425 FOX EQUIPMENT CORPORAT	1 05050000 51204	00000	20220726	INV	04/29/2022		221157	23425	24609
			SD	Minor Equi		18.40			
				Invoice Net		18.40			
						CHECK TOTAL	18.40		
427 ON-SITE EMPLOYEE TESTI	1 01816000 50144	00000	20220716	INV	04/19/2022	6095	23410	24594	
	2 01816000 50145			Sanitation Salaries o		233.40			
	3 02511000 50144			Sanitation Salaries o		95.00			
				General Re Salaries o		233.40			
				Invoice Net		561.80			
						CHECK TOTAL	561.80		
444 GENERAL WELDING & FAB.	1 02513000 50493	00000	20220289	INV	04/13/2022	247982	23282	24463	
				Machinery Parts		59.97			
				Invoice Net		59.97			
444 GENERAL WELDING & FAB.	1 01711000 50443	00000	20220289	INV	04/20/2022	248149	23370	24554	
				Buildings Equipment		52.99			
				Invoice Net		52.99			
444 GENERAL WELDING & FAB.	1 01711000 50443	00000	20220289	INV	04/20/2022	248147	23371	24555	
				Buildings Equipment		157.98			
				Invoice Net		157.98			
						CHECK TOTAL	270.94		
1297 GHD CONSULTING SERVICE	1 03144004 50200	00000	20220745	INV	04/29/2022	337-0002236	23469	24653	
				Sanitary S Equipment		1,410.37			
				Invoice Net		1,410.37			
						CHECK TOTAL	1,410.37		
69 GRAINGER INC.	1 01513200 50412	00000	20220644	INV	04/08/2022	9263835994	23156	24333	
				Highway Ga Reimbursen		157.26			
				Invoice Net		157.26			
69 GRAINGER INC.	1 01513200 50412	00000	20220715	INV	04/19/2022	9269111655	23362	24546	
				Highway Ga Reimbursen		61.75			
				Invoice Net		61.75			
69 GRAINGER INC.	1 01162000 50445	00000	20220715	INV	04/19/2022	9267189646	23363	24547	
				Buildings Repair and		830.85			
				Invoice Net		830.85			
69 GRAINGER INC.	1 05050000 50419	00000	20220727	INV	04/29/2022	9254395552	23424	24608	
				SD Supplies		299.00			
				Invoice Net		299.00			
69 GRAINGER INC.	1 01513200 50412	00000	20220734	INV	04/12/2022	9276895357	23433	24617	
				Highway Ga Reimbursen		123.50			
				Invoice Net		123.50			
						CHECK TOTAL	1,472.36		
1563 GRECO TRAPP, PLLC	1 01142000 50452	00000	20220724	INV	04/26/2022	04/08/22-5672.76	23428	24612	
				Town Attor Profession		5,672.76			
				Invoice Net		5,672.76			

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,672.76		
467 HANES SUPPLY, INC.	00000 20220122			INV	03/31/2022	1605938-00	23011	24184	
1	01513200 50412			Highway Ga Reimbursem		1,195.07			
				Invoice Net		1,195.07			
467 HANES SUPPLY, INC.	00000 20220122			INV	04/19/2022	1611481-00	23349	24532	
1	02514000 50489			Snow and M Tool House		6.48			
				Invoice Net		6.48			
467 HANES SUPPLY, INC.	00000 20220122			INV	04/26/2022	1615666-00	23450	24634	
1	02514000 50489			Snow and M Tool House		1,208.00			
				Invoice Net		1,208.00			
						CHECK TOTAL	2,409.55		
1571 HERITAGE CONTRACT FLOO	00000 20220705			INV	04/19/2022	14093	23332	24515	
1	01513200 50412			Highway Ga Reimbursem		328.00			
				Invoice Net		328.00			
						CHECK TOTAL	328.00		
484 HJS SUPPLY CO	00000 20220700			INV	04/19/2022	405029	23342	24525	
1	01162000 50417			Buildings Cleaning a		9.18			
				Invoice Net		9.18			
						CHECK TOTAL	9.18		
75 HOME DEPOT CREDIT SERV	00000 20220709			INV	04/19/2022	040522-12,359.15	23333	24516	
1	01162000 50445			Buildings Repair and		67.07			
2	01162100 50417			Buildings Cleaning a		371.53			
3	01341000 50400			Electrical Contractua		225.55			
4	01351000 50445			Dog Contro Repair and		27.96			
5	01513200 50412			Highway Ga Reimbursem		5,302.87			
6	01711000 50445			Buildings Repair and		325.11			
7	01718100 50445			Buildings Repair and		15.96			
8	01762100 50445			Buildings Repair and		71.80			
9	01816000 50445			Sanitation Repair and		45.78			
10	02511000 50497			General Re Blacktop P		394.40			
11	02511000 50498			General Re Culvert, P		272.86			
12	02514000 50489			Snow and M Tool House		576.08			
13	03742000 50445			Burchfield Repair and		4,662.15			
				Invoice Net		12,359.12			
						CHECK TOTAL	12,359.12		
75 HOME DEPOT CREDIT SERV	00000 20220155			INV	04/15/2022	04/05/22 - 320.25	23216	24396	
1	05050000 50419			SD Supplies		320.25			
				Invoice Net		320.25			
						CHECK TOTAL	320.25		
492 HTI RECYCLING LLC	00000 20220676			INV	04/12/2022	36789	23242	24423	
1	01816100 50428			Recycling Landfill D		224.84			
				Invoice Net		224.84			

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	224.84		
<u>78</u>	<u>HVAC/ RON INC</u>		00000	<u>20220695</u>	INV 04/18/2022	<u>ws 267</u>	23315	24497	
	1 <u>01513200 50412</u>			Highway Ga	Reimburse	1,460.00			
				Invoice Net		1,460.00			
<u>78</u>	<u>HVAC/ RON INC</u>		00000	<u>20220695</u>	INV 04/18/2022	<u>ws 268</u>	23316	24498	
	1 <u>01162000 50417</u>			Buildings	Cleaning a	418.49			
				Invoice Net		418.49			
						CHECK TOTAL	1,878.49		
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20220446</u>	INV 04/12/2022	<u>233053784</u>	23266	24447	
	1 <u>01816000 50443</u>			Sanitation	Equipment	114.02			
				Invoice Net		114.02			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20220446</u>	INV 04/13/2022	<u>233054106</u>	23267	24448	
	1 <u>01816000 50443</u>			Sanitation	Equipment	45.59			
				Invoice Net		45.59			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20220446</u>	INV 04/14/2022	<u>233053886</u>	23299	24481	
	1 <u>01341000 50443</u>			Electrical	Equipment	18.10			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		18.10			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20220446</u>	INV 04/15/2022	<u>233054287</u>	23300	24482	
	1 <u>02513000 50493</u>			Machinery	Parts	23.58			
				Invoice Net		23.58			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20220446</u>	INV 04/20/2022	<u>7024050946</u>	23372	24556	
	1 <u>01711000 50443</u>			Buildings	Equipment	1,402.60			
	2 <u>01816000 50443</u>			Sanitation	Equipment	1,175.45			
	3 <u>02513000 50493</u>			Machinery	Parts	797.57			
				Invoice Net		3,375.62			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>		00001	<u>20220446</u>	INV 04/21/2022	<u>233054670</u>	23413	24597	
	1 <u>01711000 50443</u>			Buildings	Equipment	6.96			
	2 <u>01816000 50443</u>			Sanitation	Equipment	6.96			
	3 <u>02513000 50493</u>			Machinery	Parts	6.95			
				Invoice Net		20.87			
						CHECK TOTAL	3,597.78		
<u>506</u>	<u>IRR SUPPLY CENTERS, IN</u>		00000	<u>20220693</u>	INV 04/18/2022	<u>62209265-00</u>	23318	24500	
	1 <u>01513200 50412</u>			Highway Ga	Reimburse	1,331.57			
				Invoice Net		1,331.57			
						CHECK TOTAL	1,331.57		
<u>518</u>	<u>JOE BASIL CHEVROLET, I</u>		00000	<u>20220697</u>	INV 04/18/2022	<u>571363</u>	23313	24495	
	1 <u>02513000 50493</u>			Machinery	Parts	319.14			
				Invoice Net		319.14			
<u>518</u>	<u>JOE BASIL CHEVROLET, I</u>		00000	<u>20220696</u>	INV 04/18/2022	<u>571398</u>	23314	24496	
	1 <u>02513000 50493</u>			Machinery	Parts	60.47			
				Invoice Net		60.47			

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			379.61
522	JOHN L. PETERSON PLUMB	00000	20220744	INV	04/29/2022	5398	23470	24654	
	1 05050000 50445			SD	Repair and	1,334.44			
					Invoice Net	1,334.44			
						CHECK TOTAL			1,334.44
523	JOHN W. DANFORTH COMPA	00000	20220706	INV	04/19/2022	SRVCE00045714	23345	24528	
	1 01714200 50445				Buildings Repair and	258.00			
					Invoice Net	258.00			
						CHECK TOTAL			258.00
531	KAMINSKI AND SONS, INC	00000	20220604	INV	04/04/2022	89449	23045	24218	
	1 01513200 50412				Highway Ga Reimbursem	1,940.00			
	2 02513000 50493				Machinery Parts	.00			
					Invoice Net	1,940.00			
531	KAMINSKI AND SONS, INC	00000	20220685	INV	03/08/2022	89312	23278	24459	
	1 02513000 50493				Machinery Parts	477.00			
					Invoice Net	477.00			
						CHECK TOTAL			2,417.00
536	KENWORTH OF BUFFALO,NY	00000	20220692	INV	04/18/2022	BI393383	23319	24501	
	1 02513000 50493				Machinery Parts	121.32			
					Invoice Net	121.32			
						CHECK TOTAL			121.32
544	KOBLER, AMY	00000	20220625	INV	04/11/2022	ECTCTCA dues	23172	24349	
	1 01141000 50406				Town Clerk Membership	30.00			
					Invoice Net	30.00			
						CHECK TOTAL			30.00
555	KURK FUEL OIL CO., INC	00000	20220677	INV	04/12/2022	624379	23243	24424	
	1 02511000 50416				General Re Gasoline	25,329.75			
					Invoice Net	25,329.75			
						CHECK TOTAL			25,329.75
564	LAROTONDA, DONALD	00000		INV	04/21/2022	02/01/22-1782.00	23407	24591	
	1 02906000 50807				Hospital & Hospital &	1,782.00			
					Invoice Net	1,782.00			
						CHECK TOTAL			1,782.00
585	LUKASZEK, ANDREW	00000	20220751	INV	04/29/2022	04192022	23486	24672	
	1 01762000 50445				Senior Cit Repair and	359.95			
					Invoice Net	359.95			
						CHECK TOTAL			359.95
1044	LYNN BURGESS	00000		INV	04/26/2022	02/01/22-2720.00	23430	24614	

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02906000 50807			Hospital & Invoice Net		2,720.00 2,720.00			
						CHECK TOTAL	2,720.00		
111	NAPA AUTO PARTS, INC. 1 02513000 50493	00000	20220346	INV	04/13/2022	0849-650659 45.56 45.56	23308	24490	
111	NAPA AUTO PARTS, INC. 1 02513000 50493	00000	20220346	INV	04/14/2022	0849-650966 84.16 84.16	23310	24492	
						CHECK TOTAL	129.72		
112	NATIONAL FUEL GAS DIST 1 05051300 50515	00000		INV	05/05/2022	05/02/22-26.11 26.11 26.11	23601	24787	
112	NATIONAL FUEL GAS DIST 1 05050500 50515	00000		INV	05/05/2022	04/29/22-91.16 91.16 91.16	23602	24788	
112	NATIONAL FUEL GAS DIST 1 01513200 50422	00000		INV	05/05/2022	04/29/22-1077.60 1,077.60 1,077.60	23603	24789	
112	NATIONAL FUEL GAS DIST 1 01711000 50422	00000		INV	05/05/2022	04/29/22-560.44 560.44 560.44	23604	24790	
112	NATIONAL FUEL GAS DIST 1 01162000 50422	00000		INV	05/05/2022	04/29/22-79.29 79.29 79.29	23605	24791	
112	NATIONAL FUEL GAS DIST 1 01714200 50422	00000		INV	05/05/2022	04/29/22-941.06 941.06 941.06	23606	24792	
112	NATIONAL FUEL GAS DIST 1 01162000 50422	00000		INV	05/05/2022	04/29/22-1936.65 1,936.65 1,936.65	23608	24794	
112	NATIONAL FUEL GAS DIST 1 01752000 50422	00000		INV	05/05/2022	04/29/22-179.19 179.19 179.19	23609	24795	
						CHECK TOTAL	4,891.50		
114	NATIONAL GRID 1 01518200 50421	00001		INV	05/04/2022	04/21/22-2206.77 2,206.77 2,206.77	23587	24773	
						CHECK TOTAL	2,206.77		
115	NAVY SEABEE VETERANS I 1 01651000 50410	00000	20220721	INV	04/26/2022	04/08/22-300.00 300.00 300.00	23427	24611	
						CHECK TOTAL	300.00		

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20220679	INV	04/12/2022	7772899	23248	24429		
	General Re		Blacktop P		225.83				
	Invoice Net				225.83				
117 NEW ENTERPRISE STONE & 1 05050000 50445	00000	20220188	INV	04/29/2022	7769948	23395	24579		
	SD		Repair and		409.39				
	Invoice Net				409.39				
117 NEW ENTERPRISE STONE & 1 05050000 50445	00000	20220188	INV	04/29/2022	7769949	23396	24580		
	SD		Repair and		459.69				
	Invoice Net				459.69				
117 NEW ENTERPRISE STONE & 1 05050000 50445	00000	20220188	INV	04/29/2022	7770904	23397	24581		
	SD		Repair and		610.38				
	Invoice Net				610.38				
117 NEW ENTERPRISE STONE & 1 05050000 50445	00000	20220188	INV	04/29/2022	7772898	23399	24583		
	SD		Repair and		951.12				
	Invoice Net				951.12				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20220679	INV	04/21/2022	7775628	23416	24600		
	General Re		Blacktop P		303.12				
	Invoice Net				303.12				
117 NEW ENTERPRISE STONE & 1 02511000 50497	00000	20220679	INV	04/21/2022	7778033	23417	24601		
	General Re		Blacktop P		460.75				
	Invoice Net				460.75				
117 NEW ENTERPRISE STONE & 1 02511000 50499	00000	20220729	INV	04/21/2022	7775627	23439	24623		
	General Re		Stone, Gra		832.07				
	Invoice Net				832.07				
117 NEW ENTERPRISE STONE & 1 02511000 50499	00000	20220729	INV	04/21/2022	7776777	23440	24624		
	General Re		Stone, Gra		246.96				
	Invoice Net				246.96				
117 NEW ENTERPRISE STONE & 1 02511000 50499	00000	20220729	INV	04/21/2022	7776776	23441	24625		
	General Re		Stone, Gra		249.72				
	Invoice Net				249.72				
	CHECK TOTAL					4,749.03			
125 NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	05/04/2022	04/29/22-15.19	23588	24774		
	Buildings		Electricit		15.19				
	Invoice Net				15.19				
125 NYS ELECTRIC & GAS COR 1 09093800 51421	00000		INV	05/04/2022	04/29/22-44.89	23589	24775		
	EL 38		Electricit		44.89				
	Invoice Net				44.89				
	CHECK TOTAL					60.08			
1005 OMNI UNDERWRITING MANA 1 01191000 50477	00000	20220153	INV	04/01/2022	4105542	23124	24300		
	Special It		Insurance		1,830.00				
	Invoice Net				1,830.00				
	CHECK TOTAL					1,830.00			
677 P&A GROUP INC. 1 01906000 50807	00000		INV	04/21/2022	F55210453895	23388	24572		
	Hospital &		Hospital &		351.50				

05/06/2022 10:18
rmetzger

Munis Production Database
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02906000 50807			Hospital &		150.50			
	3 05050000 50807			SD		11.00			
				Invoice Net		513.00			
677	P&A GROUP INC.		00000	INV	04/21/2022	F55210453894	23389	24573	
	1 01906000 50807			Hospital &		74.00			
	2 02906000 50807			Hospital &		5.50			
				Invoice Net		79.50			
				CHECK TOTAL		592.50			
690	PIONEER MFG COMPANY		00000	20220657 INV	04/15/2022	INV831702	23201	24378	
	1 01711000 50418			Buildings	Athletic F	2,412.90			
				Invoice Net		2,412.90			
690	PIONEER MFG COMPANY		00000	20220657 INV	04/22/2022	INV832930	23202	24379	
	1 01711000 50418			Buildings	Athletic F	914.55			
				Invoice Net		914.55			
				CHECK TOTAL		3,327.45			
139	R.A. MERCER & CO., P.C		00000	20220081 INV	04/26/2022	03/30/22-2500.00	23431	24615	
	1 01132000 50451			Independen	Profession	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
719	REGIONAL INT'L OF WNY		00000	20220671 INV	04/12/2022	20220671	23234	24415	
	1 01513200 50412			Highway Ga	Reimbursen	527.07			
				Invoice Net		527.07			
				CHECK TOTAL		527.07			
1535	ROTELLA GRANT MANAGEME		00000	20220082 INV	04/25/2022	2022072	23418	24602	
	1 01191000 50451			Special It	Profession	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
148	SAIA COMMUNICATIONS, I		00000	20220141 INV	04/29/2022	928003396-1	23393	24577	
	1 05050000 50443			SD	Equipment	96.81			
				Invoice Net		96.81			
				CHECK TOTAL		96.81			
744	SCHAUB EQUIP. RENTAL,		00000	20220704 INV	04/19/2022	40507	23335	24518	
	1 01711000 50443			Buildings	Equipment	205.81			
				Invoice Net		205.81			
				CHECK TOTAL		205.81			
749	SCHRODER, JOSEPH & ASS		00000	20220722 INV	04/11/2022	22473	23422	24606	
	1 01142000 50452			Town Attor	Profession	1,562.28			
				Invoice Net		1,562.28			
				CHECK TOTAL		1,562.28			

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
752	SCRANTON'S THRUWAY BUI	00000	20220699	INV	04/19/2022	122-101127	23343	24526	
	1 01513200 50412			Highway Ga Reimbursem		89.87			
				Invoice Net		89.87			
752	SCRANTON'S THRUWAY BUI	00000	20220699	INV	04/19/2022	122-101131	23344	24527	
	1 01513200 50412			Highway Ga Reimbursem		85.35			
				Invoice Net		85.35			
				CHECK TOTAL		175.22			
151	SENIOR BLUE 699	00000		INV	04/21/2022	220990001187	23386	24570	
	1 01906000 50807			Hospital & Hospital &		2,130.00			
				Invoice Net		2,130.00			
				CHECK TOTAL		2,130.00			
152	SENIOR BLUE 799	00000		INV	04/21/2022	220990006910	23385	24569	
	1 01906000 50807			Hospital & Hospital &		77,112.60			
	2 02906000 50807			Hospital & Hospital &		32,892.00			
	3 05050000 50807			SD Hospital &		1,482.00			
				Invoice Net		111,486.60			
				CHECK TOTAL		111,486.60			
154	SHANOR ELECTRIC SUPPLY	00000	20220694	INV	04/18/2022	PSI10041813	23317	24499	
	1 01513200 50412			Highway Ga Reimbursem		1,492.99			
				Invoice Net		1,492.99			
				CHECK TOTAL		1,492.99			
156	SITEONE LANDSCAPE SUPP	00000	20220684	INV	04/12/2022	117900514-001	23279	24460	
	1 01711000 50445			Buildings Repair and		162.12			
				Invoice Net		162.12			
156	SITEONE LANDSCAPE SUPP	00000	20220684	INV	04/12/2022	117882256-001	23280	24461	
	1 01711000 50445			Buildings Repair and		689.24			
				Invoice Net		689.24			
				CHECK TOTAL		851.36			
158	SOUTHWORTH-MILTON, INC	00000	20220669	INV	04/12/2022	INV2554765	23237	24418	
	1 02513000 50493			Machinery Parts		420.24			
				Invoice Net		420.24			
158	SOUTHWORTH-MILTON, INC	00000	20220669	INV	04/12/2022	INV2554679	23238	24419	
	1 02513000 50493			Machinery Parts		280.16			
				Invoice Net		280.16			
158	SOUTHWORTH-MILTON, INC	00000	20220737	INV	04/21/2022	INV2557189	23445	24629	
	1 01513200 50412			Highway Ga Reimbursem		2,651.16			
				Invoice Net		2,651.16			
				CHECK TOTAL		3,351.56			
781	STATE OF NEW YORK WORK	00000		INV	04/14/2022	2022_Q1	23268	24449	
	1 01904000 50803			Workers' C Workers' C		6,012.43			
	2 02904000 50803			Workers' C Workers' C		2,133.99			

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 05050000 50803	SD		Workers' C		321.79			
		Invoice Net				8,468.21			
						CHECK TOTAL		8,468.21	
794	<u>SUPERIOR LUBRICANTS CO</u>	00000	<u>20220120</u>	INV	04/12/2022	<u>321290</u>	23329	24512	
	1 <u>02511000 50416</u>			General Re	Gasoline	110.00			
		Invoice Net				110.00			
						CHECK TOTAL		110.00	
826	<u>TRANSPORT SERVICES & B</u>	00000	<u>20220502</u>	INV	04/22/2022	<u>0072207-in</u>	23207	24384	
	1 <u>01513200 50412</u>			Highway Ga	Reimbursem	961.67			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	.00			
		Invoice Net				961.67			
826	<u>TRANSPORT SERVICES & B</u>	00000	<u>20220502</u>	INV	04/20/2022	<u>0072232-IN</u>	23369	24553	
	1 <u>01711000 50443</u>			Buildings	Equipment	194.47			
	2 <u>01816000 50443</u>			Sanitation	Equipment	194.48			
	3 <u>02513000 50493</u>			Machinery	Parts	194.48			
		Invoice Net				583.43			
						CHECK TOTAL		1,545.10	
1453	<u>UNITED AUTO SUPPLY OF</u>	00000	<u>20220316</u>	INV	04/21/2022	<u>16-262837</u>	23411	24595	
	1 <u>01711000 50443</u>			Buildings	Equipment	.00			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	66.12			
		Invoice Net				66.12			
						CHECK TOTAL		66.12	
846	<u>UPSTATE STEEL INC.</u>	00000	<u>20220733</u>	INV	04/14/2022	<u>81122</u>	23434	24618	
	1 <u>01513200 50412</u>			Highway Ga	Reimbursem	1,600.83			
		Invoice Net				1,600.83			
						CHECK TOTAL		1,600.83	
179	<u>VALLEY TIRE CO., INC.</u>	00001		CRM	04/20/2022	<u>D10768-54</u>	23365	24549	
	1 <u>02513000 50492</u>			Machinery	Tires	-45.00			
		Invoice Net				-45.00			
179	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20220730</u>	INV	04/21/2022	<u>D08594-54</u>	23438	24622	
	1 <u>01513200 50412</u>			Highway Ga	Reimbursem	1,657.00			
		Invoice Net				1,657.00			
179	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20220124</u>	INV	04/21/2022	<u>D10809-54</u>	23448	24632	
	1 <u>01816000 50492</u>			Sanitation	Tires	1,140.43			
	2 <u>02513000 50492</u>			Machinery	Tires	1,115.71			
		Invoice Net				2,256.14			
179	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20220124</u>	INV	04/26/2022	<u>D11261-54</u>	23451	24635	
	1 <u>01341000 50443</u>			Electrical	Equipment	522.96			
	2 <u>02513000 50492</u>			Machinery	Tires	.00			
		Invoice Net				522.96			

05/06/2022 10:18
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,391.10		
<u>180</u>	<u>VERIZON</u>								
1	<u>01742000 50420</u>	00000		INV	05/04/2022	<u>04/21/22-129.00</u>	23581	24767	
				Cultural C	Telephone	129.00			
				Invoice Net		129.00			
<u>180</u>	<u>VERIZON</u>								
1	<u>01742000 50420</u>	00000		INV	05/04/2022	<u>04/21/22-109.99</u>	23582	24768	
				Cultural C	Telephone	109.99			
				Invoice Net		109.99			
<u>180</u>	<u>VERIZON</u>								
1	<u>01351100 50420</u>	00000		INV	05/04/2022	<u>04/21/22- 129.00</u>	23583	24769	
				Buildings	Telephone	129.00			
				Invoice Net		129.00			
<u>180</u>	<u>VERIZON</u>								
1	<u>01513200 50420</u>	00000		INV	05/04/2022	<u>04/21/22- 129.00</u>	23584	24770	
				Highway Ga	Telephone	129.00			
				Invoice Net		129.00			
						CHECK TOTAL	496.99		
<u>181</u>	<u>VERIZON WIRELESS</u>								
1	<u>01144000 50419</u>	00000		INV	05/04/2022	<u>9904889966</u>	23585	24771	
				Town Engin	Supplies	219.54			
2	<u>01142000 50419</u>			Town Attor	Supplies	37.99			
3	<u>05050000 50420</u>			SD	Telephone	62.44			
				Invoice Net		319.97			
						CHECK TOTAL	319.97		
<u>185</u>	<u>WB MASON COMPANY, INC.</u>								
1	<u>01167000 50419</u>	00000	<u>20220381</u>	INV	04/12/2022	<u>IS1402761</u>	23346	24529	
				Central Pr	Supplies	49.98			
				Invoice Net		49.98			
						CHECK TOTAL	49.98		
<u>1332</u>	<u>West Herr Chevrolet In</u>								
1	<u>01513200 50412</u>	00000	<u>20220593</u>	INV	03/31/2022	<u>285678</u>	23072	24246	
				Highway Ga	Reimburse	20,435.92			
				Invoice Net		20,435.92			
						CHECK TOTAL	20,435.92		
<u>867</u>	<u>WEST PUBLISHING CORPOR</u>								
1	<u>01501000 50414</u>	00000	<u>20220668</u>	INV	04/12/2022	<u>846218913</u>	23239	24420	
				Superinten	Continuing	68.10			
				Invoice Net		68.10			
<u>867</u>	<u>WEST PUBLISHING CORPOR</u>								
1	<u>01142000 50448</u>	00000	<u>20220723</u>	INV	04/01/2022	<u>846199300</u>	23423	24607	
				Town Attor	Print, Lit	296.00			
				Invoice Net		296.00			
						CHECK TOTAL	364.10		
<u>874</u>	<u>WEST SENECA PRINTING I</u>								
1	<u>01362000 50448</u>	00000	<u>20220743</u>	INV	04/28/2022	<u>22-406</u>	23467	24651	
				Code Enfor	Print, Lit	198.00			
				Invoice Net		198.00			
						CHECK TOTAL	198.00		
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>								
		00000	<u>20220655</u>	INV	04/15/2022	<u>265915</u>	23181	24358	

05/06/2022 10:18
rmetzger

Munis Production Database
| DETAIL INVOICE LIST

| P 18
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050922

05/09/2022

DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01167000 50419			Central Pr Supplies		218.68			
				Invoice Net		218.68			
						CHECK TOTAL			218.68
=====									
174	INVOICES			CHECK RUN TOTAL		374,089.78			374,089.78
				CASH ACCOUNT BALANCE					.00
=====									

05/06/2022 10:18
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 19
apwarrnt

CHECK RUN: 050922 05/09/2022

DUE DATE: 05/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01131000	Finance	01-1310-00-50451	Professional Services	2,333.33	5,000.00
01	01132000	Independent Auditi	01-1320-00-50451	Professional Services	2,500.00	1,000.00
01	01141000	Town Clerk	01-1410-00-50406	Membership Dues	30.00	30.00
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	4,256.00	35.88
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	221.73	1.33
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99	-276.05
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00	-1,607.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	17,662.99	104,012.91
01	01144000	Town Engineer	01-1440-00-50419	Supplies	219.54	-1,366.10
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,510.95	4,057.16
01	01162000	Buildings	01-1620-00-50422	Gas	2,015.94	5,019.66
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	897.92	-1,886.42
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	371.53	-5,081.65
01	01167000	Central Printing a	01-1670-00-50419	Supplies	298.89	4,534.26
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	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	225.55	-515.81
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	541.06	-2,776.54
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	15.19	-1,165.92
01	01351000	Dog Control	01-3510-00-50445	Repair and Maintenance	27.96	324.47
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	129.00	1,026.82
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	203.97	368.66
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	68.10	819.25
01	01513200	Highway Garage	01-5132-00-50412	Reimbursement Expense	50,420.26	-32,501.82
01	01513200	Highway Garage	01-5132-00-50420	Telephone	129.00	-232.26
01	01513200	Highway Garage	01-5132-00-50422	Gas	1,077.60	1,918.91
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,206.77	-9,958.55
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	300.00	5,045.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	3,327.45	8,298.28
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	39.99	1,547.40
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	560.44	853.00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	77.88	-19,656.02
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	4,705.62	8,310.77
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,216.47	-11,804.29
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	941.06	996.56
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	258.00	-18,932.10
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	2,302.66	1,275.68
01	01742000	Cultural Center	01-7420-00-50420	Telephone	238.99	-461.00
01	01752000	Historical Propert	01-7520-00-50422	Gas	179.19	803.47
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	96.32	3,845.09
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	359.95	178.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	71.80	-18,324.34
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	233.40	39,631.00
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	95.00	415.05
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,072.25	3,398.56
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	45.78	-4,226.22
01	01816000	Sanitation	01-8160-00-50492	Tires	1,140.43	-720.72
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	224.84	-115,314.08
01	01904000	Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	6,012.43	448,925.19

05/06/2022 10:18
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 20
apwarrnt

CHECK RUN: 050922 05/09/2022

DUE DATE: 05/09/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	79,668.10	78,539.76
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	10,785.02	-14,830.04
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	350.00	-1,575.00
			FUND TOTAL	207,630.34	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	233.40	169,220.80
02	02511000 General Repairs	02-5110-00-50200	Equipment	44,395.85	-1,025,950.29
02	02511000 General Repairs	02-5110-00-50416	Gasoline	25,439.75	5,503.46
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	1,384.10	2,496.53
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	272.86	2,687.47
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	1,328.75	3,136.12
02	02513000 Machinery	02-5130-00-50492	Tires	1,070.71	14,524.58
02	02513000 Machinery	02-5130-00-50493	Parts	16,126.27	5,468.56
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	1,790.56	1,381.91
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	12,265.24	91,721.16
02	02904000 Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc	2,133.99	356,502.48
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	37,550.00	60,359.58
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	4,937.72	-1,791.82
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	3,610.47	187.73
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	154.05	1,221.08
			FUND TOTAL	152,693.72	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	1,410.37	-4,269,726.95
03	03742000 Burchfield Reno	03-7420-00-50200	Equipment	113.60	-986.00
03	03742000 Burchfield Reno	03-7420-00-50445	Repair and Maintenance	4,662.15	-6,833.59
			FUND TOTAL	6,186.12	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
05	05050000 SD	05-0500-00-50419	SD.Supplies	721.81	25,000.00
05	05050000 SD	05-0500-00-50420	SD.Utilities	62.44	12,000.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	255.34	22,000.00
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	3,765.02	196,264.00
05	05050000 SD	05-0500-00-50803	SD.Workers' Comp Insur	321.79	40,000.00
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	779.64	9,000.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,493.00	249,991.00
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment	18.40	5,000.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	91.16	10,716.73
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	26.11	-36,788.17
			FUND TOTAL	7,534.71	
CASH ACCOUNT	99000000 10200	BALANCE	.00		

05/06/2022 10:18
rmetzger

| Munis Production Database
| CHECK RUN SUMMARY

| P 21
| apwarrnt

CHECK RUN: 050922 05/09/2022

DUE DATE: 05/09/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	44.89	-531.13
		FUND TOTAL	44.89	
CASH ACCOUNT 99000000 10200	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			374,089.78	
=====				
GRAND TOTAL			374,089.78	
=====				

CHECK RUN: 050922 05/09/2022

DUE DATE: 05/09/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24184	467	HANES SUPPLY, INC.	23011	20220122	INV	03/31/2022	1,195.07	HWY FIRE-GREASE GUNS,C
24218	531	KAMINSKI AND SONS, INC.	23045	20220604	INV	04/04/2022	1,940.00	-HWY FIRE-LOST IN FIRE
24246	1332	West Herr Chevrolet Inc.	23072	20220593	INV	03/31/2022	20,435.92	HWY FIRE #505 BODY REP
24252	242	AUTOZONE, INC.	23078	20220175	INV	02/28/2022	415.99	HWY FIRE-EXTEND-A-FLAR
24295	1324	BEAM MACK SALES & SERVICE INC	23119	20220634	INV	04/06/2022	9,873.55	#68 transmission
24299	1575	BCICAPITAL INC	23123	20220581	INV	04/08/2022	44,395.85	STREET SWEEPER CONTRAC
24300	1005	OMNI UNDERWRITING MANAGERS LLC	23124	20220153	INV	04/01/2022	1,830.00	Workers Comp Claims Fu
24333	69	GRAINGER INC.	23156	20220644	INV	04/08/2022	157.26	HWY FIRE- GARAGE- FLAG
24349	544	KOBLER, AMY	23172	20220625	INV	04/11/2022	30.00	Membership dues
24358	888	WNY IMAGING SYSTEMS, INC.	23181	20220655	INV	04/15/2022	218.68	cyan toner for Kipp pr
24359	33	CINTAS CORP	23185	20220654	INV	04/15/2022	102.56	clothing for sewer cre
24378	690	PIONEER MFG COMPANY	23201	20220657	INV	04/15/2022	2,412.90	ATHLETIC FIELD MARKER
24379	690	PIONEER MFG COMPANY	23202	20220657	INV	04/22/2022	914.55	ATHLETIC FIELD MARKER
24384	826	TRANSPORT SERVICES & BRAKE SALES,INC	23207	20220502	INV	04/22/2022	961.67	HWY FIRE-SHOP SUPPLIES
24396	75	HOME DEPOT CREDIT SERVICE	23216	20220155	INV	04/15/2022	320.25	acct # 6035 3225 3203
24414	370	DIVAL SAFETY EQUIPMENT, INC.	23233	20220672	INV	04/04/2022	327.80	HWY FIRE-first aid kit
24415	719	REGIONAL INT'L OF WNY INC	23234	20220671	INV	04/12/2022	527.07	HWY FIRE-#35 tube-auto
24417	307	BUNN, JEFF	23236	20220670	INV	04/12/2022	110.47	2022 BOOT/CLOTHING ALL
24418	158	SOUTHWORTH-MILTON, INC.	23237	20220669	INV	04/12/2022	420.24	#94 HYD OIL
24419	158	SOUTHWORTH-MILTON, INC.	23238	20220669	INV	04/12/2022	280.16	#94 HYD OIL
24420	867	WEST PUBLISHING CORPORATION	23239	20220668	INV	04/12/2022	68.10	HWY DEPT-NY CODE RULES
24423	492	HTI RECYCLING LLC	23242	20220676	INV	04/12/2022	224.84	TIRE RECYCLING
24424	555	KURK FUEL OIL CO., INC.	23243	20220677	INV	04/12/2022	25,329.75	7500 GALLONS GASOLINE
24427	36	COMPASS MINERALS AMERICA INC.	23246	20220678	INV	04/12/2022	858.01	BULK SALT-ORDER # 2751
24428	36	COMPASS MINERALS AMERICA INC.	23247	20220678	INV	04/12/2022	11,407.23	BULK SALT-ORDER # 2751

05/06/2022 10:18
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 23
apwarrnt

CHECK RUN: 050922 05/09/2022

DUE DATE: 05/09/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24429	117	NEW ENTERPRISE STONE & LIMECO, INC	23248	20220679	INV	04/12/2022	225.83	SEASONAL BLACKTOP
24432	242	AUTOZONE, INC.	23251	20220146	INV	04/15/2022	110.81	Sewer/Lift-Auto Parts
24440	33	CINTAS CORP	23259	20220079	INV	04/01/2022	61.65	mechanics clothing
24441	33	CINTAS CORP	23260	20220079	INV	04/01/2022	46.20	mechanics clothing
24442	1461	APPLIED INDUSTRIAL TECHNOLOGIES	23261	20220501	INV	04/06/2022	164.91	stock supplies
24443	1461	APPLIED INDUSTRIAL TECHNOLOGIES	23262	20220501	INV	04/06/2022	54.14	stock supplies
24445	1461	APPLIED INDUSTRIAL TECHNOLOGIES	23264	20220501	INV	04/07/2022	61.05	stock supplies-all dep
24446	1461	APPLIED INDUSTRIAL TECHNOLOGIES	23265	20220501	INV	04/07/2022	2,806.82	stock supplies-all dep
24447	80	IEH AUTO PARTS, LLC.	23266	20220446	INV	04/12/2022	114.02	#110 filters
24448	80	IEH AUTO PARTS, LLC.	23267	20220446	INV	04/13/2022	45.59	#106 air filters
24449	781	STATE OF NEW YORK WORKERS COMPENSATI	23268		INV	04/14/2022	8,468.21	WBC#878383 2022 QUARTE
24458	61	FLEET PRIDE, INC.	23277	20220686	INV	03/08/2022	711.85	HWY & B&G SNOW PLOWS
24459	531	KAMINSKI AND SONS, INC.	23278	20220685	INV	03/08/2022	477.00	SET WARN LOCK OUT HUBS
24460	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	23279	20220684	INV	04/12/2022	162.12	B&G GRASS SEED
24461	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	23280	20220684	INV	04/12/2022	689.24	B&G ROUNDUP
24462	250	BASCHMANN SERVICES INC.	23281	20220683	INV	04/13/2022	868.54	stumper teeth
24463	444	GENERAL WELDING & FAB.INC	23282	20220289	INV	04/13/2022	59.97	#7, #4, #11 BALL MOUNT
24464	242	AUTOZONE, INC.	23283	20220175	INV	04/13/2022	48.09	#92 DIESEL FILTER
24465	242	AUTOZONE, INC.	23284	20220175	INV	04/13/2022	9.89	#92 FILTER
24466	33	CINTAS CORP	23285	20220079	INV	04/13/2022	46.20	mechanics clothing
24467	420	FLEET MAINTENANCE INC.	23286	20220658	INV	04/13/2022	447.00	#117 CHECK ENGINE LIGH
24469	420	FLEET MAINTENANCE INC.	23288	20220658	INV	04/13/2022	23.64	#110 IGNITION SWITCH
24474	325	CHUDY PAPER CO.,INC.	23292	20220598	INV	04/14/2022	625.54	CLEANING SUPPLIES
24476	325	CHUDY PAPER CO.,INC.	23294	20220598	INV	04/14/2022	368.67	CLEANING SUPPLIES

CHECK RUN: 050922 05/09/2022

DUE DATE: 05/09/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24478	242	AUTOZONE, INC.	23296	20220175	INV	04/14/2022	172.19	#92 ALTERNATOR
24479	242	AUTOZONE, INC.	23297	20220175	INV	04/14/2022	58.68	GLASS CLEANER
24480	242	AUTOZONE, INC.	23298	20220175	INV	04/14/2022	8.89	#92 CONDUIT
24481	80	IEH AUTO PARTS, LLC.	23299	20220446	INV	04/14/2022	18.10	#814 BRAKE RELEASE
24482	80	IEH AUTO PARTS, LLC.	23300	20220446	INV	04/15/2022	23.58	#92 LAMPS
24490	111	NAPA AUTO PARTS, INC.	23308	20220346	INV	04/13/2022	45.56	#46 -serp blt
24492	111	NAPA AUTO PARTS, INC.	23310	20220346	INV	04/14/2022	84.16	#46 BELTS
24493	325	CHUDY PAPER CO.,INC.	23311	20220598	INV	04/14/2022	89.07	CLEANING SUPPLIES
24494	4	ADVANCE STORE COMPANY, INCORPORATED	23312	20220698	INV	04/18/2022	91.99	HWY FIRE-BONE-STER CRe
24495	518	JOE BASIL CHEVROLET, INC.	23313	20220697	INV	04/18/2022	319.14	#92 STARTER, SENSOR
24496	518	JOE BASIL CHEVROLET, INC.	23314	20220696	INV	04/18/2022	60.47	#92 FILTER
24497	78	HVAC/ RON INC	23315	20220695	INV	04/18/2022	1,460.00	HWY FIRE-REMOVE EXISTI
24498	78	HVAC/ RON INC	23316	20220695	INV	04/18/2022	418.49	HWY FIRE- CCL -MOVE SE
24499	154	SHANOR ELECTRIC SUPPLY, INC	23317	20220694	INV	04/18/2022	1,492.99	HWY FIRE-SUPPLIES FOR
24500	506	IRR SUPPLY CENTERS, INC.	23318	20220693	INV	04/18/2022	1,331.57	HWY FIRE-PLUMBING SUPP
24501	536	KENWORTH OF BUFFALO,NY INC.	23319	20220692	INV	04/18/2022	121.32	#78 SWITCH-ROCKER HEAD
24512	794	SUPERIOR LUBRICANTS CO,INC.	23329	20220120	INV	04/12/2022	110.00	vermeer grinder clutch
24515	1571	HERITAGE CONTRACT FLOORING LLC	23332	20220705	INV	04/19/2022	328.00	HWY FIRE-STAIR NOSING
24516	75	HOME DEPOT CREDIT SERVICE	23333	20220709	INV	04/19/2022	12,359.12	acct# 6035322504024229
24517	251	BASIL FORD, INC.	23334	20220707	INV	04/19/2022	38.62	#2 cable asy
24518	744	SCHAUB EQUIP. RENTAL, INC	23335	20220704	INV	04/19/2022	205.81	B&G EQUIPMNT PARTS
24519	41	DARYLL'S ELECTRONICS, INC	23336	20220703	INV	04/19/2022	185.00	#804 RAIN GUARDS
24520	41	DARYLL'S ELECTRONICS, INC	23337	20220703	INV	04/19/2022	445.00	#804 TRAILFX
24521	41	DARYLL'S ELECTRONICS, INC	23338	20220703	INV	04/19/2022	185.00	#805 RAIN GUARDS
24522	41	DARYLL'S ELECTRONICS, INC	23339	20220703	INV	04/19/2022	445.00	#805 TRAILFX

05/06/2022 10:18
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 25
apwarrnt

CHECK RUN: 050922 05/09/2022

DUE DATE: 05/09/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24523	203	ABC LOCKSMITH SERVICE INC	23340	20220702	INV	04/19/2022	40.00	B&G DUP KEYS
24524	61	FLEET PRIDE, INC.	23341	20220701	INV	04/19/2022	205.62	#1005 rear drive shaft
24525	484	HJS SUPPLY CO	23342	20220700	INV	04/19/2022	9.18	DISINFECTANT,CLEANER
24526	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	23343	20220699	INV	04/19/2022	89.87	hwy fire-back wall rep
24527	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	23344	20220699	INV	04/19/2022	85.35	hwy fire-back wall rep
24528	523	JOHN W. DANFORTH COMPANY	23345	20220706	INV	04/19/2022	258.00	RINK-UNDERFLOOR ALARM
24529	185	WB MASON COMPANY, INC.	23346	20220381	INV	04/12/2022	49.98	supplies eng
24530	242	AUTOZONE, INC.	23347	20220175	INV	04/19/2022	19.18	HWY FIRE-SCRAPERS
24531	397	ERB CO., INC.	23348	20220638	INV	04/19/2022	45.01	HWY FIRE-SUPPLIES
24532	467	HANES SUPPLY, INC.	23349	20220122	INV	04/19/2022	6.48	UTILITY BLADES
24546	69	GRAINGER INC.	23362	20220715	INV	04/19/2022	61.75	HWY FIRE-STEEL BRIDLE
24547	69	GRAINGER INC.	23363	20220715	INV	04/19/2022	830.85	COURT ROOM-CASSETTE GR
24549	179	VALLEY TIRE CO., INC.	23365		CRM	04/20/2022	-45.00	CASING CREDIT
24550	242	AUTOZONE, INC.	23366		CRM	04/20/2022	-172.19	#92 ALT RETURN
24551	251	BASIL FORD, INC.	23367	20220707	INV	04/20/2022	21.72	#4 WEATHERSTR
24552	391	EL-DON BATTERY POST INC.	23368	20220589	INV	04/20/2022	150.00	#55 BATTERIES
24553	826	TRANSPORT SERVICES & BRAKE SALES, INC	23369	20220502	INV	04/20/2022	583.43	SHOP TOOLS
24554	444	GENERAL WELDING & FAB. INC	23370	20220289	INV	04/20/2022	52.99	b&g STRAP, TOW W EYE
24555	444	GENERAL WELDING & FAB. INC	23371	20220289	INV	04/20/2022	157.98	B&G BRACKET, RACK
24556	80	IEH AUTO PARTS, LLC.	23372	20220446	INV	04/20/2022	3,375.62	SHOP SUPPLIES/PARTS
24568	385	EATON OFFICE SUPPLY., INC.	23384	20220712	INV	04/21/2022	30.23	SUPPLY FINANCE
24569	152	SENIOR BLUE 799	23385		INV	04/21/2022	111,486.60	MAY 2022 799
24570	151	SENIOR BLUE 699	23386		INV	04/21/2022	2,130.00	MAY 2022 699
24572	677	P&A GROUP INC.	23388		INV	04/21/2022	513.00	MAY 2022 HRA

05/06/2022 10:18
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 26
apwarrnt

CHECK RUN: 050922 05/09/2022

DUE DATE: 05/09/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24573	677	P&A GROUP INC.	23389		INV	04/21/2022	79.50	MAY 2022 FSA
24574	38	CSEA EMPLOYEE BENEFIT FUND	23390		INV	04/21/2022	5,457.48	MAY 2022 WC
24575	38	CSEA EMPLOYEE BENEFIT FUND	23391		INV	04/21/2022	11,044.90	MAY 2022 BC
24576	4	ADVANCE STORE COMPANY, INCORPORATED	23392	20220137	INV	04/29/2022	16.54	Eng/Sewer/Lift-Vehicle
24577	148	SAIA COMMUNICATIONS, INC.	23393	20220141	INV	04/29/2022	96.81	Eg/Sewer/Lift-2 Way Ra
24578	242	AUTOZONE, INC.	23394	20220146	INV	04/29/2022	31.18	Sewer/Lift-Auto Parts
24579	117	NEW ENTERPRISE STONE & LIMECO, INC	23395	20220188	INV	04/29/2022	409.39	Eng-Sewer Repair Mater
24580	117	NEW ENTERPRISE STONE & LIMECO, INC	23396	20220188	INV	04/29/2022	459.69	Eng-Sewer Repair Mater
24581	117	NEW ENTERPRISE STONE & LIMECO, INC	23397	20220188	INV	04/29/2022	610.38	Eng-Sewer Repair Mater
24583	117	NEW ENTERPRISE STONE & LIMECO, INC	23399	20220188	INV	04/29/2022	951.12	Eng-Sewer Repair Mater
24591	564	LAROTONDA, DONALD	23407		INV	04/21/2022	1,782.00	MEDICARE PART B REIMB
24592	385	EATON OFFICE SUPPLY., INC.	23408	20220626	INV	04/21/2022	5.97	supplies/ CODE
24594	427	ON-SITE EMPLOYEE TESTING	23410	20220716	INV	04/19/2022	561.80	DRUG TESTING
24595	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	23411	20220316	INV	04/21/2022	66.12	#55 AIR ELEMENTS, ETC.
24596	251	BASIL FORD, INC.	23412	20220707	INV	04/21/2022	65.16	#4 STEP ASYS, WESTHERS
24597	80	IEH AUTO PARTS, LLC.	23413	20220446	INV	04/21/2022	20.87	#16 FUEL CAP, OIL
24598	242	AUTOZONE, INC.	23414	20220175	INV	04/21/2022	41.25	#16 OIL & FILTERS
24600	117	NEW ENTERPRISE STONE & LIMECO, INC	23416	20220679	INV	04/21/2022	303.12	SEASONAL BLACKTOP
24601	117	NEW ENTERPRISE STONE & LIMECO, INC	23417	20220679	INV	04/21/2022	460.75	SEASONAL BLACKTOP
24602	1535	ROTELLA GRANT MANAGEMERNT	23418	20220082	INV	04/25/2022	1,800.00	GRANT MANAGEMENT
24603	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	23419	20220718	INV	04/13/2022	84.00	Legal Services Rendere
24604	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	23420	20220719	INV	04/13/2022	894.25	Legal Services Rendere
24605	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	23421	20220720	INV	04/11/2022	9,449.70	Legal Services - Asses
24606	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	23422	20220722	INV	04/11/2022	1,562.28	Legal Services Rendere
24607	867	WEST PUBLISHING CORPORATION	23423	20220723	INV	04/01/2022	296.00	West Information Softw

05/06/2022 10:18
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 27
apwarrnt

CHECK RUN: 050922 05/09/2022

DUE DATE: 05/09/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24608	69	GRAINGER INC.	23424	20220727	INV	04/29/2022	299.00	Drill Kit, 2000 RPM, 2
24609	425	FOX EQUIPMENT CORPORATION	23425	20220726	INV	04/29/2022	18.40	Solenoid (parts for se
24611	115	NAVY SEABEE VETERANS ISLAND X-5	23427	20220721	INV	04/26/2022	300.00	ANNUAL VETERANS ORG ST
24612	1563	GRECO TRAPP, PLLC	23428	20220724	INV	04/26/2022	5,672.76	ADDITIONAL SERVICES
24613	375	DRESCHER & MALECKI	23429	20220717	INV	04/26/2022	2,333.33	FINANCE PROFESSIONAL S
24614	1044	LYNN BURGESS	23430		INV	04/26/2022	2,720.00	MEDICARE PART B REIMB
24615	139	R.A. MERCER & CO., P.C.	23431	20220081	INV	04/26/2022	2,500.00	INDEPENDENT AUDIT
24617	69	GRAINGER INC.	23433	20220734	INV	04/12/2022	123.50	HWY FIRE-STEEL BRIDLE
24618	846	UPSTATE STEEL INC.	23434	20220733	INV	04/14/2022	1,600.83	HWY FIRE-STEEL
24620	1591	BISON SCAFFOLD AND MASONS SUPPLY INC	23436	20220732	INV	04/14/2022	113.60	BRCHFLD PROJECT-SUPPLI
24621	1592	ESC ENVIRONMENTAL INC	23437	20220731	INV	04/14/2022	2,286.70	pool=parts for pump re
24622	179	VALLEY TIRE CO., INC.	23438	20220730	INV	04/21/2022	1,657.00	HWY FIRE-SANI TIRES
24623	117	NEW ENTERPRISE STONE & LIMECO, INC	23439	20220729	INV	04/21/2022	832.07	STONE #2, CRUSHER RUN
24624	117	NEW ENTERPRISE STONE & LIMECO, INC	23440	20220729	INV	04/21/2022	246.96	STONE #2, CRUSHER RUN
24625	117	NEW ENTERPRISE STONE & LIMECO, INC	23441	20220729	INV	04/21/2022	249.72	STONE #2, CRUSHER RUN
24626	419	FIVE STAR EQUIPMENT INC.	23442	20220738	INV	04/21/2022	334.17	#52 FLOODLAMP, #55 ALT
24627	419	FIVE STAR EQUIPMENT INC.	23443	20220738	INV	04/21/2022	117.34	#55 FILTERS
24628	397	ERB CO., INC.	23444	20220739	INV	04/21/2022	3,435.23	HWY FIRE-SUPPLIES
24629	158	SOUTHWORTH-MILTON, INC.	23445	20220737	INV	04/21/2022	2,651.16	HWY FIRE-REPAIRS TO TO
24630	370	DIVAL SAFETY EQUIPMENT, INC.	23446	20220735	INV	04/21/2022	3,850.00	2022 BOOT/CLOTHING ALL
24631	420	FLEET MAINTENANCE INC.	23447	20220736	INV	04/21/2022	4,702.36	HWY FIRE-#116 PARTS &
24632	179	VALLEY TIRE CO., INC.	23448	20220124	INV	04/21/2022	2,256.14	HWY & SANI TIRES
24634	467	HANES SUPPLY, INC.	23450	20220122	INV	04/26/2022	1,208.00	traffic cones
24635	179	VALLEY TIRE CO., INC.	23451	20220124	INV	04/26/2022	522.96	#13 TIRES

05/06/2022 10:18
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 28
apwarrnt

CHECK RUN: 050922 05/09/2022

DUE DATE: 05/09/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24643	265	BIEL'S INFO.TECH.SYS. INC	23459	20220687	INV	04/11/2022	4,256.00	Software Maintenance
24644	257	BEE GROUP NEWSPAPERS, INC	23460	20220098	INV	04/11/2022	78.50	Plng Bd 2022-04
24649	257	BEE GROUP NEWSPAPERS, INC	23465	20220098	INV	04/28/2022	64.25	PD Motorcycle Bid
24650	257	BEE GROUP NEWSPAPERS, INC	23466	20220098	INV	04/28/2022	78.98	ZBA #2022-04
24651	874	WEST SENECA PRINTING INC.	23467	20220743	INV	04/28/2022	198.00	100 vacant stickers
24653	1297	GHD CONSULTING SERVICES INC	23469	20220745	INV	04/29/2022	1,410.37	Plant 5 flowmetering
24654	522	JOHN L. PETERSON PLUMBING & HEATING,	23470	20220744	INV	04/29/2022	1,334.44	Emergency pipe thawing
24672	585	LUKASZEK, ANDREW	23486	20220751	INV	04/29/2022	359.95	Van starter repair
24673	1570	AMAZON CAPITAL SERVICES INC	23487	20220752	INV	04/29/2022	96.32	Plastic Cups (water fo
24766	1525	CHARTER COMMUNICATIONS	23580		INV	05/04/2022	39.99	ACCT#140417401
24767	180	VERIZON	23581		INV	05/04/2022	129.00	ACCT#152-613-497-0001-
24768	180	VERIZON	23582		INV	05/04/2022	109.99	ACCT#852-651-925-0001-
24769	180	VERIZON	23583		INV	05/04/2022	129.00	ACCT#552-907-738-0001-
24770	180	VERIZON	23584		INV	05/04/2022	129.00	ACCT#452-690-689-0001-
24771	181	VERIZON WIRELESS	23585		INV	05/04/2022	319.97	ACCT#580223791-00001
24772	56	ERIE COUNTY WATER AUTHORITY	23586		INV	05/04/2022	77.88	ACCT#60666621-6
24773	114	NATIONAL GRID	23587		INV	05/04/2022	2,206.77	ACCT#73752-93107
24774	125	NYS ELECTRIC & GAS CORP.	23588		INV	05/04/2022	15.19	ACCT#1004-6725-221
24775	125	NYS ELECTRIC & GAS CORP.	23589		INV	05/04/2022	44.89	ACCT#1004-6627-666
24787	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23601		INV	05/05/2022	26.11	ACCT#6984737 01
24788	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23602		INV	05/05/2022	91.16	ACCT#3160633 04
24789	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23603		INV	05/05/2022	1,077.60	ACCT#3160620 02
24790	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23604		INV	05/05/2022	560.44	ACCT#3160624 05
24791	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23605		INV	05/05/2022	79.29	ACCT#6112615 02
24792	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23606		INV	05/05/2022	941.06	ACCT#3121009 11

05/06/2022 10:18
rmetzger

Munis Production Database
| CHECK RUN LIST BY VOUCHER

P 29
| apwarrnt

CHECK RUN: 050922 05/09/2022

DUE DATE: 05/09/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24794	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23608		INV	05/05/2022	1,936.65	ACCT#3121010 04
24795	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23609		INV	05/05/2022	179.19	ACCT#3531524 05
CHECK RUN TOTAL							374,089.78	

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