

02/11/2022 10:46
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 02/14/2022 CHECK RUN: 021422 AMOUNT: \$ 448,541.30

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021422

02/14/2022

DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
205 ABIGAIL RAVE	1 01312000 50407	00000	20220221	INV	02/04/2022	01/30/2022-\$289.17	21968	23113	
				Police Uniform Al		289.17			
				Invoice Net		289.17			
						CHECK TOTAL		289.17	
4 ADVANCE STORE COMPANY,	1 01762000 50445	00000	20212117	INV	01/14/2022	8003134235544	21515	22641	
				Senior Cit Repair and		43.53			
				Invoice Net		43.53			
4 ADVANCE STORE COMPANY,	1 05050000 50443	00000	20210313	INV	12/31/2021	5176135035763	21931	23075	
				SD Equipment		130.08			
				Invoice Net		130.08			
						CHECK TOTAL		173.61	
1016 AMERICAN LEGION POST 7	1 01651000 50410	00000	20220157	INV	01/25/2022	01/11/22-300.00	21749	22883	
				Veteran Se Veteran Se		300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	01/26/2022	0691506	21805	22943	
				Snow Remov Gasoline		2,358.49			
				Invoice Net		2,358.49			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	01/26/2022	0692319	21806	22944	
				Snow Remov Gasoline		11,684.08			
				Invoice Net		11,684.08			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	01/27/2022	0693618	21834	22973	
				Snow Remov Gasoline		7,088.03			
				Invoice Net		7,088.03			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	01/31/2022	0695624	21925	23068	
				Snow Remov Gasoline		9,435.75			
				Invoice Net		9,435.75			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	01/31/2022	0695625	21926	23069	
				Snow Remov Gasoline		2,125.04			
				Invoice Net		2,125.04			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	01/31/2022	0696328	21927	23070	
				Snow Remov Gasoline		9,452.51			
				Invoice Net		9,452.51			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	01/31/2022	0696329	21928	23072	
				Snow Remov Gasoline		2,129.82			
				Invoice Net		2,129.82			
						CHECK TOTAL		44,273.72	
233 AP TECHNOLOGY, LLC	1 01131000 50216	00000	20220202	INV	01/31/2022	IN030671	21867	23010	
				Finance Computer S		880.00			
				Invoice Net		880.00			
						CHECK TOTAL		880.00	
1461 APPLIED INDUSTRIAL TEC		00000	20220076	INV	01/24/2022	7023375159	21769	22904	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816000 50443			Sanitation Equipment		198.02			
				Invoice Net		198.02			
1461	APPLIED INDUSTRIAL TEC	00000	20220076	INV	02/01/2022	7023419286	21938	23082	
	1 02513000 50493			Machinery Parts		480.27			
				Invoice Net		480.27			
				CHECK TOTAL		678.29			
1540	APPLIED CONCEPTS INC	00000	20212176	INV	01/11/2022	396152	21950	23096	
	1 01312000 50200			Police Equipment		13,581.30			
				Invoice Net		13,581.30			
				CHECK TOTAL		13,581.30			
1406	ARAMARK UNIFORM 7 CARE	00000	20212173	INV	12/31/2021	000264127148	21846	22987	
	1 01762000 50417			Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
				CHECK TOTAL		35.45			
242	AUTOZONE, INC.	00000	20220090	INV	01/27/2022	2910064660	21795	22932	
	1 01762000 50445			Senior Cit Repair and		150.00			
				Invoice Net		150.00			
242	AUTOZONE, INC.	00000	20220175	INV	01/23/2022	2910062865	21797	22934	
	1 01711000 50443			Buildings Equipment		133.81			
	2 01816000 50443			Sanitation Equipment		133.78			
	3 02513000 50493			Machinery Parts		133.78			
				Invoice Net		401.37			
242	AUTOZONE, INC.	00000	20220175	INV	01/24/2022	2910063144	21798	22935	
	1 01711000 50443			Buildings Equipment		5.49			
	2 01816000 50443			Sanitation Equipment		5.50			
	3 02513000 50493			Machinery Parts		5.50			
				Invoice Net		16.49			
242	AUTOZONE, INC.	00000	20220175	INV	01/25/2022	2910063954	21802	22941	
	1 01711000 50443			Buildings Equipment		12.71			
	2 01816000 50443			Sanitation Equipment		12.71			
	3 02513000 50493			Machinery Parts		12.71			
				Invoice Net		38.13			
242	AUTOZONE, INC.	00000	20220194	INV	01/31/2022	2910061698	21860	23002	
	1 01312000 50443			Police Equipment		29.94			
				Invoice Net		29.94			
242	AUTOZONE, INC.	00000	20212169	INV	12/31/2021	2910047262	21872	23015	
	1 01312000 50443			Police Equipment		102.39			
				Invoice Net		102.39			
242	AUTOZONE, INC.	00000	20220175	INV	02/02/2022	2910067852	21944	23088	
	1 01711000 50443			Buildings Equipment		8.58			
				Invoice Net		8.58			
				CHECK TOTAL		746.90			
251	BASIL FORD, INC.	00000	20220172	INV	01/24/2022	480892	21785	22922	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	38.39			
	2 01816000 50443			Sanitation	Equipment	38.39			
	3 02513000 50493			Machinery	Parts	38.39			
				Invoice Net		115.17			
251	<u>BASIL FORD, INC.</u>		00000 20220172	INV	01/24/2022	<u>480896</u>	21786	22923	
	1 02513000 50493			Machinery	Parts	115.17			
				Invoice Net		115.17			
251	<u>BASIL FORD, INC.</u>		00000 20220172	INV	01/28/2022	<u>481348</u>	21851	22992	
	1 01711000 50443			Buildings	Equipment	35.13			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		35.13			
				CHECK TOTAL		265.47			
980	<u>THOMAS C. BEBAK</u>		00000 20220223	INV	02/04/2022	<u>01/29/2022-\$510.78</u>	21952	23098	
	1 01312000 50407			Police	Uniform Al	510.78			
				Invoice Net		510.78			
				CHECK TOTAL		510.78			
257	<u>BEE GROUP NEWSPAPERS,</u>		00000 20220098	INV	01/24/2022	<u>570387</u>	21783	22920	
	1 01141000 50448			Town Clerk	Print, Lit	51.63			
				Invoice Net		51.63			
257	<u>BEE GROUP NEWSPAPERS,</u>		00000 20220098	INV	01/25/2022	<u>571106</u>	21900	23043	
	1 01141000 50448			Town Clerk	Print, Lit	87.26			
				Invoice Net		87.26			
				CHECK TOTAL		138.89			
19	<u>BENNETT,DI FILIPPO & K</u>		00001 20212151	INV	01/19/2022	<u>136538-136558</u>	21717	22850	
	1 01142000 50452			Town Attor	Profession	15,925.67			
				Invoice Net		15,925.67			
19	<u>BENNETT,DI FILIPPO & K</u>		00001 20212152	INV	01/19/2022	<u>137840-137862</u>	21718	22851	
	1 01142000 50452			Town Attor	Profession	12,230.35			
				Invoice Net		12,230.35			
				CHECK TOTAL		28,156.02			
909	<u>BRENNTAG NORTH AMERICA</u>		00000 20220180	INV	01/27/2022	<u>bln22-748446</u>	21839	22978	
	1 02511000 50416			General Re	Gasoline	537.47			
				Invoice Net		537.47			
				CHECK TOTAL		537.47			
285	<u>BRIGNONI-WALICZEK, ANA</u>		00000 20212010	INV	01/18/2022	<u>313</u>	21536	22666	
	1 01111000 50448			Town Justi	Print, Lit	375.84			
				Invoice Net		375.84			
				CHECK TOTAL		375.84			
297	<u>BUFFALO CITY CLERK,</u>		00000 20220206	INV	01/25/2022	<u>01.25.2022</u>	21898	23041	
	1 01141000 50419			Town Clerk	Supplies	116.52			
				Invoice Net		116.52			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			116.52
26	CARR, KEVIN		00000	20220209	INV 02/04/2022	01/27/2022-\$502.89	21953	23099	
	1 01312000 50407			Police	Uniform Al	502.89			
				Invoice Net		502.89			
						CHECK TOTAL			502.89
325	CHUDY PAPER CO., INC.		00000	20220091	INV 01/27/2022	116194800	21850	22991	
	1 01162000 50417			Buildings	Cleaning a	1,390.90			
				Invoice Net		1,390.90			
						CHECK TOTAL			1,390.90
33	CINTAS CORP		00000	20220079	INV 01/24/2022	4108525976	21764	22899	
	1 02908900 50821			Other Empl	Mechanic C	62.73			
				Invoice Net		62.73			
33	CINTAS CORP		00000	20220079	INV 01/31/2022	4109157622	21936	23080	
	1 02908900 50821			Other Empl	Mechanic C	62.73			
				Invoice Net		62.73			
						CHECK TOTAL			125.46
1324	BEAM MACK SALES & SERV		00000	20212122	INV 01/05/2022	22-0018	21600	22732	
	1 02511000 50200			General Re	Equipment	160,989.42			
				Invoice Net		160,989.42			
1324	BEAM MACK SALES & SERV		00000	20220177	INV 01/24/2022	90901	21800	22937	
	1 01513200 50412			Highway Ga	Reimbursem	3,119.42			
				Invoice Net		3,119.42			
						CHECK TOTAL			164,108.84
339	COSGROVE, BRIAN E.		00000	20220211	INV 02/04/2022	01/21/2022-\$285.83	21955	23100	
	1 01312000 50407			Police	Uniform Al	285.83			
				Invoice Net		285.83			
						CHECK TOTAL			285.83
40	CYNCON EQUIPMENT INC.		00000	20220186	INV 02/02/2022	88334	21930	23074	
	1 01513200 50412			Highway Ga	Reimbursem	1,794.77			
				Invoice Net		1,794.77			
						CHECK TOTAL			1,794.77
41	DARYLL'S ELECTRONICS.		00000	20212101	INV 02/08/2022	104487	21999	23146	
	1 01312000 50443			Police	Equipment	6,980.00			
				Invoice Net		6,980.00			
41	DARYLL'S ELECTRONICS.		00000	20212101	INV 02/08/2022	104488	22002	23149	
	1 01312000 50443			Police	Equipment	6,980.00			
				Invoice Net		6,980.00			
						CHECK TOTAL			13,960.00
355	DAVIS ELECTRICAL SPLY		00000	20220185	INV 01/27/2022	056062	21840	22979	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50445			Buildings	Repair and	793.00			
				Invoice Net		793.00			
						CHECK TOTAL		793.00	
44	DELACY FORD, INC.		00000	20212171	INV 12/31/2021	420406	21870	23013	
	1 01312000 50443			Police	Equipment	49.32			
				Invoice Net		49.32			
44	DELACY FORD, INC.		00000	20212140	INV 12/31/2021	420693	21883	23026	
	1 01513200 50412			Highway Ga	Reimbursem	504.18			
				Invoice Net		504.18			
						CHECK TOTAL		553.50	
370	DIVAL SAFETY EQUIPMENT		00000	20220169	INV 01/24/2022	3040677	21789	22926	
	1 02513000 50493			Machinery	Parts	519.90			
				Invoice Net		519.90			
						CHECK TOTAL		519.90	
49	DXO COMMUNICATIONS		00000	20220207	INV 01/25/2022	B37342	21899	23042	
	1 01141000 50411			Town Clerk	Postage	653.12			
				Invoice Net		653.12			
						CHECK TOTAL		653.12	
385	EATON OFFICE SUPPLY...		00000	20220168	INV 01/27/2022	PINV994305	21820	22959	
	1 01167000 50419			Central Pr	Supplies	872.60			
				Invoice Net		872.60			
385	EATON OFFICE SUPPLY...		00000	20220167	INV 01/27/2022	pinv995348	21821	22960	
	1 01167000 50419			Central Pr	Supplies	584.85			
				Invoice Net		584.85			
						CHECK TOTAL		1,457.45	
1479	EMILY LEITZEL		00000	20220065	INV 01/20/2022	01/13/2022-\$503.56	21657	22790	
	1 01312000 50407			Police	Uniform Al	503.56			
				Invoice Net		503.56			
						CHECK TOTAL		503.56	
414	FERRY, INC.		00000	20220183	INV 01/27/2022	00424517	21836	22975	
	1 01513200 50412			Highway Ga	Reimbursem	164.38			
				Invoice Net		164.38			
						CHECK TOTAL		164.38	
420	FLEET MAINTENANCE INC.		00000	20210860	INV 12/28/2021	599757	21426	22538	
	1 01816000 50443			Sanitation	Equipment	100.17			
				Invoice Net		100.17			
420	FLEET MAINTENANCE INC.		00000	20212162	INV 01/04/2022	600527X1	21778	22915	
	1 01711000 50443			Buildings	Equipment	116.31			
	2 01816000 50443			Sanitation	Equipment	116.32			
	3 02513000 50493			Machinery	Parts	116.32			
				Invoice Net		348.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
420	FLEET MAINTENANCE INC.	00000	20220125	INV	01/31/2022	602432	21922	23065	
	1 01513200 50412			Highway Ga	Reimbursem	1,225.66			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		1,225.66			
420	FLEET MAINTENANCE INC.	00000	20220125	INV	02/02/2022	602689	21945	23089	
	1 01816000 50443			Sanitation	Equipment	370.57			
				Invoice Net		370.57			
				CHECK TOTAL		2,045.35			
1178	FPS HYDRAULICS CORP	00000	20220092	INV	02/02/2022	3413	21939	23083	
	1 01816000 50443			Sanitation	Equipment	1,218.50			
				Invoice Net		1,218.50			
1178	FPS HYDRAULICS CORP	00000	20220092	INV	02/02/2022	3412	21940	23084	
	1 01816000 50443			Sanitation	Equipment	1,218.50			
				Invoice Net		1,218.50			
				CHECK TOTAL		2,437.00			
64	FRENCH, BRYAN	00000	20220217	INV	02/04/2022	01/28/2022-\$350.97	21956	23102	
	1 01312000 50407			Police	Uniform Al	350.97			
				Invoice Net		350.97			
				CHECK TOTAL		350.97			
69	GRAINGER INC.	00000	20220173	INV	01/13/2022	9176985589	21784	22921	
	1 01711000 50445			Buildings	Repair and	311.40			
				Invoice Net		311.40			
				CHECK TOTAL		311.40			
457	GRAND RENTAL STATION I	00000	20210495	INV	12/28/2021	17034	21822	22961	
	1 02511000 50455			General Re	Guard Rail	217.00			
				Invoice Net		217.00			
457	GRAND RENTAL STATION I	00000	20210495	INV	12/28/2021	17038	21823	22962	
	1 02511000 50455			General Re	Guard Rail	156.00			
				Invoice Net		156.00			
457	GRAND RENTAL STATION I	00000	20210495	INV	12/28/2021	17047	21824	22963	
	1 02511000 50455			General Re	Guard Rail	156.00			
				Invoice Net		156.00			
457	GRAND RENTAL STATION I	00000	20210495	INV	12/28/2021	17060	21825	22964	
	1 02511000 50455			General Re	Guard Rail	339.00			
				Invoice Net		339.00			
457	GRAND RENTAL STATION I	00000	20210495	INV	12/28/2021	17068	21826	22965	
	1 02511000 50455			General Re	Guard Rail	339.00			
				Invoice Net		339.00			
457	GRAND RENTAL STATION I	00000	20210495	INV	12/28/2021	17082	21827	22966	
	1 02511000 50455			General Re	Guard Rail	220.00			
				Invoice Net		220.00			
457	GRAND RENTAL STATION I	00000	20212165	INV	12/28/2021	17084	21841	22980	
	1 02511000 50455			General Re	Guard Rail	255.00			
				Invoice Net		255.00			

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457	GRAND RENTAL STATION I	00000	20212165	INV	12/28/2021	17092	21842	22981	
	1 02511000 50455			General Re	Guard Rail	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	1,842.00		
478	HAUN WELDING SUPPLY IN	00000	20220044	INV	01/26/2022	8045255	21804	22942	
	1 01714200 50445			Buildings	Repair and	177.09			
				Invoice Net		177.09			
478	HAUN WELDING SUPPLY IN	00000	20220044	INV	02/01/2022	W255479	21937	23081	
	1 01714200 50445			Buildings	Repair and	73.35			
				Invoice Net		73.35			
						CHECK TOTAL	250.44		
80	IEH AUTO PARTS, LLC.	00001	20220152	INV	01/24/2022	233048445	21765	22900	
	1 01816000 50443			Sanitation	Equipment	7.21			
				Invoice Net		7.21			
80	IEH AUTO PARTS, LLC.	00001	20220152	INV	01/27/2022	233048809	21830	22969	
	1 01711000 50443			Buildings	Equipment	43.91			
				Invoice Net		43.91			
80	IEH AUTO PARTS, LLC.	00001	20220152	INV	01/27/2022	233048781	21831	22970	
	1 01711000 50443			Buildings	Equipment	36.93			
	2 01816000 50443			Sanitation	Equipment	37.78			
	3 02513000 50493			Machinery	Parts	37.55			
				Invoice Net		112.26			
80	IEH AUTO PARTS, LLC.	00001	20220152	INV	01/31/2022	233048996	21921	23064	
	1 01711000 50443			Buildings	Equipment	19.40			
				Invoice Net		19.40			
80	IEH AUTO PARTS, LLC.	00001	20220152	INV	02/02/2022	233049198	21941	23085	
	1 02513000 50493			Machinery	Parts	10.14			
				Invoice Net		10.14			
80	IEH AUTO PARTS, LLC.	00001	20220152	INV	02/02/2022	233049200	21942	23086	
	1 01711000 50443			Buildings	Equipment	45.16			
				Invoice Net		45.16			
80	IEH AUTO PARTS, LLC.	00001	20220152	INV	02/02/2022	233049210	21943	23087	
	1 01711000 50443			Buildings	Equipment	11.92			
				Invoice Net		11.92			
						CHECK TOTAL	250.00		
81	IEVOLVE, INC.	00000	20220059	INV	02/01/2022	102165	21885	23028	
	1 01167000 50420			Central Pr	Telephone	3,227.62			
				Invoice Net		3,227.62			
						CHECK TOTAL	3,227.62		
84	INTERSTATE ALL BATTERY	00000	20220195	INV	01/31/2022	1923601015453	21861	23003	
	1 01312000 50419			Police	Supplies	116.67			
				Invoice Net		116.67			
						CHECK TOTAL	116.67		

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apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021422

02/14/2022

DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
508 JACKSON WELDING & GAS	1 02513000 50493	00000	20220205	INV	01/31/2022	50233825 67.68 67.68 Invoice Net	21919	23062	
						CHECK TOTAL	67.68		
518 JOE BASIL CHEVROLET, I	1 02511000 50200	00000	20211579	INV	01/19/2022	88821 38,774.85 38,774.85 Invoice Net	21869	23012	
						CHECK TOTAL	38,774.85		
1367 JOHN GERACE	1 01312000 50407	00000	20220214	INV	02/04/2022	01/25/2022-344.79 344.79 344.79 Invoice Net	21959	23104	
						CHECK TOTAL	344.79		
1319 JOHN K PINGITORE	1 01312000 50407	00000	20220148	INV	01/31/2022	01/21/2022-\$605.91 605.91 605.91 Invoice Net	21859	23001	
						CHECK TOTAL	605.91		
1309 JOSHUA KINNER	1 01312000 50407	00000	20220215	INV	02/04/2022	01/24/2022-\$354.69 354.69 354.69 Invoice Net	21962	23107	
						CHECK TOTAL	354.69		
1477 KEVIN HORVATH	1 01312000 50407	00000	20220218	INV	02/04/2022	01/25/2022-\$510.77 510.77 510.77 Invoice Net	21961	23106	
						CHECK TOTAL	510.77		
546 KOCIENIEWSKI, MICHAEL	1 01312000 50407	00000	20220213	INV	02/04/2022	01/25/2022-\$394.94 394.94 394.94 Invoice Net	21964	23109	
						CHECK TOTAL	394.94		
554 KRIEGBAUM, MATTHEW	1 01312000 50407	00000	20220212	INV	02/04/2022	01/24/2022-\$256.96 256.96 256.96 Invoice Net	21965	23110	
						CHECK TOTAL	256.96		
563 LAMB & WEBSTER, INC.	1 01711000 50443	00000	20220191	INV	01/27/2022	st58661a 174.69 174.69 Invoice Net	21847	22988	
563 LAMB & WEBSTER, INC.	1 01711000 50443	00000	20220198	INV	01/26/2022	st58836 119.18 119.18 Invoice Net	21881	23024	
						CHECK TOTAL	293.87		

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021422

02/14/2022

DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94 LARRY ROMANCE AND SON,	1 01711000 50443	00001	20220184	INV	01/27/2022	iv43688 241.50 241.50 Invoice Net	21835	22974	
				Buildings	Equipment	CHECK TOTAL	241.50		
95 LEITZEL, MATTHEW	1 01312000 50407	00000	20220225	INV	02/04/2022	01/31/2022-\$527.86 527.86 527.86 Invoice Net	21966	23111	
				Police	Uniform Al	CHECK TOTAL	527.86		
99 LUTEREK, JONATHAN	1 01312000 50407	00000	20220222	INV	02/04/2022	01/28/2022-\$501.39 501.39 501.39 Invoice Net	21967	23112	
				Police	Uniform Al	CHECK TOTAL	501.39		
1003 Matthew Greenan	1 01312000 50407	00000	20220216	INV	02/04/2022	01/25/2022-518.59 518.59 518.59 Invoice Net	21960	23105	
				Police	Uniform Al	CHECK TOTAL	518.59		
603 MC CANN, WENDY L.	1 01111000 50404	00000	20212138	INV	01/20/2022	Dec 2021 - 1430.00 1,430.00 1,430.00 Invoice Net	21669	22802	
				Town Justi	Court Sten	CHECK TOTAL	1,430.00		
1290 MODULAR COMFORT SYSTEM	1 01162000 50445	00000	20220200	INV	01/26/2022	b5413 33.00 33.00 Invoice Net	21877	23020	
				Buildings	Repair and	CHECK TOTAL	33.00		
1341 MOORE'S TIRE SALES INC	1 01711000 50443	00001	20220199	INV	01/26/2022	163285 284.92 284.92 Invoice Net	21880	23022	
				Buildings	Equipment	CHECK TOTAL	284.92		
117 NEW ENTERPRISE STONE &	1 03030015 50451	00000		INV	12/31/2021	7696827 7,025.16 7,025.16 Invoice Net	21843	22983	
				Bike Track	Profession	CHECK TOTAL	7,025.16		
1534 NOCO ENERGY CORP	1 02511000 50416	00001	20212124	INV	01/12/2022	SP12222577 16,573.47 16,573.47 Invoice Net	21544	22674	
				General Re	Gasoline	CHECK TOTAL	16,573.47		
1534 NOCO ENERGY CORP	1 02511000 50416	00001	20220178	INV	01/24/2022	sp12261662 18,071.22 18,071.22 Invoice Net	21801	22938	
				General Re	Gasoline	CHECK TOTAL	18,071.22		
						CHECK TOTAL	34,644.69		

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021422

02/14/2022

DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1005	OMNI UNDERWRITING MANA 1 01191000 50477	00000	20220153	INV	01/03/2022	3994300 1,830.00 1,830.00 CHECK TOTAL	21721	22854	
				Special It Insurance					
				Invoice Net					
						1,830.00			
1347	RAGNASOFT INCORPORATED 1 01312000 50415	00000	20220048	INV	01/13/2022	RSI-0006368 3,040.00 3,040.00 CHECK TOTAL	21428	22541	
				Police Other Cont					
				Invoice Net					
						3,040.00			
						3,040.00			
						3,040.00			
703	PUMP DOCTOR 1 01513200 50445	00000	20220197	INV	01/26/2022	17858 843.00 843.00 CHECK TOTAL	21882	23025	
				Highway Ga Repair and					
				Invoice Net					
						843.00			
						843.00			
						843.00			
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20212120	INV	01/12/2022	368558 1,790.59 1,790.59 CHECK TOTAL	21538	22668	
				Machinery Parts					
				Invoice Net					
						1,790.59			
719	REGIONAL INT'L OF WNY 1 01513200 50412	00000	20220171	INV	01/24/2022	033226937P 1,374.47 1,374.47 CHECK TOTAL	21787	22924	
				Highway Ga Reimbusem					
				Invoice Net					
						1,374.47			
						1,374.47			
719	REGIONAL INT'L OF WNY 1 02513000 50445	00000	20220174	INV	01/20/2022	03368315 31,249.22 31,249.22 CHECK TOTAL	21796	22933	
				Machinery Repair and					
				Invoice Net					
						31,249.22			
						31,249.22			
						34,414.28			
721	REID TIRES, INC. 1 01312000 50443	00000	20220192	INV	01/31/2022	163345 664.00 664.00 CHECK TOTAL	21862	23004	
				Police Equipment					
				Invoice Net					
						664.00			
						664.00			
						664.00			
1535	ROTELLA GRANT MANAGEME 1 01191000 50451	00000	20220082	INV	02/02/2022	2022027 1,800.00 1,800.00 CHECK TOTAL	21923	23066	
				Special It Profession					
				Invoice Net					
						1,800.00			
						1,800.00			
						1,800.00			
738	RYBAK, MICHAEL 1 01312000 50407	00000	20220219	INV	02/04/2022	01/28/2022-\$702.36 702.36 702.36 CHECK TOTAL	21969	23114	
				Police Uniform Al					
				Invoice Net					
						702.36			
						702.36			
						702.36			
741	SAHLEM'S ROOF. SIDING. 1 01513200 50412	00000	20220170	INV	01/24/2022	45489 1,423.48 1,423.48 CHECK TOTAL	21788	22925	
				Highway Ga Reimbusem					
				Invoice Net					
						1,423.48			
						1,423.48			
						1,423.48			
148	SAIA COMMUNICATIONS, I	00000	20220201	INV	01/26/2022	909025617-1	21876	23019	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021422

02/14/2022

DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01513200 50439			Highway Ga	Radio Inst	614.66			
				Invoice Net		614.66			
						CHECK TOTAL		614.66	
153	SERAFINI, ANTHONY		00000	20220149	INV 01/31/2022	01/20/2022-\$32.00	21858	23000	
	1 01312000 50407			Police	Uniform Al	32.00			
				Invoice Net		32.00			
						CHECK TOTAL		32.00	
757	SEWING TECHNOLOGIES, I		00000	20212087	INV 01/05/2022	42166	21397	22509	
	1 01312000 50407			Police	Uniform Al	21.90			
				Invoice Net		21.90			
757	SEWING TECHNOLOGIES, I		00000	20212089	INV 01/03/2022	42150	21399	22511	
	1 01312000 50407			Police	Uniform Al	157.75			
				Invoice Net		157.75			
757	SEWING TECHNOLOGIES, I		00000	20212089	INV 01/03/2022	42134	21400	22512	
	1 01312000 50407			Police	Uniform Al	137.80			
				Invoice Net		137.80			
757	SEWING TECHNOLOGIES, I		00000	20212172	INV 01/25/2022	42238	21874	23017	
	1 01312000 50407			Police	Uniform Al	331.63			
				Invoice Net		331.63			
757	SEWING TECHNOLOGIES, I		00000	20212167	INV 01/25/2022	42268	21875	23018	
	1 01312000 50407			Police	Uniform Al	143.89			
				Invoice Net		143.89			
						CHECK TOTAL		792.97	
156	SITEONE LANDSCAPE SUPP		00000	20220182	INV 01/27/2022	115868529-001	21837	22976	
	1 01711000 50445			Buildings	Repair and	297.68			
				Invoice Net		297.68			
						CHECK TOTAL		297.68	
979	JOSEPH SORBINI		00000	20220220	INV 02/04/2022	01/25/2022=\$509.65	21970	23115	
	1 01312000 50407			Police	Uniform Al	509.65			
				Invoice Net		509.65			
						CHECK TOTAL		509.65	
794	SUPERIOR LUBRICANTS CO		00000	20220120	INV 01/21/2022	282651	21726	22860	
	1 01513200 50412			Highway Ga	Reimburse	902.50			
				Invoice Net		902.50			
794	SUPERIOR LUBRICANTS CO		00000	20220120	INV 01/19/2022	286297	21828	22967	
	1 01513200 50412			Highway Ga	Reimburse	275.00			
				Invoice Net		275.00			
794	SUPERIOR LUBRICANTS CO		00000	20220120	INV 01/19/2022	286369	21829	22968	
	1 01513200 50412			Highway Ga	Reimburse	912.50			
				Invoice Net		912.50			
						CHECK TOTAL		2,090.00	

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021422

02/14/2022

DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
168 SYNCHRONET INDUSTRIES,	1 01312000 50415	00000	20212174	INV	12/31/2021	46830	21873	23016	
			Police	Other Cont		6,984.00			
			Invoice Net			6,984.00			
168 SYNCHRONET INDUSTRIES,	1 01312000 50415	00000	20220228	INV	02/04/2022	47631	21951	23097	
			Police	Other Cont		5,400.00			
			Invoice Net			5,400.00			
			CHECK TOTAL			12,384.00			
804 TERMINAL SUPPLY INC.	1 01711000 50443	00000	20220176	INV	01/24/2022	14501-00	21799	22936	
	2 01816000 50443		Buildings	Equipment		1,045.38			
	3 02513000 50493		Sanitation	Equipment		1,045.37			
			Machinery	Parts		1,045.37			
			Invoice Net			3,136.12			
804 TERMINAL SUPPLY INC.	1 01513200 50412	00000	20220189	INV	01/27/2022	14501-01	21849	22990	
			Highway Ga	Reimbusem		217.28			
			Invoice Net			217.28			
			CHECK TOTAL			3,353.40			
1545 THE HASTINGS	1 01762000 50478	00000	20220253	INV	02/10/2022	02142022	21974	23121	
			Senior Cit	Craft Mate		175.00			
			Invoice Net			175.00			
			CHECK TOTAL			175.00			
1370 THOMAS KNOOP	1 01312000 50407	00000	20220210	INV	02/04/2022	01/06/2022-\$255.30	21963	23108	
			Police	Uniform Al		255.30			
			Invoice Net			255.30			
			CHECK TOTAL			255.30			
826 TRANSPORT SERVICES & B	1 01513200 50412	00000	20220190	INV	01/27/2022	0071927-in	21848	22989	
			Highway Ga	Reimbusem		535.41			
			Invoice Net			535.41			
			CHECK TOTAL			535.41			
830 TROST FIRE EQUIP. CO.I	1 01312000 50415	00000	20220147	INV	01/31/2022	103549	21857	22999	
			Police	Other Cont		35.50			
			Invoice Net			35.50			
			CHECK TOTAL			35.50			
831 TROY & BANKS, INC	1 01131000 50400	00000		INV	01/25/2022	10/21/20-63.00	21743	22877	
			Finance	Contractua		63.00			
			Invoice Net			63.00			
			CHECK TOTAL			63.00			
832 TRUCK & AUTO ELECTRIC,	1 01711000 50443	00000	20220181	INV	01/27/2022	0363	21838	22977	
			Buildings	Equipment		128.00			
			Invoice Net			128.00			
			CHECK TOTAL			128.00			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021422

02/14/2022

DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20220124</u>	INV	01/27/2022	<u>C94113-54</u>	21832	22971	
1	<u>01816000 50492</u>			Sanitation	Tires	264.50			
2	<u>02513000 50492</u>			Machinery	Tires	264.50			
				Invoice Net		529.00			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20220124</u>	INV	01/27/2022	<u>C94430-54</u>	21833	22972	
1	<u>01816000 50492</u>			Sanitation	Tires	144.25			
2	<u>02513000 50492</u>			Machinery	Tires	144.25			
				Invoice Net		288.50			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20212170</u>	INV	12/31/2021	<u>C88485-54</u>	21871	23014	
1	<u>01312000 50443</u>			Police	Equipment	987.84			
				Invoice Net		987.84			
				CHECK TOTAL		1,805.34			
<u>181 VERIZON WIRELESS</u>		00000		INV	12/20/2021	<u>9894101640</u>	21129	22232	
1	<u>01312000 50420</u>			Police	Telephone	805.30			
				Invoice Net		805.30			
<u>181 VERIZON WIRELESS</u>		00000		INV	12/31/2021	<u>9896342587</u>	21886	23029	
1	<u>01312000 50420</u>			Police	Telephone	810.39			
				Invoice Net		810.39			
				CHECK TOTAL		1,615.69			
<u>859 VOLPE, DANIEL</u>		00000	<u>20220224</u>	INV	02/04/2022	<u>01/31/2022-\$847.01</u>	21971	23116	
1	<u>01312000 50407</u>			Police	Uniform Al	847.01			
				Invoice Net		847.01			
				CHECK TOTAL		847.01			
<u>185 WB MASON COMPANY, INC.</u>		00000	<u>20220020</u>	INV	02/02/2022	<u>IS1379839</u>	21924	23067	
1	<u>01167000 50419</u>			Central Pr	Supplies	91.96			
				Invoice Net		91.96			
				CHECK TOTAL		91.96			
<u>867 WEST PUBLISHING CORPOR</u>		00000	<u>20212090</u>	INV	01/01/2022	<u>845638004</u>	21386	22496	
1	<u>01312000 50415</u>			Police	Other Cont	333.65			
				Invoice Net		333.65			
<u>867 WEST PUBLISHING CORPOR</u>		00000	<u>20212147</u>	INV	01/19/2022	<u>845592803</u>	21715	22848	
1	<u>01142000 50448</u>			Town Attor	Print, Lit	296.00			
				Invoice Net		296.00			
				CHECK TOTAL		629.65			
<u>1473 WEST SENECA AUTO REPAI</u>		00000	<u>20220193</u>	INV	01/31/2022	<u>2998</u>	21863	23005	
1	<u>01312000 50443</u>			Police	Equipment	293.58			
				Invoice Net		293.58			
<u>1473 WEST SENECA AUTO REPAI</u>		00000	<u>20220193</u>	INV	01/31/2022	<u>2996</u>	21865	23007	
1	<u>01312000 50443</u>			Police	Equipment	319.90			
				Invoice Net		319.90			
<u>1473 WEST SENECA AUTO REPAI</u>		00000	<u>20220193</u>	INV	01/31/2022	<u>2997</u>	21866	23008	
1	<u>01312000 50443</u>			Police	Equipment	165.00			
				Invoice Net		165.00			

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Munis Production Database
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021422

02/14/2022

DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1473</u>	<u>WEST SENECA AUTO REPAI</u>	00000	<u>20212168</u>	INV	12/31/2021	<u>2988</u>	21878	23021	
1	<u>01312000 50443</u>			Police	Equipment	467.68			
				Invoice Net		467.68			
<u>1473</u>	<u>WEST SENECA AUTO REPAI</u>	00000	<u>20212168</u>	INV	12/31/2021	<u>2986</u>	21879	23023	
1	<u>01312000 50443</u>			Police	Equipment	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		1,266.16			
<u>873</u>	<u>WEST SENECA POLICE P.C</u>	00000	<u>20212139</u>	INV	12/31/2021	<u>12/31/2021-\$246.22</u>	21884	23027	
1	<u>01312000 50415</u>			Police	Other Cont	21.09			
2	<u>01312000 50419</u>			Police	Supplies	22.02			
3	<u>01312000 50454</u>			Police	Profession	7.25			
4	<u>01312000 50459</u>			Police	Police Tra	103.72			
5	<u>01312000 50471</u>			Police	Community	10.47			
6	<u>01312000 50479</u>			Police	Youth Cour	81.67			
				Invoice Net		246.22			
				CHECK TOTAL		246.22			
<u>874</u>	<u>WEST SENECA PRINTING I</u>	00000	<u>20212148</u>	INV	12/31/2021	<u>21-383</u>	21714	22847	
1	<u>01142000 50448</u>			Town Attor	Print, Lit	178.00			
				Invoice Net		178.00			
				CHECK TOTAL		178.00			
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000	<u>20220179</u>	INV	01/31/2022	<u>260936</u>	21854	22995	
1	<u>01167000 50440</u>			Central Pr	Copy Machi	140.03			
				Invoice Net		140.03			
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000	<u>20220179</u>	INV	01/31/2022	<u>260723</u>	21855	22996	
1	<u>01167000 50440</u>			Central Pr	Copy Machi	54.59			
				Invoice Net		54.59			
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000	<u>20220179</u>	INV	01/31/2022	<u>260424</u>	21856	22997	
1	<u>01167000 50440</u>			Central Pr	Copy Machi	101.91			
				Invoice Net		101.91			
				CHECK TOTAL		296.53			
<u>894</u>	<u>WRIGHT, DAVID A.</u>	00000		INV	01/19/2022	<u>12/16/21-65.00</u>	21887	23030	
1	<u>01906000 50807</u>			Hospital &	Hospital &	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
=====									
152	INVOICES			CHECK RUN TOTAL		448,541.30		448,541.30	
				CASH ACCOUNT BALANCE				.00	
=====									

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CHECK RUN SUMMARY

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CHECK RUN: 021422 02/14/2022

DUE DATE: 02/14/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	1,430.00	3,990.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	375.84	3,628.05
01	01131000	Finance	01-1310-00-50216	Computer Software	880.00	.00
01	01131000	Finance	01-1310-00-50400	Contractual Expenses	63.00	468.95
01	01141000	Town Clerk	01-1410-00-50411	Postage	653.12	51.96
01	01141000	Town Clerk	01-1410-00-50419	Supplies	116.52	1,213.49
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	138.89	1.33
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	474.00	-1,028.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	28,156.02	98,948.26
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,390.90	3,997.23
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	826.00	-4,924.03
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,549.41	3,117.77
01	01167000	Central Printing a	01-1670-00-50420	Telephone	3,227.62	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	296.53	-12,631.52
01	01191000	Special Items	01-1910-00-50451	Professional Services	1,800.00	.00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,830.00	6,244.06
01	01312000	Police	01-3120-00-50200	Equipment	13,581.30	9,912.88
01	01312000	Police	01-3120-00-50407	Uniform Allowance	9,598.39	5,131.63
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	15,814.24	161.48
01	01312000	Police	01-3120-00-50419	Supplies	138.69	168.24
01	01312000	Police	01-3120-00-50420	Telephone	1,615.69	20,000.25
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	17,059.65	4,079.85
01	01312000	Police	01-3120-00-50454	Professional Services	7.25	54.72
01	01312000	Police	01-3120-00-50459	Police Training Course	103.72	697.44
01	01312000	Police	01-3120-00-50471	Community Service	10.47	12.43
01	01312000	Police	01-3120-00-50479	Youth Court Program	81.67	14.85
01	01513200	Highway Garage	01-5132-00-50412	Reimbursement Expense	12,449.05	-27,917.01
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	614.66	1,644.69
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	843.00	390.47
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	300.00	9,700.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,501.41	-2,701.23
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	609.08	-12,353.34
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	250.44	-14,841.24
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	35.45	3,707.24
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	193.53	-296.77
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	175.00	645.93
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	4,502.82	-9,501.18
01	01816000	Sanitation	01-8160-00-50492	Tires	408.75	-8,567.95
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	65.00	45,232.51

FUND TOTAL 124,167.11

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000	General Repairs	02-5110-00-50200	Equipment	199,764.27	-1,025,950.29
02	02511000	General Repairs	02-5110-00-50416	Gasoline	35,182.16	2,572.85
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	1,842.00	9,756.41
02	02513000	Machinery	02-5130-00-50445	Repair and Maintenance	31,249.22	-2,299.87
02	02513000	Machinery	02-5130-00-50492	Tires	408.75	10,319.64

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
02	02513000 Machinery	02-5130-00-50493	Parts	4,373.37	-16,930.05
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	44,273.72	84,897.59
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	125.46	1,221.08
			FUND TOTAL	317,218.95	
CASH ACCOUNT 99000000 10200	BALANCE .00				
03	03030015 Bike Track	03-0300-15-50451	Professional Services	7,025.16	-398,271.06
			FUND TOTAL	7,025.16	
CASH ACCOUNT 99000000 10200	BALANCE .00				
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	130.08	6,296.42
			FUND TOTAL	130.08	
CASH ACCOUNT 99000000 10200	BALANCE .00				
			CHECK RUN SUMMARY TOTAL	448,541.30	
			GRAND TOTAL	448,541.30	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22232	181	VERIZON WIRELESS	21129		INV	12/20/2021	805.30	786503692-00001
22496	867	WEST PUBLISHING CORPORATION	21386	20212090	INV	01/01/2022	333.65	CLEAR subscription - D
22509	757	SEWING TECHNOLOGIES, INC.	21397	20212087	INV	01/05/2022	21.90	new hire uniform piece
22511	757	SEWING TECHNOLOGIES, INC.	21399	20212089	INV	01/03/2022	157.75	new hire uniform pc
22512	757	SEWING TECHNOLOGIES, INC.	21400	20212089	INV	01/03/2022	137.80	new hire uniform pc
22538	420	FLEET MAINTENANCE INC.	21426	20210860	INV	12/28/2021	100.17	o-rings, gaskets
22541	1347	RAGNASOFT INCORPORATED	21428	20220048	INV	01/13/2022	3,040.00	PlanIt Police Scheduling
22641	4	ADVANCE STORE COMPANY, INCORPORATED	21515	20212117	INV	01/14/2022	43.53	brakes pad for van 31
22666	285	BRIGNONI-WALICZEK, ANA I.	21536	20212010	INV	01/18/2022	375.84	Interpreter Service
22668	719	REGIONAL INT'L OF WNY INC	21538	20212120	INV	01/12/2022	1,790.59	#78 electrical light o
22674	1534	NOCO ENERGY CORP	21544	20212124	INV	01/12/2022	16,573.47	7500 gallons fuel
22732	1324	BEAM MACK SALES & SERVICE INC	21600	20212122	INV	01/05/2022	160,989.42	HWY-2022 Volvo VHD64F
22790	1479	EMILY LEITZEL	21657	20220065	INV	01/20/2022	503.56	2022 uniform allowance
22802	603	MC CANN, WENDY L.	21669	20212138	INV	01/20/2022	1,430.00	Court Steno
22847	874	WEST SENECA PRINTING INC.	21714	20212148	INV	12/31/2021	178.00	Town Attorney Envelope
22848	867	WEST PUBLISHING CORPORATION	21715	20212147	INV	01/19/2022	296.00	West Law Online Subscr
22850	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	21717	20212151	INV	01/19/2022	15,925.67	Legal Services Rendere
22851	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	21718	20212152	INV	01/19/2022	12,230.35	Legal Services Rendere
22854	1005	OMNI UNDERWRITING MANAGERS LLC	21721	20220153	INV	01/03/2022	1,830.00	Workers Comp Claims Fu
22860	794	SUPERIOR LUBRICANTS CO,INC.	21726	20220120	INV	01/21/2022	902.50	HWY FIRE-BULK SHOP OIL
22877	831	TROY & BANKS, INC	21743		INV	01/25/2022	63.00	UTILITY AUDIT
22883	1016	AMERICAN LEGION POST 735	21749	20220157	INV	01/25/2022	300.00	ANNUAL VETERANS ORG ST
22899	33	CINTAS CORP	21764	20220079	INV	01/24/2022	62.73	mechanics clothing
22900	80	IEH AUTO PARTS, LLC.	21765	20220152	INV	01/24/2022	7.21	#115 CABIN AIR FILTER
22904	1461	APPLIED INDUSTRIAL TECHNOLOGIES	21769	20220076	INV	01/24/2022	198.02	SHOP SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22915	420	FLEET MAINTENANCE INC.	21778	20212162	INV	01/04/2022	348.95	hwy stock, hoses, brak
22920	257	BEE GROUP NEWSPAPERS, INC	21783	20220098	INV	01/24/2022	51.63	Plng Bd 2022-01
22921	69	GRAINGER INC.	21784	20220173	INV	01/13/2022	311.40	B&G SHOP FILTER CARTRI
22922	251	BASIL FORD, INC.	21785	20220172	INV	01/24/2022	115.17	#11 PAN ASY, SCREWS, G
22923	251	BASIL FORD, INC.	21786	20220172	INV	01/24/2022	115.17	#3 PAN ASY, SCREWS, GA
22924	719	REGIONAL INT'L OF WNY INC	21787	20220171	INV	01/24/2022	1,374.47	HWY FIRE #30 AIR TANKS
22925	741	SAHLEM'S ROOF. SIDING, INC	21788	20220170	INV	01/24/2022	1,423.48	HWY FIRE-REPAIR HOLES
22926	370	DIVAL SAFETY EQUIPMENT, INC.	21789	20220169	INV	01/24/2022	519.90	wheel chocks
22932	242	AUTOZONE, INC.	21795	20220090	INV	01/27/2022	150.00	AutoZone Purchase 502
22933	719	REGIONAL INT'L OF WNY INC	21796	20220174	INV	01/20/2022	31,249.22	#35 NO THROTTLE RESPON
22934	242	AUTOZONE, INC.	21797	20220175	INV	01/23/2022	401.37	FUEL FILTERS, STEERING
22935	242	AUTOZONE, INC.	21798	20220175	INV	01/24/2022	16.49	#12 belt tensioner
22936	804	TERMINAL SUPPLY INC.	21799	20220176	INV	01/24/2022	3,136.12	PLOW NUTS BOLTS, WASHE
22937	1324	BEAM MACK SALES & SERVICE INC	21800	20220177	INV	01/24/2022	3,119.42	HWY FIRE-repair lackaw
22938	1534	NOCO ENERGY CORP	21801	20220178	INV	01/24/2022	18,071.22	6500 gallons diesel
22941	242	AUTOZONE, INC.	21802	20220175	INV	01/25/2022	38.13	filters, de-icer
22942	478	HAUN WELDING SUPPLY INC	21804	20220044	INV	01/26/2022	177.09	rink-propane
22943	7	AMERICAN ROCK SALT CO.LLC	21805	20220126	INV	01/26/2022	2,358.49	BULK SALT ORDER # 5505
22944	7	AMERICAN ROCK SALT CO.LLC	21806	20220126	INV	01/26/2022	11,684.08	BULK SALT ORDER # 5505
22959	385	EATON OFFICE SUPPLY., INC.	21820	20220168	INV	01/27/2022	872.60	DIRECT DEPOSIT FORMS
22960	385	EATON OFFICE SUPPLY., INC.	21821	20220167	INV	01/27/2022	584.85	PAPER 15 CASES
22961	457	GRAND RENTAL STATION INC.	21822	20210495	INV	12/28/2021	217.00	concrete mixer rental
22962	457	GRAND RENTAL STATION INC.	21823	20210495	INV	12/28/2021	156.00	concrete mixer rental
22963	457	GRAND RENTAL STATION INC.	21824	20210495	INV	12/28/2021	156.00	concrete mixer rental

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22964	457	GRAND RENTAL STATION INC.	21825	20210495	INV	12/28/2021	339.00	concrete mixer rental
22965	457	GRAND RENTAL STATION INC.	21826	20210495	INV	12/28/2021	339.00	concrete mixer rental
22966	457	GRAND RENTAL STATION INC.	21827	20210495	INV	12/28/2021	220.00	concrete mixer rental
22967	794	SUPERIOR LUBRICANTS CO,INC.	21828	20220120	INV	01/19/2022	275.00	HWY FIRE-DEF FLUID
22968	794	SUPERIOR LUBRICANTS CO,INC.	21829	20220120	INV	01/19/2022	912.50	HWY FIRE-HYD OIL
22969	80	IEH AUTO PARTS, LLC.	21830	20220152	INV	01/27/2022	43.91	B&G AIR FILTERS, SEALS
22970	80	IEH AUTO PARTS, LLC.	21831	20220152	INV	01/27/2022	112.26	SHOP SUPPLIES
22971	179	VALLEY TIRE CO., INC.	21832	20220124	INV	01/27/2022	529.00	HWY & SANI TIRES
22972	179	VALLEY TIRE CO., INC.	21833	20220124	INV	01/27/2022	288.50	HWY & SANI TIRES
22973	7	AMERICAN ROCK SALT CO.LLC	21834	20220126	INV	01/27/2022	7,088.03	BULK SALT ORDER # 5505
22974	94	LARRY ROMANCE AND SON, INC	21835	20220184	INV	01/27/2022	241.50	B&G BLADES
22975	414	FERRY, INC.	21836	20220183	INV	01/27/2022	164.38	HWY FIRE-#28 HOSE ASSE
22976	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	21837	20220182	INV	01/27/2022	297.68	B&G-ICE MELTER
22977	832	TRUCK & AUTO ELECTRIC, INC	21838	20220181	INV	01/27/2022	128.00	B&G FERRIS STARTER
22978	909	BRENNTAG NORTH AMERICA, INC	21839	20220180	INV	01/27/2022	537.47	bulk def
22979	355	DAVIS ELECTRICAL SPLY INC	21840	20220185	INV	01/27/2022	793.00	PARTS FOR POLICE GARAG
22980	457	GRAND RENTAL STATION INC.	21841	20212165	INV	12/28/2021	255.00	concrete mixer rental,
22981	457	GRAND RENTAL STATION INC.	21842	20212165	INV	12/28/2021	160.00	concrete mixer rental,
22983	117	NEW ENTERPRISE STONE & LIMECO, INC	21843		INV	12/31/2021	7,025.16	Basketball Ct. at Dirk
22987	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	21846	20212173	INV	12/31/2021	35.45	Towels & aprons missed
22988	563	LAMB & WEBSTER, INC.	21847	20220191	INV	01/27/2022	174.69	B&G BLADES
22989	826	TRANSPORT SERVICES & BRAKE SALES,INC	21848	20220190	INV	01/27/2022	535.41	HWY FIRE-BRAKE DRUMS
22990	804	TERMINAL SUPPLY INC.	21849	20220189	INV	01/27/2022	217.28	HWY FIRE-PARTS FOR SHO
22991	325	CHUDY PAPER CO.,INC.	21850	20220091	INV	01/27/2022	1,390.90	CLEANING SUPPLIES
22992	251	BASIL FORD, INC.	21851	20220172	INV	01/28/2022	35.13	#819 lamp assy

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22995	888 WNY IMAGING SYSTEMS, INC.		21854	20220179	INV	01/31/2022	140.03	TOWN PRINTERS
22996	888 WNY IMAGING SYSTEMS, INC.		21855	20220179	INV	01/31/2022	54.59	TOWN PRINTERS
22997	888 WNY IMAGING SYSTEMS, INC.		21856	20220179	INV	01/31/2022	101.91	TOWN PRINTERS
22999	830 TROST FIRE EQUIP. CO.INC.		21857	20220147	INV	01/31/2022	35.50	fire extinguisher rech
23000	153 SERAFINI, ANTHONY		21858	20220149	INV	01/31/2022	32.00	2022 Uniform Allowance
23001	1319 JOHN K PINGITORE		21859	20220148	INV	01/31/2022	605.91	2022 Uniform Allowance
23002	242 AUTOZONE, INC.		21860	20220194	INV	01/31/2022	29.94	de-icer
23003	84 INTERSTATE ALL BATTERY CENTER		21861	20220195	INV	01/31/2022	116.67	batteries
23004	721 REID TIRES, INC.		21862	20220192	INV	01/31/2022	664.00	tires
23005	1473 WEST SENECA AUTO REPAIR INC		21863	20220193	INV	01/31/2022	293.58	police vehicle repair
23007	1473 WEST SENECA AUTO REPAIR INC		21865	20220193	INV	01/31/2022	319.90	police vehicle repair-
23008	1473 WEST SENECA AUTO REPAIR INC		21866	20220193	INV	01/31/2022	165.00	police vehicle repair-
23010	233 AP TECHNOLOGY, LLC		21867	20220202	INV	01/31/2022	880.00	ANNUAL SECURECHECK MAI
23012	518 JOE BASIL CHEVROLET, INC.		21869	20211579	INV	01/19/2022	38,774.85	2022 CHEVY SILVERADO 2
23013	44 DELACY FORD, INC.		21870	20212171	INV	12/31/2021	49.32	stock parts
23014	179 VALLEY TIRE CO., INC.		21871	20212170	INV	12/31/2021	987.84	tires
23015	242 AUTOZONE, INC.		21872	20212169	INV	12/31/2021	102.39	brake cleaner
23016	168 SYNCHRONET INDUSTRIES, INC		21873	20212174	INV	12/31/2021	6,984.00	workstations
23017	757 SEWING TECHNOLOGIES, INC.		21874	20212172	INV	01/25/2022	331.63	Dispatcher Uniform
23018	757 SEWING TECHNOLOGIES, INC.		21875	20212167	INV	01/25/2022	143.89	new hire uniforms
23019	148 SAIA COMMUNICATIONS, INC.		21876	20220201	INV	01/26/2022	614.66	HWY-HANDHELD RADIO
23020	1290 MODULAR COMFORT SYSTEMS		21877	20220200	INV	01/26/2022	33.00	TH CLERK-TERMINAL PINS
23021	1473 WEST SENECA AUTO REPAIR INC		21878	20212168	INV	12/31/2021	467.68	maintenance-pd 15
23022	1341 MOORE'S TIRE SALES INC		21880	20220199	INV	01/26/2022	284.92	B&G NEW HOLLAND TRACTO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23023	1473	WEST SENECA AUTO REPAIR INC	21879	20212168	INV	12/31/2021	20.00	oil change-pd 30
23024	563	LAMB & WEBSTER, INC.	21881	20220198	INV	01/26/2022	119.18	B&G KUBOTA SNOW BLOWER
23025	703	PUMP DOCTOR	21882	20220197	INV	01/26/2022	843.00	fix pc issues, replace
23026	44	DELACY FORD, INC.	21883	20212140	INV	12/31/2021	504.18	parts (fire)
23027	873	WEST SENECA POLICE P.CASH	21884	20212139	INV	12/31/2021	246.22	replenish WSPD petty c
23028	81	IEVOLVE, INC.	21885	20220059	INV	02/01/2022	3,227.62	PHONE SOFTWARE MAINTEN
23029	181	VERIZON WIRELESS	21886		INV	12/31/2021	810.39	Acct 786503692-00001 D
23030	894	WRIGHT, DAVID A.	21887		INV	01/19/2022	65.00	RX COPAY REIMB
23041	297	BUFFALO CITY CLERK,	21898	20220206	INV	01/25/2022	116.52	Safety paper
23042	49	DXO COMMUNICATIONS	21899	20220207	INV	01/25/2022	653.12	Tax bill mailing
23043	257	BEE GROUP NEWSPAPERS, INC	21900	20220098	INV	01/25/2022	87.26	2022 T/C tax
23062	508	JACKSON WELDING & GAS PRODUCTS	21919	20220205	INV	01/31/2022	67.68	PROPANE
23064	80	IEH AUTO PARTS, LLC.	21921	20220152	INV	01/31/2022	19.40	B&G FILTERS
23065	420	FLEET MAINTENANCE INC.	21922	20220125	INV	01/31/2022	1,225.66	HWY FIRE-CLARENCE TRUC
23066	1535	ROTELLA GRANT MANAGEMERNT	21923	20220082	INV	02/02/2022	1,800.00	GRANT MANAGEMENT
23067	185	WB MASON COMPANY, INC.	21924	20220020	INV	02/02/2022	91.96	SUPPLY ORDER ENG
23068	7	AMERICAN ROCK SALT CO.LLC	21925	20220126	INV	01/31/2022	9,435.75	BULK salt order # 5527
23069	7	AMERICAN ROCK SALT CO.LLC	21926	20220126	INV	01/31/2022	2,125.04	BULK salt order #55455
23070	7	AMERICAN ROCK SALT CO.LLC	21927	20220126	INV	01/31/2022	9,452.51	BULK salt order# 55275
23072	7	AMERICAN ROCK SALT CO.LLC	21928	20220126	INV	01/31/2022	2,129.82	BULK salt order# 55455
23074	40	CYNCON EQUIPMENT INC.	21930	20220186	INV	02/02/2022	1,794.77	repairs for sewer truc
23075	4	ADVANCE STORE COMPANY, INCORPORATED	21931	20210313	INV	12/31/2021	130.08	Eng/Sewer/Lift-Vehicle
23080	33	CINTAS CORP	21936	20220079	INV	01/31/2022	62.73	mechanics clothing
23081	478	HAUN WELDING SUPPLY INC	21937	20220044	INV	02/01/2022	73.35	rink-propane
23082	1461	APPLIED INDUSTRIAL TECHNOLOGIES	21938	20220076	INV	02/01/2022	480.27	SHOP SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23083	1178	FPS HYDRAULICS CORP	21939	20220092	INV	02/02/2022	1,218.50	#113 RIGHT SIDE CYLIND
23084	1178	FPS HYDRAULICS CORP	21940	20220092	INV	02/02/2022	1,218.50	#113 LEFT SIDE CYLINDE
23085	80	IEH AUTO PARTS, LLC.	21941	20220152	INV	02/02/2022	10.14	bludef for #53 hilift
23086	80	IEH AUTO PARTS, LLC.	21942	20220152	INV	02/02/2022	45.16	B&G air hose
23087	80	IEH AUTO PARTS, LLC.	21943	20220152	INV	02/02/2022	11.92	B&G plug, couplers
23088	242	AUTOZONE, INC.	21944	20220175	INV	02/02/2022	8.58	B&G FLAT WIRING KIT FO
23089	420	FLEET MAINTENANCE INC.	21945	20220125	INV	02/02/2022	370.57	HWY FIRE-GARBAGE TRUCK
23096	1540	APPLIED CONCEPTS INC	21950	20212176	INV	01/11/2022	13,581.30	radar equipment per DC
23097	168	SYNCHRONET INDUSTRIES, INC	21951	20220228	INV	02/04/2022	5,400.00	service agreement-mont
23098	980	THOMAS C. BEBAK	21952	20220223	INV	02/04/2022	510.78	uniforms-2022 allowanc
23099	26	CARR, KEVIN	21953	20220209	INV	02/04/2022	502.89	uniforms-2022 allowanc
23100	339	COSGROVE, BRIAN E.	21955	20220211	INV	02/04/2022	285.83	uniforms-2022 allowanc
23102	64	FRENCH, BRYAN	21956	20220217	INV	02/04/2022	350.97	uniforms-2022 allowanc
23104	1367	JOHN GERACE	21959	20220214	INV	02/04/2022	344.79	uniforms-2022 allowanc
23105	1003	Matthew Greenan	21960	20220216	INV	02/04/2022	518.59	uniforms-2022 allowanc
23106	1477	KEVIN HORVATH	21961	20220218	INV	02/04/2022	510.77	uniforms-2022 allowanc
23107	1309	JOSHUA KINNER	21962	20220215	INV	02/04/2022	354.69	uniforms-2022 allowanc
23108	1370	THOMAS KNOOP	21963	20220210	INV	02/04/2022	255.30	uniforms-2022 allowanc
23109	546	KOCIENIEWSKI, MICHAEL	21964	20220213	INV	02/04/2022	394.94	uniforms-2022 allowanc
23110	554	KRIEGBAUM, MATTHEW	21965	20220212	INV	02/04/2022	256.96	uniforms-2022 allowanc
23111	95	LEITZEL, MATTHEW	21966	20220225	INV	02/04/2022	527.86	uniforms-2022 allowanc
23112	99	LUTEREK, JONATHAN	21967	20220222	INV	02/04/2022	501.39	uniforms-2022 allowanc
23113	205	ABIGAIL RAVE	21968	20220221	INV	02/04/2022	289.17	uniforms-2022 allowanc
23114	738	RYBAK, MICHAEL	21969	20220219	INV	02/04/2022	702.36	uniforms-2022 allowanc

02/11/2022 10:46
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Munis Production Database
| CHECK RUN LIST BY VOUCHER

| P 24
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CHECK RUN: 021422 02/14/2022

DUE DATE: 02/14/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23115	979	JOSEPH SORBINI	21970	20220220	INV	02/04/2022	509.65	uniforms-2022 allowanc
23116	859	VOLPE, DANIEL	21971	20220224	INV	02/04/2022	847.01	uniforms-2022 allowanc
23121	1545	THE HASTINGS	21974	20220253	INV	02/10/2022	175.00	Valentine's Dance Ente
23146	41	DARYLL'S ELECTRONICS, INC	21999	20212101	INV	02/08/2022	6,980.00	new police vehicle upd
23149	41	DARYLL'S ELECTRONICS, INC	22002	20212101	INV	02/08/2022	6,980.00	new police vehicle upd
CHECK RUN TOTAL							448,541.30	

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