

05/20/2022 10:21  
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Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/23/2022 CHECK RUN: 052022 AMOUNT: \$ 1,025,901.96

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.

05/20/2022 10:21  
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Munis Production Database  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1555</a>	<a href="#">A-VERDI LLC</a>	00000	<a href="#">20220787</a>	INV	05/04/2022	<a href="#">1450141</a>	23618	24804	
	1 <a href="#">01513200</a> <a href="#">50412</a>			Highway Ga Reimbusem		2,220.00			
				Invoice Net		2,220.00			
						CHECK TOTAL	2,220.00		
<a href="#">1362</a>	<a href="#">ANTABMACHINE &amp; SUPERIF</a>	00000	<a href="#">20220801</a>	INV	05/04/2022	<a href="#">322052</a>	23635	24821	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings Repair and		235.60			
				Invoice Net		235.60			
						CHECK TOTAL	235.60		
<a href="#">203</a>	<a href="#">ABC LOCKSMITH SERVICE</a>	00000	<a href="#">20220841</a>	INV	05/03/2022	<a href="#">51084</a>	23737	24926	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings Repair and		1,047.40			
				Invoice Net		1,047.40			
<a href="#">203</a>	<a href="#">ABC LOCKSMITH SERVICE</a>	00000	<a href="#">20220841</a>	INV	05/03/2022	<a href="#">51083</a>	23738	24927	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings Repair and		38.00			
	2 <a href="#">01162100</a> <a href="#">50417</a>			Buildings Cleaning a		4.00			
	3 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and		482.55			
				Invoice Net		524.55			
<a href="#">203</a>	<a href="#">ABC LOCKSMITH SERVICE</a>	00000	<a href="#">20220855</a>	INV	05/03/2022	<a href="#">51082</a>	23769	24961	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	1,591.95		
<a href="#">1119</a>	<a href="#">ACUITY SPECIALTY PRODU</a>	00000	<a href="#">20220782</a>	INV	04/14/2022	<a href="#">9007337576</a>	23553	24739	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re Blacktop P		496.15			
				Invoice Net		496.15			
						CHECK TOTAL	496.15		
<a href="#">4</a>	<a href="#">ADVANCE STORE COMPANY,</a>	00000	<a href="#">20220780</a>	INV	05/02/2022	<a href="#">8003211692963</a>	23555	24741	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		13.72			
				Invoice Net		13.72			
<a href="#">4</a>	<a href="#">ADVANCE STORE COMPANY,</a>	00000	<a href="#">20220780</a>	INV	05/02/2022	<a href="#">8003211692965</a>	23556	24742	
	1 <a href="#">02511000</a> <a href="#">50431</a>			General Re Pool Cars		112.19			
				Invoice Net		112.19			
<a href="#">4</a>	<a href="#">ADVANCE STORE COMPANY,</a>	00000	<a href="#">20220780</a>	INV	04/27/2022	<a href="#">8003211793000</a>	23565	24751	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		3.96			
				Invoice Net		3.96			
<a href="#">4</a>	<a href="#">ADVANCE STORE COMPANY,</a>	00000	<a href="#">20220780</a>	INV	04/27/2022	<a href="#">8003211762605</a>	23566	24752	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		40.46			
				Invoice Net		40.46			
<a href="#">4</a>	<a href="#">ADVANCE STORE COMPANY,</a>	00000	<a href="#">20220780</a>	INV	04/27/2022	<a href="#">8003211793055</a>	23567	24753	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		102.76			
				Invoice Net		102.76			
<a href="#">4</a>	<a href="#">ADVANCE STORE COMPANY,</a>	00000	<a href="#">20220780</a>	INV	04/27/2022	<a href="#">8003211779623</a>	23568	24754	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		604.35			
				Invoice Net		604.35			
<a href="#">4</a>	<a href="#">ADVANCE STORE COMPANY,</a>	00000	<a href="#">20220780</a>	INV	04/29/2022	<a href="#">8003211993165</a>	23569	24755	

05/20/2022 10:21  
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DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

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05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		21.85			
				Invoice Net		21.85			
4	ADVANCE STORE COMPANY,	00000	20220780	INV	04/29/2022	8003211993170	23570	24756	
	1 02513000 50493			Machinery Parts		75.58			
				Invoice Net		75.58			
4	ADVANCE STORE COMPANY,	00000	20220794	INV	05/04/2022	8003212279673	23610	24796	
	1 01711000 50443			Buildings Equipment		35.20			
	2 01816000 50443			Sanitation Equipment		35.20			
	3 02513000 50493			Machinery Parts		35.20			
				Invoice Net		105.60			
4	ADVANCE STORE COMPANY,	00000	20220794	INV	05/05/2022	8003212593563	23645	24831	
	1 02513000 50493			Machinery Parts		242.42			
				Invoice Net		242.42			
4	ADVANCE STORE COMPANY,	00000	20220794	INV	05/09/2022	8003212979768	23685	24871	
	1 01711000 50443			Buildings Equipment		8.97			
	2 01816000 50443			Sanitation Equipment		8.96			
	3 02513000 50493			Machinery Parts		5.52			
				Invoice Net		23.45			
4	ADVANCE STORE COMPANY,	00000	20220794	INV	05/09/2022	8003212693635	23686	24872	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		354.08			
				Invoice Net		354.08			
4	ADVANCE STORE COMPANY,	00000		CRM	05/09/2022	8003212979767	23687	24873	
	1 02513000 50493			Machinery Parts		-232.87			
				Invoice Net		-232.87			
4	ADVANCE STORE COMPANY,	00000		CRM	05/06/2022	8003212679733	23689	24875	
	1 02513000 50493			Machinery Parts		-193.68			
				Invoice Net		-193.68			
4	ADVANCE STORE COMPANY,	00000	20220794	INV	05/13/2022	8003213394045	23789	24981	
	1 02513000 50493			Machinery Parts		66.10			
				Invoice Net		66.10			
4	ADVANCE STORE COMPANY,	00000	20220794	INV	05/16/2022	8003213694174	23803	24996	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		83.27			
				Invoice Net		83.27			
4	ADVANCE STORE COMPANY,	00000	20220794	INV	05/16/2022	8003213679893	23804	24997	
	1 01711000 50443			Buildings Equipment		42.58			
	2 01816000 50443			Sanitation Equipment		42.57			
	3 02513000 50493			Machinery Parts		20.45			
				Invoice Net		105.60			
				CHECK TOTAL			1,528.84		
214	ADVANCED ELECTRONIC DE	00000	20220809	INV	05/11/2022	8273997	23725	24912	
	1 01312000 50200			Police Equipment		9,751.16			
				Invoice Net		9,751.16			

05/20/2022 10:21  
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P 4  
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">214</a>	<a href="#">ADVANCED ELECTRONIC DE</a>	00000	<a href="#">20220753</a>	INV	05/11/2022	<a href="#">8273998</a>	23726	24914	
	1 <a href="#">01312000 50200</a>			Police Equipment		3,595.96			
				Invoice Net		3,595.96			
<a href="#">214</a>	<a href="#">ADVANCED ELECTRONIC DE</a>	00000	<a href="#">20220826</a>	INV	05/11/2022	<a href="#">8273869</a>	23727	24915	
	1 <a href="#">01312000 50208</a>			Police Police Veh		1,517.60			
				Invoice Net		1,517.60			
				CHECK TOTAL		14,864.72			
<a href="#">1311</a>	<a href="#">ALTERNATIVE INFORMATIO</a>	00000	<a href="#">20220259</a>	INV	05/09/2022	<a href="#">36934</a>	23681	24867	
	1 <a href="#">01167000 50460</a>			Central Pr Computer/S		7,891.40			
				Invoice Net		7,891.40			
				CHECK TOTAL		7,891.40			
<a href="#">1593</a>	<a href="#">ALI AHMED ALGUBANI</a>	00000	<a href="#">20220749</a>	INV	05/04/2022	<a href="#">001-22</a>	23564	24750	
	1 <a href="#">01111000 50448</a>			Town Justi Print, Lit		170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
<a href="#">1570</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">20220840</a>	INV	05/11/2022	<a href="#">11362943681974626</a>	23719	24907	
	1 <a href="#">01762000 50417</a>			Senior Cit Cleaning a		28.77			
				Invoice Net		28.77			
<a href="#">1570</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">20220840</a>	INV	05/11/2022	<a href="#">113-2666081-2168223</a>	23720	24908	
	1 <a href="#">01762000 50417</a>			Senior Cit Cleaning a		8.40			
				Invoice Net		8.40			
<a href="#">1570</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">20220840</a>	INV	05/11/2022	<a href="#">113-4314962-3591460</a>	23723	24911	
	1 <a href="#">01762000 50417</a>			Senior Cit Cleaning a		9.02			
				Invoice Net		9.02			
<a href="#">1570</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">20220840</a>	INV	05/11/2022	<a href="#">113-7838739-6805034</a>	23724	24913	
	1 <a href="#">01762000 50417</a>			Senior Cit Cleaning a		105.22			
				Invoice Net		105.22			
<a href="#">1570</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">20220840</a>	INV	05/11/2022	<a href="#">113-4167267-9488251</a>	23745	24934	
	1 <a href="#">01762000 50417</a>			Senior Cit Cleaning a		11.28			
				Invoice Net		11.28			
				CHECK TOTAL		162.69			
<a href="#">1559</a>	<a href="#">ARKEL MOTERS INC</a>	00000	<a href="#">20220444</a>	INV	04/27/2022	<a href="#">TS12291</a>	23661	24847	
	1 <a href="#">01513200 50412</a>			Highway Ga Reimbursem		203,700.00			
				Invoice Net		203,700.00			
				CHECK TOTAL		203,700.00			
<a href="#">236</a>	<a href="#">ASHLAND PEST CONTROL,I</a>	00000	<a href="#">20220778</a>	INV	04/29/2022	<a href="#">116298</a>	23572	24758	
	1 <a href="#">01162000 50445</a>			Buildings Repair and		115.00			
				Invoice Net		115.00			
<a href="#">236</a>	<a href="#">ASHLAND PEST CONTROL,I</a>	00000	<a href="#">20220802</a>	INV	05/04/2022	<a href="#">116342</a>	23634	24820	
	1 <a href="#">01718100 50445</a>			Buildings Repair and		104.00			
				Invoice Net		104.00			
<a href="#">236</a>	<a href="#">ASHLAND PEST CONTROL,I</a>	00000	<a href="#">20220815</a>	INV	05/05/2022	<a href="#">116373</a>	23673	24859	

05/20/2022 10:21  
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Munis Production Database  
| DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01742000</a> <a href="#">50445</a>			Cultural C Invoice Net	Repair and	195.00 195.00			
						CHECK TOTAL	414.00		
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20220175</a>	INV	05/02/2022	<a href="#">2910112269</a>	23535	24721	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	38.55			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	34.13			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	17.70			
				Invoice Net		90.38			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20220175</a>	INV	05/02/2022	<a href="#">2910110063</a>	23536	24722	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	41.85			
				Invoice Net		41.85			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20220175</a>	INV	05/02/2022	<a href="#">2910114511</a>	23537	24723	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	5.49			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		5.49			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20220146</a>	INV	05/17/2022	<a href="#">2910110285</a>	23692	24879	
	1 <a href="#">05050000</a> <a href="#">50443</a>			SD	Equipment	78.98			
				Invoice Net		78.98			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20220146</a>	INV	05/17/2022	<a href="#">2910118658</a>	23766	24958	
	1 <a href="#">05050000</a> <a href="#">50443</a>			SD	Equipment	52.05			
				Invoice Net		52.05			
						CHECK TOTAL	268.75		
<a href="#">250</a>	<a href="#">BASCHMANN SERVICES INC</a>	00000	<a href="#">20220865</a>	INV	05/12/2022	<a href="#">140601</a>	23796	24989	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	23.92			
				Invoice Net		23.92			
						CHECK TOTAL	23.92		
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20220707</a>	INV	04/27/2022	<a href="#">488282</a>	23491	24677	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	33.41			
				Invoice Net		33.41			
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20220707</a>	INV	04/27/2022	<a href="#">488082</a>	23493	24679	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	266.91			
				Invoice Net		266.91			
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000	<a href="#">20220707</a>	INV	04/29/2022	<a href="#">488310</a>	23494	24680	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	325.43			
				Invoice Net		325.43			
						CHECK TOTAL	625.75		
<a href="#">940</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20220870</a>	INV	05/16/2022	<a href="#">91244b</a>	23810	25003	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	119.28			
				Invoice Net		119.28			
						CHECK TOTAL	119.28		
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a>	00000	<a href="#">20220759</a>	INV	04/27/2022	<a href="#">458509</a>	23523	24709	

05/20/2022 10:21  
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Munis Production Database  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01816100</a> <a href="#">50200</a>			Recycling Equipment		467.00			
				Invoice Net		467.00			
						CHECK TOTAL		467.00	
<a href="#">1539</a>	<a href="#">BENZINGERS CLOTHING CA</a>	00000	<a href="#">20220203</a>	INV	05/11/2022	<a href="#">#22112-395</a>	23746	24935	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit Cleaning a		37.49			
				Invoice Net		37.49			
						CHECK TOTAL		37.49	
<a href="#">1591</a>	<a href="#">BISON SCAFFOLD AND MAS</a>	00000	<a href="#">20220732</a>	INV	04/14/2022	<a href="#">inv-0012769</a>	23435	24619	
	1 <a href="#">03742000</a> <a href="#">50200</a>			Burchfield Equipment		342.80			
				Invoice Net		342.80			
						CHECK TOTAL		342.80	
<a href="#">276</a>	<a href="#">BOISMENU MECHANICAL LL</a>	00000	<a href="#">20220741</a>	INV	04/25/2022	<a href="#">2020-413</a>	23490	24676	
	1 <a href="#">01513200</a> <a href="#">50412</a>			Highway Ga Reimbursem		261.00			
				Invoice Net		261.00			
<a href="#">276</a>	<a href="#">BOISMENU MECHANICAL LL</a>	00000	<a href="#">20220795</a>	INV	05/04/2022	<a href="#">2020-417</a>	23607	24793	
	1 <a href="#">01513200</a> <a href="#">50412</a>			Highway Ga Reimbursem		988.00			
				Invoice Net		988.00			
						CHECK TOTAL		1,249.00	
<a href="#">909</a>	<a href="#">BRENNTAG NORTH AMERICA</a>	00000	<a href="#">20220260</a>	INV	04/29/2022	<a href="#">BLN22-953897</a>	23506	24692	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		748.58			
				Invoice Net		748.58			
<a href="#">909</a>	<a href="#">BRENNTAG NORTH AMERICA</a>	00000	<a href="#">20220260</a>	INV	04/29/2022	<a href="#">BLN22-952769</a>	23507	24693	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		482.25			
				Invoice Net		482.25			
<a href="#">909</a>	<a href="#">BRENNTAG NORTH AMERICA</a>	00000	<a href="#">20220260</a>	INV	05/04/2022	<a href="#">bln22-956998</a>	23629	24815	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		516.45			
				Invoice Net		516.45			
						CHECK TOTAL		1,747.28	
<a href="#">291</a>	<a href="#">BRUTE SPRING &amp; EQUIPME</a>	00000	<a href="#">20220093</a>	INV	04/29/2022	<a href="#">51749</a>	23500	24686	
	1 <a href="#">02513000</a> <a href="#">50445</a>			Machinery Repair and		248.00			
				Invoice Net		248.00			
						CHECK TOTAL		248.00	
<a href="#">302</a>	<a href="#">BUFFALO SEWER AUTHORIT</a>	00000	<a href="#">20220821</a>	INV	05/17/2022	<a href="#">80004906</a>	23698	24885	
	1 <a href="#">05051500</a> <a href="#">51486</a>			SD 15 Buffalo Se		987.38			
				Invoice Net		987.38			
<a href="#">302</a>	<a href="#">BUFFALO SEWER AUTHORIT</a>	00000	<a href="#">20220834</a>	INV	05/17/2022	<a href="#">80004901</a>	23699	24886	
	1 <a href="#">05051300</a> <a href="#">51486</a>			SD 13 Buffalo Se		431,773.42			
				Invoice Net		431,773.42			
<a href="#">302</a>	<a href="#">BUFFALO SEWER AUTHORIT</a>	00000	<a href="#">20220835</a>	INV	05/17/2022	<a href="#">80004905</a>	23700	24887	
	1 <a href="#">05050100</a> <a href="#">51486</a>			SD 1 Buffalo Se		21,220.33			
	2 <a href="#">05050200</a> <a href="#">51486</a>			SD 2 Buffalo Se		8,495.07			
				Invoice Net		29,715.40			

05/20/2022 10:21  
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Munis Production Database  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	462,476.20		
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20220598</a>	INV	04/29/2022	<a href="#">117023100</a>	23496	24682	
	1 <a href="#">01162000 50417</a>			Buildings	Cleaning a	892.35			
				Invoice Net		892.35			
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000	<a href="#">20220598</a>	INV	05/06/2022	<a href="#">117143100</a>	23684	24870	
	1 <a href="#">01162000 50417</a>			Buildings	Cleaning a	792.26			
				Invoice Net		792.26			
						CHECK TOTAL	1,684.61		
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20220079</a>	INV	05/04/2022	<a href="#">4118376137</a>	23668	24854	
	1 <a href="#">02908900 50821</a>			Other Empl	Mechanic C	135.64			
				Invoice Net		135.64			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20220079</a>	INV	05/06/2022	<a href="#">4116345244</a>	23690	24876	
	1 <a href="#">02908900 50821</a>			Other Empl	Mechanic C	238.31			
				Invoice Net		238.31			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20220079</a>	INV	05/06/2022	<a href="#">4117701180</a>	23691	24877	
	1 <a href="#">02908900 50821</a>			Other Empl	Mechanic C	262.14			
				Invoice Net		262.14			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20220823</a>	INV	05/17/2022	<a href="#">04/30/22-95.53</a>	23697	24884`	
	1 <a href="#">05050000 50419</a>			SD	Supplies	95.53			
				Invoice Net		95.53			
<a href="#">33</a>	<a href="#">CINTAS CORP</a>	00000	<a href="#">20220079</a>	INV	05/11/2022	<a href="#">4119069572</a>	23741	24930	
	1 <a href="#">02908900 50821</a>			Other Empl	Mechanic C	176.93			
				Invoice Net		176.93			
						CHECK TOTAL	908.55		
<a href="#">1324</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20220763</a>	INV	04/26/2022	<a href="#">90585B</a>	23514	24700	
	1 <a href="#">01513200 50412</a>			Highway Ga	Reimbursem	133.26			
				Invoice Net		133.26			
<a href="#">1324</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20220763</a>	INV	04/26/2022	<a href="#">90545B</a>	23515	24701	
	1 <a href="#">01513200 50412</a>			Highway Ga	Reimbursem	1,229.68			
				Invoice Net		1,229.68			
<a href="#">1324</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20220763</a>	INV	04/26/2022	<a href="#">90485B</a>	23516	24702	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	116.84			
				Invoice Net		116.84			
<a href="#">1324</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000	<a href="#">20220763</a>	INV	04/27/2022	<a href="#">90659B</a>	23517	24703	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	111.06			
				Invoice Net		111.06			
						CHECK TOTAL	1,590.84		
<a href="#">40</a>	<a href="#">CYNCON EQUIPMENT INC.</a>	00000	<a href="#">20220788</a>	INV	05/04/2022	<a href="#">89147</a>	23617	24803	
	1 <a href="#">01513200 50412</a>			Highway Ga	Reimbursem	1,443.77			
				Invoice Net		1,443.77			
						CHECK TOTAL	1,443.77		
<a href="#">349</a>	<a href="#">D &amp; W DIESEL &amp; ELEC., I</a>	00000	<a href="#">20220848</a>	INV	05/12/2022	<a href="#">AF0833</a>	23777	24969	

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Munis Production Database  
DETAIL INVOICE LIST

P 8  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		202.65			
				Invoice Net		202.65			
						CHECK TOTAL		202.65	
<a href="#">355</a>	<a href="#">DAVIS ELECTRICAL SPLY</a>		00000	<a href="#">20220769</a>	INV 04/27/2022	<a href="#">062427</a>	23527	24713	
	1 <a href="#">09090000</a> <a href="#">51421</a>			EL Central Electricit		410.00			
				Invoice Net		410.00			
						CHECK TOTAL		410.00	
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>		00000	<a href="#">20220827</a>	INV 05/11/2022	<a href="#">FOCS246013</a>	23729	24917	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		219.17			
				Invoice Net		219.17			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>		00000	<a href="#">20220827</a>	INV 05/11/2022	<a href="#">FOCS247027</a>	23730	24918	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		863.05			
				Invoice Net		863.05			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>		00000	<a href="#">20220827</a>	INV 05/11/2022	<a href="#">FOCS247032</a>	23731	24919	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		189.98			
				Invoice Net		189.98			
						CHECK TOTAL		1,272.20	
<a href="#">1595</a>	<a href="#">DONNA J KRAFT</a>		00000	<a href="#">20220824</a>	INV 05/11/2022	<a href="#">04/26/2022-\$88.50</a>	23722	24910	
	1 <a href="#">01312000</a> <a href="#">50412</a>			Police Reimburse		88.50			
				Invoice Net		88.50			
						CHECK TOTAL		88.50	
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY...</a>		00000	<a href="#">20220636</a>	INV 04/28/2022	<a href="#">PINV1016876</a>	23468	24652	
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr Supplies		47.97			
				Invoice Net		47.97			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY...</a>		00000	<a href="#">20220754</a>	INV 05/09/2022	<a href="#">PINV1021824</a>	23665	24851	
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr Supplies		235.55			
				Invoice Net		235.55			
						CHECK TOTAL		283.52	
<a href="#">386</a>	<a href="#">EBC HR, INC</a>		00001	<a href="#">20220062</a>	INV 05/09/2022	<a href="#">220037-TL</a>	23666	24852	
	1 <a href="#">01143000</a> <a href="#">50451</a>			Personnel Profession		6,859.00			
				Invoice Net		6,859.00			
						CHECK TOTAL		6,859.00	
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>		00000	<a href="#">20220589</a>	INV 04/29/2022	<a href="#">17276</a>	23498	24684	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		113.95			
				Invoice Net		113.95			
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>		00000	<a href="#">20220589</a>	INV 05/02/2022	<a href="#">17382</a>	23534	24720	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		265.90			
				Invoice Net		265.90			
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>		00000	<a href="#">20220869</a>	INV 05/16/2022	<a href="#">17518</a>	23811	25004	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		42.45			
				Invoice Net		42.45			



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Munis Production Database  
DETAIL INVOICE LIST

P 9  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	422.30		
<u>393</u>	<u>EMERGENCY POWER SYSTM</u>	00000	<u>20220822</u>	INV	05/17/2022	<u>WOI-0021373</u>	23693	24880	
1	<u>05050000 50445</u>			SD	Repair and	1,314.01			
					Invoice Net	1,314.01			
						CHECK TOTAL	1,314.01		
<u>397</u>	<u>ERB CO., INC.</u>	00000	<u>20220145</u>	INV	05/17/2022	<u>3202576</u>	23392	24878	
1	<u>05050000 50419</u>			SD	Supplies	153.14			
					Invoice Net	153.14			
<u>397</u>	<u>ERB CO., INC.</u>	00000	<u>20220774</u>	INV	04/28/2022	<u>3201594</u>	23531	24717	
1	<u>01513200 50412</u>			Highway Ga	Reimbursem	311.55			
					Invoice Net	311.55			
						CHECK TOTAL	464.69		
<u>53</u>	<u>ERIE COUNTY COMPTROLLE</u>	00000	<u>20220854</u>	INV	05/03/2022	<u>1800067281</u>	23770	24962	
1	<u>01501000 50445</u>			Superinten	Repair and	474.88			
					Invoice Net	474.88			
						CHECK TOTAL	474.88		
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00000		INV	05/20/2022	<u>05/05/22-2223.18</u>	23878	25076	
1	<u>01711000 50423</u>			Buildings	Water	2,223.18			
					Invoice Net	2,223.18			
						CHECK TOTAL	2,223.18		
<u>409</u>	<u>FASTENAL COMPANY INC.</u>	00000	<u>20220758</u>	INV	04/27/2022	<u>nybuf207898</u>	23524	24710	
1	<u>02513000 50493</u>			Machinery	Parts	873.18			
					Invoice Net	873.18			
						CHECK TOTAL	873.18		
<u>414</u>	<u>FERRY, INC.</u>	00000	<u>20220600</u>	INV	05/04/2022	<u>00429302</u>	23628	24814	
1	<u>02513000 50493</u>			Machinery	Parts	28.69			
					Invoice Net	28.69			
						CHECK TOTAL	28.69		
<u>419</u>	<u>FIVE STAR EQUIPMENT IN</u>	00000	<u>20220738</u>	INV	05/11/2022	<u>P82238</u>	23742	24931	
1	<u>02513000 50493</u>			Machinery	Parts	60.60			
					Invoice Net	60.60			
						CHECK TOTAL	60.60		
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000	<u>20220757</u>	INV	04/28/2022	<u>14174</u>	23532	24718	
1	<u>02511000 50200</u>			General Re	Equipment	45,000.00			
					Invoice Net	45,000.00			
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000	<u>20220658</u>	INV	05/13/2022	<u>611110</u>	23781	24973	
1	<u>01711000 50443</u>			Buildings	Equipment	.00			
2	<u>01816000 50443</u>			Sanitation	Equipment	739.82			
3	<u>02513000 50493</u>			Machinery	Parts	.00			
					Invoice Net	739.82			

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Munis Production Database  
DETAIL INVOICE LIST

P 10  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20220658</a>	INV	05/13/2022	<a href="#">611117</a>	23783	24975	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	65.36			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		65.36			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20220658</a>	INV	05/13/2022	<a href="#">611143</a>	23784	24976	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	145.88			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		145.88			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20220658</a>	INV	05/13/2022	<a href="#">610991</a>	23785	24977	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	259.32			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		259.32			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20220658</a>	INV	05/13/2022	<a href="#">610994</a>	23786	24978	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	65.40			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		65.40			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20220658</a>	INV	05/13/2022	<a href="#">611059</a>	23787	24979	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	255.42			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		255.42			
				CHECK TOTAL			46,531.20		
<a href="#">61</a>	<a href="#">FLEET PRIDE, INC.</a>	00001	<a href="#">20220862</a>	INV	05/13/2022	<a href="#">98842970</a>	23799	24992	
	1 <a href="#">01513200 50412</a>			Highway Ga	Reimbursem	1,148.55			
				Invoice Net		1,148.55			
				CHECK TOTAL			1,148.55		
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>	00000	<a href="#">20220656</a>	INV	04/28/2022	<a href="#">3900</a>	23642	24828	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	290.00			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		290.00			
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>	00000	<a href="#">20220656</a>	INV	05/05/2022	<a href="#">3917</a>	23647	24833	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	480.00			
				Invoice Net		480.00			
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>	00000	<a href="#">20220656</a>	INV	05/05/2022	<a href="#">3929</a>	23648	24834	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	1,081.25			
				Invoice Net		1,081.25			
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>	00000	<a href="#">20220839</a>	INV	04/06/2022	<a href="#">3700</a>	23701	24888	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	120.00			
				Invoice Net		120.00			
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>	00000	<a href="#">20220839</a>	INV	04/06/2022	<a href="#">3385</a>	23702	24889	

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Munis Production Database  
DETAIL INVOICE LIST

P 11  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings		.00			
	2 01816000 50443			Sanitation		674.52			
				Invoice Net		674.52			
				CHECK TOTAL		2,645.77			
427	ON-SITE EMPLOYEE TESTI	00000	20220777	INV	04/29/2022	6102	23573	24759	
	1 01816000 50144			Sanitation	Salaries o	150.90			
	2 02511000 50144			General Re	Salaries o	245.90			
				Invoice Net		396.80			
427	ON-SITE EMPLOYEE TESTI	00000	20220851	INV	05/10/2022	6121	23774	24966	
	1 01711000 50144			Buildings	Salaries o	155.00			
	2 01816000 50144			Sanitation	Salaries o	95.00			
	3 02511000 50144			General Re	Salaries o	466.80			
				Invoice Net		716.80			
				CHECK TOTAL		1,113.60			
430	FREY THE WHEELMAN INC.	00000	20220814	INV	05/05/2022	1058488	23674	24860	
	1 01816000 50443			Sanitation	Equipment	1,260.07			
				Invoice Net		1,260.07			
				CHECK TOTAL		1,260.07			
1576	GEITER DONE OF WNY INC	00000	20220812	INV	05/05/2022	91811	23676	24862	
	1 01816100 50428			Recycling	Landfill D	323.40			
				Invoice Net		323.40			
				CHECK TOTAL		323.40			
442	GENERAL CODE LLC	00000	20220755	INV	04/25/2022	PG000028492	23488	24674	
	1 01142000 50449			Town Attor	Codificati	693.05			
				Invoice Net		693.05			
				CHECK TOTAL		693.05			
1297	GHD CONSULTING SERVICE	00000	20220806	INV	05/17/2022	337-0002960	23694	24881	
	1 03144004 50200			Sanitary S	Equipment	1,976.00			
				Invoice Net		1,976.00			
				CHECK TOTAL		1,976.00			
452	GLAUBS COLLISION, INC.	00000	20220773	INV	05/02/2022	030422-1735.28	23550	24736	
	1 02513000 50493			Machinery	Parts	1,735.28			
				Invoice Net		1,735.28			
				CHECK TOTAL		1,735.28			
69	GRAINGER INC.	00000	20220767	INV	04/27/2022	9285260783	23530	24716	
	1 01513200 50412			Highway Ga	Reimbursem	181.61			
				Invoice Net		181.61			
69	GRAINGER INC.	00000	20220816	INV	05/05/2022	9290389064	23672	24858	
	1 01513200 50412			Highway Ga	Reimbursem	63.29			
				Invoice Net		63.29			

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Munis Production Database  
| DETAIL INVOICE LIST

P 12  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	244.90		
<a href="#">464</a>	<a href="#">GUTHRIE HELI-ARC, INC</a>	00000	<a href="#">20220785</a>	INV	05/04/2022	<a href="#">19253</a>	23619	24805	
	1 <a href="#">01816000 50443</a>			Sanitation Equipment		12,001.72			
				Invoice Net		12,001.72			
						CHECK TOTAL	12,001.72		
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20220819</a>	INV	05/17/2022	<a href="#">1619001-00</a>	23695	24882	
	1 <a href="#">05050000 50419</a>			SD Supplies		300.96			
				Invoice Net		300.96			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20220820</a>	INV	05/17/2022	<a href="#">1619001-01</a>	23696	24883	
	1 <a href="#">05050000 50419</a>			SD Supplies		150.48			
				Invoice Net		150.48			
						CHECK TOTAL	451.44		
<a href="#">478</a>	<a href="#">HAUN WELDING SUPPLY IN</a>	00000	<a href="#">20220044</a>	INV	05/01/2022	<a href="#">w582216</a>	23574	24760	
	1 <a href="#">01714200 50445</a>			Buildings Repair and		94.80			
				Invoice Net		94.80			
						CHECK TOTAL	94.80		
<a href="#">1571</a>	<a href="#">HERITAGE CONTRACT FLOO</a>	00000	<a href="#">20220708</a>	INV	03/14/2022	<a href="#">14094</a>	23330	24513	
	1 <a href="#">01513200 50412</a>			Highway Ga Reimburse		15,656.64			
				Invoice Net		15,656.64			
						CHECK TOTAL	15,656.64		
<a href="#">1020</a>	<a href="#">HOFFMAN, ADAM</a>	00000	<a href="#">20220319</a>	INV	04/29/2022	<a href="#">113444</a>	23497	24683	
	1 <a href="#">02513000 50493</a>			Machinery Parts		59.94			
				Invoice Net		59.94			
						CHECK TOTAL	59.94		
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>	00000	<a href="#">20220764</a>	INV	04/26/2022	<a href="#">WS 269</a>	23512	24698	
	1 <a href="#">01162000 50445</a>			Buildings Repair and		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20220446</a>	INV	05/02/2022	<a href="#">233055269</a>	23538	24724	
	1 <a href="#">02513000 50493</a>			Machinery Parts		8.02			
				Invoice Net		8.02			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20220446</a>	INV	05/02/2022	<a href="#">233055273</a>	23539	24725	
	1 <a href="#">02513000 50493</a>			Machinery Parts		16.38			
				Invoice Net		16.38			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20220446</a>	INV	05/02/2022	<a href="#">233055302</a>	23540	24726	
	1 <a href="#">01816000 50443</a>			Sanitation Equipment		12.48			
				Invoice Net		12.48			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20220446</a>	INV	05/02/2022	<a href="#">233055291</a>	23541	24727	
	1 <a href="#">02513000 50493</a>			Machinery Parts		5.34			
				Invoice Net		5.34			

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Munis Production Database  
DETAIL INVOICE LIST

P 13  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">02513000 50493</a>	00001	<a href="#">20220446</a>	INV	05/02/2022	<a href="#">233054891</a>	23543	24729	
				Machinery	Parts	8.45			
				Invoice Net		8.45			
80	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">01711000 50443</a>	00001	<a href="#">20220446</a>	INV	05/02/2022	<a href="#">233055040</a>	23544	24730	
	2 <a href="#">01816000 50443</a>			Buildings	Equipment	3.46			
	3 <a href="#">02513000 50493</a>			Sanitation	Equipment	3.47			
				Machinery	Parts	3.47			
				Invoice Net		10.40			
80	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">01711000 50443</a>	00001	<a href="#">20220446</a>	INV	05/02/2022	<a href="#">233054758</a>	23545	24731	
	2 <a href="#">01816000 50443</a>			Buildings	Equipment	19.47			
	3 <a href="#">02513000 50493</a>			Sanitation	Equipment	12.95			
				Machinery	Parts	1.30			
				Invoice Net		33.72			
80	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">02513000 50493</a>	00001	<a href="#">20220446</a>	INV	05/02/2022	<a href="#">233055130</a>	23546	24732	
				Machinery	Parts	3.29			
				Invoice Net		3.29			
80	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">01711000 50443</a>	00001	<a href="#">20220446</a>	INV	05/02/2022	<a href="#">233055132</a>	23547	24733	
	2 <a href="#">01816000 50443</a>			Buildings	Equipment	.00			
	3 <a href="#">02513000 50493</a>			Sanitation	Equipment	.00			
				Machinery	Parts	10.69			
				Invoice Net		10.69			
80	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">01711000 50443</a>	00001	<a href="#">20220446</a>	INV	05/02/2022	<a href="#">233055162</a>	23548	24734	
				Buildings	Equipment	10.86			
				Invoice Net		10.86			
80	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">01711000 50443</a>	00001	<a href="#">20220446</a>	INV	05/02/2022	<a href="#">233055070</a>	23549	24735	
	2 <a href="#">01816000 50443</a>			Buildings	Equipment	.00			
	3 <a href="#">02513000 50493</a>			Sanitation	Equipment	.00			
				Machinery	Parts	41.50			
				Invoice Net		41.50			
80	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">01711000 50443</a>	00001	<a href="#">20220446</a>	INV	05/03/2022	<a href="#">233055504</a>	23577	24763	
	2 <a href="#">01816000 50443</a>			Buildings	Equipment	46.28			
	3 <a href="#">02513000 50493</a>			Sanitation	Equipment	35.01			
				Machinery	Parts	1.71			
				Invoice Net		83.00			
80	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">01711000 50443</a>	00001	<a href="#">20220446</a>	INV	05/04/2022	<a href="#">233055554</a>	23626	24812	
	2 <a href="#">01816000 50443</a>			Buildings	Equipment	.00			
	3 <a href="#">02513000 50493</a>			Sanitation	Equipment	.00			
				Machinery	Parts	11.99			
				Invoice Net		11.99			
80	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">01711000 50443</a>	00001	<a href="#">20220446</a>	INV	05/05/2022	<a href="#">233055397</a>	23646	24832	
	2 <a href="#">01816000 50443</a>			Buildings	Equipment	143.60			
	3 <a href="#">02513000 50493</a>			Sanitation	Equipment	108.72			
				Machinery	Parts	5.44			
				Invoice Net		257.76			
				CHECK TOTAL		513.88			
81	<a href="#">IEVOLVE, INC.</a>								
		00000	<a href="#">20220063</a>	INV	05/11/2022	<a href="#">103444</a>	23718	24906	

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Munis Production Database  
DETAIL INVOICE LIST

P 14  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01167000</a> <a href="#">50420</a>			Central Pr Telephone		349.46			
				Invoice Net		349.46			
						CHECK TOTAL		349.46	
<a href="#">504</a>	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20220240</a>	INV	04/30/2022	<a href="#">02465856</a>	23551	24737	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		23.75			
				Invoice Net		23.75			
<a href="#">504</a>	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20220240</a>	INV	04/30/2022	<a href="#">02465996</a>	23552	24738	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		12.00			
				Invoice Net		12.00			
						CHECK TOTAL		35.75	
<a href="#">506</a>	<a href="#">IRR SUPPLY CENTERS, IN</a>	00000	<a href="#">20220792</a>	INV	05/04/2022	<a href="#">71234106-00</a>	23612	24798	
	1 <a href="#">01513200</a> <a href="#">50445</a>			Highway Ga Repair and		41.90			
				Invoice Net		41.90			
						CHECK TOTAL		41.90	
<a href="#">508</a>	<a href="#">JACKSON WELDING &amp; GAS</a>	00000	<a href="#">20220205</a>	INV	04/30/2022	<a href="#">50238431</a>	23509	24695	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		67.68			
				Invoice Net		67.68			
						CHECK TOTAL		67.68	
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20220762</a>	INV	04/27/2022	<a href="#">2471</a>	23518	24704	
	1 <a href="#">01513200</a> <a href="#">50412</a>			Highway Ga Reimburse		190.86			
				Invoice Net		190.86			
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20220761</a>	INV	04/27/2022	<a href="#">2472</a>	23519	24705	
	1 <a href="#">01762100</a> <a href="#">50445</a>			Buildings Repair and		305.00			
				Invoice Net		305.00			
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20220817</a>	INV	05/05/2022	<a href="#">2473</a>	23671	24857	
	1 <a href="#">01762100</a> <a href="#">50445</a>			Buildings Repair and		845.00			
				Invoice Net		845.00			
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20220811</a>	INV	05/05/2022	<a href="#">2448</a>	23677	24863	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings Repair and		337.50			
				Invoice Net		337.50			
						CHECK TOTAL		1,678.36	
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20220765</a>	INV	04/26/2022	<a href="#">572066</a>	23513	24699	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		45.52			
				Invoice Net		45.52			
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20220836</a>	INV	05/09/2022	<a href="#">573164</a>	23706	24893	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		493.76			
				Invoice Net		493.76			
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20220857</a>	INV	05/12/2022	<a href="#">573115</a>	23780	24972	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		10.36			
				Invoice Net		10.36			
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20220857</a>	INV	05/13/2022	<a href="#">573645</a>	23788	24980	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		17.62			
				Invoice Net		17.62			

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Munis Production Database  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			567.26
<a href="#">1481</a>	<a href="#">JOE CECCONIS CHRYSLER</a>	00000	<a href="#">20220831</a>	INV	05/11/2022	<a href="#">0012928</a>	23728	24916	
	1 <a href="#">01312000 50208</a>			Police	Police Veh	35,077.21			
				Invoice Net		35,077.21			
						CHECK TOTAL			35,077.21
<a href="#">523</a>	<a href="#">JOHN W. DANFORTH COMPA</a>	00000	<a href="#">20220818</a>	INV	04/30/2022	<a href="#">srvce00046009</a>	23670	24856	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	303.75			
				Invoice Net		303.75			
						CHECK TOTAL			303.75
<a href="#">528</a>	<a href="#">K &amp; S CONTRACTORS SUPP</a>	00000	<a href="#">20220858</a>	INV	05/12/2022	<a href="#">22-5104</a>	23779	24971	
	1 <a href="#">01854000 50498</a>			Drainage	Culvt, Pip	354.23			
				Invoice Net		354.23			
						CHECK TOTAL			354.23
<a href="#">1499</a>	<a href="#">KENS SERVICE &amp; SALES</a>	00000	<a href="#">20220639</a>	INV	04/29/2022	<a href="#">65401</a>	23501	24687	
	1 <a href="#">01856000 50415</a>			Tree Maint	Other Cont	153.80			
				Invoice Net		153.80			
						CHECK TOTAL			153.80
<a href="#">536</a>	<a href="#">KENWORTH OF BUFFALO,NY</a>	00000	<a href="#">20220770</a>	INV	04/27/2022	<a href="#">BI394498</a>	23526	24712	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	45.70			
				Invoice Net		45.70			
						CHECK TOTAL			45.70
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000	<a href="#">20220677</a>	INV	05/16/2022	<a href="#">625502</a>	23805	24998	
	1 <a href="#">02511000 50416</a>			General Re	Gasoline	27,861.00			
				Invoice Net		27,861.00			
						CHECK TOTAL			27,861.00
<a href="#">603</a>	<a href="#">MC CANN, WENDY L.</a>	00000	<a href="#">20220748</a>	INV	05/04/2022	<a href="#">04/25/22 - 840.00</a>	23561	24747	
	1 <a href="#">01111000 50404</a>			Town Justi	Court Sten	840.00			
				Invoice Net		840.00			
<a href="#">603</a>	<a href="#">MC CANN, WENDY L.</a>	00000	<a href="#">20220747</a>	INV	05/04/2022	<a href="#">Feb-920.00</a>	23562	24748	
	1 <a href="#">01111000 50404</a>			Town Justi	Court Sten	920.00			
				Invoice Net		920.00			
<a href="#">603</a>	<a href="#">MC CANN, WENDY L.</a>	00000	<a href="#">20220746</a>	INV	05/04/2022	<a href="#">Mar-910.00</a>	23563	24749	
	1 <a href="#">01111000 50404</a>			Town Justi	Court Sten	910.00			
				Invoice Net		910.00			
						CHECK TOTAL			2,670.00
<a href="#">604</a>	<a href="#">MC DONALDS</a>	00000	<a href="#">20220828</a>	INV	05/11/2022	<a href="#">05/09/2022-\$12.89</a>	23735	24924	
	1 <a href="#">01312000 50403</a>			Police	Transport	12.89			
				Invoice Net		12.89			
<a href="#">604</a>	<a href="#">MC DONALDS</a>	00000	<a href="#">20220828</a>	INV	05/11/2022	<a href="#">05/09/2022-\$33.45</a>	23736	24925	

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Munis Production Database  
DETAIL INVOICE LIST

P 16  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01312000</a> <a href="#">50403</a>			Police	Transport	33.45			
				Invoice Net		33.45			
						CHECK TOTAL		46.34	
<a href="#">1363</a>	<a href="#">NATIONAL COATINGS &amp; SU</a>	00000	<a href="#">20220799</a>	INV	05/04/2022	<a href="#">20781355</a>	23640	24826	
	1 <a href="#">01162000</a> <a href="#">50417</a>			Buildings	Cleaning a	196.58			
				Invoice Net		196.58			
						CHECK TOTAL		196.58	
<a href="#">114</a>	<a href="#">NATIONAL GRID</a>	00001		INV	05/20/2022	<a href="#">05/13/22-22.48</a>	23880	25078	
	1 <a href="#">05050900</a> <a href="#">51454</a>			SD 9	Rem Prog	22.48			
				Invoice Net		22.48			
<a href="#">114</a>	<a href="#">NATIONAL GRID</a>	00001		INV	05/20/2022	<a href="#">05/13/22- 22.48</a>	23881	25079	
	1 <a href="#">05050300</a> <a href="#">51454</a>			SD 3	Rem Prog	22.48			
				Invoice Net		22.48			
<a href="#">114</a>	<a href="#">NATIONAL GRID</a>	00001		INV	05/20/2022	<a href="#">05/13/22-21.81</a>	23882	25080	
	1 <a href="#">05050100</a> <a href="#">51454</a>			SD 1	Rem Prog	21.81			
				Invoice Net		21.81			
<a href="#">114</a>	<a href="#">NATIONAL GRID</a>	00001		INV	05/20/2022	<a href="#">05/05/22-29.70</a>	23885	25083	
	1 <a href="#">05051500</a> <a href="#">51454</a>			SD 15	Rem Prog	29.70			
				Invoice Net		29.70			
<a href="#">114</a>	<a href="#">NATIONAL GRID</a>	00001		INV	05/20/2022	<a href="#">05/10/22-20.54</a>	23886	25084	
	1 <a href="#">05050300</a> <a href="#">51454</a>			SD 3	Rem Prog	20.54			
				Invoice Net		20.54			
<a href="#">114</a>	<a href="#">NATIONAL GRID</a>	00001		INV	05/20/2022	<a href="#">05/10/22-41.75</a>	23887	25085	
	1 <a href="#">01854000</a> <a href="#">50421</a>			Drainage	Electricit	41.75			
				Invoice Net		41.75			
						CHECK TOTAL		158.76	
<a href="#">642</a>	<a href="#">NATIONAL OVERHEAD DOOR</a>	00000	<a href="#">20220853</a>	INV	05/03/2022	<a href="#">23500</a>	23771	24963	
	1 <a href="#">01513200</a> <a href="#">50412</a>			Highway Ga	Reimbursem	268.00			
				Invoice Net		268.00			
						CHECK TOTAL		268.00	
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20220679</a>	INV	04/18/2022	<a href="#">7780564</a>	23632	24818	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	237.95			
				Invoice Net		237.95			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20220679</a>	INV	05/11/2022	<a href="#">7782540</a>	23744	24933	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	380.41			
				Invoice Net		380.41			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20220679</a>	INV	05/11/2022	<a href="#">7786380</a>	23749	24938	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	226.58			
				Invoice Net		226.58			
<a href="#">117</a>	<a href="#">NEW ENTERPRISE STONE &amp;</a>	00000	<a href="#">20220679</a>	INV	05/11/2022	<a href="#">7790134</a>	23750	24939	
	1 <a href="#">02511000</a> <a href="#">50497</a>			General Re	Blacktop P	453.17			
				Invoice Net		453.17			
						CHECK TOTAL		1,298.11	



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Munis Production Database  
| DETAIL INVOICE LIST

P 17  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1534</a>	<a href="#">NOCO ENERGY CORP - FUE</a> 1 <a href="#">02511000</a> <a href="#">50416</a>	00001	<a href="#">20220178</a>	INV	04/25/2022	<a href="#">sp12334643</a> 32,128.24 General Re Gasoline Invoice Net 32,128.24 CHECK TOTAL	23643	24829	_____
<a href="#">658</a>	<a href="#">NORTHRIDGE NURSERY INC</a> 1 <a href="#">01162000</a> <a href="#">50445</a>	00000	<a href="#">20220781</a>	INV	05/02/2022	<a href="#">725797</a> 127.47 Buildings Repair and Invoice Net 127.47	23554	24740	_____
<a href="#">658</a>	<a href="#">NORTHRIDGE NURSERY INC</a> 1 <a href="#">01162100</a> <a href="#">50417</a>	00000	<a href="#">20220837</a>	INV	05/06/2022	<a href="#">726657</a> 84.98 Buildings Cleaning a Invoice Net 84.98	23704	24891	_____
<a href="#">658</a>	<a href="#">NORTHRIDGE NURSERY INC</a> 1 <a href="#">01162100</a> <a href="#">50417</a>	00000	<a href="#">20220837</a>	INV	05/09/2022	<a href="#">728304</a> 127.47 Buildings Cleaning a Invoice Net 127.47	23705	24892	_____
<a href="#">658</a>	<a href="#">NORTHRIDGE NURSERY INC</a> 1 <a href="#">01742000</a> <a href="#">50445</a>	00000	<a href="#">20220863</a>	INV	05/13/2022	<a href="#">729952</a> 107.07 Cultural C Repair and Invoice Net 107.07 CHECK TOTAL	23798	24991	_____
<a href="#">128</a>	<a href="#">NYS THRUWAY AUTHORITY</a> 1 <a href="#">01816000</a> <a href="#">50427</a>	00001	<a href="#">20220292</a>	INV	05/05/2022	<a href="#">0422008798</a> 127.39 Sanitation Sanitary L Invoice Net 127.39 CHECK TOTAL	23651	24837	_____
<a href="#">128</a>	<a href="#">NYS THRUWAY AUTHORITY</a> 1 <a href="#">05050000</a> <a href="#">50416</a>	00003	<a href="#">20220725</a>	INV	04/29/2022	<a href="#">17602598382</a> 15.34 SD Gasoline Invoice Net 15.34 CHECK TOTAL	23426	24610	_____
<a href="#">1005</a>	<a href="#">OMNI UNDERWRITING MANA</a> 1 <a href="#">01191000</a> <a href="#">50477</a>	00000	<a href="#">20220153</a>	INV	05/05/2022	<a href="#">4140920</a> 1,830.00 Special It Insurance Invoice Net 1,830.00 CHECK TOTAL	23679	24865	_____
<a href="#">1330</a>	<a href="#">PEOPLE INC</a> 1 <a href="#">01312000</a> <a href="#">50415</a>	00000	<a href="#">20220830</a>	INV	05/11/2022	<a href="#">49438</a> 198.00 Police Other Cont Invoice Net 198.00 CHECK TOTAL	23721	24909	_____
<a href="#">690</a>	<a href="#">PIONEER MFG COMPANY</a> 1 <a href="#">01711000</a> <a href="#">50418</a>	00000	<a href="#">20220657</a>	INV	05/04/2022	<a href="#">INV836159</a> 750.00 Buildings Athletic F Invoice Net 750.00	23631	24817	_____
<a href="#">690</a>	<a href="#">PIONEER MFG COMPANY</a> 1 <a href="#">01711000</a> <a href="#">50445</a>	00000	<a href="#">20220800</a>	INV	05/04/2022	<a href="#">INV836132</a> 471.00 Buildings Repair and Invoice Net 471.00	23636	24822	_____
<a href="#">690</a>	<a href="#">PIONEER MFG COMPANY</a> 1 <a href="#">01711000</a> <a href="#">50445</a>	00000	<a href="#">20220800</a>	INV	05/04/2022	<a href="#">INV834754</a> 131.12 Buildings Repair and Invoice Net 131.12	23638	24824	_____

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Munis Production Database  
DETAIL INVOICE LIST

P 18  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">690</a>	<a href="#">PIONEER MFG COMPANY</a>	00000	<a href="#">20220800</a>	INV	05/04/2022	<a href="#">INV835131</a>	23639	24825	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	487.00			
				Invoice Net		487.00			
<a href="#">690</a>	<a href="#">PIONEER MFG COMPANY</a>	00000	<a href="#">20220657</a>	INV	05/04/2022	<a href="#">inv836854</a>	23765	24957	
	1 <a href="#">01711000 50418</a>			Buildings	Athletic F	471.80			
				Invoice Net		471.80			
				CHECK TOTAL		2,310.92			
<a href="#">138</a>	<a href="#">PPG ARCHITECTURAL FINI</a>	00000	<a href="#">20220768</a>	INV	04/27/2022	<a href="#">822902073235</a>	23528	24714	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	31.99			
				Invoice Net		31.99			
<a href="#">138</a>	<a href="#">PPG ARCHITECTURAL FINI</a>	00000	<a href="#">20220768</a>	INV	04/27/2022	<a href="#">822902073273</a>	23529	24715	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	9.65			
				Invoice Net		9.65			
				CHECK TOTAL		41.64			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000		CRM	12/23/2021	<a href="#">033224942p</a>	22985	24157	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	-941.97			
				Invoice Net		-941.97			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20220786</a>	INV	05/04/2022	<a href="#">033233984P</a>	23620	24806	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	781.82			
				Invoice Net		781.82			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20220786</a>	INV	05/04/2022	<a href="#">033234038P</a>	23621	24807	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	980.44			
				Invoice Net		980.44			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20220786</a>	INV	05/04/2022	<a href="#">033234081P</a>	23622	24808	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	158.28			
				Invoice Net		158.28			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20220786</a>	INV	05/04/2022	<a href="#">033234124P</a>	23623	24809	
	1 <a href="#">01513200 50412</a>			Highway Ga	Reimburse	437.27			
				Invoice Net		437.27			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20220786</a>	INV	05/04/2022	<a href="#">033234252p</a>	23625	24811	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	158.28			
				Invoice Net		158.28			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20220803</a>	INV	05/04/2022	<a href="#">033234740P</a>	23633	24819	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	393.26			
				Invoice Net		393.26			
				CHECK TOTAL		1,967.38			
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>	00000	<a href="#">20220838</a>	INV	05/06/2022	<a href="#">164328</a>	23703	24890	
	1 <a href="#">02513000 50492</a>			Machinery	Tires	588.00			
				Invoice Net		588.00			
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>	00000	<a href="#">20220864</a>	INV	05/12/2022	<a href="#">164369</a>	23797	24990	
	1 <a href="#">02513000 50492</a>			Machinery	Tires	804.00			
				Invoice Net		804.00			
				CHECK TOTAL		1,392.00			

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Munis Production Database  
DETAIL INVOICE LIST

P 19  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">723</a> <a href="#">REMI GROUP, LLC</a>		00000		INV	05/04/2022	<a href="#">1029084</a>	23600	24786	
	1 <a href="#">01191000</a> <a href="#">50425</a>			Special It	General Li	2,484.26			
				Invoice Net		2,484.26			
				CHECK TOTAL		2,484.26			
<a href="#">740</a> <a href="#">S.J. MCCULLAGH, INC.</a>		00000	<a href="#">20220254</a>	INV	05/12/2022	<a href="#">76783</a>	23754	24942	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit	Cleaning a	128.40			
				Invoice Net		128.40			
				CHECK TOTAL		128.40			
<a href="#">149</a> <a href="#">SCHAEFER PLUMB. SPLY.</a>		00000	<a href="#">20220789</a>	INV	05/04/2022	<a href="#">s1704366.01</a>	23616	24802	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	36.32			
				Invoice Net		36.32			
				CHECK TOTAL		36.32			
<a href="#">744</a> <a href="#">SCHAUB EQUIP. RENTAL.</a>		00000	<a href="#">20220793</a>	INV	05/04/2022	<a href="#">40527</a>	23611	24797	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	186.91			
				Invoice Net		186.91			
<a href="#">744</a> <a href="#">SCHAUB EQUIP. RENTAL.</a>		00000	<a href="#">20220813</a>	INV	05/05/2022	<a href="#">40538</a>	23675	24861	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	301.91			
				Invoice Net		301.91			
<a href="#">744</a> <a href="#">SCHAUB EQUIP. RENTAL.</a>		00000	<a href="#">20220871</a>	INV	05/16/2022	<a href="#">40548</a>	23809	25002	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		638.82			
<a href="#">746</a> <a href="#">SCHNECK'S TREE REMOVAL</a>		00000	<a href="#">20220872</a>	INV	05/16/2022	<a href="#">22024</a>	23807	25000	
	1 <a href="#">01856000</a> <a href="#">50485</a>			Tree Maint	Consultant	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">596</a> <a href="#">JENIFER STANEK, SENIOR</a>		00000	<a href="#">20220844</a>	INV	05/12/2022	<a href="#">05122022</a>	23756	24945	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit	Cleaning a	175.85			
				Invoice Net		175.85			
				CHECK TOTAL		175.85			
<a href="#">757</a> <a href="#">SEWING TECHNOLOGIES, I</a>		00000	<a href="#">20220486</a>	INV	05/06/2022	<a href="#">42898</a>	23655	24841	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
<a href="#">154</a> <a href="#">SHANOR ELECTRIC SUPPLY</a>		00000	<a href="#">20220790</a>	INV	05/04/2022	<a href="#">psi10044836</a>	23615	24801	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	40.32			
				Invoice Net		40.32			
<a href="#">154</a> <a href="#">SHANOR ELECTRIC SUPPLY</a>		00000	<a href="#">20220859</a>	INV	05/13/2022	<a href="#">PSI10046018</a>	23802	24995	
	1 <a href="#">01742000</a> <a href="#">50445</a>			Cultural C	Repair and	140.38			
				Invoice Net		140.38			

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Munis Production Database  
DETAIL INVOICE LIST

P 20  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.70		
<a href="#">762</a>	<a href="#">SHERWIN WILLIAMS CORP.</a>	00000	<a href="#">20220849</a>	INV	05/11/2022	<a href="#">4011-6</a>	23776	24968	
	1 <a href="#">01718100 50445</a>			Buildings Repair and Invoice Net		76.59 76.59			
						CHECK TOTAL	76.59		
<a href="#">765</a>	<a href="#">SIEWERT EQUIPMENT CO.I</a>	00001	<a href="#">20220833</a>	INV	05/17/2022	<a href="#">Roch15302</a>	23712	24900	
	1 <a href="#">05050000 50445</a>			SD Repair and Invoice Net		4,800.00 4,800.00			
<a href="#">765</a>	<a href="#">SIEWERT EQUIPMENT CO.I</a>	00001	<a href="#">20220832</a>	INV	05/17/2022	<a href="#">Roch14622</a>	23713	24901	
	1 <a href="#">05050000 50445</a>			SD Repair and Invoice Net		4,819.00 4,819.00			
						CHECK TOTAL	9,619.00		
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20220860</a>	INV	05/13/2022	<a href="#">119031988-001</a>	23801	24994	
	1 <a href="#">01711000 50418</a>			Buildings Athletic F Invoice Net		281.74 281.74			
						CHECK TOTAL	281.74		
<a href="#">159</a>	<a href="#">SPCA SERVING ERIE CO.</a>	00000	<a href="#">20220856</a>	INV	05/01/2022	<a href="#">050122-210.00</a>	23768	24960	
	1 <a href="#">01351000 50461</a>			Dog Contro Service of Invoice Net		210.00 210.00			
						CHECK TOTAL	210.00		
<a href="#">780</a>	<a href="#">STATE INDUSTRIAL PRODU</a>	00001	<a href="#">20220331</a>	INV	03/14/2022	<a href="#">902366799</a>	23644	24830	
	1 <a href="#">02513000 50493</a>			Machinery Parts Invoice Net		2,486.43 2,486.43			
						CHECK TOTAL	2,486.43		
<a href="#">164</a>	<a href="#">SUIT KOTE CORPORATION</a>	00000	<a href="#">20220852</a>	INV	05/04/2022	<a href="#">IN018078</a>	23772	24964	
	1 <a href="#">02511000 50497</a>			General Re Blacktop P Invoice Net		410.00 410.00			
<a href="#">164</a>	<a href="#">SUIT KOTE CORPORATION</a>	00000	<a href="#">20220852</a>	INV	05/04/2022	<a href="#">IN018079</a>	23773	24965	
	1 <a href="#">02511000 50497</a>			General Re Blacktop P Invoice Net		217.27 217.27			
						CHECK TOTAL	627.27		
<a href="#">793</a>	<a href="#">SUNBELT RENTALS, INC</a>	00000	<a href="#">20220791</a>	INV	05/04/2022	<a href="#">124635595-0001</a>	23614	24800	
	1 <a href="#">01513200 50412</a>			Highway Ga Reimbursem Invoice Net		1,521.12 1,521.12			
						CHECK TOTAL	1,521.12		
<a href="#">794</a>	<a href="#">SUPERIOR LUBRICANTS CO</a>	00000	<a href="#">20220120</a>	INV	05/16/2022	<a href="#">331943</a>	23806	24999	
	1 <a href="#">02511000 50416</a>			General Re Gasoline Invoice Net		300.00 300.00			
						CHECK TOTAL	300.00		

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Munis Production Database  
| DETAIL INVOICE LIST

P 21  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>168</u>	<u>SYNCHRONET INDUSTRIES,</u>	00000	<u>20220459</u>	INV	05/06/2022	<u>48941</u>			
	1 <u>01312000 50415</u>			Police	Other Cont	5,400.00	23652	24838	
				Invoice Net		5,400.00			
						CHECK TOTAL			5,400.00
<u>810</u>	<u>TIFCO INDUSTRIES, CORP</u>	00000	<u>20220779</u>	INV	04/29/2022	<u>71752665</u>			
	1 <u>01711000 50443</u>			Buildings	Equipment	235.44	23571	24757	
	2 <u>01816000 50443</u>			Sanitation	Equipment	235.43			
	3 <u>02513000 50493</u>			Machinery	Parts	235.43			
				Invoice Net		706.30			
						CHECK TOTAL			706.30
<u>826</u>	<u>TRANSPORT SERVICES &amp; B</u>	00000	<u>20220502</u>	INV	04/29/2022	<u>0072259-IN</u>			
	1 <u>02513000 50493</u>			Machinery	Parts	112.60	23505	24691	
				Invoice Net		112.60			
<u>826</u>	<u>TRANSPORT SERVICES &amp; B</u>	00000	<u>20220502</u>	INV	04/29/2022	<u>0072271-in</u>			
	1 <u>01711000 50443</u>			Buildings	Equipment	60.23	23533	24719	
	2 <u>01816000 50443</u>			Sanitation	Equipment	60.22			
	3 <u>02513000 50493</u>			Machinery	Parts	29.25			
				Invoice Net		149.70			
<u>826</u>	<u>TRANSPORT SERVICES &amp; B</u>	00000	<u>20220502</u>	INV	05/04/2022	<u>0072284-in</u>			
	1 <u>01816000 50443</u>			Sanitation	Equipment	43.38	23627	24813	
	2 <u>02513000 50493</u>			Machinery	Parts	43.38			
				Invoice Net		86.76			
<u>826</u>	<u>TRANSPORT SERVICES &amp; B</u>	00000	<u>20220502</u>	INV	05/06/2022	<u>0072294-IN</u>			
	1 <u>01711000 50443</u>			Buildings	Equipment	.00	23682	24868	
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
	3 <u>02513000 50493</u>			Machinery	Parts	444.38			
				Invoice Net		444.38			
						CHECK TOTAL			793.44
<u>830</u>	<u>TROST FIRE EQUIP. CO.I</u>	00000	<u>20220481</u>	INV	05/11/2022	<u>104148</u>			
	1 <u>01312000 50415</u>			Police	Other Cont	74.25	23732	24921	
				Invoice Net		74.25			
						CHECK TOTAL			74.25
<u>832</u>	<u>TRUCK &amp; AUTO ELECTRIC,</u>	00000	<u>20220771</u>	INV	04/27/2022	<u>0342</u>			
	1 <u>01711000 50443</u>			Buildings	Equipment	168.00	23525	24711	
				Invoice Net		168.00			
<u>832</u>	<u>TRUCK &amp; AUTO ELECTRIC,</u>	00000	<u>20220861</u>	INV	05/13/2022	<u>0380</u>			
	1 <u>01711000 50443</u>			Buildings	Equipment	168.00	23800	24993	
				Invoice Net		168.00			
						CHECK TOTAL			336.00
<u>1588</u>	<u>UDIG NY INC</u>	00000	<u>20220650</u>	INV	04/08/2022	<u>22030747</u>			
	1 <u>01341000 50400</u>			Electrical	Contractua	148.00	23196	24373	
				Invoice Net		148.00			

05/20/2022 10:21  
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Munis Production Database  
DETAIL INVOICE LIST

P 22  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	148.00		
<u>947</u>	<u>ULINE, INC</u>		00001	<u>20220756</u>	INV 04/13/2022	<u>147627796</u>	23489	24675	
	1 <u>01513200 50412</u>			Highway Ga	Reimburse	864.85			
				Invoice Net		864.85			
						CHECK TOTAL	864.85		
<u>1453</u>	<u>UNITED AUTO SUPPLY OF</u>		00000	<u>20220316</u>	INV 04/29/2022	<u>16-263185</u>	23499	24685	
	1 <u>02513000 50493</u>			Machinery	Parts	56.92			
				Invoice Net		56.92			
<u>1453</u>	<u>UNITED AUTO SUPPLY OF</u>		00000	<u>20220760</u>	INV 04/27/2022	<u>16-263074</u>	23520	24706	
	1 <u>01513200 50412</u>			Highway Ga	Reimburse	359.90			
				Invoice Net		359.90			
<u>1453</u>	<u>UNITED AUTO SUPPLY OF</u>		00000	<u>20220760</u>	INV 04/27/2022	<u>16-263094</u>	23521	24707	
	1 <u>01513200 50412</u>			Highway Ga	Reimburse	99.80			
				Invoice Net		99.80			
<u>1453</u>	<u>UNITED AUTO SUPPLY OF</u>		00000	<u>20220760</u>	INV 04/27/2022	<u>16-263161</u>	23522	24708	
	1 <u>01513200 50412</u>			Highway Ga	Reimburse	14.69			
				Invoice Net		14.69			
						CHECK TOTAL	531.31		
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>		00001	<u>20220124</u>	INV 04/21/2022	<u>D10869-54</u>	23449	24633	
	1 <u>01816000 50492</u>			Sanitation	Tires	1,122.16			
	2 <u>02513000 50492</u>			Machinery	Tires	1,097.84			
				Invoice Net		2,220.00			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>		00001	<u>20220124</u>	INV 04/29/2022	<u>D12185-54</u>	23502	24688	
	1 <u>02513000 50492</u>			Machinery	Tires	1,090.00			
				Invoice Net		1,090.00			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>		00001	<u>20220124</u>	INV 04/29/2022	<u>D12222-54</u>	23503	24689	
	1 <u>01816000 50492</u>			Sanitation	Tires	.00			
	2 <u>02513000 50492</u>			Machinery	Tires	2,320.00			
				Invoice Net		2,320.00			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>		00001	<u>20220124</u>	INV 04/29/2022	<u>D12376-54</u>	23504	24690	
	1 <u>02513000 50492</u>			Machinery	Tires	1,168.50			
				Invoice Net		1,168.50			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>		00001	<u>20220124</u>	INV 05/05/2022	<u>d13105-54</u>	23669	24855	
	1 <u>01816000 50492</u>			Sanitation	Tires	622.25			
				Invoice Net		622.25			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>		00001	<u>20220124</u>	INV 05/06/2022	<u>D13732-54</u>	23683	24869	
	1 <u>01816000 50492</u>			Sanitation	Tires	543.84			
				Invoice Net		543.84			
						CHECK TOTAL	7,964.59		
<u>180</u>	<u>VERIZON</u>		00000		INV 05/20/2022	<u>05/12/22-33.74</u>	23884	25082	
	1 <u>01312000 50420</u>			Police	Telephone	33.74			
				Invoice Net		33.74			
<u>180</u>	<u>VERIZON</u>		00000		INV 05/20/2022	<u>05/11/22-70.64</u>	23888	25086	

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Munis Production Database  
| DETAIL INVOICE LIST

P 23  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01312000</a> <a href="#">50420</a>			Police Telephone		70.64			
				Invoice Net		70.64			
						CHECK TOTAL		104.38	
<a href="#">1122</a>	<a href="#">VERMEER MID ATLANTIC</a>	00000	<a href="#">20220784</a>	INV	05/04/2022	<a href="#">C03970</a>	23624	24810	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		6,172.68			
				Invoice Net		6,172.68			
						CHECK TOTAL		6,172.68	
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20220660</a>	INV	05/03/2022	<a href="#">IS1414371 POLICE</a>	23557	24743	
	1 <a href="#">01312000</a> <a href="#">50419</a>			Police Supplies		804.21			
				Invoice Net		804.21			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20220772</a>	INV	05/03/2022	<a href="#">IS1414371 TOWN PAPER</a>	23558	24744	
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr Supplies		449.85			
				Invoice Net		449.85			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20220612</a>	INV	05/03/2022	<a href="#">IS1414371 REC</a>	23559	24745	
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr Supplies		89.98			
				Invoice Net		89.98			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20220631</a>	INV	05/03/2022	<a href="#">IS1414371 ENG</a>	23560	24746	
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr Supplies		49.98			
				Invoice Net		49.98			
						CHECK TOTAL		1,394.02	
<a href="#">1487</a>	<a href="#">WELLS FARGO VENDOR FIN</a>	00000	<a href="#">20220061</a>	INV	05/04/2022	<a href="#">5019954984</a>	23576	24762	
	1 <a href="#">01167000</a> <a href="#">50440</a>			Central Pr Copy Machi		379.00			
				Invoice Net		379.00			
						CHECK TOTAL		379.00	
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00000	<a href="#">20220485</a>	INV	05/06/2022	<a href="#">846302702</a>	23653	24839	
	1 <a href="#">01312000</a> <a href="#">50454</a>			Police Profession		333.65			
				Invoice Net		333.65			
						CHECK TOTAL		333.65	
<a href="#">874</a>	<a href="#">WEST SENECA PRINTING I</a>	00000	<a href="#">20220750</a>	INV	05/06/2022	<a href="#">22-386</a>	23654	24840	
	1 <a href="#">01312000</a> <a href="#">50419</a>			Police Supplies		265.00			
				Invoice Net		265.00			
						CHECK TOTAL		265.00	
<a href="#">187</a>	<a href="#">WESTERN NEW YORK LAW C</a>	00000	<a href="#">20220783</a>	INV	04/25/2022	<a href="#">4/25/2022</a>	23590	24776	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor Profession		57,000.00			
				Invoice Net		57,000.00			
						CHECK TOTAL		57,000.00	
<a href="#">1568</a>	<a href="#">WILLIAMS SCOTSMAN INC</a>	00000	<a href="#">20220766</a>	INV	04/26/2022	<a href="#">9013769265</a>	23511	24697	
	1 <a href="#">01513200</a> <a href="#">50412</a>			Highway Ga Reimbursem		1,808.00			
				Invoice Net		1,808.00			
						CHECK TOTAL		1,808.00	

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Munis Production Database  
| DETAIL INVOICE LIST

P 24  
| apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 052022

05/23/2022

DUE DATE: 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
888	WNY IMAGING SYSTEMS, I	00000	20220179	INV	05/09/2022	266712	23667	24853	
	1 01167000 50440			Central Pr	Copy Machi	1,264.97			
				Invoice Net		1,264.97			
						CHECK TOTAL	1,264.97		
=====									
250	INVOICES				CHECK RUN TOTAL	1,025,901.96	1,025,901.96		
					CASH ACCOUNT BALANCE		.00		
=====									



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Munis Production Database  
CHECK RUN SUMMARY

P 25  
apwarrnt

CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	2,670.00	4,890.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	170.00	3,628.05
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	693.05	.26
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	57,000.00	.91
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,859.00	.40
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,881.19	.16
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	2,155.69	.58
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	216.45	.35
01	01167000	Central Printing a	01-1670-00-50419	Supplies	873.33	-112.74
01	01167000	Central Printing a	01-1670-00-50420	Telephone	349.46	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,643.97	.58
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	7,891.40	.59
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,484.26	.03
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,830.00	.06
01	01312000	Police	01-3120-00-50200	Equipment	13,347.12	.50
01	01312000	Police	01-3120-00-50208	Police Vehicles	36,594.81	.65
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	46.34	.30
01	01312000	Police	01-3120-00-50407	Uniform Allowance	77.00	-555.55
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	88.50	.26
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	5,672.25	-3,196.27
01	01312000	Police	01-3120-00-50419	Supplies	1,069.21	-3,195.98
01	01312000	Police	01-3120-00-50420	Telephone	104.38	-983.75
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,272.20	-1,237.63
01	01312000	Police	01-3120-00-50454	Professional Services	333.65	-1,278.10
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	148.00	.19
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	210.00	.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	474.88	.93
01	01513200	Highway Garage	01-5132-00-50412	Reimbursement Expense	232,901.84	-32,501.82
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	41.90	.17
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	155.00	19,533.94
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,503.54	.28
01	01711000	Buildings and Grou	01-7110-00-50423	Water	2,223.18	.98
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,407.58	.77
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,613.31	.71
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	924.15	-4,139.10
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	180.59	.68
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	442.45	.23
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	504.43	.09
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	1,150.00	-10,898.34
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	245.90	10,614.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	127.39	-67,600.58
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	17,661.28	.56
01	01816000	Sanitation	01-8160-00-50492	Tires	2,288.25	.28
01	01816100	Recycling	01-8161-00-50200	Equipment	467.00	483.48
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	323.40	-73,336.08
01	01854000	Drainage	01-8540-00-50421	Electricity	41.75	.24
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	354.23	.80
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	153.80	.42
01	01856000	Tree Maintenance	01-8560-00-50485	Consultant and Replace	1,500.00	.69

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Munis Production Database  
CHECK RUN SUMMARY

P 26  
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CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	413,367.11
CASH ACCOUNT 99000000 10200	BALANCE .00		
02 02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	158,981.80
02 02511000 General Repairs	02-5110-00-50200	Equipment	-1,025,950.29
02 02511000 General Repairs	02-5110-00-50416	Gasoline	5,503.46
02 02511000 General Repairs	02-5110-00-50431	Pool Cars - Building &	.30
02 02511000 General Repairs	02-5110-00-50497	Blacktop Paving	2,496.53
02 02513000 Machinery	02-5130-00-50445	Repair and Maintenance	.50
02 02513000 Machinery	02-5130-00-50492	Tires	14,524.58
02 02513000 Machinery	02-5130-00-50493	Parts	4,860.56
02 02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	1,221.08
		FUND TOTAL	135,433.35
CASH ACCOUNT 99000000 10200	BALANCE .00		
03 03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	-4,271,702.95
03 03742000 Burchfield Reno	03-7420-00-50200	Equipment	-986.00
		FUND TOTAL	2,318.80
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000 SD	05-0500-00-50416	SD.Gasoline	25,000.00
05 05050000 SD	05-0500-00-50419	SD.Supplies	25,000.00
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair &	22,000.00
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	196,264.00
05 05050100 SD 1	05-0501-00-51454	Remedial Program	-269.00
05 05050100 SD 1	05-0501-00-51486	SD 1.BSA Charge	79,412.44
05 05050200 SD 2	05-0502-00-51486	SD 2.BSA Charge	33,665.16
05 05050300 SD 3	05-0503-00-51454	Remedial Program	-554.79
05 05050900 SD 9	05-0509-00-51454	Remedial Program	-277.31
05 05051300 SD 13	05-0513-00-51486	SD 13.BSA Charge	-339,855.75
05 05051500 SD 15	05-0515-00-51454	Remedial Program	-430.55
05 05051500 SD 15	05-0515-00-51486	SD 15.BSA Charge	-1,562.36
		FUND TOTAL	474,372.70
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity	.00
		FUND TOTAL	410.00
CASH ACCOUNT 99000000 10200	BALANCE .00		

05/20/2022 10:21  
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| Munis Production Database  
| CHECK RUN SUMMARY

| P 27  
| apwarrnt

CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
CHECK RUN SUMMARY TOTAL		1,025,901.96	
=====			
GRAND TOTAL		1,025,901.96	
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 28  
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CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24157	719	REGIONAL INT'L OF WNY INC	22985		CRM	12/23/2021	-941.97	credit-return steering
24373	1588	UDIG NY INC	23196	20220650	INV	04/08/2022	148.00	LATE APR FEES
24513	1571	HERITAGE CONTRACT FLOORING LLC	23330	20220708	INV	03/14/2022	15,656.64	HWY FIRE-FURNISH & INS
24610	128	NYS THRUWAY AUTHORITY	23426	20220725	INV	04/29/2022	15.34	Thruway tolls for truc
24619	1591	BISON SCAFFOLD AND MASONS SUPPLY INC	23435	20220732	INV	04/14/2022	342.80	BRCHFLD PROJECT-SUPPLI
24633	179	VALLEY TIRE CO., INC.	23449	20220124	INV	04/21/2022	2,220.00	#16 TIRES
24652	385	EATON OFFICE SUPPLY., INC.	23468	20220636	INV	04/28/2022	47.97	April supplies TOWN CL
24674	442	GENERAL CODE LLC	23488	20220755	INV	04/25/2022	693.05	Code Analysis, Composi
24675	947	ULINE, INC	23489	20220756	INV	04/13/2022	864.85	HWY FIRE-275 GALLON TA
24676	276	BOISMENU MECHANICAL LLC	23490	20220741	INV	04/25/2022	261.00	HWY FIRE-REPAIRED GARB
24677	251	BASIL FORD, INC.	23491	20220707	INV	04/27/2022	33.41	#2 JET KITS, HOSES
24679	251	BASIL FORD, INC.	23493	20220707	INV	04/27/2022	266.91	#818 PANY ASY, GASKET,
24680	251	BASIL FORD, INC.	23494	20220707	INV	04/29/2022	325.43	#6 PAN ASY, GASKET, SC
24682	325	CHUDY PAPER CO.,INC.	23496	20220598	INV	04/29/2022	892.35	CLEANING SUPPLIES
24683	1020	HOFFMAN, ADAM	23497	20220319	INV	04/29/2022	59.94	HOOK POINT /NICKS TOOL
24684	391	EL-DON BATTERY POST INC.	23498	20220589	INV	04/29/2022	113.95	BATTERY FOR BACKUP GEN
24685	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	23499	20220316	INV	04/29/2022	56.92	HWY CAB FILTERS
24686	291	BRUTE SPRING & EQUIPMENT,INC.	23500	20220093	INV	04/29/2022	248.00	#5 INSTALL RIGHT REAR
24687	1499	KENS SERVICE & SALES	23501	20220639	INV	04/29/2022	153.80	chainsaw PARTS
24688	179	VALLEY TIRE CO., INC.	23502	20220124	INV	04/29/2022	1,090.00	#77 FRONT TIRES
24689	179	VALLEY TIRE CO., INC.	23503	20220124	INV	04/29/2022	2,320.00	#77 TIRES
24690	179	VALLEY TIRE CO., INC.	23504	20220124	INV	04/29/2022	1,168.50	HWY 2 TIRES
24691	826	TRANSPORT SERVICES & BRAKE SALES,INC	23505	20220502	INV	04/29/2022	112.60	#77 & STOCK BACKUP ALA
24692	909	BRENNTAG NORTH AMERICA, INC	23506	20220260	INV	04/29/2022	748.58	DIESEL EXHAUST FLUID
24693	909	BRENNTAG NORTH AMERICA, INC	23507	20220260	INV	04/29/2022	482.25	NAVI-GUARD ELITE

CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24695	508	JACKSON WELDING & GAS PRODUCTS	23509	20220205	INV	04/30/2022	67.68	PROPANE
24697	1568	WILLIAMS SCOTSMAN INC	23511	20220766	INV	04/26/2022	1,808.00	HWY FIRE-MOBILE OFFICE
24698	78	HVAC/ RON INC	23512	20220764	INV	04/26/2022	450.00	TH POLICE-DISPATCH UNI
24699	518	JOE BASIL CHEVROLET, INC.	23513	20220765	INV	04/26/2022	45.52	#813 GASKET,STUDS,NUTS
24700	1324	BEAM MACK SALES & SERVICE INC	23514	20220763	INV	04/26/2022	133.26	HWY FIRE #70 & 71 ELEM
24701	1324	BEAM MACK SALES & SERVICE INC	23515	20220763	INV	04/26/2022	1,229.68	HWY FIRE-#68 EXHAUST
24702	1324	BEAM MACK SALES & SERVICE INC	23516	20220763	INV	04/26/2022	116.84	#68 & 69 ELEMENTS
24703	1324	BEAM MACK SALES & SERVICE INC	23517	20220763	INV	04/27/2022	111.06	#69,70,71 BELTS
24704	514	JCL TELECOMMUNICATIONS	23518	20220762	INV	04/27/2022	190.86	HWY FIRE-INSTALLED MOU
24705	514	JCL TELECOMMUNICATIONS	23519	20220761	INV	04/27/2022	305.00	SNR CNT-HOOKED UP NEW
24706	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	23520	20220760	INV	04/27/2022	359.90	HWY FIRE-HWY TRUCK PAR
24707	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	23521	20220760	INV	04/27/2022	99.80	HWY FIRE-HWY TRUCK PAR
24708	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	23522	20220760	INV	04/27/2022	14.69	HWY FIRE-#77 radial se
24709	257	BEE GROUP NEWSPAPERS, INC	23523	20220759	INV	04/27/2022	467.00	YARD WASTE COLLECTION
24710	409	FASTENAL COMPANY INC.	23524	20220758	INV	04/27/2022	873.18	SHOP RAGS, #1164 HARDW
24711	832	TRUCK & AUTO ELECTRIC, INC	23525	20220771	INV	04/27/2022	168.00	B&G STARTER
24712	536	KENWORTH OF BUFFALO,NY INC.	23526	20220770	INV	04/27/2022	45.70	#77 KIT-SPEED SENSOR
24713	355	DAVIS ELECTRICAL SPLY INC	23527	20220769	INV	04/27/2022	410.00	STREET LIGHT SUPPLIES
24714	138	PPG ARCHITECTURAL FINISHES, INC.	23528	20220768	INV	04/27/2022	31.99	PAINT-SUNSHINE PARK
24715	138	PPG ARCHITECTURAL FINISHES, INC.	23529	20220768	INV	04/27/2022	9.65	PAINT-SUNSHINE PARK
24716	69	GRAINGER INC.	23530	20220767	INV	04/27/2022	181.61	HWY FIRE-CEILING VNTL
24717	397	ERB CO., INC.	23531	20220774	INV	04/28/2022	311.55	HWY FIRE-STEEL, FITTIN
24718	420	FLEET MAINTENANCE INC.	23532	20220757	INV	04/28/2022	45,000.00	2011 Mack new #76
24719	826	TRANSPORT SERVICES & BRAKE SALES,INC	23533	20220502	INV	04/29/2022	149.70	SHOP SUPPLIES

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CHECK RUN LIST BY VOUCHER

P 30  
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CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24720	391	EL-DON BATTERY POST INC.	23534	20220589	INV	05/02/2022	265.90	#67 battery
24721	242	AUTOZONE, INC.	23535	20220175	INV	05/02/2022	90.38	GREASE COUPLER, MOTOR
24722	242	AUTOZONE, INC.	23536	20220175	INV	05/02/2022	41.85	#813 FILTERS, MOTOR OI
24723	242	AUTOZONE, INC.	23537	20220175	INV	05/02/2022	5.49	#824 CALIPER BOLT/PIN
24724	80	IEH AUTO PARTS, LLC.	23538	20220446	INV	05/02/2022	8.02	#67 FILTERS
24725	80	IEH AUTO PARTS, LLC.	23539	20220446	INV	05/02/2022	16.38	#67 KEY-WAY STYLE FU
24726	80	IEH AUTO PARTS, LLC.	23540	20220446	INV	05/02/2022	12.48	#106 SPIN ON FUEL/WAT
24727	80	IEH AUTO PARTS, LLC.	23541	20220446	INV	05/02/2022	5.34	#57 PERMATEx SUPER W
24729	80	IEH AUTO PARTS, LLC.	23543	20220446	INV	05/02/2022	8.45	#77 FILTER
24730	80	IEH AUTO PARTS, LLC.	23544	20220446	INV	05/02/2022	10.40	OIL FILTER WRENCH
24731	80	IEH AUTO PARTS, LLC.	23545	20220446	INV	05/02/2022	33.72	#46, 47 OIL
24732	80	IEH AUTO PARTS, LLC.	23546	20220446	INV	05/02/2022	3.29	#86 FILTERS
24733	80	IEH AUTO PARTS, LLC.	23547	20220446	INV	05/02/2022	10.69	#86 AIR FILTER PANEL
24734	80	IEH AUTO PARTS, LLC.	23548	20220446	INV	05/02/2022	10.86	B&G VALV MULTI
24735	80	IEH AUTO PARTS, LLC.	23549	20220446	INV	05/02/2022	41.50	#78 RADIAL SEAL
24736	452	GLAUBS COLLISION, INC.	23550	20220773	INV	05/02/2022	1,735.28	HWY PLOW DAMAGED VEHIC
24737	504	IRISH PROPANE CORPORATION	23551	20220240	INV	04/30/2022	23.75	PROPANE
24738	504	IRISH PROPANE CORPORATION	23552	20220240	INV	04/30/2022	12.00	PROPANE
24739	1119	ACUITY SPECIALTY PRODUCTS, INC	23553	20220782	INV	04/14/2022	496.15	blacktop cleaner
24740	658	NORTHRIDGE NURSERY INC.	23554	20220781	INV	05/02/2022	127.47	CCL-BEDDING MIX
24741	4	ADVANCE STORE COMPANY, INCORPORATED	23555	20220780	INV	05/02/2022	13.72	#70 LOWPROFILE MINI58
24742	4	ADVANCE STORE COMPANY, INCORPORATED	23556	20220780	INV	05/02/2022	112.19	(P4) #706 BATTERY
24743	185	WB MASON COMPANY, INC.	23557	20220660	INV	05/03/2022	804.21	SUPPLY POLICE
24744	185	WB MASON COMPANY, INC.	23558	20220772	INV	05/03/2022	449.85	TOWN PAPER
24745	185	WB MASON COMPANY, INC.	23559	20220612	INV	05/03/2022	89.98	SUPPLY ORDER REC

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CHECK RUN LIST BY VOUCHER

P 31  
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CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24746	185	WB MASON COMPANY, INC.	23560	20220631	INV	05/03/2022	49.98	ENG SUPPLY
24747	603	MC CANN, WENDY L.	23561	20220748	INV	05/04/2022	840.00	Court Reporter
24748	603	MC CANN, WENDY L.	23562	20220747	INV	05/04/2022	920.00	Court Reporter
24749	603	MC CANN, WENDY L.	23563	20220746	INV	05/04/2022	910.00	Court Reporter
24750	1593	ALI AHMED ALGUBANI	23564	20220749	INV	05/04/2022	170.00	Interpreter
24751	4	ADVANCE STORE COMPANY, INCORPORATED	23565	20220780	INV	04/27/2022	3.96	shop butane fuel
24752	4	ADVANCE STORE COMPANY, INCORPORATED	23566	20220780	INV	04/27/2022	40.46	#44 conv oil
24753	4	ADVANCE STORE COMPANY, INCORPORATED	23567	20220780	INV	04/27/2022	102.76	hwy truck filters
24754	4	ADVANCE STORE COMPANY, INCORPORATED	23568	20220780	INV	04/27/2022	604.35	#86 rotors, pitman arm
24755	4	ADVANCE STORE COMPANY, INCORPORATED	23569	20220780	INV	04/29/2022	21.85	#1010 oil filters, air
24756	4	ADVANCE STORE COMPANY, INCORPORATED	23570	20220780	INV	04/29/2022	75.58	#67 air filters
24757	810	TIFCO INDUSTRIES, CORP.	23571	20220779	INV	04/29/2022	706.30	SHOP-BATTERY CABLES &
24758	236	ASHLAND PEST CONTROL, INC.	23572	20220778	INV	04/29/2022	115.00	police garage-rodent c
24759	427	ON-SITE EMPLOYEE TESTING	23573	20220777	INV	04/29/2022	396.80	DRUG TESTING
24760	478	HAUN WELDING SUPPLY INC	23574	20220044	INV	05/01/2022	94.80	rink-propane
24762	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	23576	20220061	INV	05/04/2022	379.00	PRINTER RENTAL CONTRAC
24763	80	IEH AUTO PARTS, LLC.	23577	20220446	INV	05/03/2022	83.00	#28/29 air filters
24776	187	WESTERN NEW YORK LAW CENTER	23590	20220783	INV	04/25/2022	57,000.00	Legal Services Rendere
24786	723	REMI GROUP, LLC	23600		INV	05/04/2022	2,484.26	BILLING 06/01/22-08/31
24793	276	BOISMENU MECHANICAL LLC	23607	20220795	INV	05/04/2022	988.00	HWY FIRE-#116 WELDED T
24796	4	ADVANCE STORE COMPANY, INCORPORATED	23610	20220794	INV	05/04/2022	105.60	break cleaner
24797	744	SCHAUB EQUIP. RENTAL, INC	23611	20220793	INV	05/04/2022	186.91	B&G GATER LINES, OIL
24798	506	IRR SUPPLY CENTERS, INC.	23612	20220792	INV	05/04/2022	41.90	1 GAL SIZZLE
24800	793	SUNBELT RENTALS, INC	23614	20220791	INV	05/04/2022	1,521.12	HWY FIRE-ELECTRIC SCIS

05/20/2022 10:21  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 32  
apwarrnt

CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24801	154	SHANOR ELECTRIC SUPPLY, INC	23615	20220790	INV	05/04/2022	40.32	TH-ELECTRICAL SUPPLIES
24802	149	SCHAEFER PLUMB. SPLY, INC	23616	20220789	INV	05/04/2022	36.32	PIPE FOR TRANSFER PUMP
24803	40	CYNCON EQUIPMENT INC.	23617	20220788	INV	05/04/2022	1,443.77	HWY FIRE-#116 & 117 SL
24804	1555	A-VERDI LLC	23618	20220787	INV	05/04/2022	2,220.00	HWY FIRE-STORAGE CONTA
24805	464	GUTHRIE HELI-ARC, INC	23619	20220785	INV	05/04/2022	12,001.72	#117 WAYNE SWEEP DOOR,
24806	719	REGIONAL INT'L OF WNY INC	23620	20220786	INV	05/04/2022	781.82	INTERNATIONAL FILTER K
24807	719	REGIONAL INT'L OF WNY INC	23621	20220786	INV	05/04/2022	980.44	#29 RPM BOX
24808	719	REGIONAL INT'L OF WNY INC	23622	20220786	INV	05/04/2022	158.28	#78 TAIL LIGHTS
24809	719	REGIONAL INT'L OF WNY INC	23623	20220786	INV	05/04/2022	437.27	HWY FIRE-#28 & 29 FILT
24810	1122	VERMEER MID ATLANTIC, LLC	23624	20220784	INV	05/04/2022	6,172.68	#88 remove & replace d
24811	719	REGIONAL INT'L OF WNY INC	23625	20220786	INV	05/04/2022	158.28	#78 tail light assembi
24812	80	IEH AUTO PARTS, LLC.	23626	20220446	INV	05/04/2022	11.99	#37 hyd filter
24813	826	TRANSPORT SERVICES & BRAKE SALES, INC	23627	20220502	INV	05/04/2022	86.76	hwy & sani valves
24814	414	FERRY, INC.	23628	20220600	INV	05/04/2022	28.69	#67 caps, plugs
24815	909	BRENNTAG NORTH AMERICA, INC	23629	20220260	INV	05/04/2022	516.45	nav mulit-purpose atf
24817	690	PIONEER MFG COMPANY	23631	20220657	INV	05/04/2022	750.00	ATHLETIC FIELD MARKER
24818	117	NEW ENTERPRISE STONE & LIMECO, INC	23632	20220679	INV	04/18/2022	237.95	Seasonal blacktop
24819	719	REGIONAL INT'L OF WNY INC	23633	20220803	INV	05/04/2022	393.26	#37 filters, #29 air d
24820	236	ASHLAND PEST CONTROL, INC.	23634	20220802	INV	05/04/2022	104.00	pool-vole service
24821	1362	ANTABMACHINE & SUPERIFINISHING LAB I	23635	20220801	INV	05/04/2022	235.60	zamboni blades sharpen
24822	690	PIONEER MFG COMPANY	23636	20220800	INV	05/04/2022	471.00	GRACO FILTER REPAIR KI
24824	690	PIONEER MFG COMPANY	23638	20220800	INV	05/04/2022	131.12	STEEL PEGS
24825	690	PIONEER MFG COMPANY	23639	20220800	INV	05/04/2022	487.00	GRACO ROD, PUMP
24826	1363	NATIONAL COATINGS & SUPPLIES INC	23640	20220799	INV	05/04/2022	196.58	HARLEM RD PARK CLEANIN
24828	1178	FPS HYDRAULICS CORP	23642	20220656	INV	04/28/2022	290.00	ZAMBONI #2 VICKERS VAN



CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24829	1534	NOCO ENERGY CORP - FUEL	23643	20220178	INV	04/25/2022	32,128.24	7533 gallons diesel
24830	780	STATE INDUSTRIAL PRODUCTS	23644	20220331	INV	03/14/2022	2,486.43	drum pump-oran-gel
24831	4	ADVANCE STORE COMPANY, INCORPORATED	23645	20220794	INV	05/05/2022	242.42	#66 brake pads, rotors
24832	80	IEH AUTO PARTS, LLC.	23646	20220446	INV	05/05/2022	257.76	Stock supplies
24833	1178	FPS HYDRAULICS CORP	23647	20220656	INV	05/05/2022	480.00	#117 tailgate piston
24834	1178	FPS HYDRAULICS CORP	23648	20220656	INV	05/05/2022	1,081.25	#117 tailgate piston
24837	128	NYS THRUWAY AUTHORITY	23651	20220292	INV	05/05/2022	127.39	APRIL 2022 TOLL CHARGE
24838	168	SYNCHRONET INDUSTRIES, INC	23652	20220459	INV	05/06/2022	5,400.00	monthly IT maintenace-
24839	867	WEST PUBLISHING CORPORATION	23653	20220485	INV	05/06/2022	333.65	CLEAR subscription Apr
24840	874	WEST SENECA PRINTING INC.	23654	20220750	INV	05/06/2022	265.00	departmental forms
24841	757	SEWING TECHNOLOGIES, INC.	23655	20220486	INV	05/06/2022	77.00	dispatcher uniform
24847	1559	ARKEL MOTERS INC	23661	20220444	INV	04/27/2022	203,700.00	HWY FIRE-INTERNATIONAL
24851	385	EATON OFFICE SUPPLY., INC.	23665	20220754	INV	05/09/2022	235.55	SUPPLY ORDER SUPERVISO
24852	386	EBC HR, INC	23666	20220062	INV	05/09/2022	6,859.00	HR Consultant, Profess
24853	888	WNY IMAGING SYSTEMS, INC.	23667	20220179	INV	05/09/2022	1,264.97	TOWN PRINTERS
24854	33	CINTAS CORP	23668	20220079	INV	05/04/2022	135.64	mechanics clothing
24855	179	VALLEY TIRE CO., INC.	23669	20220124	INV	05/05/2022	622.25	#55 tires
24856	523	JOHN W. DANFORTH COMPANY	23670	20220818	INV	04/30/2022	303.75	RINK-IN ALARM
24857	514	JCL TELECOMMUNICATIONS	23671	20220817	INV	05/05/2022	845.00	SNR CNTR-HOOK UP NEW P
24858	69	GRAINGER INC.	23672	20220816	INV	05/05/2022	63.29	HWY FIRE-WALL CAP
24859	236	ASHLAND PEST CONTROL, INC.	23673	20220815	INV	05/05/2022	195.00	BURCHFIELD-RODENT SERV
24860	430	FREY THE WHEELMAN INC.	23674	20220814	INV	05/05/2022	1,260.07	#110 king pins both si
24861	744	SCHAUB EQUIP. RENTAL, INC	23675	20220813	INV	05/05/2022	301.91	repair simplicity trac
24862	1576	GEITER DONE OF WNY INC	23676	20220812	INV	05/05/2022	323.40	scrap tire disposal

05/20/2022 10:21  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 34  
apwarrnt

CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24863	514	JCL TELECOMMUNICATIONS	23677	20220811	INV	05/05/2022	337.50	TH-FIX PROBLEMS
24865	1005	OMNI UNDERWRITING MANAGERS LLC	23679	20220153	INV	05/05/2022	1,830.00	Workers Comp Claims Fu
24867	1311	ALTERNATIVE INFORMATION SYSTEMS INC	23681	20220259	INV	05/09/2022	7,891.40	ESSENTIAL MANAGED SERV
24868	826	TRANSPORT SERVICES & BRAKE SALES,INC	23682	20220502	INV	05/06/2022	444.38	INTERNATIONW WHEEL HUB
24869	179	VALLEY TIRE CO., INC.	23683	20220124	INV	05/06/2022	543.84	SANI TIRES
24870	325	CHUDY PAPER CO.,INC.	23684	20220598	INV	05/06/2022	792.26	CLEANING SUPPLIES
24871	4	ADVANCE STORE COMPANY, INCORPORATED	23685	20220794	INV	05/09/2022	23.45	cherry bomb
24872	4	ADVANCE STORE COMPANY, INCORPORATED	23686	20220794	INV	05/09/2022	354.08	#66 break calipers.cor
24873	4	ADVANCE STORE COMPANY, INCORPORATED	23687		CRM	05/09/2022	-232.87	credit
24875	4	ADVANCE STORE COMPANY, INCORPORATED	23689		CRM	05/06/2022	-193.68	credit
24876	33	CINTAS CORP	23690	20220079	INV	05/06/2022	238.31	mechanics clothing
24877	33	CINTAS CORP	23691	20220079	INV	05/06/2022	262.14	mechanics clothing
24878	397	ERB CO., INC.	23392	20220145	INV	05/17/2022	153.14	Sewer/Lift-Machine Par
24879	242	AUTOZONE, INC.	23692	20220146	INV	05/17/2022	78.98	Sewer/Lift-Auto Parts
24880	393	EMERGENCY POWER SYSTM LLC	23693	20220822	INV	05/17/2022	1,314.01	emergency maintenance
24881	1297	GHD CONSULTING SERVICES INC	23694	20220806	INV	05/17/2022	1,976.00	professional services
24882	467	HANES SUPPLY, INC.	23695	20220819	INV	05/17/2022	300.96	pink & white marking p
24883	467	HANES SUPPLY, INC.	23696	20220820	INV	05/17/2022	150.48	green marking paint
24884	33	CINTAS CORP	23697	20220823	INV	05/17/2022	95.53	work clothes for sewer
24885	302	BUFFALO SEWER AUTHORITY	23698	20220821	INV	05/17/2022	987.38	2020-2021 Connection
24886	302	BUFFALO SEWER AUTHORITY	23699	20220834	INV	05/17/2022	431,773.42	2020-2021 connection f
24887	302	BUFFALO SEWER AUTHORITY	23700	20220835	INV	05/17/2022	29,715.40	2020-2021 Connection f
24888	1178	FPS HYDRAULICS CORP	23701	20220839	INV	04/06/2022	120.00	#808 parts
24889	1178	FPS HYDRAULICS CORP	23702	20220839	INV	04/06/2022	674.52	sani valve cap kit
24890	721	REID TIRES, INC.	23703	20220838	INV	05/06/2022	588.00	#1 TIRES

05/20/2022 10:21  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 35  
apwarrnt

CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24891	658	NORTHRIDGE NURSERY INC.	23704	20220837	INV	05/06/2022	84.98	CCL-BEDDING MIX
24892	658	NORTHRIDGE NURSERY INC.	23705	20220837	INV	05/09/2022	127.47	CCL-BEDDING MIX
24893	518	JOE BASIL CHEVROLET, INC.	23706	20220836	INV	05/09/2022	493.76	#66 ROTORS
24900	765	SIEWERT EQUIPMENT CO.INC.	23712	20220833	INV	05/17/2022	4,800.00	service request libert
24901	765	SIEWERT EQUIPMENT CO.INC.	23713	20220832	INV	05/17/2022	4,819.00	Service request Libert
24906	81	IEVOLVE, INC.	23718	20220063	INV	05/11/2022	349.46	PHONE SOFTWARE MAINTEN
24907	1570	AMAZON CAPITAL SERVICES INC	23719	20220840	INV	05/11/2022	28.77	supplies for art class
24908	1570	AMAZON CAPITAL SERVICES INC	23720	20220840	INV	05/11/2022	8.40	supplies for art class
24909	1330	PEOPLE INC	23721	20220830	INV	05/11/2022	198.00	interpreter services
24910	1595	DONNA J KRAFT	23722	20220824	INV	05/11/2022	88.50	fingerprint fee reimbu
24911	1570	AMAZON CAPITAL SERVICES INC	23723	20220840	INV	05/11/2022	9.02	supplies for art class
24912	214	ADVANCED ELECTRONIC DESIGN, INC	23725	20220809	INV	05/11/2022	9,751.16	MDT computer systems
24913	1570	AMAZON CAPITAL SERVICES INC	23724	20220840	INV	05/11/2022	105.22	supplies for art class
24914	214	ADVANCED ELECTRONIC DESIGN, INC	23726	20220753	INV	05/11/2022	3,595.96	computer docking stati
24915	214	ADVANCED ELECTRONIC DESIGN, INC	23727	20220826	INV	05/11/2022	1,517.60	police vehicle accesso
24916	1481	JOE CECCONIS CHRYSLER COMPLEX	23728	20220831	INV	05/11/2022	35,077.21	2022 Dodge Durango
24917	44	DELACY FORD, INC.	23729	20220827	INV	05/11/2022	219.17	police vehicle repair-
24918	44	DELACY FORD, INC.	23730	20220827	INV	05/11/2022	863.05	police vehicle repair-
24919	44	DELACY FORD, INC.	23731	20220827	INV	05/11/2022	189.98	police vehicle repair-
24921	830	TROST FIRE EQUIP. CO.INC.	23732	20220481	INV	05/11/2022	74.25	fire extinguisher rech
24924	604	MC DONALDS	23735	20220828	INV	05/11/2022	12.89	prisoner meals-March 2
24925	604	MC DONALDS	23736	20220828	INV	05/11/2022	33.45	prisoner meals-April 2
24926	203	ABC LOCKSMITH SERVICE INC	23737	20220841	INV	05/03/2022	1,047.40	COURT CLERKS, TRIP & L
24927	203	ABC LOCKSMITH SERVICE INC	23738	20220841	INV	05/03/2022	524.55	CCL KEY, b&g KEYS

05/20/2022 10:21  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 36  
apwarrnt

CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24930	33	CINTAS CORP	23741	20220079	INV	05/11/2022	176.93	mechanics clothing
24931	419	FIVE STAR EQUIPMENT INC.	23742	20220738	INV	05/11/2022	60.60	#52 BOLTS
24933	117	NEW ENTERPRISE STONE & LIMECO, INC	23744	20220679	INV	05/11/2022	380.41	SEASONAL BLACKTOP
24934	1570	AMAZON CAPITAL SERVICES INC	23745	20220840	INV	05/11/2022	11.28	supplies for art class
24935	1539	BENZINGERS CLOTHING CARE	23746	20220203	INV	05/11/2022	37.49	Benzinger's Laundry -
24938	117	NEW ENTERPRISE STONE & LIMECO, INC	23749	20220679	INV	05/11/2022	226.58	SEASONAL BLACKTOP-
24939	117	NEW ENTERPRISE STONE & LIMECO, INC	23750	20220679	INV	05/11/2022	453.17	SEASONAL BLACKTOP
24942	740	S.J. MCCULLAGH, INC.	23754	20220254	INV	05/12/2022	128.40	McCullough coffee & co
24945	596	JENIFER STANEK, SENIOR CENTER PETTY	23756	20220844	INV	05/12/2022	175.85	Pop and Water , snacks
24957	690	PIONEER MFG COMPANY	23765	20220657	INV	05/04/2022	471.80	basic cord reels
24958	242	AUTOZONE, INC.	23766	20220146	INV	05/17/2022	52.05	Sewer/Lift-Auto Parts
24960	159	SPCA SERVING ERIE CO.	23768	20220856	INV	05/01/2022	210.00	DOGS ADOPTED
24961	203	ABC LOCKSMITH SERVICE INC	23769	20220855	INV	05/03/2022	20.00	#79 DUP KEYS
24962	53	ERIE COUNTY COMPTROLLER'S OFFICE	23770	20220854	INV	05/03/2022	474.88	HWY SIGNS
24963	642	NATIONAL OVERHEAD DOOR IN	23771	20220853	INV	05/03/2022	268.00	HWY FIRE-REINSTALL CAB
24964	164	SUIT KOTE CORPORATION	23772	20220852	INV	05/04/2022	410.00	TACK COAT
24965	164	SUIT KOTE CORPORATION	23773	20220852	INV	05/04/2022	217.27	TACK COAT
24966	427	ON-SITE EMPLOYEE TESTING	23774	20220851	INV	05/10/2022	716.80	DRUG TESTING
24968	762	SHERWIN WILLIAMS CORP.	23776	20220849	INV	05/11/2022	76.59	POOL-PAINT
24969	349	D & W DIESEL & ELEC., INC.	23777	20220848	INV	05/12/2022	202.65	#1166 INJECTOR FEED LI
24971	528	K & S CONTRACTORS SUPPLY, INC.	23779	20220858	INV	05/12/2022	354.23	Bullis Rd Dead End pip
24972	518	JOE BASIL CHEVROLET, INC.	23780	20220857	INV	05/12/2022	10.36	#66 seals
24973	420	FLEET MAINTENANCE INC.	23781	20220658	INV	05/13/2022	739.82	#100 & 101 filters, ai
24975	420	FLEET MAINTENANCE INC.	23783	20220658	INV	05/13/2022	65.36	#112 fuel filters
24976	420	FLEET MAINTENANCE INC.	23784	20220658	INV	05/13/2022	145.88	sani mounting parts

05/20/2022 10:21  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 37  
apwarrnt

CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24977	420	FLEET MAINTENANCE INC.	23785	20220658	INV	05/13/2022	259.32	#117 filters, kits
24978	420	FLEET MAINTENANCE INC.	23786	20220658	INV	05/13/2022	65.40	#117 filter, cartridge
24979	420	FLEET MAINTENANCE INC.	23787	20220658	INV	05/13/2022	255.42	#111 filters
24980	518	JOE BASIL CHEVROLET, INC.	23788	20220857	INV	05/13/2022	17.62	#66 HANDLE
24981	4	ADVANCE STORE COMPANY, INCORPORATED	23789	20220794	INV	05/13/2022	66.10	#44 & #9 FILTERS,OIL
24989	250	BASCHMANN SERVICES INC.	23796	20220865	INV	05/12/2022	23.92	#1166 RETURN HOSE
24990	721	REID TIRES, INC.	23797	20220864	INV	05/12/2022	804.00	#44 TIRES
24991	658	NORTHRIDGE NURSERY INC.	23798	20220863	INV	05/13/2022	107.07	BRCHFLD -MULCH
24992	61	FLEET PRIDE, INC.	23799	20220862	INV	05/13/2022	1,148.55	HWY FIRE-#111 FLANGE A
24993	832	TRUCK & AUTO ELECTRIC, INC	23800	20220861	INV	05/13/2022	168.00	B&G FERRIS MOWER
24994	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	23801	20220860	INV	05/13/2022	281.74	FIELD MARKER
24995	154	SHANOR ELECTRIC SUPPLY, INC	23802	20220859	INV	05/13/2022	140.38	BRCHFLD SIGN-LAMPS, TR
24996	4	ADVANCE STORE COMPANY, INCORPORATED	23803	20220794	INV	05/16/2022	83.27	#47 FILTERS
24997	4	ADVANCE STORE COMPANY, INCORPORATED	23804	20220794	INV	05/16/2022	105.60	SHOP SUPPLIES
24998	555	KURK FUEL OIL CO., INC.	23805	20220677	INV	05/16/2022	27,861.00	7500 gallons unleaded
24999	794	SUPERIOR LUBRICANTS CO,INC.	23806	20220120	INV	05/16/2022	300.00	sweeper-oil
25000	746	SCHNECK'S TREE REMOVAL INC	23807	20220872	INV	05/16/2022	1,500.00	12 STUMP REMOVALS
25002	744	SCHAUB EQUIP. RENTAL, INC	23809	20220871	INV	05/16/2022	150.00	B&G REPAIR FERRIS
25003	940	BEAM MACK SALES & SERVICE, INC.	23810	20220870	INV	05/16/2022	119.28	#47 AIR FILTERS
25004	391	EL-DON BATTERY POST INC.	23811	20220869	INV	05/16/2022	42.45	B&g tires-ferris mower
25076	56	ERIE COUNTY WATER AUTHORITY	23878		INV	05/20/2022	2,223.18	ACCT#70546700-0
25078	114	NATIONAL GRID	23880		INV	05/20/2022	22.48	ACCT#75499-23101
25079	114	NATIONAL GRID	23881		INV	05/20/2022	22.48	ACCT#75299-23105
25080	114	NATIONAL GRID	23882		INV	05/20/2022	21.81	ACCT#62699-27108

05/20/2022 10:21  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 38  
apwarrnt

CHECK RUN: 052022 05/23/2022

DUE DATE: 05/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
25082	180	VERIZON	23884		INV	05/20/2022	33.74	ACCT#251-762-931-0001-
25083	114	NATIONAL GRID	23885		INV	05/20/2022	29.70	ACCT#14863-39101
25084	114	NATIONAL GRID	23886		INV	05/20/2022	20.54	ACCT#28831-34005
25085	114	NATIONAL GRID	23887		INV	05/20/2022	41.75	ACCT#65099-27106
25086	180	VERIZON	23888		INV	05/20/2022	70.64	ACCT#656-883-484-0001-
CHECK RUN TOTAL							1,025,901.96	

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