

02/25/2022 09:36
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/28/2022 CHECK RUN: 022822 AMOUNT: \$ 477,152.29

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 022822

02/28/2022

DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE	1 02513000 50493	00000	20220284	INV	02/07/2022	50942	22085	23235	
				Machinery Parts		22.25			
				Invoice Net		22.25			
						CHECK TOTAL	22.25		
203 ABC LOCKSMITH SERVICE	1 01762100 50445	00000	20220284	INV	02/07/2022	50943	22086	23236	
				Buildings Repair and		118.50			
				Invoice Net		118.50			
						CHECK TOTAL	118.50		
4 ADVANCE STORE COMPANY,	1 01362000 50445	00000	20220322	INV	02/18/2022	8003204699065	22239	23395	
				Code Enfor Repair and		23.42			
				Invoice Net		23.42			
						CHECK TOTAL	23.42		
1311 ALTERNATIVE INFORMATIO	1 01167000 50460	00000	20220259	INV	02/09/2022	36601	22025	23173	
				Central Pr Computer/S		7,878.90			
				Invoice Net		7,878.90			
1311 ALTERNATIVE INFORMATIO	1 01167000 50460	00000	20220259	INV	02/09/2022	36665	22026	23174	
				Central Pr Computer/S		7,878.90			
				Invoice Net		7,878.90			
1311 ALTERNATIVE INFORMATIO	1 01167000 50460	00000	20220058	INV	02/09/2022	36567	22030	23178	
				Central Pr Computer/S		499.99			
				Invoice Net		499.99			
						CHECK TOTAL	16,257.79		
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	02/07/2022	0697013	22019	23167	
				Snow Remov Gasoline		4,260.84			
				Invoice Net		4,260.84			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	02/07/2022	0697639	22020	23168	
				Snow Remov Gasoline		4,265.62			
				Invoice Net		4,265.62			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	02/07/2022	0698262	22021	23169	
				Snow Remov Gasoline		4,327.88			
				Invoice Net		4,327.88			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	02/07/2022	0698810	22022	23170	
				Snow Remov Gasoline		2,138.30			
				Invoice Net		2,138.30			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	02/07/2022	0699417	22023	23171	
				Snow Remov Gasoline		8,523.85			
				Invoice Net		8,523.85			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	02/14/2022	0701511	22124	23274	
				Snow Remov Gasoline		11,470.60			
				Invoice Net		11,470.60			
						CHECK TOTAL	34,987.09		
10 ASSOCIATION OF TOWNS		00000	20212177	INV	02/09/2022	R39129	22004	23151	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01802000 50414			Planning B	Continuing	35.00			
				Invoice Net		35.00			
10	ASSOCIATION OF TOWNS	00000	20212177	INV	02/09/2022	R39100	22005	23152	
	1 01802000 50414			Planning B	Continuing	35.00			
				Invoice Net		35.00			
10	ASSOCIATION OF TOWNS	00000	20212177	INV	02/09/2022	R38994	22006	23153	
	1 01802000 50414			Planning B	Continuing	35.00			
				Invoice Net		35.00			
10	ASSOCIATION OF TOWNS	00000	20212178	INV	02/09/2022	R39007	22007	23154	
	1 01801000 50414			Zoning Boa	Continuing	35.00			
				Invoice Net		35.00			
10	ASSOCIATION OF TOWNS	00000	20212178	INV	02/09/2022	R38974	22008	23155	
	1 01801000 50414			Zoning Boa	Continuing	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		175.00			
240	AURORA REAL ESTATE APP	00000	20212181	INV	01/19/2022	01/11/2022	22033	23181	
	1 01142000 50452			Town Attor	Profession	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
242	AUTOZONE, INC.	00000	20220175	INV	02/10/2022	2910069225	22061	23211	
	1 01711000 50443			Buildings	Equipment	31.82			
	2 01816000 50443			Sanitation	Equipment	32.00			
	3 02513000 50493			Machinery	Parts	32.00			
				Invoice Net		95.82			
242	AUTOZONE, INC.	00000	20220146	INV	02/18/2022	2910064492	22114	23264	
	1 05050000 50443			SD	Equipment	23.96			
				Invoice Net		23.96			
242	AUTOZONE, INC.	00000	20220146	INV	02/18/2022	2910067651	22115	23265	
	1 05050000 50443			SD	Equipment	14.45			
				Invoice Net		14.45			
				CHECK TOTAL		134.23			
251	BASIL FORD, INC.	00000	20220172	INV	02/09/2022	482250	22053	23203	
	1 02513000 50493			Machinery	Parts	445.92			
				Invoice Net		445.92			
251	BASIL FORD, INC.	00000		CRM	02/09/2022	CM482250	22054	23204	
	1 02513000 50493			Machinery	Parts	-75.00			
				Invoice Net		-75.00			
251	BASIL FORD, INC.	00000	20220172	INV	02/09/2022	482264	22055	23205	
	1 02513000 50493			Machinery	Parts	3.50			
				Invoice Net		3.50			
				CHECK TOTAL		374.42			
253	BASKA, JEFFREY	00000	20220321	INV	02/18/2022	021522	22238	23394	
	1 01362000 50481			Code Enfor	Clothing A	99.99			
				Invoice Net		99.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			99.99
1539	BENZINGERS CLOTHING CA	00000	20220203	INV	02/16/2022	D11244	22220	23374	
	1 01762000 50417			Senior Cit	Cleaning a	19.99			
				Invoice Net		19.99			
						CHECK TOTAL			19.99
276	BOISMENU MECHANICAL LL	00000	20220121	INV	01/14/2022	2020-357	21687	22820	
	1 01513200 50412			Highway Ga	Reimbursem	3,362.00			
				Invoice Net		3,362.00			
						CHECK TOTAL			3,362.00
909	BRENNTAG NORTH AMERICA	00000	20220260	INV	02/08/2022	BLN22-755343	22037	23186	
	1 02511000 50416			General Re	Gasoline	745.00			
				Invoice Net		745.00			
						CHECK TOTAL			745.00
291	BRUTE SPRING & EQUIPME	00000	20220093	INV	02/14/2022	51227	22120	23270	
	1 02513000 50445			Machinery	Repair and	441.16			
				Invoice Net		441.16			
						CHECK TOTAL			441.16
312	CAPPELLINO CHEVROLET I	00001	20211051	INV	02/10/2022	82939	22040	23190	
	1 01711000 50200			Buildings	Equipment	37,435.25			
				Invoice Net		37,435.25			
312	CAPPELLINO CHEVROLET I	00001	20211051	INV	02/10/2022	82938	22041	23191	
	1 01711000 50200			Buildings	Equipment	37,425.25			
				Invoice Net		37,425.25			
						CHECK TOTAL			74,860.50
1480	CHRISTIAN NECOVSKI	00000	20220248	INV	02/11/2022	02/01/2022-\$99.89	22064	23214	
	1 01312000 50407			Police	Uniform Al	99.89			
				Invoice Net		99.89			
						CHECK TOTAL			99.89
325	CHUDY PAPER CO., INC.	00000	20220091	INV	02/07/2022	1161188-01	22014	23162	
	1 01162000 50417			Buildings	Cleaning a	35.23			
				Invoice Net		35.23			
325	CHUDY PAPER CO., INC.	00000	20220091	INV	02/07/2022	1159368-01	22015	23163	
	1 01162000 50417			Buildings	Cleaning a	95.62			
				Invoice Net		95.62			
325	CHUDY PAPER CO., INC.	00000	20220091	INV	02/11/2022	116360300	22118	23268	
	1 01162000 50417			Buildings	Cleaning a	779.44			
				Invoice Net		779.44			
325	CHUDY PAPER CO., INC.	00000	20220311	INV	02/15/2022	1163662	22130	23280	
	1 01762000 50417			Senior Cit	Cleaning a	336.13			
				Invoice Net		336.13			

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						CHECK TOTAL	1,246.42		
33 CINTAS CORP	1 02908900 50821	00000	20220079	INV	02/07/2022	4109844032	22017	23165	
				Other Empl	Mechanic C	51.06			
				Invoice Net		51.06			
33 CINTAS CORP	1 02908900 50821	00000	20220079	INV	02/10/2022	4107786521	22063	23213	
				Other Empl	Mechanic C	62.73			
				Invoice Net		62.73			
33 CINTAS CORP	1 02908900 50821	00000	20220079	INV	02/14/2022	4110522651	22121	23271	
				Other Empl	Mechanic C	51.06			
				Invoice Net		51.06			
						CHECK TOTAL	164.85		
346 CUSTOM CANVAS MFG. CO.	1 01513200 50412	00000	20220243	INV	01/31/2022	83552	21983	23130	
				Highway Ga	Reimburse	150.00			
				Invoice Net		150.00			
346 CUSTOM CANVAS MFG. CO.	1 01513200 50412	00000	20220282	INV	02/07/2022	83565	22088	23238	
				Highway Ga	Reimburse	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	243.00		
349 D & W DIESEL & ELEC., I	1 01513200 50412	00000	20220304	INV	02/10/2022	z87521	22197	23347	
				Highway Ga	Reimburse	179.64			
				Invoice Net		179.64			
						CHECK TOTAL	179.64		
41 DARYLL'S ELECTRONICS.	1 01312000 50208	00000	20212179	INV	02/14/2022	104489	22074	23224	
				Police	Police Veh	6,980.00			
				Invoice Net		6,980.00			
						CHECK TOTAL	6,980.00		
355 DAVIS ELECTRICAL SPLY	1 09090000 51421	00000	20220242	INV	01/31/2022	056545	21984	23131	
				EL Central	Electricit	366.78			
				Invoice Net		366.78			
						CHECK TOTAL	366.78		
44 DELACY FORD, INC.	1 01312000 50443	00000	20212185	INV	02/16/2022	FOCS245782	22216	23370	
				Police	Equipment	390.02			
				Invoice Net		390.02			
						CHECK TOTAL	390.02		
362 DENZ, DANIEL	1 01906000 50807	00000		INV	02/09/2022	01/31/22-15.00	22009	23157	
				Hospital &	Hospital &	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
370 DIVAL SAFETY EQUIPMENT		00000	20220138	INV	02/18/2022	3041085	22112	23262	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50419	SD		Supplies		332.00			
		Invoice Net				332.00			
370	DIVAL SAFETY EQUIPMENT	00000	20220138	INV	02/18/2022	3040902	22113	23263	
	1 05050000 50419	SD		Supplies		97.92			
		Invoice Net				97.92			
		CHECK TOTAL				429.92			
386	EBC HR, INC	00001	20220062	INV	02/15/2022	220015-TL	22184	23334	
	1 01143000 50451	Personnel		Profession		6,856.00			
		Invoice Net				6,856.00			
		CHECK TOTAL				6,856.00			
388	EBERL IRON WORKS, INC.	00000	20220301	INV	02/11/2022	400737	22200	23350	
	1 01501000 50445	Superinten		Repair and		555.00			
		Invoice Net				555.00			
		CHECK TOTAL				555.00			
1339	EDMUNDSGOVTECH INC	00001	20220099	INV	01/24/2022	22-IN2058	22003	23150	
	1 01141000 50444	Town Clerk		Programmed		3,306.30			
		Invoice Net				3,306.30			
		CHECK TOTAL				3,306.30			
391	EL-DON BATTERY POST IN	00000	20220235	INV	02/02/2022	16367	21992	23139	
	1 01711000 50443	Buildings		Equipment		52.11			
		Invoice Net				52.11			
		CHECK TOTAL				52.11			
410	FEDERAL EASTERN INTERN	00000	20212184	INV	02/16/2022	534523	22217	23371	
	1 01312000 50200	Police		Equipment		3,797.50			
		Invoice Net				3,797.50			
		CHECK TOTAL				3,797.50			
414	FERRY, INC.	00000	20220239	INV	02/01/2022	00424882	21988	23135	
	1 01513200 50412	Highway Ga		Reimbursen		409.15			
		Invoice Net				409.15			
414	FERRY, INC.	00000	20220281	INV	02/07/2022	00425050	22089	23239	
	1 01513200 50412	Highway Ga		Reimbursen		5.38			
		Invoice Net				5.38			
414	FERRY, INC.	00000	20220277	INV	02/08/2022	00425167	22096	23246	
	1 01816000 50443	Sanitation		Equipment		195.53			
	2 02513000 50493	Machinery		Parts		.00			
		Invoice Net				195.53			
414	FERRY, INC.	00000	20220303	INV	02/10/2022	00425288	22198	23348	
	1 01513200 50412	Highway Ga		Reimbursen		334.01			
		Invoice Net				334.01			
		CHECK TOTAL				944.07			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
419 FIVE STAR EQUIPMENT IN	1 02513000 50493	00000	20210166	INV	12/28/2021	P76494-1 102.27 102.27 Invoice Net	22032	23180	
				Machinery Parts		CHECK TOTAL	102.27		
420 FLEET MAINTENANCE INC.	1 02513000 50493	00000	20220125	INV	02/11/2022	602918 252.62 252.62 Invoice Net	22119	23269	
				Machinery Parts		CHECK TOTAL	252.62		
61 FLEET PRIDE, INC.	1 01513200 50412	00001	20220244	INV	01/31/2022	91972193 297.00 297.00 Invoice Net	21982	23129	
				Highway Ga Reimburse		CHECK TOTAL	297.00		
444 GENERAL WELDING & FAB.	1 05050000 50445	00000	20220144	INV	02/18/2022	246104 28.00 28.00 Invoice Net	22046	23196	
				SD Repair and		CHECK TOTAL	28.00		
444 GENERAL WELDING & FAB.	1 02513000 50493	00000	20220289	INV	02/07/2022	246463 67.96 67.96 Invoice Net	22080	23230	
				Machinery Parts		CHECK TOTAL	95.96		
446 GEORGE & SWEDE SALES &	1 02513000 50493	00000	20220232	INV	02/02/2022	01-59543 115.59 115.59 Invoice Net	21996	23143	
				Machinery Parts		CHECK TOTAL	115.59		
69 GRAINGER INC.	1 01711000 50445	00000	20220231	INV	02/02/2022	9172336746 121.58 121.58 Invoice Net	21997	23144	
				Buildings Repair and		CHECK TOTAL	121.58		
459 GRASSLAND EQUIPMENT IN	1 01711000 50443	00000	20220298	INV	02/14/2022	1304337 29.38 29.38 Invoice Net	22206	23357	
				Buildings Equipment		CHECK TOTAL	29.38		
467 HANES SUPPLY, INC.	1 05050000 50419	00000	20220266	INV	02/18/2022	1582846-00 138.84 138.84 Invoice Net	22044	23194	
				SD Supplies		CHECK TOTAL	138.84		
467 HANES SUPPLY, INC.	1 02514000 50489	00000	20220122	INV	02/15/2022	1590960-00 279.17 279.17 Invoice Net	22211	23362	
				Snow and M Tool House		CHECK TOTAL	418.01		
473 HARTFORD BADGES, LLC		00000	20220270	INV	02/14/2022	64637	22073	23223	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50415			Police Other Cont		130.50			
				Invoice Net		130.50			
						CHECK TOTAL		130.50	
475	HARVEY D. MORIN VFW PO		00000	20220251 INV	02/09/2022	01/12/22-300.00	22028	23176	
	1 01651000 50410			Veteran Se Veteran Se		300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	
478	HAUN WELDING SUPPLY IN		00000	20220044 INV	02/14/2022	8078721	22123	23273	
	1 01714200 50445			Buildings Repair and		260.26			
				Invoice Net		260.26			
						CHECK TOTAL		260.26	
484	HJS SUPPLY CO		00000	20220283 INV	02/07/2022	401480	22087	23237	
	1 01513200 50412			Highway Ga Reimbursem		562.00			
				Invoice Net		562.00			
484	HJS SUPPLY CO		00000	20220297 INV	02/14/2022	401868	22207	23358	
	1 01162000 50417			Buildings Cleaning a		70.00			
				Invoice Net		70.00			
						CHECK TOTAL		632.00	
78	HVAC/ RON INC		00000	20220245 INV	01/31/2022	WS 255	21979	23126	
	1 01162000 50445			Buildings Repair and		772.50			
				Invoice Net		772.50			
78	HVAC/ RON INC		00000	20220245 INV	01/31/2022	WS 256	21980	23127	
	1 01162100 50417			Buildings Cleaning a		.00			
	2 01816000 50445			Sanitation Repair and		280.00			
				Invoice Net		280.00			
78	HVAC/ RON INC		00000	20220245 INV	01/31/2022	WS 257	21981	23128	
	1 01162100 50417			Buildings Cleaning a		730.00			
	2 01816000 50445			Sanitation Repair and		.00			
				Invoice Net		730.00			
78	HVAC/ RON INC		00000	20220291 INV	02/07/2022	ws 258	22078	23228	
	1 01162100 50417			Buildings Cleaning a		730.00			
				Invoice Net		730.00			
						CHECK TOTAL		2,512.50	
80	IEH AUTO PARTS, LLC.		00001	20220152 INV	01/31/2022	233048978	21920	23063	
	1 01513200 50412			Highway Ga Reimbursem		30.90			
	2 01711000 50443			Buildings Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		30.90			
80	IEH AUTO PARTS, LLC.		00001	20220152 INV	02/02/2022	233049224	22011	23159	
	1 01711000 50443			Buildings Equipment		1.26			
	2 01816000 50443			Sanitation Equipment		1.36			
	3 02513000 50493			Machinery Parts		1.34			
				Invoice Net		3.96			

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80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20220152	INV	02/07/2022	233049494 Buildings Equipment 1.78 Invoice Net 1.78	22012	23160	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20220152	INV	02/08/2022	233049590 Buildings Equipment 72.40 Invoice Net 72.40	22036	23185	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20220152	INV	02/09/2022	233049638 Machinery Parts 16.14 Invoice Net 16.14	22052	23202	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20220152	INV	02/11/2022	233049844 Machinery Parts 77.76 Invoice Net 77.76	22117	23267	
				CHECK TOTAL			202.94		
81	IEVOLVE, INC. 1 01167000 50420	00000	20220249	INV	02/09/2022	101693 Central Pr Telephone 311.25 Invoice Net 311.25	22016	23164	
81	IEVOLVE, INC. 1 01167000 50420	00000	20220250	INV	02/09/2022	101756 Central Pr Telephone 33.75 Invoice Net 33.75	22024	23172	
81	IEVOLVE, INC. 1 01167000 50460	00000	20212175	INV	02/09/2022	101604 Central Pr Computer/S 202.50 Invoice Net 202.50	22029	23177	
				CHECK TOTAL			547.50		
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20220240	INV	01/31/2022	02450819 Machinery Parts 23.75 Invoice Net 23.75	21986	23133	
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20220240	INV	01/31/2022	02450954 Machinery Parts 12.00 Invoice Net 12.00	21987	23134	
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20220240	INV	02/10/2022	02453386 Machinery Parts 100.56 Invoice Net 100.56	22058	23208	
				CHECK TOTAL			136.31		
514	JCL TELECOMMUNICATIONS 1 01513200 50412	00000	20220307	INV	02/10/2022	2429 Highway Ga Reimbursem 480.50 Invoice Net 480.50	22194	23344	
				CHECK TOTAL			480.50		
518	JOE BASIL CHEVROLET, I 1 02511000 50200	00000	20212182	INV	02/02/2022	89941 General Re Equipment 76,374.68 Invoice Net 76,374.68	22035	23184	
				CHECK TOTAL			76,374.68		
531	KAMINSKI AND SONS, INC	00000	20220290	INV	02/07/2022	89058	22079	23229	

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 022822

02/28/2022

DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings Equipment		448.80			
				Invoice Net		448.80			
531	KAMINSKI AND SONS, INC	00000	20220279	INV	02/08/2022	89094	22093	23243	
	1 02513000 50493			Machinery Parts		28.80			
				Invoice Net		28.80			
531	KAMINSKI AND SONS, INC	00000	20220306	INV	02/10/2022	89123	22195	23345	
	1 01513200 50412			Highway Ga Reimburse		282.22			
				Invoice Net		282.22			
				CHECK TOTAL		759.82			
555	KURK FUEL OIL CO., INC	00000	20220261	INV	02/02/2022	621403	21998	23145	
	1 02511000 50416			General Re Gasoline		17,050.15			
				Invoice Net		17,050.15			
				CHECK TOTAL		17,050.15			
563	LAMB & WEBSTER, INC.	00000	20220246	INV	01/31/2022	ST58836A	21978	23125	
	1 01711000 50443			Buildings Equipment		7.50			
				Invoice Net		7.50			
				CHECK TOTAL		7.50			
585	LUKASZEK, ANDREW	00000	20220312	INV	02/15/2022	17450	22213	23365	
	1 01762000 50445			Senior Cit Repair and		435.36			
				Invoice Net		435.36			
				CHECK TOTAL		435.36			
598	MASTERMAN'S	00000	20220135	INV	02/18/2022	1102622869	22047	23197	
	1 05050000 50419			SD Supplies		200.93			
				Invoice Net		200.93			
				CHECK TOTAL		200.93			
1290	MODULAR COMFORT SYSTEM	00000	20220293	INV	02/02/2022	B5437	22072	23222	
	1 01162100 50417			Buildings Cleaning a		870.00			
				Invoice Net		870.00			
				CHECK TOTAL		870.00			
128	NYS THRUWAY AUTHORITY	00001	20220292	INV	02/05/2022	0122008798	22077	23225	
	1 01816000 50427			Sanitation Sanitary L		93.95			
				Invoice Net		93.95			
				CHECK TOTAL		93.95			
1551	NYSDOA	00000	20220269	INV	02/11/2022	22-16 22-17	22068	23218	
	1 01312000 50459			Police Police Tra		2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
1549	PAUL'S DECORATIVE SERV	00000	20212188	INV	02/17/2022	02082022	22235	23391	
	1 01762000 50200			Senior Cit Equipment		1,420.00			
				Invoice Net		1,420.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 022822

02/28/2022

DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,420.00
1553	PIM E LIEBMANN		00000	20220320	INV 02/16/2022	2121	22234	23390	
	1 01762000 50478			Senior Cit	Craft Mate	450.00			
				Invoice Net		450.00			
						CHECK TOTAL			450.00
719	REGIONAL INT'L OF WNY		00000	20220238	INV 02/01/2022	033227523P	21989	23136	
	1 02513000 50492			Machinery	Tires	194.64			
				Invoice Net		194.64			
719	REGIONAL INT'L OF WNY		00000	20220287	INV 02/07/2022	033227942p	22082	23232	
	1 01513200 50412			Highway Ga	Reimbursem	287.28			
				Invoice Net		287.28			
719	REGIONAL INT'L OF WNY		00000	20220286	INV 02/07/2022	033227905p	22083	23233	
	1 02513000 50493			Machinery	Parts	2,425.48			
				Invoice Net		2,425.48			
719	REGIONAL INT'L OF WNY		00000	20220280	INV 02/08/2022	033228104P	22090	23240	
	1 01513200 50412			Highway Ga	Reimbursem	1,124.71			
	2 02513000 50493			Machinery	Parts	624.62			
				Invoice Net		1,749.33			
719	REGIONAL INT'L OF WNY		00000	20220280	INV 02/08/2022	033228218P	22091	23241	
	1 02513000 50493			Machinery	Parts	183.12			
				Invoice Net		183.12			
719	REGIONAL INT'L OF WNY		00000	20220300	INV 02/11/2022	033228420P	22201	23351	
	1 01513200 50412			Highway Ga	Reimbursem	447.26			
				Invoice Net		447.26			
719	REGIONAL INT'L OF WNY		00000	20220300	INV 02/11/2022	033228468P	22202	23352	
	1 01513200 50412			Highway Ga	Reimbursem	628.57			
				Invoice Net		628.57			
719	REGIONAL INT'L OF WNY		00000		CRM 02/16/2022	033228859P	22212	23363	
	1 02513000 50493			Machinery	Parts	-64.17			
				Invoice Net		-64.17			
						CHECK TOTAL			5,851.51
723	REMI GROUP, LLC		00000		INV 02/09/2022	1025740	22010	23158	
	1 01191000 50425			Special It	General Li	2,484.26			
				Invoice Net		2,484.26			
						CHECK TOTAL			2,484.26
740	S.J. MCCULLAGH, INC.		00000	20220254	INV 02/16/2022	71847	22214	23366	
	1 01762000 50417			Senior Cit	Cleaning a	190.45			
				Invoice Net		190.45			
740	S.J. MCCULLAGH, INC.		00000	20220254	INV 02/17/2022	443209	22232	23388	
	1 01762000 50417			Senior Cit	Cleaning a	102.40			
				Invoice Net		102.40			
						CHECK TOTAL			292.85

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 022822

02/28/2022

DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	SAIA COMMUNICATIONS, I 1 01762000 50200	00000	20212164	INV	02/14/2022	928003123-1 179.34 179.34 CHECK TOTAL	22128	23278	_____
				Senior Cit Equipment Invoice Net		179.34			
149	SCHAEFER PLUMB. SPLY. 1 05050000 50445	00000	20220267	INV	02/18/2022	S1691058.001 1,018.78 1,018.78 CHECK TOTAL	22043	23193	_____
				SD Repair and Invoice Net		1,018.78			
150	SCHULTZ, KENNETH 1 02513000 50493	00000	20220278	INV	02/08/2022	9037 934.76 934.76 CHECK TOTAL	22095	23245	_____
				Machinery Parts Invoice Net		934.76			
596	JENIFER STANEK, SENIOR 1 01762000 50478	00000	20220313	INV	02/16/2022	21622 148.40 148.40 CHECK TOTAL	22215	23369	_____
				Senior Cit Craft Mate Invoice Net		148.40			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20220247	INV	02/11/2022	42294 210.00 210.00 CHECK TOTAL	22066	23216	_____
				Police Uniform Al Invoice Net		210.00			
154	SHANOR ELECTRIC SUPPLY 1 01513200 50412	00000	20220237	INV	02/01/2022	PSI10031868 570.17 570.17 CHECK TOTAL	21990	23137	_____
				Highway Ga Reimburse Invoice Net		570.17			
154	SHANOR ELECTRIC SUPPLY 1 09090000 51421	00000	20220271	INV	02/08/2022	psi10033391 346.00 346.00 CHECK TOTAL	22105	23255	_____
				EL Central Electricit Invoice Net		346.00			
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20220182	INV	02/07/2022	116046764-001 1,126.90 1,126.90 CHECK TOTAL	22018	23166	_____
				Buildings Repair and Invoice Net		1,126.90			
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20220182	INV	02/14/2022	116224477-001 55.48 55.48 CHECK TOTAL	22122	23272	_____
				Buildings Repair and Invoice Net		55.48			
159	SPCA SERVING ERIE CO. 1 01351000 50461	00000	20220276	INV	02/08/2022	020522-105.00 105.00 105.00 CHECK TOTAL	22097	23247	_____
				Dog Contro Service of Invoice Net		105.00			
163	STS TRUCK EQUIPMENT IN	00000	20220305	INV	02/10/2022	2001906p	22196	23346	_____

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 022822

02/28/2022

DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01513200 50412			Highway Ga Reimbursen Invoice Net		380.67 380.67 CHECK TOTAL			380.67
168	SYNCHRONET INDUSTRIES.	00000	20212180	INV	02/16/2022	46831	22218	23372	
	1 01312000 50200			Police Equipment Invoice Net		4,541.00 4,541.00 CHECK TOTAL			4,541.00
826	TRANSPORT SERVICES & B	00000	20220285	INV	02/07/2022	0071957-in	22084	23234	
	1 01513200 50412			Highway Ga Reimbursen Invoice Net		1,163.24 1,163.24 CHECK TOTAL			1,163.24
942	USI INSURANCE SERVICE	00001	20220258	INV	01/26/2022	4025552	22034	23183	
	1 01191000 50425			Special It General Li Invoice Net		187,533.00 187,533.00 CHECK TOTAL			187,533.00
179	VALLEY TIRE CO., INC.	00001	20220124	INV	02/10/2022	c96573-54	22060	23210	
	1 01816000 50492			Sanitation Tires Machinery Tires Invoice Net		952.26 952.26 1,904.52 CHECK TOTAL			1,904.52
181	VERIZON WIRELESS	00000		INV	02/11/2022	9898583711	22062	23212	
	1 01312000 50420			Police Telephone Invoice Net		806.07 806.07 CHECK TOTAL			806.07
854	VETERANS OF FOREIGN WA	00000	20220257	INV	02/09/2022	01/21/22-300.00	22027	23175	
	1 01651000 50410			Veteran Se Veteran Se Invoice Net		300.00 300.00 CHECK TOTAL			300.00
855	VIKING CIVES USA CORP.	00000	20220241	INV	01/31/2022	4512903	21985	23132	
	1 01513200 50412			Highway Ga Reimbursen Invoice Net		601.54 601.54 CHECK TOTAL			601.54
867	WEST PUBLISHING CORPOR	00000	20220295	INV	02/14/2022	845799701	22094	23244	
	1 01312000 50454			Police Profession Invoice Net		333.65 333.65 CHECK TOTAL			333.65
1473	WEST SENECA AUTO REPAI	00000	20212183	INV	02/14/2022	2991	22076	23227	
	1 01312000 50443			Police Equipment Invoice Net		20.00 20.00			

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 022822 02/28/2022

DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
193 WNY STORMWATER COALITI		00000	20220268	INV	02/18/2022	02222	22042	23192	
1 01144000 50414				Town Engin	Continuing	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		
=====									
134	INVOICES				CHECK RUN TOTAL	477,152.29	477,152.29		
=====									
					CASH ACCOUNT BALANCE		.00		
=====									

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 022822 02/28/2022

DUE DATE: 02/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	3,306.30	35.88
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	500.00	98,948.26
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,856.00	-8,475.60
01	01144000	Town Engineer	01-1440-00-50414	Continuing Edu and Tra	1,800.00	-45.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	980.29	3,997.23
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	772.50	-4,924.03
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	2,330.00	-5,081.65
01	01167000	Central Printing a	01-1670-00-50420	Telephone	345.00	.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	16,460.29	-100,896.41
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	190,017.26	-272,231.97
01	01312000	Police	01-3120-00-50200	Equipment	8,338.50	-804.62
01	01312000	Police	01-3120-00-50208	Police Vehicles	6,980.00	14,760.65
01	01312000	Police	01-3120-00-50407	Uniform Allowance	309.89	4,537.24
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	130.50	161.48
01	01312000	Police	01-3120-00-50420	Telephone	806.07	.25
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	410.02	3,516.95
01	01312000	Police	01-3120-00-50454	Professional Services	333.65	54.72
01	01312000	Police	01-3120-00-50459	Police Training Course	2,400.00	697.44
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	105.00	11.00
01	01362000	Code Enforcement	01-3620-00-50445	Repair and Maintenance	23.42	600.00
01	01362000	Code Enforcement	01-3620-00-50481	Clothing Allowance	99.99	494.50
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	555.00	2,008.52
01	01513200	Highway Garage	01-5132-00-50412	Reimbursement Expense	11,389.24	-27,917.01
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	600.00	9,700.00
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	74,860.50	157.92
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	645.05	-2,701.23
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,303.96	-12,353.34
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	260.26	-18,980.94
01	01762000	Senior Citizens	01-7620-00-50200	Equipment	1,599.34	-63,309.66
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	648.97	3,707.24
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	435.36	-296.77
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	598.40	645.93
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	118.50	-8,335.24
01	01801000	Zoning Board	01-8010-00-50414	Continuing Education a	70.00	105.00
01	01802000	Planning Board	01-8020-00-50414	Continuing Education a	105.00	25.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	93.95	-52,447.48
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	228.89	-9,932.09
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	280.00	-4,226.22
01	01816000	Sanitation	01-8160-00-50492	Tires	952.26	-8,567.95
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	15.00	45,232.51
				FUND TOTAL	338,064.36	
CASH ACCOUNT	99000000	10200	BALANCE	.00		
02	02511000	General Repairs	02-5110-00-50200	Equipment	76,374.68	-1,025,950.29
02	02511000	General Repairs	02-5110-00-50416	Gasoline	17,795.15	2,572.85
02	02513000	Machinery	02-5130-00-50445	Repair and Maintenance	441.16	-2,299.87
02	02513000	Machinery	02-5130-00-50492	Tires	1,146.90	10,319.64

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CHECK RUN SUMMARY

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CHECK RUN: 022822 02/28/2022

DUE DATE: 02/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
02	02513000 Machinery	02-5130-00-50493	Parts	5,331.27	-16,930.05
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	279.17	992.97
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	34,987.09	84,897.59
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	164.85	1,221.08
			FUND TOTAL	136,520.27	
CASH ACCOUNT	99000000 10200	BALANCE .00			
05	05050000 SD	05-0500-00-50419	SD.Supplies	769.69	9,291.05
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	38.41	6,296.42
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	1,046.78	66,834.05
			FUND TOTAL	1,854.88	
CASH ACCOUNT	99000000 10200	BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	712.78	-54,017.77
			FUND TOTAL	712.78	
CASH ACCOUNT	99000000 10200	BALANCE .00			
			CHECK RUN SUMMARY TOTAL	477,152.29	
			GRAND TOTAL	477,152.29	

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 022822 02/28/2022

DUE DATE: 02/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22820	276	BOISMENU MECHANICAL LLC	21687	20220121	INV	01/14/2022	3,362.00	HWY FIRE-REPAIR GARBAG
23063	80	IEH AUTO PARTS, LLC.	21920	20220152	INV	01/31/2022	30.90	HWY FIRE-#32 CLAMPS
23125	563	LAMB & WEBSTER, INC.	21978	20220246	INV	01/31/2022	7.50	B&G KUBOTA SNOWBLOWER
23126	78	HVAC/ RON INC	21979	20220245	INV	01/31/2022	772.50	TH HEAT ISSUES
23127	78	HVAC/ RON INC	21980	20220245	INV	01/31/2022	280.00	TS- REPAIR FRONT FURNA
23128	78	HVAC/ RON INC	21981	20220245	INV	01/31/2022	730.00	CCL BOILER #1 ISSUES
23129	61	FLEET PRIDE, INC.	21982	20220244	INV	01/31/2022	297.00	HWY FIRE-#89 BATTERIES
23130	346	CUSTOM CANVAS MFG. CO.INC	21983	20220243	INV	01/31/2022	150.00	HWY FIRE-BARGAIN BIN T
23131	355	DAVIS ELECTRICAL SPLY INC	21984	20220242	INV	01/31/2022	366.78	street light supplies-
23132	855	VIKING CIVES USA CORP.	21985	20220241	INV	01/31/2022	601.54	HWY FIRE-PARTS FOR GRA
23133	504	IRISH PROPANE CORPORATION	21986	20220240	INV	01/31/2022	23.75	PROPANE
23134	504	IRISH PROPANE CORPORATION	21987	20220240	INV	01/31/2022	12.00	PROPANE
23135	414	FERRY, INC.	21988	20220239	INV	02/01/2022	409.15	HWY FIRE-HOSE ASSYS
23136	719	REGIONAL INT'L OF WNY INC	21989	20220238	INV	02/01/2022	194.64	#89 alternator
23137	154	SHANOR ELECTRIC SUPPLY, INC	21990	20220237	INV	02/01/2022	570.17	HWY FIRE-PARTS FOR HWY
23139	391	EL-DON BATTERY POST INC.	21992	20220235	INV	02/02/2022	52.11	B&G BATTERIES
23143	446	GEORGE & SWEDE SALES & SERV. INC.	21996	20220232	INV	02/02/2022	115.59	#53 REAR TAIL LIGHT
23144	69	GRAINGER INC.	21997	20220231	INV	02/02/2022	121.58	HARLEM RD PARK-CIRCUIT
23145	555	KURK FUEL OIL CO., INC.	21998	20220261	INV	02/02/2022	17,050.15	6500 gallons unleaded
23150	1339	EDMUNDSGOVTECH INC	22003	20220099	INV	01/24/2022	3,306.30	Clerk software
23151	10	ASSOCIATION OF TOWNS	22004	20212177	INV	02/09/2022	35.00	Training - Planning Bo
23152	10	ASSOCIATION OF TOWNS	22005	20212177	INV	02/09/2022	35.00	Training - Planning Bo
23153	10	ASSOCIATION OF TOWNS	22006	20212177	INV	02/09/2022	35.00	Training - Planning Bo
23154	10	ASSOCIATION OF TOWNS	22007	20212178	INV	02/09/2022	35.00	Training - Zoning Bd
23155	10	ASSOCIATION OF TOWNS	22008	20212178	INV	02/09/2022	35.00	Training - Zoning Bd

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23157	362	DENZ, DANIEL	22009		INV	02/09/2022	15.00	RX COPAY REMIB
23158	723	REMI GROUP, LLC	22010		INV	02/09/2022	2,484.26	BILLING 03/01/22-05/31
23159	80	IEH AUTO PARTS, LLC.	22011	20220152	INV	02/02/2022	3.96	SHOP SUPPLIES
23160	80	IEH AUTO PARTS, LLC.	22012	20220152	INV	02/07/2022	1.78	b&g plug
23162	325	CHUDY PAPER CO.,INC.	22014	20220091	INV	02/07/2022	35.23	(3) 8" SWIVEL SCRUBRUS
23163	325	CHUDY PAPER CO.,INC.	22015	20220091	INV	02/07/2022	95.62	NEUTRAL CLEANER
23164	81	IEVOLVE, INC.	22016	20220249	INV	02/09/2022	311.25	IT SERVICES
23165	33	CINTAS CORP	22017	20220079	INV	02/07/2022	51.06	mechanics clothing
23166	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	22018	20220182	INV	02/07/2022	1,126.90	B&G-ICE MELT
23167	7	AMERICAN ROCK SALT CO.LLC	22019	20220126	INV	02/07/2022	4,260.84	BULK SALT ORDER# 55455
23168	7	AMERICAN ROCK SALT CO.LLC	22020	20220126	INV	02/07/2022	4,265.62	BULK SALT ORDER# 55455
23169	7	AMERICAN ROCK SALT CO.LLC	22021	20220126	INV	02/07/2022	4,327.88	BULK SALT ORDER# 55455
23170	7	AMERICAN ROCK SALT CO.LLC	22022	20220126	INV	02/07/2022	2,138.30	BULK SALT ORDER# 55455
23171	7	AMERICAN ROCK SALT CO.LLC	22023	20220126	INV	02/07/2022	8,523.85	BULK SALT ORDER# 55760
23172	81	IEVOLVE, INC.	22024	20220250	INV	02/09/2022	33.75	IT SERVICES
23173	1311	ALTERNATIVE INFORMATION SYSTEMS INC	22025	20220259	INV	02/09/2022	7,878.90	ESSENTIAL MANAGED SERV
23174	1311	ALTERNATIVE INFORMATION SYSTEMS INC	22026	20220259	INV	02/09/2022	7,878.90	ESSENTIAL MANAGED SERV
23175	854	VETERANS OF FOREIGN WARS, VFW POST	22027	20220257	INV	02/09/2022	300.00	ANNUAL VETERANS ORG ST
23176	475	HARVEY D. MORIN VFW POST 2940	22028	20220251	INV	02/09/2022	300.00	ANNUAL VETERANS ORG ST
23177	81	IEVOLVE, INC.	22029	20212175	INV	02/09/2022	202.50	IT SERVICES
23178	1311	ALTERNATIVE INFORMATION SYSTEMS INC	22030	20220058	INV	02/09/2022	499.99	SSL CERTIFICATE ONE YE
23180	419	FIVE STAR EQUIPMENT INC.	22032	20210166	INV	12/28/2021	102.27	TOOK CRDIT OF \$171.50
23181	240	AURORA REAL ESTATE APPRAISAL SERVICE	22033	20212181	INV	01/19/2022	500.00	Appraisal Services
23183	942	USI INSURANCE SERVICE LLC	22034	20220258	INV	01/26/2022	187,533.00	Renewal Workers Compen

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23184	518	JOE BASIL CHEVROLET, INC.	22035	20212182	INV	02/02/2022	76,374.68	2021 Chevy Silverado R
23185	80	IEH AUTO PARTS, LLC.	22036	20220152	INV	02/08/2022	72.40	b&g valv mult
23186	909	BRENNTAG NORTH AMERICA, INC	22037	20220260	INV	02/08/2022	745.00	SHOP OILS
23190	312	CAPPELLINO CHEVROLET INC	22040	20211051	INV	02/10/2022	37,435.25	BID 7564 2022 CHEVROLE
23191	312	CAPPELLINO CHEVROLET INC	22041	20211051	INV	02/10/2022	37,425.25	BID 7564 2022 CHEVROLE
23192	193	WNY STORMWATER COALITION-VILLAGE OF	22042	20220268	INV	02/18/2022	1,800.00	Annual Membership Fee
23193	149	SCHAEFER PLUMB. SPLY, INC	22043	20220267	INV	02/18/2022	1,018.78	plumbing supplies
23194	467	HANES SUPPLY, INC.	22044	20220266	INV	02/18/2022	138.84	sewer supplies and clo
23196	444	GENERAL WELDING & FAB.INC	22046	20220144	INV	02/18/2022	28.00	Sewer/Lift-Welding Tas
23197	598	MASTERMAN'S	22047	20220135	INV	02/18/2022	200.93	Lift-Black Nitrile Glo
23202	80	IEH AUTO PARTS, LLC.	22052	20220152	INV	02/09/2022	16.14	#5 BELT DRIVE PULLEY
23203	251	BASIL FORD, INC.	22053	20220172	INV	02/09/2022	445.92	#5 ALT, V-BELT, TENSIO
23204	251	BASIL FORD, INC.	22054		CRM	02/09/2022	-75.00	CORE RETURN
23205	251	BASIL FORD, INC.	22055	20220172	INV	02/09/2022	3.50	#5 BOLTS ETC,
23208	504	IRISH PROPANE CORPORATION	22058	20220240	INV	02/10/2022	100.56	PROPANE
23210	179	VALLEY TIRE CO., INC.	22060	20220124	INV	02/10/2022	1,904.52	HWY & SANI TIRES
23211	242	AUTOZONE, INC.	22061	20220175	INV	02/10/2022	95.82	THREAD SEAL TAPE, GLAS
23212	181	VERIZON WIRELESS	22062		INV	02/11/2022	806.07	acct# 786503692-00001
23213	33	CINTAS CORP	22063	20220079	INV	02/10/2022	62.73	mechanics clothing
23214	1480	CHRISTIAN NECOVSKI	22064	20220248	INV	02/11/2022	99.89	uniforms-2022 allowanc
23216	757	SEWING TECHNOLOGIES, INC.	22066	20220247	INV	02/11/2022	210.00	stock badges (patch)
23218	1551	NYSDOA	22068	20220269	INV	02/11/2022	2,400.00	DARE officer training
23222	1290	MODULAR COMFORT SYSTEMS	22072	20220293	INV	02/02/2022	870.00	CCL-SOLA DISPLAY
23223	473	HARTFORD BADGES, LLC	22073	20220270	INV	02/14/2022	130.50	photo id cards
23224	41	DARYLL'S ELECTRONICS, INC	22074	20212179	INV	02/14/2022	6,980.00	patrol vehicle upgrade

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23225	128	NYS THRUWAY AUTHORITY	22077	20220292	INV	02/05/2022	93.95	Jan 2022 TOLL CHARGES-
23227	1473	WEST SENECA AUTO REPAIR INC	22076	20212183	INV	02/14/2022	20.00	police vehicle service
23228	78	HVAC/ RON INC	22078	20220291	INV	02/07/2022	730.00	CCL-BOILER REPAIRS/MAI
23229	531	KAMINSKI AND SONS, INC.	22079	20220290	INV	02/07/2022	448.80	#808 HEADLIGHTS
23230	444	GENERAL WELDING & FAB.INC	22080	20220289	INV	02/07/2022	67.96	#3 fisher blade guide
23232	719	REGIONAL INT'L OF WNY INC	22082	20220287	INV	02/07/2022	287.28	HWY FIRE #37 wheel stu
23233	719	REGIONAL INT'L OF WNY INC	22083	20220286	INV	02/07/2022	2,425.48	#26 CLUTCH
23234	826	TRANSPORT SERVICES & BRAKE SALES,INC	22084	20220285	INV	02/07/2022	1,163.24	HWY FIRE-#37 STUDS, NU
23235	203	ABC LOCKSMITH SERVICE INC	22085	20220284	INV	02/07/2022	22.25	DUP KEYS-HWY
23236	203	ABC LOCKSMITH SERVICE INC	22086	20220284	INV	02/07/2022	118.50	B&G DUP KEYS,TRIP CHR
23237	484	HJS SUPPLY CO	22087	20220283	INV	02/07/2022	562.00	HWY FIRE-CARPETMASTER
23238	346	CUSTOM CANVAS MFG. CO.INC	22088	20220282	INV	02/07/2022	93.00	HWY FIRE-RUBBER STRAPS
23239	414	FERRY, INC.	22089	20220281	INV	02/07/2022	5.38	HWY FIRE-CLARENCE TRUC
23240	719	REGIONAL INT'L OF WNY INC	22090	20220280	INV	02/08/2022	1,749.33	HWY FIRE-AIR TANKS, #2
23241	719	REGIONAL INT'L OF WNY INC	22091	20220280	INV	02/08/2022	183.12	#26 EXHAUST
23243	531	KAMINSKI AND SONS, INC.	22093	20220279	INV	02/08/2022	28.80	#4 & SPARE BLADE GUID
23244	867	WEST PUBLISHING CORPORATION	22094	20220295	INV	02/14/2022	333.65	Clear software-monthly
23245	150	SCHULTZ, KENNETH	22095	20220278	INV	02/08/2022	934.76	PICK UP TRUCK PLOW LIG
23246	414	FERRY, INC.	22096	20220277	INV	02/08/2022	195.53	#117 HYD HOSE FOR HOPP
23247	159	SPCA SERVING ERIE CO.	22097	20220276	INV	02/08/2022	105.00	DOGS ADOPTED
23255	154	SHANOR ELECTRIC SUPPLY, INC	22105	20220271	INV	02/08/2022	346.00	STREET LIGHT SUPPLIES
23262	370	DIVAL SAFETY EQUIPMENT, INC.	22112	20220138	INV	02/18/2022	332.00	Sewer-Safety Equipment
23263	370	DIVAL SAFETY EQUIPMENT, INC.	22113	20220138	INV	02/18/2022	97.92	Sewer-Safety Equipment
23264	242	AUTOZONE, INC.	22114	20220146	INV	02/18/2022	23.96	Sewer/Lift-Auto Parts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23265	242	AUTOZONE, INC.	22115	20220146	INV	02/18/2022	14.45	Sewer/Lift-Auto Parts
23267	80	IEH AUTO PARTS, LLC.	22117	20220152	INV	02/11/2022	77.76	LAMPS, SEALANT, SILICO
23268	325	CHUDY PAPER CO.,INC.	22118	20220091	INV	02/11/2022	779.44	CLEANING SUPPLIES
23269	420	FLEET MAINTENANCE INC.	22119	20220125	INV	02/11/2022	252.62	#46 REGULATOR
23270	291	BRUTE SPRING & EQUIPMENT,INC.	22120	20220093	INV	02/14/2022	441.16	#28 BOLTS & UBOLTS SPR
23271	33	CINTAS CORP	22121	20220079	INV	02/14/2022	51.06	mechanics clothing
23272	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	22122	20220182	INV	02/14/2022	55.48	B&G-handheld sprayer
23273	478	HAUN WELDING SUPPLY INC	22123	20220044	INV	02/14/2022	260.26	rink-propane
23274	7	AMERICAN ROCK SALT CO.LLC	22124	20220126	INV	02/14/2022	11,470.60	BULK SALT-ORDER # 5588
23278	148	SAIA COMMUNICATIONS, INC.	22128	20212164	INV	02/14/2022	179.34	Radio installation for
23280	325	CHUDY PAPER CO.,INC.	22130	20220311	INV	02/15/2022	336.13	kitchen cleaning and s
23334	386	EBC HR, INC	22184	20220062	INV	02/15/2022	6,856.00	HR Consultant, Profess
23344	514	JCL TELECOMMUNICATIONS	22194	20220307	INV	02/10/2022	480.50	HWY FIRE-SERVICE @ HWY
23345	531	KAMINSKI AND SONS, INC.	22195	20220306	INV	02/10/2022	282.22	HWY FIRE-#29 & #24 LT
23346	163	STS TRUCK EQUIPMENT INC.	22196	20220305	INV	02/10/2022	380.67	HWY FIRE-#29 PLOW LIGH
23347	349	D & W DIESEL & ELEC.,INC.	22197	20220304	INV	02/10/2022	179.64	HWY FIRE-DIESEL FUEL A
23348	414	FERRY, INC.	22198	20220303	INV	02/10/2022	334.01	HWY FIRE-EXT POLE, BRU
23350	388	EBERL IRON WORKS,INC.	22200	20220301	INV	02/11/2022	555.00	SIGN RIVETS
23351	719	REGIONAL INT'L OF WNY INC	22201	20220300	INV	02/11/2022	447.26	HWY FIRE #24 #29-mirro
23352	719	REGIONAL INT'L OF WNY INC	22202	20220300	INV	02/11/2022	628.57	HWY FIRE-#24 #29 FILTE
23357	459	GRASSLAND EQUIPMENT INC.	22206	20220298	INV	02/14/2022	29.38	B&G oil gasket, plug
23358	484	HJS SUPPLY CO	22207	20220297	INV	02/14/2022	70.00	DISINFECTANT
23362	467	HANES SUPPLY, INC.	22211	20220122	INV	02/15/2022	279.17	SAND BAGS, SHOVELS
23363	719	REGIONAL INT'L OF WNY INC	22212		CRM	02/16/2022	-64.17	CREDIT
23365	585	LUKASZEK, ANDREW	22213	20220312	INV	02/15/2022	435.36	van repair 314 Belt a

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23366	740	S.J. MCCULLAGH, INC.	22214	20220254	INV	02/16/2022	190.45	McCullough coffee & co
23369	596	JENIFER STANEK, SENIOR CENTER PETTY	22215	20220313	INV	02/16/2022	148.40	petty cash supplies f
23370	44	DELACY FORD, INC.	22216	20212185	INV	02/16/2022	390.02	police vehicle repair
23371	410	FEDERAL EASTERN INTERNATIONAL INC.	22217	20212184	INV	02/16/2022	3,797.50	body camera carriers
23372	168	SYNCHRONET INDUSTRIES, INC	22218	20212180	INV	02/16/2022	4,541.00	security appliance
23374	1539	BENZINGERS CLOTHING CARE	22220	20220203	INV	02/16/2022	19.99	Benzinger's Laundry -
23388	740	S.J. MCCULLAGH, INC.	22232	20220254	INV	02/17/2022	102.40	McCullough coffee & co
23390	1553	PIM E LIEBMANN	22234	20220320	INV	02/16/2022	450.00	Mardi Gras Band
23391	1549	PAUL'S DECORATIVE SERVICES	22235	20212188	INV	02/17/2022	1,420.00	reupholster benches fi
23394	253	BASKA, JEFFREY	22238	20220321	INV	02/18/2022	99.99	boot allowance 2022 Je
23395	4	ADVANCE STORE COMPANY, INCORPORATED	22239	20220322	INV	02/18/2022	23.42	windshield wipers for
CHECK RUN TOTAL							477,152.29	

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