

12/30/2021 14:50  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/03/2022 CHECK RUN: 010322 AMOUNT: \$ 890,356.68

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

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

TOWN BOARD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE: \_\_\_\_\_

TO THE SUPERVISOR OF THE TOWN

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

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Munis Production Database  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1362</a> <a href="#">ANTABMACHINE &amp; SUPERIF</a>	00000 <a href="#">20211989</a> INV				12/18/2021	<a href="#">36305</a>	21178	22281	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	139.60			
				Invoice Net		139.60			
						CHECK TOTAL	139.60		
<a href="#">203</a> <a href="#">ABC LOCKSMITH SERVICE</a>	00000 <a href="#">20211851</a> INV				12/01/2021	<a href="#">50862</a>	20889	21986	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	30.00			
				Invoice Net		30.00			
<a href="#">203</a> <a href="#">ABC LOCKSMITH SERVICE</a>	00000 <a href="#">20211890</a> INV				12/05/2021	<a href="#">50861</a>	20962	22064	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	180.33			
				Invoice Net		180.33			
						CHECK TOTAL	210.33		
<a href="#">4</a> <a href="#">ADVANCE STORE COMPANY,</a>	00000 <a href="#">20211876</a> INV				12/06/2021	<a href="#">8003134094872</a>	20977	22079	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	233.78			
				Invoice Net		233.78			
<a href="#">4</a> <a href="#">ADVANCE STORE COMPANY,</a>	00000 <a href="#">20211919</a> INV				12/07/2021	<a href="#">8003134194932</a>	20986	22088	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	-13.64			
				Invoice Net		-13.64			
<a href="#">4</a> <a href="#">ADVANCE STORE COMPANY,</a>	00000 <a href="#">20211919</a> INV				12/08/2021	<a href="#">8003134295036</a>	21006	22108	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	39.99			
				Invoice Net		39.99			
<a href="#">4</a> <a href="#">ADVANCE STORE COMPANY,</a>	00000 <a href="#">20211919</a> INV				12/10/2021	<a href="#">8003134495195</a>	21024	22126	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	-39.99			
				Invoice Net		-39.99			
<a href="#">4</a> <a href="#">ADVANCE STORE COMPANY,</a>	00000 <a href="#">20211969</a> INV				12/08/2021	<a href="#">8003134235546</a>	21087	22190	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	11.52			
				Invoice Net		11.52			
<a href="#">4</a> <a href="#">ADVANCE STORE COMPANY,</a>	00000 <a href="#">20210313</a> INV				12/17/2021	<a href="#">5176132635185</a>	21095	22198	
	1 <a href="#">05050000</a> <a href="#">50443</a>			SD	Equipment	87.06			
				Invoice Net		87.06			
<a href="#">4</a> <a href="#">ADVANCE STORE COMPANY,</a>	00000 <a href="#">20210933</a> INV				12/28/2021	<a href="#">8003135796009</a>	21263	22367	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	2.66			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	11.66			
				Invoice Net		14.32			
						CHECK TOTAL	333.04		
<a href="#">1116</a> <a href="#">ALL-AMERICAN ICE, LLC</a>	00000 <a href="#">20211869</a> INV				12/06/2021	<a href="#">3124</a>	20984	22086	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	320.29			
				Invoice Net		320.29			
						CHECK TOTAL	320.29		
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>	00000 <a href="#">20211956</a> INV				12/15/2021	<a href="#">36058</a>	21084	22186	
	1 <a href="#">05050000</a> <a href="#">51204</a>			SD	Minor Equi	549.60			
				Invoice Net		549.60			
<a href="#">1311</a> <a href="#">ALTERNATIVE INFORMATIO</a>	00000 <a href="#">20210634</a> INV				12/21/2021	<a href="#">36503</a>	21162	22265	
	1 <a href="#">01167000</a> <a href="#">50460</a>			Central Pr	Computer/S	7,878.90			
				Invoice Net		7,878.90			

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DETAIL INVOICE LIST

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01/03/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,428.50		
6	AMCHAR WHOLESALE, INC.	00000	20210451	INV	12/23/2021	01017602	21227	22331	
1	01312000 50409			Police Ammunition		5,416.04			
				Invoice Net		5,416.04			
						CHECK TOTAL	5,416.04		
7	AMERICAN ROCK SALT CO.	00000	20210106	INV	12/06/2021	0684025	20990	22092	
1	02514200 50483			Snow Remov Gasoline		3,920.77			
2	02514800 50416			Services f Gasoline		442.10			
				Invoice Net		4,362.87			
7	AMERICAN ROCK SALT CO.	00000	20210106	INV	12/13/2021	0684477	21026	22128	
1	02514200 50483			Snow Remov Gasoline		3,886.84			
2	02514800 50416			Services f Gasoline		438.28			
				Invoice Net		4,325.12			
7	AMERICAN ROCK SALT CO.	00000	20210106	INV	12/13/2021	0684854	21027	22129	
1	02514200 50483			Snow Remov Gasoline		2,113.74			
2	02514800 50416			Services f Gasoline		238.34			
				Invoice Net		2,352.08			
7	AMERICAN ROCK SALT CO.	00000	20210106	INV	12/13/2021	0685054	21108	22211	
1	02514200 50483			Snow Remov Gasoline		4,231.24			
2	02514800 50416			Services f Gasoline		477.11			
				Invoice Net		4,708.35			
7	AMERICAN ROCK SALT CO.	00000	20210106	INV	12/13/2021	0685249	21109	22212	
1	02514200 50483			Snow Remov Gasoline		4,251.18			
2	02514800 50416			Services f Gasoline		479.36			
				Invoice Net		4,730.54			
7	AMERICAN ROCK SALT CO.	00000	20210106	INV	12/15/2021	0685796	21199	22303	
1	02514200 50483			Snow Remov Gasoline		7,875.41			
2	02514800 50416			Services f Gasoline		888.02			
				Invoice Net		8,763.43			
7	AMERICAN ROCK SALT CO.	00000	20210106	INV	12/15/2021	0685660	21200	22304	
1	02514200 50483			Snow Remov Gasoline		5,830.56			
2	02514800 50416			Services f Gasoline		657.44			
				Invoice Net		6,488.00			
						CHECK TOTAL	35,730.39		
1461	APPLIED INDUSTRIAL TEC	00000	20211475	INV	11/26/2021	7022971008	20770	21861	
1	02513000 50493			Machinery Parts		389.04			
				Invoice Net		389.04			
1461	APPLIED INDUSTRIAL TEC	00000	20211805	INV	12/07/2021	7023068567	21022	22124	
1	02513000 50493			Machinery Parts		709.80			
				Invoice Net		709.80			
1461	APPLIED INDUSTRIAL TEC	00000	20211990	INV	12/17/2021	7023131477	21175	22278	
1	01711000 50443			Buildings Equipment		55.40			
2	01816000 50443			Sanitation Equipment		55.40			
3	02513000 50493			Machinery Parts		55.40			
				Invoice Net		166.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1461</a>	<a href="#">APPLIED INDUSTRIAL TEC</a>	00000	<a href="#">20211990</a>	INV	12/17/2021	<a href="#">7023151121</a>	21177	22280	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	23.94			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	23.93			
	3 <a href="#">02513000 50493</a>			Machinery	Parts	23.94			
				Invoice Net		71.81			
				CHECK TOTAL		1,336.85			
<a href="#">1406</a>	<a href="#">ARAMARK UNIFORM 7 CARE</a>	00000	<a href="#">20211712</a>	INV	12/07/2021	<a href="#">264134811</a>	20939	22037	
	1 <a href="#">01762000 50417</a>			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
<a href="#">1406</a>	<a href="#">ARAMARK UNIFORM 7 CARE</a>	00000	<a href="#">20211866</a>	INV	12/07/2021	<a href="#">264137330</a>	20951	22050	
	1 <a href="#">01762000 50417</a>			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
<a href="#">1406</a>	<a href="#">ARAMARK UNIFORM 7 CARE</a>	00000	<a href="#">20211866</a>	INV	12/07/2021	<a href="#">264139829</a>	20952	22051	
	1 <a href="#">01762000 50417</a>			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
<a href="#">1406</a>	<a href="#">ARAMARK UNIFORM 7 CARE</a>	00000	<a href="#">20211866</a>	INV	12/20/2021	<a href="#">264142302</a>	21181	22284	
	1 <a href="#">01762000 50417</a>			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
<a href="#">1406</a>	<a href="#">ARAMARK UNIFORM 7 CARE</a>	00000	<a href="#">20211866</a>	INV	12/29/2021	<a href="#">264147265</a>	21294	22400	
	1 <a href="#">01762000 50417</a>			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
<a href="#">1406</a>	<a href="#">ARAMARK UNIFORM 7 CARE</a>	00000	<a href="#">20211866</a>	INV	12/29/2021	<a href="#">264144784</a>	21297	22403	
	1 <a href="#">01762000 50417</a>			Senior Cit	Cleaning a	35.45			
				Invoice Net		35.45			
				CHECK TOTAL		212.70			
<a href="#">236</a>	<a href="#">ASHLAND PEST CONTROL, I</a>	00000	<a href="#">20211953</a>	INV	11/23/2021	<a href="#">111462</a>	21039	22141	
	1 <a href="#">01711000 50424</a>			Buildings	Rodent & V	115.00			
				Invoice Net		115.00			
<a href="#">236</a>	<a href="#">ASHLAND PEST CONTROL, I</a>	00000	<a href="#">20212027</a>	INV	12/21/2021	<a href="#">111621</a>	21222	22326	
	1 <a href="#">01711000 50424</a>			Buildings	Rodent & V	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		230.00			
<a href="#">240</a>	<a href="#">AURORA REAL ESTATE APP</a>	00000	<a href="#">20211862</a>	INV	12/01/2021	<a href="#">11/24/2021</a>	20956	22057	
	1 <a href="#">01142000 50452</a>			Town Attor	Profession	4,200.00			
				Invoice Net		4,200.00			
				CHECK TOTAL		4,200.00			
<a href="#">1226</a>	<a href="#">AUSTRALIS ENTERPRISE</a>	00000	<a href="#">20212053</a>	INV	11/24/2021	<a href="#">1132444</a>	21253	22357	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	195.89			
				Invoice Net		195.89			
				CHECK TOTAL		195.89			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20211847</a>	INV	12/02/2021	<a href="#">2910978074</a>	20893	21990	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	30.00			
				Invoice Net		30.00			

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| DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20211950</a> INV				12/13/2021	<a href="#">2910040782</a>	21047	22149	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	17.09			
				Invoice Net		17.09			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20210149</a> INV				12/17/2021	<a href="#">2910039561</a>	21098	22201	
	1 <a href="#">05050000</a> <a href="#">50443</a>			SD	Equipment	73.57			
				Invoice Net		73.57			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20211972</a> INV				12/16/2021	<a href="#">2910043450</a>	21114	22217	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	131.17			
				Invoice Net		131.17			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000			CRM	12/16/2021	<a href="#">2910044108</a>	21115	22218	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	-131.17			
				Invoice Net		-131.17			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20212007</a> INV				12/20/2021	<a href="#">2910005839-1</a>	21184	22288	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	199.68			
				Invoice Net		199.68			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20211983</a> INV				12/22/2021	<a href="#">2910042090</a>	21202	22306	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	7.18			
				Invoice Net		7.18			
				CHECK TOTAL			327.52		
<a href="#">13</a> <a href="#">AVAYA INC.</a>	00000				12/30/2021	<a href="#">39146688</a>	21306	22413	
	1 <a href="#">01312000</a> <a href="#">50420</a>			Police	Telephone	983.95			
				Invoice Net		983.95			
				CHECK TOTAL			983.95		
<a href="#">260</a> <a href="#">BENGERT GREENHOUSES</a>	00000 <a href="#">20212045</a> INV				12/28/2021	<a href="#">122821--7325.00</a>	21256	22360	
	1 <a href="#">02511000</a> <a href="#">50498</a>			General Re	Culvert, P	7,325.00			
				Invoice Net		7,325.00			
				CHECK TOTAL			7,325.00		
<a href="#">271</a> <a href="#">BIOTRAX TESTING LAB. I</a>	00000 <a href="#">20210148</a> INV				12/17/2021	<a href="#">22-26616</a>	21097	22200	
	1 <a href="#">05050000</a> <a href="#">50445</a>			SD	Repair and	154.50			
				Invoice Net		154.50			
				CHECK TOTAL			154.50		
<a href="#">291</a> <a href="#">BRUTE SPRING &amp; EQUIPME</a>	00000 <a href="#">20211936</a> INV				12/14/2021	<a href="#">50907</a>	21067	22169	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	801.00			
				Invoice Net		801.00			
				CHECK TOTAL			801.00		
<a href="#">310</a> <a href="#">BUSSE, DOUGLAS</a>	00000 <a href="#">20211934</a> INV				12/17/2021	<a href="#">121521</a>	21072	22174	
	1 <a href="#">01362000</a> <a href="#">50481</a>			Code Enfor	Clothing A	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
<a href="#">314</a> <a href="#">CARDIAC LIFE INC.</a>	00000 <a href="#">20211900</a> INV				12/22/2021	<a href="#">134308</a>	21207	22311	
	1 <a href="#">01312000</a> <a href="#">50419</a>			Police	Supplies	260.92			
				Invoice Net		260.92			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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01/03/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	260.92		
<a href="#">1372 Commercial Card Servic</a>		00000	<a href="#">20211962</a>	INV	12/13/2021	<a href="#">120121-145,076.95</a>	21107	22210	
1	<a href="#">01714200 50445</a>			Buildings	Repair and	4,139.70			
2	<a href="#">01816000 50427</a>			Sanitation	Sanitary L	67,600.73			
3	<a href="#">01816100 50428</a>			Recycling	Landfill D	73,336.52			
				Invoice Net		145,076.95			
						CHECK TOTAL	145,076.95		
<a href="#">321 CERTIFIED LAB.INC.</a>		00000	<a href="#">20211918</a>	INV	12/08/2021	<a href="#">7560864</a>	21007	22109	
1	<a href="#">02513000 50493</a>			Machinery	Parts	484.99			
				Invoice Net		484.99			
						CHECK TOTAL	484.99		
<a href="#">1525 CHARTER COMMUNICATIONS</a>		00000		INV	12/23/2021	<a href="#">125409802121521</a>	21233	22337	
1	<a href="#">01714000 50420</a>			Recreation	Telephone	87.97			
				Invoice Net		87.97			
						CHECK TOTAL	87.97		
<a href="#">953 Charter House LLC</a>		00000	<a href="#">20211850</a>	INV	12/01/2021	<a href="#">14106</a>	20890	21987	
1	<a href="#">02511000 50419</a>			General Re	Contractua	86.60			
				Invoice Net		86.60			
						CHECK TOTAL	86.60		
<a href="#">325 CHUDY PAPER CO., INC.</a>		00000	<a href="#">20211889</a>	INV	12/05/2021	<a href="#">115724700</a>	20963	22065	
1	<a href="#">01162000 50417</a>			Buildings	Cleaning a	1,764.44			
				Invoice Net		1,764.44			
<a href="#">325 CHUDY PAPER CO., INC.</a>		00000	<a href="#">20211945</a>	INV	12/13/2021	<a href="#">1157247-01</a>	21057	22159	
1	<a href="#">01162000 50417</a>			Buildings	Cleaning a	10.70			
				Invoice Net		10.70			
						CHECK TOTAL	1,775.14		
<a href="#">33 CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV	12/06/2021	<a href="#">4103714088</a>	20923	22021	
1	<a href="#">02514000 50433</a>			Snow and M	Rugs	74.01			
2	<a href="#">02908900 50821</a>			Other Empl	Mechanic C	62.73			
				Invoice Net		136.74			
<a href="#">33 CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV	12/13/2021	<a href="#">4104396372</a>	21025	22127	
1	<a href="#">02908900 50821</a>			Other Empl	Mechanic C	62.73			
				Invoice Net		62.73			
<a href="#">33 CINTAS CORP</a>		00000	<a href="#">20210158</a>	INV	12/17/2021	<a href="#">4103714302</a>	21096	22199	
1	<a href="#">05050000 50419</a>			SD	Supplies	25.17			
				Invoice Net		25.17			
<a href="#">33 CINTAS CORP</a>		00000	<a href="#">20210018</a>	INV	12/20/2021	<a href="#">4105095137</a>	21135	22238	
1	<a href="#">02908900 50821</a>			Other Empl	Mechanic C	62.73			
				Invoice Net		62.73			
						CHECK TOTAL	287.37		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">328</a>	<a href="#">CLARK PATTERSON ENGINE</a>	00000		INV	12/02/2021	<a href="#">79035</a>	20812	21908	
	1 <a href="#">05051300 50515</a>			SD 13	Operation	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
<a href="#">943</a>	<a href="#">COMMUNITY PET CARE HOS</a>	00000	<a href="#">20211998</a>	INV	12/15/2021	<a href="#">103540</a>	21163	22266	
	1 <a href="#">01351000 50461</a>			Dog Contro	Service of	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	12/06/2021	<a href="#">11/16/21-5717.36</a>	20926	22024	
	1 <a href="#">01908000 50804</a>			Health & W	Health & W	5,327.54			
	2 <a href="#">02908000 50804</a>			Health & W	Health & W	259.88			
	3 <a href="#">05050000 50804</a>			SD	Health & W	129.94			
				Invoice Net		5,717.36			
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	12/06/2021	<a href="#">11/16/21-12084.42</a>	20927	22025	
	1 <a href="#">01908000 50804</a>			Health & W	Health & W	5,327.54			
	2 <a href="#">02908000 50804</a>			Health & W	Health & W	6,107.18			
	3 <a href="#">05050000 50804</a>			SD	Health & W	649.70			
				Invoice Net		12,084.42			
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	12/21/2021	<a href="#">12/16/21-11824.54</a>	21159	22262	
	1 <a href="#">01908000 50804</a>			Health & W	Health & W	4,937.72			
	2 <a href="#">02908000 50804</a>			Health & W	Health & W	6,237.12			
	3 <a href="#">05050000 50804</a>			SD	Health & W	649.70			
				Invoice Net		11,824.54			
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	12/21/2021	<a href="#">12/16/21-5717.36</a>	21160	22263	
	1 <a href="#">01908000 50804</a>			Health & W	Health & W	5,327.54			
	2 <a href="#">02908000 50804</a>			Health & W	Health & W	259.88			
	3 <a href="#">05050000 50804</a>			SD	Health & W	129.94			
				Invoice Net		5,717.36			
				CHECK TOTAL		35,343.68			
<a href="#">40</a>	<a href="#">CYNCON EQUIPMENT INC.</a>	00000	<a href="#">20211877</a>	INV	12/06/2021	<a href="#">87941</a>	20976	22078	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	342.15			
				Invoice Net		342.15			
<a href="#">40</a>	<a href="#">CYNCON EQUIPMENT INC.</a>	00000	<a href="#">20211939</a>	INV	12/13/2021	<a href="#">88001</a>	21064	22166	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	1,256.80			
				Invoice Net		1,256.80			
<a href="#">40</a>	<a href="#">CYNCON EQUIPMENT INC.</a>	00000	<a href="#">20212048</a>	INV	12/28/2021	<a href="#">87658</a>	21258	22362	
	1 <a href="#">02511000 50200</a>			General Re	Equipment	169,969.20			
				Invoice Net		169,969.20			
				CHECK TOTAL		171,568.15			
<a href="#">1531</a>	<a href="#">CYNTHIA GAASCH</a>	00000	<a href="#">20212023</a>	INV	12/22/2021	<a href="#">225647</a>	21218	22322	
	1 <a href="#">01167000 50448</a>			Central Pr	Print, Lit	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">41 DARYLL'S ELECTRONICS</a>	<a href="#">1 01362000 50200</a>	00000	<a href="#">20211932</a>	INV	12/17/2021	<a href="#">U104670</a>	21070	22172	
			Code Enfor	Equipment		95.00			
			Invoice Net			95.00			
						CHECK TOTAL	95.00		
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20211899</a>	INV	12/22/2021	<a href="#">FOCS245245</a>	21206	22310	
			Police	Equipment		1,508.39			
			Invoice Net			1,508.39			
						CHECK TOTAL	1,508.39		
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20211831</a>	INV	12/01/2021	<a href="#">PINV978671</a>	20931	22029	
			Central Pr	Supplies		10.47			
			Invoice Net			10.47			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20211831</a>	INV	12/06/2021	<a href="#">PINV980513</a>	20932	22030	
			Central Pr	Supplies		33.48			
			Invoice Net			33.48			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20211831</a>	INV	12/17/2021	<a href="#">PINV983659</a>	21117	22220	
			Central Pr	Supplies		70.04			
			Invoice Net			70.04			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20211802</a>	INV	12/17/2021	<a href="#">PINV983658</a>	21118	22221	
			Central Pr	Supplies		42.56			
			Invoice Net			42.56			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20211802</a>	INV	12/17/2021	<a href="#">PINV982875</a>	21119	22222	
			Central Pr	Supplies		183.20			
			Invoice Net			183.20			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20211832</a>	INV	12/17/2021	<a href="#">PINV982873</a>	21120	22223	
			Central Pr	Supplies		389.80			
			Invoice Net			389.80			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01142000 50419</a>	00000	<a href="#">20211857</a>	INV	12/17/2021	<a href="#">PINV984316</a>	21121	22224	
			Town Attor	Supplies		44.98			
			Invoice Net			44.98			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20211903</a>	INV	12/17/2021	<a href="#">PINV985083</a>	21122	22225	
			Central Pr	Supplies		399.67			
			Invoice Net			399.67			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01312000 50419</a>	00000	<a href="#">20211818</a>	INV	12/17/2021	<a href="#">PINV982892</a>	21123	22226	
			Police	Supplies		361.01			
			Invoice Net			361.01			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20211835</a>	INV	12/17/2021	<a href="#">PINV982883</a>	21124	22227	
			Central Pr	Supplies		231.88			
			Invoice Net			231.88			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20211815</a>	INV	12/17/2021	<a href="#">PINV982881</a>	21125	22228	
			Central Pr	Supplies		14.31			
			Invoice Net			14.31			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20211801</a>	INV	12/17/2021	<a href="#">PINV982880</a>	21126	22229	
			Central Pr	Supplies		490.80			
			Invoice Net			490.80			
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20211830</a>	INV	12/17/2021	<a href="#">PINV982879</a>	21127	22230	



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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01751000 50419			Historian Supplies		61.97			
				Invoice Net		61.97			
385	EATON OFFICE SUPPLY...	00000	20211831	INV	12/17/2021	PINV982878	21128	22231	
	1 01167000 50419			Central Pr Supplies		225.38			
				Invoice Net		225.38			
385	EATON OFFICE SUPPLY...	00000	20211802	INV	12/21/2021	PINV986350	21157	22260	
	1 01167000 50419			Central Pr Supplies		21.28			
				Invoice Net		21.28			
385	EATON OFFICE SUPPLY...	00000	20211835	INV	12/21/2021	PINV985997	21158	22261	
	1 01167000 50419			Central Pr Supplies		22.20			
				Invoice Net		22.20			
385	EATON OFFICE SUPPLY...	00000	20211903	INV	12/23/2021	PINV987643	21232	22336	
	1 01167000 50419			Central Pr Supplies		6.20			
				Invoice Net		6.20			
				CHECK TOTAL		2,609.23			
386	EBC HR, INC	00001	20210130	INV	12/23/2021	210012-TL	21236	22340	
	1 01143000 50451			Personnel Profession		6,856.00			
				Invoice Net		6,856.00			
				CHECK TOTAL		6,856.00			
1339	EDMUNDSGOVTECH INC	00001	20211981	INV	12/17/2021	21-in2336	21131	22234	
	1 01362000 50444			Code Enfor Programmed		1,560.00			
				Invoice Net		1,560.00			
				CHECK TOTAL		1,560.00			
391	EL-DON BATTERY POST IN	00000	20211974	INV	12/08/2021	15738	21110	22213	
	1 01711000 50443			Buildings Equipment		100.55			
				Invoice Net		100.55			
391	EL-DON BATTERY POST IN	00000	20212028	INV	12/21/2021	15927	21221	22325	
	1 01341000 50443			Electrical Equipment		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		280.55			
1141	EMERLING FORD	00000	20211946	INV	12/13/2021	380580	21056	22158	
	1 02513000 50115			Machinery Salaries o		402.21			
				Invoice Net		402.21			
1141	EMERLING FORD	00000	20212021	INV	12/22/2021	380422	21216	22320	
	1 01762000 50445			Senior Cit Repair and		440.67			
				Invoice Net		440.67			
				CHECK TOTAL		842.88			
397	ERB CO., INC.	00000	20210046	INV	11/01/2021	3175511	20338	21423	
	1 01711000 50445			Buildings Repair and		103.09			
	2 01714200 50445			Buildings Repair and		.00			
				Invoice Net		103.09			
397	ERB CO., INC.	00000	20210046	INV	12/03/2021	3180807	20987	22089	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 010322

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DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01762100</a> <a href="#">50445</a>			Buildings	Repair and	35.36			
	2 <a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	.00			
				Invoice Net		35.36			
						CHECK TOTAL	138.45		
<a href="#">53</a>	<a href="#">ERIE COUNTY COMPTROLLE</a>	00000	<a href="#">20212025</a>	INV	12/21/2021	<a href="#">1800065494</a>	21225	22329	
	1 <a href="#">01501000</a> <a href="#">50445</a>			Superinten	Repair and	584.56			
				Invoice Net		584.56			
						CHECK TOTAL	584.56		
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	12/31/2021	<a href="#">12/31/21-33.00</a>	21298	22404	
	1 <a href="#">01762100</a> <a href="#">50423</a>			Buildings	Water	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00001	<a href="#">20211978</a>	INV	12/15/2021	<a href="#">061487</a>	21132	22235	
	1 <a href="#">01192000</a> <a href="#">50464</a>			Special It	Judgments	4,733.52			
				Invoice Net		4,733.52			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00001	<a href="#">20211977</a>	INV	12/15/2021	<a href="#">061532</a>	21133	22236	
	1 <a href="#">01192000</a> <a href="#">50464</a>			Special It	Judgments	8,647.66			
				Invoice Net		8,647.66			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00001	<a href="#">20211976</a>	INV	12/15/2021	<a href="#">061511</a>	21134	22237	
	1 <a href="#">01192000</a> <a href="#">50464</a>			Special It	Judgments	4,877.39			
				Invoice Net		4,877.39			
						CHECK TOTAL	18,258.57		
<a href="#">401</a>	<a href="#">ERIE RADIATOR &amp; CORE .</a>	00000	<a href="#">20211992</a>	INV	12/17/2021	<a href="#">3575</a>	21172	22275	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	612.00			
				Invoice Net		612.00			
						CHECK TOTAL	612.00		
<a href="#">1475</a>	<a href="#">EXPERT CONTRACTING OF</a>	00000	<a href="#">20211960</a>	INV	12/13/2021	<a href="#">1445</a>	21106	22209	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	14,900.00			
				Invoice Net		14,900.00			
						CHECK TOTAL	14,900.00		
<a href="#">404</a>	<a href="#">EXPERT FENCE CO, INC.</a>	00000	<a href="#">20211959</a>	INV	12/07/2021	<a href="#">6167</a>	21105	22208	
	1 <a href="#">01501000</a> <a href="#">50445</a>			Superinten	Repair and	3,100.00			
				Invoice Net		3,100.00			
<a href="#">404</a>	<a href="#">EXPERT FENCE CO, INC.</a>	00000	<a href="#">20212042</a>	INV	12/28/2021	<a href="#">6168</a>	21257	22361	
	1 <a href="#">01816000</a> <a href="#">50445</a>			Sanitation	Repair and	4,270.00			
				Invoice Net		4,270.00			
						CHECK TOTAL	7,370.00		
<a href="#">414</a>	<a href="#">FERRY, INC.</a>	00000	<a href="#">20211843</a>	INV	12/02/2021	<a href="#">00422398</a>	20897	21994	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	7.91			
				Invoice Net		7.91			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 010322

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">414 FERRY, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20211882</a>	INV	12/06/2021	<a href="#">00422466</a>	20970	22072	
				Machinery	Parts	157.96			
				Invoice Net		157.96			
<a href="#">414 FERRY, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20211924</a>	INV	12/07/2021	<a href="#">00422585</a>	20999	22101	
				Machinery	Parts	151.40			
				Invoice Net		151.40			
<a href="#">414 FERRY, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20211924</a>	INV	12/08/2021	<a href="#">00422633</a>	21000	22102	
				Machinery	Parts	207.10			
				Invoice Net		207.10			
<a href="#">414 FERRY, INC.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20211999</a>	INV	12/18/2021	<a href="#">00423038</a>	21180	22283	
				Sanitation	Equipment	27.35			
				Invoice Net		27.35			
				CHECK TOTAL		551.72			
<a href="#">419 FIVE STAR EQUIPMENT IN</a>	<a href="#">1 01816000 50492</a>	00000	<a href="#">20210166</a>	INV	11/23/2021	<a href="#">p76962</a>	20740	21830	
				Sanitation	Tires	.00			
	<a href="#">2 02513000 50493</a>			Machinery	Parts	327.15			
				Invoice Net		327.15			
<a href="#">419 FIVE STAR EQUIPMENT IN</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20210166</a>	INV	12/16/2021	<a href="#">P77649</a>	21113	22216	
				Machinery	Parts	42.63			
				Invoice Net		42.63			
				CHECK TOTAL		369.78			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20211846</a>	INV	12/02/2021	<a href="#">598387</a>	20894	21991	
				Sanitation	Equipment	109.26			
				Invoice Net		109.26			
				CHECK TOTAL		109.26			
<a href="#">422 FM COMMUNICATIONS, INC</a>	<a href="#">1 01312000 50200</a>	00000	<a href="#">20211837</a>	INV	12/14/2021	<a href="#">102002888-1</a>	20996	22098	
				Police	Equipment	7,200.00			
				Invoice Net		7,200.00			
				CHECK TOTAL		7,200.00			
<a href="#">1178 FPS HYDRAULICS CORP</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20211892</a>	INV	12/05/2021	<a href="#">3116</a>	20960	22062	
				Machinery	Parts	1,528.07			
				Invoice Net		1,528.07			
<a href="#">1178 FPS HYDRAULICS CORP</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20211942</a>	INV	12/13/2021	<a href="#">3154</a>	21061	22163	
				Machinery	Parts	275.00			
				Invoice Net		275.00			
<a href="#">1178 FPS HYDRAULICS CORP</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20211937</a>	INV	12/13/2021	<a href="#">3182</a>	21065	22167	
				Machinery	Parts	710.00			
				Invoice Net		710.00			
<a href="#">1178 FPS HYDRAULICS CORP</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20211937</a>	INV	12/13/2021	<a href="#">3183</a>	21066	22168	
				Machinery	Parts	710.00			
				Invoice Net		710.00			
<a href="#">1178 FPS HYDRAULICS CORP</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20211997</a>	INV	12/15/2021	<a href="#">3162</a>	21164	22267	
				Sanitation	Equipment	586.00			
				Invoice Net		586.00			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 010322

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DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>	00000	<a href="#">20211997</a>	INV	12/15/2021	<a href="#">3163</a>	21165	22268	
	1 <a href="#">01816000 50443</a>			Sanitation Equipment		526.00			
				Invoice Net		526.00			
<a href="#">1178</a>	<a href="#">FPS HYDRAULICS CORP</a>	00000	<a href="#">20212030</a>	INV	12/16/2021	<a href="#">3215</a>	21219	22323	
	1 <a href="#">02513000 50493</a>			Machinery Parts		515.00			
				Invoice Net		515.00			
				CHECK TOTAL		4,850.07			
<a href="#">430</a>	<a href="#">FREY THE WHEELMAN INC.</a>	00000	<a href="#">20211875</a>	INV	12/06/2021	<a href="#">1057166</a>	20978	22080	
	1 <a href="#">02513000 50493</a>			Machinery Parts		1,346.97			
				Invoice Net		1,346.97			
				CHECK TOTAL		1,346.97			
<a href="#">1532</a>	<a href="#">G&amp;G FITNESS EQUIPMENT</a>	00000	<a href="#">20212034</a>	INV	12/28/2021	<a href="#">803805</a>	21240	22344	
	1 <a href="#">01762000 50200</a>			Senior Cit Equipment		2,495.00			
				Invoice Net		2,495.00			
<a href="#">1532</a>	<a href="#">G&amp;G FITNESS EQUIPMENT</a>	00000	<a href="#">20212040</a>	INV	12/28/2021	<a href="#">803803</a>	21241	22345	
	1 <a href="#">01762000 50200</a>			Senior Cit Equipment		2,675.00			
				Invoice Net		2,675.00			
<a href="#">1532</a>	<a href="#">G&amp;G FITNESS EQUIPMENT</a>	00000	<a href="#">20212039</a>	INV	12/28/2021	<a href="#">803807</a>	21242	22346	
	1 <a href="#">01762000 50200</a>			Senior Cit Equipment		3,990.00			
				Invoice Net		3,990.00			
<a href="#">1532</a>	<a href="#">G&amp;G FITNESS EQUIPMENT</a>	00000	<a href="#">20212041</a>	INV	12/28/2021	<a href="#">803800</a>	21243	22347	
	1 <a href="#">01762000 50200</a>			Senior Cit Equipment		2,695.00			
				Invoice Net		2,695.00			
<a href="#">1532</a>	<a href="#">G&amp;G FITNESS EQUIPMENT</a>	00000	<a href="#">20212036</a>	INV	12/28/2021	<a href="#">803804</a>	21244	22348	
	1 <a href="#">01762000 50200</a>			Senior Cit Equipment		2,895.00			
				Invoice Net		2,895.00			
<a href="#">1532</a>	<a href="#">G&amp;G FITNESS EQUIPMENT</a>	00000	<a href="#">20212038</a>	INV	12/28/2021	<a href="#">803802</a>	21245	22349	
	1 <a href="#">01762000 50200</a>			Senior Cit Equipment		5,098.30			
				Invoice Net		5,098.30			
<a href="#">1532</a>	<a href="#">G&amp;G FITNESS EQUIPMENT</a>	00000	<a href="#">20212037</a>	INV	12/30/2021	<a href="#">803806</a>	21246	22350	
	1 <a href="#">01762000 50200</a>			Senior Cit Equipment		2,645.00			
				Invoice Net		2,645.00			
				CHECK TOTAL		22,493.30			
<a href="#">442</a>	<a href="#">GENERAL CODE PUBLISH.C</a>	00000	<a href="#">20212051</a>	INV	12/22/2021	<a href="#">PG000027333</a>	21250	22354	
	1 <a href="#">01142000 50449</a>			Town Attor Codificati		765.00			
				Invoice Net		765.00			
				CHECK TOTAL		765.00			
<a href="#">448</a>	<a href="#">GEORGE'S COLLISION INC</a>	00000	<a href="#">20211935</a>	INV	12/14/2021	<a href="#">15349</a>	21068	22170	
	1 <a href="#">02513000 50492</a>			Machinery Tires		690.00			
				Invoice Net		690.00			
<a href="#">448</a>	<a href="#">GEORGE'S COLLISION INC</a>	00000	<a href="#">20211985</a>	INV	12/22/2021	<a href="#">15343</a>	21204	22308	
	1 <a href="#">01312000 50443</a>			Police Equipment		860.00			
				Invoice Net		860.00			

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Munis Production Database  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,550.00		
67	<a href="#">GERNATT ASPHALT PROD.I</a>	00000	<a href="#">20211881</a>	INV	12/06/2021	<a href="#">84009815MB</a>	20971	22073	
	1 <a href="#">02511000 50497</a>			General Re	Blacktop P	154.18			
				Invoice Net		154.18			
67	<a href="#">GERNATT ASPHALT PROD.I</a>	00000	<a href="#">20211911</a>	INV	12/08/2021	<a href="#">84009873MB</a>	21017	22119	
	1 <a href="#">02511000 50497</a>			General Re	Blacktop P	626.60			
				Invoice Net		626.60			
67	<a href="#">GERNATT ASPHALT PROD.I</a>	00000	<a href="#">20211966</a>	INV	12/17/2021	<a href="#">84009815MB-2</a>	21089	22192	
	1 <a href="#">05050000 50445</a>			SD	Repair and	171.17			
				Invoice Net		171.17			
						CHECK TOTAL	951.95		
452	<a href="#">GLAUBS COLLISION, INC.</a>	00000	<a href="#">20211980</a>	INV	12/20/2021	<a href="#">1007</a>	21130	22233	
	1 <a href="#">01762000 50445</a>			Senior Cit	Repair and	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
69	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20211887</a>	INV	12/05/2021	<a href="#">9126691097</a>	20965	22067	
	1 <a href="#">01192000 50406</a>			Special It	Membership	387.84			
				Invoice Net		387.84			
69	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20211874</a>	INV	12/06/2021	<a href="#">9128908929</a>	20979	22081	
	1 <a href="#">01162000 50417</a>			Buildings	Cleaning a	221.43			
				Invoice Net		221.43			
69	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20211913</a>	INV	12/08/2021	<a href="#">9134328245</a>	21014	22116	
	1 <a href="#">01762100 50445</a>			Buildings	Repair and	322.57			
				Invoice Net		322.57			
69	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20211913</a>	INV	12/08/2021	<a href="#">9134328260</a>	21015	22117	
	1 <a href="#">01762100 50445</a>			Buildings	Repair and	123.24			
				Invoice Net		123.24			
69	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20211943</a>	INV	12/13/2021	<a href="#">9138059333</a>	21059	22161	
	1 <a href="#">01762100 50445</a>			Buildings	Repair and	662.89			
				Invoice Net		662.89			
69	<a href="#">GRAINGER INC.</a>	00000	<a href="#">20211943</a>	INV	12/13/2021	<a href="#">9138059341</a>	21060	22162	
	1 <a href="#">01762100 50445</a>			Buildings	Repair and	326.70			
				Invoice Net		326.70			
69	<a href="#">GRAINGER INC.</a>	00000		CRM	12/10/2021	<a href="#">9147354402</a>	21269	22374	
	1 <a href="#">01762000 50200</a>			Senior Cit	Equipment	-662.89			
				Invoice Net		-662.89			
						CHECK TOTAL	1,381.78		
467	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20211879</a>	INV	12/06/2021	<a href="#">1568776-00</a>	20973	22075	
	1 <a href="#">02514000 50489</a>			Snow and M	Tool House	46.24			
				Invoice Net		46.24			
						CHECK TOTAL	46.24		
478	<a href="#">HAUN WELDING SUPPLY IN</a>	00000	<a href="#">20211844</a>	INV	12/02/2021	<a href="#">w148731</a>	20896	21993	

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01714200 50445			Buildings	Repair and	79.00			
				Invoice Net		79.00			
478	HAUN WELDING SUPPLY IN	00000	20211923	INV	12/08/2021	7960681	21001	22103	
	1 01714200 50445			Buildings	Repair and	192.28			
				Invoice Net		192.28			
478	HAUN WELDING SUPPLY IN	00000	20211988	INV	12/18/2021	7982126	21179	22282	
	1 01711000 50445			Buildings	Repair and	126.72			
				Invoice Net		126.72			
				CHECK TOTAL		398.00			
484	HJS SUPPLY CO	00000	20211912	INV	12/08/2021	398821	21016	22118	
	1 01162000 50445			Buildings	Repair and	104.31			
				Invoice Net		104.31			
				CHECK TOTAL		104.31			
75	HOME DEPOT CREDIT SERV	00000	20211933	INV	12/17/2021	2930744	21069	22171	
	1 01362000 50448			Code Enfor	Print, Lit	96.94			
				Invoice Net		96.94			
75	HOME DEPOT CREDIT SERV	00000	20211963	INV	12/17/2021	21696	21092	22195	
	1 05050000 50419			SD	Supplies	1,365.78			
				Invoice Net		1,365.78			
75	HOME DEPOT CREDIT SERV	00000	20211994	INV	12/15/2021	120521-1420.40	21170	22273	
	1 01162000 50445			Buildings	Repair and	592.59			
	2 01162100 50417			Buildings	Cleaning a	131.57			
	3 01711000 50445			Buildings	Repair and	39.71			
	4 01714200 50445			Buildings	Repair and	269.08			
	5 01762100 50445			Buildings	Repair and	80.88			
	6 02514000 50489			Snow and M	Tool House	306.57			
				Invoice Net		1,420.40			
				CHECK TOTAL		2,883.12			
492	HTI RECYCLING LLC	00000	20210164	INV	12/06/2021	35422	20989	22091	
	1 01816100 50428			Recycling	Landfill D	177.32			
				Invoice Net		177.32			
				CHECK TOTAL		177.32			
78	HVAC/ RON INC	00000	20211808	INV	11/29/2021	WS 250	20795	21887	
	1 01162000 50445			Buildings	Repair and	270.00			
	2 01742000 50445			Cultural C	Repair and	.00			
				Invoice Net		270.00			
78	HVAC/ RON INC	00000	20211870	INV	12/06/2021	ws 251	20983	22085	
	1 01162000 50445			Buildings	Repair and	580.00			
				Invoice Net		580.00			
				CHECK TOTAL		850.00			
80	IEH AUTO PARTS, LLC.	00001	20211845	INV	12/02/2021	233045150	20895	21992	
	1 02513000 50493			Machinery	Parts	48.46			
				Invoice Net		48.46			

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20211878</a>	INV	12/06/2021	<a href="#">233045348</a> 9.23 9.23	20974	22076	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20211878</a>	INV	12/06/2021	<a href="#">233045355</a> 10.00 10.00	20975	22077	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01711000 50443</a>	00001	<a href="#">20211920</a>	INV	12/08/2021	<a href="#">233045603</a> 11.70 11.70	21004	22106	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20211920</a>	INV	12/08/2021	<a href="#">233045453</a> 12.42 12.42	21005	22107	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20211920</a>	CRM	12/13/2021	<a href="#">233045874</a> -37.44 -37.44	21023	22125	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20211951</a>	INV	12/08/2021	<a href="#">233024862</a> 100.04 100.04	21042	22144	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20211951</a>	INV	12/08/2021	<a href="#">233040516</a> 123.68 123.68	21043	22145	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20211951</a>	INV	12/10/2021	<a href="#">233045745</a> 5.38 5.38	21044	22146	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20211951</a>	INV	12/13/2021	<a href="#">233045876</a> 9.21 9.21	21045	22147	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20211951</a>	INV	12/13/2021	<a href="#">233045878</a> 27.69 27.69	21046	22148	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01711000 50443</a>	00001	<a href="#">20211973</a>	INV	12/15/2021	<a href="#">233046005</a> 3.07 3.07	21111	22214	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01711000 50443</a>	00001	<a href="#">20211973</a>	INV	12/15/2021	<a href="#">233046041</a> 19.62 19.62	21112	22215	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01711000 50443</a>	00001	<a href="#">20211991</a>	INV	12/17/2021	<a href="#">233046154</a> 9.88 9.88	21173	22276	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01711000 50443</a>	00001	<a href="#">20211991</a>	INV	12/17/2021	<a href="#">233046205</a> 12.28 12.28	21174	22277	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01711000 50443</a> 2 <a href="#">01816000 50443</a> 3 <a href="#">02513000 50493</a>	00001	<a href="#">20212008</a>	INV	12/16/2021	<a href="#">233046093</a> 19.59 19.59 19.59 58.77	21182	22286	

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20212008</a>	INV	12/20/2021	<a href="#">233046291</a>	21183	22287	
1	<a href="#">01711000 50443</a>			Buildings	Equipment	4.30			
2	<a href="#">01816000 50443</a>			Sanitation	Equipment	4.31			
3	<a href="#">02513000 50493</a>			Machinery	Parts	4.31			
				Invoice Net		12.92			
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20212052</a>	INV	12/24/2021	<a href="#">233046544</a>	21254	22358	
1	<a href="#">02513000 50493</a>			Machinery	Parts	6.14			
				Invoice Net		6.14			
				CHECK TOTAL		443.05			
<a href="#">81 IEVOLVE, INC.</a>		00000	<a href="#">20212001</a>	INV	12/21/2021	<a href="#">100924</a>	21149	22252	
1	<a href="#">01167000 50460</a>			Central Pr	Computer/S	236.25			
				Invoice Net		236.25			
<a href="#">81 IEVOLVE, INC.</a>		00000	<a href="#">20211868</a>	INV	12/21/2021	<a href="#">100812</a>	21161	22264	
1	<a href="#">01167000 50460</a>			Central Pr	Computer/S	896.25			
				Invoice Net		896.25			
				CHECK TOTAL		1,132.50			
<a href="#">938 Stuart c. Irby Co</a>		00001	<a href="#">20211907</a>	INV	12/09/2021	<a href="#">S012628042.001</a>	21021	22123	
1	<a href="#">09090000 51421</a>			EL Central	Electricit	405.49			
				Invoice Net		405.49			
				CHECK TOTAL		405.49			
<a href="#">504 IRISH PROPANE CORPORAT</a>		00000	<a href="#">20211852</a>	INV	12/01/2021	<a href="#">02440958</a>	20888	21985	
1	<a href="#">02513000 50493</a>			Machinery	Parts	23.75			
				Invoice Net		23.75			
				CHECK TOTAL		23.75			
<a href="#">508 JACKSON WELDING &amp; GAS</a>		00000	<a href="#">20211908</a>	INV	12/09/2021	<a href="#">00896970</a>	21020	22122	
1	<a href="#">02513000 50493</a>			Machinery	Parts	142.86			
				Invoice Net		142.86			
				CHECK TOTAL		142.86			
<a href="#">514 JCL TELECOMMUNICATIONS</a>		00000	<a href="#">20211916</a>	INV	12/08/2021	<a href="#">2402</a>	21009	22111	
1	<a href="#">01162000 50445</a>			Buildings	Repair and	56.25			
				Invoice Net		56.25			
<a href="#">514 JCL TELECOMMUNICATIONS</a>		00000	<a href="#">20211916</a>	INV	12/08/2021	<a href="#">2403</a>	21010	22112	
1	<a href="#">01162000 50445</a>			Buildings	Repair and	151.25			
				Invoice Net		151.25			
<a href="#">514 JCL TELECOMMUNICATIONS</a>		00000	<a href="#">20211916</a>	INV	12/08/2021	<a href="#">2404</a>	21011	22113	
1	<a href="#">01742000 50200</a>			Cultural C	Equipment	132.50			
				Invoice Net		132.50			
				CHECK TOTAL		340.00			
<a href="#">1002 JOHN J DUGGAN JR.</a>		00000	<a href="#">20212046</a>	INV	12/24/2021	<a href="#">5865</a>	21255	22359	
1	<a href="#">09090000 51421</a>			EL Central	Electricit	3,950.00			
				Invoice Net		3,950.00			



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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,950.00		
<a href="#">1147 KAMINSKI, JAIMIE</a>	<a href="#">00000 20211834</a>			INV	12/06/2021	<a href="#">11/29/21-62.30</a>	20933	22031	
	<a href="#">1 01131000 50419</a>			Finance Reference		62.30			
				Invoice Net		62.30			
<a href="#">1147 KAMINSKI, JAIMIE</a>	<a href="#">00000 20211996</a>			INV	12/10/2021	<a href="#">12/10/21-35.00</a>	20988	22090	
	<a href="#">1 01906000 50807</a>			Hospital & Hospital &		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	97.30		
<a href="#">88 KELLY, JOHN C II</a>	<a href="#">00000 20211996</a>			INV	12/15/2021	<a href="#">120621-175.00</a>	21167	22270	
	<a href="#">1 02908900 50820</a>			Other Empl Work Boot		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<a href="#">1499 KENS SERVICE &amp; SALES</a>	<a href="#">00000 20211880</a>			INV	12/06/2021	<a href="#">60576</a>	20972	22074	
	<a href="#">1 02513000 50493</a>			Machinery Parts		53.09			
				Invoice Net		53.09			
						CHECK TOTAL	53.09		
<a href="#">555 KURK FUEL OIL CO., INC</a>	<a href="#">00000 20211927</a>			INV	12/07/2021	<a href="#">619730</a>	21029	22131	
	<a href="#">1 02511000 50416</a>			General Re Gasoline		19,514.39			
				Invoice Net		19,514.39			
						CHECK TOTAL	19,514.39		
<a href="#">93 LABRIE, ERIC</a>	<a href="#">00000 20211965</a>			INV	12/17/2021	<a href="#">120821</a>	21090	22193	
	<a href="#">1 01144000 50414</a>			Town Engin Continuing		245.00			
				Invoice Net		245.00			
<a href="#">93 LABRIE, ERIC</a>	<a href="#">00000 20211964</a>			INV	12/17/2021	<a href="#">12082102</a>	21091	22194	
	<a href="#">1 05050000 50416</a>			SD Gasoline		14.00			
				Invoice Net		14.00			
<a href="#">93 LABRIE, ERIC</a>	<a href="#">00000 20210152</a>			INV	12/17/2021	<a href="#">12082103</a>	21093	22196	
	<a href="#">1 05050000 50820</a>			SD Work Boot		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	359.00		
<a href="#">603 MC CANN, WENDY L.</a>	<a href="#">00000 20211863</a>			INV	12/09/2021	<a href="#">Aug-Oct 2021</a>	20957	22059	
	<a href="#">1 01111000 50404</a>			Town Justi Court Sten		2,855.00			
				Invoice Net		2,855.00			
						CHECK TOTAL	2,855.00		
<a href="#">609 MCCARTAN, DANIEL</a>	<a href="#">00000 20211986</a>			INV	12/22/2021	<a href="#">12/08/2021-\$40.00</a>	21201	22305	
	<a href="#">1 01876000 50111</a>			Disaster P Salaries o		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<a href="#">1290 MODULAR COMFORT SYSTEM</a>	<a href="#">00000 20211915</a>			INV	12/08/2021	<a href="#">B5308</a>	21012	22114	

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	111.00			
				Invoice Net		111.00			
						CHECK TOTAL	111.00		
<a href="#">111</a>	<a href="#">NAPA AUTO PARTS, INC.</a>	00000	<a href="#">20210531</a>	INV	11/17/2021	<a href="#">0849-623824</a>	20710	21800	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	2 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	44.09			
				Invoice Net		44.09			
<a href="#">111</a>	<a href="#">NAPA AUTO PARTS, INC.</a>	00000	<a href="#">20210531</a>	INV	12/03/2021	<a href="#">0849-626521</a>	20900	21995	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	22.07			
				Invoice Net		22.07			
						CHECK TOTAL	66.16		
<a href="#">114</a>	<a href="#">NATIONAL GRID</a>	00001		INV	12/23/2021	<a href="#">12/16/21-22.47</a>	21234	22338	
	1 <a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	22.47			
				Invoice Net		22.47			
<a href="#">114</a>	<a href="#">NATIONAL GRID</a>	00001		INV	12/23/2021	<a href="#">12/16/21-23.17</a>	21235	22339	
	1 <a href="#">05050400</a> <a href="#">51454</a>			SD 4	Rem Prog	23.17			
				Invoice Net		23.17			
<a href="#">114</a>	<a href="#">NATIONAL GRID</a>	00001		INV	12/29/2021	<a href="#">12/20/21-2861.35</a>	21285	22391	
	1 <a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	2,861.35			
				Invoice Net		2,861.35			
						CHECK TOTAL	2,906.99		
<a href="#">116</a>	<a href="#">NEST TREASURER</a>	00001	<a href="#">20211842</a>	INV	12/07/2021	<a href="#">11/17/21-3400.80</a>	20942	22041	
	1 <a href="#">01192000</a> <a href="#">50406</a>			Special It	Membership	3,400.80			
				Invoice Net		3,400.80			
						CHECK TOTAL	3,400.80		
<a href="#">119</a>	<a href="#">NFBOA</a>	00000	<a href="#">20212064</a>	INV	12/29/2021	<a href="#">NY0211511-2022</a>	21293	22399	
	1 <a href="#">01362000</a> <a href="#">50414</a>			Code Enfor	Continuing	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
<a href="#">128</a>	<a href="#">NYS THRUWAY AUTHORITY</a>	00001	<a href="#">20210189</a>	INV	12/05/2021	<a href="#">1121008798</a>	20940	22038	
	1 <a href="#">01816000</a> <a href="#">50427</a>			Sanitation	Sanitary L	104.07			
				Invoice Net		104.07			
						CHECK TOTAL	104.07		
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	12/27/2021	<a href="#">12/15/21- 48169.81</a>	21249	22353	
	1 <a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	36.15			
	2 <a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	32.01			
	3 <a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	31.77			
	4 <a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	35.35			
	5 <a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	37.33			
	6 <a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	23.10			
	7 <a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	19.60			

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Munis Production Database  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	19.60			
9	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	19.60			
10	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	19.60			
11	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	19.60			
12	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	19.60			
13	<a href="#">01513200</a> <a href="#">50421</a>			Highway Ga	Electricit	1,719.98			
14	<a href="#">01742000</a> <a href="#">50421</a>			Cultural C	Electricit	860.67			
15	<a href="#">05050600</a> <a href="#">50514</a>			SD 6	Operation	2,803.56			
16	<a href="#">05050000</a> <a href="#">50421</a>			SD	Electricit	272.16			
17	<a href="#">05050500</a> <a href="#">50515</a>			SD 5	Operation	983.01			
18	<a href="#">05050500</a> <a href="#">50515</a>			SD 5	Operation	19.60			
19	<a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	212.57			
20	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	29.35			
21	<a href="#">01162000</a> <a href="#">50421</a>			Buildings	Electricit	9,032.64			
22	<a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	22.26			
23	<a href="#">01762100</a> <a href="#">50421</a>			Buildings	Electricit	3,479.79			
24	<a href="#">01711000</a> <a href="#">50421</a>			Buildings	Electricit	140.60			
25	<a href="#">09090900</a> <a href="#">51421</a>			EL 9	Electricit	34.49			
26	<a href="#">09090300</a> <a href="#">51421</a>			EL 3	Electricit	9.66			
27	<a href="#">09094000</a> <a href="#">51421</a>			EL 40	Electricit	115.04			
28	<a href="#">09092500</a> <a href="#">51421</a>			EL 25	Electricit	28.04			
29	<a href="#">09091100</a> <a href="#">51421</a>			EL 11	Electricit	5.66			
30	<a href="#">09091600</a> <a href="#">51421</a>			EL 16	Electricit	33.65			
31	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	26,192.83			
32	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	43.98			
33	<a href="#">09090100</a> <a href="#">51421</a>			EL 1	Electricit	16.14			
34	<a href="#">09090200</a> <a href="#">51421</a>			EL 2	Electricit	20.01			
35	<a href="#">09090400</a> <a href="#">51421</a>			EL 4	Electricit	8.12			
36	<a href="#">09090500</a> <a href="#">51421</a>			EL 5	Electricit	5.66			
37	<a href="#">09090600</a> <a href="#">51421</a>			EL 6	Electricit	8.08			
38	<a href="#">09090700</a> <a href="#">51421</a>			EL 7	Electricit	4.07			
39	<a href="#">09090800</a> <a href="#">51421</a>			EL 8	Electricit	8.08			
40	<a href="#">09091000</a> <a href="#">51421</a>			EL 10	Electricit	5.66			
41	<a href="#">09091300</a> <a href="#">51421</a>			EL 13	Electricit	4.91			
42	<a href="#">09091400</a> <a href="#">51421</a>			EL 14	Electricit	17.68			
43	<a href="#">09091500</a> <a href="#">51421</a>			EL 15	Electricit	5.66			
44	<a href="#">09091700</a> <a href="#">51421</a>			EL 17	Electricit	4.07			
45	<a href="#">09091800</a> <a href="#">51421</a>			EL 18	Electricit	8.92			
46	<a href="#">09091900</a> <a href="#">51421</a>			EL 19	Electricit	10.51			
47	<a href="#">09092000</a> <a href="#">51421</a>			EL 20	Electricit	12.09			
48	<a href="#">09092100</a> <a href="#">51421</a>			EL 21	Electricit	11.24			
49	<a href="#">09092200</a> <a href="#">51421</a>			EL 22	Electricit	5.66			
50	<a href="#">09092300</a> <a href="#">51421</a>			EL 23	Electricit	5.66			
51	<a href="#">09092400</a> <a href="#">51421</a>			EL 24	Electricit	3.33			
52	<a href="#">09092600</a> <a href="#">51421</a>			EL 26	Electricit	23.30			
53	<a href="#">09092700</a> <a href="#">51421</a>			EL 27	Electricit	2.49			
54	<a href="#">09092800</a> <a href="#">51421</a>			EL 28	Electricit	8.92			

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Munis Production Database  
| DETAIL INVOICE LIST

P 20  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
55	<a href="#">09092900</a> <a href="#">51421</a>	EL	29	Electricit		6.49			
56	<a href="#">09093000</a> <a href="#">51421</a>	EL	30	Electricit		7.25			
57	<a href="#">09093100</a> <a href="#">51421</a>	EL	31	Electricit		27.20			
58	<a href="#">09093200</a> <a href="#">51421</a>	EL	32	Electricit		14.51			
59	<a href="#">09093300</a> <a href="#">51421</a>	EL	33	Electricit		24.03			
60	<a href="#">09093400</a> <a href="#">51421</a>	EL	34	Electricit		6.49			
61	<a href="#">09093500</a> <a href="#">51421</a>	EL	35	Electricit		14.51			
62	<a href="#">09093800</a> <a href="#">51421</a>	EL	38	Electricit		9.66			
63	<a href="#">09093900</a> <a href="#">51421</a>	EL	39	Electricit		4.91			
64	<a href="#">09094100</a> <a href="#">51421</a>	EL	41	Electricit		8.08			
65	<a href="#">09094200</a> <a href="#">51421</a>	EL	42	Electricit		14.51			
66	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		78.49			
67	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		19.83			
68	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		43.85			
69	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		45.28			
70	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		39.04			
71	<a href="#">05051200</a> <a href="#">50515</a>	SD	12	Operation		19.60			
72	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		32.93			
73	<a href="#">01752000</a> <a href="#">50421</a>	Historical		Electricit		59.91			
74	<a href="#">01711000</a> <a href="#">50421</a>	Buildings		Electricit		33.88			
75	<a href="#">05051200</a> <a href="#">50515</a>	SD	12	Operation		19.60			
76	<a href="#">05051200</a> <a href="#">50515</a>	SD	12	Operation		19.60			
77	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		19.60			
78	<a href="#">01162000</a> <a href="#">50421</a>	Buildings		Electricit		49.81			
79	<a href="#">01162000</a> <a href="#">50421</a>	Buildings		Electricit		24.92			
80	<a href="#">01518200</a> <a href="#">50421</a>	Street Lig		Electricit		39.44			
81	<a href="#">01854000</a> <a href="#">50421</a>	Drainage		Electricit		19.60			
82	<a href="#">09093600</a> <a href="#">51421</a>	EL	36	Electricit		28.04			
83	<a href="#">09093800</a> <a href="#">51421</a>	EL	38	Electricit		30.47			
84	<a href="#">09094300</a> <a href="#">51421</a>	EL	43	Electricit		2.49			
85	<a href="#">09094400</a> <a href="#">51421</a>	EL	44	Electricit		14.51			
86	<a href="#">09094600</a> <a href="#">51421</a>	EL	46	Electricit		24.03			
87	<a href="#">09094700</a> <a href="#">51421</a>	EL	47	Electricit		8.92			
88	<a href="#">09094800</a> <a href="#">51421</a>	EL	48	Electricit		1.75			
89	<a href="#">09094900</a> <a href="#">51421</a>	EL	49	Electricit		5.66			
90	<a href="#">09095000</a> <a href="#">51421</a>	EL	50	Electricit		1.75			
91	<a href="#">09095100</a> <a href="#">51421</a>	EL	51	Electricit		1.75			
92	<a href="#">09095200</a> <a href="#">51421</a>	EL	52	Electricit		1.75			
93	<a href="#">09095300</a> <a href="#">51421</a>	EL	53	Electricit		1.75			
94	<a href="#">09095400</a> <a href="#">51421</a>	EL	54	Electricit		3.33			
95	<a href="#">09095600</a> <a href="#">51421</a>	EL	56	Electricit		1.75			
96	<a href="#">09095700</a> <a href="#">51421</a>	EL	57	Electricit		7.25			
97	<a href="#">09095800</a> <a href="#">51421</a>	EL	58	Electricit		7.25			
98	<a href="#">09095900</a> <a href="#">51421</a>	EL	59	Electricit		4.91			
99	<a href="#">09096000</a> <a href="#">51421</a>	EL	60	Electricit		7.25			
100	<a href="#">09096100</a> <a href="#">51421</a>	EL	61	Electricit		20.01			
101	<a href="#">09096100</a> <a href="#">51421</a>	EL	61	Electricit		29.61			

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Munis Production Database  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
102	<a href="#">08080200</a> <a href="#">51421</a>	GL 2		Electricit		16.10			
103	<a href="#">08080300</a> <a href="#">51421</a>	GL 3		Electricit		8.08			
104	<a href="#">08080400</a> <a href="#">51421</a>	GL 4		Electricit		8.92			
105	<a href="#">08080500</a> <a href="#">51421</a>	GL 5		Electricit		10.51			
106	<a href="#">08080600</a> <a href="#">51421</a>	GL 6		Electricit		19.27			
107	<a href="#">08080700</a> <a href="#">51421</a>	GL 7		Electricit		7.25			
108	<a href="#">08080900</a> <a href="#">51421</a>	GL 9		Electricit		21.71			
109	<a href="#">08080900</a> <a href="#">51421</a>	GL 9		Electricit		14.51			
110	<a href="#">08081100</a> <a href="#">51421</a>	GL 11		Electricit		9.66			
111	<a href="#">08081200</a> <a href="#">51421</a>	GL 12		Electricit		16.85			
112	<a href="#">09096200</a> <a href="#">51421</a>	EL 62		Electricit		15.68			
113	<a href="#">09096300</a> <a href="#">51421</a>	EL 63		Electricit		37.64			
114	<a href="#">09096300</a> <a href="#">51421</a>	EL 63		Electricit		41.67			
115	<a href="#">01742000</a> <a href="#">50421</a>	Cultural C		Electricit		431.60			
116	<a href="#">01742000</a> <a href="#">50421</a>	Cultural C		Electricit		50.00			
		Invoice Net				48,169.81			
						CHECK TOTAL	48,169.81		
<a href="#">668</a>	<a href="#">OCCHINO CORP.</a>	00000		INV	12/13/2021	<a href="#">1616</a>	20994	22096	
1	<a href="#">03030015</a> <a href="#">50451</a>	Bike Track		Profession		7,050.00			
		Invoice Net				7,050.00			
<a href="#">668</a>	<a href="#">OCCHINO CORP.</a>	00000	<a href="#">20211928</a>	INV	12/07/2021	<a href="#">1617</a>	21028	22130	
1	<a href="#">02511000</a> <a href="#">50497</a>	General Re		Blacktop P		3,174.00			
		Invoice Net				3,174.00			
						CHECK TOTAL	10,224.00		
<a href="#">1005</a>	<a href="#">OMNI UNDERWRITING MANA</a>	00000	<a href="#">20210984</a>	INV	12/15/2021	<a href="#">3954087</a>	21055	22157	
1	<a href="#">01191000</a> <a href="#">50477</a>	Special It		Insurance		1,830.00			
		Invoice Net				1,830.00			
						CHECK TOTAL	1,830.00		
<a href="#">673</a>	<a href="#">ONSOLVE LLC</a>	00001	<a href="#">20220001</a>	INV	01/01/2022	<a href="#">15203028</a>	21214	22318	
1	<a href="#">01000000</a> <a href="#">10480</a>	General Fu		Prepaid It		23,014.00			
		Invoice Net				23,014.00			
						CHECK TOTAL	23,014.00		
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>	00000		INV	12/06/2021	<a href="#">F55210445676</a>	20924	22022	
1	<a href="#">01906000</a> <a href="#">50807</a>	Hospital &		Hospital &		332.50			
2	<a href="#">02906000</a> <a href="#">50807</a>	Hospital &		Hospital &		151.00			
3	<a href="#">05050000</a> <a href="#">50807</a>	SD		Hospital &		11.00			
		Invoice Net				494.50			
<a href="#">677</a>	<a href="#">P&amp;A GROUP INC.</a>	00000		INV	12/06/2021	<a href="#">F55210445675</a>	20925	22023	
1	<a href="#">01906000</a> <a href="#">50807</a>	Hospital &		Hospital &		72.00			
2	<a href="#">02906000</a> <a href="#">50807</a>	Hospital &		Hospital &		5.50			
		Invoice Net				77.50			
						CHECK TOTAL	572.00		

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1521</a>	<a href="#">PARK RIDGE AUTO CARE I</a> 1 <a href="#">01362000</a> <a href="#">50200</a>	00000	<a href="#">20211931</a>	INV	12/17/2021	<a href="#">50306</a> 1,053.68 1,053.68 CHECK TOTAL	21071	22173	_____
				Code Enfor	Equipment				
				Invoice Net					
<a href="#">1530</a>	<a href="#">PERFORMANCE CABLE AND</a> 1 <a href="#">09090000</a> <a href="#">51421</a>	00000	<a href="#">20212044</a>	INV	12/28/2021	<a href="#">1239</a> 2,500.00 2,500.00	21259	22363	_____
				EL Central	Electricit				
				Invoice Net					
<a href="#">1530</a>	<a href="#">PERFORMANCE CABLE AND</a> 1 <a href="#">09090000</a> <a href="#">51421</a>	00000	<a href="#">20212044</a>	INV	12/28/2021	<a href="#">1240</a> 2,500.00 2,500.00	21260	22364	_____
				EL Central	Electricit				
				Invoice Net					
<a href="#">1530</a>	<a href="#">PERFORMANCE CABLE AND</a> 1 <a href="#">09090000</a> <a href="#">51421</a>	00000	<a href="#">20212044</a>	INV	12/28/2021	<a href="#">1241</a> 1,400.00 1,400.00 CHECK TOTAL	21261	22365	_____
				EL Central	Electricit				
				Invoice Net					
						6,400.00			
<a href="#">1523</a>	<a href="#">PIRRITANO EXCAVATING I</a> 1 <a href="#">01000000</a> <a href="#">10370</a>	00000	<a href="#">20211961</a>	INV	12/17/2021	<a href="#">469</a> 15,492.00 15,492.00 CHECK TOTAL	21086	22189	_____
				General Fu	Assessment				
				Invoice Net					
						15,492.00			
<a href="#">138</a>	<a href="#">PPG ARCHITECTURAL FINI</a> 1 <a href="#">01711000</a> <a href="#">50445</a>	00000	<a href="#">20211563</a>	INV	11/01/2021	<a href="#">822902069467</a> 14.62 14.62 CHECK TOTAL	20273	21353	_____
				Buildings	Repair and				
				Invoice Net					
<a href="#">138</a>	<a href="#">PPG ARCHITECTURAL FINI</a> 1 <a href="#">01762100</a> <a href="#">50445</a>	00000	<a href="#">20211909</a>	INV	12/09/2021	<a href="#">822902070623</a> 17.00 17.00 CHECK TOTAL	21019	22121	_____
				Buildings	Repair and				
				Invoice Net					
						31.62			
<a href="#">1526</a>	<a href="#">PRESERVATION STUDIOS</a> 1 <a href="#">01807000</a> <a href="#">50415</a>	00000	<a href="#">20212000</a>	INV	12/21/2021	<a href="#">2086</a> 1,912.50 1,912.50 CHECK TOTAL	21148	22251	_____
				Hist. Comm	Other Cont				
				Invoice Net					
						1,912.50			
<a href="#">703</a>	<a href="#">PUMP DOCTOR</a> 1 <a href="#">01513200</a> <a href="#">50445</a>	00000	<a href="#">20211884</a>	INV	12/05/2021	<a href="#">17761</a> 175.00 175.00 CHECK TOTAL	20968	22070	_____
				Highway Ga	Repair and				
				Invoice Net					
						175.00			
<a href="#">709</a>	<a href="#">R.B. U'REN EQUIPMENT.</a> 1 <a href="#">01714200</a> <a href="#">50445</a>	00000	<a href="#">20211848</a>	INV	12/02/2021	<a href="#">21911-1</a> 1,183.50 1,183.50 CHECK TOTAL	20892	21989	_____
				Buildings	Repair and				
				Invoice Net					
						1,183.50			
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20211921</a>	INV	12/08/2021	<a href="#">033223458p</a> 1,383.01 1,383.01	21003	22105	_____
				Machinery	Parts				
				Invoice Net					

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Munis Production Database  
DETAIL INVOICE LIST

P 23  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a> <a href="#">1 02513000 50493</a>	00000	<a href="#">20211949</a>	INV	12/13/2021	<a href="#">033222944p</a> 220.80 220.80	21048	22150	
				Machinery Parts					
				Invoice Net					
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a> <a href="#">1 02513000 50493</a>	00000	<a href="#">20211949</a>	INV	12/13/2021	<a href="#">033218701p</a> 468.56 468.56	21049	22151	
				Machinery Parts					
				Invoice Net					
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a> <a href="#">1 02513000 50493</a>	00000	<a href="#">20211949</a>	INV	12/13/2021	<a href="#">033220466p</a> 468.56 468.56	21050	22152	
				Machinery Parts					
				Invoice Net					
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a> <a href="#">1 02513000 50493</a>	00000	<a href="#">20211949</a>	INV	12/13/2021	<a href="#">033222886p</a> 101.66 101.66	21051	22153	
				Machinery Parts					
				Invoice Net					
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a> <a href="#">1 02513000 50493</a>	00000	<a href="#">20211993</a>	INV	12/17/2021	<a href="#">033224399p</a> 1,869.35 1,869.35	21171	22274	
				Machinery Parts					
				Invoice Net					
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a> <a href="#">1 02513000 50493</a>	00000	<a href="#">20212054</a>	INV	11/17/2021	<a href="#">033222340p</a> 377.20 377.20	21252	22356	
				Machinery Parts					
				Invoice Net					
				CHECK TOTAL			4,889.14		
<a href="#">142</a>	<a href="#">REHRIG PACIFIC COMPANY</a> <a href="#">1 01816100 50200</a>	00000	<a href="#">20212009</a>	INV	12/20/2021	<a href="#">50211357</a> 1,470.00 1,470.00	21186	22290	
				Recycling Equipment					
				Invoice Net					
				CHECK TOTAL			1,470.00		
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a> <a href="#">1 01711000 50443</a>	00000	<a href="#">20211893</a>	INV	12/05/2021	<a href="#">162772</a> 795.80 795.80	20959	22061	
				Buildings Equipment					
				Invoice Net					
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a> <a href="#">1 01711000 50443</a>	00000	<a href="#">20211917</a>	INV	12/08/2021	<a href="#">162833</a> 799.80 799.80	21008	22110	
				Buildings Equipment					
				Invoice Net					
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a> <a href="#">1 01312000 50443</a>	00000	<a href="#">20212018</a>	INV	12/23/2021	<a href="#">162974</a> 584.00 584.00	21228	22332	
				Police Equipment					
				Invoice Net					
				CHECK TOTAL			2,179.60		
<a href="#">1344</a>	<a href="#">ROSALEE METZGER</a> <a href="#">1 01131000 50419</a>	00000	<a href="#">20211833</a>	INV	12/06/2021	<a href="#">10/27/21-15.99</a> 15.99 15.99	20934	22032	
				Finance Reference					
				Invoice Net					
				CHECK TOTAL			15.99		
<a href="#">735</a>	<a href="#">RUSTKOTE LLC</a> <a href="#">1 02513000 50493</a>	00000	<a href="#">20211952</a>	INV	12/08/2021	<a href="#">7417</a> 910.00 910.00	21040	22142	
				Machinery Parts					
				Invoice Net					
				CHECK TOTAL			910.00		
<a href="#">739</a>	<a href="#">S &amp; S ELECTRIC REPAIR</a>	00000	<a href="#">20211967</a>	INV	12/17/2021	<a href="#">82005</a>	21088	22191	

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">05050000</a> <a href="#">50445</a>	SD		Repair and		56.64			
		Invoice Net				56.64			
						CHECK TOTAL		56.64	_____
<a href="#">740</a>	<a href="#">S.J. MCCULLAGH, INC.</a>	00000	<a href="#">20211865</a>	INV	12/07/2021	<a href="#">68575</a>	20953	22054	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit	Cleaning a	102.60			
		Invoice Net				102.60			
						CHECK TOTAL		102.60	_____
<a href="#">147</a>	<a href="#">SAFETY KLEEN SYSTEMS.</a>	00000	<a href="#">20211944</a>	INV	12/13/2021	<a href="#">87762126</a>	21058	22160	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re	Gasoline	605.00			
		Invoice Net				605.00			
						CHECK TOTAL		605.00	_____
<a href="#">149</a>	<a href="#">SCHAEFER PLUMB. SPLY.</a>	00000	<a href="#">20211871</a>	INV	12/06/2021	<a href="#">s1686139.001</a>	20982	22084	
	1 <a href="#">01762100</a> <a href="#">50445</a>			Buildings	Repair and	9.48			
		Invoice Net				9.48			
						CHECK TOTAL		9.48	_____
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL.</a>	00000	<a href="#">20211910</a>	INV	12/08/2021	<a href="#">40445</a>	21018	22120	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	299.99			
		Invoice Net				299.99			
						CHECK TOTAL		299.99	_____
<a href="#">1513</a>	<a href="#">SCHINDLER ELEVATOR COR</a>	00000	<a href="#">20211867</a>	INV	11/16/2021	<a href="#">7100474102</a>	20985	22087	
	1 <a href="#">01162100</a> <a href="#">50417</a>			Buildings	Cleaning a	3,925.00			
		Invoice Net				3,925.00			
						CHECK TOTAL		3,925.00	_____
<a href="#">749</a>	<a href="#">SCHRODER, JOSEPH &amp; ASS</a>	00000	<a href="#">20211856</a>	INV	11/29/2021	<a href="#">22216</a>	20955	22056	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	1,528.01			
		Invoice Net				1,528.01			
<a href="#">749</a>	<a href="#">SCHRODER, JOSEPH &amp; ASS</a>	00000	<a href="#">20212024</a>	INV	12/17/2021	<a href="#">22312</a>	21248	22352	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	4,235.84			
		Invoice Net				4,235.84			
						CHECK TOTAL		5,763.85	_____
<a href="#">751</a>	<a href="#">SCHWARTZ, WILLIAM JR.</a>	00000	<a href="#">20211891</a>	INV	12/05/2021	<a href="#">20211891</a>	20961	22063	
	1 <a href="#">01711000</a> <a href="#">50424</a>			Buildings	Rodent & V	520.00			
		Invoice Net				520.00			
						CHECK TOTAL		520.00	_____
<a href="#">1462</a>	<a href="#">SEDGWICK</a>	00000	<a href="#">20212004</a>	INV	12/17/2021	<a href="#">0942602</a>	21247	22351	
	1 <a href="#">01192000</a> <a href="#">50464</a>			Special It	Judgments	2,240.54			
		Invoice Net				2,240.54			
						CHECK TOTAL		2,240.54	_____



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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">151</a>	<a href="#">SENIOR BLUE 699</a>			INV	12/06/2021	<a href="#">213130000064</a>	20922	22020	
	1 <a href="#">01906000 50807</a>	00000		Hospital & Hospital &		2,520.00			
				Invoice Net		2,520.00			
<a href="#">151</a>	<a href="#">SENIOR BLUE 699</a>			INV	12/17/2021	<a href="#">213440037499</a>	21103	22206	
	1 <a href="#">01906000 50807</a>	00000		Hospital & Hospital &		2,130.00			
				Invoice Net		2,130.00			
				CHECK TOTAL		4,650.00			
<a href="#">152</a>	<a href="#">SENIOR BLUE 799</a>			INV	12/06/2021	<a href="#">2131300002016</a>	20921	22019	
	1 <a href="#">01906000 50807</a>	00000		Hospital & Hospital &		80,499.10			
	2 <a href="#">02906000 50807</a>			Hospital & Hospital &		33,728.00			
	3 <a href="#">05050000 50807</a>			SD Hospital &		1,569.00			
				Invoice Net		115,796.10			
				CHECK TOTAL		115,796.10			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>			INV	12/14/2021	<a href="#">41929</a>	20995	22097	
	1 <a href="#">01312000 50407</a>	00000	<a href="#">20211840</a>	Police Uniform Al		424.36			
				Invoice Net		424.36			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>			INV	12/22/2021	<a href="#">41982</a>	21208	22312	
	1 <a href="#">01312000 50407</a>	00000	<a href="#">20211925</a>	Police Uniform Al		64.90			
				Invoice Net		64.90			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>			INV	12/23/2021	<a href="#">41981</a>	21229	22333	
	1 <a href="#">01312000 50407</a>	00000	<a href="#">20212016</a>	Police Uniform Al		199.89			
				Invoice Net		199.89			
				CHECK TOTAL		689.15			
<a href="#">154</a>	<a href="#">SHANOR ELECTRIC SUPPLY</a>			INV	12/05/2021	<a href="#">PSI10024043</a>	20966	22068	
	1 <a href="#">09090000 51421</a>	00000	<a href="#">20211886</a>	EL Central Electricit		263.60			
				Invoice Net		263.60			
				CHECK TOTAL		263.60			
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>			INV	12/06/2021	<a href="#">115059623-001</a>	20981	22083	
	1 <a href="#">01711000 50445</a>	00000	<a href="#">20211872</a>	Buildings Repair and		1,126.90			
				Invoice Net		1,126.90			
				CHECK TOTAL		1,126.90			
<a href="#">1389</a>	<a href="#">SKYWORKS LLC</a>			INV	12/14/2021	<a href="#">1433904-0001</a>	21188	22292	
	1 <a href="#">02511000 50200</a>	00000	<a href="#">20211929</a>	General Re Equipment		43,500.00			
				Invoice Net		43,500.00			
				CHECK TOTAL		43,500.00			
<a href="#">159</a>	<a href="#">SPCA SERVING ERIE CO.</a>			INV	12/08/2021	<a href="#">120621-210.00</a>	21013	22115	
	1 <a href="#">01351000 50461</a>	00000	<a href="#">20211914</a>	Dog Contro Service of		210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>			INV	12/16/2021	<a href="#">41945</a>	21116	22219	

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01816100</a> <a href="#">50429</a>			Recycling Invoice Net	Television	474.40 474.40			
						CHECK TOTAL			474.40
<a href="#">794</a>	<a href="#">SUPERIOR LUBRICANTS CO</a>	00000	<a href="#">20211885</a>	INV	12/05/2021	<a href="#">258008</a>	20967	22069	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	44.00			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	44.00			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	44.00			
				Invoice Net		132.00			
						CHECK TOTAL			132.00
<a href="#">168</a>	<a href="#">SYNCHRONET INDUSTRIES,</a>	00000	<a href="#">20211836</a>	INV	12/14/2021	<a href="#">46620</a>	20997	22099	
	1 <a href="#">01312000</a> <a href="#">50415</a>			Police	Other Cont	5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL			5,400.00
<a href="#">804</a>	<a href="#">TERMINAL SUPPLY INC.</a>	00000	<a href="#">20212029</a>	INV	12/20/2021	<a href="#">97349-00</a>	21220	22324	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	152.41			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	152.42			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	152.42			
				Invoice Net		457.25			
						CHECK TOTAL			457.25
<a href="#">1527</a>	<a href="#">THE NITETONES</a>	00000	<a href="#">20220005</a>	INV	01/01/2022	<a href="#">122121</a>	21300	22406	
	1 <a href="#">01762000</a> <a href="#">50478</a>			Senior Cit	Craft Mate	550.00			
				Invoice Net		550.00			
						CHECK TOTAL			550.00
<a href="#">170</a>	<a href="#">TONTINE, INC.</a>	00000	<a href="#">20211888</a>	INV	12/05/2021	<a href="#">U64379</a>	20964	22066	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	22.75			
				Invoice Net		22.75			
						CHECK TOTAL			22.75
<a href="#">171</a>	<a href="#">TOWN HIGHWAY SUPERINTE</a>	00000	<a href="#">20211849</a>	INV	12/02/2021	<a href="#">120221-210.00</a>	20891	21988	
	1 <a href="#">01501000</a> <a href="#">50414</a>			Superinten	Continuing	210.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00
<a href="#">824</a>	<a href="#">TOWNE FORD, INC.</a>	00000	<a href="#">20211995</a>	INV	12/15/2021	<a href="#">967587</a>	21169	22272	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	679.89			
				Invoice Net		679.89			
						CHECK TOTAL			679.89
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20211853</a>	INV	12/01/2021	<a href="#">0071736-in</a>	20887	21984	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	302.81			
				Invoice Net		302.81			
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20211894</a>	INV	12/05/2021	<a href="#">0071750-in</a>	20958	22060	

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		1,462.33			
				Invoice Net		1,462.33			
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20211922</a>	INV	12/08/2021	<a href="#">0071768-in</a>	21002	22104	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		287.29			
				Invoice Net		287.29			
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20212006</a>	INV	12/20/2021	<a href="#">0071796-IN</a>	21187	22291	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		952.11			
				Invoice Net		952.11			
				CHECK TOTAL		3,004.54			
<a href="#">1524</a>	<a href="#">TREE PLUCKER LLC</a>	00000	<a href="#">20211968</a>	INV	12/13/2021	<a href="#">121321-900.00</a>	21189	22293	
	1 <a href="#">01162000</a> <a href="#">50417</a>			Buildings Cleaning a		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
<a href="#">829</a>	<a href="#">TROPHYS TROPHYS</a>	00000	<a href="#">20211984</a>	INV	12/22/2021	<a href="#">2021988</a>	21203	22307	
	1 <a href="#">01312000</a> <a href="#">50415</a>			Police Other Cont		17.90			
				Invoice Net		17.90			
				CHECK TOTAL		17.90			
<a href="#">832</a>	<a href="#">TRUCK &amp; AUTO ELECTRIC,</a>	00000	<a href="#">20211873</a>	INV	12/06/2021	<a href="#">0165</a>	20980	22082	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
<a href="#">833</a>	<a href="#">TRUCKS MAINTAINED CORP</a>	00000	<a href="#">20211958</a>	INV	12/07/2021	<a href="#">120721-3000.00</a>	21104	22207	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
<a href="#">174</a>	<a href="#">TRUSLOW, JOHN</a>	00000	<a href="#">20212055</a>	INV	12/28/2021	<a href="#">2559</a>	21251	22355	
	1 <a href="#">01000000</a> <a href="#">10370</a>			General Fu Assessment		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">835</a>	<a href="#">TYLER TECHNOLOGIES, IN</a>	00000	<a href="#">20211896</a>	INV	12/21/2021	<a href="#">66740</a>	21153	22256	
	1 <a href="#">01131000</a> <a href="#">50419</a>			Finance Reference		318.46			
				Invoice Net		318.46			
<a href="#">835</a>	<a href="#">TYLER TECHNOLOGIES, IN</a>	00000	<a href="#">20212011</a>	INV	12/22/2021	<a href="#">045-363379</a>	21217	22321	
	1 <a href="#">01131000</a> <a href="#">50414</a>			Finance Continuing		700.00			
				Invoice Net		700.00			
				CHECK TOTAL		1,018.46			
<a href="#">1520</a>	<a href="#">U&amp;S SERVICES INC</a>	00000	<a href="#">20211855</a>	INV	11/03/2021	<a href="#">W01-0018100</a>	20954	22055	
	1 <a href="#">01192000</a> <a href="#">50464</a>			Special It Judgments		340.43			
				Invoice Net		340.43			
				CHECK TOTAL		340.43			

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1453</a>	<a href="#">UNITED AUTO SUPPLY OF</a>	00000	<a href="#">20211854</a>	INV	11/29/2021	<a href="#">16-252523</a>	20886	21983	
	1 <a href="#">02513000 50493</a>			Machinery Parts		5.82			
				Invoice Net		5.82			
<a href="#">1453</a>	<a href="#">UNITED AUTO SUPPLY OF</a>	00000	<a href="#">20211947</a>	INV	12/13/2021	<a href="#">16-253096</a>	21054	22156	
	1 <a href="#">02513000 50493</a>			Machinery Parts		3.72			
				Invoice Net		3.72			
				CHECK TOTAL			9.54		
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001		CRM	12/14/2021	<a href="#">c86550-54</a>	21032	22134	
	1 <a href="#">02513000 50492</a>			Machinery Tires		-64.66			
				Invoice Net		-64.66			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001	<a href="#">20211948</a>	INV	12/13/2021	<a href="#">c86172-54</a>	21052	22154	
	1 <a href="#">01816000 50492</a>			Sanitation Tires		.00			
	2 <a href="#">02513000 50492</a>			Machinery Tires		752.00			
				Invoice Net		752.00			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001	<a href="#">20211948</a>	INV	12/13/2021	<a href="#">c86177-54</a>	21053	22155	
	1 <a href="#">01816000 50492</a>			Sanitation Tires		322.81			
	2 <a href="#">02513000 50492</a>			Machinery Tires		536.63			
				Invoice Net		859.44			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001		CRM	12/20/2021	<a href="#">C87608-54</a>	21138	22241	
	1 <a href="#">02513000 50492</a>			Machinery Tires		-167.21			
				Invoice Net		-167.21			
				CHECK TOTAL			1,379.57		
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	12/29/2021	<a href="#">12/21/21-129.00</a>	21283	22389	
	1 <a href="#">01742000 50420</a>			Cultural C Telephone		129.00			
				Invoice Net		129.00			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	12/29/2021	<a href="#">12/18/21-129</a>	21284	22390	
	1 <a href="#">01162000 50420</a>			Buildings Telephone		129.00			
				Invoice Net		129.00			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	12/29/2021	<a href="#">12/21/21-109.99</a>	21286	22392	
	1 <a href="#">01742000 50420</a>			Cultural C Telephone		109.99			
				Invoice Net		109.99			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	12/29/2021	<a href="#">12/21/21- 129.00</a>	21287	22393	
	1 <a href="#">01351100 50420</a>			Buildings Telephone		129.00			
				Invoice Net		129.00			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	12/29/2021	<a href="#">12/21/21- 129.00</a>	21288	22394	
	1 <a href="#">01513200 50420</a>			Highway Ga Telephone		129.00			
				Invoice Net		129.00			
				CHECK TOTAL			625.99		
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20211664</a>	INV	11/18/2021	<a href="#">IS1344801</a>	20654	21744	
	1 <a href="#">01111000 50448</a>			Town Justi Print, Lit		16.91			
	2 <a href="#">01131000 50419</a>			Finance Reference		.99			
	3 <a href="#">01135500 50419</a>			Assessor Supplies		20.89			
	4 <a href="#">01141000 50419</a>			Town Clerk Supplies		.99			
	5 <a href="#">01142000 50419</a>			Town Attor Supplies		.99			

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr		Supplies			
	7 <a href="#">01312000</a> <a href="#">50419</a>			Police		Supplies			
	8 <a href="#">01362000</a> <a href="#">50448</a>			Code Enfor		Print, Lit			
	9 <a href="#">02511000</a> <a href="#">50419</a>			General Re		Contractua			
	10 <a href="#">05050000</a> <a href="#">50419</a>			SD		Supplies			
				Invoice Net					
						81.52			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>			00000	<a href="#">20211761</a>	INV	12/15/2021		
	1 <a href="#">01714000</a> <a href="#">50419</a>			Recreation		Supplies			
				Invoice Net					
						410.84			
						410.84			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>			00000	<a href="#">20211954</a>	INV	12/15/2021		
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr		Supplies			
				Invoice Net					
						24.99			
						24.99			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>			00000	<a href="#">20211895</a>	INV	12/21/2021		
	1 <a href="#">01111000</a> <a href="#">50448</a>			Town Justi		Print, Lit			
	2 <a href="#">01131000</a> <a href="#">50419</a>			Finance		Reference			
	3 <a href="#">01135500</a> <a href="#">50419</a>			Assessor		Supplies			
	4 <a href="#">01141000</a> <a href="#">50419</a>			Town Clerk		Supplies			
	5 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr		Supplies			
	6 <a href="#">01312000</a> <a href="#">50419</a>			Police		Supplies			
	7 <a href="#">01362000</a> <a href="#">50448</a>			Code Enfor		Print, Lit			
	8 <a href="#">02511000</a> <a href="#">50419</a>			General Re		Contractua			
	9 <a href="#">05050000</a> <a href="#">50419</a>			SD		Supplies			
				Invoice Net					
						149.18			
						CHECK TOTAL			
							666.53		
<a href="#">1487</a>	<a href="#">WELLS FARGO VENDOR FIN</a>			00000	<a href="#">20211208</a>	INV	12/08/2021		
	1 <a href="#">01167000</a> <a href="#">50440</a>			Central Pr		Copy Machi			
				Invoice Net					
						379.00			
						379.00			
						CHECK TOTAL			
							379.00		
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>			00000	<a href="#">20211957</a>	INV	12/13/2021		
	1 <a href="#">01142000</a> <a href="#">50448</a>			Town Attor		Print, Lit			
				Invoice Net					
						296.00			
						296.00			
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>			00000	<a href="#">20211898</a>	INV	12/22/2021		
	1 <a href="#">01312000</a> <a href="#">50454</a>			Police		Profession			
				Invoice Net					
						333.65			
						333.65			
						CHECK TOTAL			
							629.65		
<a href="#">868</a>	<a href="#">WEST SENECA CHAMBER OF</a>			00001	<a href="#">20211975</a>	INV	12/15/2021		
	1 <a href="#">01698900</a> <a href="#">50451</a>			Oth EO & D		Profession			
				Invoice Net					
						3,750.00			
						3,750.00			
						CHECK TOTAL			
							3,750.00		
<a href="#">888</a>	<a href="#">WNY IMAGING SYSTEMS, I</a>			00000	<a href="#">20210129</a>	INV	12/01/2021		
	1 <a href="#">01167000</a> <a href="#">50440</a>			Central Pr		Copy Machi			
				Invoice Net					
						1,470.74			
						1,470.74			
<a href="#">888</a>	<a href="#">WNY IMAGING SYSTEMS, I</a>			00000	<a href="#">20210129</a>	INV	12/01/2021		
						257256			
						257253			

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 010322

01/03/2022

DUE DATE: 01/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50440			Central Pr	Copy Machi	139.95			
				Invoice Net		139.95			
888	WNY IMAGING SYSTEMS, I	00000	20210129	INV	12/01/2021	257246	20930	22028	
	1 01167000 50440			Central Pr	Copy Machi	54.59			
				Invoice Net		54.59			
888	WNY IMAGING SYSTEMS, I	00000	20210129	INV	12/21/2021	259086	21150	22253	
	1 01167000 50440			Central Pr	Copy Machi	1,519.64			
				Invoice Net		1,519.64			
888	WNY IMAGING SYSTEMS, I	00000	20210129	INV	12/21/2021	259085	21151	22254	
	1 01167000 50440			Central Pr	Copy Machi	172.02			
				Invoice Net		172.02			
888	WNY IMAGING SYSTEMS, I	00000	20210129	INV	12/21/2021	258647	21155	22258	
	1 01167000 50440			Central Pr	Copy Machi	103.65			
				Invoice Net		103.65			
888	WNY IMAGING SYSTEMS, I	00000	20210129	INV	12/21/2021	259050	21156	22259	
	1 01167000 50440			Central Pr	Copy Machi	54.59			
				Invoice Net		54.59			
888	WNY IMAGING SYSTEMS, I	00000	20211970	INV	12/21/2021	258762	21166	22269	
	1 01714000 50419			Recreation	Supplies	77.70			
				Invoice Net		77.70			
				CHECK TOTAL		3,592.88			
892	WOODCUTTERS HDOTRS, IN	00000	20211883	INV	12/06/2021	515859	20969	22071	
	1 02511000 50416			General Re	Gasoline	173.94			
				Invoice Net		173.94			
				CHECK TOTAL		173.94			
896	X-PRESS SIGNS, INC.	00000	20212035	INV	12/27/2021	11430	21239	22343	
	1 01762000 50200			Senior Cit	Equipment	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
=====									
298 INVOICES						CHECK RUN TOTAL	890,356.68	890,356.68	
						CASH ACCOUNT BALANCE		.00	
=====									

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CHECK RUN SUMMARY

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CHECK RUN: 010322 01/03/2022

DUE DATE: 01/03/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	15,567.00
01	01000000	General Fund	01-0000-00-10480	Prepaid Items	23,014.00
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	2,855.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	41.78
01	01131000	Finance	01-1310-00-50414	Continuing Edu and Tra	700.00
01	01131000	Finance	01-1310-00-50419	Reference Materials	398.73
01	01135500	Assessor	01-1355-00-50419	Supplies	21.88
01	01141000	Town Clerk	01-1410-00-50419	Supplies	13.92
01	01142000	Town Attorney	01-1420-00-50419	Supplies	45.97
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	296.00
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	765.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	9,963.85
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,856.00
01	01144000	Town Engineer	01-1440-00-50414	Continuing Edu and Tra	245.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,896.57
01	01162000	Buildings	01-1620-00-50420	Telephone	129.00
01	01162000	Buildings	01-1620-00-50421	Electricity	9,107.37
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,888.15
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	4,056.57
01	01167000	Central Printing a	01-1670-00-50419	Supplies	2,168.24
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	3,894.18
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	240.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	9,011.40
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,830.00
01	01192000	Special Items	01-1920-00-50406	Membership Dues	3,788.64
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	20,839.54
01	01312000	Police	01-3120-00-50200	Equipment	7,200.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	689.15
01	01312000	Police	01-3120-00-50409	Ammunition	5,416.04
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	5,417.90
01	01312000	Police	01-3120-00-50419	Supplies	675.63
01	01312000	Police	01-3120-00-50420	Telephone	983.95
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,959.57
01	01312000	Police	01-3120-00-50454	Professional Services	333.65
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	180.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	504.08
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	405.00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	129.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	117.60
01	01362000	Code Enforcement	01-3620-00-50200	Equipment	1,148.68
01	01362000	Code Enforcement	01-3620-00-50414	Continuing Edu and Tra	275.00
01	01362000	Code Enforcement	01-3620-00-50444	Programmed Maintenance	1,560.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	130.76
01	01362000	Code Enforcement	01-3620-00-50481	Clothing Allowance	100.00
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	210.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	3,684.56
01	01513200	Highway Garage	01-5132-00-50420	Telephone	129.00
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,719.98
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	175.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01518200 Street Lighting	29,160.07	24,715.75
01	01698900 Oth Econ Opport &	3,750.00	-3,865.00
01	01711000 Buildings and Grou	174.48	4,910.45
01	01711000 Buildings and Grou	750.00	-150.24
01	01711000 Buildings and Grou	2,596.50	-2,351.64
01	01711000 Buildings and Grou	16,491.37	-12,314.41
01	01714000 Recreation	488.54	3,565.87
01	01714000 Recreation	87.97	777.39
01	01714200 Buildings and Grou	6,283.46	-5,902.15
01	01742000 Cultural Center	132.50	-2,138.48
01	01742000 Cultural Center	238.99	-461.00
01	01742000 Cultural Center	1,342.27	-1,312.81
01	01742000 Cultural Center	.00	-3,269.35
01	01751000 Historian	61.97	-44.17
01	01752000 Historical Propert	59.91	365.75
01	01762000 Senior Citizens	22,480.41	-59,173.96
01	01762000 Senior Citizens	315.30	3,880.54
01	01762000 Senior Citizens	1,040.67	532.33
01	01762000 Senior Citizens	550.00	1,145.93
01	01762100 Buildings and Grou	3,479.79	-8,385.13
01	01762100 Buildings and Grou	33.00	-85.89
01	01762100 Buildings and Grou	1,578.12	-8,009.77
01	01807000 Historical Preserv	1,912.50	1,912.50
01	01816000 Sanitation	67,704.80	155,449.97
01	01816000 Sanitation	1,559.92	-8,799.26
01	01816000 Sanitation	4,270.00	-4,226.22
01	01816000 Sanitation	322.81	-8,567.95
01	01816100 Recycling	1,470.00	1,143.48
01	01816100 Recycling	73,513.84	22,495.27
01	01816100 Recycling	474.40	662.65
01	01854000 Drainage	19.60	1,003.37
01	01876000 Disaster Preparedn	40.00	2,460.00
01	01906000 Hospital & Medical	85,588.60	45,317.51
01	01908000 Health & Welfare I	20,920.34	-14,830.04

FUND TOTAL 503,670.47

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000 General Repairs	213,469.20	-788,586.19
02	02511000 General Repairs	20,293.33	19,167.18
02	02511000 General Repairs	114.44	520.10
02	02511000 General Repairs	3,954.78	35,149.14
02	02511000 General Repairs	7,325.00	2,201.71
02	02513000 Machinery	402.21	19,604.35
02	02513000 Machinery	1,746.76	10,319.64
02	02513000 Machinery	24,631.21	-10,438.12
02	02514000 Snow and Miscellan	74.01	110.75
02	02514000 Snow and Miscellan	352.81	992.97



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline 32,109.74	84,897.59
02	02514800 Services for Other	02-5148-00-50416	Gasoline 3,620.65	-1,238.01
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins 33,884.50	100,338.80
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur 12,864.06	-1,791.82
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance 175.00	187.73
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 188.19	1,221.08
		FUND TOTAL	355,205.89	
CASH ACCOUNT	99000000 10200	BALANCE .00		
03	03030015 Bike Track	03-0300-15-50451	Professional Services 7,050.00	-347,298.53
		FUND TOTAL	7,050.00	
CASH ACCOUNT	99000000 10200	BALANCE .00		
05	05050000 SD	05-0500-00-50416	SD.Gasoline 14.00	7,853.53
05	05050000 SD	05-0500-00-50419	SD.Supplies 1,423.76	9,023.34
05	05050000 SD	05-0500-00-50421	Electricity 272.16	-2,515.32
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair & 160.63	6,296.42
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena 382.31	75,846.92
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In 1,559.28	-778.90
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical 1,580.00	118,521.78
05	05050000 SD	05-0500-00-50820	SD.Work Boot Allowance 100.00	155.74
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment 549.60	3,450.40
05	05050400 SD 4	05-0504-00-51454	Remedial Program 23.17	-254.27
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift 1,002.61	11,643.58
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret 2,803.56	14,473.99
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S 58.80	4,912.15
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 2,484.83	-34,623.06
		FUND TOTAL	12,414.71	
CASH ACCOUNT	99000000 10200	BALANCE .00		
08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity 16.10	670.04
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity 8.08	233.24
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity 8.92	216.91
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity 10.51	414.32
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity 19.27	794.79
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity 7.25	89.68
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity 36.22	458.67
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity 9.66	320.69
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity 16.85	613.97
		FUND TOTAL	132.86	
CASH ACCOUNT	99000000 10200	BALANCE .00		

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
09	09090000	EL Central	09-0900-00-51421	Electricity	11,019.09 -50,323.15
09	09090100	EL 1	09-0901-00-51421	EL 1.Electricity	16.14 459.82
09	09090200	EL 2	09-0902-00-51421	EL 2.Electricity	20.01 733.67
09	09090300	EL 3	09-0903-00-51421	EL 3.Electricity	9.66 420.69
09	09090400	EL 4	09-0904-00-51421	EL 4.Electricity	8.12 267.14
09	09090500	EL 5	09-0905-00-51421	EL 5.Electricity	5.66 252.17
09	09090600	EL 6	09-0906-00-51421	EL 6.Electricity	8.08 253.14
09	09090700	EL 7	09-0907-00-51421	EL 7.Electricity	4.07 264.92
09	09090800	EL 8	09-0908-00-51421	EL 8.Electricity	8.08 253.24
09	09090900	EL 9	09-0909-00-51421	EL 9.Electricity	34.49 724.93
09	09091000	EL 10	09-0910-00-51421	EL 10.Electricity	5.66 302.17
09	09091100	EL 11	09-0911-00-51421	EL 11.Electricity	5.66 177.17
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	4.91 178.41
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	17.68 487.42
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	5.66 192.17
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	33.65 1,231.36
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	4.07 159.92
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	8.92 296.91
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	10.51 364.32
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	12.09 371.72
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	11.24 428.06
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	5.66 202.17
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	5.66 162.17
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	3.33 271.10
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	28.04 975.48
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	23.30 713.32
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	2.49 57.58
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	8.92 236.91
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	6.49 210.98
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	7.25 269.68
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	27.20 1,000.56
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	14.51 453.89
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	24.03 807.09
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	6.49 190.78
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	14.51 502.75
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	28.04 775.48
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	40.13 192.17
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	4.91 128.41
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	115.04 958.81
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	8.08 273.24
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	14.51 482.75
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	2.49 77.58
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	14.51 1,022.75
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	24.03 -72.91
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	8.92 316.91
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.75 93.57
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	5.66 202.17
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.75 70.04

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.75 63.57
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.75 68.57
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.75 58.57
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	3.33 151.10
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.75 48.57
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	7.25 279.68
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	7.25 238.21
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	4.91 308.41
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	7.25 289.68
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	49.62 601.59
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	15.68 623.21
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	79.31 1,867.62
		FUND TOTAL	11,882.75
CASH ACCOUNT 99000000 10200	BALANCE .00		

		CHECK RUN SUMMARY TOTAL	890,356.68
		GRAND TOTAL	890,356.68

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21353	138	PPG ARCHITECTURAL FINISHES, INC.	20273	20211563	INV	11/01/2021	14.62	B&G PAINT
21423	397	ERB CO., INC.	20338	20210046	INV	11/01/2021	103.09	soccer park-thermostat
21744	185	WB MASON COMPANY, INC.	20654	20211664	INV	11/18/2021	81.52	WATER OCT 2021
21800	111	NAPA AUTO PARTS, INC.	20710	20210531	INV	11/17/2021	44.09	#46 belt
21830	419	FIVE STAR EQUIPMENT INC.	20740	20210166	INV	11/23/2021	327.15	#52 hyd oil
21861	1461	APPLIED INDUSTRIAL TECHNOLOGIES	20770	20211475	INV	11/26/2021	389.04	speedy dry
21887	78	HVAC/ RON INC	20795	20211808	INV	11/29/2021	270.00	TH-REPAIR BOILER PUMP
21908	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	20812		INV	12/02/2021	2,250.00	PRO# 15322.00
21983	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	20886	20211854	INV	11/29/2021	5.82	SHOP FILTERS ETC.
21984	826	TRANSPORT SERVICES & BRAKE SALES,INC	20887	20211853	INV	12/01/2021	302.81	SHOP TOOLS-BALL JOINT
21985	504	IRISH PROPANE CORPORATION	20888	20211852	INV	12/01/2021	23.75	CYLINDER RENTAL
21986	203	ABC LOCKSMITH SERVICE INC	20889	20211851	INV	12/01/2021	30.00	HWY -DUP KEYS
21987	953	Charter House LLC	20890	20211850	INV	12/01/2021	86.60	PAYROLL RECORD FORMS
21988	171	TOWN HIGHWAY SUPERINTENDENTS ASSOCIA	20891	20211849	INV	12/02/2021	210.00	2022 MEMBERSHIP FEES
21989	709	R.B. U'REN EQUIPMENT, INC	20892	20211848	INV	12/02/2021	1,183.50	RINK-AERIAL LIFT RENTA
21990	242	AUTOZONE, INC.	20893	20211847	INV	12/02/2021	30.00	#835 STEERING PUMP
21991	420	FLEET MAINTENANCE INC.	20894	20211846	INV	12/02/2021	109.26	#111 BATTERY BOX COVER
21992	80	IEH AUTO PARTS, LLC.	20895	20211845	INV	12/02/2021	48.46	HWY SEALED BEAMS
21993	478	HAUN WELDING SUPPLY INC	20896	20211844	INV	12/02/2021	79.00	RINK-PROPANE
21994	414	FERRY, INC.	20897	20211843	INV	12/02/2021	7.91	#50 BUCKET CLAM PISTON
21995	111	NAPA AUTO PARTS, INC.	20900	20210531	INV	12/03/2021	22.07	#50 FUEL FILTER
22019	152	SENIOR BLUE 799	20921		INV	12/06/2021	115,796.10	DEC 2021 799
22020	151	SENIOR BLUE 699	20922		INV	12/06/2021	2,520.00	DEC 2021 699
22021	33	CINTAS CORP	20923	20210018	INV	12/06/2021	136.74	mechanics clothing/rug
22022	677	P&A GROUP INC.	20924		INV	12/06/2021	494.50	HRA DEC 2021

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22023	677	P&A GROUP INC.	20925		INV	12/06/2021	77.50	FSA DEC 2021
22024	38	CSEA EMPLOYEE BENEFIT FUND	20926		INV	12/06/2021	5,717.36	DEC 2021 WHITE COLLAR
22025	38	CSEA EMPLOYEE BENEFIT FUND	20927		INV	12/06/2021	12,084.42	DEC 2021 BLUE COLLAR
22026	888	WNY IMAGING SYSTEMS, INC.	20928	20210129	INV	12/01/2021	1,470.74	TOWN PRINTERS
22027	888	WNY IMAGING SYSTEMS, INC.	20929	20210129	INV	12/01/2021	139.95	TOWN PRINTERS
22028	888	WNY IMAGING SYSTEMS, INC.	20930	20210129	INV	12/01/2021	54.59	TOWN PRINTERS
22029	385	EATON OFFICE SUPPLY., INC.	20931	20211831	INV	12/01/2021	10.47	FINANCE SUPPLIES
22030	385	EATON OFFICE SUPPLY., INC.	20932	20211831	INV	12/06/2021	33.48	FINANCE SUPPLIES
22031	1147	KAMINSKI, JAIMIE	20933	20211834	INV	12/06/2021	62.30	PLANNER
22032	1344	ROSALEE METZGER	20934	20211833	INV	12/06/2021	15.99	PLANNER
22037	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	20939	20211712	INV	12/07/2021	35.45	towels and aprons for
22038	128	NYS THRUWAY AUTHORITY	20940	20210189	INV	12/05/2021	104.07	TOLL CHARGES
22041	116	NEST TREASURER	20942	20211842	INV	12/07/2021	3,400.80	2021 MEMBERSHIP DUES
22049	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	20950	20211208	INV	12/08/2021	379.00	PRINTER RENTAL CONTRAC
22050	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	20951	20211866	INV	12/07/2021	35.45	towels and aprons for
22051	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	20952	20211866	INV	12/07/2021	35.45	towels and aprons for
22054	740	S.J. MCCULLAGH, INC.	20953	20211865	INV	12/07/2021	102.60	coffee for seniors
22055	1520	U&S SERVICES INC	20954	20211855	INV	11/03/2021	340.43	Repair to reactivate H
22056	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	20955	20211856	INV	11/29/2021	1,528.01	Legal Services Rendere
22057	240	AURORA REAL ESTATE APPRAISAL SERVICE	20956	20211862	INV	12/01/2021	4,200.00	Real Estate Appraisal
22059	603	MC CANN, WENDY L.	20957	20211863	INV	12/09/2021	2,855.00	Court Steno
22060	826	TRANSPORT SERVICES & BRAKE SALES, INC	20958	20211894	INV	12/05/2021	1,462.33	#21 brake chambers, dr
22061	721	REID TIRES, INC.	20959	20211893	INV	12/05/2021	795.80	b&g tires
22062	1178	FPS HYDRAULICS CORP	20960	20211892	INV	12/05/2021	1,528.07	#60 hyd motor w/ brake

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22063	751	SCHWARTZ, WILLIAM JR.	20961	20211891	INV	12/05/2021	520.00	wildlife removal
22064	203	ABC LOCKSMITH SERVICE INC	20962	20211890	INV	12/05/2021	180.33	B&G-dup keys
22065	325	CHUDY PAPER CO.,INC.	20963	20211889	INV	12/05/2021	1,764.44	CLEANING SUPPLIES
22066	170	TONTINE, INC.	20964	20211888	INV	12/05/2021	22.75	TH-CARPET
22067	69	GRAINGER INC.	20965	20211887	INV	12/05/2021	387.84	TH-COUPPING INSERT, SE
22068	154	SHANOR ELECTRIC SUPPLY, INC	20966	20211886	INV	12/05/2021	263.60	STREET LIGHT SUPPLIES
22069	794	SUPERIOR LUBRICANTS CO,INC.	20967	20211885	INV	12/05/2021	132.00	SHOP SUPPLIES
22070	703	PUMP DOCTOR	20968	20211884	INV	12/05/2021	175.00	L1 ALARM
22071	892	WOODCUTTERS HDQTRS, INC.	20969	20211883	INV	12/06/2021	173.94	CHAINS & OIL FOR CHAIN
22072	414	FERRY, INC.	20970	20211882	INV	12/06/2021	157.96	FUEL LINE FOR UNLEADED
22073	67	GERNATT ASPHALT PROD,INC.	20971	20211881	INV	12/06/2021	154.18	type 7f2 top OTHER 1/2
22074	1499	KENS SERVICE & SALES	20972	20211880	INV	12/06/2021	53.09	filters,spark plug
22075	467	HANES SUPPLY, INC.	20973	20211879	INV	12/06/2021	46.24	hardwood handles
22076	80	IEH AUTO PARTS, LLC.	20974	20211878	INV	12/06/2021	9.23	#65 seals
22077	80	IEH AUTO PARTS, LLC.	20975	20211878	INV	12/06/2021	10.00	#12 air filters
22078	40	CYNCON EQUIPMENT INC.	20976	20211877	INV	12/06/2021	342.15	#1507, 1508, 1509 moto
22079	4	ADVANCE STORE COMPANY, INCORPORATED	20977	20211876	INV	12/06/2021	233.78	#65 rear brakes
22080	430	FREY THE WHEELMAN INC.	20978	20211875	INV	12/06/2021	1,346.97	#22 king pins
22081	69	GRAINGER INC.	20979	20211874	INV	12/06/2021	221.43	TH-CARBON MONOXIDE DET
22082	832	TRUCK & AUTO ELECTRIC, INC	20980	20211873	INV	12/06/2021	160.00	B&G STARTER
22083	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	20981	20211872	INV	12/06/2021	1,126.90	SIDEWALK SALT
22084	149	SCHAEFER PLUMB. SPLY, INC	20982	20211871	INV	12/06/2021	9.48	SENIOR CNTR-URINAL SPU
22085	78	HVAC/ RON INC	20983	20211870	INV	12/06/2021	580.00	TH POLICE-INSTALLED RE
22086	1116	ALL-AMERICAN ICE, LLC	20984	20211869	INV	12/06/2021	320.29	RINK-GLASS CLEANER
22087	1513	SCHINDLER ELEVATOR CORP	20985	20211867	INV	11/16/2021	3,925.00	CCL-REPLACE & INSTALL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22088	4	ADVANCE STORE COMPANY, INCORPORATED	20986		CRM	12/07/2021	-13.64	#65 return unused hub
22089	397	ERB CO., INC.	20987	20210046	INV	12/03/2021	35.36	SNR CNTR-BRASS CLOSET
22090	1147	KAMINSKI, JAIMIE	20988		INV	12/10/2021	35.00	RX REIMB 2021
22091	492	HTI RECYCLING LLC	20989	20210164	INV	12/06/2021	177.32	TIRE RECYCLING
22092	7	AMERICAN ROCK SALT CO.LLC	20990	20210106	INV	12/06/2021	4,362.87	BULK SALT ORDER # 5403
22096	668	OCCHINO CORP.	20994		INV	12/13/2021	7,050.00	Dirkson Basketball Cou
22097	757	SEWING TECHNOLOGIES, INC.	20995	20211840	INV	12/14/2021	424.36	new hire uniforms
22098	422	FM COMMUNICATIONS, INC.	20996	20211837	INV	12/14/2021	7,200.00	avtec service contract
22099	168	SYNCHRONET INDUSTRIES, INC	20997	20211836	INV	12/14/2021	5,400.00	monthly maintenance ag
22101	414	FERRY, INC.	20999	20211924	INV	12/07/2021	151.40	stock fittings
22102	414	FERRY, INC.	21000	20211924	INV	12/08/2021	207.10	#55 main hyd line
22103	478	HAUN WELDING SUPPLY INC	21001	20211923	INV	12/08/2021	192.28	rink-propane
22104	826	TRANSPORT SERVICES & BRAKE SALES, INC	21002	20211922	INV	12/08/2021	287.29	#77 #21 brake shoes, c
22105	719	REGIONAL INT'L OF WNY INC	21003	20211921	INV	12/08/2021	1,383.01	#21 arm steering gear
22106	80	IEH AUTO PARTS, LLC.	21004	20211920	INV	12/08/2021	11.70	b&g wiperS
22107	80	IEH AUTO PARTS, LLC.	21005	20211920	INV	12/08/2021	12.42	#65 brake fluid
22108	4	ADVANCE STORE COMPANY, INCORPORATED	21006	20211919	INV	12/08/2021	39.99	zamboni sound solution
22109	321	CERTIFIED LAB.INC.	21007	20211918	INV	12/08/2021	484.99	shop grease
22110	721	REID TIRES, INC.	21008	20211917	INV	12/08/2021	799.80	#801 tires
22111	514	JCL TELECOMMUNICATIONS	21009	20211916	INV	12/08/2021	56.25	TH-SERVICE PHONE LINES
22112	514	JCL TELECOMMUNICATIONS	21010	20211916	INV	12/08/2021	151.25	TH-SERVICE PHONE LINES
22113	514	JCL TELECOMMUNICATIONS	21011	20211916	INV	12/08/2021	132.50	BRCHFLD-SERV LINE
22114	1290	MODULAR COMFORT SYSTEMS	21012	20211915	INV	12/08/2021	111.00	DETECTIVE BUREAU-THERM
22115	159	SPCA SERVING ERIE CO.	21013	20211914	INV	12/08/2021	210.00	DOGS ADOPTED

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22116	69	GRAINGER INC.	21014	20211913	INV	12/08/2021	322.57	SR CENTER PLUMBING SU
22117	69	GRAINGER INC.	21015	20211913	INV	12/08/2021	123.24	SR CENTER CARTRDGES
22118	484	HJS SUPPLY CO	21016	20211912	INV	12/08/2021	104.31	CLEANING SUPPLIES
22119	67	GERNATT ASPHALT PROD, INC.	21017	20211911	INV	12/08/2021	626.60	TYPE 5 SHIM
22120	744	SCHAUB EQUIP. RENTAL, INC	21018	20211910	INV	12/08/2021	299.99	SPREADER
22121	138	PPG ARCHITECTURAL FINISHES, INC.	21019	20211909	INV	12/09/2021	17.00	senior center-paint
22122	508	JACKSON WELDING & GAS PRODUCTS	21020	20211908	INV	12/09/2021	142.86	shop mig welder argon
22123	938	Stuart c. Irby Co	21021	20211907	INV	12/09/2021	405.49	insulating boots-stree
22124	1461	APPLIED INDUSTRIAL TECHNOLOGIES	21022	20211805	INV	12/07/2021	709.80	HYD FITTINGS
22125	80	IEH AUTO PARTS, LLC.	21023		CRM	12/13/2021	-37.44	CREDIT
22126	4	ADVANCE STORE COMPANY, INCORPORATED	21024		CRM	12/10/2021	-39.99	CREDIT
22127	33	CINTAS CORP	21025	20210018	INV	12/13/2021	62.73	mechanics clothing
22128	7	AMERICAN ROCK SALT CO.LLC	21026	20210106	INV	12/13/2021	4,325.12	BULK SALT ORDER # 540
22129	7	AMERICAN ROCK SALT CO.LLC	21027	20210106	INV	12/13/2021	2,352.08	bulk salt-ORDER # 5424
22130	668	OCCHINO CORP.	21028	20211928	INV	12/07/2021	3,174.00	misc paving
22131	555	KURK FUEL OIL CO., INC.	21029	20211927	INV	12/07/2021	19,514.39	7509 GALLONS DIESEL
22134	179	VALLEY TIRE CO., INC.	21032		CRM	12/14/2021	-64.66	credit
22141	236	ASHLAND PEST CONTROL, INC.	21039	20211953	INV	11/23/2021	115.00	POLICE DEPT-RODENT CON
22142	735	RUSTKOTE LLC	21040	20211952	INV	12/08/2021	910.00	RUSTKOTE APPLICATION #
22143	185	WB MASON COMPANY, INC.	21041	20211761	INV	12/15/2021	410.84	Lanyards & Whistles fo
22144	80	IEH AUTO PARTS, LLC.	21042	20211951	INV	12/08/2021	100.04	fuses
22145	80	IEH AUTO PARTS, LLC.	21043	20211951	INV	12/08/2021	123.68	#1507, 1508, 1509 fil
22146	80	IEH AUTO PARTS, LLC.	21044	20211951	INV	12/10/2021	5.38	b&g supplies
22147	80	IEH AUTO PARTS, LLC.	21045	20211951	INV	12/13/2021	9.21	hwy filters
22148	80	IEH AUTO PARTS, LLC.	21046	20211951	INV	12/13/2021	27.69	air filter panels



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22149	242	AUTOZONE, INC.	21047	20211950	INV	12/13/2021	17.09	POWER STEERING FLUID
22150	719	REGIONAL INT'L OF WNY INC	21048	20211949	INV	12/13/2021	220.80	#21 PITMAN ARM, HORN,
22151	719	REGIONAL INT'L OF WNY INC	21049	20211949	INV	12/13/2021	468.56	STOCK Air tank
22152	719	REGIONAL INT'L OF WNY INC	21050	20211949	INV	12/13/2021	468.56	#21 PITMAN ARM, HORN
22153	719	REGIONAL INT'L OF WNY INC	21051	20211949	INV	12/13/2021	101.66	#21 horn elect
22154	179	VALLEY TIRE CO., INC.	21052	20211948	INV	12/13/2021	752.00	#11 TIRES
22155	179	VALLEY TIRE CO., INC.	21053	20211948	INV	12/13/2021	859.44	#68 & SANI TIRES
22156	1453	UNITED AUTO SUPPLY OF SYRACUSE WEST	21054	20211947	INV	12/13/2021	3.72	FULL-FLOW LUBE ELEMENT
22157	1005	OMNI UNDERWRITING MANAGERS LLC	21055	20210984	INV	12/15/2021	1,830.00	Workers Comp Service F
22158	1141	EMERLING FORD	21056	20211946	INV	12/13/2021	402.21	#6 PARTS & LABOR
22159	325	CHUDY PAPER CO.,INC.	21057	20211945	INV	12/13/2021	10.70	CLEANING SUPPLIES
22160	147	SAFETY KLEEN SYSTEMS, INC	21058	20211944	INV	12/13/2021	605.00	BULK COOLANT
22161	69	GRAINGER INC.	21059	20211943	INV	12/13/2021	662.89	SENIOR CENTER-GRANT IT
22162	69	GRAINGER INC.	21060	20211943	INV	12/13/2021	326.70	SENIOR CENTER-GRANT IT
22163	1178	FPS HYDRAULICS CORP	21061	20211942	INV	12/13/2021	275.00	SHOP BULK OIL PUMP
22166	40	CYNCON EQUIPMENT INC.	21064	20211939	INV	12/13/2021	1,256.80	#1508 shaft & bearing
22167	1178	FPS HYDRAULICS CORP	21065	20211937	INV	12/13/2021	710.00	#113 heal packer cylin
22168	1178	FPS HYDRAULICS CORP	21066	20211937	INV	12/13/2021	710.00	#113 heal packer cylin
22169	291	BRUTE SPRING & EQUIPMENT, INC.	21067	20211936	INV	12/14/2021	801.00	#21 rear springs
22170	448	GEORGE'S COLLISION INC.	21068	20211935	INV	12/14/2021	690.00	#4 replace R&L wheel a
22171	75	HOME DEPOT CREDIT SERVICE	21069	20211933	INV	12/17/2021	96.94	boxes for plans
22172	41	DARYLL'S ELECTRONICS, INC	21070	20211932	INV	12/17/2021	95.00	weather tech for 2021
22173	1521	PARK RIDGE AUTO CARE INC	21071	20211931	INV	12/17/2021	1,053.68	repair air conditionin
22174	310	BUSSE, DOUGLAS	21072	20211934	INV	12/17/2021	100.00	boot allowance Doug Bu

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22186	1311	ALTERNATIVE INFORMATION SYSTEMS INC	21084	20211956	INV	12/15/2021	549.60	ENGINEERING PRINTER
22187	185	WB MASON COMPANY, INC.	21085	20211954	INV	12/15/2021	24.99	ENG SUPPLIES
22189	1523	PIRRITANO EXCAVATING INC	21086	20211961	INV	12/17/2021	15,492.00	demolition of 790 Harl
22190	4	ADVANCE STORE COMPANY, INCORPORATED	21087	20211969	INV	12/08/2021	11.52	zamboni tail pipe & ex
22191	739	S & S ELECTRIC REPAIR INC	21088	20211967	INV	12/17/2021	56.64	stud mnt run backorder
22192	67	GERNATT ASPHALT PROD,INC.	21089	20211966	INV	12/17/2021	171.17	san dist 5 material
22193	93	LABRIE, ERIC	21090	20211965	INV	12/17/2021	245.00	civil exam fee & engin
22194	93	LABRIE, ERIC	21091	20211964	INV	12/17/2021	14.00	mileage voucher
22195	75	HOME DEPOT CREDIT SERVICE	21092	20211963	INV	12/17/2021	1,365.78	Home depot charges for
22196	93	LABRIE, ERIC	21093	20210152	INV	12/17/2021	100.00	Boot Allowance 2021
22198	4	ADVANCE STORE COMPANY, INCORPORATED	21095	20210313	INV	12/17/2021	87.06	Eng/Sewer/Lift-Vehicle
22199	33	CINTAS CORP	21096	20210158	INV	12/17/2021	25.17	Sewer/Lift-Workclothes
22200	271	BIOTRAX TESTING LAB. INC.	21097	20210148	INV	12/17/2021	154.50	Eng-Lab Testing & Repo
22201	242	AUTOZONE, INC.	21098	20210149	INV	12/17/2021	73.57	Sewer/Lift-Auto Parts
22206	151	SENIOR BLUE 699	21103		INV	12/17/2021	2,130.00	JAN 2022 699
22207	833	TRUCKS MAINTAINED CORP.	21104	20211958	INV	12/07/2021	3,000.00	#11 & #3 FENDERS, ROCK
22208	404	EXPERT FENCE CO, INC.	21105	20211959	INV	12/07/2021	3,100.00	582 MINERAL SPRINGS-IN
22209	1475	EXPERT CONTRACTING OF WNY INC	21106	20211960	INV	12/13/2021	14,900.00	FIREMAN'S PARK -ROOF R
22210	1372	Commercial Card Services	21107	20211962	INV	12/13/2021	145,076.95	modern invoices 12/1/2
22211	7	AMERICAN ROCK SALT CO.LLC	21108	20210106	INV	12/13/2021	4,708.35	bulk salt ORDER # 5424
22212	7	AMERICAN ROCK SALT CO.LLC	21109	20210106	INV	12/13/2021	4,730.54	bulk salt-ORDER # 5424
22213	391	EL-DON BATTERY POST INC.	21110	20211974	INV	12/08/2021	100.55	B&G battery exchange
22214	80	IEH AUTO PARTS, LLC.	21111	20211973	INV	12/15/2021	3.07	B&G filters etc.
22215	80	IEH AUTO PARTS, LLC.	21112	20211973	INV	12/15/2021	19.62	B&G SUPPLIES
22216	419	FIVE STAR EQUIPMENT INC.	21113	20210166	INV	12/16/2021	42.63	#55 DRAIN VALVE, CLAMP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22217	242	AUTOZONE, INC.	21114	20211972	INV	12/16/2021	131.17	#806 rotors, brake pa
22218	242	AUTOZONE, INC.	21115		CRM	12/16/2021	-131.17	CREDIT
22219	914	SUNNKING, INC.	21116	20210930	INV	12/16/2021	474.40	ELECTRONICS RECYCING
22220	385	EATON OFFICE SUPPLY., INC.	21117	20211831	INV	12/17/2021	70.04	FINANCE SUPPLIES
22221	385	EATON OFFICE SUPPLY., INC.	21118	20211802	INV	12/17/2021	42.56	office supplies ENG
22222	385	EATON OFFICE SUPPLY., INC.	21119	20211802	INV	12/17/2021	183.20	office supplies ENG
22223	385	EATON OFFICE SUPPLY., INC.	21120	20211832	INV	12/17/2021	389.80	TOWN PAPER
22224	385	EATON OFFICE SUPPLY., INC.	21121	20211857	INV	12/17/2021	44.98	Office Supplies ATTORN
22225	385	EATON OFFICE SUPPLY., INC.	21122	20211903	INV	12/17/2021	399.67	REC SUPPLIES
22226	385	EATON OFFICE SUPPLY., INC.	21123	20211818	INV	12/17/2021	361.01	december office suppli
22227	385	EATON OFFICE SUPPLY., INC.	21124	20211835	INV	12/17/2021	231.88	Office supplies TOWN C
22228	385	EATON OFFICE SUPPLY., INC.	21125	20211815	INV	12/17/2021	14.31	REC SUPPLIES
22229	385	EATON OFFICE SUPPLY., INC.	21126	20211801	INV	12/17/2021	490.80	DEC COURTS SUPPLY
22230	385	EATON OFFICE SUPPLY., INC.	21127	20211830	INV	12/17/2021	61.97	HISTORICAL SUPPLY
22231	385	EATON OFFICE SUPPLY., INC.	21128	20211831	INV	12/17/2021	225.38	FINANCE SUPPLIES
22233	452	GLAUBS COLLISION, INC.	21130	20211980	INV	12/20/2021	600.00	repair on hinge mount
22234	1339	EDMUNDSGOVTECH INC	21131	20211981	INV	12/17/2021	1,560.00	BAS IPS maintenance
22235	56	ERIE COUNTY WATER AUTHORITY	21132	20211978	INV	12/15/2021	4,733.52	Valve Replacement - Ce
22236	56	ERIE COUNTY WATER AUTHORITY	21133	20211977	INV	12/15/2021	8,647.66	Leaking Main at 2802 T
22237	56	ERIE COUNTY WATER AUTHORITY	21134	20211976	INV	12/15/2021	4,877.39	Broken Hydrant Transit
22238	33	CINTAS CORP	21135	20210018	INV	12/20/2021	62.73	mechanics clothing
22239	868	WEST SENECA CHAMBER OF COMMERCE	21136	20211975	INV	12/15/2021	3,750.00	Community Development
22240	867	WEST PUBLISHING CORPORATION	21137	20211957	INV	12/13/2021	296.00	West Law Online Subscr
22241	179	VALLEY TIRE CO., INC.	21138		CRM	12/20/2021	-167.21	CREDIT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22251	1526	PRESERVATION STUDIOS	21148	20212000	INV	12/21/2021	1,912.50	CLG TRAINING Q4 2021
22252	81	IEVOLVE, INC.	21149	20212001	INV	12/21/2021	236.25	IT SERVICES
22253	888	WNY IMAGING SYSTEMS, INC.	21150	20210129	INV	12/21/2021	1,519.64	TOWN PRINTERS
22254	888	WNY IMAGING SYSTEMS, INC.	21151	20210129	INV	12/21/2021	172.02	TOWN PRINTERS
22255	185	WB MASON COMPANY, INC.	21152	20211895	INV	12/21/2021	149.18	WATER NOV 2021
22256	835	TYLER TECHNOLOGIES, INC	21153	20211896	INV	12/21/2021	318.46	1099 FORMS
22258	888	WNY IMAGING SYSTEMS, INC.	21155	20210129	INV	12/21/2021	103.65	TOWN PRINTERS
22259	888	WNY IMAGING SYSTEMS, INC.	21156	20210129	INV	12/21/2021	54.59	TOWN PRINTERS
22260	385	EATON OFFICE SUPPLY., INC.	21157	20211802	INV	12/21/2021	21.28	office supplies/ENG
22261	385	EATON OFFICE SUPPLY., INC.	21158	20211835	INV	12/21/2021	22.20	Office supplies/ TOWN
22262	38	CSEA EMPLOYEE BENEFIT FUND	21159		INV	12/21/2021	11,824.54	BLUE COLLAR JAN 2022
22263	38	CSEA EMPLOYEE BENEFIT FUND	21160		INV	12/21/2021	5,717.36	WHITE COLLAR JAN 2022
22264	81	IEVOLVE, INC.	21161	20211868	INV	12/21/2021	896.25	IT SERVICES
22265	1311	ALTERNATIVE INFORMATION SYSTEMS INC	21162	20210634	INV	12/21/2021	7,878.90	ESSENTIAL MANAGED SERV
22266	943	COMMUNITY PET CARE HOSPITAL PC	21163	20211998	INV	12/15/2021	195.00	DOG VET VISIT
22267	1178	FPS HYDRAULICS CORP	21164	20211997	INV	12/15/2021	586.00	#113 HEIL PACKER CYLIN
22268	1178	FPS HYDRAULICS CORP	21165	20211997	INV	12/15/2021	526.00	#113 HEIL PACKER CYLIN
22269	888	WNY IMAGING SYSTEMS, INC.	21166	20211970	INV	12/21/2021	77.70	PRINTER STAPLES / REC
22270	88	KELLY, JOHN C II	21167	20211996	INV	12/15/2021	175.00	2021 BOOT/CLOTHING ALL
22272	824	TOWNE FORD, INC.	21169	20211995	INV	12/15/2021	679.89	damage to resident veh
22273	75	HOME DEPOT CREDIT SERVICE	21170	20211994	INV	12/15/2021	1,420.40	HWY ACCT #603532250402
22274	719	REGIONAL INT'L OF WNY INC	21171	20211993	INV	12/17/2021	1,869.35	#36 PIPE TURBO, SENSOR
22275	401	ERIE RADIATOR & CORE ,INC	21172	20211992	INV	12/17/2021	612.00	#36 FILTERS ETC.
22276	80	IEH AUTO PARTS, LLC.	21173	20211991	INV	12/17/2021	9.88	CHOKE CLEANER
22277	80	IEH AUTO PARTS, LLC.	21174	20211991	INV	12/17/2021	12.28	#835 FILTERS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22278	1461	APPLIED INDUSTRIAL TECHNOLOGIES	21175	20211990	INV	12/17/2021	166.20	HYD FITTINGS
22280	1461	APPLIED INDUSTRIAL TECHNOLOGIES	21177	20211990	INV	12/17/2021	71.81	HYD FITTINGS
22281	1362	ANTABMACHINE & SUPERIFINISHING LAB I	21178	20211989	INV	12/18/2021	139.60	ZAMBONI BLADES SHARPEN
22282	478	HAUN WELDING SUPPLY INC	21179	20211988	INV	12/18/2021	126.72	RINK-PROPANE
22283	414	FERRY, INC.	21180	20211999	INV	12/18/2021	27.35	#111 PARTS
22284	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	21181	20211866	INV	12/20/2021	35.45	towels and aprons for
22286	80	IEH AUTO PARTS, LLC.	21182	20212008	INV	12/16/2021	58.77	SPARK PLUG WIRES, COIL
22287	80	IEH AUTO PARTS, LLC.	21183	20212008	INV	12/20/2021	12.92	(4) 17OZ GUNK ENGINE
22288	242	AUTOZONE, INC.	21184	20212007	INV	12/20/2021	199.68	brake cleaner;penetrat
22290	142	REHRIG PACIFIC COMPANY	21186	20212009	INV	12/20/2021	1,470.00	tote catch bars, wheel
22291	826	TRANSPORT SERVICES & BRAKE SALES, INC	21187	20212006	INV	12/20/2021	952.11	#26 antilock valve, sl
22292	1389	SKYWORKS LLC	21188	20211929	INV	12/14/2021	43,500.00	TOW BEHIND BOOM LIFT
22293	1524	TREE PLUCKER LLC	21189	20211968	INV	12/13/2021	900.00	EMERGENCY TREE REMOVAL
22303	7	AMERICAN ROCK SALT CO.LLC	21199	20210106	INV	12/15/2021	8,763.43	bulk salt order# 54289
22304	7	AMERICAN ROCK SALT CO.LLC	21200	20210106	INV	12/15/2021	6,488.00	bulk salt -order # 542
22305	609	MCCARTAN, DANIEL	21201	20211986	INV	12/22/2021	40.00	Assistant Disaster Coo
22306	242	AUTOZONE, INC.	21202	20211983	INV	12/22/2021	7.18	oil filters-pd 20 & 21
22307	829	TROPHYS TROPHYS	21203	20211984	INV	12/22/2021	17.90	Nameplates-Traffic Off
22308	448	GEORGE'S COLLISION INC.	21204	20211985	INV	12/22/2021	860.00	repair pd#29
22309	867	WEST PUBLISHING CORPORATION	21205	20211898	INV	12/22/2021	333.65	CLEAR reporting
22310	44	DELACY FORD, INC.	21206	20211899	INV	12/22/2021	1,508.39	police car repair-pd 6
22311	314	CARDIAC LIFE INC.	21207	20211900	INV	12/22/2021	260.92	AED-pediatric pads
22312	757	SEWING TECHNOLOGIES, INC.	21208	20211925	INV	12/22/2021	64.90	new hire uniform piece
22318	673	ONSOLVE LLC	21214	20220001	INV	01/01/2022	23,014.00	CodeRed Contract 2022

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22320	1141	EMERLING FORD	21216	20212021	INV	12/22/2021	440.67	horn assembly repair
22321	835	TYLER TECHNOLOGIES, INC	21217	20212011	INV	12/22/2021	700.00	TRAINING - ALISSA
22322	1531	CYNTHIA GAASCH	21218	20212023	INV	12/22/2021	240.00	DEER TASK REFUND FOR S
22323	1178	FPS HYDRAULICS CORP	21219	20212030	INV	12/16/2021	515.00	#1300 forklift tilt cy
22324	804	TERMINAL SUPPLY INC.	21220	20212029	INV	12/20/2021	457.25	shop supplies
22325	391	EL-DON BATTERY POST INC.	21221	20212028	INV	12/21/2021	180.00	#814 battery
22326	236	ASHLAND PEST CONTROL, INC.	21222	20212027	INV	12/21/2021	115.00	POLICE DEPT-RODENT CON
22329	53	ERIE COUNTY COMPTROLLER'S OFFICE	21225	20212025	INV	12/21/2021	584.56	hwy signs
22331	6	AMCHAR WHOLESALE, INC.	21227	20210451	INV	12/23/2021	5,416.04	ammunition
22332	721	REID TIRES, INC.	21228	20212018	INV	12/23/2021	584.00	tires-pd 5
22333	757	SEWING TECHNOLOGIES, INC.	21229	20212016	INV	12/23/2021	199.89	new hire uniforms
22336	385	EATON OFFICE SUPPLY., INC.	21232	20211903	INV	12/23/2021	6.20	REC SUPPLIES
22337	1525	CHARTER COMMUNICATIONS	21233		INV	12/23/2021	87.97	ACCT#202-125409802-001
22338	114	NATIONAL GRID	21234		INV	12/23/2021	22.47	ACCT#23512-93100
22339	114	NATIONAL GRID	21235		INV	12/23/2021	23.17	ACCT#17312-93101
22340	386	EBC HR, INC	21236	20210130	INV	12/23/2021	6,856.00	HR Consultant, Profess
22343	896	X-PRESS SIGNS, INC.	21239	20212035	INV	12/27/2021	650.00	van wrap lettering
22344	1532	G&G FITNESS EQUIPMENT INC	21240	20212034	INV	12/28/2021	2,495.00	Shoulder press machine
22345	1532	G&G FITNESS EQUIPMENT INC	21241	20212040	INV	12/28/2021	2,675.00	Lat Machine for the gy
22346	1532	G&G FITNESS EQUIPMENT INC	21242	20212039	INV	12/28/2021	3,990.00	functional trainer
22347	1532	G&G FITNESS EQUIPMENT INC	21243	20212041	INV	12/28/2021	2,695.00	Leg ext Curl machine f
22348	1532	G&G FITNESS EQUIPMENT INC	21244	20212036	INV	12/28/2021	2,895.00	leg press
22349	1532	G&G FITNESS EQUIPMENT INC	21245	20212038	INV	12/28/2021	5,098.30	2 rowing machines for
22350	1532	G&G FITNESS EQUIPMENT INC	21246	20212037	INV	12/30/2021	2,645.00	chest press for gym
22351	1462	SEDGWICK	21247	20212004	INV	12/17/2021	2,240.54	Insurance Deductible

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22352	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	21248	20212024	INV	12/17/2021	4,235.84	Legal Services Rendere
22353	125	NYS ELECTRIC & GAS CORP.	21249		INV	12/27/2021	48,169.81	ACCT#1901-0149-003
22354	442	GENERAL CODE PUBLISH.CORP	21250	20212051	INV	12/22/2021	765.00	Code Analysis
22355	174	TRUSLOW, JOHN	21251	20212055	INV	12/28/2021	75.00	grass cutting
22356	719	REGIONAL INT'L OF WNY INC	21252	20212054	INV	11/17/2021	377.20	#21 PARTS
22357	1226	AUSTRALIS ENTERPRISE	21253	20212053	INV	11/24/2021	195.89	SHOP TOOL-BOLT EXTRACT
22358	80	IEH AUTO PARTS, LLC.	21254	20212052	INV	12/24/2021	6.14	FILTERS FOR AIR COMPRE
22359	1002	JOHN J DUGGAN JR.	21255	20212046	INV	12/24/2021	3,950.00	LOOPS LIGHT SENECA/CEN
22360	260	BENGERT GREENHOUSES	21256	20212045	INV	12/28/2021	7,325.00	TOPSOIL
22361	404	EXPERT FENCE CO, INC.	21257	20212042	INV	12/28/2021	4,270.00	TS ENTRANCE GATES
22362	40	CYNCON EQUIPMENT INC.	21258	20212048	INV	12/28/2021	169,969.20	GRAPPLE TRUCK
22363	1530	PERFORMANCE CABLE AND DRILLING LLC	21259	20212044	INV	12/28/2021	2,500.00	street light repair 63
22364	1530	PERFORMANCE CABLE AND DRILLING LLC	21260	20212044	INV	12/28/2021	2,500.00	street light repairs-1
22365	1530	PERFORMANCE CABLE AND DRILLING LLC	21261	20212044	INV	12/28/2021	1,400.00	street light repairs-8
22367	4	ADVANCE STORE COMPANY, INCORPORATED	21263	20210933	INV	12/28/2021	14.32	interior detailer
22374	69	GRAINGER INC.	21269		CRM	12/10/2021	-662.89	CREDIT-SENIOR CENTER
22389	180	VERIZON	21283		INV	12/29/2021	129.00	ACCT#152-613-497-0001-
22390	180	VERIZON	21284		INV	12/29/2021	129.00	ACCT#152-167-697-0001-
22391	114	NATIONAL GRID	21285		INV	12/29/2021	2,861.35	ACCT#73752-93107
22392	180	VERIZON	21286		INV	12/29/2021	109.99	ACCT#852-651-925-0001-
22393	180	VERIZON	21287		INV	12/29/2021	129.00	ACCT#552-907-738-0001-
22394	180	VERIZON	21288		INV	12/29/2021	129.00	ACCT#452-690-689-0001-
22399	119	NFBOA	21293	20212064	INV	12/29/2021	275.00	NFBOA conference
22400	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	21294	20211866	INV	12/29/2021	35.45	towels and aprons for

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22403	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	21297	20211866	INV	12/29/2021	35.45	towels and aprons for
22404	56	ERIE COUNTY WATER AUTHORITY	21298		INV	12/31/2021	33.00	ACCT#71001040-4
22406	1527	THE NITETONES	21300	20220005	INV	01/01/2022	550.00	Nitetones entertainmen
22413	13	AVAYA INC.	21306		INV	12/30/2021	983.95	DEC POLICE PHONES
CHECK RUN TOTAL							890,356.68	

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