

01/28/2022 08:31
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2022 CHECK RUN: 013122 AMOUNT: \$ 908,436.83

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 013122

01/31/2022

DUE DATE: 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE	1 02513000 50493	00000	20212131	INV	12/31/2021	50912 31.20 31.20 Invoice Net	21580	22711	
						CHECK TOTAL	31.20		
203 ABC LOCKSMITH SERVICE	1 05050000 51204	00000	20212142	INV	01/21/2022	50912-1 24.00 24.00 Invoice Net	21666	22799	
						CHECK TOTAL	24.00		
4 ADVANCE STORE COMPANY.	1 01711000 50443 2 01816000 50443	00000	20210933	INV	12/30/2021	8003136496440 15.00 65.58 80.58 Invoice Net	21344	22451	
4 ADVANCE STORE COMPANY.	1 01711000 50443	00000	20220038	INV	01/10/2022	8003201096980 121.57 121.57 Invoice Net	21414	22526	
4 ADVANCE STORE COMPANY.	1 01513200 50412	00000	20220130	INV	01/20/2022	8003201936760 33.11 33.11 Invoice Net	21704	22837	
						CHECK TOTAL	235.26		
7 AMERICAN ROCK SALT CO.	1 02514800 50416	00000	20220072	INV	01/10/2022	0687948 13,918.65 13,918.65 Invoice Net	21562	22692	
7 AMERICAN ROCK SALT CO.	1 02514800 50416	00000	20220072	INV	01/10/2022	0688274 2,307.60 2,307.60 Invoice Net	21568	22698	
7 AMERICAN ROCK SALT CO.	1 02514800 50416	00000	20220126	INV	01/18/2022	0688883 7,017.40 7,017.40 Invoice Net	21695	22828	
7 AMERICAN ROCK SALT CO.	1 02514200 50483 2 02514800 50416	00000	20220126	INV	01/18/2022	0689211 3,591.29 756.35 Invoice Net	21696	22829	
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20220126	INV	01/18/2022	0689727 8,636.59 8,636.59 Invoice Net	21697	22830	
						CHECK TOTAL	36,227.88		
1170 AMHERST ALARM	1 01162000 50445	00000	20220113	INV	01/14/2022	426975 255.00 255.00 Invoice Net	21625	22758	
1170 AMHERST ALARM	1 01162100 50417	00000	20220113	INV	01/14/2022	426976 109.00 109.00 Invoice Net	21626	22759	
						CHECK TOTAL	364.00		

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P 3
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01/31/2022

DUE DATE: 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	APPLIED INDUSTRIAL TEC	00000	20211249	INV	12/29/2021	7023214314	21392	22502	
	1 02513000 50493			Machinery Parts		1,309.09			
				Invoice Net		1,309.09			
1461	APPLIED INDUSTRIAL TEC	00000	20220076	INV	01/10/2022	7023255136	21561	22691	
	1 02513000 50493			Machinery Parts		132.35			
				Invoice Net		132.35			
1461	APPLIED INDUSTRIAL TEC	00000	20212119	INV	01/04/2022	7022971009	21653	22786	
	1 02513000 50493			Machinery Parts		836.64			
				Invoice Net		836.64			
1461	APPLIED INDUSTRIAL TEC	00000	20212119	INV	01/04/2022	7023079415	21654	22787	
	1 02513000 50493			Machinery Parts		160.40			
				Invoice Net		160.40			
1461	APPLIED INDUSTRIAL TEC	00000	20220076	INV	01/18/2022	7023332919	21661	22794	
	1 02513000 50493			Machinery Parts		194.72			
				Invoice Net		194.72			
1461	APPLIED INDUSTRIAL TEC	00000	20220076	INV	01/18/2022	7023332920	21662	22795	
	1 02513000 50493			Machinery Parts		145.78			
				Invoice Net		145.78			
				CHECK TOTAL		2,778.98			
236	ASHLAND PEST CONTROL, I	00000	20220066	INV	01/10/2022	114411	21523	22650	
	1 01162000 50445			Buildings Repair and		115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
237	ASSOCIATION OF ERIE CO	00000	20220057	INV	01/14/2022	01/01/22-250.00	21534	22664	
	1 01192000 50406			Special It Membership		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
242	AUTOZONE, INC.	00000	20210045	INV	12/28/2021	2910049258	21391	22501	
	1 01513200 50412			Highway Ga Reimburse		59.76			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		59.76			
242	AUTOZONE, INC.	00000	20220164	INV	01/21/2022	2910061584	21736	22870	
	1 01711000 50443			Buildings Equipment		68.88			
				Invoice Net		68.88			
				CHECK TOTAL		128.64			
251	BASIL FORD, INC.	00000	20220089	INV	01/17/2022	480460	21585	22716	
	1 01711000 50443			Buildings Equipment		16.80			
				Invoice Net		16.80			
251	BASIL FORD, INC.	00000	20220088	INV	01/17/2022	480421	21586	22717	
	1 02513000 50493			Machinery Parts		21.34			
				Invoice Net		21.34			
251	BASIL FORD, INC.	00000	20220132	INV	01/19/2022	480459	21702	22835	
	1 02513000 50493			Machinery Parts		42.79			
				Invoice Net		42.79			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.93		
257 BEE GROUP NEWSPAPERS.	00000 20210019			INV	01/04/2022	570386	21576	22707	
1 01141000 50448				Town Clerk	Print, Lit	59.23			
				Invoice Net		59.23			
257 BEE GROUP NEWSPAPERS.	00000 20220098			INV	01/24/2022	571107	21742	22876	
1 01141000 50448				Town Clerk	Print, Lit	111.95			
				Invoice Net		111.95			
						CHECK TOTAL	171.18		
267 BIELER FLOOR MAINT. IN	00000 20212129			INV	12/31/2021	211200183	21582	22713	
1 02513000 50493				Machinery	Parts	566.95			
				Invoice Net		566.95			
						CHECK TOTAL	566.95		
1353 BRIAN ADAMS PETTY CASH	00000 20212057			INV	12/29/2021	122921-157.21	21281	22387	
1 02511000 50419				General Re	Contractua	157.21			
				Invoice Net		157.21			
						CHECK TOTAL	157.21		
291 BRUTE SPRING & EQUIPME	00000 20220093			INV	01/14/2022	51049	21647	22780	
1 02513000 50445				Machinery	Repair and	2,087.52			
				Invoice Net		2,087.52			
						CHECK TOTAL	2,087.52		
1508 CENTURYLINK	00001			INV	01/19/2022	276704041	21617	22750	
1 01162000 50420				Buildings	Telephone	1,740.63			
				Invoice Net		1,740.63			
						CHECK TOTAL	1,740.63		
1525 CHARTER COMMUNICATIONS	00000			INV	01/21/2022	17785401122321	21706	22839	
1 01711000 50420				Buildings	Telephone	42.50			
				Invoice Net		42.50			
1525 CHARTER COMMUNICATIONS	00000			INV	01/25/2022	417800501010822	21762	22896	
1 01162000 50420				Buildings	Telephone	39.99			
				Invoice Net		39.99			
1525 CHARTER COMMUNICATIONS	00000			INV	01/26/2022	969358801011422	21793	22930	
1 01162000 50420				Buildings	Telephone	157.64			
2 01742000 50420				Cultural C	Telephone	120.04			
3 01711000 50420				Buildings	Telephone	151.40			
4 01162000 50420				Buildings	Telephone	153.74			
5 01162000 50420				Buildings	Telephone	120.37			
6 01162000 50420				Buildings	Telephone	165.88			
				Invoice Net		869.07			
						CHECK TOTAL	951.56		
31 CHILD & FAMILY SERVICE	00000 20220060			INV	01/14/2022	114575	21532	22662	

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	1 01908200 50806			Employee A	Employee A	1,475.00			
				Invoice Net		1,475.00			
				CHECK TOTAL			1,475.00		
325	CHUDY PAPER CO., INC.	00000	20210529	INV	12/29/2021	115936800	21304	22410	
	1 01162000 50417			Buildings	Cleaning a	780.31			
				Invoice Net		780.31			
325	CHUDY PAPER CO., INC.	00000	20220091	INV	01/14/2022	116075400	21645	22778	
	1 01162000 50417			Buildings	Cleaning a	368.28			
				Invoice Net		368.28			
325	CHUDY PAPER CO., INC.	00000	20220091	INV	01/14/2022	116118800	21646	22779	
	1 01162000 50417			Buildings	Cleaning a	369.38			
				Invoice Net		369.38			
				CHECK TOTAL			1,517.97		
33	CINTAS CORP	00000	20220079	INV	01/04/2022	4106417255	21554	22684	
	1 02908900 50821			Other Empl	Mechanic C	62.73			
				Invoice Net		62.73			
33	CINTAS CORP	00000	20220079	INV	01/10/2022	4107110509	21555	22685	
	1 02908900 50821			Other Empl	Mechanic C	62.73			
				Invoice Net		62.73			
33	CINTAS CORP	00000	20210158	INV	01/21/2022	4102317009	21613	22746	
	1 05050000 50419			SD	Supplies	25.17			
				Invoice Net		25.17			
33	CINTAS CORP	00000	20210158	INV	01/21/2022	4105095246	21614	22748	
	1 05050000 50419			SD	Supplies	25.17			
				Invoice Net		25.17			
				CHECK TOTAL			175.80		
328	CLARK PATTERSON ENGINE	00000		INV	01/19/2022	79874	21615	22747	
	1 01144000 50451			Town Engin	Profession	6,574.70			
				Invoice Net		6,574.70			
328	CLARK PATTERSON ENGINE	00000		INV	01/19/2022	79895	21616	22749	
	1 03144004 50200			Sanitary S	Equipment	1,625.40			
				Invoice Net		1,625.40			
				CHECK TOTAL			8,200.10		
943	COMMUNITY PET CARE HOS	00000	20220102	INV	01/18/2022	104515	21637	22770	
	1 01351000 50461			Dog Contro	Service of	120.80			
				Invoice Net		120.80			
				CHECK TOTAL			120.80		
943	COMMUNITY PET CARE HOS	00000	20220102	INV	01/18/2022	104567	21638	22771	
	1 01351000 50461			Dog Contro	Service of	21.00			
				Invoice Net		21.00			
				CHECK TOTAL			21.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1342</u>	<u>COUNTY LINSTONE CO. I</u> 1 <u>02511000 50497</u>	00000	<u>20212157</u>	INV	12/30/2021	<u>139630</u> 5,452.52 5,452.52	21733	22867	
				General Re	Blacktop P	CHECK TOTAL			5,452.52
<u>38</u>	<u>CSEA EMPLOYEE BENFIT F</u> 1 <u>01908000 50804</u> 2 <u>02908000 50804</u> 3 <u>05050000 50804</u>	00000		INV	01/20/2022	<u>01/19/22-11824.54</u> 4,937.72 6,237.12 649.70	21678	22811	
				Health & W	Health & W	Invoice Net			11,824.54
<u>38</u>	<u>CSEA EMPLOYEE BENFIT F</u> 1 <u>01908000 50804</u> 2 <u>02908000 50804</u> 3 <u>05050000 50804</u>	00000		INV	01/20/2022	<u>01/19/22-5717.36</u> 5,327.54 259.88 129.94	21679	22812	
				Health & W	Health & W	Invoice Net			5,717.36
				Health & W	Health & W	CHECK TOTAL			17,541.90
<u>346</u>	<u>CUSTOM CANVAS MFG. CO.</u> 1 <u>01513200 50412</u>	00000	<u>20220161</u>	INV	01/21/2022	<u>83514</u> 80.00 80.00	21739	22873	
				Highway Ga	Reimburse	CHECK TOTAL			80.00
<u>349</u>	<u>D & W DIESEL & ELEC., I</u> 1 <u>02513000 50493</u>	00000	<u>20210108</u>	INV	12/28/2021	<u>z64217</u> 1,981.43 1,981.43	21265	22369	
				Machinery	Parts	CHECK TOTAL			1,981.43
<u>355</u>	<u>DAVIS ELECTRICAL SPLY</u> 1 <u>09090000 51421</u>	00000	<u>20212132</u>	INV	12/28/2021	<u>054811</u> 391.88 391.88	21579	22710	
				EL Central	Electricit	Invoice Net			391.88
<u>355</u>	<u>DAVIS ELECTRICAL SPLY</u> 1 <u>09090000 51421</u>	00000	<u>20220105</u>	INV	01/17/2022	<u>055957</u> 381.80 381.80	21635	22768	
				EL Central	Electricit	Invoice Net			381.80
						CHECK TOTAL			773.68
<u>366</u>	<u>DIG SAFELY NEW YORK, I</u> 1 <u>01341000 50400</u>	00001	<u>20212080</u>	INV	12/31/2021	<u>21120766</u> 202.00 202.00	21357	22466	
				Electrical	Contractua	Invoice Net			202.00
						CHECK TOTAL			202.00
<u>370</u>	<u>DIVAL SAFETY EQUIPMENT</u> 1 <u>05050000 50419</u>	00000	<u>20210314</u>	INV	01/21/2022	<u>3036946</u> 287.87 287.87	21774	22911	
				SD	Supplies	Invoice Net			287.87
						CHECK TOTAL			287.87
<u>1537</u>	<u>DON & JIMS AUTO SVC CE</u> 1 <u>02513000 50445</u>	00000	<u>20220049</u>	INV	01/11/2022	<u>9030</u> 936.95 936.95	21514	22636	
				Machinery	Repair and	Invoice Net			936.95

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	936.95		
385	EATON OFFICE SUPPLY...	00000	20212022	INV	01/19/2022	PINV988595	21604	22736	
	1 01167000 50419			Central Pr Supplies		4.97			
				Invoice Net		4.97			
385	EATON OFFICE SUPPLY...	00000	20212118	INV	01/19/2022	PINV989595	21609	22742	
	1 01167000 50419			Central Pr Supplies		20.31			
				Invoice Net		20.31			
385	EATON OFFICE SUPPLY...	00000	20211818	INV	01/25/2022	PINV985993	21746	22880	
	1 01312000 50419			Police Supplies		83.22			
				Invoice Net		83.22			
385	EATON OFFICE SUPPLY...	00000	20220096	INV	01/25/2022	PINV991236	21748	22882	
	1 01167000 50419			Central Pr Supplies		163.91			
				Invoice Net		163.91			
385	EATON OFFICE SUPPLY...	00000	20220156	INV	01/25/2022	PINV995260	21750	22884	
	1 01167000 50419			Central Pr Supplies		188.80			
				Invoice Net		188.80			
385	EATON OFFICE SUPPLY...	00000	20220150	INV	01/25/2022	PINV995271	21751	22885	
	1 01167000 50419			Central Pr Supplies		13.05			
				Invoice Net		13.05			
385	EATON OFFICE SUPPLY...	00000	20220097	INV	01/25/2022	PINV993969	21752	22886	
	1 01167000 50419			Central Pr Supplies		69.36			
				Invoice Net		69.36			
385	EATON OFFICE SUPPLY...	00000	20220027	INV	01/25/2022	PINV993369	21753	22887	
	1 01167000 50419			Central Pr Supplies		41.20			
				Invoice Net		41.20			
385	EATON OFFICE SUPPLY...	00000	20220096	INV	01/25/2022	PINV992420	21754	22888	
	1 01167000 50419			Central Pr Supplies		198.08			
				Invoice Net		198.08			
						CHECK TOTAL	782.90		
386	EBC HR, INC	00001	20220062	INV	01/14/2022	220005-TL	21533	22663	
	1 01143000 50451			Personnel Profession		6,859.00			
				Invoice Net		6,859.00			
						CHECK TOTAL	6,859.00		
391	EL-DON BATTERY POST IN	00000	20220131	INV	01/20/2022	16193	21703	22836	
	1 01711000 50443			Buildings Equipment		114.52			
				Invoice Net		114.52			
						CHECK TOTAL	114.52		
393	EMERGENCY POWER SYSTM	00000	20212141	INV	01/21/2022	WOI-0018778	21667	22800	
	1 05050000 50445			SD Repair and		1,298.95			
				Invoice Net		1,298.95			
						CHECK TOTAL	1,298.95		
397	ERB CO., INC.	00000	20212127	INV	01/12/2022	3183857	21541	22671	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01513200 50412			Highway Ga	Reimburse	137.16			
				Invoice Net		137.16			
397	ERB CO., INC.		00000 20212127	INV	01/12/2022	3183860	21542	22672	
	1 01513200 50412			Highway Ga	Reimburse	2,270.11			
				Invoice Net		2,270.11			
397	ERB CO., INC.		00000 20212127	INV	01/12/2022	3184248	21543	22673	
	1 01513200 50412			Highway Ga	Reimburse	475.54			
				Invoice Net		475.54			
397	ERB CO., INC.		00000 20210046	INV	12/28/2021	3184045	21610	22743	
	1 01513200 50412			Highway Ga	Reimburse	49.18			
	2 01714200 50445			Buildings	Repair and	.00			
				Invoice Net		49.18			
397	ERB CO., INC.		00000 20210046	INV	12/28/2021	3184041	21611	22744	
	1 01513200 50412			Highway Ga	Reimburse	217.56			
	2 01714200 50445			Buildings	Repair and	.00			
				Invoice Net		217.56			
397	ERB CO., INC.		00000 20210046	INV	12/28/2021	3182989	21649	22782	
	1 01711000 50445			Buildings	Repair and	8.98			
				Invoice Net		8.98			
397	ERB CO., INC.		00000	CRM	01/04/2022	3184868	21650	22783	
	1 01513200 50412			Highway Ga	Reimburse	-123.77			
				Invoice Net		-123.77			
397	ERB CO., INC.		00000	CRM	01/04/2022	3184867	21651	22784	
	1 01513200 50412			Highway Ga	Reimburse	-698.52			
				Invoice Net		-698.52			
397	ERB CO., INC.		00000 20220127	INV	01/19/2022	3187494	21683	22816	
	1 01714200 50445			Buildings	Repair and	495.75			
				Invoice Net		495.75			
397	ERB CO., INC.		00000 20212143	INV	12/30/2021	3184568	21684	22817	
	1 01711000 50200			Buildings	Equipment	3,330.27			
				Invoice Net		3,330.27			
397	ERB CO., INC.		00000 20220160	INV	01/21/2022	3187905	21740	22874	
	1 01816000 50445			Sanitation	Repair and	378.12			
				Invoice Net		378.12			
				CHECK TOTAL		6,540.38			
56	ERIE COUNTY WATER AUTH		00000	INV	01/26/2022	01/05/22- 466.57	21773	22909	
	1 01711000 50423			Buildings	Water	466.57			
				Invoice Net		466.57			
				CHECK TOTAL		466.57			
414	FERRY, INC.		00000 20220085	INV	01/17/2022	00423991	21592	22723	
	1 01513200 50412			Highway Ga	Reimburse	613.44			
				Invoice Net		613.44			
414	FERRY, INC.		00000 20220085	INV	01/17/2022	00423925	21593	22724	
	1 02513000 50493			Machinery	Parts	62.68			
				Invoice Net		62.68			

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414 FERRY, INC.	1 01513200 50412	00000		CRM	01/18/2022	00424166	21597	22728	
				Highway Ga Reimburse		-48.60			
				Invoice Net		-48.60			
414 FERRY, INC.	1 01513200 50412	00000	20220107	INV	01/17/2022	00424091	21633	22766	
				Highway Ga Reimburse		435.95			
				Invoice Net		435.95			
414 FERRY, INC.	1 01513200 50412	00000	20220104	INV	01/18/2022	00424167	21636	22769	
				Highway Ga Reimburse		270.17			
				Invoice Net		270.17			
414 FERRY, INC.	1 01513200 50412	00000	20220133	INV	01/19/2022	00424240	21701	22834	
				Highway Ga Reimburse		386.18			
				Invoice Net		386.18			
414 FERRY, INC.	1 01513200 50412	00000	20220165	INV	01/20/2022	00424316	21735	22869	
				Highway Ga Reimburse		181.26			
				Invoice Net		181.26			
				CHECK TOTAL			1,901.08		
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20220125	INV	01/18/2022	601218	21694	22827	
	2 02513000 50493			Sanitation Equipment		126.86			
				Machinery Parts		126.86			
				Invoice Net		253.72			
				CHECK TOTAL			253.72		
1178 FPS HYDRAULICS CORP	1 02513000 50493	00000	20220039	INV	01/10/2022	3291	21413	22525	
				Machinery Parts		146.00			
				Invoice Net		146.00			
1178 FPS HYDRAULICS CORP	1 02513000 50493	00000	20220069	INV	01/04/2022	3256	21518	22645	
				Machinery Parts		1,187.00			
				Invoice Net		1,187.00			
1178 FPS HYDRAULICS CORP	1 02513000 50493	00000	20220092	INV	01/14/2022	3312	21642	22775	
				Machinery Parts		630.00			
				Invoice Net		630.00			
				CHECK TOTAL			1,963.00		
427 ON-SITE EMPLOYEE TESTI	1 01906000 50807	00000	20220080	INV	01/04/2022	5809	21552	22682	
	2 02906000 50807			Hospital & Hospital &		980.00			
				Hospital & Hospital &		1,925.00			
				Invoice Net		2,905.00			
				CHECK TOTAL			2,905.00		
67 GERNATT ASPHALT PROD,I	1 02511000 50497	00000	20212145	INV	12/31/2021	84009921mb	21681	22814	
				General Re Blacktop P		145.49			
				Invoice Net		145.49			
				CHECK TOTAL			145.49		
69 GRAINGER INC.	1 01312000 50419	00000	20211817	INV	12/02/2021	9123731185	20828	21926	
				Police Supplies		21.83			
				Invoice Net		21.83			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 013122

01/31/2022

DUE DATE: 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69	GRAINGER INC.								
	1 01312000 50419	00000	20212015	INV	12/23/2021	9151855823	21230	22334	
				Police	Supplies	17.87			
				Invoice Net		17.87			
69	GRAINGER INC.								
	1 01762100 50445	00000	20210595	INV	12/28/2021	9151400109	21379	22489	
				Buildings	Repair and	49.56			
				Invoice Net		49.56			
69	GRAINGER INC.								
	1 01162000 50445	00000	20210595	INV	12/30/2021	9150525450	21439	22552	
				Buildings	Repair and	695.43			
				Invoice Net		695.43			
69	GRAINGER INC.								
	1 01711000 50445	00000	20220111	INV	01/15/2022	9166116450	21628	22761	
				Buildings	Repair and	507.50			
				Invoice Net		507.50			
69	GRAINGER INC.								
	1 01513200 50412	00000	20220111	INV	01/15/2022	9172549496	21629	22762	
				Highway Ga	Reimbursem	593.60			
				Invoice Net		593.60			
				CHECK TOTAL		1,885.79			
462	GREAT PLATE GLASS CO.,								
	1 01714200 50445	00000	20212144	INV	12/31/2021	001337	21682	22815	
				Buildings	Repair and	549.00			
				Invoice Net		549.00			
				CHECK TOTAL		549.00			
467	HANES SUPPLY, INC.								
	1 02514000 50489	00000	20220122	INV	01/14/2022	1580841-00	21688	22821	
				Snow and M	Tool House	131.70			
				Invoice Net		131.70			
				CHECK TOTAL		131.70			
478	HAUN WELDING SUPPLY IN								
	1 01513200 50412	00000	20212126	INV	01/12/2022	7995828	21540	22670	
				Highway Ga	Reimbursem	5,060.00			
				Invoice Net		5,060.00			
				CHECK TOTAL		5,060.00			
484	HJS SUPPLY CO								
	1 01162000 50417	00000	20220109	INV	01/15/2022	399948	21631	22764	
				Buildings	Cleaning a	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
75	HOME DEPOT CREDIT SERV								
	1 01162000 50445	00000	20212154	INV	01/05/2022	010522-2391.61	21730	22864	
	2 01513200 50412			Buildings	Repair and	202.16			
	3 01513200 50445			Highway Ga	Reimbursem	1,364.92			
	4 01711000 50445			Highway Ga	Repair and	28.47			
	5 01714200 50445			Buildings	Repair and	125.43			
	6 01762100 50445			Buildings	Repair and	134.65			
	7 02513000 50493			Buildings	Repair and	167.03			
	8 09090000 51421			Machinery	Parts	225.95			
				EL Central	Electricit	143.00			
				Invoice Net		2,391.61			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 013122

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,391.61
492	HTI RECYCLING LLC		00000	20210164	INV 12/28/2021	35659	21570	22700	
	1 01816100 50428			Recycling	Landfill D	255.54			
				Invoice Net		255.54			
						CHECK TOTAL			255.54
78	HVAC/ RON INC		00000	20220074	INV 01/10/2022	ws 252	21560	22690	
	1 01513200 50412			Highway Ga	Reimbursem	3,440.00			
				Invoice Net		3,440.00			
78	HVAC/ RON INC		00000	20220115	INV 01/10/2022	ws 253	21621	22754	
	1 01513200 50412			Highway Ga	Reimbursem	492.50			
				Invoice Net		492.50			
78	HVAC/ RON INC		00000	20220106	INV 01/17/2022	WS 254	21634	22767	
	1 01816000 50445			Sanitation	Repair and	237.50			
				Invoice Net		237.50			
						CHECK TOTAL			4,170.00
80	IEH AUTO PARTS, LLC.		00001	20220087	INV 01/14/2022	233047828	21588	22719	
	1 01513200 50412			Highway Ga	Reimbursem	76.00			
				Invoice Net		76.00			
80	IEH AUTO PARTS, LLC.		00001	20220087	INV 01/14/2022	233047829	21589	22720	
	1 01513200 50412			Highway Ga	Reimbursem	6.54			
				Invoice Net		6.54			
80	IEH AUTO PARTS, LLC.		00001	20220152	INV 01/22/2022	233048129	21713	22846	
	1 01711000 50443			Buildings	Equipment	9.48			
	2 01816000 50443			Sanitation	Equipment	9.49			
	3 02513000 50493			Machinery	Parts	9.49			
				Invoice Net		28.46			
80	IEH AUTO PARTS, LLC.		00001	20220152	INV 01/21/2022	233048287	21724	22857	
	1 02513000 50493			Machinery	Parts	17.11			
				Invoice Net		17.11			
80	IEH AUTO PARTS, LLC.		00001	20212008	INV 12/28/2021	233045597	21771	22906	
	1 01711000 50443			Buildings	Equipment	37.44			
				Invoice Net		37.44			
						CHECK TOTAL			165.55
81	IEVOLVE, INC.		00000	20220059	INV 01/14/2022	101433	21526	22655	
	1 01167000 50420			Central Pr	Telephone	3,227.62			
				Invoice Net		3,227.62			
81	IEVOLVE, INC.		00000	20220054	INV 01/14/2022	101524	21527	22656	
	1 01167000 50420			Central Pr	Telephone	167.67			
				Invoice Net		167.67			
81	IEVOLVE, INC.		00000	20220063	INV 01/14/2022	101527	21528	22657	
	1 01167000 50420			Central Pr	Telephone	1,861.31			
				Invoice Net		1,861.31			
						CHECK TOTAL			5,256.60

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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
938 Stuart c. Irby Co	1 09090000 51421	00001	20212134	INV	01/05/2022	S012762333.001	21584	22715	
			EL Central	Electricit		220.55			
			Invoice Net			220.55			
						CHECK TOTAL	220.55		
513 JARCZYK, DAVID	1 01312000 50407	00000	20220028	INV	01/20/2022	01/05/2022-\$508.37	21659	22792	
			Police	Uniform Al		508.37			
			Invoice Net			508.37			
						CHECK TOTAL	508.37		
514 JCL TELECOMMUNICATIONS	1 01513200 50445	00000	20220086	INV	01/17/2022	2423	21590	22721	
			Highway Ga	Repair and		376.25			
			Invoice Net			376.25			
514 JCL TELECOMMUNICATIONS	1 01162000 50445	00000	20220086	INV	01/17/2022	2427	21591	22722	
			Buildings	Repair and		225.00			
			Invoice Net			225.00			
						CHECK TOTAL	601.25		
523 JOHN W. DANFORTH COMPA	1 01714200 50450	00000	20220094	INV	01/14/2022	SCHEDED0026714	21648	22781	
			Buildings	Service Co		4,681.00			
			Invoice Net			4,681.00			
523 JOHN W. DANFORTH COMPA	1 01714200 50445	00000	20212149	INV	12/31/2021	SRVCE00044510	21710	22843	
			Buildings	Repair and		8,350.00			
			Invoice Net			8,350.00			
						CHECK TOTAL	13,031.00		
1478 JOSHUA BIASILLO	1 01312000 50407	00000	20211902	INV	12/22/2021	12/08/2021-\$298.88	21210	22314	
			Police	Uniform Al		298.99			
			Invoice Net			298.99			
						CHECK TOTAL	298.99		
531 KAMINSKI AND SONS, INC	1 01513200 50412	00000	20220014	INV	01/04/2022	88716	21364	22473	
			Highway Ga	Reimbursem		709.03			
			Invoice Net			709.03			
						CHECK TOTAL	709.03		
1499 KENS SERVICE & SALES	1 02513000 50493	00000	20211484	INV	12/29/2021	61433	21303	22409	
			Machinery	Parts		65.97			
			Invoice Net			65.97			
1499 KENS SERVICE & SALES	1 01856000 50415	00000	20220129	INV	01/22/2022	22986	21712	22845	
			Tree Maint	Other Cont		102.00			
			Invoice Net			102.00			
						CHECK TOTAL	167.97		
555 KURK FUEL OIL CO., INC	1 02511000 50416	00000	20220119	INV	01/04/2022	620708	21685	22818	
			General Re	Gasoline		13,875.93			
			Invoice Net			13,875.93			

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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
						CHECK TOTAL			13,875.93
563	LAMB & WEBSTER, INC.	00000	20220163	INV	01/21/2022	st58661	21737	22871	
1	01711000 50445			Buildings	Repair and	101.12			
				Invoice Net		101.12			
						CHECK TOTAL			101.12
101	MARINE CORPS LEAGUE, D	00000	20220056	INV	01/14/2022	01/04/22-300.00	21535	22665	
1	01651000 50410			Veteran Se	Veteran Se	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
1529	MASTER MOTORS OF BUFFA	00000	20212043	INV	12/28/2021	TR1250	21305	22411	
1	01711000 50200			Buildings	Equipment	9,138.96			
				Invoice Net		9,138.96			
						CHECK TOTAL			9,138.96
598	MASTERMAN'S	00000	20220117	INV	01/21/2022	1102621156	21668	22801	
1	05050000 50419			SD	Supplies	246.52			
				Invoice Net		246.52			
						CHECK TOTAL			246.52
1458	MID ERIE MENTAL HEALH	00000	20220118	INV	01/21/2022	01/10/2022-\$3333.00	21699	22832	
1	01312000 50415			Police	Other Cont	3,333.00			
				Invoice Net		3,333.00			
						CHECK TOTAL			3,333.00
114	NATIONAL GRID	00001		INV	01/25/2022	01/05/22-75.85	21755	22889	
1	05051500 51454			SD 15	Rem Prog	37.24			
				Invoice Net		37.24			
114	NATIONAL GRID	00001		INV	01/25/2022	01/10/22-62.23	21763	22897	
1	01854000 50421			Drainage	Electricit	62.23			
				Invoice Net		62.23			
114	NATIONAL GRID	00001		INV	01/26/2022	01/10/22- 21.68	21772	22908	
1	05050300 51454			SD 3	Rem Prog	21.68			
				Invoice Net		21.68			
114	NATIONAL GRID	00001		INV	01/26/2022	01/13/22-23.19	21791	22928	
1	05050300 51454			SD 3	Rem Prog	23.19			
				Invoice Net		23.19			
114	NATIONAL GRID	00001		INV	01/26/2022	01/13/22- 23.19	21792	22929	
1	05050900 51454			SD 9	Rem Prog	23.19			
				Invoice Net		23.19			
114	NATIONAL GRID	00001		INV	01/26/2022	01/13/22-22.50	21794	22931	
1	05050100 51454			SD 1	Rem Prog	22.50			
				Invoice Net		22.50			
						CHECK TOTAL			190.03

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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
117 NEW ENTERPRISE STONE &	1 02511000 50499	00000	20211448	INV	01/04/2022	7728920	21652	22785	
				General Re	Stone, Gra	610.88			
				Invoice Net		610.88			
117 NEW ENTERPRISE STONE &	1 02511000 50499	00000	20212158	INV	12/30/2021	7729575	21732	22866	
				General Re	Stone, Gra	174.40			
				Invoice Net		174.40			
				CHECK TOTAL		785.28			
1542 NITCO LLC	1 01711000 50443	00000	20212159	INV	12/28/2021	SP8/1115	21759	22893	
				Buildings	Equipment	168.65			
				Invoice Net		168.65			
1542 NITCO LLC	1 02513000 50493	00000	20212159	INV	12/28/2021	SP8/163	21761	22895	
				Machinery	Parts	467.80			
				Invoice Net		467.80			
				CHECK TOTAL		636.45			
128 NYS THRUWAY AUTHORITY	1 01816000 50427	00001	20212135	INV	01/05/2022	1221008798	21583	22714	
				Sanitation	Sanitary L	87.64			
				Invoice Net		87.64			
				CHECK TOTAL		87.64			
129 NYSASWM	1 01501000 50414	00000	20220128	INV	01/21/2022	012122-75.00	21705	22838	
				Superinten	Continuing	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
670 OFFICE OF THE STATE CO	1 01000000 20690	00000		INV	01/19/2022	1438970-2021-11-01	21599	22731	
				General Fu	Overpaymen	10,870.98			
				Invoice Net		10,870.98			
				CHECK TOTAL		10,870.98			
677 P&A GROUP INC.	1 01906000 50807	00000		INV	01/20/2022	F55210447936	21674	22807	
	2 02906000 50807			Hospital &	Hospital &	63.50			
				Hospital &	Hospital &	5.50			
				Invoice Net		69.00			
677 P&A GROUP INC.	1 01906000 50807	00000		INV	01/20/2022	F55210446781	21675	22808	
	2 02906000 50807			Hospital &	Hospital &	58.00			
				Hospital &	Hospital &	5.50			
				Invoice Net		63.50			
677 P&A GROUP INC.	1 01906000 50807	00000		INV	01/20/2022	F55210447937	21676	22809	
	2 02906000 50807			Hospital &	Hospital &	324.50			
	3 05050000 50807			Hospital &	Hospital &	115.50			
				SD	Hospital &	5.50			
				Invoice Net		445.50			
677 P&A GROUP INC.	1 01906000 50807	00000		INV	01/20/2022	F55210446782	21677	22810	
	2 02906000 50807			Hospital &	Hospital &	330.00			
				Hospital &	Hospital &	115.50			

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CASH ACCOUNT: 99000000 10200

Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 05050000 50807	SD		Hospital &		5.50			
		Invoice Net				451.00			
						CHECK TOTAL		1,029.00	
978	MARK JOSEPH PARTRIDGE	00000	20220029	INV	01/20/2022	01/10/2022-\$185.89	21658	22791	
	1 01312000 50407	Police		Uniform Al		185.89			
		Invoice Net				185.89			
						CHECK TOTAL		185.89	
1082	POWER AND CONSTRUCTION	00000	20212150	INV	12/31/2021	LP10102	21709	22842	
	1 09090000 51421	EL Central		Electricit		2,703.88			
		Invoice Net				2,703.88			
						CHECK TOTAL		2,703.88	
703	PUMP DOCTOR	00000	20220110	INV	01/15/2022	17828	21630	22763	
	1 01513200 50445	Highway Ga		Repair and		170.00			
		Invoice Net				170.00			
						CHECK TOTAL		170.00	
719	REGIONAL INT'L OF WNY	00000	20212123	INV	01/12/2022	03368210	21545	22675	
	1 02513000 50445	Machinery		Repair and		32,955.75			
		Invoice Net				32,955.75			
719	REGIONAL INT'L OF WNY	00000	20212121	INV	01/12/2022	03368051	21546	22676	
	1 02513000 50493	Machinery		Parts		12,346.81			
		Invoice Net				12,346.81			
						CHECK TOTAL		45,302.56	
1535	ROTELLA GRANT MANAGEME	00000	20220082	INV	01/25/2022	2022014	21747	22881	
	1 01191000 50451	Special It		Profession		1,800.00			
		Invoice Net				1,800.00			
						CHECK TOTAL		1,800.00	
735	RUSTKOTE LLC	00000	20212146	INV	12/28/2021	7231	21708	22841	
	1 02513000 50493	Machinery		Parts		825.00			
		Invoice Net				825.00			
						CHECK TOTAL		825.00	
739	S & S ELECTRIC REPAIR	00000	20212161	INV	01/04/2022	82509	21779	22916	
	1 01513200 50412	Highway Ga		Reimbursen		344.34			
		Invoice Net				344.34			
739	S & S ELECTRIC REPAIR	00000	20212161	INV	01/04/2022	82510	21780	22917	
	1 01513200 50412	Highway Ga		Reimbursen		344.34			
		Invoice Net				344.34			
						CHECK TOTAL		688.68	
744	SCHAUB EQUIP. RENTAL,	00000	20220067	INV	01/10/2022	40431	21521	22648	
	1 01711000 50443	Buildings		Equipment		459.23			
		Invoice Net				459.23			

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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
744 SCHAUB EQUIP. RENTAL	00000 20220067 INV 01/10/2022					40455	21522	22649	
1 01711000 50443	Buildings Equipment					182.97			
	Invoice Net					182.97			
						CHECK TOTAL	642.20		
150 SCHULTZ, KENNETH	00000 20220078 INV 01/10/2022					8193	21558	22688	
1 01513200 50412	Highway Ga Reimburse					5,880.56			
	Invoice Net					5,880.56			
						CHECK TOTAL	5,880.56		
151 SENIOR BLUE 699	00000 INV 01/20/2022					22010000059	21673	22806	
1 01906000 50807	Hospital & Hospital &					2,982.00			
	Invoice Net					2,982.00			
						CHECK TOTAL	2,982.00		
152 SENIOR BLUE 799	00000 INV 01/20/2022					220100000108	21672	22805	
1 01906000 50807	Hospital & Hospital &					76,124.60			
2 02906000 50807	Hospital & Hospital &					32,398.00			
3 05050000 50807	SD Hospital &					1,482.00			
	Invoice Net					110,004.60			
						CHECK TOTAL	110,004.60		
1543 SEPCO INC	00000 INV 01/17/2022					11722	21776	22913	
1 01513200 50412	Highway Ga Reimburse					500,000.00			
	Invoice Net					500,000.00			
						CHECK TOTAL	500,000.00		
154 SHANOR ELECTRIC SUPPLY	00000 20212133 INV 12/28/2021					psi10028141	21578	22709	
1 09090000 51421	EL Central Electricit					107.84			
	Invoice Net					107.84			
154 SHANOR ELECTRIC SUPPLY	00000 20220114 INV 01/10/2022					psi10029635	21623	22756	
1 01711000 50445	Buildings Repair and					739.10			
	Invoice Net					739.10			
154 SHANOR ELECTRIC SUPPLY	00000 20220114 INV 01/10/2022					psi10030131	21624	22757	
1 01711000 50445	Buildings Repair and					180.50			
	Invoice Net					180.50			
						CHECK TOTAL	1,027.44		
781 STATE OF NEW YORK WORK	00000 INV 01/27/2022					2021-QUARTER 4	21814	22953	
1 01904000 50803	Workers' C Workers' C					7,760.34			
2 02904000 50803	Workers' C Workers' C					2,378.85			
3 05050000 50803	SD Workers' C					433.48			
	Invoice Net					10,572.67			
						CHECK TOTAL	10,572.67		
786 STIGLMEIER, JIM	00000 INV 01/19/2022					12/21/21-20.00	21603	22735	
1 01906000 50807	Hospital & Hospital &					20.00			
	Invoice Net					20.00			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 013122

01/31/2022

DUE DATE: 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
794	SUPERIOR LUBRICANTS CO	00000	20212130	INV	12/31/2021	277432	21581	22712	
	1 01513200 50412			Highway Ga Reimburse		1,552.75			
				Invoice Net		1,552.75			
794	SUPERIOR LUBRICANTS CO	00000	20220120	INV	01/04/2022	279655	21686	22819	
	1 02511000 50416			General Re Gasoline		1,039.00			
				Invoice Net		1,039.00			
						CHECK TOTAL	2,591.75		
804	TERMINAL SUPPLY INC.	00000	20210954	INV	12/30/2021	97349-01	21349	22456	
	1 02513000 50493			Machinery Parts		86.04			
				Invoice Net		86.04			
						CHECK TOTAL	86.04		
809	THRUWAY BUILDERS O.P.	00000	20210431	INV	12/28/2021	197455	21569	22699	
	1 01711000 50443			Buildings Equipment		85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
820	TOWN CLERK/RECEIVER OF	00000		INV	01/20/2022	2022-4872.17	21665	22798	
	1 01195000 50462			Special It Taxes & As		4,872.17			
				Invoice Net		4,872.17			
						CHECK TOTAL	4,872.17		
1455	TRANSITOWNE DODGE CHRY	00000	20220100	INV	01/20/2022	65069626	21655	22788	
	1 01312000 50443			Police Equipment		26.18			
				Invoice Net		26.18			
						CHECK TOTAL	26.18		
826	TRANSPORT SERVICES & B	00000	20212065	INV	12/30/2021	0071847-IN	21348	22455	
	1 01513200 50412			Highway Ga Reimburse		974.66			
				Invoice Net		974.66			
826	TRANSPORT SERVICES & B	00000	20220123	INV	01/14/2022	0071868-in	21689	22822	
	1 01711000 50443			Buildings Equipment		307.43			
	2 01816000 50443			Sanitation Equipment		307.44			
	3 02513000 50493			Machinery Parts		307.44			
				Invoice Net		922.31			
826	TRANSPORT SERVICES & B	00000	20220123	INV	01/14/2022	0071888-IN	21690	22823	
	1 01711000 50443			Buildings Equipment		62.75			
	2 01816000 50443			Sanitation Equipment		62.74			
	3 02513000 50493			Machinery Parts		62.74			
				Invoice Net		188.23			
826	TRANSPORT SERVICES & B	00000	20220123	INV	01/18/2022	0071894-IN	21691	22824	
	1 01711000 50443			Buildings Equipment		469.09			
	2 01816000 50443			Sanitation Equipment		469.09			
	3 02513000 50493			Machinery Parts		469.09			
				Invoice Net		1,407.27			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 013122

01/31/2022

DUE DATE: 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
826	TRANSPORT SERVICES & B	00000	20220123	INV	01/18/2022	0071895-IN	21692	22825	
	1 01711000 50443			Buildings	Equipment	24.69			
	2 01816000 50443			Sanitation	Equipment	24.70			
	3 02513000 50493			Machinery	Parts	24.70			
				Invoice Net		74.09			
826	TRANSPORT SERVICES & B	00000	20220162	INV	01/21/2022	0071905-in	21738	22872	
	1 01711000 50443			Buildings	Equipment	146.97			
	2 01816000 50443			Sanitation	Equipment	146.98			
	3 02513000 50493			Machinery	Parts	146.97			
				Invoice Net		440.92			
				CHECK TOTAL		4,007.48			
829	TROPHYS TROPHYS	00000	20220052	INV	01/14/2022	2022040	21530	22660	
	1 01167000 50200			Central Pr	Equipment	135.00			
				Invoice Net		135.00			
829	TROPHYS TROPHYS	00000	20220055	INV	01/14/2022	2022003	21531	22661	
	1 01167000 50200			Central Pr	Equipment	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		195.00			
1533	UNDERDOGG CONSTRUCTION	00000	20212125	INV	01/12/2022	122721-4000.00	21539	22669	
	1 01513200 50412			Highway Ga	Reimbusem	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
1453	UNITED AUTO SUPPLY OF	00000	20220084	INV	01/17/2022	16-255691	21594	22725	
	1 01513200 50412			Highway Ga	Reimbusem	104.20			
				Invoice Net		104.20			
1453	UNITED AUTO SUPPLY OF	00000	20220084	INV	01/17/2022	16-255719	21595	22726	
	1 01513200 50412			Highway Ga	Reimbusem	78.34			
				Invoice Net		78.34			
1453	UNITED AUTO SUPPLY OF	00000	20211389	INV	12/28/2021	16-253795	21618	22751	
	1 02513000 50493			Machinery	Parts	17.74			
				Invoice Net		17.74			
1453	UNITED AUTO SUPPLY OF	00000	20211389	INV	12/28/2021	16-254576	21619	22752	
	1 02513000 50493			Machinery	Parts	4.50			
				Invoice Net		4.50			
1453	UNITED AUTO SUPPLY OF	00000	20211389	INV	12/28/2021	16-254577	21620	22753	
	1 02513000 50493			Machinery	Parts	50.85			
				Invoice Net		50.85			
				CHECK TOTAL		255.63			
960	United Rentals (North	00000	20212160	INV	12/28/2021	197956913-004	21758	22892	
	1 02513000 50441			Machinery	Equipment	551.82			
				Invoice Net		551.82			
				CHECK TOTAL		551.82			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 013122

01/31/2022

DUE DATE: 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>179 VALLEY TIRE CO., INC.</u>	00001 <u>20220077</u>	INV	01/10/2022			<u>c89915-54</u>	21557	22687	
1	<u>01816000 50492</u>	Sanitation	Tires			2,444.94			
2	<u>02513000 50492</u>	Machinery	Tires			2,444.94			
		Invoice Net				4,889.88			
<u>179 VALLEY TIRE CO., INC.</u>	00001 <u>20220124</u>	INV	01/18/2022			<u>C91568-54</u>	21693	22826	
1	<u>01816000 50492</u>	Sanitation	Tires			790.32			
2	<u>02513000 50492</u>	Machinery	Tires			790.32			
		Invoice Net				1,580.64			
<u>179 VALLEY TIRE CO., INC.</u>	00001 <u>20220124</u>	INV	01/21/2022			<u>C93005-54</u>	21725	22859	
1	<u>01816000 50492</u>	Sanitation	Tires			918.47			
2	<u>02513000 50492</u>	Machinery	Tires			918.48			
		Invoice Net				1,836.95			
		CHECK TOTAL				8,307.47			
<u>1169 VAMVAKITIS, JAMES</u>	00000 <u>20220112</u>	INV	01/15/2022			<u>011522</u>	21627	22760	
1	<u>02908900 50820</u>	Other Empl	Work Boot			175.00			
		Invoice Net				175.00			
		CHECK TOTAL				175.00			
<u>180 VERIZON</u>	00000	INV	01/26/2022			<u>12/31/21- 139.99</u>	21782	22919	
1	<u>05050000 50420</u>	SD	Telephone			139.99			
		Invoice Net				139.99			
<u>180 VERIZON</u>	00000	INV	01/26/2022			<u>01/12/22-33.74</u>	21790	22927	
1	<u>01312000 50420</u>	Police	Telephone			33.74			
		Invoice Net				33.74			
		CHECK TOTAL				173.73			
<u>181 VERIZON WIRELESS</u>	00000	INV	01/21/2022			<u>9895743917</u>	21707	22840	
1	<u>01711000 50420</u>	Buildings	Telephone			53.04			
		Invoice Net				53.04			
<u>181 VERIZON WIRELESS</u>	00000	INV	01/26/2022			<u>9895776938</u>	21777	22914	
1	<u>05050000 50420</u>	SD	Telephone			62.50			
2	<u>01144000 50419</u>	Town Engin	Supplies			605.26			
3	<u>01142000 50419</u>	Town Attor	Supplies			37.99			
		Invoice Net				705.75			
		CHECK TOTAL				758.79			
<u>855 VIKING CIVES USA CORP.</u>	00000 <u>20212136</u>	INV	12/30/2021			<u>4511787</u>	21640	22773	
1	<u>01513200 50412</u>	Highway Ga	Reimbursem			7,637.75			
		Invoice Net				7,637.75			
<u>855 VIKING CIVES USA CORP.</u>	00000 <u>20220159</u>	INV	01/21/2022			<u>4511971</u>	21741	22875	
1	<u>01513200 50412</u>	Highway Ga	Reimbursem			597.05			
		Invoice Net				597.05			
		CHECK TOTAL				8,234.80			
<u>185 WB MASON COMPANY, INC.</u>	00000 <u>20212109</u>	INV	01/19/2022			<u>IS1368286</u>	21606	22739	
1	<u>01111000 50448</u>	Town Justi	Print, Lit			24.87			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 013122

01/31/2022

DUE DATE: 01/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01131000 50419			Finance		.99			
	3 01135500 50419			Assessor		.99			
	4 01141000 50419			Town Clerk		.99			
	5 01142000 50419			Town Attor		.99			
	6 01167000 50419			Central Pr		.99			
	7 01312000 50419			Police		18.89			
	8 01362000 50419			Code Enfor		.99			
	9 02511000 50419			General Re		1.98			
	10 05050000 50419			SD		1.98			
				Invoice Net		53.66			
						CHECK TOTAL	53.66		
1487	WELLS FARGO VENDOR FIN		00000	20220061	INV 01/14/2022	5018304881	21529	22659	
	1 01167000 50440			Central Pr	Copy Machi	379.00			
				Invoice Net		379.00			
						CHECK TOTAL	379.00		
1473	WEST SENECA AUTO REPAI		00000	20220108	INV 01/15/2022	3012	21632	22765	
	1 02511000 50431			General Re	Pool Cars	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
874	WEST SENECA PRINTING I		00000	20211858	INV 12/31/2021	21-381	21574	22704	
	1 01141000 50419			Town Clerk	Supplies	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
1397	WINDSTREAM		00000		INV 01/19/2022	74452707	21608	22741	
	1 01312000 50420			Police	Telephone	188.00			
				Invoice Net		188.00			
						CHECK TOTAL	188.00		
888	WNY IMAGING SYSTEMS, I		00000	20211979	INV 01/21/2022	260773	21698	22831	
	1 01111000 50200			Town Justi	Equipment	6,538.40			
				Invoice Net		6,538.40			
						CHECK TOTAL	6,538.40		
=====									
	206 INVOICES			CHECK RUN TOTAL		908,436.83	908,436.83		
				CASH ACCOUNT BALANCE			.00		
=====									

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CHECK RUN SUMMARY

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CHECK RUN: 013122 01/31/2022

DUE DATE: 01/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	10,870.98
01	01111000	Town Justice	01-1110-00-50200	Equipment	6,538.40
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	24.87
01	01131000	Finance	01-1310-00-50419	Reference Materials	.99
01	01135500	Assessor	01-1355-00-50419	Supplies	.99
01	01141000	Town Clerk	01-1410-00-50419	Supplies	70.99
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	171.18
01	01142000	Town Attorney	01-1420-00-50419	Supplies	38.98
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,859.00
01	01144000	Town Engineer	01-1440-00-50419	Supplies	605.26
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	6,574.70
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,587.97
01	01162000	Buildings	01-1620-00-50420	Telephone	2,378.25
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,492.59
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	109.00
01	01167000	Central Printing a	01-1670-00-50200	Equipment	195.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	700.67
01	01167000	Central Printing a	01-1670-00-50420	Telephone	5,256.60
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	379.00
01	01191000	Special Items	01-1910-00-50451	Professional Services	1,800.00
01	01192000	Special Items	01-1920-00-50406	Membership Dues	250.00
01	01195000	Special Items	01-1950-00-50462	Taxes & Ass on Town Pr	4,872.17
01	01312000	Police	01-3120-00-50407	Uniform Allowance	993.25
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	3,333.00
01	01312000	Police	01-3120-00-50419	Supplies	141.81
01	01312000	Police	01-3120-00-50420	Telephone	221.74
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	26.18
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	202.00
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	141.80
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	.99
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	75.00
01	01513200	Highway Garage	01-5132-00-50412	Reimbursement Expense	537,595.11
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	574.72
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	300.00
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	12,469.23
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	246.94
01	01711000	Buildings and Grou	01-7110-00-50423	Water	466.57
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,290.47
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,662.63
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	9,529.40
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	4,681.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	120.04
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	216.59
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	87.64
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,212.88
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	615.62
01	01816000	Sanitation	01-8160-00-50492	Tires	4,153.73
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	255.54
01	01854000	Drainage	01-8540-00-50421	Electricity	62.23

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CHECK RUN SUMMARY

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CHECK RUN: 013122 01/31/2022

DUE DATE: 01/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	102.00	-3,168.78
01	01904000 Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	7,760.34	312,548.69
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	80,882.60	45,297.51
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	10,265.26	-14,830.04
01	01908200 Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,475.00	-20.00
			FUND TOTAL	732,938.90	
CASH ACCOUNT 99000000 10200 BALANCE .00					
02	02511000 General Repairs	02-5110-00-50416	Gasoline	14,914.93	2,572.85
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	159.19	481.19
02	02511000 General Repairs	02-5110-00-50431	Pool Cars - Building &	30.00	-187.70
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	5,598.01	29,551.13
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	785.28	3,136.12
02	02513000 Machinery	02-5130-00-50441	Equipment Rental	551.82	162.68
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	35,980.22	-2,299.87
02	02513000 Machinery	02-5130-00-50492	Tires	4,153.74	10,319.64
02	02513000 Machinery	02-5130-00-50493	Parts	22,703.43	-29,889.85
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	131.70	992.97
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	12,227.88	84,897.59
02	02514800 Services for Other	02-5148-00-50416	Gasoline	24,000.00	-1,238.01
02	02904000 Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc	2,378.85	356,502.48
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	34,565.00	100,338.80
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	6,497.00	-1,791.82
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	175.00	187.73
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	125.46	1,221.08
			FUND TOTAL	164,977.51	
CASH ACCOUNT 99000000 10200 BALANCE .00					
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	1,625.40	-4,268,316.58
			FUND TOTAL	1,625.40	
CASH ACCOUNT 99000000 10200 BALANCE .00					
05	05050000 SD	05-0500-00-50419	SD.Supplies	586.71	9,291.05
05	05050000 SD	05-0500-00-50420	SD.Utilities	202.49	6,281.61
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	1,298.95	66,834.05
05	05050000 SD	05-0500-00-50803	SD.Workers' Comp Insur	433.48	-28,127.27
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	1,493.00	118,521.78
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment	24.00	3,246.64
05	05050100 SD 1	05-0501-00-51454	Remedial Program	22.50	-269.00
05	05050300 SD 3	05-0503-00-51454	Remedial Program	44.87	-554.79
05	05050900 SD 9	05-0509-00-51454	Remedial Program	23.19	-277.31
05	05051500 SD 15	05-0515-00-51454	Remedial Program	37.24	-430.55

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CHECK RUN SUMMARY

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CHECK RUN: 013122 01/31/2022

DUE DATE: 01/28/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	
CASH ACCOUNT 99000000 10200	BALANCE .00	4,946.07	
09 09090000 EL Central	09-0900-00-51421 Electricity	3,948.95	-54,017.77
		FUND TOTAL	
CASH ACCOUNT 99000000 10200	BALANCE .00	3,948.95	
=====			
CHECK RUN SUMMARY TOTAL		908,436.83	
=====			
GRAND TOTAL		908,436.83	
=====			

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 013122 01/31/2022

DUE DATE: 01/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21926	69	GRAINGER INC.	20828	20211817	INV	12/02/2021	21.83	first aid supplies
22314	1478	JOSHUA BIASILLO	21210	20211902	INV	12/22/2021	298.99	uniform jacket
22334	69	GRAINGER INC.	21230	20212015	INV	12/23/2021	17.87	first aid supplies
22369	349	D & W DIESEL & ELEC.,INC.	21265	20210108	INV	12/28/2021	1,981.43	#116 turbo
22387	1353	BRIAN ADAMS PETTY CASH	21281	20212057	INV	12/29/2021	157.21	OFFICE SUPPLIES, POST
22409	1499	KENS SERVICE & SALES	21303	20211484	INV	12/29/2021	65.97	chain loop for tree cr
22410	325	CHUDY PAPER CO.,INC.	21304	20210529	INV	12/29/2021	780.31	CLEANING SUPPLIES
22411	1529	MASTER MOTORS OF BUFFALO	21305	20212043	INV	12/28/2021	9,138.96	B&G TRAILER
22451	4	ADVANCE STORE COMPANY, INCORPORATED	21344	20210933	INV	12/30/2021	80.58	#84 brake pads
22455	826	TRANSPORT SERVICES & BRAKE SALES,INC	21348	20212065	INV	12/30/2021	974.66	HWY FIRE-STOCK BRAKE C
22456	804	TERMINAL SUPPLY INC.	21349	20210954	INV	12/30/2021	86.04	SHOP CAP SCREWS
22466	366	DIG SAFELY NEW YORK, INC.	21357	20212080	INV	12/31/2021	202.00	LATE APR FEES
22473	531	KAMINSKI AND SONS, INC.	21364	20220014	INV	01/04/2022	709.03	HWY FIRE-#808 parts &
22489	69	GRAINGER INC.	21379	20210595	INV	12/28/2021	49.56	SNR CNTR-WATER CONNECT
22501	242	AUTOZONE, INC.	21391	20210045	INV	12/28/2021	59.76	HWY FIRE-BRAKE CLEANER
22502	1461	APPLIED INDUSTRIAL TECHNOLOGIES	21392	20211249	INV	12/29/2021	1,309.09	shop supplies
22525	1178	FPS HYDRAULICS CORP	21413	20220039	INV	01/10/2022	146.00	#7 FRONT PLOW PISTON U
22526	4	ADVANCE STORE COMPANY, INCORPORATED	21414	20220038	INV	01/10/2022	121.57	#808 BATTERY
22552	69	GRAINGER INC.	21439	20210595	INV	12/30/2021	695.43	COURT RM-AIR CONDING P
22636	1537	DON & JIMS AUTO SVC CENTER	21514	20220049	INV	01/11/2022	936.95	#4 air conditioning se
22645	1178	FPS HYDRAULICS CORP	21518	20220069	INV	01/04/2022	1,187.00	HWY-SPINNER MOTORS
22648	744	SCHAUB EQUIP. RENTAL, INC	21521	20220067	INV	01/10/2022	459.23	B&G SUPPLIES
22649	744	SCHAUB EQUIP. RENTAL, INC	21522	20220067	INV	01/10/2022	182.97	REPAIR BLOWER
22650	236	ASHLAND PEST CONTROL,INC.	21523	20220066	INV	01/10/2022	115.00	POLICE GARAGE-RODENT S
22655	81	IEVOLVE, INC.	21526	20220059	INV	01/14/2022	3,227.62	PHONE SOFTWARE MAINTEN

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22656	81	IEVOLVE, INC.	21527	20220054	INV	01/14/2022	167.67	WEST SENECA CHAMBER PH
22657	81	IEVOLVE, INC.	21528	20220063	INV	01/14/2022	1,861.31	PHONE SOFTWARE MAINTEN
22659	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	21529	20220061	INV	01/14/2022	379.00	PRINTER RENTAL CONTRAC
22660	829	TROPHYS TROPHYS	21530	20220052	INV	01/14/2022	135.00	NAME PLATES
22661	829	TROPHYS TROPHYS	21531	20220055	INV	01/14/2022	60.00	NAME PLATES
22662	31	CHILD & FAMILY SERVICES	21532	20220060	INV	01/14/2022	1,475.00	Employee Assistance Pr
22663	386	EBC HR, INC	21533	20220062	INV	01/14/2022	6,859.00	HR Consultant, Profess
22664	237	ASSOCIATION OF ERIE COUNTY GOVERNMEN	21534	20220057	INV	01/14/2022	250.00	MEMBERSHIP DUES 2022
22665	101	MARINE CORPS LEAGUE, DETACHMENT 239	21535	20220056	INV	01/14/2022	300.00	ANNUAL VETERANS ORG ST
22669	1533	UNDERDOGG CONSTRUCTION LLC	21539	20212125	INV	01/12/2022	4,000.00	HWY FIRE-EMERGENCY PAR
22670	478	HAUN WELDING SUPPLY INC	21540	20212126	INV	01/12/2022	5,060.00	HWY FIRE-POWER WASHER
22671	397	ERB CO., INC.	21541	20212127	INV	01/12/2022	137.16	HWY FIRE-HOT WATER TAN
22672	397	ERB CO., INC.	21542	20212127	INV	01/12/2022	2,270.11	HWY FIRE-HOT WATER TAN
22673	397	ERB CO., INC.	21543	20212127	INV	01/12/2022	475.54	HWY FIRE-HOT WATER TAN
22675	719	REGIONAL INT'L OF WNY INC	21545	20212123	INV	01/12/2022	32,955.75	#31 IN-FRAME ENGINE OV
22676	719	REGIONAL INT'L OF WNY INC	21546	20212121	INV	01/12/2022	12,346.81	#78 ENGINE REPAIRS
22682	427	ON-SITE EMPLOYEE TESTING	21552	20220080	INV	01/04/2022	2,905.00	2022 ANNUAL PROGRAM FE
22684	33	CINTAS CORP	21554	20220079	INV	01/04/2022	62.73	mechanics clothing
22685	33	CINTAS CORP	21555	20220079	INV	01/10/2022	62.73	mechanics clothing
22687	179	VALLEY TIRE CO., INC.	21557	20220077	INV	01/10/2022	4,889.88	HWY & SANI TIRES
22688	150	SCHULTZ, KENNETH	21558	20220078	INV	01/10/2022	5,880.56	HWY FIRE-#9 SALTER B&G
22690	78	HVAC/ RON INC	21560	20220074	INV	01/10/2022	3,440.00	HWY FIRE-REPAIRS TO HV
22691	1461	APPLIED INDUSTRIAL TECHNOLOGIES	21561	20220076	INV	01/10/2022	132.35	SHOP SUPPLIES
22692	7	AMERICAN ROCK SALT CO.LLC	21562	20220072	INV	01/10/2022	13,918.65	BULK SALT ORDER # 5461

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22698	7	AMERICAN ROCK SALT CO.LLC	21568	20220072	INV	01/10/2022	2,307.60	BULK SALT ORDER #54612
22699	809	THRUWAY BUILDERS O.P. INC	21569	20210431	INV	12/28/2021	85.00	survey stakes
22700	492	HTI RECYCLING LLC	21570	20210164	INV	12/28/2021	255.54	TIRE RECYCLING
22704	874	WEST SENECA PRINTING INC.	21574	20211858	INV	12/31/2021	70.00	Business cards
22707	257	BEE GROUP NEWSPAPERS, INC	21576	20210019	INV	01/04/2022	59.23	2007 Ridge Rd
22709	154	SHANOR ELECTRIC SUPPLY, INC	21578	20212133	INV	12/28/2021	107.84	twist locs for street
22710	355	DAVIS ELECTRICAL SPLY INC	21579	20212132	INV	12/28/2021	391.88	photo eyes, bulbs
22711	203	ABC LOCKSMITH SERVICE INC	21580	20212131	INV	12/31/2021	31.20	hwy duplicate keys
22712	794	SUPERIOR LUBRICANTS CO,INC.	21581	20212130	INV	12/31/2021	1,552.75	HWY FIRE-BULK SHOP OIL
22713	267	BIELER FLOOR MAINT. INC.	21582	20212129	INV	12/31/2021	566.95	55 gallon drum kork ru
22714	128	NYS THRUWAY AUTHORITY	21583	20212135	INV	01/05/2022	87.64	Dec 2021 toll charges
22715	938	Stuart c. Irby Co	21584	20212134	INV	01/05/2022	220.55	TAP CONNS FOR STREET L
22716	251	BASIL FORD, INC.	21585	20220089	INV	01/17/2022	16.80	#808 indicator
22717	251	BASIL FORD, INC.	21586	20220088	INV	01/17/2022	21.34	#1003 ARM ASY
22719	80	IEH AUTO PARTS, LLC.	21588	20220087	INV	01/14/2022	76.00	HWY FIRE- #86 FUEL LIN
22720	80	IEH AUTO PARTS, LLC.	21589	20220087	INV	01/14/2022	6.54	HWY FIRE- #86 FUEL LIN
22721	514	JCL TELECOMMUNICATIONS	21590	20220086	INV	01/17/2022	376.25	PHONE SERVICE- HWY
22722	514	JCL TELECOMMUNICATIONS	21591	20220086	INV	01/17/2022	225.00	PHONE SERVICE-TH
22723	414	FERRY, INC.	21592	20220085	INV	01/17/2022	613.44	HWY FIRE-HYD LINES-TON
22724	414	FERRY, INC.	21593	20220085	INV	01/17/2022	62.68	HWY FIRE-HWY ABS VALVE
22725	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	21594	20220084	INV	01/17/2022	104.20	HWY FIRE-STOCK WIPERS
22726	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	21595	20220084	INV	01/17/2022	78.34	HWY FIRE-STOCK TIES
22728	414	FERRY, INC.	21597		CRM	01/18/2022	-48.60	RETURN
22731	670	OFFICE OF THE STATE COMPTROLLER	21599		INV	01/19/2022	10,870.98	NOV JUSTICE COURT FUND
22735	786	STIGLMEIER, JIM	21603		INV	01/19/2022	20.00	RX COPAY REIMB

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22736	385	EATON OFFICE SUPPLY., INC.	21604	20212022	INV	01/19/2022	4.97	FINANCE SUPPLIES
22739	185	WB MASON COMPANY, INC.	21606	20212109	INV	01/19/2022	53.66	WATER DEC 2021
22741	1397	WINDSTREAM	21608		INV	01/19/2022	188.00	ACCT#215180824
22742	385	EATON OFFICE SUPPLY., INC.	21609	20212118	INV	01/19/2022	20.31	FINANCE SUPPLIES
22743	397	ERB CO., INC.	21610	20210046	INV	12/28/2021	49.18	HWY FIRE-PIPE ETC,
22744	397	ERB CO., INC.	21611	20210046	INV	12/28/2021	217.56	HWY FIRE-STEEL
22746	33	CINTAS CORP	21613	20210158	INV	01/21/2022	25.17	Sewer/Lift-Workclothes
22747	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	21615		INV	01/19/2022	6,574.70	PRO# 14963.02
22748	33	CINTAS CORP	21614	20210158	INV	01/21/2022	25.17	Sewer/Lift-Workclothes
22749	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	21616		INV	01/19/2022	1,625.40	PRO# 12049.04
22750	1508	CENTURYLINK	21617		INV	01/19/2022	1,740.63	ACCT#90432664
22751	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	21618	20211389	INV	12/28/2021	17.74	oils, filters
22752	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	21619	20211389	INV	12/28/2021	4.50	FILTERS
22753	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	21620	20211389	INV	12/28/2021	50.85	oil, filters
22754	78	HVAC/ RON INC	21621	20220115	INV	01/10/2022	492.50	HWY FIRE-REPAIRS IN CO
22756	154	SHANOR ELECTRIC SUPPLY, INC	21623	20220114	INV	01/10/2022	739.10	HARLEM RD PARK-SUPPLIE
22757	154	SHANOR ELECTRIC SUPPLY, INC	21624	20220114	INV	01/10/2022	180.50	HARLEM RD PARK-led lam
22758	1170	AMHERST ALARM	21625	20220113	INV	01/14/2022	255.00	SERVICE CALL-POLICE de
22759	1170	AMHERST ALARM	21626	20220113	INV	01/14/2022	109.00	SERVICE CALL-CCL
22760	1169	VAMVAKITIS, JAMES	21627	20220112	INV	01/15/2022	175.00	2022 BOOT/CLOTHING ALL
22761	69	GRAINGER INC.	21628	20220111	INV	01/15/2022	507.50	HRLM RD PRK ceiling he
22762	69	GRAINGER INC.	21629	20220111	INV	01/15/2022	593.60	HWY FIRE-GLOVES
22763	703	PUMP DOCTOR	21630	20220110	INV	01/15/2022	170.00	HWY GARAGE-FIXED PC IS
22764	484	HJS SUPPLY CO	21631	20220109	INV	01/15/2022	70.00	DISINFECTANT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22765	1473	WEST SENECA AUTO REPAIR INC	21632	20220108	INV	01/15/2022	30.00	#706 (P4) LUBE, OIL &
22766	414	FERRY, INC.	21633	20220107	INV	01/17/2022	435.95	HWY FIRE-#35 HOSE ASSY
22767	78	HVAC/ RON INC	21634	20220106	INV	01/17/2022	237.50	TS-HEATING ISSUE
22768	355	DAVIS ELECTRICAL SPLY INC	21635	20220105	INV	01/17/2022	381.80	STREET LIGHTS-PHOTO EY
22769	414	FERRY, INC.	21636	20220104	INV	01/18/2022	270.17	HWY FIRE-HOSE ASSYS
22770	943	COMMUNITY PET CARE HOSPITAL PC	21637	20220102	INV	01/18/2022	120.80	puppy vet visit & medi
22771	943	COMMUNITY PET CARE HOSPITAL PC	21638	20220102	INV	01/18/2022	21.00	puppy medicine
22773	855	VIKING CIVES USA CORP.	21640	20212136	INV	12/30/2021	7,637.75	HWY FIRE-ONE WAY PLOW-
22775	1178	FPS HYDRAULICS CORP	21642	20220092	INV	01/14/2022	630.00	#26 WING PLOW CYLINDER
22778	325	CHUDY PAPER CO.,INC.	21645	20220091	INV	01/14/2022	368.28	CLEANING SUPPLIES
22779	325	CHUDY PAPER CO.,INC.	21646	20220091	INV	01/14/2022	369.38	CLEANING SUPPLIES
22780	291	BRUTE SPRING & EQUIPMENT,INC.	21647	20220093	INV	01/14/2022	2,087.52	#21 NEW REAR SPRINGS
22781	523	JOHN W. DANFORTH COMPANY	21648	20220094	INV	01/14/2022	4,681.00	RINK-SEMI-ANNUAL HVAC
22782	397	ERB CO., INC.	21649	20210046	INV	12/28/2021	8.98	B&G shop supplies
22783	397	ERB CO., INC.	21650		CRM	01/04/2022	-123.77	HWY FIRE-RETURN
22784	397	ERB CO., INC.	21651		CRM	01/04/2022	-698.52	HWY FIRE-RETURN
22785	117	NEW ENTERPRISE STONE & LIMECO, INC	21652	20211448	INV	01/04/2022	610.88	GRAVEL, STONE
22786	1461	APPLIED INDUSTRIAL TECHNOLOGIES	21653	20212119	INV	01/04/2022	836.64	SHOP SUPPLIES
22787	1461	APPLIED INDUSTRIAL TECHNOLOGIES	21654	20212119	INV	01/04/2022	160.40	SHOP SUPPLIES
22788	1455	TRANSITOWNE DODGE CHRYSLER JEEP RAM	21655	20220100	INV	01/20/2022	26.18	windshield wiper nozzl
22791	978	MARK JOSEPH PARTRIDGE	21658	20220029	INV	01/20/2022	185.89	2022 Uniform Allowance
22792	513	JARCZYK, DAVID	21659	20220028	INV	01/20/2022	508.37	2022 Uniform Allowance
22794	1461	APPLIED INDUSTRIAL TECHNOLOGIES	21661	20220076	INV	01/18/2022	194.72	HYD FITTINGS
22795	1461	APPLIED INDUSTRIAL TECHNOLOGIES	21662	20220076	INV	01/18/2022	145.78	HYD FITTINGS
22798	820	TOWN CLERK/RECEIVER OF TAXES & ASSES	21665		INV	01/20/2022	4,872.17	2022 TWSNY TOWN & COUN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22799	203	ABC LOCKSMITH SERVICE INC	21666	20212142	INV	01/21/2022	24.00	Handslip for sewer dep
22800	393	EMERGENCY POWER SYSTM LLC	21667	20212141	INV	01/21/2022	1,298.95	parts for diesel truck
22801	598	MASTERMAN'S	21668	20220117	INV	01/21/2022	246.52	black gloves
22805	152	SENIOR BLUE 799	21672		INV	01/20/2022	110,004.60	FEB 2022 799
22806	151	SENIOR BLUE 699	21673		INV	01/20/2022	2,982.00	FEB 2022 699
22807	677	P&A GROUP INC.	21674		INV	01/20/2022	69.00	FEB 2022 FSA
22808	677	P&A GROUP INC.	21675		INV	01/20/2022	63.50	JAN 2022 FSA
22809	677	P&A GROUP INC.	21676		INV	01/20/2022	445.50	FEB 2022 HRA
22810	677	P&A GROUP INC.	21677		INV	01/20/2022	451.00	JAN 2022 HRA
22811	38	CSEA EMPLOYEE BENEFIT FUND	21678		INV	01/20/2022	11,824.54	B/C FEB 2022
22812	38	CSEA EMPLOYEE BENEFIT FUND	21679		INV	01/20/2022	5,717.36	W/C FEB 2022
22814	67	GERNATT ASPHALT PROD,INC.	21681	20212145	INV	12/31/2021	145.49	TYPE 7F2 TOP
22815	462	GREAT PLATE GLASS CO.,INC	21682	20212144	INV	12/31/2021	549.00	RINK-HOCKEY RINK DOOR
22816	397	ERB CO., INC.	21683	20220127	INV	01/19/2022	495.75	RINK-SUPPLIES
22817	397	ERB CO., INC.	21684	20212143	INV	12/30/2021	3,330.27	B&G 18V PRESS KIT
22818	555	KURK FUEL OIL CO., INC.	21685	20220119	INV	01/04/2022	13,875.93	5699 GALLONS UNLEADED
22819	794	SUPERIOR LUBRICANTS CO,INC.	21686	20220120	INV	01/04/2022	1,039.00	BULK SHOP OILS
22821	467	HANES SUPPLY, INC.	21688	20220122	INV	01/14/2022	131.70	rope clips, zip ties
22822	826	TRANSPORT SERVICES & BRAKE SALES,INC	21689	20220123	INV	01/14/2022	922.31	STOCK BRAKE CHAMBERS,
22823	826	TRANSPORT SERVICES & BRAKE SALES,INC	21690	20220123	INV	01/14/2022	188.23	STOCK SAFETY VALVE, BU
22824	826	TRANSPORT SERVICES & BRAKE SALES,INC	21691	20220123	INV	01/18/2022	1,407.27	CORDLESS WRENCH KIT
22825	826	TRANSPORT SERVICES & BRAKE SALES,INC	21692	20220123	INV	01/18/2022	74.09	REPAIR IMPACT WRENCH
22826	179	VALLEY TIRE CO., INC.	21693	20220124	INV	01/18/2022	1,580.64	HWY & SANI TIRES
22827	420	FLEET MAINTENANCE INC.	21694	20220125	INV	01/18/2022	253.72	#113 MANIFOLD

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22828	7	AMERICAN ROCK SALT CO.LLC	21695	20220126	INV	01/18/2022	7,017.40	BULK SALT ORDER# 54612
22829	7	AMERICAN ROCK SALT CO.LLC	21696	20220126	INV	01/18/2022	4,347.64	BULK SALT ORDER# 54787
22830	7	AMERICAN ROCK SALT CO.LLC	21697	20220126	INV	01/18/2022	8,636.59	BULK SALT ORDER# 54787
22831	888	WNY IMAGING SYSTEMS, INC.	21698	20211979	INV	01/21/2022	6,538.40	Copier TOWN COURTS
22832	1458	MID ERIE MENTAL HEALH SERVICES	21699	20220118	INV	01/21/2022	3,333.00	Behavioral Health Work
22834	414	FERRY, INC.	21701	20220133	INV	01/19/2022	386.18	HWY FIRE-#114 BLOWN HY
22835	251	BASIL FORD, INC.	21702	20220132	INV	01/19/2022	42.79	STOCK- ARM ASYS
22836	391	EL-DON BATTERY POST INC.	21703	20220131	INV	01/20/2022	114.52	B&G BATTERIES
22837	4	ADVANCE STORE COMPANY, INCORPORATED	21704	20220130	INV	01/20/2022	33.11	HWY FIRE-SHOP TOOL
22838	129	NYSASWM	21705	20220128	INV	01/21/2022	75.00	NYSASWM 2022 MEMBERSHI
22839	1525	CHARTER COMMUNICATIONS	21706		INV	01/21/2022	42.50	ACCT#202-177885401-001
22840	181	VERIZON WIRELESS	21707		INV	01/21/2022	53.04	ACCT#380279780-00001
22841	735	RUSTKOTE LLC	21708	20212146	INV	12/28/2021	825.00	RUSTKOTE APPLICATION #
22842	1082	POWER AND CONSTRUCTION GROUP INC	21709	20212150	INV	12/31/2021	2,703.88	REPLACE POLE, REINSTAL
22843	523	JOHN W. DANFORTH COMPANY	21710	20212149	INV	12/31/2021	8,350.00	RINK-SHAFT SEAL, IMPEL
22845	1499	KENS SERVICE & SALES	21712	20220129	INV	01/22/2022	102.00	CHAIN SAW REPAIR
22846	80	IEH AUTO PARTS, LLC.	21713	20220152	INV	01/22/2022	28.46	MOTOR OIL
22857	80	IEH AUTO PARTS, LLC.	21724	20220152	INV	01/21/2022	17.11	#12 serpentine drive
22859	179	VALLEY TIRE CO., INC.	21725	20220124	INV	01/21/2022	1,836.95	HWY & SANI TIRES
22864	75	HOME DEPOT CREDIT SERVICE	21730	20212154	INV	01/05/2022	2,391.61	HWY ACCT# 603532250402
22866	117	NEW ENTERPRISE STONE & LIMECO, INC	21732	20212158	INV	12/30/2021	174.40	STONE, 2" CRUSHER RUN
22867	1342	COUNTY LINSTONE CO. INC.	21733	20212157	INV	12/30/2021	5,452.52	BINDER
22869	414	FERRY, INC.	21735	20220165	INV	01/20/2022	181.26	HWY FIRE-HOSE ASY, EXT
22870	242	AUTOZONE, INC.	21736	20220164	INV	01/21/2022	68.88	B&G interlock hitch ba
22871	563	LAMB & WEBSTER, INC.	21737	20220163	INV	01/21/2022	101.12	b&g drain plug, gasket

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 013122 01/31/2022

DUE DATE: 01/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22872	826	TRANSPORT SERVICES & BRAKE SALES, INC	21738	20220162	INV	01/21/2022	440.92	stock valves
22873	346	CUSTOM CANVAS MFG. CO. INC	21739	20220161	INV	01/21/2022	80.00	HWY FIRE-VINYL TARPS
22874	397	ERB CO., INC.	21740	20220160	INV	01/21/2022	378.12	TS-FAN MOTOR
22875	855	VIKING CIVES USA CORP.	21741	20220159	INV	01/21/2022	597.05	HWY FIRE-CYL 3X33 DA P
22876	257	BEE GROUP NEWSPAPERS, INC	21742	20220098	INV	01/24/2022	111.95	ZB Mtg Jan
22880	385	EATON OFFICE SUPPLY., INC.	21746	20211818	INV	01/25/2022	83.22	POLICE
22881	1535	ROTELLA GRANT MANAGEMERNT	21747	20220082	INV	01/25/2022	1,800.00	GRANT MANAGEMENT
22882	385	EATON OFFICE SUPPLY., INC.	21748	20220096	INV	01/25/2022	163.91	COURTS SUPPLY REQUEST
22884	385	EATON OFFICE SUPPLY., INC.	21750	20220156	INV	01/25/2022	188.80	FINANCE INK
22885	385	EATON OFFICE SUPPLY., INC.	21751	20220150	INV	01/25/2022	13.05	SUPPLY ORDER SUPERVISO
22886	385	EATON OFFICE SUPPLY., INC.	21752	20220097	INV	01/25/2022	69.36	COURTS SUPPLY REQUEST
22887	385	EATON OFFICE SUPPLY., INC.	21753	20220027	INV	01/25/2022	41.20	ENG SUPPLIES
22888	385	EATON OFFICE SUPPLY., INC.	21754	20220096	INV	01/25/2022	198.08	COURTS SUPPLY REQUEST
22889	114	NATIONAL GRID	21755		INV	01/25/2022	37.24	ACCT#14863-39101
22892	960	United Rentals (North America), Inc	21758	20212160	INV	12/28/2021	551.82	rental solar message b
22893	1542	NITCO LLC	21759	20212159	INV	12/28/2021	168.65	zamboni fuel filter
22895	1542	NITCO LLC	21761	20212159	INV	12/28/2021	467.80	#57 filters, BATTERY
22896	1525	CHARTER COMMUNICATIONS	21762		INV	01/25/2022	39.99	ACCT#202-417800501-001
22897	114	NATIONAL GRID	21763		INV	01/25/2022	62.23	ACCT#65099-27106
22906	80	IEH AUTO PARTS, LLC.	21771	20212008	INV	12/28/2021	37.44	shop supplies
22908	114	NATIONAL GRID	21772		INV	01/26/2022	21.68	ACCT#28831-34005
22909	56	ERIE COUNTY WATER AUTHORITY	21773		INV	01/26/2022	466.57	ACCT#70550160-0
22911	370	DIVAL SAFETY EQUIPMENT, INC.	21774	20210314	INV	01/21/2022	287.87	Sewer-Safety Equipment
22913	1543	SEPCO INC	21776		INV	01/17/2022	500,000.00	HWY FIRE MITIGATION SE

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 013122 01/31/2022

DUE DATE: 01/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22914	181	VERIZON WIRELESS	21777		INV	01/26/2022	705.75	ACCT#580223791-00001
22916	739	S & S ELECTRIC REPAIR INC	21779	20212161	INV	01/04/2022	344.34	HWY FIRE-HEATER MOTOR
22917	739	S & S ELECTRIC REPAIR INC	21780	20212161	INV	01/04/2022	344.34	HWY FIRE-HEATER MOTOR
22919	180	VERIZON	21782		INV	01/26/2022	139.99	ACCT#152-986-897-0001-
22927	180	VERIZON	21790		INV	01/26/2022	33.74	ACCT#251-762-931-0001-
22928	114	NATIONAL GRID	21791		INV	01/26/2022	23.19	ACCT#75299-23105
22929	114	NATIONAL GRID	21792		INV	01/26/2022	23.19	ACCT#75499-23101
22930	1525	CHARTER COMMUNICATIONS	21793		INV	01/26/2022	869.07	ACCT#202-969358801-001
22931	114	NATIONAL GRID	21794		INV	01/26/2022	22.50	ACCT#62699-27108
22953	781	STATE OF NEW YORK WORKERS COMPENSATI	21814		INV	01/27/2022	10,572.67	WCB#878383 2021 Q4
CHECK RUN TOTAL							908,436.83	

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