

09/16/2021 15:35
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/20/2021 CHECK RUN: 092021 AMOUNT: \$ 170,791.86

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: 092021

09/20/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4 ADVANCE STORE COMPANY,	1 01816000 50443	00000	20210933	INV	09/08/2021	8003125198131	19365	20411	
				Sanitation Equipment		11.19			
				Invoice Net		11.19			
				CHECK TOTAL		11.19			
4 ADVANCE STORE COMPANY,	1 02513000 50493	00000	20210933	INV	09/08/2021	2910988536	19366	20412	
				Machinery Parts		274.35			
				Invoice Net		274.35			
				CHECK TOTAL		274.35			
1311 ALTERNATIVE INFORMATIO	1 01167000 50460	00000	20211169	INV	09/02/2021	36263	19295	20335	
				Central Pr Computer/S		16,605.60			
				Invoice Net		16,605.60			
				CHECK TOTAL		16,605.60			
1461 APPLIED INDUSTRIAL TEC	1 02513000 50493	00000	20211094	INV	09/07/2021	7022351221	19357	20403	
				Machinery Parts		5,954.56			
				Invoice Net		5,954.56			
				CHECK TOTAL		5,954.56			
1406 ARAMARK UNIFORM 7 CARE	1 01762000 50417	00000	20211114	INV	08/30/2021	264086334	19218	20257	
				Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
1406 ARAMARK UNIFORM 7 CARE	1 01762000 50417	00000	20211114	INV	08/30/2021	264082031	19219	20258	
				Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
1406 ARAMARK UNIFORM 7 CARE	1 01762000 50417	00000	20211114	INV	08/30/2021	264077655	19220	20259	
				Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
1406 ARAMARK UNIFORM 7 CARE	1 01762000 50417	00000	20211152	INV	09/08/2021	264090661	19331	20375	
				Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
1406 ARAMARK UNIFORM 7 CARE	1 01762000 50417	00000	20211152	INV	09/08/2021	264094995	19332	20376	
				Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
				CHECK TOTAL		177.25			
242 AUTOZONE, INC.	1 02513000 50493	00000	20211203	INV	09/01/2021	2910984266	19303	20344	
				Machinery Parts		124.99			
				Invoice Net		124.99			
242 AUTOZONE, INC.	1 02513000 50493	00000	20211203	INV	09/01/2021	2910979720	19304	20345	
				Machinery Parts		52.09			
				Invoice Net		52.09			
242 AUTOZONE, INC.	1 01711000 50443	00000	20211222	INV	09/02/2021	2910983440	19342	20388	
				Buildings Equipment		63.98			
				Invoice Net		63.98			
242 AUTOZONE, INC.		00000	20211222	INV	09/02/2021	2910983629	19343	20389	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings Equipment		5.38			
				Invoice Net		5.38			
242	AUTOZONE, INC.		00000 20211222	INV	09/03/2021	2910985561	19344	20390	
	1 01711000 50443			Buildings Equipment		31.45			
				Invoice Net		31.45			
242	AUTOZONE, INC.		00000 20211251	INV	09/09/2021	2910985630	19405	20451	
	1 01312000 50208			Police Police Veh		32.29			
				Invoice Net		32.29			
				CHECK TOTAL		310.18			
16	BANC OF AMERICA PUBLIC		00000	INV	09/01/2021	10/1/21-110000.00	19463	20510	
	1 01978600 50910			Energy Per Principal		23,592.16			
	2 01978600 50910			Energy Per Principal		53,119.64			
	3 09090100 50960			EL 1 Energy Per		349.13			
	4 09090200 50960			EL 2 Energy Per		484.82			
	5 09090300 50960			EL 3 Energy Per		213.45			
	6 09090400 50960			EL 4 Energy Per		154.99			
	7 09090500 50960			EL 5 Energy Per		116.38			
	8 09090600 50960			EL 6 Energy Per		174.83			
	9 09090700 50960			EL 7 Energy Per		116.38			
	10 09090800 50960			EL 8 Energy Per		174.83			
	11 09090900 50960			EL 9 Energy Per		856.86			
	12 09091000 50960			EL 10 Energy Per		154.99			
	13 09091100 50960			EL 11 Energy Per		116.38			
	14 09091200 50960			EL 12 Energy Per		271.37			
	15 09091300 50960			EL 13 Energy Per		97.07			
	16 09091400 50960			EL 14 Energy Per		407.59			
	17 09091500 50960			EL 15 Energy Per		116.38			
	18 09091600 50960			EL 16 Energy Per		795.34			
	19 09091700 50960			EL 17 Energy Per		77.76			
	20 09091800 50960			EL 18 Energy Per		194.14			
	21 09091900 50960			EL 19 Energy Per		232.76			
	22 09092000 50960			EL 20 Energy Per		271.37			
	23 09092100 50960			EL 21 Energy Per		252.06			
	24 09092200 50960			EL 22 Energy Per		116.38			
	25 09092300 50960			EL 23 Energy Per		116.38			
	26 09092400 50960			EL 24 Energy Per		58.45			
	27 09092500 50960			EL 25 Energy Per		659.65			
	28 09092600 50960			EL 26 Energy Per		543.28			
	29 09092700 50960			EL 27 Energy Per		38.62			
	30 09092800 50960			EL 28 Energy Per		194.14			
	31 09092900 50960			EL 29 Energy Per		135.69			
	32 09093000 50960			EL 30 Energy Per		154.99			
	33 09093100 50960			EL 31 Energy Per		640.35			
	34 09093200 50960			EL 32 Energy Per		329.83			
	35 09093300 50960			EL 33 Energy Per		562.58			
	36 09093400 50960			EL 34 Energy Per		135.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37	09093500	50960	EL 35	Energy Per		329.83			
38	09093800	50960	EL 38	Energy Per		213.45			
39	09093900	50960	EL 39	Energy Per		97.07			
40	09094000	50960	EL 40	Energy Per		97.07			
41	09094100	50960	EL 41	Energy Per		174.83			
42	09094200	50960	EL 42	Energy Per		329.83			
43	09095500	50960	EL 55	Energy Per		369.24			
44	01978600	50911	Energy Per	Interest		6,022.83			
45	01978600	50911	Energy Per	Interest		13,554.18			
46	09090100	50970	EL 1	Energy Per		88.96			
47	09090200	50970	EL 2	Energy Per		123.76			
48	09090300	50970	EL 3	Energy Per		54.36			
49	09090400	50970	EL 4	Energy Per		39.54			
50	09090500	50970	EL 5	Energy Per		29.65			
51	09090600	50970	EL 6	Energy Per		44.48			
52	09090700	50970	EL 7	Energy Per		29.65			
53	09090800	50970	EL 8	Energy Per		44.48			
54	09090900	50970	EL 9	Energy Per		217.29			
55	09091000	50970	EL 10	Energy Per		39.54			
56	09091100	50970	EL 11	Energy Per		29.65			
57	09091200	50970	EL 12	Energy Per		69.19			
58	09091300	50970	EL 13	Energy Per		24.71			
59	09091400	50970	EL 14	Energy Per		103.99			
60	09091500	50970	EL 15	Energy Per		29.65			
61	09091600	50970	EL 16	Energy Per		202.84			
62	09091700	50970	EL 17	Energy Per		19.77			
63	09091800	50970	EL 18	Energy Per		49.42			
64	09091900	50970	EL 19	Energy Per		59.32			
65	09092000	50970	EL 20	Energy Per		69.19			
66	09092100	50970	EL 21	Energy Per		64.25			
67	09092200	50970	EL 22	Energy Per		29.65			
68	09092300	50970	EL 23	Energy Per		29.65			
69	09092400	50970	EL 24	Energy Per		14.83			
70	09092500	50970	EL 25	Energy Per		168.24			
71	09092600	50970	EL 26	Energy Per		138.59			
72	09092700	50970	EL 27	Energy Per		9.88			
73	09092800	50970	EL 28	Energy Per		49.42			
74	09092900	50970	EL 29	Energy Per		34.60			
75	09093000	50970	EL 30	Energy Per		39.54			
76	09093100	50970	EL 31	Energy Per		163.30			
77	09093200	50970	EL 32	Energy Per		84.22			
78	09093300	50970	EL 33	Energy Per		143.53			
79	09093400	50970	EL 34	Energy Per		34.60			
80	09093500	50970	EL 35	Energy Per		84.22			
81	09093800	50970	EL 38	Energy Per		54.36			
82	09093900	50970	EL 39	Energy Per		24.71			
83	09094000	50970	EL 40	Energy Per		24.71			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
84	09094100 50970		EL 41	Energy Per		44.48			
85	09094200 50970		EL 42	Energy Per		84.22			
86	09095500 50970		EL 55	Energy Per		94.52			
			Invoice Net			110,000.00			
						CHECK TOTAL	110,000.00		
251	BASIL FORD, INC.		00000	20211223 INV	09/02/2021	470760	19341	20387	
	1 01711000 50443		Buildings	Equipment		5.46			
			Invoice Net			5.46			
						CHECK TOTAL	5.46		
277	BOLDT, LINDA		00000	INV	09/03/2021	08/30/21-1735.20	19300	20341	
	1 01908000 50809		Health & W	Med Part B		1,735.20			
			Invoice Net			1,735.20			
						CHECK TOTAL	1,735.20		
291	BRUTE SPRING & EQUIPME		00000	20210039 INV	08/23/2021	50261	19246	20285	
	1 02513000 50445		Machinery	Repair and		277.42			
			Invoice Net			277.42			
291	BRUTE SPRING & EQUIPME		00000	20210039 INV	09/03/2021	50348	19324	20366	
	1 01816000 50443		Sanitation	Equipment		101.00			
			Invoice Net			101.00			
						CHECK TOTAL	378.42		
314	CARDIAC LIFE INC.		00000	20211238 INV	09/09/2021	173508	19385	20431	
	1 01312000 50200		Police	Equipment		462.64			
			Invoice Net			462.64			
						CHECK TOTAL	462.64		
33	CINTAS CORP		00000	20210018 INV	09/07/2021	4094933316	19326	20368	
	1 02908900 50821		Other Empl	Mechanic C		62.73			
			Invoice Net			62.73			
33	CINTAS CORP		00000	20210158 INV	09/08/2021	4094245778	19358	20404	
	1 05050000 50419		SD	Supplies		24.87			
			Invoice Net			24.87			
33	CINTAS CORP		00000	20210158 INV	09/08/2021	4094933496	19362	20408	
	1 05050000 50419		SD	Supplies		42.17			
			Invoice Net			42.17			
						CHECK TOTAL	129.77		
1342	COUNTY LINSTONE CO. I		00000	20211194 INV	08/02/2021	137240-1	19293	20333	
	1 02511000 50499		General Re	Stone, Gra		127.02			
			Invoice Net			127.02			
						CHECK TOTAL	127.02		
926	DAVID VASQUEZ		00000	20211236 INV	09/09/2021	09/01/2021-\$39.54	19386	20432	
	1 01312000 50459		Police	Police Tra		39.54			
			Invoice Net			39.54			

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CASH ACCOUNT: 99000000 10200

Cash

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09/20/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		39.54	
355	DAVIS ELECTRICAL SPLY		00000	20211227	INV 09/02/2021	045263	19336	20382	
	1 09090000 51421			EL Central	Electricit	269.00			
				Invoice Net		269.00			
						CHECK TOTAL		269.00	
44	DELACY FORD, INC.		00000	20211237	INV 09/10/2021	415604	19408	20454	
	1 01312000 50443			Police	Equipment	48.91			
				Invoice Net		48.91			
44	DELACY FORD, INC.		00000	20211237	INV 09/10/2021	416045	19409	20455	
	1 01312000 50443			Police	Equipment	129.36			
				Invoice Net		129.36			
44	DELACY FORD, INC.		00000	20211237	INV 09/10/2021	416131	19410	20456	
	1 01312000 50443			Police	Equipment	36.19			
				Invoice Net		36.19			
44	DELACY FORD, INC.		00000	20211237	INV 09/10/2021	416171	19411	20457	
	1 01312000 50443			Police	Equipment	129.36			
				Invoice Net		129.36			
44	DELACY FORD, INC.		00000	20211237	INV 09/10/2021	416126	19412	20458	
	1 01312000 50443			Police	Equipment	14.33			
				Invoice Net		14.33			
44	DELACY FORD, INC.		00000	20211237	INV 09/10/2021	FOCS241400	19413	20459	
	1 01312000 50443			Police	Equipment	118.79			
				Invoice Net		118.79			
44	DELACY FORD, INC.		00000	20211237	INV 09/10/2021	FOCS240967	19414	20460	
	1 01312000 50443			Police	Equipment	563.12			
				Invoice Net		563.12			
						CHECK TOTAL		1,040.06	
362	DENZ, DANIEL		00000	20211191	INV 09/01/2021	08/31/2021-\$314.24	19291	20331	
	1 01312000 50415			Police	Other Cont	314.24			
				Invoice Net		314.24			
						CHECK TOTAL		314.24	
45	DEPARTMENT OF LABOR		00000	20211215	INV 09/03/2021	21004297	19355	20401	
	1 01762100 50421			Buildings	Electricit	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	
364	DEPENDABLE DOOR, LLC		00000	20211231	INV 08/26/2021	2043	19382	20428	
	1 01162000 50445			Buildings	Repair and	104.00			
				Invoice Net		104.00			
						CHECK TOTAL		104.00	
48	DUNN TIRE, LLC		00000		CRM 08/26/2021	5990	19287	20327	
	1 02513000 50492			Machinery	Tires	-50.02			
				Invoice Net		-50.02			

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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
<u>48</u>	<u>DUNN TIRE, LLC</u> 1 <u>01312000 50443</u>	00000	<u>20211190</u>	INV	09/01/2021	<u>11504008</u> 69.98 69.98 Invoice Net	19292	20332	
						CHECK TOTAL	19.96		
<u>391</u>	<u>EL-DON BATTERY POST IN</u> 1 <u>01711000 50443</u>	00000	<u>20211216</u>	INV	09/07/2021	<u>14608</u> 87.35 87.35 Invoice Net	19356	20402	
						CHECK TOTAL	87.35		
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u> 1 <u>01711000 50423</u>	00000		INV	09/03/2021	<u>08/31/21-15.81</u> 15.81 15.81 Invoice Net	19368	20414	
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u> 1 <u>01762100 50423</u>	00000		INV	09/13/2021	<u>08/31/21-33.00</u> 33.00 33.00 Invoice Net	19428	20474	
						CHECK TOTAL	48.81		
<u>409</u>	<u>FASTENAL COMPANY INC.</u> 1 <u>02514000 50489</u>	00000	<u>20210663</u>	INV	09/08/2021	<u>NYBUF204795</u> 37.38 37.38 Invoice Net	19361	20407	
						CHECK TOTAL	37.38		
<u>420</u>	<u>FLEET MAINTENANCE INC.</u> 1 <u>01816000 50144</u>	00000	<u>20211195</u>	INV	08/18/2021	<u>95300</u> 5,805.97 5,805.97 Invoice Net	19308	20349	
						CHECK TOTAL	5,805.97		
<u>1178</u>	<u>FPS HYDRAULICS CORP</u> 1 <u>01816000 50443</u>	00000	<u>20211204</u>	INV	08/30/2021	<u>2518</u> 1,120.00 1,120.00 Invoice Net	19301	20342	
<u>1178</u>	<u>FPS HYDRAULICS CORP</u> 1 <u>01816000 50443</u>	00000	<u>20211204</u>	INV	08/30/2021	<u>2519</u> 1,120.00 1,120.00 Invoice Net	19302	20343	
						CHECK TOTAL	2,240.00		
<u>1091</u>	<u>HANAN M. HASSAN</u> 1 <u>01312000 50208</u>	00000	<u>20211240</u>	INV	09/09/2021	<u>090102</u> 300.00 300.00 Invoice Net	19383	20429	
						CHECK TOTAL	300.00		
<u>467</u>	<u>HANES SUPPLY, INC.</u> 1 <u>02514000 50489</u>	00000	<u>20211225</u>	INV	09/02/2021	<u>1534966-00</u> 781.54 781.54 Invoice Net	19338	20385	
<u>467</u>	<u>HANES SUPPLY, INC.</u> 1 <u>02514000 50489</u>	00000	<u>20211224</u>	INV	09/02/2021	<u>153605-00</u> 130.60 130.60 Invoice Net	19340	20386	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			912.14
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20211226	INV	09/02/2021	v863513	19337	20383	
				Buildings	Repair and	93.21			
				Invoice Net		93.21			
						CHECK TOTAL			93.21
76 HOWBILL AUTO PARTS, IN	1 02513000 50493	00000	20211081	INV	08/23/2021	84841	19370	20416	
				Machinery	Parts	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
504 IRISH PROPANE CORPORAT	1 02511000 50490	00000	20210095	INV	08/31/2021	02429918	19296	20337	
				General Re	Blacktop P	12.00			
				Invoice Net		12.00			
504 IRISH PROPANE CORPORAT	1 02511000 50490	00000	20210095	INV	08/31/2021	02429779	19297	20338	
				General Re	Blacktop P	23.75			
				Invoice Net		23.75			
						CHECK TOTAL			35.75
513 JARCZYK, DAVID	1 01312000 50459	00000	20211252	INV	09/10/2021	09/10/2021-\$81.38	19406	20452	
				Police	Police Tra	81.38			
				Invoice Net		81.38			
						CHECK TOTAL			81.38
973 Jeremy Maloney	1 01312000 50459	00000	20211253	INV	09/10/2021	09/10/2021-\$78.03	19407	20453	
				Police	Police Tra	78.03			
				Invoice Net		78.03			
						CHECK TOTAL			78.03
523 JOHN W. DANFORTH COMPA	1 01714200 50445	00000	20211196	INV	09/01/2021	SRVCE00042951	19305	20346	
				Buildings	Repair and	8,641.00			
				Invoice Net		8,641.00			
						CHECK TOTAL			8,641.00
1486 MISTER FOX TIRE CO INC	1 01762000 50445	00000	20211192	INV	09/07/2021	1-553670	19328	20371	
				Senior Cit	Repair and	119.52			
				Invoice Net		119.52			
1486 MISTER FOX TIRE CO INC	1 01762000 50445	00000	20211192	INV	09/07/2021	1-550365	19329	20372	
				Senior Cit	Repair and	290.21			
				Invoice Net		290.21			
						CHECK TOTAL			409.73
112 NATIONAL FUEL GAS DIST	1 05050500 50515	00000		INV	09/16/2021	08/30/21-22.14	19484	20531	
				SD 5	Operation	22.14			
				Invoice Net		22.14			
112 NATIONAL FUEL GAS DIST		00000		INV	09/16/2021	08/30/21-18.69	19486	20533	

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apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 092021

09/20/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05051300 50598		SD 13	Union Road		18.69			
				Invoice Net		18.69			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/27/21-23.60	19488	20535	
	1 05051300 50515		SD 13	Operation		23.60			
				Invoice Net		23.60			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/26/21-18.90	19489	20536	
	1 01341100 50422		Buildings	Gas		18.90			
				Invoice Net		18.90			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/26/21-33.27	19490	20537	
	1 01711000 50422		Buildings	Gas		33.27			
				Invoice Net		33.27			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/26/21-73.35	19491	20538	
	1 01513200 50422		Highway Ga	Gas		73.35			
				Invoice Net		73.35			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/26/21-29.82	19492	20539	
	1 01162000 50422		Buildings	Gas		29.82			
				Invoice Net		29.82			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/26/21-22.97	19493	20540	
	1 01742000 50422		Cultural C	Gas		22.97			
				Invoice Net		22.97			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/26/21-64.55	19494	20541	
	1 01162100 50422		Buildings	Gas		64.55			
				Invoice Net		64.55			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/26/21-19.84	19495	20542	
	1 01162000 50422		Buildings	Gas		19.84			
				Invoice Net		19.84			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	0826/21-20.78	19496	20543	
	1 05051300 50515		SD 13	Operation		20.78			
				Invoice Net		20.78			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/26/21-356.89	19497	20544	
	1 01162000 50422		Buildings	Gas		356.89			
				Invoice Net		356.89			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/26/21-30.69	19498	20545	
	1 01714200 50422		Buildings	Gas		30.69			
				Invoice Net		30.69			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/20/21-20.73	19499	20546	
	1 01351100 50422		Buildings	Gas		20.73			
				Invoice Net		20.73			
112	NATIONAL FUEL GAS DIST	00000		INV	09/16/2021	08/20/21-1073.85	19500	20547	
	1 01816000 50422		Sanitation	Gas		1,073.85			
				Invoice Net		1,073.85			
				CHECK TOTAL			1,830.07		
114	NATIONAL GRID POWER CO	00000		INV	09/16/2021	09/07/21-37.91	19477	20524	
	1 05051500 51454		SD 15	Rem Prog		37.91			
				Invoice Net		37.91			
				CHECK TOTAL			37.91		

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 092021

09/20/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	NEW ENTERPRISE STONE & 1 05050000 50445	00000	20211209	INV	09/07/2021	4259193 460.70 SD Repair and Invoice Net 460.70	19319	20361	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211219	INV	09/03/2021	7625730 1,049.83 General Re Blacktop P Invoice Net 1,049.83	19347	20393	
117	NEW ENTERPRISE STONE & 1 02511000 50499	00000	20211219	INV	09/03/2021	7626817 460.29 General Re Stone, Gra Invoice Net 460.29	19349	20395	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211219	INV	09/03/2021	7626818 401.53 General Re Blacktop P Invoice Net 401.53	19350	20396	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211219	INV	09/03/2021	7628045 328.54 General Re Blacktop P Invoice Net 328.54	19351	20397	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20211219	INV	09/03/2021	7629178 197.78 General Re Blacktop P Invoice Net 197.78	19352	20398	
						CHECK TOTAL			2,898.67
658	NORTH RIDGE NURSERY INC 1 01711000 50445	00000	20211221	INV	09/03/2021	707669 40.74 Buildings Repair and Invoice Net 40.74	19345	20391	
						CHECK TOTAL			40.74
128	NYS THRUWAY AUTHORITY 1 01816000 50427	00001	20210189	INV	09/05/2021	0821008798 189.99 Sanitation Sanitary L Invoice Net 189.99	19359	20405	
						CHECK TOTAL			189.99
125	NYS ELECTRIC & GAS COR 1 09091200 51421	00000		INV	09/13/2021	09/03/21-13.61 13.61 EL 12 Electricit Invoice Net 13.61	19420	20466	
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000		INV	09/13/2021	09/03/21-13.31 13.31 GL 10 Electricit Invoice Net 13.31	19421	20467	
125	NYS ELECTRIC & GAS COR 1 01351100 50421	00000		INV	09/13/2021	09/02/21-24.07 24.07 Buildings Electricit Invoice Net 24.07	19422	20468	
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	09/13/2021	08/31/21-1049 10.49 Buildings Electricit Invoice Net 10.49	19423	20469	
125	NYS ELECTRIC & GAS COR 1 09093800 51421	00000		INV	09/13/2021	08/31/21-31.94 31.94 EL 38 Electricit Invoice Net 31.94	19424	20470	
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	09/13/2021	09/02/21-41.42 41.42 Buildings Electricit Invoice Net 41.42	19425	20471	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 092021

09/20/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.84		
721 REID TIRES, INC.		00000	20211217	INV	09/03/2021	161192	19354	20400	
1 01711000 50443				Buildings Equipment		19.95			
				Invoice Net		19.95			
						CHECK TOTAL	19.95		
740 S.J. MCCULLAGH, INC.		00000	20211214	INV	09/08/2021	63453	19339	20384	
1 01762000 50417				Senior Cit Cleaning a		68.40			
				Invoice Net		68.40			
						CHECK TOTAL	68.40		
752 SCRANTON'S THRUWAY BUI		00000	20211220	INV	09/03/2021	121-107984	19346	20392	
1 02511000 50416				General Re Gasoline		126.30			
				Invoice Net		126.30			
						CHECK TOTAL	126.30		
757 SEWING TECHNOLOGIES, I		00000	20210377	INV	09/08/2021	41387	19364	20410	
1 01312000 50407				Police Uniform Al		561.56			
				Invoice Net		561.56			
757 SEWING TECHNOLOGIES, I		00000	20210377	INV	09/09/2021	41420	19381	20427	
1 01312000 50407				Police Uniform Al		313.80			
				Invoice Net		313.80			
						CHECK TOTAL	875.36		
762 SHERWIN WILLIAMS CORP.		00000	20211228	INV	09/02/2021	9630-6	19335	20381	
1 01513200 50445				Highway Ga Repair and		32.98			
				Invoice Net		32.98			
						CHECK TOTAL	32.98		
163 STS TRUCK EQUIPMENT IN		00000	20211229	INV	08/24/2021	2001341p	19334	20379	
1 01711000 50443				Buildings Equipment		236.36			
				Invoice Net		236.36			
						CHECK TOTAL	236.36		
169 TIME WARNER CABLE		00002		INV	09/03/2021	177885401082321	19318	20360	
1 01762000 50420				Senior Cit Telephone		42.53			
				Invoice Net		42.53			
169 TIME WARNER CABLE		00002		INV	09/13/2021	842874301082721	19426	20472	
1 01711000 50420				Buildings Telephone		29.99			
				Invoice Net		29.99			
169 TIME WARNER CABLE		00002		INV	09/16/2021	417800501090821	19478	20525	
1 01162000 50420				Buildings Telephone		39.99			
				Invoice Net		39.99			
169 TIME WARNER CABLE		00002		INV	09/16/2021	914371401090221	19479	20526	
1 01711000 50420				Buildings Telephone		149.55			
				Invoice Net		149.55			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 092021

09/20/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	262.06		
<u>826</u>	<u>TRANSPORT SERVICES & B</u>	00000	<u>20211230</u>	INV	08/23/2021	<u>0071364-in</u>	19333	20378	
	1 <u>02513000 50493</u>			Machinery Parts		72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		
<u>1453</u>	<u>UNITED AUTO SUPPLY OF</u>	00000	<u>20211218</u>	INV	09/03/2021	<u>16-243006</u>	19353	20399	
	1 <u>02513000 50493</u>			Machinery Parts		20.01			
				Invoice Net		20.01			
						CHECK TOTAL	20.01		
<u>180</u>	<u>VERIZON</u>	00000		INV	09/16/2021	<u>08/31/21-139.99</u>	19472	20519	
	1 <u>05050000 50420</u>			SD Telephone		139.99			
				Invoice Net		139.99			
<u>180</u>	<u>VERIZON</u>	00000		INV	09/16/2021	<u>09/06/21-139.41</u>	19473	20520	
	1 <u>01312000 50420</u>			Police Telephone		139.41			
				Invoice Net		139.41			
<u>180</u>	<u>VERIZON</u>	00000		INV	09/16/2021	<u>09/06/21-67.81</u>	19474	20521	
	1 <u>05050000 50420</u>			SD Telephone		67.81			
				Invoice Net		67.81			
<u>180</u>	<u>VERIZON</u>	00000		INV	09/16/2021	<u>08/31/21-717.64</u>	19476	20523	
	1 <u>05050500 50515</u>			SD 5 Operation		31.78			
	2 <u>05051200 50515</u>			SD 12 Operation		416.73			
	3 <u>01762000 50420</u>			Senior Cit Telephone		204.79			
	4 <u>05050000 51453</u>			SD Truck Line		32.22			
	5 <u>05051300 50515</u>			SD 13 Operation		32.12			
				Invoice Net		717.64			
						CHECK TOTAL	1,064.85		
<u>181</u>	<u>VERIZON WIRELESS</u>	00000		INV	09/03/2021	<u>9886948421</u>	19369	20415	
	1 <u>05050000 50420</u>			SD Telephone		25.58			
	2 <u>01144000 50149</u>			Town Engin Salaries o		.58			
				Invoice Net		26.16			
<u>181</u>	<u>VERIZON WIRELESS</u>	00000		INV	09/13/2021	<u>9886916070</u>	19427	20473	
	1 <u>01711000 50420</u>			Buildings Telephone		47.30			
				Invoice Net		47.30			
						CHECK TOTAL	73.46		
<u>860</u>	<u>VSP MARKETING GRAPHIC</u>	00000	<u>20211239</u>	INV	09/09/2021	<u>43237</u>	19384	20430	
	1 <u>01312000 50443</u>			Police Equipment		270.00			
				Invoice Net		270.00			
<u>860</u>	<u>VSP MARKETING GRAPHIC</u>	00000	<u>20211244</u>	INV	09/08/2021	<u>42949</u>	19402	20448	
	1 <u>01312000 50208</u>			Police Police Veh		2,780.00			
				Invoice Net		2,780.00			
						CHECK TOTAL	3,050.00		

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 092021

09/20/2021

DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1487 WELLS FARGO VENDOR FIN	1 01167000 50440	00000	20211208	INV	09/03/2021	5016556463	19312	20354	
	Central Pr			Copy Machi		379.00			
	Invoice Net					379.00			
				CHECK TOTAL		379.00			
867 WEST PUBLISHING CORPOR	1 01312000 50454	00000	20210373	INV	09/08/2021	844950401	19363	20409	
	Police			Profession		327.32			
	Invoice Net					327.32			
				CHECK TOTAL		327.32			
1397 WINDSTREAM	1 01312000 50420	00000		INV	09/13/2021	74099976	19436	20482	
	Police			Telephone		602.60			
	Invoice Net					602.60			
				CHECK TOTAL		602.60			
907 ZW USA INC.	1 01711000 50418	00000	20210066	INV	09/03/2021	431964	19325	20367	
	Buildings			Athletic F		1,569.80			
	Invoice Net					1,569.80			
				CHECK TOTAL		1,569.80			
=====									
113 INVOICES				CHECK RUN TOTAL		170,791.86		170,791.86	
				CASH ACCOUNT BALANCE				.00	
=====									

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CHECK RUN SUMMARY

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CHECK RUN: 092021 09/20/2021

DUE DATE: 09/16/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	.58 .00
01	01162000	Buildings	01-1620-00-50420	Telephone	39.99 .00
01	01162000	Buildings	01-1620-00-50422	Gas	406.55 .00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	104.00 .00
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	64.55 .00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	379.00 .00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	16,605.60 .00
01	01312000	Police	01-3120-00-50200	Equipment	462.64 .00
01	01312000	Police	01-3120-00-50208	Police Vehicles	3,112.29 .00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	875.36 -639.25
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	314.24 -3,196.27
01	01312000	Police	01-3120-00-50420	Telephone	742.01 .00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,380.04 -639.25
01	01312000	Police	01-3120-00-50454	Professional Services	327.32 -1,278.51
01	01312000	Police	01-3120-00-50459	Police Training Course	198.95 -21,095.34
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	51.91 .00
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	18.90 .00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	24.07 .00
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	20.73 .00
01	01513200	Highway Garage	01-5132-00-50422	Gas	73.35 .00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	32.98 .00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,569.80 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	226.84 .00
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	33.27 .00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	15.81 .00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	449.93 -160.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	40.74 .00
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	30.69 .00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	8,734.21 .00
01	01742000	Cultural Center	01-7420-00-50422	Gas	22.97 .00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	245.65 .00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	247.32 .00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	409.73 .00
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	75.00 .00
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00 .00
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	5,805.97 .00
01	01816000	Sanitation	01-8160-00-50422	Gas	1,073.85 .00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	189.99 .00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,352.19 .00
01	01908000	Health & Welfare I	01-9080-00-50809	Medicare Part B Reimbu	1,735.20 -102,459.30
01	01978600	Energy Performance	01-9786-00-50910	Principal	76,711.80 -.54
01	01978600	Energy Performance	01-9786-00-50911	Interest	19,577.01 -8.26
				FUND TOTAL	144,816.03
CASH ACCOUNT 99000000 10200				BALANCE	.00
02	02511000	General Repairs	02-5110-00-50416	Gasoline	126.30 .00
02	02511000	General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	35.75 .00

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CHECK RUN: 092021 09/20/2021

DUE DATE: 09/16/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	1,977.68	47,977.45
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	587.31	7,556.78
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	277.42	.00
02	02513000 Machinery	02-5130-00-50492	Tires	-50.02	.00
02	02513000 Machinery	02-5130-00-50493	Parts	6,573.00	.00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	949.52	.00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	62.73	2,901.91
			FUND TOTAL	10,539.69	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050000 SD	05-0500-00-50419	SD.Supplies	67.04	19,620.85
05	05050000 SD	05-0500-00-50420	SD.Utilities	233.38	12,000.00
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	460.70	312,631.25
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	32.22	2,000.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	53.92	3,900.13
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	416.73	-5,124.05
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	76.50	-3,882.18
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	18.69	1,263.99
05	05051500 SD 15	05-0515-00-51454	Remedial Program	37.91	-320.82
			FUND TOTAL	1,397.09	
CASH ACCOUNT 99000000 10200		BALANCE .00			
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	13.31	1,639.94
			FUND TOTAL	13.31	
CASH ACCOUNT 99000000 10200		BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	269.00	.00
09	09090100 EL 1	09-0901-00-50960	EL 1.EPC - Principal	349.13	-1,351.57
09	09090100 EL 1	09-0901-00-50970	EL 1.EPC - Interest	88.96	-400.44
09	09090200 EL 2	09-0902-00-50960	EL 2.EPC - Principal	484.82	-1,876.84
09	09090200 EL 2	09-0902-00-50970	EL 2.EPC - Interest	123.76	-557.09
09	09090300 EL 3	09-0903-00-50960	EL 3.EPC - Principal	213.45	-826.30
09	09090300 EL 3	09-0903-00-50970	EL 3.EPC - Interest	54.36	-244.70
09	09090400 EL 4	09-0904-00-50960	EL 4.EPC - Principal	154.99	-600.02
09	09090400 EL 4	09-0904-00-50970	EL 4.EPC - Interest	39.54	-177.97
09	09090500 EL 5	09-0905-00-50960	EL 5.EPC - Principal	116.38	-450.52
09	09090500 EL 5	09-0905-00-50970	EL 5.EPC - Interest	29.65	-133.48
09	09090600 EL 6	09-0906-00-50960	EL 6.EPC - Principal	174.83	-676.82
09	09090600 EL 6	09-0906-00-50970	EL 6.EPC - Interest	44.48	-200.22
09	09090700 EL 7	09-0907-00-50960	EL 7.EPC - Principal	116.38	-450.52
09	09090700 EL 7	09-0907-00-50970	EL 7.EPC - Interest	29.65	-133.48
09	09090800 EL 8	09-0908-00-50960	EL 8.EPC - Principal	174.83	-676.82
09	09090800 EL 8	09-0908-00-50970	EL 8.EPC - Interest	44.48	-200.22

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CHECK RUN SUMMARY

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DUE DATE: 09/16/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09090900	EL 9	09-0909-00-50960	EL 9.EPC - Principal	856.86	-3,317.09
09	09090900	EL 9	09-0909-00-50970	EL 9.EPC - Interest	217.29	-978.12
09	09091000	EL 10	09-0910-00-50960	EL 10.EPC - Principal	154.99	-600.02
09	09091000	EL 10	09-0910-00-50970	EL 10.EPC - Interest	39.54	-177.97
09	09091100	EL 11	09-0911-00-50960	EL 11.EPC - Principal	116.38	-450.52
09	09091100	EL 11	09-0911-00-50970	EL 11.EPC - Interest	29.65	-133.48
09	09091200	EL 12	09-0912-00-50960	EL 12.EPC - Principal	271.37	-1,050.54
09	09091200	EL 12	09-0912-00-50970	EL 12.EPC - Interest	69.19	-311.45
09	09091200	EL 12	09-0912-00-51421	EL 12.Electricity	13.61	-341.45
09	09091300	EL 13	09-0913-00-50960	EL 13.EPC - Principal	97.07	-375.77
09	09091300	EL 13	09-0913-00-50970	EL 13.EPC - Interest	24.71	-111.23
09	09091400	EL 14	09-0914-00-50960	EL 14.EPC - Principal	407.59	-1,577.86
09	09091400	EL 14	09-0914-00-50970	EL 14.EPC - Interest	103.99	-468.11
09	09091500	EL 15	09-0915-00-50960	EL 15.EPC - Principal	116.38	-450.52
09	09091500	EL 15	09-0915-00-50970	EL 15.EPC - Interest	29.65	-364.03
09	09091600	EL 16	09-0916-00-50960	EL 16.EPC - Principal	795.34	-3,078.92
09	09091600	EL 16	09-0916-00-50970	EL 16.EPC - Interest	202.84	-682.49
09	09091700	EL 17	09-0917-00-50960	EL 17.EPC - Principal	77.76	-301.04
09	09091700	EL 17	09-0917-00-50970	EL 17.EPC - Interest	19.77	-88.99
09	09091800	EL 18	09-0918-00-50960	EL 18.EPC - Principal	194.14	-751.56
09	09091800	EL 18	09-0918-00-50970	EL 18.EPC - Interest	49.42	-222.47
09	09091900	EL 19	09-0919-00-50960	EL 19.EPC - Principal	232.76	-901.05
09	09091900	EL 19	09-0919-00-50970	EL 19.EPC - Interest	59.32	-266.96
09	09092000	EL 20	09-0920-00-50960	EL 20.EPC - Principal	271.37	-1,050.54
09	09092000	EL 20	09-0920-00-50970	EL 20.EPC - Interest	69.19	-311.45
09	09092100	EL 21	09-0921-00-50960	EL 21.EPC - Principal	252.06	-975.79
09	09092100	EL 21	09-0921-00-50970	EL 21.EPC - Interest	64.25	-289.21
09	09092200	EL 22	09-0922-00-50960	EL 22.EPC - Principal	116.38	-450.52
09	09092200	EL 22	09-0922-00-50970	EL 22.EPC - Interest	29.65	-133.48
09	09092300	EL 23	09-0923-00-50960	EL 23.EPC - Principal	116.38	-450.52
09	09092300	EL 23	09-0923-00-50970	EL 23.EPC - Interest	29.65	-133.48
09	09092400	EL 24	09-0924-00-50960	EL 24.EPC - Principal	58.45	-226.29
09	09092400	EL 24	09-0924-00-50970	EL 24.EPC - Interest	14.83	-66.73
09	09092500	EL 25	09-0925-00-50960	EL 25.EPC - Principal	659.65	-2,553.65
09	09092500	EL 25	09-0925-00-50970	EL 25.EPC - Interest	168.24	-757.31
09	09092600	EL 26	09-0926-00-50960	EL 26.EPC - Principal	543.28	-2,103.13
09	09092600	EL 26	09-0926-00-50970	EL 26.EPC - Interest	138.59	-623.82
09	09092700	EL 27	09-0927-00-50960	EL 27.EPC - Principal	38.62	-146.49
09	09092700	EL 27	09-0927-00-50970	EL 27.EPC - Interest	9.88	-44.49
09	09092800	EL 28	09-0928-00-50960	EL 28.EPC - Principal	194.14	-751.56
09	09092800	EL 28	09-0928-00-50970	EL 28.EPC - Interest	49.42	-222.47
09	09092900	EL 29	09-0929-00-50960	EL 29.EPC - Principal	135.69	-525.27
09	09092900	EL 29	09-0929-00-50970	EL 29.EPC - Interest	34.60	-155.72
09	09093000	EL 30	09-0930-00-50960	EL 30.EPC - Principal	154.99	-600.02
09	09093000	EL 30	09-0930-00-50970	EL 30.EPC - Interest	39.54	-177.97
09	09093100	EL 31	09-0931-00-50960	EL 31.EPC - Principal	640.35	-2,478.90
09	09093100	EL 31	09-0931-00-50970	EL 31.EPC - Interest	163.30	-735.07
09	09093200	EL 32	09-0932-00-50960	EL 32.EPC - Principal	329.83	-1,276.83
09	09093200	EL 32	09-0932-00-50970	EL 32.EPC - Interest	84.22	-379.12

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CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09093300 EL 33	09-0933-00-50960	EL 33.EPC - Principal	562.58 -2,177.88
09 09093300 EL 33	09-0933-00-50970	EL 33.EPC - Interest	143.53 -646.08
09 09093400 EL 34	09-0934-00-50960	EL 34.EPC - Principal	135.69 -525.27
09 09093400 EL 34	09-0934-00-50970	EL 34.EPC - Interest	34.60 -155.72
09 09093500 EL 35	09-0935-00-50960	EL 35.EPC - Principal	329.83 -1,276.83
09 09093500 EL 35	09-0935-00-50970	EL 35.EPC - Interest	84.22 -379.12
09 09093800 EL 38	09-0938-00-50960	EL 38.EPC - Principal	213.45 -826.30
09 09093800 EL 38	09-0938-00-50970	EL 38.EPC - Interest	54.36 -244.70
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	31.94 -782.81
09 09093900 EL 39	09-0939-00-50960	EL 39.EPC - Principal	97.07 -375.77
09 09093900 EL 39	09-0939-00-50970	EL 39.EPC - Interest	24.71 -111.23
09 09094000 EL 40	09-0940-00-50960	EL 40.EPC - Principal	97.07 -375.77
09 09094000 EL 40	09-0940-00-50970	EL 40.EPC - Interest	24.71 -111.23
09 09094100 EL 41	09-0941-00-50960	EL 41.EPC - Principal	174.83 -676.82
09 09094100 EL 41	09-0941-00-50970	EL 41.EPC - Interest	44.48 -200.22
09 09094200 EL 42	09-0942-00-50960	EL 42.EPC - Principal	329.83 -1,276.83
09 09094200 EL 42	09-0942-00-50970	EL 42.EPC - Interest	84.22 -480.14
09 09095500 EL 55	09-0955-00-50960	EL 55.EPC - Principal	369.24 -1,429.38
09 09095500 EL 55	09-0955-00-50970	EL 55.EPC - Interest	94.52 -324.41

CASH ACCOUNT 99000000 10200 BALANCE .00 FUND TOTAL 14,025.74

CHECK RUN SUMMARY TOTAL		170,791.86
GRAND TOTAL		170,791.86

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CHECK RUN LIST BY VOUCHER

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CHECK RUN: 092021 09/20/2021

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20257	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	19218	20211114	INV	08/30/2021	35.45	towels and kitchen sup
20258	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	19219	20211114	INV	08/30/2021	35.45	towels and kitchen sup
20259	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	19220	20211114	INV	08/30/2021	35.45	towels and kitchen sup
20285	291	BRUTE SPRING & EQUIPMENT, INC.	19246	20210039	INV	08/23/2021	277.42	#23 ubolts
20327	48	DUNN TIRE, LLC	19287		CRM	08/26/2021	-50.02	credit
20331	362	DENZ, DANIEL	19291	20211191	INV	09/01/2021	314.24	labor attorney meeting
20332	48	DUNN TIRE, LLC	19292	20211190	INV	09/01/2021	69.98	wheel alignment-pd 16
20333	1342	COUNTY LINESTONE CO. INC.	19293	20211194	INV	08/02/2021	127.02	fine stone fill
20335	1311	ALTERNATIVE INFORMATION SYSTEMS INC	19295	20211169	INV	09/02/2021	16,605.60	NEW COMPUTERS AND SET
20337	504	IRISH PROPANE CORPORATION	19296	20210095	INV	08/31/2021	12.00	PROPANE
20338	504	IRISH PROPANE CORPORATION	19297	20210095	INV	08/31/2021	23.75	PROPANE
20341	277	BOLDT, LINDA	19300		INV	09/03/2021	1,735.20	MEDICARE PART B REIMB
20342	1178	FPS HYDRAULICS CORP	19301	20211204	INV	08/30/2021	1,120.00	sani sweeper cylinder
20343	1178	FPS HYDRAULICS CORP	19302	20211204	INV	08/30/2021	1,120.00	sani sweeper cylinder
20344	242	AUTOZONE, INC.	19303	20211203	INV	09/01/2021	124.99	#1 brake pads
20345	242	AUTOZONE, INC.	19304	20211203	INV	09/01/2021	52.09	#10 mirrOR
20346	523	JOHN W. DANFORTH COMPANY	19305	20211196	INV	09/01/2021	8,641.00	rink-overhaul comp 2
20349	420	FLEET MAINTENANCE INC.	19308	20211195	INV	08/18/2021	5,805.97	#117 diag. parts & lab
20354	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	19312	20211208	INV	09/03/2021	379.00	PRINTER RENTAL CONTRAC
20360	169	TIME WARNER CABLE	19318		INV	09/03/2021	42.53	ACCT#202-177885401-001
20361	117	NEW ENTERPRISE STONE & LIMECO, INC	19319	20211209	INV	09/07/2021	460.70	Concrete for sewer rep
20366	291	BRUTE SPRING & EQUIPMENT, INC.	19324	20210039	INV	09/03/2021	101.00	#109 #2 leaf, and ubol
20367	907	ZW USA INC.	19325	20210066	INV	09/03/2021	1,569.80	MUTT MITTS
20368	33	CINTAS CORP	19326	20210018	INV	09/07/2021	62.73	mechanics clothing
20371	1486	MISTER FOX TIRE CO INC	19328	20211192	INV	09/07/2021	119.52	repair van 332 a/c ven

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CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20372	1486	MISTER FOX TIRE CO INC	19329	20211192	INV	09/07/2021	290.21	repair van 332 a/c ven
20375	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	19331	20211152	INV	09/08/2021	35.45	towels and aprons for
20376	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	19332	20211152	INV	09/08/2021	35.45	towels and aprons for
20378	826	TRANSPORT SERVICES & BRAKE SALES,INC	19333	20211230	INV	08/23/2021	72.00	FLAT SOCKET CAP SCREWS
20379	163	STS TRUCK EQUIPMENT INC.	19334	20211229	INV	08/24/2021	236.36	#809 MODULE KIT
20381	762	SHERWIN WILLIAMS CORP.	19335	20211228	INV	09/02/2021	32.98	HWY GARAGE-PAINT
20382	355	DAVIS ELECTRICAL SPLY INC	19336	20211227	INV	09/02/2021	269.00	WINDMILL RD-POLE HEAD
20383	478	HAUN WELDING SUPPLY INC	19337	20211226	INV	09/02/2021	93.21	rink-propane, oxygen
20384	740	S.J. MCCULLAGH, INC.	19339	20211214	INV	09/08/2021	68.40	coffee
20385	467	HANES SUPPLY, INC.	19338	20211225	INV	09/02/2021	781.54	SIGNS, TRAFFIC CONES
20386	467	HANES SUPPLY, INC.	19340	20211224	INV	09/02/2021	130.60	shovels, marking flags
20387	251	BASIL FORD, INC.	19341	20211223	INV	09/02/2021	5.46	#808 retainer
20388	242	AUTOZONE, INC.	19342	20211222	INV	09/02/2021	63.98	#873 zamboni exhaust p
20389	242	AUTOZONE, INC.	19343	20211222	INV	09/02/2021	5.38	#873 zamboni exhaust c
20390	242	AUTOZONE, INC.	19344	20211222	INV	09/03/2021	31.45	#873 zamboni exhaust e
20391	658	NORTHRIDGE NURSERY INC.	19345	20211221	INV	09/03/2021	40.74	hardy mums-hwy
20392	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	19346	20211220	INV	09/03/2021	126.30	concrete tools
20393	117	NEW ENTERPRISE STONE & LIMECO, INC	19347	20211219	INV	09/03/2021	1,049.83	blacktop
20395	117	NEW ENTERPRISE STONE & LIMECO, INC	19349	20211219	INV	09/03/2021	460.29	1" crusher run
20396	117	NEW ENTERPRISE STONE & LIMECO, INC	19350	20211219	INV	09/03/2021	401.53	blacktop
20397	117	NEW ENTERPRISE STONE & LIMECO, INC	19351	20211219	INV	09/03/2021	328.54	blacktop
20398	117	NEW ENTERPRISE STONE & LIMECO, INC	19352	20211219	INV	09/03/2021	197.78	blacktop
20399	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	19353	20211218	INV	09/03/2021	20.01	spin on filters
20400	721	REID TIRES, INC.	19354	20211217	INV	09/03/2021	19.95	#802 plug & patch tire

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20401	45	DEPARTMENT OF LABOR	19355	20211215	INV	09/03/2021	75.00	snr cntr boiler-state
20402	391	EL-DON BATTERY POST INC.	19356	20211216	INV	09/07/2021	87.35	b&g battery exchange
20403	1461	APPLIED INDUSTRIAL TECHNOLOGIES	19357	20211094	INV	09/07/2021	5,954.56	shop hyd supplies
20404	33	CINTAS CORP	19358	20210158	INV	09/08/2021	24.87	Sewer/Lift-Workclothes
20405	128	NYS THRUWAY AUTHORITY	19359	20210189	INV	09/05/2021	189.99	AUG 2021 TOLL CHARGES
20407	409	FASTENAL COMPANY INC.	19361	20210663	INV	09/08/2021	37.38	CABLE TIES
20408	33	CINTAS CORP	19362	20210158	INV	09/08/2021	42.17	Sewer/Lift-Workclothes
20409	867	WEST PUBLISHING CORPORATION	19363	20210373	INV	09/08/2021	327.32	CLEAR online chanrges
20410	757	SEWING TECHNOLOGIES, INC.	19364	20210377	INV	09/08/2021	561.56	new hire uniforms
20411	4	ADVANCE STORE COMPANY, INCORPORATED	19365	20210933	INV	09/08/2021	11.19	#16 STRAP CLAMP
20412	4	ADVANCE STORE COMPANY, INCORPORATED	19366	20210933	INV	09/08/2021	274.35	#5 BRAKE PADS,ROTORS,C
20414	56	ERIE COUNTY WATER AUTHORITY	19368		INV	09/03/2021	15.81	ACCT#60656942-4
20415	181	VERIZON WIRELESS	19369		INV	09/03/2021	26.16	ACCT#580223791-00001
20416	76	HOWBILL AUTO PARTS, INC.	19370	20211081	INV	08/23/2021	75.00	#19 tail lamp
20427	757	SEWING TECHNOLOGIES, INC.	19381	20210377	INV	09/09/2021	313.80	uniform badges
20428	364	DEPENDABLE DOOR, LLC	19382	20211231	INV	08/26/2021	104.00	POLICE GARAGE-INSTALLE
20429	1091	HANAN M. HASSAN	19383	20211240	INV	09/09/2021	300.00	recondition/paint whee
20430	860	VSP MARKETING GRAPHIC GROUP	19384	20211239	INV	09/09/2021	270.00	accident repair-pd 22
20431	314	CARDIAC LIFE INC.	19385	20211238	INV	09/09/2021	462.64	defibrillation pads
20432	926	DAVID VASQUEZ	19386	20211236	INV	09/09/2021	39.54	training refreshments
20448	860	VSP MARKETING GRAPHIC GROUP	19402	20211244	INV	09/08/2021	2,780.00	reflective graphics-ne
20451	242	AUTOZONE, INC.	19405	20211251	INV	09/09/2021	32.29	tactical tie down stra
20452	513	JARCZYK, DAVID	19406	20211252	INV	09/10/2021	81.38	meals-JOA Conference
20453	973	Jeremy Maloney	19407	20211253	INV	09/10/2021	78.03	meals-JOA Conference
20454	44	DELACY FORD, INC.	19408	20211237	INV	09/10/2021	48.91	parts-pd 16

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20455	44	DELACY FORD, INC.	19409	20211237	INV	09/10/2021	129.36	parts-pd 26
20456	44	DELACY FORD, INC.	19410	20211237	INV	09/10/2021	36.19	parts-pd 30
20457	44	DELACY FORD, INC.	19411	20211237	INV	09/10/2021	129.36	parts pd 30
20458	44	DELACY FORD, INC.	19412	20211237	INV	09/10/2021	14.33	parts-pd 30
20459	44	DELACY FORD, INC.	19413	20211237	INV	09/10/2021	118.79	police car repair #20
20460	44	DELACY FORD, INC.	19414	20211237	INV	09/10/2021	563.12	police car repair #16
20466	125	NYS ELECTRIC & GAS CORP.	19420		INV	09/13/2021	13.61	ACCT#1001-3627-269
20467	125	NYS ELECTRIC & GAS CORP.	19421		INV	09/13/2021	13.31	ACCT#1004-1152-538
20468	125	NYS ELECTRIC & GAS CORP.	19422		INV	09/13/2021	24.07	ACCT#1005-1995-867
20469	125	NYS ELECTRIC & GAS CORP.	19423		INV	09/13/2021	10.49	ACCT#1004-6725-221
20470	125	NYS ELECTRIC & GAS CORP.	19424		INV	09/13/2021	31.94	ACCT#1004-6627-666
20471	125	NYS ELECTRIC & GAS CORP.	19425		INV	09/13/2021	41.42	ACCT#1004-6265-749
20472	169	TIME WARNER CABLE	19426		INV	09/13/2021	29.99	ACCT#202-848874301-001
20473	181	VERIZON WIRELESS	19427		INV	09/13/2021	47.30	ACCT#380279780-00001
20474	56	ERIE COUNTY WATER AUTHORITY	19428		INV	09/13/2021	33.00	ACCT#71001040-4
20482	1397	WINDSTREAM	19436		INV	09/13/2021	602.60	ACCT#215180824
20510	16	BANC OF AMERICA PUBLIC CAPITAL CORP	19463		INV	09/01/2021	110,000.00	ACCT#3063200
20519	180	VERIZON	19472		INV	09/16/2021	139.99	ACCT#152-986-897-0001-
20520	180	VERIZON	19473		INV	09/16/2021	139.41	ACCT#851-891-980-0001-
20521	180	VERIZON	19474		INV	09/16/2021	67.81	ACCT#852-734-149-0001-
20523	180	VERIZON	19476		INV	09/16/2021	717.64	ACCT#952-225-734-0001-
20524	114	NATIONAL GRID POWER CORP	19477		INV	09/16/2021	37.91	ACCT#14863-39101
20525	169	TIME WARNER CABLE	19478		INV	09/16/2021	39.99	ACCT#202-417800501-001
20526	169	TIME WARNER CABLE	19479		INV	09/16/2021	149.55	ACCT#202-914371401-001

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DUE DATE: 09/16/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20531	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19484		INV	09/16/2021	22.14	ACCT#304574607
20533	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19486		INV	09/16/2021	18.69	ACCT#652372304
20535	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19488		INV	09/16/2021	23.60	ACCT#698473701
20536	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19489		INV	09/16/2021	18.90	ACCT#316061811
20537	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19490		INV	09/16/2021	33.27	ACCT#316062405
20538	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19491		INV	09/16/2021	73.35	ACCT#316062002
20539	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19492		INV	09/16/2021	29.82	ACCT#522816211
20540	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19493		INV	09/16/2021	22.97	ACCT#515744602
20541	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19494		INV	09/16/2021	64.55	ACCT#312101102
20542	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19495		INV	09/16/2021	19.84	ACCT#611261404
20543	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19496		INV	09/16/2021	20.78	ACCT#353042708
20544	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19497		INV	09/16/2021	356.89	ACCT#312101004
20545	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19498		INV	09/16/2021	30.69	ACCT#312100911
20546	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19499		INV	09/16/2021	20.73	ACCT#312018801
20547	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19500		INV	09/16/2021	1,073.85	ACCT#312091703
CHECK RUN TOTAL							170,791.86	

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