

11/29/2021 09:23
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 11/29/2021 CHECK RUN: 112921 AMOUNT: \$ 4,235,755.93

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 112921

11/29/2021

DUE DATE: 11/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	ANTABMACHINE & SUPERIF	00000	20211693	INV	11/10/2021	36079	20579	21669	
	1 01714200 50445			Buildings	Repair and	477.20			
				Invoice Net		477.20			
						CHECK TOTAL	477.20		
4	ADVANCE STORE COMPANY,	00000	20211723	INV	11/16/2021	8003132093626	20631	21721	
	1 02513000 50493			Machinery	Parts	61.26			
				Invoice Net		61.26			
4	ADVANCE STORE COMPANY,	00000	20210313	INV	11/19/2021	8003130792683	20655	21745	
	1 05050000 50443			SD	Equipment	111.78			
				Invoice Net		111.78			
4	ADVANCE STORE COMPANY,	00000	20210313	INV	11/19/2021	8003130792647	20656	21746	
	1 05050000 50443			SD	Equipment	393.08			
				Invoice Net		393.08			
						CHECK TOTAL	566.12		
1461	APPLIED INDUSTRIAL TEC	00000	20211475	INV	11/12/2021	7022908615	20591	21681	
	1 02513000 50493			Machinery	Parts	179.38			
				Invoice Net		179.38			
1461	APPLIED INDUSTRIAL TEC	00000	20211475	INV	11/12/2021	7022889678	20592	21682	
	1 02513000 50493			Machinery	Parts	1,207.67			
				Invoice Net		1,207.67			
1461	APPLIED INDUSTRIAL TEC	00000	20211475	INV	11/12/2021	7022908616	20593	21683	
	1 02513000 50493			Machinery	Parts	855.45			
				Invoice Net		855.45			
						CHECK TOTAL	2,242.50		
1406	ARAMARK UNIFORM 7 CARE	00000	20211712	INV	11/19/2021	264122098	20695	21785	
	1 01762000 50417			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
1406	ARAMARK UNIFORM 7 CARE	00000	20211712	INV	11/19/2021	264124613	20704	21794	
	1 01762000 50417			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
1406	ARAMARK UNIFORM 7 CARE	00000	20211712	INV	11/19/2021	264132255	20705	21795	
	1 01762000 50417			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
1406	ARAMARK UNIFORM 7 CARE	00000	20211712	INV	11/19/2021	264129703	20706	21796	
	1 01762000 50417			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
						CHECK TOTAL	141.80		
236	ASHLAND PEST CONTROL,I	00000	20211696	INV	11/12/2021	111318	20576	21666	
	1 01711000 50424			Buildings	Rodent & V	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
10	ASSOCIATION OF TOWNS	00000		INV	11/18/2021	11/09/21-75.00	20642	21732	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01000000 10480			General Fu	Prepaid It	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
242	AUTOZONE, INC.		00000	CRM	10/08/2021	2910005839	20596	21686	
	1 01711000 50443			Buildings	Equipment	-154.32			
				Invoice Net		-154.32			
242	AUTOZONE, INC.		00000	20211726	INV 11/15/2021	2910005847	20625	21715	
	1 01711000 50443			Buildings	Equipment	95.76			
				Invoice Net		95.76			
242	AUTOZONE, INC.		00000	20211726	INV 11/15/2021	2910025680	20626	21716	
	1 01711000 50443			Buildings	Equipment	178.17			
				Invoice Net		178.17			
242	AUTOZONE, INC.		00000	20211726	INV 11/15/2021	2910025868	20627	21717	
	1 01711000 50443			Buildings	Equipment	107.76			
				Invoice Net		107.76			
						CHECK TOTAL	227.37		
250	BASCHMANN SERVICES INC		00000	20211684	INV 11/10/2021	139092	20556	21645	
	1 02513000 50493			Machinery	Parts	109.02			
				Invoice Net		109.02			
250	BASCHMANN SERVICES INC		00000	20211684	INV 11/10/2021	139078	20557	21646	
	1 02513000 50493			Machinery	Parts	8.35			
				Invoice Net		8.35			
						CHECK TOTAL	117.37		
282	BOWEN, MICHAEL		00000	20211715	INV 11/17/2021	11/17/2021-\$75.00	20629	21719	
	1 01312000 50459			Police	Police Tra	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
909	BRENNTAG NORTH AMERICA		00000	20210178	INV 11/09/2021	bln21-706375	20525	21614	
	1 02511000 50416			General Re	Gasoline	3,407.18			
				Invoice Net		3,407.18			
909	BRENNTAG NORTH AMERICA		00000	20210178	INV 11/09/2021	bln21-706380	20526	21615	
	1 02511000 50416			General Re	Gasoline	503.70			
				Invoice Net		503.70			
						CHECK TOTAL	3,910.88		
291	BRUTE SPRING & EQUIPME		00000	20211698	INV 11/12/2021	50735	20574	21664	
	1 02513000 50493			Machinery	Parts	1,988.00			
				Invoice Net		1,988.00			
						CHECK TOTAL	1,988.00		
33	CINTAS CORP		00000	20210018	INV 11/15/2021	4101683842	20581	21671	
	1 02908900 50821			Other Empl	Mechanic C	62.73			
				Invoice Net		62.73			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33	CINTAS CORP	00000	20210158	INV	11/19/2021	4100289891	20652	21742	
	1 05050000 50419			SD		25.17			
				Invoice Net		25.17			
33	CINTAS CORP	00000	20210158	INV	11/19/2021	4100992711	20653	21743	
	1 05050000 50419			SD		25.17			
				Invoice Net		25.17			
				CHECK TOTAL		113.07			
1324	BEAM MACK SALES & SERV	00000	20211724	INV	11/16/2021	83634b	20630	21720	
	1 02513000 50493			Machinery	Parts	112.28			
				Invoice Net		112.28			
				CHECK TOTAL		112.28			
40	CYNCON EQUIPMENT INC.	00000	20210496	INV	11/05/2021	87572	20378	21464	
	1 05050000 51207			SD	Other Equi	1,280.87			
				Invoice Net		1,280.87			
				CHECK TOTAL		1,280.87			
44	DELACY FORD, INC.	00000	20211740	INV	11/19/2021	418646	20663	21753	
	1 05050000 50443			SD	Equipment	4.44			
				Invoice Net		4.44			
				CHECK TOTAL		4.44			
370	DIVAL SAFETY EQUIPMENT	00000	20211736	INV	11/19/2021	3002687	20666	21756	
	1 05050000 50419			SD	Supplies	912.34			
				Invoice Net		912.34			
				CHECK TOTAL		912.34			
385	EATON OFFICE SUPPLY..	00000	20210376	INV	11/12/2021	PINV975779	20531	21620	
	1 01312000 50419			Police	Supplies	109.99			
				Invoice Net		109.99			
385	EATON OFFICE SUPPLY..	00000	20211131	INV	11/12/2021	PINV975668	20532	21621	
	1 01135500 50419			Assessor	Supplies	66.69			
				Invoice Net		66.69			
385	EATON OFFICE SUPPLY..	00000	20211619	INV	11/12/2021	PINV976172	20533	21622	
	1 02511000 50419			General Re	Contractua	32.52			
				Invoice Net		32.52			
385	EATON OFFICE SUPPLY..	00000	20211631	INV	11/12/2021	PINV976162	20534	21623	
	1 01167000 50419			Central Pr	Supplies	7.16			
				Invoice Net		7.16			
385	EATON OFFICE SUPPLY..	00000	20211666	INV	11/12/2021	PINV975089	20535	21624	
	1 01167000 50419			Central Pr	Supplies	66.32			
				Invoice Net		66.32			
385	EATON OFFICE SUPPLY..	00000	20211631	INV	11/12/2021	PINV975093	20536	21625	
	1 01167000 50419			Central Pr	Supplies	83.07			
				Invoice Net		83.07			
385	EATON OFFICE SUPPLY..	00000	20211626	INV	11/12/2021	PINV975177	20537	21626	

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	1 01167000 50419			Central Pr	Supplies	150.18			
				Invoice Net		150.18			
385	EATON OFFICE SUPPLY...	00000	20210376	INV	11/12/2021	PINV975179	20538	21627	
	1 01312000 50419			Police	Supplies	1,185.04			
				Invoice Net		1,185.04			
385	EATON OFFICE SUPPLY...	00000	20211619	INV	11/12/2021	PINV975183	20539	21628	
	1 02511000 50419			General Re	Contractua	196.56			
				Invoice Net		196.56			
385	EATON OFFICE SUPPLY...	00000	20211632	INV	11/12/2021	PINV975190	20540	21629	
	1 01167000 50419			Central Pr	Supplies	12.62			
				Invoice Net		12.62			
385	EATON OFFICE SUPPLY...	00000	20211663	INV	11/12/2021	PINV975431	20541	21630	
	1 01167000 50419			Central Pr	Supplies	84.64			
				Invoice Net		84.64			
				CHECK TOTAL		1,994.79			
386	EBC HR, INC	00001	20210130	INV	11/12/2021	210006-TL	20542	21631	
	1 01143000 50451			Personnel	Profession	6,895.00			
				Invoice Net		6,895.00			
				CHECK TOTAL		6,895.00			
1141	EMERLING FORD	00000	20211711	INV	11/11/2021	379261	20589	21679	
	1 01711000 50443			Buildings	Equipment	3,677.66			
				Invoice Net		3,677.66			
				CHECK TOTAL		3,677.66			
53	ERIE COUNTY COMPTROLLE	00001	20211662	INV	11/19/2021	18-65135	20667	21757	
	1 05051200 51493			SD 12	Erie Count	87,224.48			
				Invoice Net		87,224.48			
53	ERIE COUNTY COMPTROLLE	00001	20211758	INV	11/19/2021	926634	20707	21797	
	1 01762000 50478			Senior Cit	Craft Mate	369.24			
				Invoice Net		369.24			
				CHECK TOTAL		87,593.72			
414	FERRY, INC.	00000	20211719	INV	11/16/2021	00421799	20634	21724	
	1 02513000 50493			Machinery	Parts	47.91			
				Invoice Net		47.91			
				CHECK TOTAL		47.91			
419	FIVE STAR EQUIPMENT IN	00000	20210166	INV	11/15/2021	p76709	20602	21692	
	1 01816000 50492			Sanitation	Tires	653.14			
				Invoice Net		653.14			
				CHECK TOTAL		653.14			
1006	FRANK P. LANGLEY COMPA	00000	20211697	INV	11/12/2021	262280	20575	21665	
	1 01714200 50149			Buildings	Salaries o	116.25			
				Invoice Net		116.25			

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						CHECK TOTAL	116.25		
427	ON-SITE EMPLOYEE TESTI	00000	20211692	INV	11/10/2021	5729	20580	21670	
	1 01711000 50144		Buildings	Salaries o		202.50			
	2 01816000 50144		Sanitation	Salaries o		202.50			
	3 01816000 50145		Sanitation	Salaries o		107.50			
	4 02511000 50145		General Re	Salaries o		107.50			
			Invoice Net			620.00			
						CHECK TOTAL	620.00		
430	FREY THE WHEELMAN INC.	00000	20211731	INV	11/15/2021	1057015	20620	21710	
	1 02513000 50493		Machinery	Parts		1,357.41			
			Invoice Net			1,357.41			
						CHECK TOTAL	1,357.41		
448	GEORGE'S COLLISION INC	00000	20211718	INV	11/17/2021	15202	20611	21701	
	1 01312000 50443		Police	Equipment		2,295.00			
			Invoice Net			2,295.00			
448	GEORGE'S COLLISION INC	00000	20211727	INV	11/15/2021	15223	20624	21714	
	1 02513000 50445		Machinery	Repair and		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	2,595.00		
452	GLAUBS COLLISION, INC.	00000	20211709	INV	11/01/2021	8595562	20585	21675	
	1 02513000 50493		Machinery	Parts		270.00			
			Invoice Net			270.00			
452	GLAUBS COLLISION, INC.	00000	20211709	INV	11/01/2021	102721-270.00	20586	21676	
	1 02513000 50493		Machinery	Parts		270.00			
			Invoice Net			270.00			
452	GLAUBS COLLISION, INC.	00000	20211709	INV	11/01/2021	102721-270.00-1	20587	21677	
	1 02513000 50493		Machinery	Parts		270.00			
			Invoice Net			270.00			
452	GLAUBS COLLISION, INC.	00000	20211709	INV	11/01/2021	102721-270.00-2	20588	21678	
	1 02513000 50493		Machinery	Parts		270.00			
			Invoice Net			270.00			
452	GLAUBS COLLISION, INC.	00000	20211725	INV	11/15/2021	102721-1800.00	20628	21718	
	1 02513000 50493		Machinery	Parts		1,800.00			
			Invoice Net			1,800.00			
						CHECK TOTAL	2,880.00		
69	GRAINGER INC.	00000	20211708	INV	11/01/2021	9105517289	20561	21651	
	1 01711000 50419		Buildings	Supplies		64.50			
			Invoice Net			64.50			
69	GRAINGER INC.	00000	20211694	INV	11/12/2021	9107795669	20578	21668	
	1 01816000 50408		Sanitation	Clothing A		375.90			
			Invoice Net			375.90			
						CHECK TOTAL	440.40		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1394 GREENROCK PROPERTY SER	1 01000000 10370	00000	20211661	INV	11/19/2021	1246 1,595.00 General Fu Assessment Invoice Net 1,595.00	20598	21688	
						CHECK TOTAL	1,595.00		
466 HAMBURG OVERHEAD DOOR	1 01816000 50445	00000	20211618	INV	11/09/2021	490385 1,131.00 Sanitation Repair and Invoice Net 1,131.00	20595	21685	
						CHECK TOTAL	1,131.00		
467 HANES SUPPLY, INC.	1 05050000 50419	00000	20211738	INV	11/19/2021	1561332-00 216.00 SD Supplies Invoice Net 216.00	20664	21754	
						CHECK TOTAL	216.00		
75 HOME DEPOT CREDIT SERV	1 05050000 50419	00000	20210242	INV	11/19/2021	110521 210.35 SD Supplies Invoice Net 210.35	20657	21747	
						CHECK TOTAL	210.35		
78 HVAC/ RON INC	1 01162000 50445	00000	20211707	INV	11/08/2021	WS 247 580.00 Buildings Repair and Invoice Net 580.00	20562	21652	
78 HVAC/ RON INC	1 01714200 50445	00000	20211707	INV	11/08/2021	WS 248 700.00 Buildings Repair and Invoice Net 700.00	20563	21653	
78 HVAC/ RON INC	1 01711000 50445	00000	20211732	INV	11/15/2021	ws 249 190.00 Buildings Repair and Invoice Net 190.00	20619	21709	
						CHECK TOTAL	1,470.00		
80 IEH AUTO PARTS, LLC.	1 02513000 50493	00001	20211686	INV	11/09/2021	233043824 6.54 Machinery Parts Invoice Net 6.54	20553	21642	
80 IEH AUTO PARTS, LLC.	1 02513000 50493	00001	20211704	INV	11/09/2021	233043825 32.70 Machinery Parts Invoice Net 32.70	20566	21656	
80 IEH AUTO PARTS, LLC.	1 02513000 50493	00001	20211704	INV	11/09/2021	233043898 5.53 Machinery Parts Invoice Net 5.53	20567	21657	
80 IEH AUTO PARTS, LLC.	1 02513000 50493	00001	20211704	INV	11/12/2021	233044060 74.56 Machinery Parts Invoice Net 74.56	20568	21658	
						CHECK TOTAL	119.33		
496 IGNATOWSKI, CANDACE J.	1 01000000 10370	00000	20211689	INV	11/19/2021	751844 1,660.00 General Fu Assessment Invoice Net 1,660.00	20601	21691	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,660.00		
<u>506</u>	<u>IRR SUPPLY CENTERS, IN</u>	00000	<u>20211729</u>	INV	11/15/2021	<u>71227640-00</u>	20622	21712	
1	<u>01714200 50445</u>			Buildings	Repair and	30.86			
				Invoice Net		30.86			
						CHECK TOTAL	30.86		
<u>86</u>	<u>JAMSAB REALITY CORP.</u>	00000		INV	11/05/2021	<u>0007931252</u>	20467	21555	
1	<u>01978500 50910</u>			Energy Per	Principal	58,029.36			
2	<u>05050100 50960</u>			SD 1	Energy Per	2,250.24			
3	<u>05050200 50960</u>			SD 2	Energy Per	879.73			
4	<u>05050300 50960</u>			SD 3	Energy Per	131.81			
5	<u>05050400 50960</u>			SD 4	Energy Per	377.67			
6	<u>05050500 50960</u>			SD 5	Energy Per	3,123.01			
7	<u>05052100 50960</u>			SD 5 EXT	Energy Per	5,393.61			
8	<u>05050600 50960</u>			SD 6	Energy Per	8,459.66			
9	<u>05050700 50960</u>			SD 7	Energy Per	1,159.25			
10	<u>05050800 50960</u>			SD 8	Energy Per	5,241.65			
11	<u>05050900 50960</u>			SD 9	Energy Per	237.73			
12	<u>05051000 50960</u>			SD 10	Energy Per	242.63			
13	<u>05051100 50960</u>			SD 11	Energy Per	141.80			
14	<u>05051200 50960</u>			SD 12	Energy Per	900.02			
15	<u>05052200 50960</u>			PART I LA	Energy Per	2,795.19			
16	<u>05051300 50960</u>			SD 13	Energy Per	63,206.78			
17	<u>05051400 50960</u>			SD 14	Energy Per	1,231.10			
18	<u>05051500 50960</u>			SD 15	Energy Per	198.57			
19	<u>05051800 50960</u>			SD 18	Energy Per	98.86			
20	<u>05051900 50960</u>			SD 19	Energy Per	367.25			
21	<u>05052000 50960</u>			SD 20	Energy Per	11,332.24			
22	<u>01978500 50911</u>			Energy Per	Interest	14,237.86			
23	<u>05050100 50970</u>			SD 1	Energy Per	552.11			
24	<u>05050200 50970</u>			SD 2	Energy Per	215.85			
25	<u>05050300 50970</u>			SD 3	Energy Per	32.34			
26	<u>05050400 50970</u>			SD 4	Energy Per	92.66			
27	<u>05050500 50970</u>			SD 5	Energy Per	766.25			
28	<u>05052100 50970</u>			SD 5 EXT	Energy Per	1,323.35			
29	<u>05050600 50970</u>			SD 6	Energy Per	2,075.63			
30	<u>05050700 50970</u>			SD 7	Energy Per	284.43			
31	<u>05050800 50970</u>			SD 8	Energy Per	1,286.07			
32	<u>05050900 50970</u>			SD 9	Energy Per	58.33			
33	<u>05051000 50970</u>			SD 10	Energy Per	59.53			
34	<u>05051100 50970</u>			SD 11	Energy Per	34.79			
35	<u>05051200 50970</u>			SD 12	Energy Per	220.83			
36	<u>05052200 50970</u>			PART I LA	Energy Per	685.82			
37	<u>05051300 50970</u>			SD 13	Energy Per	15,508.16			
38	<u>05051400 50970</u>			SD 14	Energy Per	302.06			
39	<u>05051500 50970</u>			SD 15	Energy Per	48.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40	05051800 50970		SD 18	Energy Per		24.26			
41	05051900 50970		SD 19	Energy Per		90.11			
42	05052000 50970		SD 20	Energy Per		2,780.43			
			Invoice Net			206,477.75			
						CHECK TOTAL	206,477.75		
1481	JOE CECCONIS CHRYSLER		00000	20211578	INV 11/19/2021	098307	20597	21687	
	1 01362000 50200		Code Enfor	Equipment		27,970.80			
			Invoice Net			27,970.80			
						CHECK TOTAL	27,970.80		
528	K & S CONTRACTORS SUPP		00000	20211741	INV 11/19/2021	21-11103	20661	21751	
	1 05050000 50445		SD	Repair and		538.75			
			Invoice Net			538.75			
						CHECK TOTAL	538.75		
531	KAMINSKI AND SONS, INC		00000	20211700	INV 11/12/2021	88275	20572	21662	
	1 01711000 50443		Buildings	Equipment		299.20			
	2 02513000 50493		Machinery	Parts		897.60			
			Invoice Net			1,196.80			
531	KAMINSKI AND SONS, INC		00000	20211198	INV 11/19/2021	88263	20659	21749	
	1 01144000 50200		Town Engin	Equipment		385.00			
			Invoice Net			385.00			
						CHECK TOTAL	1,581.80		
532	KAUSNER, KEVIN		00000		INV 11/17/2021	11/09/21-9.69	20604	21694	
	1 01906000 50807		Hospital &	Hospital &		9.69			
			Invoice Net			9.69			
						CHECK TOTAL	9.69		
582	LOMISON, STEVEN		00000	20211688	INV 11/19/2021	110621	20600	21690	
	1 01362000 50481		Code Enfor	Clothing A		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
99	LUTEREK, JONATHAN		00000	20211717	INV 11/17/2021	11/16/2021-\$148.55	20615	21705	
	1 01312000 50412		Police	Reimbursem		148.55			
			Invoice Net			148.55			
						CHECK TOTAL	148.55		
612	MCKAY'S WORK CLOTHING		00000	20211734	INV 11/15/2021	48517	20614	21704	
	1 01908900 50820		Other Empl	Work Boot		175.00			
			Invoice Net			175.00			
						CHECK TOTAL	175.00		
126	ERS-NYSRS		00000		INV 11/05/2021	11/04/21-1577006.00	20469	21557	
	1 01901000 50801		State Reti	State Reti		680,039.63			

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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
	2 01000000 10480			General Fu	Prepaid It	226,679.88			
	3 02901000 50801			State Reti	State Reti	414,144.84			
	4 02000000 10480			Highway Fu	Prepaid It	138,048.28			
	5 05050000 50801			SD	State Reti	88,570.03			
	6 05050000 10480			SD	Prepaid It	29,523.34			
				Invoice Net		1,577,006.00			
						CHECK TOTAL		1,577,006.00	
664	PFRS-NYSRS								
	1 01901500 50825	00000		INV	11/05/2021	30046 PFRS - 2022	20468	21556	
	2 01000000 10480			Police & F	Police Ret	1,344,306.75			
				General Fu	Prepaid It	448,102.25			
				Invoice Net		1,792,409.00			
						CHECK TOTAL		1,792,409.00	
128	NYS THRUWAY AUTHORITY								
	1 01816000 50427	00001	20210189	INV	11/05/2021	20210189	20529	21618	
				Sanitation	Sanitary L	103.64			
				Invoice Net		103.64			
						CHECK TOTAL		103.64	
668	OCCHINO CORP.								
	1 02511000 50497	00000	20211710	INV	11/11/2021	1561	20590	21680	
				General Re	Blacktop P	9,200.00			
				Invoice Net		9,200.00			
						CHECK TOTAL		9,200.00	
1330	PEOPLE INC								
	1 01362000 50405	00000	20211687	INV	11/19/2021	47229	20599	21689	
				Code Enfor	Fire Preve	142.00			
				Invoice Net		142.00			
						CHECK TOTAL		142.00	
685	PFEIL, RON								
	1 05050000 50820	00000	20211737	INV	11/19/2021	111021	20665	21755	
				SD	Work Boot	94.26			
				Invoice Net		94.26			
						CHECK TOTAL		94.26	
1483	PINTO CONSTRUCTION SER								
	1 03030015 50451	00000		INV	11/05/2021	PAY APP #4	20456	21544	
				Bike Track	Profession	35,650.13			
				Invoice Net		35,650.13			
						CHECK TOTAL		35,650.13	
719	REGIONAL INT'L OF WNY								
	1 02513000 50493	00000	20211702	INV	11/12/2021	033221825P	20570	21660	
				Machinery	Parts	1,055.33			
				Invoice Net		1,055.33			
719	REGIONAL INT'L OF WNY								
	1 02513000 50493	00000	20211722	INV	11/16/2021	033221728p	20632	21722	
				Machinery	Parts	1,272.28			
				Invoice Net		1,272.28			
						CHECK TOTAL		2,327.61	

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 11/29/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
740 S.J. MCCULLAGH, INC.	1 01762000 50417	00000	20211483	INV	11/15/2021	65939 136.80 136.80 CHECK TOTAL	20582	21672	_____
			Senior Cit	Cleaning a					
			Invoice Net			136.80			
744 SCHAUB EQUIP. RENTAL.	1 01711000 50443	00000	20211695	INV	11/12/2021	40432 134.95 134.95	20577	21667	_____
			Buildings	Equipment					
			Invoice Net						
744 SCHAUB EQUIP. RENTAL.	1 01711000 50443	00000	20211730	INV	11/15/2021	40433 108.99 108.99 CHECK TOTAL	20621	21711	_____
			Buildings	Equipment					
			Invoice Net						
						243.94			
1513 SCHINDLER ELEVATOR COR	1 01162100 50417	00000	20211720	INV	11/16/2021	7100470621 840.00 840.00 CHECK TOTAL	20633	21723	_____
			Buildings	Cleaning a					
			Invoice Net						
						840.00			
757 SEWING TECHNOLOGIES, I	1 01312000 50407	00000	20211714	INV	11/17/2021	41819 283.68 283.68 CHECK TOTAL	20612	21702	_____
			Police	Uniform Al					
			Invoice Net						
						283.68			
1510 SHANNON E. FILBERT, TO	1 01000000 20690	00000		INV	11/12/2021	09/02/21-20.00 20.00 20.00 CHECK TOTAL	20551	21640	_____
			General Fu	Overpaymen					
			Invoice Net						
						20.00			
154 SHANOR ELECTRIC SUPPLY	1 01341000 50400	00000	20211728	INV	11/15/2021	psi10019507 216.83 216.83 CHECK TOTAL	20623	21713	_____
			Electrical	Contractua					
			Invoice Net						
						216.83			
1389 SKYWORKS LLC	1 02513000 50441	00000	20211706	INV	11/08/2021	1263901-0008 1,928.50 1,928.50 CHECK TOTAL	20564	21654	_____
			Machinery	Equipment					
			Invoice Net						
						1,928.50			
775 SOUTHSIDE TRAILER SERV	1 02513000 50493	00000	20211683	INV	11/10/2021	332555 13.72 13.72 CHECK TOTAL	20558	21647	_____
			Machinery	Parts					
			Invoice Net						
						13.72			
914 SUNNKING, INC.	1 01816100 50429	00000	20210930	INV	11/09/2021	41567 208.05 208.05 CHECK TOTAL	20527	21616	_____
			Recycling	Television					
			Invoice Net						
						208.05			
914 SUNNKING, INC.		00000	20210930	INV	11/11/2021	41626	20560	21650	_____

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816100 50429			Recycling Television Invoice Net		207.55 207.55			
						CHECK TOTAL	415.60		
1509	TRANSIT STEEL BUILDING	00000	20211670	INV	11/01/2021	100091	20521	21610	
	1 01711000 50200			Buildings Equipment Invoice Net		5,977.01 5,977.01			
						CHECK TOTAL	5,977.01		
826	TRANSPORT SERVICES & B	00000	20211685	INV	11/09/2021	0071653-in	20554	21643	
	1 01816000 50443			Sanitation Equipment Invoice Net		1,035.84 1,035.84			
826	TRANSPORT SERVICES & B	00000	20211685	INV	11/09/2021	0071654-in	20555	21644	
	1 01816000 50443			Sanitation Equipment Invoice Net		535.41 535.41			
826	TRANSPORT SERVICES & B	00000	20211699	INV	11/12/2021	0071671-in	20573	21663	
	1 01816000 50443			Sanitation Equipment Invoice Net		150.54 150.54			
						CHECK TOTAL	1,721.79		
830	TROST FIRE EQUIP. CO.I	00000	20210374	INV	11/17/2021	102789	20609	21698	
	1 01312000 50415			Police Other Cont Invoice Net		64.75 64.75			
						CHECK TOTAL	64.75		
1453	UNITED AUTO SUPPLY OF	00000	20211703	INV	11/12/2021	16-250687	20569	21659	
	1 02513000 50493			Machinery Parts Invoice Net		3.04 3.04			
						CHECK TOTAL	3.04		
841	UNITED SURVEY, INC.	00000		INV	11/17/2021	PAY APP #9	20605	21695	
	1 03144004 50200			Sanitary S Equipment Invoice Net		432,694.62 432,694.62			
						CHECK TOTAL	432,694.62		
179	VALLEY TIRE CO., INC.	00001	20211671	INV	11/01/2021	c77053-54	20522	21611	
	1 01341000 50443			Electrical Equipment Invoice Net		1,985.54 1,985.54			
179	VALLEY TIRE CO., INC.	00001	20211671	INV	11/01/2021	c77158-54	20523	21612	
	1 01816000 50492			Sanitation Tires Invoice Net		983.26 983.26			
	2 02513000 50492			Machinery Tires Invoice Net		983.26 1,966.52			
179	VALLEY TIRE CO., INC.	00001	20211701	INV	11/12/2021	c80141-54	20571	21661	
	1 01816000 50492			Sanitation Tires Invoice Net		254.18 254.18			
179	VALLEY TIRE CO., INC.	00001	20211733	INV	11/15/2021	c78765-54	20616	21706	
	1 02513000 50492			Machinery Tires Invoice Net		1,566.00 1,566.00			

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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
<u>179 VALLEY TIRE CO., INC.</u>	<u>1 02513000 50492</u>	00001	<u>20211733</u>	INV	11/15/2021	<u>c78828-54</u> 914.67 Machinery Tires Invoice Net 914.67	20617	21707	
<u>179 VALLEY TIRE CO., INC.</u>	<u>1 05050000 50443</u>	00001	<u>20210192</u>	INV	11/19/2021	<u>C78079-54</u> 147.60 SD Equipment Invoice Net 147.60	20650	21740	
						CHECK TOTAL	6,834.51		
<u>181 VERIZON WIRELESS</u>	<u>1 01312000 50420</u>	00000		INV	11/17/2021	<u>9891881548</u> 873.10 Police Telephone Invoice Net 873.10	20618	21708	
						CHECK TOTAL	873.10		
<u>859 VOLPE, DANIEL</u>	<u>1 01312000 50459</u>	00000	<u>20211716</u>	INV	11/17/2021	<u>11/15/2021-\$75.00</u> 75.00 Police Police Tra Invoice Net 75.00	20613	21703	
						CHECK TOTAL	75.00		
<u>191 WISNIEWSKI, DUANE</u>	<u>1 01312000 50459</u>	00000	<u>20211735</u>	INV	11/19/2021	<u>11/18/2021-\$22.50</u> 22.50 Police Police Tra Invoice Net 22.50	20678	21768	
						CHECK TOTAL	22.50		
<u>888 WNY IMAGING SYSTEMS, I</u>	<u>1 01167000 50440</u>	00000	<u>20210129</u>	INV	11/17/2021	<u>256872</u> 102.70 Central Pr Copy Machi Invoice Net 102.70	20640	21730	
						CHECK TOTAL	102.70		
<u>896 X-PRESS SIGNS, INC.</u>	<u>1 01762000 50478</u>	00000	<u>20211759</u>	INV	11/19/2021	<u>11384</u> 35.00 Senior Cit Craft Mate Invoice Net 35.00	20708	21798	
						CHECK TOTAL	35.00		
<u>907 ZW USA INC.</u>	<u>1 01711000 50418</u>	00000	<u>20210066</u>	INV	11/09/2021	<u>446990</u> 1,644.80 Buildings Athletic F Invoice Net 1,644.80	20528	21617	
						CHECK TOTAL	1,644.80		
=====									
120 INVOICES			CHECK RUN TOTAL			4,235,755.93	4,235,755.93		
			CASH ACCOUNT BALANCE				.00		
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01000000 General Fund	01-0000-00-10370	Assessment Received -	3,255.00	
01	01000000 General Fund	01-0000-00-10480	Prepaid Items	674,857.13	
01	01000000 General Fund	01-0000-00-20690	Overpayments & Clearin	20.00	
01	01135500 Assessor	01-1355-00-50419	Supplies	66.69	89.96
01	01143000 Personnel	01-1430-00-50451	Professional Services	6,895.00	-8,475.60
01	01144000 Town Engineer	01-1440-00-50200	Equipment	385.00	644.72
01	01162000 Buildings	01-1620-00-50445	Repair and Maintenance	580.00	-992.52
01	01162100 Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	840.00	-755.75
01	01167000 Central Printing a	01-1670-00-50419	Supplies	403.99	5,793.88
01	01167000 Central Printing a	01-1670-00-50440	Copy Machine Expense	102.70	-10,175.80
01	01312000 Police	01-3120-00-50407	Uniform Allowance	283.68	10,509.36
01	01312000 Police	01-3120-00-50412	Reimbursement Expense	148.55	91.26
01	01312000 Police	01-3120-00-50415	Other Contractual Expe	64.75	22,217.60
01	01312000 Police	01-3120-00-50419	Supplies	1,295.03	2,757.44
01	01312000 Police	01-3120-00-50420	Telephone	873.10	-32.95
01	01312000 Police	01-3120-00-50443	Equipment Repair & Mai	2,295.00	23,339.02
01	01312000 Police	01-3120-00-50459	Police Training Course	172.50	7,382.34
01	01341000 Electrical Departm	01-3410-00-50400	Contractual Expenses	216.83	-313.81
01	01341000 Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	1,985.54	-2,596.54
01	01362000 Code Enforcement	01-3620-00-50200	Equipment	27,970.80	13,908.51
01	01362000 Code Enforcement	01-3620-00-50405	Fire Prevention Suppli	142.00	158.00
01	01362000 Code Enforcement	01-3620-00-50481	Clothing Allowance	100.00	594.50
01	01711000 Buildings and Grou	01-7110-00-50144	Salaries of Laborers	202.50	138,168.55
01	01711000 Buildings and Grou	01-7110-00-50200	Equipment	5,977.01	37,885.15
01	01711000 Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,644.80	5,758.28
01	01711000 Buildings and Grou	01-7110-00-50419	Supplies	64.50	543.07
01	01711000 Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	125.00	599.76
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	4,448.17	1,261.65
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	190.00	-4,957.57
01	01714200 Buildings and Grou	01-7142-00-50149	Salaries of Seasonal &	116.25	-1,467.21
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,208.06	362.77
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	278.60	4,220.34
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl	404.24	2,978.24
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	202.50	134,447.55
01	01816000 Sanitation	01-8160-00-50145	Salaries of Laborers -	107.50	-22,964.68
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	375.90	-718.47
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	103.64	223,152.64
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,721.79	-6,883.11
01	01816000 Sanitation	01-8160-00-50445	Repair and Maintenance	1,131.00	43.78
01	01816000 Sanitation	01-8160-00-50492	Tires	1,890.58	-8,245.14
01	01816100 Recycling	01-8161-00-50429	Television Disposal	415.60	783.75
01	01901000 State Retirement	01-9010-00-50801	State Retirement	680,039.63	-56,468.30
01	01901500 Police & Fire Reti	01-9015-00-50825	Police Retirement	1,344,306.75	165,466.25
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	9.69	602,409.41
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00	-1,400.00
01	01978500 Energy Performance	01-9785-00-50910	Principal	58,029.36	56,578.83
01	01978500 Energy Performance	01-9785-00-50911	Interest	14,237.86	-56,577.68
FUND TOTAL				2,840,359.22	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200	BALANCE .00		
02 02000000 Highway Fund	02-0000-00-10480	Prepaid Items	138,048.28
02 02511000 General Repairs	02-5110-00-50145	Salaries of Laborers -	107.50
02 02511000 General Repairs	02-5110-00-50416	Gasoline	3,910.88
02 02511000 General Repairs	02-5110-00-50419	Contractual Expenses	229.08
02 02511000 General Repairs	02-5110-00-50497	Blacktop Paving	9,200.00
02 02513000 Machinery	02-5130-00-50441	Equipment Rental	1,928.50
02 02513000 Machinery	02-5130-00-50445	Repair and Maintenance	300.00
02 02513000 Machinery	02-5130-00-50492	Tires	3,463.93
02 02513000 Machinery	02-5130-00-50493	Parts	12,168.03
02 02901000 State Retirement	02-9010-00-50801	State Retirement	414,144.84
02 02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	62.73
		FUND TOTAL	583,563.77
CASH ACCOUNT 99000000 10200	BALANCE .00		
03 03030015 Bike Track	03-0300-15-50451	Professional Services	35,650.13
03 03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	432,694.62
		FUND TOTAL	468,344.75
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000 SD	05-0500-00-10480	Prepaid Items	29,523.34
05 05050000 SD	05-0500-00-50419	SD.Supplies	1,389.03
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair &	656.90
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	538.75
05 05050000 SD	05-0500-00-50801	SD.State Retirement	88,570.03
05 05050000 SD	05-0500-00-50820	SD.Work Boot Allowance	94.26
05 05050000 SD	05-0500-00-51207	SD.Other Equipment	1,280.87
05 05050100 SD 1	05-0501-00-50960	SD 1.EPC - Principal	2,250.24
05 05050100 SD 1	05-0501-00-50970	SD 1.EPC - Interest	552.11
05 05050200 SD 2	05-0502-00-50960	SD 2.EPC - Principal	879.73
05 05050200 SD 2	05-0502-00-50970	SD 2.EPC - Interest	215.85
05 05050300 SD 3	05-0503-00-50960	SD 3.EPC - Principal	131.81
05 05050300 SD 3	05-0503-00-50970	SD 3.EPC - Interest	32.34
05 05050400 SD 4	05-0504-00-50960	SD 4.EPC - Principal	377.67
05 05050400 SD 4	05-0504-00-50970	SD 4.EPC - Interest	92.66
05 05050500 SD 5	05-0505-00-50960	SD 5.EPC - Principal	3,123.01
05 05050500 SD 5	05-0505-00-50970	SD 5.EPC - Interest	766.25
05 05050600 SD 6	05-0506-00-50960	SD 6.EPC - Principal	8,459.66
05 05050600 SD 6	05-0506-00-50970	SD 6.EPC - Interest	2,075.63
05 05050700 SD 7	05-0507-00-50960	SD 7.EPC - Principal	1,159.25
05 05050700 SD 7	05-0507-00-50970	SD 7.EPC - Interest	284.43
05 05050800 SD 8	05-0508-00-50960	SD 8.EPC - Principal	5,241.65
05 05050800 SD 8	05-0508-00-50970	SD 8.EPC - Interest	1,286.07

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
05	05050900 SD 9	05-0509-00-50960	SD 9.EPC - Principal 237.73 -7.02
05	05050900 SD 9	05-0509-00-50970	SD 9.EPC - Interest 58.33 -2.24
05	05051000 SD 10	05-0510-00-50960	SD 10.EPC - Principal 242.63 2.65
05	05051000 SD 10	05-0510-00-50970	SD 10.EPC - Interest 59.53 -37.63
05	05051100 SD 11	05-0511-00-50960	SD 11.EPC - Principal 141.80 -.07
05	05051100 SD 11	05-0511-00-50970	SD 11.EPC - Interest 34.79 -205.26
05	05051200 SD 12	05-0512-00-50960	SD 12.EPC - Principal 900.02 10,389.04
05	05051200 SD 12	05-0512-00-50970	SD 12.EPC - Interest 220.83 2,201.19
05	05051200 SD 12	05-0512-00-51493	SD 12.Erie County Join 87,224.48 -7,224.48
05	05051300 SD 13	05-0513-00-50960	SD 13.EPC - Principal 63,206.78 976.09
05	05051300 SD 13	05-0513-00-50970	SD 13.EPC - Interest 15,508.16 17,010.59
05	05051400 SD 14	05-0514-00-50960	SD 14.EPC - Principal 1,231.10 27.31
05	05051400 SD 14	05-0514-00-50970	SD 14.EPC - Interest 302.06 286.20
05	05051500 SD 15	05-0515-00-50960	SD 15.EPC - Principal 198.57 .69
05	05051500 SD 15	05-0515-00-50970	SD 15.EPC - Interest 48.72 27.12
05	05051800 SD 18	05-0518-00-50960	SD 18.EPC - Principal 98.86 .51
05	05051800 SD 18	05-0518-00-50970	SD 18.EPC - Interest 24.26 -72.55
05	05051900 SD 19	05-0519-00-50960	SD 19.EPC - Principal 367.25 -121.58
05	05051900 SD 19	05-0519-00-50970	SD 19.EPC - Interest 90.11 -2,996.29
05	05052000 SD 20	05-0520-00-50960	SD 20.EPC - Principal 11,332.24 592.26
05	05052000 SD 20	05-0520-00-50970	SD 20.EPC - Interest 2,780.43 3,218.80
05	05052100 SD 5 EXT	05-0521-00-50960	SD 5 Ext.EPC - Princip 5,393.61 -2,850.99
05	05052100 SD 5 EXT	05-0521-00-50970	SD 5 Ext.EPC - Interes 1,323.35 -744.85
05	05052200 PART I LA	05-0522-00-50960	Part I LA.EPC - Princi 2,795.19 -10,455.60
05	05052200 PART I LA	05-0522-00-50970	Part I LA.EPC - Intere 685.82 -19,063.06
		FUND TOTAL	343,488.19
CASH ACCOUNT 99000000 10200		BALANCE .00	

CHECK RUN SUMMARY TOTAL		4,235,755.93	
GRAND TOTAL		4,235,755.93	

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CHECK RUN LIST BY VOUCHER

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CHECK RUN: 112921 11/29/2021

DUE DATE: 11/29/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21464	40	CYNCON EQUIPMENT INC.	20378	20210496	INV	11/05/2021	1,280.87	Sewer-Root Cutter-Sole
21544	1483	PINTO CONSTRUCTION SERVICES INC	20456		INV	11/05/2021	35,650.13	WS BIKE TRACK/ BB COUR
21555	86	JAMSAB REALITY CORP.	20467		INV	11/05/2021	206,477.75	ACCT#100360958
21556	664	PFRS-NYSRS	20468		INV	11/05/2021	1,792,409.00	POLICE RETIRE YEAR END
21557	126	ERS-NYSRS	20469		INV	11/05/2021	1,577,006.00	2021-2022 ERS Bill
21610	1509	TRANSIT STEEL BUILDINGS	20521	20211670	INV	11/01/2021	5,977.01	SNR CNTR-STEEL CONTAIN
21611	179	VALLEY TIRE CO., INC.	20522	20211671	INV	11/01/2021	1,985.54	#814 TIRES
21612	179	VALLEY TIRE CO., INC.	20523	20211671	INV	11/01/2021	1,966.52	HWY & SANI TIRES
21614	909	BRENNTAG NORTH AMERICA, INC	20525	20210178	INV	11/09/2021	3,407.18	SHOP OILS
21615	909	BRENNTAG NORTH AMERICA, INC	20526	20210178	INV	11/09/2021	503.70	SHOP OILS
21616	914	SUNNKING, INC.	20527	20210930	INV	11/09/2021	208.05	ELECTRONICS RECYCING
21617	907	ZW USA INC.	20528	20210066	INV	11/09/2021	1,644.80	MUTT MITTS
21618	128	NYS THRUWAY AUTHORITY	20529	20210189	INV	11/05/2021	103.64	TOLL CHARGES
21620	385	EATON OFFICE SUPPLY., INC.	20531	20210376	INV	11/12/2021	109.99	POLICE
21621	385	EATON OFFICE SUPPLY., INC.	20532	20211131	INV	11/12/2021	66.69	ASSESSORS
21622	385	EATON OFFICE SUPPLY., INC.	20533	20211619	INV	11/12/2021	32.52	HWY OFFICE-PAPER, CALE
21623	385	EATON OFFICE SUPPLY., INC.	20534	20211631	INV	11/12/2021	7.16	Town Clerk - November
21624	385	EATON OFFICE SUPPLY., INC.	20535	20211666	INV	11/12/2021	66.32	FINANCE SUPPLIES
21625	385	EATON OFFICE SUPPLY., INC.	20536	20211631	INV	11/12/2021	83.07	Town Clerk - November
21626	385	EATON OFFICE SUPPLY., INC.	20537	20211626	INV	11/12/2021	150.18	Engineering & Code off
21627	385	EATON OFFICE SUPPLY., INC.	20538	20210376	INV	11/12/2021	1,185.04	POLICE
21628	385	EATON OFFICE SUPPLY., INC.	20539	20211619	INV	11/12/2021	196.56	HWY OFFICE-PAPER, CALE
21629	385	EATON OFFICE SUPPLY., INC.	20540	20211632	INV	11/12/2021	12.62	REC SUPPLIES
21630	385	EATON OFFICE SUPPLY., INC.	20541	20211663	INV	11/12/2021	84.64	SUPERVISER OFFICE SUP
21631	386	EBC HR, INC	20542	20210130	INV	11/12/2021	6,895.00	HR Consultant, Profess

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CHECK RUN: 112921 11/29/2021

DUE DATE: 11/29/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21640	1510	SHANNON E. FILBERT, TOWN JUSTICE	20551		INV	11/12/2021	20.00	CHECK #0386 CORRECTION
21642	80	IEH AUTO PARTS, LLC.	20553	20211686	INV	11/09/2021	6.54	#3 standard capsule
21643	826	TRANSPORT SERVICES & BRAKE SALES, INC	20554	20211685	INV	11/09/2021	1,035.84	#116 slack adjusters
21644	826	TRANSPORT SERVICES & BRAKE SALES, INC	20555	20211685	INV	11/09/2021	535.41	#116 brake drums
21645	250	BASCHMANN SERVICES INC.	20556	20211684	INV	11/10/2021	109.02	c/s pockets
21646	250	BASCHMANN SERVICES INC.	20557	20211684	INV	11/10/2021	8.35	#79 panel assys,
21647	775	SOUTHSIDE TRAILER SERVICE, INC.	20558	20211683	INV	11/10/2021	13.72	lowboy trailer inspect
21650	914	SUNNKING, INC.	20560	20210930	INV	11/11/2021	207.55	ELECTRONICS RECYCING
21651	69	GRAINGER INC.	20561	20211708	INV	11/01/2021	64.50	B&G DRY ERASE BOARD
21652	78	HVAC/ RON INC	20562	20211707	INV	11/08/2021	580.00	POLICE DEPT
21653	78	HVAC/ RON INC	20563	20211707	INV	11/08/2021	700.00	RINK PROBLEMS
21654	1389	SKYWORKS LLC	20564	20211706	INV	11/08/2021	1,928.50	RENTAL-TOW BEHIND BOOM
21656	80	IEH AUTO PARTS, LLC.	20566	20211704	INV	11/09/2021	32.70	hwy STANDARD CAPSULES
21657	80	IEH AUTO PARTS, LLC.	20567	20211704	INV	11/09/2021	5.53	SHOP SUPPLIES
21658	80	IEH AUTO PARTS, LLC.	20568	20211704	INV	11/12/2021	74.56	#98 PARTS
21659	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	20569	20211703	INV	11/12/2021	3.04	filters etc.
21660	719	REGIONAL INT'L OF WNY INC	20570	20211702	INV	11/12/2021	1,055.33	#21 oil pan kit, bolts
21661	179	VALLEY TIRE CO., INC.	20571	20211701	INV	11/12/2021	254.18	#101 tires
21662	531	KAMINSKI AND SONS, INC.	20572	20211700	INV	11/12/2021	1,196.80	#3,4,7, B&G plug in ha
21663	826	TRANSPORT SERVICES & BRAKE SALES, INC	20573	20211699	INV	11/12/2021	150.54	#116 brake shoe kits
21664	291	BRUTE SPRING & EQUIPMENT, INC.	20574	20211698	INV	11/12/2021	1,988.00	#28 springs, bolts, nu
21665	1006	FRANK P. LANGLEY COMPANY, INC.	20575	20211697	INV	11/12/2021	116.25	rink-seal kit for circ
21666	236	ASHLAND PEST CONTROL, INC.	20576	20211696	INV	11/12/2021	125.00	rink-rodent control
21667	744	SCHAUB EQUIP. RENTAL, INC	20577	20211695	INV	11/12/2021	134.95	B&G EQUIPMNT REPAIR

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CHECK RUN: 112921 11/29/2021

DUE DATE: 11/29/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21668	69	GRAINGER INC.	20578	20211694	INV	11/12/2021	375.90	nitrile gloves
21669	1362	ANTABMACHINE & SUPERIFINISHING LAB I	20579	20211693	INV	11/10/2021	477.20	ZAMBONI BLADES SHARPEN
21670	427	ON-SITE EMPLOYEE TESTING	20580	20211692	INV	11/10/2021	620.00	DRUG TESTING
21671	33	CINTAS CORP	20581	20210018	INV	11/15/2021	62.73	mechanics clothing
21672	740	S.J. MCCULLAGH, INC.	20582	20211483	INV	11/15/2021	136.80	coffee for the senior
21675	452	GLAUBS COLLISION, INC.	20585	20211709	INV	11/01/2021	270.00	#2 FENDERS
21676	452	GLAUBS COLLISION, INC.	20586	20211709	INV	11/01/2021	270.00	#4 FENDERS
21677	452	GLAUBS COLLISION, INC.	20587	20211709	INV	11/01/2021	270.00	#6 FENDERS
21678	452	GLAUBS COLLISION, INC.	20588	20211709	INV	11/01/2021	270.00	#7 FENDERS
21679	1141	EMERLING FORD	20589	20211711	INV	11/11/2021	3,677.66	#808 exhaust manifold
21680	668	OCCHINO CORP.	20590	20211710	INV	11/11/2021	9,200.00	MILLING/PAVING N. AMER
21681	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20591	20211475	INV	11/12/2021	179.38	shop supplies-HYD FITT
21682	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20592	20211475	INV	11/12/2021	1,207.67	shop supplies-HYD FITT
21683	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20593	20211475	INV	11/12/2021	855.45	shop supplies-HYD FITT
21685	466	HAMBURG OVERHEAD DOOR INC	20595	20211618	INV	11/09/2021	1,131.00	TS-OVERHEAD DOOR OPERA
21686	242	AUTOZONE, INC.	20596		CRM	10/08/2021	-154.32	credit
21687	1481	JOE CECCONIS CHRYSLER COMPLEX	20597	20211578	INV	11/19/2021	27,970.80	2021 Dodge Durango
21688	1394	GREENROCK PROPERTY SERVICES	20598	20211661	INV	11/19/2021	1,595.00	grass cutting
21689	1330	PEOPLE INC	20599	20211687	INV	11/19/2021	142.00	translation services f
21690	582	LOMISON, STEVEN	20600	20211688	INV	11/19/2021	100.00	boot allowance
21691	496	IGNATOWSKI, CANDACE J.	20601	20211689	INV	11/19/2021	1,660.00	grass cutting
21692	419	FIVE STAR EQUIPMENT INC.	20602	20210166	INV	11/15/2021	653.14	#55 pedal
21694	532	KAUSNER, KEVIN	20604		INV	11/17/2021	9.69	RX REIMB 2021
21695	841	UNITED SURVEY, INC.	20605		INV	11/17/2021	432,694.62	2020 PHASE 6 SANITARY
21698	830	TROST FIRE EQUIP. CO.INC.	20609	20210374	INV	11/17/2021	64.75	fire extinguisher rech

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CHECK RUN: 112921 11/29/2021

DUE DATE: 11/29/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21701	448	GEORGE'S COLLISION INC.	20611	20211718	INV	11/17/2021	2,295.00	2011 Jeep re-work
21702	757	SEWING TECHNOLOGIES, INC.	20612	20211714	INV	11/17/2021	283.68	uniforms-part time psd
21703	859	VOLPE, DANIEL	20613	20211716	INV	11/17/2021	75.00	lunch training reimbur
21704	612	MCKAY'S WORK CLOTHING	20614	20211734	INV	11/15/2021	175.00	2021 BOOT/CLOTHING ALL
21705	99	LUTEREK, JONATHAN	20615	20211717	INV	11/17/2021	148.55	WSPD backdrop banner
21706	179	VALLEY TIRE CO., INC.	20616	20211733	INV	11/15/2021	1,566.00	#100 & 113 tires
21707	179	VALLEY TIRE CO., INC.	20617	20211733	INV	11/15/2021	914.67	SANI & HWY TIRES
21708	181	VERIZON WIRELESS	20618		INV	11/17/2021	873.10	acct# 786503692-00001
21709	78	HVAC/ RON INC	20619	20211732	INV	11/15/2021	190.00	SOCCER PARK-INSTALL TH
21710	430	FREY THE WHEELMAN INC.	20620	20211731	INV	11/15/2021	1,357.41	#23 KING PINS
21711	744	SCHAUB EQUIP. RENTAL, INC	20621	20211730	INV	11/15/2021	108.99	REPAIR B&G SIMPLICITY
21712	506	IRR SUPPLY CENTERS, INC.	20622	20211729	INV	11/15/2021	30.86	RINK-GAS VENT
21713	154	SHANOR ELECTRIC SUPPLY, INC	20623	20211728	INV	11/15/2021	216.83	KIWANIS-LOW PROFILE CO
21714	448	GEORGE'S COLLISION INC.	20624	20211727	INV	11/15/2021	300.00	repairs to damage caus
21715	242	AUTOZONE, INC.	20625	20211726	INV	11/15/2021	95.76	#818 parts
21716	242	AUTOZONE, INC.	20626	20211726	INV	11/15/2021	178.17	#818 brake pads,rotors
21717	242	AUTOZONE, INC.	20627	20211726	INV	11/15/2021	107.76	#818 motor oil
21718	452	GLAUBS COLLISION, INC.	20628	20211725	INV	11/15/2021	1,800.00	#1 front left door, ri
21719	282	BOWEN, MICHAEL	20629	20211715	INV	11/17/2021	75.00	reimburse training lun
21720	1324	BEAM MACK SALES & SERVICE INC	20630	20211724	INV	11/16/2021	112.28	#98 hose cls
21721	4	ADVANCE STORE COMPANY, INCORPORATED	20631	20211723	INV	11/16/2021	61.26	shop brake fluid, oil
21722	719	REGIONAL INT'L OF WNY INC	20632	20211722	INV	11/16/2021	1,272.28	#21 arm steering. stee
21723	1513	SCHINDLER ELEVATOR CORP	20633	20211720	INV	11/16/2021	840.00	CCL-TROUBLESHOOT ELEVA
21724	414	FERRY, INC.	20634	20211719	INV	11/16/2021	47.91	#30 parts

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CHECK RUN: 112921 11/29/2021

DUE DATE: 11/29/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21730	888	WNY IMAGING SYSTEMS, INC.	20640	20210129	INV	11/17/2021	102.70	TOWN PRINTERS
21732	10	ASSOCIATION OF TOWNS	20642		INV	11/18/2021	75.00	ELECTED OFFICIALS 2022
21740	179	VALLEY TIRE CO., INC.	20650	20210192	INV	11/19/2021	147.60	Sewer/Lift-Tire Maint.
21742	33	CINTAS CORP	20652	20210158	INV	11/19/2021	25.17	Sewer/Lift-Workclothes
21743	33	CINTAS CORP	20653	20210158	INV	11/19/2021	25.17	Sewer/Lift-Workclothes
21745	4	ADVANCE STORE COMPANY, INCORPORATED	20655	20210313	INV	11/19/2021	111.78	Eng/Sewer/Lift-Vehicle
21746	4	ADVANCE STORE COMPANY, INCORPORATED	20656	20210313	INV	11/19/2021	393.08	Eng/Sewer/Lift-Vehicle
21747	75	HOME DEPOT CREDIT SERVICE	20657	20210242	INV	11/19/2021	210.35	Eng/Sewer/Lift-Misc. S
21749	531	KAMINSKI AND SONS, INC.	20659	20211198	INV	11/19/2021	385.00	Set Westin Steel 4 in
21751	528	K & S CONTRACTORS SUPPLY, INC.	20661	20211741	INV	11/19/2021	538.75	Repair SAN dist #5
21753	44	DELACY FORD, INC.	20663	20211740	INV	11/19/2021	4.44	additive
21754	467	HANES SUPPLY, INC.	20664	20211738	INV	11/19/2021	216.00	supplies for truck
21755	685	PFEIL, RON	20665	20211737	INV	11/19/2021	94.26	Boot allowance Ron Pfe
21756	370	DIVAL SAFETY EQUIPMENT, INC.	20666	20211736	INV	11/19/2021	912.34	MSA Altair gas detecto
21757	53	ERIE COUNTY COMPTROLLER'S OFFICE	20667	20211662	INV	11/19/2021	87,224.48	2021 sewer service
21768	191	WISNIEWSKI, DUANE	20678	20211735	INV	11/19/2021	22.50	reimburse training lun
21785	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	20695	20211712	INV	11/19/2021	35.45	towels and aprons for
21794	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	20704	20211712	INV	11/19/2021	35.45	towels and aprons for
21795	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	20705	20211712	INV	11/19/2021	35.45	towels and aprons for
21796	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	20706	20211712	INV	11/19/2021	35.45	towels and aprons for
21797	53	ERIE COUNTY COMPTROLLER'S OFFICE	20707	20211758	INV	11/19/2021	369.24	signs for building
21798	896	X-PRESS SIGNS, INC.	20708	20211759	INV	11/19/2021	35.00	Decal for veterans wal
CHECK RUN TOTAL							4,235,755.93	

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