

04/08/2022 11:59
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/08/2022 CHECK RUN: 041122 AMOUNT: \$ 580,680.35

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
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 041122

04/08/2022

DUE DATE: 04/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209	ACE ELEVATOR INSPECTIO	00000	20220542	INV	03/25/2022	12960	22925	24093	
	1 01162000 50445			Buildings	Repair and	295.00			
	2 01162100 50417			Buildings	Cleaning a	147.50			
	3 01762100 50445			Buildings	Repair and	147.50			
				Invoice Net		590.00			
				CHECK TOTAL		590.00			
4	ADVANCE STORE COMPANY,	00000	20220534	INV	03/23/2022	8003208290932	22876	24041	
	1 02513000 50493			Machinery	Parts	136.84			
				Invoice Net		136.84			
4	ADVANCE STORE COMPANY,	00000	20220539	INV	03/24/2022	1950-744197	22905	24072	
	1 02513000 50493			Machinery	Parts	44.88			
				Invoice Net		44.88			
4	ADVANCE STORE COMPANY,	00000	20220607	INV	04/01/2022	8003209191430	23042	24215	
	1 02513000 50493			Machinery	Parts	95.97			
				Invoice Net		95.97			
				CHECK TOTAL		277.69			
1311	ALTERNATIVE INFORMATIO	00000	20220494	INV	03/21/2022	36783	22786	23951	
	1 01167000 50460			Central Pr	Computer/S	962.54			
				Invoice Net		962.54			
1311	ALTERNATIVE INFORMATIO	00000	20220492	INV	03/21/2022	36772	22793	23958	
	1 01167000 50460			Central Pr	Computer/S	1,736.25			
				Invoice Net		1,736.25			
				CHECK TOTAL		2,698.79			
1570	AMAZON CAPITAL SERVICE	00000	20220561	INV	03/30/2022	100H-L3GV-IJQR	22953	24122	
	1 01762000 50200			Senior Cit	Equipment	328.98			
				Invoice Net		328.98			
1570	AMAZON CAPITAL SERVICE	00000	20220564	INV	03/30/2022	1RFR-YGCV-3QKF	22956	24125	
	1 01762000 50478			Senior Cit	Craft Mate	413.73			
				Invoice Net		413.73			
1570	AMAZON CAPITAL SERVICE	00000	20220564	INV	03/30/2022	1RJG-7PWV-WMDG	22957	24126	
	1 01762000 50478			Senior Cit	Craft Mate	102.95			
				Invoice Net		102.95			
				CHECK TOTAL		845.66			
1461	APPLIED INDUSTRIAL TEC	00000	20220501	INV	03/24/2022	7023853744	22915	24083	
	1 01711000 50443			Buildings	Equipment	106.13			
	2 01816000 50443			Sanitation	Equipment	106.12			
	3 02513000 50493			Machinery	Parts	106.12			
				Invoice Net		318.37			
				CHECK TOTAL		318.37			
236	ASHLAND PEST CONTROL,I	00000	20220537	INV	03/24/2022	115653	22907	24075	
	1 01711000 50424			Buildings	Rodent & V	230.00			
				Invoice Net		230.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	230.00		
10	ASSOCIATION OF TOWNS	00000	20220529	INV	03/24/2022	032422-220.00	22842	24007	
	1 01501000 50414			Superinten	Continuing	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
242	AUTOZONE, INC.	00000	20220175	INV	03/30/2022	2910097473	22968	24138	
	1 02513000 50493			Machinery	Parts	28.96			
				Invoice Net		28.96			
242	AUTOZONE, INC.	00000	20220175	INV	03/30/2022	2910097484	22969	24139	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	575.28			
				Invoice Net		575.28			
242	AUTOZONE, INC.	00000		CRM	03/30/2022	2910097666	22970	24140	
	1 02513000 50493			Machinery	Parts	-13.99			
				Invoice Net		-13.99			
242	AUTOZONE, INC.	00000	20220175	INV	04/01/2022	2910098698	23014	24187	
	1 02513000 50493			Machinery	Parts	48.75			
				Invoice Net		48.75			
						CHECK TOTAL	639.00		
250	BASCHMANN SERVICES INC	00000	20220517	INV	03/21/2022	140086	22818	23983	
	1 02513000 50493			Machinery	Parts	439.70			
				Invoice Net		439.70			
250	BASCHMANN SERVICES INC	00000	20220531	INV	03/22/2022	140128	22840	24005	
	1 02513000 50493			Machinery	Parts	10.99			
				Invoice Net		10.99			
						CHECK TOTAL	450.69		
251	BASIL FORD, INC.	00000	20220172	INV	03/22/2022	485517	22830	23995	
	1 02513000 50493			Machinery	Parts	490.00			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		490.00			
251	BASIL FORD, INC.	00000		CRM	03/24/2022	CM485517	22973	24143	
	1 02513000 50493			Machinery	Parts	-245.00			
				Invoice Net		-245.00			
251	BASIL FORD, INC.	00000	20220172	INV	04/01/2022	486379	23013	24186	
	1 02513000 50493			Machinery	Parts	169.50			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		169.50			
251	BASIL FORD, INC.	00000	20220172	INV	04/01/2022	486380	23073	24247	
	1 02513000 50493			Machinery	Parts	43.75			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		43.75			
251	BASIL FORD, INC.	00000	20220172	INV	04/02/2022	486459	23074	24248	
	1 02513000 50493			Machinery	Parts	46.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443			Sanitation Equipment		.00			
				Invoice Net		46.20			
						CHECK TOTAL	504.45		
257	BEE GROUP NEWSPAPERS.	00000	20220098	INV	03/23/2022	573675	22832	23997	
	1 01141000 50448			Town Clerk Print, Lit		91.80			
				Invoice Net		91.80			
257	BEE GROUP NEWSPAPERS.	00000	20220098	INV	03/23/2022	573647	22833	23998	
	1 01141000 50448			Town Clerk Print, Lit		110.80			
				Invoice Net		110.80			
						CHECK TOTAL	202.60		
273	BISON ELEVATOR SERVICE	00000	20220535	INV	03/07/2022	83793	22874	24039	
	1 01162000 50445			Buildings Repair and		880.00			
				Invoice Net		880.00			
273	BISON ELEVATOR SERVICE	00000	20220535	INV	03/07/2022	83794	22875	24040	
	1 01762100 50445			Buildings Repair and		666.25			
				Invoice Net		666.25			
						CHECK TOTAL	1,546.25		
1160	BOILER SAFETY BUREAU -	00000	20220583	INV	03/31/2022	22001041	23008	24181	
	1 01816000 50445			Sanitation Repair and		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
276	BOISMENU MECHANICAL LL	00000	20220525	INV	03/24/2022	2020-388	22845	24010	
	1 01513200 50412			Highway Ga Reimburse		4,140.00			
				Invoice Net		4,140.00			
						CHECK TOTAL	4,140.00		
282	BOWEN, MICHAEL	00000	20220482	INV	03/18/2022	03/09/2022-\$30.00	22760	23924	
	1 01312000 50459			Police Police Tra		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
314	CARDIAC LIFE INC.	00000	20220483	INV	03/18/2022	134929	22761	23925	
	1 01312000 50415			Police Other Cont		575.80			
				Invoice Net		575.80			
						CHECK TOTAL	575.80		
321	CERTIFIED LAB.INC.	00000	20220543	INV	03/25/2022	7689437	22924	24092	
	1 02513000 50493			Machinery Parts		962.00			
				Invoice Net		962.00			
						CHECK TOTAL	962.00		
325	CHUDY PAPER CO., INC.	00000	20220598	INV	03/24/2022	116762800	23047	24220	
	1 01162000 50417			Buildings Cleaning a		700.02			
				Invoice Net		700.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	700.02		
1572	CIR ELECTRICAL					022122	22847	24012	
	1 01513200 50412	00000	20220528	INV	03/24/2022	Highway Ga Reimburse	80,383.25		
						Invoice Net	80,383.25		
						CHECK TOTAL	80,383.25		
36	COMPASS MINERALS AMERI					974644	22848	24013	
	1 02514200 50483	00000	20220532	INV	03/24/2022	Snow Remov Gasoline	12,491.61		
						Invoice Net	12,491.61		
						CHECK TOTAL	12,491.61		
1324	BEAM MACK SALES & SERV					88862b	22813	23978	
	1 02513000 50493	00000	20220522	INV	03/18/2022	Machinery Parts	255.21		
						Invoice Net	255.21		
1324	BEAM MACK SALES & SERV					89542b	23041	24214	
	1 02513000 50493	00000	20220608	INV	04/01/2022	Machinery Parts	80.95		
						Invoice Net	80.95		
						CHECK TOTAL	336.16		
38	CSEA EMPLOYEE BENFIT F					03/16/22-5457.48	22855	24020	
	1 01908000 50804	00000		INV	03/24/2022	Health & W Health & W	5,067.66		
	2 02908000 50804					Health & W Health & W	259.88		
	3 05050000 50804					SD Health & W	129.94		
						Invoice Net	5,457.48		
38	CSEA EMPLOYEE BENFIT F					03/16/22-12344.30	22856	24021	
	1 01908000 50804	00000		INV	03/24/2022	Health & W Health & W	5,977.24		
	2 02908000 50804					Health & W Health & W	5,717.36		
	3 05050000 50804					SD Health & W	649.70		
						Invoice Net	12,344.30		
						CHECK TOTAL	17,801.78		
350	D'AMORIE CONSTRUCTION.					pay app 4	22838	24003	
	1 05050000 50445	00000		INV	04/01/2022	SD Repair and	8,008.44		
						Invoice Net	8,008.44		
						CHECK TOTAL	8,008.44		
44	DELACY FORD, INC.					423409	22934	24103	
	1 01312000 50443	00000	20220552	INV	03/29/2022	Police Equipment	296.59		
						Invoice Net	296.59		
44	DELACY FORD, INC.					423975	23040	24213	
	1 02513000 50493	00000	20220609	INV	04/01/2022	Machinery Parts	12.60		
						Invoice Net	12.60		
						CHECK TOTAL	309.19		
370	DIVAL SAFETY EQUIPMENT					3067753	22812	23977	
	1 01513200 50412	00000	20220523	INV	03/15/2022	Highway Ga Reimburse	780.80		
						Invoice Net	780.80		

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04/08/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
370	DIVAL SAFETY EQUIPMENT 1 02514000 50489	00000	20220610	INV	03/30/2022	3075832 62.31 62.31 Invoice Net	23039	24212	
						CHECK TOTAL	843.11		
385	EATON OFFICE SUPPLY.. 1 01167000 50419	00000	20220466	INV	03/25/2022	PINV1009556 629.85 629.85 Invoice Net	22901	24068	
						CHECK TOTAL	629.85		
388	EBERL IRON WORKS, INC. 1 01501000 50445	00000	20220585	INV	03/31/2022	401854 73.50 73.50 Invoice Net	23004	24177	
						CHECK TOTAL	73.50		
391	EL-DON BATTERY POST IN 1 01711000 50443	00000	20220235	INV	03/24/2022	16893 42.45 42.45 Invoice Net	22910	24078	
391	EL-DON BATTERY POST IN 1 01816000 50443	00000	20220235	INV	03/30/2022	16993 1,329.50 1,329.50 Invoice Net	22971	24141	
391	EL-DON BATTERY POST IN 1 01711000 50443	00000	20220589	INV	03/30/2022	16980 78.95 78.95 Invoice Net	22999	24172	
391	EL-DON BATTERY POST IN 1 01711000 50443	00000	20220589	INV	03/31/2022	17004 52.15 52.15 Invoice Net	23000	24173	
						CHECK TOTAL	1,503.05		
53	ERIE COUNTY COMPTROLLE 1 01501000 50445	00000	20220538	INV	03/10/2022	1800066805 843.36 843.36 Invoice Net	22906	24074	
						CHECK TOTAL	843.36		
54	ERIE COUNTY HEALTH DEP 1 01718000 50230	00001	20220323	INV	02/22/2022	QUAL202327289 376.00 376.00 Invoice Net	22250	23407	
						CHECK TOTAL	376.00		
401	ERIE RADIATOR & CORE . 1 01513200 50412	00000	20220541	INV	03/24/2022	3695 165.00 165.00 Invoice Net	22903	24070	
						CHECK TOTAL	165.00		
404	EXPERT FENCE CO, INC. 1 02511000 50498	00000	20220544	INV	03/25/2022	6216 633.38 633.38 Invoice Net	22923	24091	

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CASH ACCOUNT: 99000000 10200

Cash

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04/08/2022

DUE DATE: 04/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	633.38		
<u>409</u>	<u>FASTENAL COMPANY INC.</u>	00000	<u>20220611</u>	INV	03/24/2022	<u>nybuf207590</u>	23038	24211	
1	<u>01513200 50412</u>			Highway Ga Reimburse		15.50			
				Invoice Net		15.50			
						CHECK TOTAL	15.50		
<u>414</u>	<u>FERRY, INC.</u>	00000	<u>20220515</u>	INV	03/21/2022	<u>00427013</u>	22820	23985	
1	<u>02513000 50493</u>			Machinery Parts		239.47			
				Invoice Net		239.47			
<u>414</u>	<u>FERRY, INC.</u>	00000	<u>20220600</u>	INV	03/28/2022	<u>00427267</u>	23050	24223	
1	<u>01711000 50443</u>			Buildings Equipment		4.05			
2	<u>01816000 50443</u>			Sanitation Equipment		4.04			
3	<u>02513000 50493</u>			Machinery Parts		4.04			
				Invoice Net		12.13			
<u>414</u>	<u>FERRY, INC.</u>	00000	<u>20220600</u>	INV	03/28/2022	<u>00427348</u>	23051	24224	
1	<u>01711000 50443</u>			Buildings Equipment		31.53			
2	<u>02513000 50493</u>			Machinery Parts		31.53			
				Invoice Net		63.06			
						CHECK TOTAL	314.66		
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000	<u>20220514</u>	INV	03/21/2022	<u>606652</u>	22822	23987	
1	<u>01816000 50443</u>			Sanitation Equipment		198.16			
				Invoice Net		198.16			
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000	<u>20220514</u>	INV	03/21/2022	<u>606707</u>	22823	23988	
1	<u>01513200 50412</u>			Highway Ga Reimburse		.00			
2	<u>01816000 50443</u>			Sanitation Equipment		106.16			
3	<u>02513000 50493</u>			Machinery Parts		.00			
				Invoice Net		106.16			
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000	<u>20220514</u>	INV	03/21/2022	<u>606850</u>	22824	23989	
1	<u>01513200 50412</u>			Highway Ga Reimburse		21.95			
2	<u>01816000 50443</u>			Sanitation Equipment		.00			
3	<u>02513000 50493</u>			Machinery Parts		.00			
				Invoice Net		21.95			
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000	<u>20220514</u>	INV	03/21/2022	<u>606810</u>	22825	23990	
1	<u>01513200 50412</u>			Highway Ga Reimburse		62.90			
2	<u>01816000 50443</u>			Sanitation Equipment		.00			
3	<u>02513000 50493</u>			Machinery Parts		.00			
				Invoice Net		62.90			
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000	<u>20220514</u>	INV	03/21/2022	<u>606975</u>	22826	23991	
1	<u>01513200 50412</u>			Highway Ga Reimburse		2.75			
2	<u>01816000 50443</u>			Sanitation Equipment		.00			
3	<u>02513000 50493</u>			Machinery Parts		.00			
				Invoice Net		2.75			
<u>420</u>	<u>FLEET MAINTENANCE INC.</u>	00000	<u>20220569</u>	INV	03/28/2022	<u>607540</u>	22965	24135	
1	<u>02513000 50493</u>			Machinery Parts		603.75			
				Invoice Net		603.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			995.67
<u>61 FLEET PRIDE, INC.</u>		00001	<u>20220519</u>	INV	03/21/2022	<u>95043227</u>	22816	23981	
1 <u>01816000 50443</u>				Sanitation Equipment		395.19			
				Invoice Net		395.19			
						CHECK TOTAL			395.19
<u>425 FOX EQUIPMENT CORPORAT</u>		00000	<u>20220540</u>	INV	03/24/2022	<u>221019</u>	22904	24071	
1 <u>02513000 50493</u>				Machinery Parts		22.50			
				Invoice Net		22.50			
						CHECK TOTAL			22.50
<u>1178 FPS HYDRAULICS CORP</u>		00000	<u>20220092</u>	INV	03/21/2022	<u>3629</u>	22828	23993	
1 <u>02513000 50493</u>				Machinery Parts		265.00			
				Invoice Net		265.00			
<u>1178 FPS HYDRAULICS CORP</u>		00000	<u>20220092</u>	INV	03/24/2022	<u>3686</u>	22889	24054	
1 <u>02513000 50493</u>				Machinery Parts		450.00			
				Invoice Net		450.00			
						CHECK TOTAL			715.00
<u>427 ON-SITE EMPLOYEE TESTI</u>		00000	<u>20220584</u>	INV	03/31/2022	<u>6065</u>	23005	24178	
1 <u>01906000 50807</u>				Hospital & Hospital &		120.00			
2 <u>02906000 50807</u>				Hospital & Hospital &		346.80			
				Invoice Net		466.80			
						CHECK TOTAL			466.80
<u>1576 GEITER DONE OF WNY INC</u>		00000	<u>20220603</u>	INV	03/24/2022	<u>39 SOUTH AV</u>	23068	24242	
1 <u>01513200 50412</u>				Highway Ga Reimburse		32,300.00			
				Invoice Net		32,300.00			
						CHECK TOTAL			32,300.00
<u>448 GEORGE'S COLLISION INC</u>		00000	<u>20220479</u>	INV	03/18/2022	<u>15667</u>	22762	23926	
1 <u>01312000 50443</u>				Police Equipment		375.00			
				Invoice Net		375.00			
<u>448 GEORGE'S COLLISION INC</u>		00000	<u>20220551</u>	INV	03/29/2022	<u>15697</u>	22935	24104	
1 <u>01312000 50443</u>				Police Equipment		375.00			
				Invoice Net		375.00			
						CHECK TOTAL			750.00
<u>69 GRAINGER INC.</u>		00000	<u>20220401</u>	INV	04/01/2022	<u>9239003222</u>	22836	24001	
1 <u>05050000 50419</u>				SD Supplies		1,875.12			
				Invoice Net		1,875.12			
<u>69 GRAINGER INC.</u>		00000	<u>20220546</u>	INV	03/25/2022	<u>9245582177</u>	22921	24089	
1 <u>01513200 50412</u>				Highway Ga Reimburse		1,234.21			
				Invoice Net		1,234.21			
<u>69 GRAINGER INC.</u>		00000	<u>20220545</u>	INV	03/25/2022	<u>9239421911</u>	22922	24090	
1 <u>01162000 50445</u>				Buildings Repair and		1,002.41			
				Invoice Net		1,002.41			

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DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 041122

04/08/2022

DUE DATE: 04/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69 GRAINGER INC.		00000	20220587	INV	03/31/2022	9252888277	23002	24175	
	1 01162000 50445			Buildings	Repair and	276.95			
				Invoice Net		276.95			
						CHECK TOTAL	4,388.69		
1563 GRECO TRAPP, PLLC		00000	20220509	INV	03/22/2022	02/08/2022	22798	23963	
	1 01142000 50453			Town Attor	Profession	5,416.66			
				Invoice Net		5,416.66			
1563 GRECO TRAPP, PLLC		00000	20220509	INV	03/22/2022	03/09/22	22799	23964	
	1 01142000 50453			Town Attor	Profession	5,416.66			
				Invoice Net		5,416.66			
1563 GRECO TRAPP, PLLC		00000	20220578	INV	04/08/2022	02/08/22-1879.55	23109	24286	
	1 01142000 50452			Town Attor	Profession	1,879.55			
				Invoice Net		1,879.55			
1563 GRECO TRAPP, PLLC		00000	20220579	INV	04/08/2022	03/09/22-3894.99	23111	24288	
	1 01142000 50452			Town Attor	Profession	3,894.99			
				Invoice Net		3,894.99			
						CHECK TOTAL	16,607.86		
467 HANES SUPPLY, INC.		00000	20220122	INV	03/24/2022	1603944-00	22888	24053	
	1 02514000 50489			Snow and M	Tool House	335.33			
				Invoice Net		335.33			
467 HANES SUPPLY, INC.		00000	20220122	INV	03/30/2022	1604315-00	22975	24145	
	1 02511000 50455			General Re	Guard Rail	653.48			
				Invoice Net		653.48			
						CHECK TOTAL	988.81		
478 HAUN WELDING SUPPLY IN		00000	20220044	INV	04/01/2022	w525961	23018	24191	
	1 01714200 50445			Buildings	Repair and	97.80			
				Invoice Net		97.80			
478 HAUN WELDING SUPPLY IN		00000	20220044	INV	04/01/2022	w570858	23019	24192	
	1 01714200 50445			Buildings	Repair and	120.00			
				Invoice Net		120.00			
478 HAUN WELDING SUPPLY IN		00000	20220594	INV	03/28/2022	8159413	23069	24243	
	1 01513200 50412			Highway Ga	Reimburse	3,664.76			
				Invoice Net		3,664.76			
						CHECK TOTAL	3,882.56		
484 HJS SUPPLY CO		00000	20220560	INV	02/28/2022	403835	22942	24111	
	1 01162000 50417			Buildings	Cleaning a	18.11			
				Invoice Net		18.11			
						CHECK TOTAL	18.11		
1020 HOFFMAN, ADAM		00000	20220319	INV	03/29/2022	112656	22944	24113	
	1 02513000 50493			Machinery	Parts	159.00			
				Invoice Net		159.00			
						CHECK TOTAL	159.00		

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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04/08/2022

DUE DATE: 04/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	HOME DEPOT CREDIT SERV		00000 20220512	INV	03/14/2022	030422-\$11,957.86	22811	23976	
	1 01162000 50417		Buildings	Cleaning a		183.94			
	2 01162000 50445		Buildings	Repair and		118.86			
	3 01162100 50417		Buildings	Cleaning a		4.88			
	4 01341000 50400		Electrical	Contractua		59.86			
	5 01501000 50445		Superinten	Repair and		157.94			
	6 01513200 50412		Highway Ga	Reimburse		7,794.47			
	7 01513200 50445		Highway Ga	Repair and		168.90			
	8 01711000 50445		Buildings	Repair and		4.22			
	9 01714200 50445		Buildings	Repair and		333.72			
	10 01762100 50445		Buildings	Repair and		29.58			
	11 01816000 50419		Sanitation	Supplies		9.98			
	12 01854000 50498		Drainage	Culvt, Pip		434.22			
	13 02514000 50489		Snow and M	Tool House		264.89			
	14 03742000 50445		Burchfield	Repair and		2,171.43			
	15 09090000 51421		EL Central	Electricit		220.97			
			Invoice Net			11,957.86			
						CHECK TOTAL			11,957.86
78	HVAC/ RON INC		00000 20220606	INV	04/04/2022	ws 265	23043	24216	
	1 01513200 50412		Highway Ga	Reimburse		2,085.28			
			Invoice Net			2,085.28			
78	HVAC/ RON INC		00000 20220605	INV	04/04/2022	ws 266	23044	24217	
	1 01162100 50417		Buildings	Cleaning a		942.50			
			Invoice Net			942.50			
78	HVAC/ RON INC		00000 20220599	INV	03/28/2022	ws 263	23048	24221	
	1 01513200 50412		Highway Ga	Reimburse		1,035.00			
			Invoice Net			1,035.00			
78	HVAC/ RON INC		00000 20220599	INV	03/28/2022	ws 264	23049	24222	
	1 01513200 50412		Highway Ga	Reimburse		2,420.00			
			Invoice Net			2,420.00			
						CHECK TOTAL			6,482.78
80	IEH AUTO PARTS, LLC.		00001 20220446	INV	03/22/2022	233052607	22829	23994	
	1 01816000 50443		Sanitation	Equipment		11.79			
			Invoice Net			11.79			
80	IEH AUTO PARTS, LLC.		00001 20220446	INV	03/24/2022	233052615	22849	24014	
	1 02513000 50493		Machinery	Parts		145.18			
			Invoice Net			145.18			
80	IEH AUTO PARTS, LLC.		00001 20220446	INV	03/24/2022	233052778	22909	24077	
	1 02513000 50493		Machinery	Parts		148.06			
			Invoice Net			148.06			
80	IEH AUTO PARTS, LLC.		00001 20220446	INV	04/01/2022	233053308	23012	24185	
	1 01711000 50443		Buildings	Equipment		7.07			
	2 01816000 50443		Sanitation	Equipment		7.01			
	3 02513000 50493		Machinery	Parts		4.58			
			Invoice Net			18.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80 IEH AUTO PARTS, LLC.	1 01711000 50443	00001	20220446	INV	04/04/2022	233053430	23075	24249	
				Buildings	Equipment	17.04			
				Invoice Net		17.04			
80 IEH AUTO PARTS, LLC.	1 02513000 50493	00001	20220446	INV	04/04/2022	233052780	23076	24250	
				Machinery	Parts	77.58			
				Invoice Net		77.58			
				CHECK TOTAL		418.31			
504 IRISH PROPANE CORPORAT	1 02513000 50493	00000	20220240	INV	04/01/2022	02461218	23016	24189	
				Machinery	Parts	23.75			
				Invoice Net		23.75			
504 IRISH PROPANE CORPORAT	1 02513000 50493	00000	20220240	INV	04/01/2022	02461362	23017	24190	
				Machinery	Parts	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		35.75			
506 IRR SUPPLY CENTERS, IN	1 01513200 50412	00000	20220588	INV	03/31/2022	71232779-00	23001	24174	
				Highway Ga	Reimburse	50.87			
				Invoice Net		50.87			
				CHECK TOTAL		50.87			
508 JACKSON WELDING & GAS	1 02513000 50493	00000	20220205	INV	03/31/2022	50236871	22982	24153	
				Machinery	Parts	67.68			
				Invoice Net		67.68			
				CHECK TOTAL		67.68			
1574 JASON MICHAEL HOBOT	1 02908900 50820	00000	20220533	INV	03/06/2022	030622-149.95	22878	24043	
				Other Empl	Work Boot	149.95			
				Invoice Net		149.95			
				CHECK TOTAL		149.95			
514 JCL TELECOMMUNICATIONS	1 01513200 50412	00000	20220524	INV	03/24/2022	2449	22843	24008	
				Highway Ga	Reimburse	887.66			
				Invoice Net		887.66			
514 JCL TELECOMMUNICATIONS	1 01513200 50412	00000	20220524	INV	03/24/2022	2454	22844	24009	
				Highway Ga	Reimburse	13,458.72			
				Invoice Net		13,458.72			
514 JCL TELECOMMUNICATIONS	1 01162000 50445	00000	20220548	INV	03/25/2022	2458	22933	24101	
				Buildings	Repair and	945.65			
				Invoice Net		945.65			
				CHECK TOTAL		15,292.03			
515 JEFFREY TUTUSKA	1 01312000 50468	00000	20211901	INV	03/31/2022	2574	22976	24146	
				Police	Juvenile P	204.00			
				Invoice Net		204.00			
515 JEFFREY TUTUSKA	1 01312000 50468	00000	20212002	INV	03/31/2022	2576	22977	24147	
				Police	Juvenile P	3,280.00			
				Invoice Net		3,280.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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04/08/2022

DUE DATE: 04/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,484.00		
518	JOE BASIL CHEVROLET, I	00000	20220513	INV	03/21/2022	569256	22827	23992	
	1 02513000 50493			Machinery Parts		246.00			
				Invoice Net		246.00			
						CHECK TOTAL	246.00		
1481	JOE CECCONIS CHRYSLER	00000	20220488	INV	03/18/2022	03/08/2022-0012283	22758	23922	
	1 01312000 50208			Police	Police Veh	35,077.21			
				Invoice Net		35,077.21			
1481	JOE CECCONIS CHRYSLER	00000	20220488	INV	03/18/2022	03/08/2022-0012279	22759	23923	
	1 01312000 50208			Police	Police Veh	35,077.21			
				Invoice Net		35,077.21			
1481	JOE CECCONIS CHRYSLER	00000	20220555	INV	03/29/2022	0011379	22940	24109	
	1 01312000 50208			Police	Police Veh	32,295.06			
				Invoice Net		32,295.06			
1481	JOE CECCONIS CHRYSLER	00000	20220555	INV	03/29/2022	0011380	22941	24110	
	1 01312000 50208			Police	Police Veh	32,295.06			
				Invoice Net		32,295.06			
						CHECK TOTAL	134,744.54		
1338	MASTER REFRIGERATION &	00000	20220567	INV	03/29/2022	209-s100385278.002	22967	24137	
	1 01162000 50445			Buildings	Repair and	346.84			
				Invoice Net		346.84			
						CHECK TOTAL	346.84		
1569	SUNSHINE PRODUCTIONS	00000	20220566	INV	03/30/2022	042122	22955	24124	
	1 01762000 50478			Senior Cit	Craft Mate	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
531	KAMINSKI AND SONS, INC	00000	20220604	INV	04/04/2022	89455	23046	24219	
	1 01711000 50443			Buildings	Equipment	25.93			
	2 02513000 50493			Machinery	Parts	27.35			
				Invoice Net		53.28			
						CHECK TOTAL	53.28		
597	MASSET, LAUREN -RECREA	00000	20220491	INV	03/21/2022	03/11/22-100.00	22795	23960	
	1 01714000 50419			Recreation	Supplies	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
612	MCKAY'S WORK CLOTHING	00000	20220597	INV	03/24/2022	108042	23067	24241	
	1 01908900 50820			Other Empl	Work Boot	4,725.00			
	2 02908900 50820			Other Empl	Work Boot	2,800.00			
				Invoice Net		7,525.00			
						CHECK TOTAL	7,525.00		

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CASH ACCOUNT: 99000000 10200

Cash

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04/08/2022

DUE DATE: 04/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118 NEW YORK STATE ASSESSO	1 01135500 50406	00001	20220563	INV	03/30/2022	22946 250.00 250.00 Invoice Net	22946	24115	
				Assessor Membership		CHECK TOTAL	250.00		
650 NIAGARA INTERNATIONAL	1 01513200 50412	00000	20220511	INV	03/14/2022	7061 29,350.00 29,350.00 Invoice Net	22810	23975	
				Highway Ga Reimburse		CHECK TOTAL	29,350.00		
1459 NORTHEAST SWEEPERS & R	1 02513000 50493	00000	20220595	INV	03/29/2022	8263 6,270.00 6,270.00 Invoice Net	23070	24244	
				Machinery Parts		CHECK TOTAL	6,270.00		
669 OFFICE DEPOT, INC	1 01762000 50200	00000	20220562	INV	03/30/2022	234158099001 68.29 68.29 Invoice Net	22949	24118	
669 OFFICE DEPOT, INC	1 01762000 50200	00000	20220562	INV	03/30/2022	234157643001 749.99 749.99 Invoice Net	22951	24120	
669 OFFICE DEPOT, INC	1 01762000 50478	00000	20220556	INV	03/30/2022	234454369001 52.49 52.49 Invoice Net	22962	24132	
				Senior Cit Equipment		CHECK TOTAL	870.77		
670 OFFICE OF THE STATE CO	1 01000000 20690	00000		INV	03/29/2022	1438970-2022-01-01 6,361.50 6,361.50 Invoice Net	22932	24100	
				General Fu Overpaymen		CHECK TOTAL	6,361.50		
677 P&A GROUP INC.	1 01906000 50807 2 02906000 50807	00000		INV	03/24/2022	F55210451509 63.50 5.50 69.00 Invoice Net	22857	24022	
				Hospital & Hospital & Hospital &		CHECK TOTAL	69.00		
703 PUMP DOCTOR	1 01513200 50445	00000	20220520	INV	03/18/2022	17961 89.19 89.19 Invoice Net	22815	23980	
				Highway Ga Repair and		CHECK TOTAL	89.19		
589 QUADIENT LEASING	1 01167000 50440	00001	20220003	INV	03/25/2022	N9323492 782.13 782.13 Invoice Net	22896	24062	
				Central Pr Copy Machi		CHECK TOTAL	782.13		

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CASH ACCOUNT: 99000000 10200

Cash

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04/08/2022

DUE DATE: 04/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
719 REGIONAL INT'L OF WNY	1 01513200 50412	00000	20220591	INV	03/25/2022	033228721p 798.44 798.44	22997	24170	
				Highway Ga Reimbursem Invoice Net		CHECK TOTAL	798.44		
721 REID TIRES, INC.	1 02513000 50492	00000	20220521	INV	03/18/2022	163797 32.81 32.81	22814	23979	
				Machinery Tires Invoice Net		CHECK TOTAL	32.81		
1535 ROTELLA GRANT MANAGEME	1 01191000 50451	00000	20220082	INV	03/25/2022	2022057 1,800.00 1,800.00	22897	24063	
				Special It Profession Invoice Net		CHECK TOTAL	1,800.00		
148 SAIA COMMUNICATIONS, I	1 05050000 50443	00000	20220141	INV	04/01/2022	925012413-1 178.50 178.50	22837	24002	
				SD Equipment Invoice Net		CHECK TOTAL	178.50		
149 SCHAEFER PLUMB. SPLY.	1 02513000 50493	00000	20220590	INV	03/25/2022	s1700029.001 10.26 10.26	22998	24171	
				Machinery Parts Invoice Net		CHECK TOTAL	10.26		
1292 SEALWORKS INC	1 02511000 50497	00000	20220530	INV	03/22/2022	0087207-IN 436.54 436.54	22841	24006	
				General Re Blacktop P Invoice Net		CHECK TOTAL	436.54		
151 SENIOR BLUE 699	1 01906000 50807	00000		INV	03/24/2022	220690000196 2,130.00 2,130.00	22858	24023	
				Hospital & Hospital & Invoice Net		CHECK TOTAL	2,130.00		
152 SENIOR BLUE 799	1 01906000 50807 2 02906000 50807 3 05050000 50807	00000		INV	03/24/2022	220690000066 77,112.60 32,398.00 1,482.00 110,992.60	22859	24024	
				Hospital & Hospital & Hospital & Hospital & SD Hospital & Invoice Net		CHECK TOTAL	110,992.60		
596 JENIFER STANEK, SENIOR	1 01762000 50478	00000	20220565	INV	03/30/2022	03072022 133.16 133.16	22954	24123	
				Senior Cit Craft Mate Invoice Net		CHECK TOTAL	133.16		

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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04/08/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1573	SERVPRO OF THE SOUTH	00000	20220536	INV	03/24/2022	1095127	22908	24076	
	1 01513200 50412			Highway Ga Reimburse		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
154	SHANOR ELECTRIC SUPPLY	00000	20220516	INV	03/21/2022	psi10038181	22819	23984	
	1 01341000 50400			Electrical Contractua		19.59			
				Invoice Net		19.59			
154	SHANOR ELECTRIC SUPPLY	00000	20220586	INV	03/31/2022	psi10039655	23003	24176	
	1 01513200 50412			Highway Ga Reimburse		616.20			
				Invoice Net		616.20			
						CHECK TOTAL	635.79		
762	SHERWIN WILLIAMS CORP.	00000	20220547	INV	03/25/2022	1637-1	22920	24088	
	1 01513200 50412			Highway Ga Reimburse		74.29			
				Invoice Net		74.29			
						CHECK TOTAL	74.29		
765	SIEWERT EQUIPMENT CO.I	00001	20220400	INV	04/01/2022	Roch14428	22902	24069	
	1 05050000 50419			SD Supplies		1,210.02			
				Invoice Net		1,210.02			
						CHECK TOTAL	1,210.02		
156	SITEONE LANDSCAPE SUPP	00000	20220182	INV	03/29/2022	117383637-001	22945	24114	
	1 01711000 50445			Buildings Repair and		563.50			
				Invoice Net		563.50			
						CHECK TOTAL	563.50		
1175	SPRINGBROOK HOLDING CO	00000	20220570	INV	03/31/2022	INV-008710	22978	24148	
	1 01131000 50216			Finance Computer S		11,864.17			
				Invoice Net		11,864.17			
						CHECK TOTAL	11,864.17		
794	SUPERIOR LUBRICANTS CO	00000		CRM	02/23/2022	2302238	22911	24079	
	1 02513000 50493			Machinery Parts		-150.00			
				Invoice Net		-150.00			
794	SUPERIOR LUBRICANTS CO	00000	20220120	INV	03/21/2022	312678	22912	24080	
	1 02511000 50416			General Re Gasoline		466.86			
				Invoice Net		466.86			
						CHECK TOTAL	316.86		
826	TRANSPORT SERVICES & B	00000	20220502	INV	03/29/2022	0072152-IN	22948	24117	
	1 01711000 50443			Buildings Equipment		35.71			
	2 01816000 50443			Sanitation Equipment		35.71			
	3 02513000 50493			Machinery Parts		35.71			
				Invoice Net		107.13			
826	TRANSPORT SERVICES & B	00000	20220502	INV	04/01/2022	0072169-IN	23015	24188	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	19.08			
	2 01816000 50443			Sanitation	Equipment	19.07			
	3 02513000 50493			Machinery	Parts	19.07			
				Invoice Net		57.22			
						CHECK TOTAL		164.35	
830	TROST FIRE EQUIP. CO.I	00000	20220481	INV	03/18/2022	103815	22763	23927	
	1 01312000 50415			Police	Other Cont	143.50			
				Invoice Net		143.50			
						CHECK TOTAL		143.50	
832	TRUCK & AUTO ELECTRIC.	00000	20220568	INV	03/29/2022	0298	22966	24136	
	1 02513000 50492			Machinery	Tires	168.00			
				Invoice Net		168.00			
						CHECK TOTAL		168.00	
947	ULINE, INC	00001	20220602	INV	03/30/2022	147004914	23071	24245	
	1 01162000 50445			Buildings	Repair and	1,008.83			
	2 01162100 50417			Buildings	Cleaning a	1,008.83			
	3 01711000 50445			Buildings	Repair and	1,008.83			
				Invoice Net		3,026.49			
						CHECK TOTAL		3,026.49	
179	VALLEY TIRE CO., INC.	00001		CRM	03/16/2022	D03353-54	22749	23913	
	1 02513000 50492			Machinery	Tires	-25.94			
				Invoice Net		-25.94			
179	VALLEY TIRE CO., INC.	00001	20220124	INV	03/22/2022	D03988-54	22831	23996	
	1 02513000 50492			Machinery	Tires	242.10			
				Invoice Net		242.10			
179	VALLEY TIRE CO., INC.	00001	20220124	INV	03/23/2022	D04635-54	22885	24050	
	1 02513000 50492			Machinery	Tires	242.10			
				Invoice Net		242.10			
						CHECK TOTAL		458.26	
1122	VERMEER MID ATLANTIC.	00000	20220559	INV	03/28/2022	c03899	22943	24112	
	1 02513000 50493			Machinery	Parts	2,440.51			
				Invoice Net		2,440.51			
						CHECK TOTAL		2,440.51	
855	VIKING CIVES USA CORP.	00000	20220510	INV	03/14/2022	4514986	22809	23974	
	1 01513200 50412			Highway Ga	Reimburse	4,454.00			
				Invoice Net		4,454.00			
						CHECK TOTAL		4,454.00	
860	VSP MARKETING GRAPHIC	00000	20220484	INV	03/18/2022	44029	22766	23930	
	1 01312000 50208			Police	Police Veh	723.00			
				Invoice Net		723.00			

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Munis Production Database
| DETAIL INVOICE LIST

P 17
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 041122

04/08/2022

DUE DATE: 04/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
860	VSP MARKETING GRAPHIC	00000	20220484	INV	03/18/2022	43969	22767	23931	
	1 01312000 50208			Police	Police Veh	723.00			
				Invoice Net		723.00			
860	VSP MARKETING GRAPHIC	00000	20220550	INV	03/29/2022	44170	22936	24105	
	1 01312000 50443			Police	Equipment	1,446.00			
				Invoice Net		1,446.00			
				CHECK TOTAL		2,892.00			
867	WEST PUBLISHING CORPOR	00000	20220485	INV	03/18/2022	845962302	22765	23929	
	1 01312000 50454			Police	Profession	333.65			
				Invoice Net		333.65			
867	WEST PUBLISHING CORPOR	00000	20220495	INV	03/07/2022	845928672	22835	24000	
	1 01142000 50448			Town Attor	Print, Lit	296.00			
				Invoice Net		296.00			
				CHECK TOTAL		629.65			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/28/2022	3051	23052	24225	
	1 01513200 50412			Highway Ga	Reimbursen	20.00			
				Invoice Net		20.00			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/28/2022	3077	23053	24226	
	1 01513200 50412			Highway Ga	Reimbursen	132.00			
				Invoice Net		132.00			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/28/2022	3102	23054	24227	
	1 01513200 50412			Highway Ga	Reimbursen	20.00			
				Invoice Net		20.00			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/28/2022	3109	23055	24228	
	1 01513200 50412			Highway Ga	Reimbursen	950.65			
				Invoice Net		950.65			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/28/2022	3113	23056	24229	
	1 01513200 50412			Highway Ga	Reimbursen	20.00			
				Invoice Net		20.00			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/28/2022	3117	23057	24230	
	1 01513200 50412			Highway Ga	Reimbursen	35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/28/2022	3118	23058	24231	
	1 01513200 50412			Highway Ga	Reimbursen	20.00			
				Invoice Net		20.00			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/28/2022	3138	23059	24232	
	1 01513200 50412			Highway Ga	Reimbursen	332.08			
				Invoice Net		332.08			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/28/2022	3145	23060	24233	
	1 01513200 50412			Highway Ga	Reimbursen	49.95			
				Invoice Net		49.95			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/15/2022	3153	23061	24235	
	1 01513200 50412			Highway Ga	Reimbursen	823.59			
				Invoice Net		823.59			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/16/2022	3155	23062	24236	

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 041122

04/08/2022

DUE DATE: 04/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01513200 50412			Highway Ga	Reimburse	450.50			
				Invoice Net		450.50			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/17/2022	3162	23063	24237	
	1 01513200 50412			Highway Ga	Reimburse	130.00			
				Invoice Net		130.00			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/18/2022	3165	23064	24238	
	1 01513200 50412			Highway Ga	Reimburse	125.00			
				Invoice Net		125.00			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/22/2022	3172	23065	24239	
	1 01513200 50412			Highway Ga	Reimburse	60.00			
				Invoice Net		60.00			
1473	WEST SENECA AUTO REPAI	00000	20220596	INV	03/24/2022	3180	23066	24240	
	1 01513200 50412			Highway Ga	Reimburse	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		3,188.77			
872	WEST SENECA PBA	00000	20220553	INV	03/29/2022	03/18/2022-\$800.00	22937	24106	
	1 01312000 50415			Police	Other Cont	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
874	WEST SENECA PRINTING I	00000	20220480	INV	03/18/2022	22-347	22764	23928	
	1 01312000 50419			Police	Supplies	520.00			
				Invoice Net		520.00			
874	WEST SENECA PRINTING I	00000	20220493	INV	03/14/2022	22-345	22834	23999	
	1 01142000 50419			Town Attor	Supplies	178.00			
				Invoice Net		178.00			
				CHECK TOTAL		698.00			
888	WNY IMAGING SYSTEMS, I	00000	20220179	INV	03/25/2022	264725	22899	24066	
	1 01167000 50440			Central Pr	Copy Machi	1,227.42			
				Invoice Net		1,227.42			
888	WNY IMAGING SYSTEMS, I	00000	20220179	INV	03/25/2022	264724	22900	24067	
	1 01167000 50440			Central Pr	Copy Machi	159.33			
				Invoice Net		159.33			
				CHECK TOTAL		1,386.75			
1496	WEST SENECA HISTORICAL	00000	20220496	INV	03/21/2022	02/15/22-241.50	22794	23959	
	1 01751000 50419			Historian	Supplies	241.50			
				Invoice Net		241.50			
				CHECK TOTAL		241.50			
907	ZW USA INC.	00000	20220527	INV	03/24/2022	471269	22846	24011	
	1 01711000 50418			Buildings	Athletic F	1,664.80			
				Invoice Net		1,664.80			
				CHECK TOTAL		1,664.80			

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| Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 041122

04/08/2022

DUE DATE: 04/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
183	INVOICES								
					CHECK RUN TOTAL	580,680.35	580,680.35		
					CASH ACCOUNT BALANCE		.00		
=====									

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 041122 04/08/2022

DUE DATE: 04/08/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01000000 General Fund	01-0000-00-20690	Overpayments & Clearin	6,361.50	
01	01131000 Finance	01-1310-00-50216	Computer Software	11,864.17	.00
01	01135500 Assessor	01-1355-00-50406	Membership Dues	250.00	50.00
01	01141000 Town Clerk	01-1410-00-50448	Print, Literature and	202.60	1.33
01	01142000 Town Attorney	01-1420-00-50419	Supplies	178.00	-276.05
01	01142000 Town Attorney	01-1420-00-50448	Print, Literature and	296.00	-1,015.00
01	01142000 Town Attorney	01-1420-00-50452	Professional Serv - Li	5,774.54	104,012.91
01	01142000 Town Attorney	01-1420-00-50453	Professional Serv - At	10,833.32	.00
01	01162000 Buildings	01-1620-00-50417	Cleaning and Other Sup	902.07	4,057.16
01	01162000 Buildings	01-1620-00-50445	Repair and Maintenance	4,874.54	-1,886.42
01	01162100 Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	2,103.71	-5,081.65
01	01167000 Central Printing a	01-1670-00-50419	Supplies	629.85	4,534.26
01	01167000 Central Printing a	01-1670-00-50440	Copy Machine Expense	2,168.88	-12,461.42
01	01167000 Central Printing a	01-1670-00-50460	Computer/Software Main	2,698.79	-100,821.41
01	01191000 Special Items	01-1910-00-50451	Professional Services	1,800.00	.00
01	01312000 Police	01-3120-00-50208	Police Vehicles	136,190.54	14,760.65
01	01312000 Police	01-3120-00-50415	Other Contractual Expe	1,519.30	429.73
01	01312000 Police	01-3120-00-50419	Supplies	520.00	646.02
01	01312000 Police	01-3120-00-50443	Equipment Repair & Mai	2,492.59	1,696.37
01	01312000 Police	01-3120-00-50454	Professional Services	333.65	91.90
01	01312000 Police	01-3120-00-50459	Police Training Course	30.00	697.44
01	01312000 Police	01-3120-00-50468	Juvenile Programs	3,484.00	430.90
01	01341000 Electrical Departm	01-3410-00-50400	Contractual Expenses	79.45	-515.81
01	01501000 Superintendent of	01-5010-00-50414	Continuing Edu and Tra	220.00	819.25
01	01501000 Superintendent of	01-5010-00-50445	Repair and Maintenance	1,074.80	2,548.93
01	01513200 Highway Garage	01-5132-00-50412	Reimbursement Expense	189,209.82	-32,501.82
01	01513200 Highway Garage	01-5132-00-50445	Repair and Maintenance	258.09	393.17
01	01711000 Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,664.80	8,298.28
01	01711000 Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	230.00	-150.24
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	420.09	8,310.77
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,576.55	-11,804.29
01	01714000 Recreation	01-7140-00-50419	Supplies	100.00	3,565.87
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance	551.52	-18,932.10
01	01718000 Veteran's Swimming	01-7180-00-50230	Sports & Recreation Eq	376.00	272.10
01	01751000 Historian	01-7510-00-50419	Supplies	241.50	-44.17
01	01762000 Senior Citizens	01-7620-00-50200	Equipment	1,147.26	-52,973.85
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl	1,202.33	1,253.33
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	843.33	-18,324.34
01	01816000 Sanitation	01-8160-00-50419	Supplies	9.98	-225.90
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,212.75	3,398.56
01	01816000 Sanitation	01-8160-00-50445	Repair and Maintenance	75.00	-4,226.22
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	434.22	-2,050.20
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	79,426.10	78,539.76
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	11,044.90	-14,830.04
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	4,725.00	-1,575.00
			FUND TOTAL	492,631.54	
CASH ACCOUNT 99000000 10200		BALANCE .00			

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CHECK RUN SUMMARY

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CHECK RUN: 041122 04/08/2022

DUE DATE: 04/08/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
02	02511000 General Repairs	02-5110-00-50416	Gasoline	466.86	5,503.46
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	653.48	9,756.41
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	436.54	2,496.53
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	633.38	2,687.47
02	02513000 Machinery	02-5130-00-50492	Tires	659.07	14,524.58
02	02513000 Machinery	02-5130-00-50493	Parts	14,441.73	5,468.56
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	662.53	1,381.91
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	12,491.61	91,721.16
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	32,750.30	60,359.58
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	5,977.24	-1,791.82
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	2,949.95	187.73
			FUND TOTAL	72,122.69	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
03	03742000 Burchfield Reno	03-7420-00-50445	Repair and Maintenance	2,171.43	-2,171.43
			FUND TOTAL	2,171.43	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
05	05050000 SD	05-0500-00-50419	SD.Supplies	3,085.14	11,792.34
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	178.50	15,130.74
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	8,008.44	70,865.84
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	779.64	-778.90
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,482.00	115,933.82
			FUND TOTAL	13,533.72	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
09	09090000 EL Central	09-0900-00-51421	Electricity	220.97	.00
			FUND TOTAL	220.97	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
			CHECK RUN SUMMARY TOTAL	580,680.35	
			GRAND TOTAL	580,680.35	

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 041122 04/08/2022

DUE DATE: 04/08/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23407	54	ERIE COUNTY HEALTH DEPT.	22250	20220323	INV	02/22/2022	376.00	Park Aquatics Complex
23913	179	VALLEY TIRE CO., INC.	22749		CRM	03/16/2022	-25.94	CREDIT
23922	1481	JOE CECCONIS CHRYSLER COMPLEX	22758	20220488	INV	03/18/2022	35,077.21	new vehicle purchase v
23923	1481	JOE CECCONIS CHRYSLER COMPLEX	22759	20220488	INV	03/18/2022	35,077.21	new vehicle purchase v
23924	282	BOWEN, MICHAEL	22760	20220482	INV	03/18/2022	30.00	reimburse training mea
23925	314	CARDIAC LIFE INC.	22761	20220483	INV	03/18/2022	575.80	AED defibrillation pad
23926	448	GEORGE'S COLLISION INC.	22762	20220479	INV	03/18/2022	375.00	refinish police vehicl
23927	830	TROST FIRE EQUIP. CO.INC.	22763	20220481	INV	03/18/2022	143.50	fire extinguisher rech
23928	874	WEST SENECA PRINTING INC.	22764	20220480	INV	03/18/2022	520.00	forms
23929	867	WEST PUBLISHING CORPORATION	22765	20220485	INV	03/18/2022	333.65	Clear Subscription-Feb
23930	860	VSP MARKETING GRAPHIC GROUP	22766	20220484	INV	03/18/2022	723.00	new car graphics-pd 25
23931	860	VSP MARKETING GRAPHIC GROUP	22767	20220484	INV	03/18/2022	723.00	new car graphics-pd 29
23951	1311	ALTERNATIVE INFORMATION SYSTEMS INC	22786	20220494	INV	03/21/2022	962.54	SENIOR CENTER FIREWALL
23958	1311	ALTERNATIVE INFORMATION SYSTEMS INC	22793	20220492	INV	03/21/2022	1,736.25	TASK / TICKET
23959	1496	WEST SENECA HISTORICAL SOCIETY & MUS	22794	20220496	INV	03/21/2022	241.50	HISTORICAL REIMB 2022
23960	597	MASSET, LAUREN -RECREATION PETTY CAS	22795	20220491	INV	03/21/2022	100.00	PETTY CASH
23963	1563	GRECO TRAPP, PLLC	22798	20220509	INV	03/22/2022	5,416.66	Professional Serv - At
23964	1563	GRECO TRAPP, PLLC	22799	20220509	INV	03/22/2022	5,416.66	Professional Serv - At
23974	855	VIKING CIVES USA CORP.	22809	20220510	INV	03/14/2022	4,454.00	HWY FIRE-CARBIDE BLADE
23975	650	NIAGARA INTERNATIONAL ASSOC. INC.	22810	20220511	INV	03/14/2022	29,350.00	HWY FIRE-CORAY VAC SYS
23976	75	HOME DEPOT CREDIT SERVICE	22811	20220512	INV	03/14/2022	11,957.86	HWY ACCT# 603532250402
23977	370	DIVAL SAFETY EQUIPMENT, INC.	22812	20220523	INV	03/15/2022	780.80	HWY FIRE-BARRICADE LIG
23978	1324	BEAM MACK SALES & SERVICE INC	22813	20220522	INV	03/18/2022	255.21	#69 pipes
23979	721	REID TIRES, INC.	22814	20220521	INV	03/18/2022	32.81	#1165 tire
23980	703	PUMP DOCTOR	22815	20220520	INV	03/18/2022	89.19	GASBOY THERMAL PAPER

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 041122 04/08/2022

DUE DATE: 04/08/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23981	61	FLEET PRIDE, INC.	22816	20220519	INV	03/21/2022	395.19	#111 REPAIR PTO DRIVEL
23983	250	BASCHMANN SERVICES INC.	22818	20220517	INV	03/21/2022	439.70	#1166 cutter wheel bea
23984	154	SHANOR ELECTRIC SUPPLY, INC	22819	20220516	INV	03/21/2022	19.59	Electricians -Klein sc
23985	414	FERRY, INC.	22820	20220515	INV	03/21/2022	239.47	#52 hose assy
23987	420	FLEET MAINTENANCE INC.	22822	20220514	INV	03/21/2022	198.16	#111 belt tensioner/id
23988	420	FLEET MAINTENANCE INC.	22823	20220514	INV	03/21/2022	106.16	#111 belt tnsioner
23989	420	FLEET MAINTENANCE INC.	22824	20220514	INV	03/21/2022	21.95	HWY FIRE-TONAWANDA TRU
23990	420	FLEET MAINTENANCE INC.	22825	20220514	INV	03/21/2022	62.90	HWY FIRE-TONAWANDA TRU
23991	420	FLEET MAINTENANCE INC.	22826	20220514	INV	03/21/2022	2.75	HWY FIRE-TONAWANDA TRU
23992	518	JOE BASIL CHEVROLET, INC.	22827	20220513	INV	03/21/2022	246.00	#19 canister
23993	1178	FPS HYDRAULICS CORP	22828	20220092	INV	03/21/2022	265.00	MAX O-RING KIT
23994	80	IEH AUTO PARTS, LLC.	22829	20220446	INV	03/22/2022	11.79	#1166 lube filters
23995	251	BASIL FORD, INC.	22830	20220172	INV	03/22/2022	490.00	#4 link asy
23996	179	VALLEY TIRE CO., INC.	22831	20220124	INV	03/22/2022	242.10	#70 TIRES
23997	257	BEE GROUP NEWSPAPERS, INC	22832	20220098	INV	03/23/2022	91.80	ZBA agenda
23998	257	BEE GROUP NEWSPAPERS, INC	22833	20220098	INV	03/23/2022	110.80	Bid - Plant 5
23999	874	WEST SENECA PRINTING INC.	22834	20220493	INV	03/14/2022	178.00	Attorney's Office Enve
24000	867	WEST PUBLISHING CORPORATION	22835	20220495	INV	03/07/2022	296.00	West Information Charg
24001	69	GRAINGER INC.	22836	20220401	INV	04/01/2022	1,875.12	drain cleaning kit and
24002	148	SAIA COMMUNICATIONS, INC.	22837	20220141	INV	04/01/2022	178.50	Eg/Sewer/Lift-2 Way Ra
24003	350	D'AMORIE CONSTRUCTION, LLC	22838		INV	04/01/2022	8,008.44	sanitary sewer repairs
24005	250	BASCHMANN SERVICES INC.	22840	20220531	INV	03/22/2022	10.99	#1166 HYD FILTER
24006	1292	SEALWORKS INC	22841	20220530	INV	03/22/2022	436.54	blacktop brooms, crack
24007	10	ASSOCIATION OF TOWNS	22842	20220529	INV	03/24/2022	220.00	HWY SCHOOL REGISTRATIO

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 041122 04/08/2022

DUE DATE: 04/08/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24008	514	JCL TELECOMMUNICATIONS	22843	20220524	INV	03/24/2022	887.66	HWY FIRE-INSTALL NEW E
24009	514	JCL TELECOMMUNICATIONS	22844	20220524	INV	03/24/2022	13,458.72	HWY FIRE-NEW PHNE SYST
24010	276	BOISMENU MECHANICAL LLC	22845	20220525	INV	03/24/2022	4,140.00	HWY FIRE-#91 EXTNSN FR
24011	907	ZW USA INC.	22846	20220527	INV	03/24/2022	1,664.80	MUTT MITTS
24012	1572	CIR ELECTRICAL	22847	20220528	INV	03/24/2022	80,383.25	HWY FIRE-ELECTRICAL RE
24013	36	COMPASS MINERALS AMERICA INC.	22848	20220532	INV	03/24/2022	12,491.61	bulk salt order# 27480
24014	80	IEH AUTO PARTS, LLC.	22849	20220446	INV	03/24/2022	145.18	#1166 AIR FILTERS
24020	38	CSEA EMPLOYEE BENEFIT FUND	22855		INV	03/24/2022	5,457.48	WC APR 2022
24021	38	CSEA EMPLOYEE BENEFIT FUND	22856		INV	03/24/2022	12,344.30	BC APR 2022
24022	677	P&A GROUP INC.	22857		INV	03/24/2022	69.00	FSA APR 2022
24023	151	SENIOR BLUE 699	22858		INV	03/24/2022	2,130.00	APR 2022 699
24024	152	SENIOR BLUE 799	22859		INV	03/24/2022	110,992.60	APR 2022 799
24039	273	BISON ELEVATOR SERVICE, INC.	22874	20220535	INV	03/07/2022	880.00	TH ANNUAL SAFETY TEST
24040	273	BISON ELEVATOR SERVICE, INC.	22875	20220535	INV	03/07/2022	666.25	SR CNTR-ANNUAL SAFETY
24041	4	ADVANCE STORE COMPANY, INCORPORATED	22876	20220534	INV	03/23/2022	136.84	BRAKE/INTERIOR CLEANER
24043	1574	JASON MICHAEL HOBOT	22878	20220533	INV	03/06/2022	149.95	2022 BOOT/CLOTHING ALL
24050	179	VALLEY TIRE CO., INC.	22885	20220124	INV	03/23/2022	242.10	#70 TIRES
24053	467	HANES SUPPLY, INC.	22888	20220122	INV	03/24/2022	335.33	orange barrier fence
24054	1178	FPS HYDRAULICS CORP	22889	20220092	INV	03/24/2022	450.00	#94 inspect, test lift
24062	589	QUADIENT LEASING	22896	20220003	INV	03/25/2022	782.13	MAIL LEASING
24063	1535	ROTELLA GRANT MANAGEMERNT	22897	20220082	INV	03/25/2022	1,800.00	GRANT MANAGEMENT APR
24066	888	WNY IMAGING SYSTEMS, INC.	22899	20220179	INV	03/25/2022	1,227.42	TOWN PRINTERS
24067	888	WNY IMAGING SYSTEMS, INC.	22900	20220179	INV	03/25/2022	159.33	TOWN PRINTERS
24068	385	EATON OFFICE SUPPLY., INC.	22901	20220466	INV	03/25/2022	629.85	TOWN PAPER
24069	765	SIEWERT EQUIPMENT CO.INC.	22902	20220400	INV	04/01/2022	1,210.02	inspection plate for p

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24070	401	ERIE RADIATOR & CORE ,INC	22903	20220541	INV	03/24/2022	165.00	HWY FIRE-TONAWANDA TRU
24071	425	FOX EQUIPMENT CORPORATION	22904	20220540	INV	03/24/2022	22.50	#1165 AIR FILTER SET
24072	4	ADVANCE STORE COMPANY, INCORPORATED	22905	20220539	INV	03/24/2022	44.88	#4 RADIATOR HOSE
24074	53	ERIE COUNTY COMPTROLLER'S OFFICE	22906	20220538	INV	03/10/2022	843.36	HWY SIGNS
24075	236	ASHLAND PEST CONTROL, INC.	22907	20220537	INV	03/24/2022	230.00	POLICE GARAGE-PEST CON
24076	1573	SERVPRO OF THE SOUTHTOWNS	22908	20220536	INV	03/24/2022	225.00	HWY FIRE/SMOKE RESTORA
24077	80	IEH AUTO PARTS, LLC.	22909	20220446	INV	03/24/2022	148.06	#88 #1165 filters
24078	391	EL-DON BATTERY POST INC.	22910	20220235	INV	03/24/2022	42.45	B&G BATTERY EXCHANGE
24079	794	SUPERIOR LUBRICANTS CO, INC.	22911		CRM	02/23/2022	-150.00	CREDIT-DRUM DEPOSIT
24080	794	SUPERIOR LUBRICANTS CO, INC.	22912	20220120	INV	03/21/2022	466.86	BULK SHOP OILS
24083	1461	APPLIED INDUSTRIAL TECHNOLOGIES	22915	20220501	INV	03/24/2022	318.37	stock supplies
24088	762	SHERWIN WILLIAMS CORP.	22920	20220547	INV	03/25/2022	74.29	HWY FIRE-PAINT
24089	69	GRAINGER INC.	22921	20220546	INV	03/25/2022	1,234.21	HWY FIRE-WATER COOLER
24090	69	GRAINGER INC.	22922	20220545	INV	03/25/2022	1,002.41	COURT ROOM PROJECT-REF
24091	404	EXPERT FENCE CO, INC.	22923	20220544	INV	03/25/2022	633.38	FENCING-CAMBRIDGE RET.
24092	321	CERTIFIED LAB. INC.	22924	20220543	INV	03/25/2022	962.00	tekusolve, premlube
24093	209	ACE ELEVATOR INSPECTION CORP	22925	20220542	INV	03/25/2022	590.00	ELEVATOR INSP. TH & SN
24100	670	OFFICE OF THE STATE COMPTROLLER	22932		INV	03/29/2022	6,361.50	JAN 2022 JUSTICE COURT
24101	514	JCL TELECOMMUNICATIONS	22933	20220548	INV	03/25/2022	945.65	TH-INSTALL NEW CIMFAX
24103	44	DELACY FORD, INC.	22934	20220552	INV	03/29/2022	296.59	parts-pd 1
24104	448	GEORGE'S COLLISION INC.	22935	20220551	INV	03/29/2022	375.00	paint/refinish pd 17
24105	860	VSP MARKETING GRAPHIC GROUP	22936	20220550	INV	03/29/2022	1,446.00	graphics for Dodge Dur
24106	872	WEST SENECA PBA	22937	20220553	INV	03/29/2022	800.00	PCNY State Convention
24109	1481	JOE CECCONIS CHRYSLER COMPLEX	22940	20220555	INV	03/29/2022	32,295.06	new police Dodge Charg

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24110	1481	JOE CECCONIS CHRYSLER COMPLEX	22941	20220555	INV	03/29/2022	32,295.06	new police Dodge Charg
24111	484	HJS SUPPLY CO	22942	20220560	INV	02/28/2022	18.11	DISINFECTANT, BOWL CLE
24112	1122	VERMEER MID ATLANTIC, LLC	22943	20220559	INV	03/28/2022	2,440.51	#88 complete machine c
24113	1020	HOFFMAN, ADAM	22944	20220319	INV	03/29/2022	159.00	AIRCAT REV CUT FOR NIC
24114	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	22945	20220182	INV	03/29/2022	563.50	B&G-ICE MELT
24115	118	NEW YORK STATE ASSESSORS' ASSOCIATIO	22946	20220563	INV	03/30/2022	250.00	NYSAA Annual Dues
24117	826	TRANSPORT SERVICES & BRAKE SALES, INC	22948	20220502	INV	03/29/2022	107.13	55 GAL DRUM HOLDER
24118	669	OFFICE DEPOT, INC	22949	20220562	INV	03/30/2022	68.29	Tri Pod
24120	669	OFFICE DEPOT, INC	22951	20220562	INV	03/30/2022	749.99	iPad
24122	1570	AMAZON CAPITAL SERVICES INC	22953	20220561	INV	03/30/2022	328.98	Ipevo Camera
24123	596	JENIFER STANEK, SENIOR CENTER PETTY	22954	20220565	INV	03/30/2022	133.16	lunch supplement / Mem
24124	1569	SUNSHINE PRODUCTIONS	22955	20220566	INV	03/30/2022	500.00	Music for April dance
24125	1570	AMAZON CAPITAL SERVICES INC	22956	20220564	INV	03/30/2022	413.73	2 Carts
24126	1570	AMAZON CAPITAL SERVICES INC	22957	20220564	INV	03/30/2022	102.95	5 surge protector co
24132	669	OFFICE DEPOT, INC	22962	20220556	INV	03/30/2022	52.49	Progressive Scan DVD P
24135	420	FLEET MAINTENANCE INC.	22965	20220569	INV	03/28/2022	603.75	#74 24" SMOOTH
24136	832	TRUCK & AUTO ELECTRIC, INC	22966	20220568	INV	03/29/2022	168.00	#42 ALT
24137	1338	MASTER REFRIGERATION & APPLIANCE INC	22967	20220567	INV	03/29/2022	346.84	COURT ROOM-WIRE
24138	242	AUTOZONE, INC.	22968	20220175	INV	03/30/2022	28.96	#7 oil filters, motor
24139	242	AUTOZONE, INC.	22969	20220175	INV	03/30/2022	575.28	#7 brake pads, rotors,
24140	242	AUTOZONE, INC.	22970		CRM	03/30/2022	-13.99	#7 filter return
24141	391	EL-DON BATTERY POST INC.	22971	20220235	INV	03/30/2022	1,329.50	batteries-#110 & 106
24143	251	BASIL FORD, INC.	22973		CRM	03/24/2022	-245.00	CREDIT #4 LINK ASY RET
24145	467	HANES SUPPLY, INC.	22975	20220122	INV	03/30/2022	653.48	CONCRETE-DIAMOND BLADE
24146	515	JEFFREY TUTUSKA	22976	20211901	INV	03/31/2022	204.00	youth court shirts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24147	515	JEFFREY TUTUSKA	22977	20212002	INV	03/31/2022	3,280.00	DARE shirts
24148	1175	SPRINGBROOK HOLDING COMPANY LLC	22978	20220570	INV	03/31/2022	11,864.17	KVS SOFTWARE
24153	508	JACKSON WELDING & GAS PRODUCTS	22982	20220205	INV	03/31/2022	67.68	PROPANE
24170	719	REGIONAL INT'L OF WNY INC	22997	20220591	INV	03/25/2022	798.44	HWY FIRE-#24 REAR VIEW
24171	149	SCHAEFER PLUMB. SPLY, INC	22998	20220590	INV	03/25/2022	10.26	expansion plug to plug
24172	391	EL-DON BATTERY POST INC.	22999	20220589	INV	03/30/2022	78.95	b&g batteries-brchfld
24173	391	EL-DON BATTERY POST INC.	23000	20220589	INV	03/31/2022	52.15	b&g batteries-sunshine
24174	506	IRR SUPPLY CENTERS, INC.	23001	20220588	INV	03/31/2022	50.87	HWY FIRE-BEAM CLAMPS,
24175	69	GRAINGER INC.	23002	20220587	INV	03/31/2022	276.95	COURT ROOM PROJECT-CAS
24176	154	SHANOR ELECTRIC SUPPLY, INC	23003	20220586	INV	03/31/2022	616.20	HWY FIRE-CONDUIT FOR H
24177	388	EBERL IRON WORKS, INC.	23004	20220585	INV	03/31/2022	73.50	HWY SIGNS
24178	427	ON-SITE EMPLOYEE TESTING	23005	20220584	INV	03/31/2022	466.80	drug testing
24181	1160	BOILER SAFETY BUREAU - DOSH	23008	20220583	INV	03/31/2022	75.00	TS-state inspection
24185	80	IEH AUTO PARTS, LLC.	23012	20220446	INV	04/01/2022	18.66	antiseize lubricant et
24186	251	BASIL FORD, INC.	23013	20220172	INV	04/01/2022	169.50	#5 pan asy, gasket,oil
24187	242	AUTOZONE, INC.	23014	20220175	INV	04/01/2022	48.75	#71 bulbs, sockets
24188	826	TRANSPORT SERVICES & BRAKE SALES, INC	23015	20220502	INV	04/01/2022	57.22	WASHERS, NUTS, BOLTS
24189	504	IRISH PROPANE CORPORATION	23016	20220240	INV	04/01/2022	23.75	PROPANE
24190	504	IRISH PROPANE CORPORATION	23017	20220240	INV	04/01/2022	12.00	PROPANE
24191	478	HAUN WELDING SUPPLY INC	23018	20220044	INV	04/01/2022	97.80	rink-propane
24192	478	HAUN WELDING SUPPLY INC	23019	20220044	INV	04/01/2022	120.00	rink-propane-
24211	409	FASTENAL COMPANY INC.	23038	20220611	INV	03/24/2022	15.50	HWY FIRE-#111 stock &
24212	370	DIVAL SAFETY EQUIPMENT, INC.	23039	20220610	INV	03/30/2022	62.31	(3) 1ST AID KITS
24213	44	DELACY FORD, INC.	23040	20220609	INV	04/01/2022	12.60	#5 screws

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24214	1324	BEAM MACK SALES & SERVICE INC	23041	20220608	INV	04/01/2022	80.95	#71 lamps
24215	4	ADVANCE STORE COMPANY, INCORPORATED	23042	20220607	INV	04/01/2022	95.97	hwy oil, air filters
24216	78	HVAC/ RON INC	23043	20220606	INV	04/04/2022	2,085.28	HWY FIRE-CONTINUATION
24217	78	HVAC/ RON INC	23044	20220605	INV	04/04/2022	942.50	CCL-BOILER HIGH TEMP.
24219	531	KAMINSKI AND SONS, INC.	23046	20220604	INV	04/04/2022	53.28	SOLENOID
24220	325	CHUDY PAPER CO., INC.	23047	20220598	INV	03/24/2022	700.02	CLEANING SUPPLIES
24221	78	HVAC/ RON INC	23048	20220599	INV	03/28/2022	1,035.00	HWY FIRE-HEAT PLANNING
24222	78	HVAC/ RON INC	23049	20220599	INV	03/28/2022	2,420.00	HWY FIRE-INSTALL HEAT
24223	414	FERRY, INC.	23050	20220600	INV	03/28/2022	12.13	#42 PARTS
24224	414	FERRY, INC.	23051	20220600	INV	03/28/2022	63.06	ZAMBONI BELLOWSFLEX, S
24225	1473	WEST SENECA AUTO REPAIR INC	23052	20220596	INV	03/28/2022	20.00	HWY FIRE-PD#14 OIL CHA
24226	1473	WEST SENECA AUTO REPAIR INC	23053	20220596	INV	03/28/2022	132.00	HWY FIRE-PD#18 REPLACE
24227	1473	WEST SENECA AUTO REPAIR INC	23054	20220596	INV	03/28/2022	20.00	HWY FIRE-PD#22 OIL CHA
24228	1473	WEST SENECA AUTO REPAIR INC	23055	20220596	INV	03/28/2022	950.65	HWY FIRE-PD#4 ENGINE O
24229	1473	WEST SENECA AUTO REPAIR INC	23056	20220596	INV	03/28/2022	20.00	HWY FIRE-PD#24 OL CHAN
24230	1473	WEST SENECA AUTO REPAIR INC	23057	20220596	INV	03/28/2022	35.00	HWY FIRE-PD#27 OIL CHA
24231	1473	WEST SENECA AUTO REPAIR INC	23058	20220596	INV	03/28/2022	20.00	HWY FIRE-PD#30 OIL CHA
24232	1473	WEST SENECA AUTO REPAIR INC	23059	20220596	INV	03/28/2022	332.08	HWY FIRE-PD#32 OIL CHA
24233	1473	WEST SENECA AUTO REPAIR INC	23060	20220596	INV	03/28/2022	49.95	HWY FIRE-#1044 OIL CHA
24235	1473	WEST SENECA AUTO REPAIR INC	23061	20220596	INV	03/15/2022	823.59	HWY FIRE-#1004 OIL DIP
24236	1473	WEST SENECA AUTO REPAIR INC	23062	20220596	INV	03/16/2022	450.50	HWY FIRE-CHIEF VEHICLE
24237	1473	WEST SENECA AUTO REPAIR INC	23063	20220596	INV	03/17/2022	130.00	HWY FIRE-PD16 BRAKES,
24238	1473	WEST SENECA AUTO REPAIR INC	23064	20220596	INV	03/18/2022	125.00	HWY FIRE-PD#22 OIL CHA
24239	1473	WEST SENECA AUTO REPAIR INC	23065	20220596	INV	03/22/2022	60.00	HWY FIRE-PD#28 TIRES
24240	1473	WEST SENECA AUTO REPAIR INC	23066	20220596	INV	03/24/2022	20.00	HWY FIRE-PD#26 OIL CHA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24241	612	MCKAY'S WORK CLOTHING	23067	20220597	INV	03/24/2022	7,525.00	2022 BOOT/CLOTHING ALL
24242	1576	GEITER DONE OF WNY INC	23068	20220603	INV	03/24/2022	32,300.00	HWY FIRE-DEMO BACK GAR
24243	478	HAUN WELDING SUPPLY INC	23069	20220594	INV	03/28/2022	3,664.76	HWY FIRE-SHOP WELDER
24244	1459	NORTHEAST SWEEPERS & RENTALS INC	23070	20220595	INV	03/29/2022	6,270.00	RAVO BROOMS,WEED CUTTE
24245	947	ULINE, INC	23071	20220602	INV	03/30/2022	3,026.49	10 picnic tables
24247	251	BASIL FORD, INC.	23073	20220172	INV	04/01/2022	43.75	#5 BOLT, SCREWS
24248	251	BASIL FORD, INC.	23074	20220172	INV	04/02/2022	46.20	#5 SCREWS
24249	80	IEH AUTO PARTS, LLC.	23075	20220446	INV	04/04/2022	17.04	#808 OIL
24250	80	IEH AUTO PARTS, LLC.	23076	20220446	INV	04/04/2022	77.58	#88 FILTERS
24286	1563	GRECO TRAPP, PLLC	23109	20220578	INV	04/08/2022	1,879.55	ADDITIONAL SERVICES
24288	1563	GRECO TRAPP, PLLC	23111	20220579	INV	04/08/2022	3,894.99	ADDITIONAL SERVICES
CHECK RUN TOTAL							580,680.35	

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