

12/10/2021 10:01
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/10/2021 CHECK RUN: 121021 AMOUNT: \$ 211,853.41

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: 121021

12/10/2021

DUE DATE: 12/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1311	ALTERNATIVE INFORMATIO	00000	20210634	INV	11/17/2021	36429	20643	21733	
	1 01167000 50460			Central Pr Computer/S		7,866.40			
				Invoice Net		7,866.40			
						CHECK TOTAL	7,866.40		
1311	ALTERNATIVE INFORMATIO	00000	20210634	INV	11/18/2021	36288	20651	21741	
	1 01167000 50460			Central Pr Computer/S		7,866.40			
				Invoice Net		7,866.40			
1311	ALTERNATIVE INFORMATIO	00000	20211756	INV	11/24/2021	36334	20728	21818	
	1 01167000 50460			Central Pr Computer/S		112.50			
				Invoice Net		112.50			
1311	ALTERNATIVE INFORMATIO	00000	20211756	INV	11/24/2021	36331	20730	21820	
	1 01167000 50460			Central Pr Computer/S		425.00			
				Invoice Net		425.00			
1311	ALTERNATIVE INFORMATIO	00000	20211755	INV	11/24/2021	36435	20731	21821	
	1 01167000 50460			Central Pr Computer/S		125.00			
				Invoice Net		125.00			
1311	ALTERNATIVE INFORMATIO	00000	20211859	INV	12/06/2021	36490	20938	22036	
	1 01167000 50460			Central Pr Computer/S		208.64			
				Invoice Net		208.64			
						CHECK TOTAL	8,737.54		
1461	APPLIED INDUSTRIAL TEC	00000	20211805	INV	11/30/2021	7022991637	20799	21891	
	1 02513000 50493			Machinery Parts		162.32			
				Invoice Net		162.32			
1461	APPLIED INDUSTRIAL TEC	00000	20211805	INV	12/01/2021	7023006831	20829	21925	
	1 02513000 50493			Machinery Parts		64.24			
				Invoice Net		64.24			
1461	APPLIED INDUSTRIAL TEC	00000	20211805	INV	12/01/2021	7023030219	20858	21955	
	1 02513000 50493			Machinery Parts		1,408.46			
				Invoice Net		1,408.46			
1461	APPLIED INDUSTRIAL TEC	00000	20211805	INV	12/01/2021	7023021437	20859	21956	
	1 02513000 50493			Machinery Parts		166.20			
				Invoice Net		166.20			
						CHECK TOTAL	1,801.22		
1406	ARAMARK UNIFORM 7 CARE	00000	20211712	INV	11/23/2021	000264132255	20716	21806	
	1 01762000 50417			Senior Cit Cleaning a		35.45			
				Invoice Net		35.45			
						CHECK TOTAL	35.45		
10	ASSOCIATION OF TOWNS	00000		INV	11/22/2021	11/22/21-75.00	20712	21802	
	1 01000000 10480			General Fu Prepaid It		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
242	AUTOZONE, INC.	00000	20211779	INV	11/23/2021	2910031540	20755	21846	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50430			General Re	Pool Cars	2.89			
				Invoice Net		2.89			
242	AUTOZONE, INC.		00000	20211779	INV 11/23/2021	2910031662	20756	21847	
	1 02511000 50430			General Re	Pool Cars	26.45			
				Invoice Net		26.45			
242	AUTOZONE, INC.		00000	20211792	INV 11/23/2021	2910032318	20783	21875	
	1 01351000 50443			Dog Contro	EQUIPMENT	186.18			
				Invoice Net		186.18			
242	AUTOZONE, INC.		00000	20211792	INV 11/24/2021	2910032441	20784	21876	
	1 01351000 50443			Dog Contro	EQUIPMENT	117.98			
				Invoice Net		117.98			
242	AUTOZONE, INC.		00000		CRM 11/29/2021	2910034793	20789	21881	
	1 01351000 50443			Dog Contro	EQUIPMENT	-132.38			
				Invoice Net		-132.38			
242	AUTOZONE, INC.		00000	20211807	INV 11/30/2021	2910035449	20796	21888	
	1 02513000 50493			Machinery	Parts	9.99			
				Invoice Net		9.99			
242	AUTOZONE, INC.		00000	20211807	INV 11/30/2021	2910035315	20797	21889	
	1 02513000 50493			Machinery	Parts	108.25			
				Invoice Net		108.25			
242	AUTOZONE, INC.		00000	20211826	INV 12/01/2021	291000613	20855	21950	
	1 02511000 50430			General Re	Pool Cars	56.92			
				Invoice Net		56.92			
242	AUTOZONE, INC.		00000	20211826	INV 12/01/2021	2910970785	20856	21953	
	1 02513000 50115			Machinery	Salaries o	10.00			
				Invoice Net		10.00			
				CHECK TOTAL			386.28		
250	BASCHMANN SERVICES INC		00000	20211754	INV 11/17/2021	139125	20679	21769	
	1 02513000 50493			Machinery	Parts	898.14			
				Invoice Net		898.14			
250	BASCHMANN SERVICES INC		00000	20211780	INV 11/23/2021	139088	20754	21845	
	1 02513000 50493			Machinery	Parts	1,348.85			
				Invoice Net		1,348.85			
				CHECK TOTAL			2,246.99		
251	BASIL FORD, INC.		00000	20211766	INV 11/21/2021	476526	20734	21824	
	1 02513000 50493			Machinery	Parts	118.68			
				Invoice Net		118.68			
251	BASIL FORD, INC.		00000	20211782	INV 11/18/2021	476459	20752	21843	
	1 02513000 50493			Machinery	Parts	362.81			
				Invoice Net		362.81			
251	BASIL FORD, INC.		00000	20211822	INV 11/30/2021	477129	20847	21944	
	1 02513000 50493			Machinery	Parts	245.00			
				Invoice Net		245.00			
				CHECK TOTAL			726.49		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
257	BEE GROUP NEWSPAPERS,	00000	20210019	INV	11/08/2021	567520	20502	21591	
	1 01141000 50448			Town Clerk Print, Lit		70.15			
				Invoice Net		70.15			
257	BEE GROUP NEWSPAPERS,	00000	20210019	INV	11/08/2021	567519	20503	21592	
	1 01141000 50448			Town Clerk Print, Lit		79.65			
				Invoice Net		79.65			
257	BEE GROUP NEWSPAPERS,	00000	20210019	INV	11/24/2021	568290	20806	21902	
	1 01141000 50448			Town Clerk Print, Lit		52.10			
				Invoice Net		52.10			
257	BEE GROUP NEWSPAPERS,	00000	20210019	INV	11/24/2021	567914	20807	21903	
	1 01141000 50448			Town Clerk Print, Lit		76.33			
				Invoice Net		76.33			
257	BEE GROUP NEWSPAPERS,	00000	20210019	INV	12/03/2021	568617	20878	21975	
	1 01141000 50448			Town Clerk Print, Lit		72.05			
				Invoice Net		72.05			
257	BEE GROUP NEWSPAPERS,	00000	20210019	INV	12/03/2021	568619	20879	21976	
	1 01141000 50448			Town Clerk Print, Lit		74.90			
				Invoice Net		74.90			
257	BEE GROUP NEWSPAPERS,	00000	20210019	INV	12/03/2021	568620	20880	21977	
	1 01141000 50448			Town Clerk Print, Lit		85.35			
				Invoice Net		85.35			
				CHECK TOTAL		510.53			
291	BRUTE SPRING & EQUIPME	00000	20211771	INV	11/17/2021	50778	20719	21809	
	1 01816000 50443			Sanitation Equipment		690.00			
				Invoice Net		690.00			
291	BRUTE SPRING & EQUIPME	00000	20211806	INV	11/30/2021	50825	20798	21890	
	1 02513000 50493			Machinery Parts		1,445.66			
				Invoice Net		1,445.66			
				CHECK TOTAL		2,135.66			
314	CARDIAC LIFE INC.	00000	20211798	INV	12/02/2021	134119	20830	21928	
	1 01312000 50419			Police Supplies		575.80			
				Invoice Net		575.80			
				CHECK TOTAL		575.80			
320	CELLINO, JOHN R.	00000	20211753	INV	11/17/2021	110321-175.00	20680	21770	
	1 02908900 50820			Other Empl Work Boot		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
325	CHUDY PAPER CO., INC.	00000	20211767	INV	11/21/2021	1154370-01	20732	21822	
	1 01162000 50417			Buildings Cleaning a		30.96			
				Invoice Net		30.96			
325	CHUDY PAPER CO., INC.	00000	20211767	INV	11/21/2021	114929200	20733	21823	
	1 01162000 50417			Buildings Cleaning a		93.42			
				Invoice Net		93.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	124.38		
33	CINTAS CORP		00000	20210018	INV 11/19/2021	4102316925	20688	21778	
	1 02908900 50821			Other Empl	Mechanic C	62.73			
				Invoice Net		62.73			
33	CINTAS CORP		00000	20210018	INV 11/29/2021	4103019555	20771	21862	
	1 02908900 50821			Other Empl	Mechanic C	66.27			
				Invoice Net		66.27			
33	CINTAS CORP		00000	20210158	INV 12/03/2021	4101683878	20833	21930	
	1 05050000 50419			SD	Supplies	25.17			
				Invoice Net		25.17			
33	CINTAS CORP		00000	20210158	INV 12/03/2021	4103019558	20834	21931	
	1 05050000 50419			SD	Supplies	25.17			
				Invoice Net		25.17			
						CHECK TOTAL	179.34		
966	Clark Air Conditioning		00000	20211811	INV 11/29/2021	102189	20792	21884	
	1 01162100 50417			Buildings	Cleaning a	213.08			
				Invoice Net		213.08			
						CHECK TOTAL	213.08		
328	CLARK PATTERSON ENGINE		00000		INV 12/02/2021	79032	20811	21907	
	1 01144000 50451			Town Engin	Profession	7,562.16			
				Invoice Net		7,562.16			
						CHECK TOTAL	7,562.16		
337	CONTINENTAL RESEARCH C		00000	20211790	INV 11/26/2021	0031526	20787	21879	
	1 02513000 50493			Machinery	Parts	1,070.17			
				Invoice Net		1,070.17			
						CHECK TOTAL	1,070.17		
1324	BEAM MACK SALES & SERV		00000	20211750	INV 11/17/2021	83696b	20683	21773	
	1 02513000 50493			Machinery	Parts	106.20			
				Invoice Net		106.20			
						CHECK TOTAL	106.20		
370	DIVAL SAFETY EQUIPMENT		00000	20210314	INV 12/03/2021	3011604	20835	21932	
	1 05050000 50419			SD	Supplies	64.91			
				Invoice Net		64.91			
						CHECK TOTAL	64.91		
47	DLT SOLUTIONS, INC.		00000	20211213	INV 12/03/2021	5004242A	20832	21929	
	1 01144000 50200			Town Engin	Equipment	3,630.90			
				Invoice Net		3,630.90			
						CHECK TOTAL	3,630.90		
49	DXO COMMUNICATIONS		00000	20210156	INV 12/03/2021	B37342pstg	20881	21978	

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12/10/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01141000 50411			Town Clerk Postage		4,947.00			
				Invoice Net		4,947.00			
						CHECK TOTAL		4,947.00	
385	EATON OFFICE SUPPLY..	00000	20211666	INV	11/19/2021	PINV978112	20703	21793	
	1 01167000 50419			Central Pr Supplies		28.61			
				Invoice Net		28.61			
385	EATON OFFICE SUPPLY..	00000	20211762	INV	11/24/2021	PINV978695	20723	21813	
	1 01167000 50419			Central Pr Supplies		584.70			
				Invoice Net		584.70			
						CHECK TOTAL		613.31	
1339	EDMUNDSGOVTECH INC	00001	20211690	INV	11/08/2021	22-IN1550	20583	21673	
	1 01141000 50444			Town Clerk Programmed		7,360.00			
				Invoice Net		7,360.00			
						CHECK TOTAL		7,360.00	
397	ERB CO., INC.	00000	20210046	INV	12/02/2021	3180480	20860	21957	
	1 01711000 50445			Buildings Repair and		19.12			
				Invoice Net		19.12			
						CHECK TOTAL		19.12	
409	FASTENAL COMPANY INC.	00000	20210663	INV	11/11/2021	nybuf205856	20709	21799	
	1 02513000 50493			Machinery Parts		67.97			
				Invoice Net		67.97			
						CHECK TOTAL		67.97	
414	FERRY, INC.	00000	20211773	INV	11/23/2021	00422128	20762	21853	
	1 02513000 50493			Machinery Parts		158.61			
				Invoice Net		158.61			
414	FERRY, INC.	00000	20211804	INV	11/30/2021	00422249	20800	21892	
	1 02513000 50493			Machinery Parts		260.08			
				Invoice Net		260.08			
						CHECK TOTAL		418.69	
420	FLEET MAINTENANCE INC.	00000	20211747	INV	11/19/2021	96085	20686	21776	
	1 01816000 50443			Sanitation Equipment		3,675.18			
				Invoice Net		3,675.18			
420	FLEET MAINTENANCE INC.	00000	20211747	INV	11/19/2021	96259	20687	21777	
	1 01816000 50443			Sanitation Equipment		1,040.20			
				Invoice Net		1,040.20			
420	FLEET MAINTENANCE INC.	00000	20211781	INV	11/22/2021	587988x1	20753	21844	
	1 01816000 50443			Sanitation Equipment		165.36			
				Invoice Net		165.36			
420	FLEET MAINTENANCE INC.	00000	20211823	INV	11/26/2021	597905	20845	21942	
	1 01816000 50443			Sanitation Equipment		300.72			
				Invoice Net		300.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,181.46		
424 FOSTER, DANIEL	1 01312000 50459	00000	20211796	INV	12/02/2021	11/22/2021-\$75.00	20825	21922	
				Police	Police Tra	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
1178 FPS HYDRAULICS CORP	1 02513000 50493	00000	20211765	INV	11/21/2021	3066	20736	21825	
				Machinery	Parts	430.91			
				Invoice Net		430.91			
1178 FPS HYDRAULICS CORP	1 01711000 50443	00000	20211789	INV	11/26/2021	3074	20788	21880	
				Buildings	Equipment	888.66			
				Invoice Net		888.66			
						CHECK TOTAL	1,319.57		
430 FREY THE WHEELMAN INC.	1 02513000 50493	00000	20211778	INV	11/23/2021	1057071	20757	21848	
				Machinery	Parts	1,629.55			
				Invoice Net		1,629.55			
						CHECK TOTAL	1,629.55		
441 GEHEN, JAMES M.	1 01906000 50807	00000		INV	11/30/2021	11/28/21-25.00	20782	21874	
				Hospital &	Hospital &	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
446 GEORGE & SWEDE SALES &	1 01711000 50443	00000	20210088	INV	12/01/2021	01-58016	20826	21923	
	2 01816000 50443			Buildings	Equipment	305.08			
				Sanitation	Equipment	305.08			
				Invoice Net		610.16			
						CHECK TOTAL	610.16		
69 GRAINGER INC.	1 01714000 50419	00000	20211760	INV	11/24/2021	9128711588	20738	21828	
				Recreation	Supplies	189.72			
				Invoice Net		189.72			
69 GRAINGER INC.	1 01762000 50200	00000	20211786	INV	11/23/2021	9126904649	20764	21855	
				Senior Cit	Equipment	10,898.72			
				Invoice Net		10,898.72			
69 GRAINGER INC.	1 09090000 51421	00000	20211786	INV	11/23/2021	9122338008	20765	21856	
				EL Central	Electricit	88.32			
				Invoice Net		88.32			
69 GRAINGER INC.	1 09090000 51421	00000	20211786	INV	11/23/2021	9122009708	20766	21857	
				EL Central	Electricit	38.88			
				Invoice Net		38.88			
69 GRAINGER INC.	1 01162000 50456	00000	20211788	INV	11/23/2021	9053584067	20767	21858	
				Buildings	ARPA	6,002.29			
				Invoice Net		6,002.29			
						CHECK TOTAL	17,217.93		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1515 GRANICUS		00000	20211763	INV	11/23/2021	145850	20713	21803	
	1 01141000 50444			Town Clerk	Programmed	1,693.39			
				Invoice Net		1,693.39			
						CHECK TOTAL	1,693.39		
473 HARTFORD BADGES, LLC		00000	20211795	INV	12/02/2021	64266	20824	21921	
	1 01312000 50415			Police	Other Cont	61.50			
				Invoice Net		61.50			
						CHECK TOTAL	61.50		
478 HAUN WELDING SUPPLY IN		00000	20211774	INV	11/23/2021	7937598	20761	21852	
	1 01714200 50445			Buildings	Repair and	190.69			
				Invoice Net		190.69			
						CHECK TOTAL	190.69		
1020 HOFFMAN, ADAM		00000	20211784	INV	11/22/2021	109296	20749	21840	
	1 02513000 50493			Machinery	Parts	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
1516 HOLTZ INDUSTRIES INC		00000	20211785	INV	11/12/2021	598987	20748	21839	
	1 02513000 50493			Machinery	Parts	106.00			
				Invoice Net		106.00			
						CHECK TOTAL	106.00		
75 HOME DEPOT CREDIT SERV		00000	20211764	INV	11/21/2021	110521-1925.78	20739	21829	
	1 01162000 50445			Buildings	Repair and	19.74			
	2 01162100 50417			Buildings	Cleaning a	185.30			
	3 01341000 50400			Electrical	Contractua	43.84			
	4 01501000 50445			Superinten	Repair and	60.64			
	5 01711000 50200			Buildings	Equipment	149.00			
	6 01711000 50445			Buildings	Repair and	795.45			
	7 01714200 50445			Buildings	Repair and	155.39			
	8 01762100 50445			Buildings	Repair and	14.88			
	9 01854000 50498			Drainage	Culvt, Pip	8.35			
	10 02511000 50455			General Re	Guard Rail	143.86			
	11 02511000 50498			General Re	Culvert, P	124.23			
	12 02514000 50489			Snow and M	Tool House	225.10			
				Invoice Net		1,925.78			
						CHECK TOTAL	1,925.78		
80 IEH AUTO PARTS, LLC.		00001		CRM	06/25/2021	233033524	19575	20629	
	1 02513000 50493			Machinery	Parts	-394.22			
				Invoice Net		-394.22			
80 IEH AUTO PARTS, LLC.		00001	20211769	INV	11/18/2021	233039520	20721	21811	
	1 02513000 50493			Machinery	Parts	98.60			
				Invoice Net		98.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20211769	INV	11/18/2021	233039524 102.93 102.93	20722	21812	
				Machinery Parts					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20211769	INV	11/18/2021	233039653 6.91 6.91	20724	21814	
				Machinery Parts					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20211769	INV	11/18/2021	23304516 123.68 123.68	20725	21815	
				Machinery Parts					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20211769	INV	11/18/2021	233041081 79.60 79.60	20726	21816	
				Machinery Parts					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02511000 50430	00001	20211783	INV	11/22/2021	233044687 5.56 5.56	20750	21841	
				General Re Pool Cars					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02511000 50430	00001	20211783	INV	11/22/2021	233044694 23.96 23.96	20751	21842	
				General Re Pool Cars					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20211809	INV	11/29/2021	233044918 81.60 81.60	20794	21886	
				Buildings Equipment					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001		CRM	11/29/2021	233044946 -18.00 -18.00	20809	21905	
				Buildings Equipment					
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20211820	INV	12/01/2021	233045131 22.92 22.92	20849	21946	
				Machinery Parts					
				Invoice Net					
				CHECK TOTAL		133.54			
81	IEVOLVE, INC. 1 01167000 50460	00000	20211669	INV	11/17/2021	99908 3,227.62 3,227.62	20644	21734	
				Central Pr Computer/S					
				Invoice Net					
81	IEVOLVE, INC. 1 01167000 50460	00000	20211742	INV	11/17/2021	100145 236.25 236.25	20645	21735	
				Central Pr Computer/S					
				Invoice Net					
81	IEVOLVE, INC. 1 01167000 50460	00000	20211743	INV	11/17/2021	100047 167.67 167.67	20646	21736	
				Central Pr Computer/S					
				Invoice Net					
81	IEVOLVE, INC. 1 01167000 50460	00000	20211744	INV	11/17/2021	100048 1,861.32 1,861.32	20647	21737	
				Central Pr Computer/S					
				Invoice Net					
81	IEVOLVE, INC. 1 01167000 50460	00000	20211757	INV	11/24/2021	99907 600.00 600.00	20727	21817	
				Central Pr Computer/S					
				Invoice Net					
81	IEVOLVE, INC. 1 01167000 50460	00000	20211841	INV	12/06/2021	100656 3,227.62 3,227.62	20935	22033	
				Central Pr Computer/S					
				Invoice Net					

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Munis Production Database
DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121021

12/10/2021

DUE DATE: 12/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	IEVOLVE, INC. 1 01167000 50460	00000	20211861	INV	12/06/2021	100801 Central Pr Computer/S 167.67 Invoice Net 167.67	20936	22034	
81	IEVOLVE, INC. 1 01167000 50460	00000	20211860	INV	12/06/2021	100802 Central Pr Computer/S 1,861.62 Invoice Net 1,861.62	20937	22035	
						CHECK TOTAL	11,349.77		
500	INTERNATIONAL ASSOCIAT 1 01362000 50406	00000	20211794	INV	12/03/2021	123121 Code Enfor Membership 120.00 Invoice Net 120.00	20805	21901	
						CHECK TOTAL	120.00		
938	Stuart c. Irby Co 1 01341000 50400	00001	20211752	INV	11/17/2021	s012719840.001 Electrical Contractua 224.48 Invoice Net 224.48	20681	21771	
						CHECK TOTAL	224.48		
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20211803	INV	11/30/2021	50230782 Machinery Parts 64.44 Invoice Net 64.44	20801	21893	
						CHECK TOTAL	64.44		
544	KOBLER, AMY 1 01141000 50419 2 01167000 50411	00000	20211713	INV	11/16/2021	Petty Cash Town Clerk Supplies 68.14 Central Pr Postage 28.66 Invoice Net 96.80	20696	21786	
						CHECK TOTAL	96.80		
1354	LATHEM TIME CORPORATIO 1 01141000 50419	00000	20211813	INV	11/22/2021	INV-296172 Town Clerk Supplies 41.53 Invoice Net 41.53	20802	21896	
						CHECK TOTAL	41.53		
602	MC CABE, DALE J. 1 01802000 50414	00000	20211812	INV	11/29/2021	Training Planning B Continuing 35.00 Invoice Net 35.00	20803	21897	
						CHECK TOTAL	35.00		
1458	MID ERIE MENTAL HEALH 1 01312000 50415	00000	20211838	INV	12/06/2021	11/10/2021-\$3333.00 Police Other Cont 3,333.00 Invoice Net 3,333.00	20883	21980	
						CHECK TOTAL	3,333.00		
1290	MODULAR COMFORT SYSTEM 1 01162000 50445	00000	20211824	INV	11/23/2021	B5307 Buildings Repair and 41.00 Invoice Net 41.00	20841	21938	

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Munis Production Database
DETAIL INVOICE LIST

P 11
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121021

12/10/2021

DUE DATE: 12/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.00		
112 NATIONAL FUEL GAS DIST	1 05050500 50515	00000		INV	12/06/2021	11/30/21-57.14	20901	21998	
		SD 5		Operation		57.14			
		Invoice Net				57.14			
112 NATIONAL FUEL GAS DIST	1 05051300 50515	00000		INV	12/06/2021	11/29/21-18.90	20902	22000	
		SD 13		Operation		18.90			
		Invoice Net				18.90			
112 NATIONAL FUEL GAS DIST	1 05051300 50598	00000		INV	12/06/2021	11/30/21-22.11	20903	22001	
		SD 13		Union Road		22.11			
		Invoice Net				22.11			
112 NATIONAL FUEL GAS DIST	1 05050500 50515	00000		INV	12/06/2021	11/29/21-61.61	20904	22002	
		SD 5		Operation		61.61			
		Invoice Net				61.61			
112 NATIONAL FUEL GAS DIST	1 01752000 50422	00000		INV	12/06/2021	11/24/21-156.32	20905	22003	
		Historical		Gas		156.32			
		Invoice Net				156.32			
112 NATIONAL FUEL GAS DIST	1 01762100 50445	00000		INV	12/06/2021	11/24/21-18.90	20906	22004	
		Buildings		Repair and		18.90			
		Invoice Net				18.90			
112 NATIONAL FUEL GAS DIST	1 01162100 50422	00000		INV	12/06/2021	11/24/21-1402.09	20908	22006	
		Buildings		Gas		1,402.09			
		Invoice Net				1,402.09			
112 NATIONAL FUEL GAS DIST	1 01162000 50422	00000		INV	12/06/2021	11/24/21-2390.65	20909	22007	
		Buildings		Gas		2,390.65			
		Invoice Net				2,390.65			
112 NATIONAL FUEL GAS DIST	1 01714200 50422	00000		INV	12/06/2021	11/24/21-728.15	20910	22008	
		Buildings		Gas		728.15			
		Invoice Net				728.15			
112 NATIONAL FUEL GAS DIST	1 01341100 50422	00000		INV	12/06/2021	11/24/21-72.65	20912	22010	
		Buildings		Gas		72.65			
		Invoice Net				72.65			
112 NATIONAL FUEL GAS DIST	1 01711000 50422	00000		INV	12/06/2021	11/24/21-348.16	20913	22011	
		Buildings		Gas		348.16			
		Invoice Net				348.16			
112 NATIONAL FUEL GAS DIST	1 01513200 50422	00000		INV	12/06/2021	11/24/21-2026.92	20914	22012	
		Highway Ga		Gas		2,026.92			
		Invoice Net				2,026.92			
112 NATIONAL FUEL GAS DIST	1 01742000 50422	00000		INV	12/06/2021	11/24/21-293.73	20915	22013	
		Cultural C		Gas		293.73			
		Invoice Net				293.73			
112 NATIONAL FUEL GAS DIST	1 01351100 50422	00000		INV	12/06/2021	11/18/21-148.36	20916	22014	
		Buildings		Gas		148.36			
		Invoice Net				148.36			
112 NATIONAL FUEL GAS DIST	1 01162000 50422	00000		INV	12/06/2021	11/24/21-55.76	20917	22015	
		Buildings		Gas		55.76			
		Invoice Net				55.76			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 121021

12/10/2021

DUE DATE: 12/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
112 NATIONAL FUEL GAS DIST	1 05050000 50420	00000		INV	12/06/2021	11/18/21-174.33	20918	22016	
				SD	Telephone	174.33			
					Invoice Net	174.33			
112 NATIONAL FUEL GAS DIST	1 05050600 50514	00000		INV	12/06/2021	11/18/21-257.94	20919	22017	
				SD 6	Operation	257.94			
					Invoice Net	257.94			
112 NATIONAL FUEL GAS DIST	1 01816000 50422	00000		INV	12/06/2021	11/18/21-522.16	20920	22018	
				Sanitation	Gas	522.16			
					Invoice Net	522.16			
				CHECK	TOTAL	8,755.88			
642 NATIONAL OVERHEAD DOOR	1 01351000 50445	00000	20211751	INV	11/17/2021	21893	20682	21772	
				Dog Contro	Repair and	366.00			
					Invoice Net	366.00			
				CHECK	TOTAL	366.00			
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20211775	INV	11/23/2021	7702852	20760	21851	
				General Re	Blacktop P	401.22			
					Invoice Net	401.22			
				CHECK	TOTAL	401.22			
1514 NORTHERN ERIE SUPPLY L	1 01144000 50419	00000	20211827	INV	12/03/2021	1045	20876	21973	
				Town Engin	Supplies	424.00			
					Invoice Net	424.00			
				CHECK	TOTAL	424.00			
667 O'SHAUGHNESSY, KEVIN	1 01908900 50820	00000	20211768	INV	11/21/2021	112121-175.00	20729	21819	
				Other Empl	Work Boot	175.00			
					Invoice Net	175.00			
				CHECK	TOTAL	175.00			
670 OFFICE OF THE STATE CO	1 01000000 20690	00000		INV	12/01/2021	1438970-2021-10-01	20743	21834	
				General Fu	Overpaymen	14,375.51			
					Invoice Net	14,375.51			
				CHECK	TOTAL	14,375.51			
1005 OMNI UNDERWRITING MANA	1 01191000 50477	00000	20210984	INV	11/15/2021	3922144	20584	21674	
				Special It	Insurance	1,830.00			
					Invoice Net	1,830.00			
				CHECK	TOTAL	1,830.00			
675 ORKIN PEST CONTROL	1 01711000 50424	00000	20211748	INV	11/19/2021	111921-2442.24	20685	21775	
				Buildings	Rodent & V	2,442.24			
					Invoice Net	2,442.24			
				CHECK	TOTAL	2,442.24			
687 PINE REST CEMETERY INC		00000	20211810	INV	11/29/2021	FG15252-I-0003	20793	21885	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 121021

12/10/2021

DUE DATE: 12/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01351000 50461			Dog Contro Invoice Net	Service of	20.00 20.00			
						CHECK TOTAL	20.00		
1082	POWER AND CONSTRUCTION 1 09090000 51421	00000	20211787	INV	11/23/2021	1p09953 7,895.52 7,895.52	20768	21859	
				EL Central Invoice Net	Electricit				
						CHECK TOTAL	7,895.52		
1295	4V LOGISTICS LLC 1 01711000 50445	00000	20211749	INV	11/17/2021	16395 81.56 81.56	20684	21774	
				Buildings Invoice Net	Repair and				
						CHECK TOTAL	81.56		
1519	RAYMOND D NALEWAJEK 1 01802000 50414	00000	20211814	INV	11/22/2021	PB Training 40.00 40.00	20808	21904	
				Planning B Invoice Net	Continuing				
						CHECK TOTAL	40.00		
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000			11/26/2021	033222945p -119.19 -119.19	20769	21860	
				Machinery Invoice Net	Parts				
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20211791	INV	11/24/2021	033222840p 400.69 400.69	20785	21877	
				Machinery Invoice Net	Parts				
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20211791	INV	11/26/2021	033222943p 110.40 110.40	20786	21878	
				Machinery Invoice Net	Parts				
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20211819	INV	12/01/2021	033222824P 1,980.67 1,980.67	20851	21948	
				Machinery Invoice Net	Parts				
						CHECK TOTAL	2,372.57		
723	REMI GROUP, LLC 1 01191000 50425	00000			11/18/2021	1022461 2,432.47 2,432.47	20641	21731	
				Special It Invoice Net	General Li				
						CHECK TOTAL	2,432.47		
949	Rusiniaks Service In 1 05050000 50443	00001	20211828	INV	12/03/2021	344631 132.95 132.95	20875	21972	
				SD Invoice Net	Equipment				
						CHECK TOTAL	132.95		
739	S & S ELECTRIC REPAIR 1 05050000 50445	00000	20211829	INV	12/03/2021	81840 147.75 147.75	20874	21971	
				SD Invoice Net	Repair and				
						CHECK TOTAL	147.75		

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 121021

12/10/2021

DUE DATE: 12/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
149	SCHAEFER PLUMB. SPLY, 1 02513000 50493	00000	20211776	INV	11/23/2021	S1683790.001 25.85 25.85 Invoice Net	20759	21850	
						CHECK TOTAL	25.85		
749	SCHRODER, JOSEPH & ASS 1 01142000 50452	00000	20211667	INV	10/29/2021	22122 952.24 952.24 Invoice Net	20500	21589	
						CHECK TOTAL	952.24		
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20211797	INV	12/02/2021	41905 505.56 505.56 Invoice Net	20827	21924	
						CHECK TOTAL	505.56		
914	SUNNKING, INC. 1 01816100 50429	00000	20210930	INV	11/23/2021	41731 160.70 160.70 Invoice Net	20741	21831	
914	SUNNKING, INC. 1 01816100 50429	00000	20210930	INV	12/02/2021	41801 405.00 405.00 Invoice Net	20831	21927	
						CHECK TOTAL	565.70		
168	SYNCHRONET INDUSTRIES, 1 01312000 50415	00000	20211839	INV	12/06/2021	45962 5,400.00 5,400.00 Invoice Net	20882	21979	
						CHECK TOTAL	5,400.00		
169	TIME WARNER CABLE 1 01711000 50420	00002		INV	12/06/2021	84274301112721 29.99 29.99 Invoice Net	20899	21997	
						CHECK TOTAL	29.99		
824	TOWNE FORD, INC. 1 01762000 50200	00000	20211583	INV	11/10/2021	10222021 54,626.45 54,626.45 Invoice Net	20524	21613	
						CHECK TOTAL	54,626.45		
829	TROPHYS TROPHYS 1 01167000 50200	00000	20211746	INV	11/17/2021	2021819 220.00 220.00 Invoice Net	20649	21739	
						CHECK TOTAL	220.00		
832	TRUCK & AUTO ELECTRIC, 1 02513000 50493	00000	20211821	INV	12/01/2021	0261 542.00 542.00 Invoice Net	20848	21945	
						CHECK TOTAL	542.00		

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121021

12/10/2021

DUE DATE: 12/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>179 VALLEY TIRE CO., INC.</u>	00001 <u>20211770</u> INV				11/18/2021	<u>c78860-54</u>	20720	21810	
1 <u>01816000 50492</u>	Sanitation			Tires		2,407.04			
	Invoice Net					2,407.04			
<u>179 VALLEY TIRE CO., INC.</u>	00001 <u>20211825</u> CRM				11/30/2021	<u>c83538-54</u>	20790	21882	
1 <u>02513000 50493</u>	Machinery			Parts		-180.00			
	Invoice Net					-180.00			
<u>179 VALLEY TIRE CO., INC.</u>	00001 <u>20211825</u> INV				12/01/2021	<u>C83121-54</u>	20857	21954	
1 <u>02513000 50492</u>	Machinery			Tires		861.26			
	Invoice Net					861.26			
	CHECK TOTAL						3,088.30		
<u>181 VERIZON WIRELESS</u>	00000 <u>20211777</u> INV				12/06/2021	<u>9893537086</u>	20898	21996	
1 <u>01144000 50419</u>	Town Engin			Supplies		517.37			
2 <u>01142000 50419</u>	Town Attor			Supplies		37.99			
3 <u>05050000 50420</u>	SD			Telephone		62.50			
	Invoice Net					617.86			
	CHECK TOTAL						617.86		
<u>855 VIKING CIVES USA CORP.</u>	00000 <u>20211777</u> INV				11/23/2021	<u>4510174</u>	20758	21849	
1 <u>02513000 50493</u>	Machinery			Parts		164.16			
	Invoice Net					164.16			
	CHECK TOTAL						164.16		
<u>1487 WELLS FARGO VENDOR FIN</u>	00000 <u>20211208</u> INV				11/19/2021	<u>5017432886</u>	20692	21782	
1 <u>01167000 50440</u>	Central Pr			Copy Machi		379.00			
	Invoice Net					379.00			
	CHECK TOTAL						379.00		
<u>867 WEST PUBLISHING CORPOR</u>	00000 <u>20211499</u> INV				11/22/2021	<u>845316980</u>	20711	21801	
1 <u>01142000 50448</u>	Town Attor			Print, Lit		296.00			
	Invoice Net					296.00			
	CHECK TOTAL						296.00		
<u>874 WEST SENECA PRINTING I</u>	00000 <u>20211745</u> INV				11/17/2021	<u>21-333</u>	20648	21738	
1 <u>01751000 50419</u>	Historian			Supplies		235.00			
	Invoice Net					235.00			
	CHECK TOTAL						235.00		
<u>1225 WESTERN SURETY COMPANY</u>	00000 <u>20211668</u> INV				10/22/2021	<u>72259838-601</u>	20501	21590	
1 <u>01191000 50477</u>	Special It			Insurance		1,135.90			
	Invoice Net					1,135.90			
	CHECK TOTAL						1,135.90		
<u>1397 WINDSTREAM</u>	00000 <u>20211668</u> INV				12/07/2021	<u>74359980</u>	20941	22039	
1 <u>01312000 50420</u>	Police			Telephone		176.97			
	Invoice Net					176.97			
	CHECK TOTAL						176.97		

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121021

12/10/2021

DUE DATE: 12/10/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192 WNY FIRE MARSHALS & IN		00000	20211793	INV	12/03/2021	120121	20804	21900	
	1 01362000 50406			Code Enfor	Membership	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
888 WNY IMAGING SYSTEMS, I		00000	20210965	INV	11/17/2021	257172	20603	21693	
	1 01167000 50200			Central Pr	Equipment	3,774.58			
				Invoice Net		3,774.58			
				CHECK TOTAL			3,774.58		
=====									
163 INVOICES						CHECK RUN TOTAL	211,853.41	211,853.41	
						CASH ACCOUNT BALANCE		.00	
=====									

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CHECK RUN SUMMARY

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CHECK RUN: 121021 12/10/2021

DUE DATE: 12/10/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-10480	Prepaid Items	75.00	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	14,375.51	
01	01141000	Town Clerk	01-1410-00-50411	Postage	4,947.00	72.28
01	01141000	Town Clerk	01-1410-00-50419	Supplies	109.67	1,229.48
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	9,053.39	705.38
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	510.53	1.33
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99	-237.07
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00	-258.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	952.24	75,009.34
01	01144000	Town Engineer	01-1440-00-50200	Equipment	3,630.90	644.72
01	01144000	Town Engineer	01-1440-00-50419	Supplies	941.37	-604.60
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	7,562.16	10,674.14
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	124.38	5,688.24
01	01162000	Buildings	01-1620-00-50422	Gas	2,446.41	8,444.64
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	60.74	-2,596.50
01	01162000	Buildings	01-1620-00-50456	ARPA EXPENDITURES	6,002.29	18,302.28
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	398.38	-4,893.83
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	1,402.09	13,314.76
01	01167000	Central Printing a	01-1670-00-50200	Equipment	3,994.58	-830.74
01	01167000	Central Printing a	01-1670-00-50411	Postage	28.66	7,542.52
01	01167000	Central Printing a	01-1670-00-50419	Supplies	613.31	4,275.85
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	379.00	-10,631.52
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	27,953.71	-97,548.14
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,432.47	-272,231.97
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	2,965.90	6,244.06
01	01312000	Police	01-3120-00-50407	Uniform Allowance	505.56	9,254.29
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	8,794.50	7,727.34
01	01312000	Police	01-3120-00-50419	Supplies	575.80	477.45
01	01312000	Police	01-3120-00-50420	Telephone	176.97	-1,801.79
01	01312000	Police	01-3120-00-50459	Police Training Course	75.00	3,270.09
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	268.32	-313.81
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	72.65	226.91
01	01351000	Dog Control	01-3510-00-50443	Equipment Repair & Mai	171.78	286.86
01	01351000	Dog Control	01-3510-00-50445	Repair and Maintenance	366.00	324.47
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	20.00	371.00
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	148.36	621.70
01	01362000	Code Enforcement	01-3620-00-50406	Membership Dues	160.00	490.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	60.64	5,693.08
01	01513200	Highway Garage	01-5132-00-50422	Gas	2,026.92	5,101.53
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	149.00	13,885.15
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	29.99	1,825.07
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	348.16	1,577.67
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	2,442.24	79.76
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,257.34	-1,871.89
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	896.13	2,752.02
01	01714000	Recreation	01-7140-00-50419	Supplies	189.72	3,344.13
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	728.15	2,247.87
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	346.08	-1,393.76
01	01742000	Cultural Center	01-7420-00-50422	Gas	293.73	3,228.13

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01751000 Historian	01-7510-00-50419	Supplies	235.00	447.70
01	01752000 Historical Propert	01-7520-00-50422	Gas	156.32	1,020.36
01	01762000 Senior Citizens	01-7620-00-50200	Equipment	65,525.17	-36,435.17
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	35.45	3,940.49
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	33.78	-6,681.58
01	01802000 Planning Board	01-8020-00-50414	Continuing Education a	75.00	170.00
01	01816000 Sanitation	01-8160-00-50422	Gas	522.16	576.63
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	6,176.54	-7,337.09
01	01816000 Sanitation	01-8160-00-50492	Tires	2,407.04	-8,245.14
01	01816100 Recycling	01-8161-00-50429	Television Disposal	565.70	783.75
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	8.35	-2,050.20
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	25.00	396,835.95
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00	-1,400.00
			FUND TOTAL	187,337.23	

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000 General Repairs	02-5110-00-50430	Pool Cars - Engineerin	115.78	-127.60
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	143.86	10,330.41
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	401.22	22,288.38
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	124.23	11,513.71
02	02513000 Machinery	02-5130-00-50115	Salaries of Working Cr	10.00	28,470.35
02	02513000 Machinery	02-5130-00-50492	Tires	861.26	12,818.40
02	02513000 Machinery	02-5130-00-50493	Parts	13,257.53	-30,529.92
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	225.10	1,299.54
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	175.00	362.73
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	129.00	1,339.25
			FUND TOTAL	15,442.98	

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000 SD	05-0500-00-50419	SD.Supplies	115.25	10,658.81
05	05050000 SD	05-0500-00-50420	SD.Utilities	236.83	6,890.73
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	132.95	6,296.42
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	147.75	109,347.61
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	118.75	12,677.96
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	257.94	17,277.55
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	18.90	-34,356.13
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	22.11	996.10
			FUND TOTAL	1,050.48	

CASH ACCOUNT 99000000 10200 BALANCE .00

09	09090000 EL Central	09-0900-00-51421	Electricity	8,022.72	-39,391.37
			FUND TOTAL	8,022.72	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 99000000 10200	BALANCE .00		
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CHECK RUN SUMMARY TOTAL		211,853.41	
GRAND TOTAL		211,853.41	

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CHECK RUN: 121021 12/10/2021

DUE DATE: 12/10/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20629	80	IEH AUTO PARTS, LLC.	19575		CRM	06/25/2021	-394.22	CREDIT-RETURN
21589	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	20500	20211667	INV	10/29/2021	952.24	Legal Services Rendere
21590	1225	WESTERN SURETY COMPANY	20501	20211668	INV	10/22/2021	1,135.90	Public Officials Bond
21591	257	BEE GROUP NEWSPAPERS, INC	20502	20210019	INV	11/08/2021	70.15	NOPH 2970 Transit Rd
21592	257	BEE GROUP NEWSPAPERS, INC	20503	20210019	INV	11/08/2021	79.65	NOPH Union Center Frem
21613	824	TOWNE FORD, INC.	20524	20211583	INV	11/10/2021	54,626.45	2021 Ford Transit 350
21673	1339	EDMUNDSGOVTECH INC	20583	20211690	INV	11/08/2021	7,360.00	Annual Tax software ma
21674	1005	OMNI UNDERWRITING MANAGERS LLC	20584	20210984	INV	11/15/2021	1,830.00	Workers Comp Service F
21693	888	WNY IMAGING SYSTEMS, INC.	20603	20210965	INV	11/17/2021	3,774.58	Town copier S CENTER
21731	723	REMI GROUP, LLC	20641		INV	11/18/2021	2,432.47	BILLING PERIOD 12/01/2
21733	1311	ALTERNATIVE INFORMATION SYSTEMS INC	20643	20210634	INV	11/17/2021	7,866.40	ESSENTIAL MANAGED SERV
21734	81	IEVOLVE, INC.	20644	20211669	INV	11/17/2021	3,227.62	PHONE SOFTWARE MAINTEN
21735	81	IEVOLVE, INC.	20645	20211742	INV	11/17/2021	236.25	IT SERVICES
21736	81	IEVOLVE, INC.	20646	20211743	INV	11/17/2021	167.67	WEST SENECA CHAMBER PH
21737	81	IEVOLVE, INC.	20647	20211744	INV	11/17/2021	1,861.32	PHONE SOFTWARE MAINTEN
21738	874	WEST SENECA PRINTING INC.	20648	20211745	INV	11/17/2021	235.00	HISTORICAL NEWSLETTER
21739	829	TROPHYS TROPHYS	20649	20211746	INV	11/17/2021	220.00	NAME PLATES / HOLDERS
21741	1311	ALTERNATIVE INFORMATION SYSTEMS INC	20651	20210634	INV	11/18/2021	7,866.40	ESSENTIAL MANAGED SERV
21769	250	BASCHMANN SERVICES INC.	20679	20211754	INV	11/17/2021	898.14	#1166 shaft, wheel bea
21770	320	CELLINO, JOHN R.	20680	20211753	INV	11/17/2021	175.00	2021 BOOT/CLOTHING ALL
21771	938	Stuart c. Irby Co	20681	20211752	INV	11/17/2021	224.48	MACHINE BOLTS-ELECTRIC
21772	642	NATIONAL OVERHEAD DOOR IN	20682	20211751	INV	11/17/2021	366.00	DOG CONTROL -TORSION S
21773	1324	BEAM MACK SALES & SERVICE INC	20683	20211750	INV	11/17/2021	106.20	#98 HOSE CLS
21774	1295	4V LOGISTICS LLC	20684	20211749	INV	11/17/2021	81.56	WINTERIZE SPRINKER SYS
21775	675	ORKIN PEST CONTROL	20685	20211748	INV	11/19/2021	2,442.24	PEST CONTROL-OCT. 2021

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21776	420	FLEET MAINTENANCE INC.	20686	20211747	INV	11/19/2021	3,675.18	#117 PARTS & LABOR
21777	420	FLEET MAINTENANCE INC.	20687	20211747	INV	11/19/2021	1,040.20	#113 PARTS & LABOR
21778	33	CINTAS CORP	20688	20210018	INV	11/19/2021	62.73	mechanics clothing
21782	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	20692	20211208	INV	11/19/2021	379.00	PRINTER RENTAL 2021
21786	544	KOBLER, AMY	20696	20211713	INV	11/16/2021	96.80	Petty Cash
21793	385	EATON OFFICE SUPPLY., INC.	20703	20211666	INV	11/19/2021	28.61	FINANCE SUPPLIES
21799	409	FASTENAL COMPANY INC.	20709	20210663	INV	11/11/2021	67.97	shop alkaline batterie
21801	867	WEST PUBLISHING CORPORATION	20711	20211499	INV	11/22/2021	296.00	West Law Online Subscr
21802	10	ASSOCIATION OF TOWNS	20712		INV	11/22/2021	75.00	NEWLY ELECTED OFFICIAL
21803	1515	GRANICUS	20713	20211763	INV	11/23/2021	1,693.39	Meeting agenda softwar
21806	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	20716	20211712	INV	11/23/2021	35.45	towels and aprons for
21809	291	BRUTE SPRING & EQUIPMENT, INC.	20719	20211771	INV	11/17/2021	690.00	#112 rebush hangers &
21810	179	VALLEY TIRE CO., INC.	20720	20211770	INV	11/18/2021	2,407.04	#100 & 113 front steer
21811	80	IEH AUTO PARTS, LLC.	20721	20211769	INV	11/18/2021	98.60	#36 filters
21812	80	IEH AUTO PARTS, LLC.	20722	20211769	INV	11/18/2021	102.93	#36 fuel cartridges
21813	385	EATON OFFICE SUPPLY., INC.	20723	20211762	INV	11/24/2021	584.70	TOWN PAPER
21814	80	IEH AUTO PARTS, LLC.	20724	20211769	INV	11/18/2021	6.91	#5 spin-on trans
21815	80	IEH AUTO PARTS, LLC.	20725	20211769	INV	11/18/2021	123.68	#1507, 1508, 1509 filt
21816	80	IEH AUTO PARTS, LLC.	20726	20211769	INV	11/18/2021	79.60	shop clamps
21817	81	IEVOLVE, INC.	20727	20211757	INV	11/24/2021	600.00	CONTENT MANAGEMENT WEB
21818	1311	ALTERNATIVE INFORMATION SYSTEMS INC	20728	20211756	INV	11/24/2021	112.50	IT SERVICES
21819	667	O'SHAUGHNESSY, KEVIN	20729	20211768	INV	11/21/2021	175.00	2021 boot/clothing all
21820	1311	ALTERNATIVE INFORMATION SYSTEMS INC	20730	20211756	INV	11/24/2021	425.00	IT SERVICES
21821	1311	ALTERNATIVE INFORMATION SYSTEMS INC	20731	20211755	INV	11/24/2021	125.00	IT SERVICES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21822	325	CHUDY PAPER CO.,INC.	20732	20211767	INV	11/21/2021	30.96	CLEANING SUPPLIES
21823	325	CHUDY PAPER CO.,INC.	20733	20211767	INV	11/21/2021	93.42	CLEANING SUPPLIES
21824	251	BASIL FORD, INC.	20734	20211766	INV	11/21/2021	118.68	#3 seal assys
21825	1178	FPS HYDRAULICS CORP	20736	20211765	INV	11/21/2021	430.91	#50 hyd cylinder
21828	69	GRAINGER INC.	20738	20211760	INV	11/24/2021	189.72	CPR Masks for Staff
21829	75	HOME DEPOT CREDIT SERVICE	20739	20211764	INV	11/21/2021	1,925.78	HWY ACCT# 603532250402
21831	914	SUNNKING, INC.	20741	20210930	INV	11/23/2021	160.70	ELECTRONICS RECYCING
21834	670	OFFICE OF THE STATE COMPTROLLER	20743		INV	12/01/2021	14,375.51	OCT JUSTICE COURT FUND
21839	1516	HOLTZ INDUSTRIES INC	20748	20211785	INV	11/12/2021	106.00	coaxial cable
21840	1020	HOFFMAN, ADAM	20749	20211784	INV	11/22/2021	60.00	shop- crimping tool
21841	80	IEH AUTO PARTS, LLC.	20750	20211783	INV	11/22/2021	5.56	#707 (p10) parts
21842	80	IEH AUTO PARTS, LLC.	20751	20211783	INV	11/22/2021	23.96	#707 (p10) parts
21843	251	BASIL FORD, INC.	20752	20211782	INV	11/18/2021	362.81	#3 joint assys, bar
21844	420	FLEET MAINTENANCE INC.	20753	20211781	INV	11/22/2021	165.36	#110 & 111 coolant pip
21845	250	BASCHMANN SERVICES INC.	20754	20211780	INV	11/23/2021	1,348.85	#79 rear door & paint
21846	242	AUTOZONE, INC.	20755	20211779	INV	11/23/2021	2.89	#707 (p10) oil filter
21847	242	AUTOZONE, INC.	20756	20211779	INV	11/23/2021	26.45	#707 (p10) relays
21848	430	FREY THE WHEELMAN INC.	20757	20211778	INV	11/23/2021	1,629.55	#42 king pins
21849	855	VIKING CIVES USA CORP.	20758	20211777	INV	11/23/2021	164.16	#29 & STOCK body up s
21850	149	SCHAEFER PLUMB. SPLY, INC	20759	20211776	INV	11/23/2021	25.85	parts for oil tanks
21851	117	NEW ENTERPRISE STONE & LIMECO, INC	20760	20211775	INV	11/23/2021	401.22	type lac fine top
21852	478	HAUN WELDING SUPPLY INC	20761	20211774	INV	11/23/2021	190.69	rink propane
21853	414	FERRY, INC.	20762	20211773	INV	11/23/2021	158.61	#52 hyd lines
21855	69	GRAINGER INC.	20764	20211786	INV	11/23/2021	10,898.72	SNR CNTR-FLUSH VALVES
21856	69	GRAINGER INC.	20765	20211786	INV	11/23/2021	88.32	SAFETY GLASSES. MOTOR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21857	69	GRAINGER INC.	20766	20211786	INV	11/23/2021	38.88	SAFETY GLASSES
21858	69	GRAINGER INC.	20767	20211788	INV	11/23/2021	6,002.29	COURT ROOM-OUTDOOR CON
21859	1082	POWER AND CONSTRUCTION GROUP INC	20768	20211787	INV	11/23/2021	7,895.52	replace 4 poles, & wir
21860	719	REGIONAL INT'L OF WNY INC	20769		CRM	11/26/2021	-119.19	credit
21862	33	CINTAS CORP	20771	20210018	INV	11/29/2021	66.27	mechanics clothing
21874	441	GEHEN, JAMES M.	20782		INV	11/30/2021	25.00	RX COPAY REIMB
21875	242	AUTOZONE, INC.	20783	20211792	INV	11/23/2021	186.18	#14 brake pads, rotors
21876	242	AUTOZONE, INC.	20784	20211792	INV	11/24/2021	117.98	#14 calipers
21877	719	REGIONAL INT'L OF WNY INC	20785	20211791	INV	11/24/2021	400.69	#21 air horn, pitman a
21878	719	REGIONAL INT'L OF WNY INC	20786	20211791	INV	11/26/2021	110.40	#21 pitman arms
21879	337	CONTINENTAL RESEARCH CORP	20787	20211790	INV	11/26/2021	1,070.17	red spec tubes
21880	1178	FPS HYDRAULICS CORP	20788	20211789	INV	11/26/2021	888.66	gear pump for mower @
21881	242	AUTOZONE, INC.	20789		CRM	11/29/2021	-132.38	CREDIT
21882	179	VALLEY TIRE CO., INC.	20790		CRM	11/30/2021	-180.00	credit
21884	966	Clark Air Conditioning Systems Inc.	20792	20211811	INV	11/29/2021	213.08	CCL-AIR FILTERS
21885	687	PINE REST CEMETERY INC.	20793	20211810	INV	11/29/2021	20.00	GROUP BURIAL
21886	80	IEH AUTO PARTS, LLC.	20794	20211809	INV	11/29/2021	81.60	#801 BATTERY
21888	242	AUTOZONE, INC.	20796	20211807	INV	11/30/2021	9.99	SWITCHES FOR LEAFERS
21889	242	AUTOZONE, INC.	20797	20211807	INV	11/30/2021	108.25	#21 POWER STEERING FLU
21890	291	BRUTE SPRING & EQUIPMENT, INC.	20798	20211806	INV	11/30/2021	1,445.66	#23 new rear springs
21891	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20799	20211805	INV	11/30/2021	162.32	shop supplies
21892	414	FERRY, INC.	20800	20211804	INV	11/30/2021	260.08	#58 hose assys
21893	508	JACKSON WELDING & GAS PRODUCTS	20801	20211803	INV	11/30/2021	64.44	shop gas
21896	1354	LATHEM TIME CORPORATION	20802	20211813	INV	11/22/2021	41.53	ribbon for date/time s

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21897	602	MC CABE, DALE J.	20803	20211812	INV	11/29/2021	35.00	Training - PB member
21900	192	WNY FIRE MARSHALS & INSPECTORS ASSOC	20804	20211793	INV	12/03/2021	40.00	Fire marshals membersh
21901	500	INTERNATIONAL ASSOCIATION OF ELECTRI	20805	20211794	INV	12/03/2021	120.00	electrical inspectors
21902	257	BEE GROUP NEWSPAPERS, INC	20806	20210019	INV	11/24/2021	52.10	Final notice -schl tax
21903	257	BEE GROUP NEWSPAPERS, INC	20807	20210019	INV	11/24/2021	76.33	Bid - Town Hall Sign
21904	1519	RAYMOND D NALEWAJEK	20808	20211814	INV	11/22/2021	40.00	Training - PB
21905	80	IEH AUTO PARTS, LLC.	20809		CRM	11/29/2021	-18.00	credit
21907	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	20811		INV	12/02/2021	7,562.16	PRO# 14963.02
21921	473	HARTFORD BADGES, LLC	20824	20211795	INV	12/02/2021	61.50	photo id cards
21922	424	FOSTER, DANIEL	20825	20211796	INV	12/02/2021	75.00	reimburse training lun
21923	446	GEORGE & SWEDE SALES & SERV. INC.	20826	20210088	INV	12/01/2021	610.16	#53 FILTER SET
21924	757	SEWING TECHNOLOGIES, INC.	20827	20211797	INV	12/02/2021	505.56	new hire uniforms
21925	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20829	20211805	INV	12/01/2021	64.24	shop HYD
21927	914	SUNNKING, INC.	20831	20210930	INV	12/02/2021	405.00	ELECTRONICS RECYCING
21928	314	CARDIAC LIFE INC.	20830	20211798	INV	12/02/2021	575.80	defibrillation pads
21929	47	DLT SOLUTIONS, INC.	20832	20211213	INV	12/03/2021	3,630.90	Auto Cad Annual Subscr
21930	33	CINTAS CORP	20833	20210158	INV	12/03/2021	25.17	Sewer/Lift-Workclothes
21931	33	CINTAS CORP	20834	20210158	INV	12/03/2021	25.17	Sewer/Lift-Workclothes
21932	370	DIVAL SAFETY EQUIPMENT, INC.	20835	20210314	INV	12/03/2021	64.91	Sewer-Safety Equipment
21938	1290	MODULAR COMFORT SYSTEMS	20841	20211824	INV	11/23/2021	41.00	TOWN CLERKS-PLUGS, CAP
21942	420	FLEET MAINTENANCE INC.	20845	20211823	INV	11/26/2021	300.72	SANI HOOD LOCKS
21944	251	BASIL FORD, INC.	20847	20211822	INV	11/30/2021	245.00	#7 LINK ASSYS
21945	832	TRUCK & AUTO ELECTRIC, INC	20848	20211821	INV	12/01/2021	542.00	HWY STARTERS, MOTOR FO
21946	80	IEH AUTO PARTS, LLC.	20849	20211820	INV	12/01/2021	22.92	#92 FILTERS
21948	719	REGIONAL INT'L OF WNY INC	20851	20211819	INV	12/01/2021	1,980.67	#42 STEERING ARMS, GEA

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Munis Production Database
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CHECK RUN: 121021 12/10/2021

DUE DATE: 12/10/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21950	242	AUTOZONE, INC.	20855	20211826	INV	12/01/2021	56.92	#601 FILLER NECK
21953	242	AUTOZONE, INC.	20856	20211826	INV	12/01/2021	10.00	#35 ALTERNATOR
21954	179	VALLEY TIRE CO., INC.	20857	20211825	INV	12/01/2021	861.26	HWY TIRES
21955	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20858	20211805	INV	12/01/2021	1,408.46	shop supplies
21956	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20859	20211805	INV	12/01/2021	166.20	shop HYD FITTINGS
21957	397	ERB CO., INC.	20860	20210046	INV	12/02/2021	19.12	SNR CNTR-URINAL SPUDS
21971	739	S & S ELECTRIC REPAIR INC	20874	20211829	INV	12/03/2021	147.75	Liberty Lane pump stat
21972	949	Rusiniaks Service In	20875	20211828	INV	12/03/2021	132.95	2011 Ford pickup align
21973	1514	NORTHERN ERIE SUPPLY LLC	20876	20211827	INV	12/03/2021	424.00	supplies
21975	257	BEE GROUP NEWSPAPERS, INC	20878	20210019	INV	12/03/2021	72.05	ZBA agenda 2021-11
21976	257	BEE GROUP NEWSPAPERS, INC	20879	20210019	INV	12/03/2021	74.90	r/sp 2970 Transit Rd
21977	257	BEE GROUP NEWSPAPERS, INC	20880	20210019	INV	12/03/2021	85.35	r/sp union, center
21978	49	DXO COMMUNICATIONS	20881	20210156	INV	12/03/2021	4,947.00	postage T/C tax bills
21979	168	SYNCHRONET INDUSTRIES, INC	20882	20211839	INV	12/06/2021	5,400.00	monthly maintenance-No
21980	1458	MID ERIE MENTAL HEALH SERVICES	20883	20211838	INV	12/06/2021	3,333.00	behavioral health work
21996	181	VERIZON WIRELESS	20898		INV	12/06/2021	617.86	ACCT#580223791-00001
21997	169	TIME WARNER CABLE	20899		INV	12/06/2021	29.99	ACCT#202-842874301-001
21998	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20901		INV	12/06/2021	57.14	ACCT#3045746 07
22000	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20902		INV	12/06/2021	18.90	ACCT#6984737 01
22001	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20903		INV	12/06/2021	22.11	ACCT#6523723 04
22002	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20904		INV	12/06/2021	61.61	ACCT#3160633 04
22003	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20905		INV	12/06/2021	156.32	ACCT#3531524 05
22004	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20906		INV	12/06/2021	18.90	ACCT#7171632 07
22006	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20908		INV	12/06/2021	1,402.09	ACCT#3121011 02

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CHECK RUN: 121021 12/10/2021

DUE DATE: 12/10/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22007	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20909		INV	12/06/2021	2,390.65	ACCT#3121010 04
22008	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20910		INV	12/06/2021	728.15	ACCT#3121009 11
22010	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20912		INV	12/06/2021	72.65	ACCT#3160618 11
22011	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20913		INV	12/06/2021	348.16	ACCT#360624 05
22012	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20914		INV	12/06/2021	2,026.92	ACCT#3160620 02
22013	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20915		INV	12/06/2021	293.73	ACCT#5157446 02
22014	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20916		INV	12/06/2021	148.36	ACCT#3120188 01
22015	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20917		INV	12/06/2021	55.76	ACCT#6112615 02
22016	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20918		INV	12/06/2021	174.33	ACCT#4744511 04
22017	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20919		INV	12/06/2021	257.94	ACCT#3120916 05
22018	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20920		INV	12/06/2021	522.16	ACCT#3120917 03
22033	81	IEVOLVE, INC.	20935	20211841	INV	12/06/2021	3,227.62	PHONE SOFTWARE MAINTEN
22034	81	IEVOLVE, INC.	20936	20211861	INV	12/06/2021	167.67	WEST SENECA CHAMBER PH
22035	81	IEVOLVE, INC.	20937	20211860	INV	12/06/2021	1,861.62	PHONE SOFTWARE MAINTEN
22036	1311	ALTERNATIVE INFORMATION SYSTEMS INC	20938	20211859	INV	12/06/2021	208.64	ADOBE ACROBAT PRO DC F
22039	1397	WINDSTREAM	20941		INV	12/07/2021	176.97	ACCT#215180824
CHECK RUN TOTAL							211,853.41	

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