

01/18/2022 15:37
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/18/2022 CHECK RUN: 011822 AMOUNT: \$ 387,182.67

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: 011822

01/18/2022

DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE	00000 20212088	INV	12/31/2021			50911	21385	22495	
1 01312000 50415	Police	Other Cont				10.40			
	Invoice Net					10.40			
						CHECK TOTAL	10.40		
203 ABC LOCKSMITH SERVICE	00000 20212100	INV	12/31/2021			50913	21406	22518	
1 01711000 50443	Buildings	Equipment				56.80			
	Invoice Net					56.80			
203 ABC LOCKSMITH SERVICE	00000 20212094	INV	01/14/2022			50863	21492	22609	
1 05050000 51204	SD	Minor Equi				179.76			
	Invoice Net					179.76			
						CHECK TOTAL	236.56		
4 ADVANCE STORE COMPANY,	00000 20212074	INV	12/31/2021			5176136235995	21337	22444	
1 01513200 50412	Highway Ga	Reimbursem				19.41			
	Invoice Net					19.41			
4 ADVANCE STORE COMPANY,	00000 20212074	INV	12/31/2021			8003136596462	21338	22445	
1 01513200 50412	Highway Ga	Reimbursem				34.15			
	Invoice Net					34.15			
4 ADVANCE STORE COMPANY,	00000 20210933	INV	12/30/2021			8003136496375	21343	22450	
1 01711000 50443	Buildings	Equipment				51.49			
2 01816000 50443	Sanitation	Equipment				225.27			
	Invoice Net					276.76			
4 ADVANCE STORE COMPANY,	00000 20212074	INV	12/30/2021			8003136496376	21346	22453	
1 02513000 50493	Machinery	Parts				-26.79			
	Invoice Net					-26.79			
4 ADVANCE STORE COMPANY,	00000 20212082	INV	12/31/2021			8003136378744	21352	22461	
1 01513200 50412	Highway Ga	Reimbursem				77.67			
	Invoice Net					77.67			
4 ADVANCE STORE COMPANY,	00000 20212082	INV	12/31/2021			8003136396292	21353	22462	
1 01513200 50412	Highway Ga	Reimbursem				41.00			
	Invoice Net					41.00			
4 ADVANCE STORE COMPANY,	00000 20212082	INV	12/31/2021			8003136496377	21354	22463	
1 01513200 50412	Highway Ga	Reimbursem				22.99			
	Invoice Net					22.99			
4 ADVANCE STORE COMPANY,	00000 20220017	INV	01/04/2022			5176200227718	21360	22469	
1 01513200 50412	Highway Ga	Reimbursem				8.04			
	Invoice Net					8.04			
4 ADVANCE STORE COMPANY,	00000 20220038	INV	01/10/2022			8003200606238	21415	22527	
1 02513000 50493	Machinery	Parts				37.50			
	Invoice Net					37.50			
4 ADVANCE STORE COMPANY,	00000 20220037	INV	01/10/2022			8003201096979	21416	22528	
1 01513200 50412	Highway Ga	Reimbursem				332.92			
	Invoice Net					332.92			
4 ADVANCE STORE COMPANY,	00000 20212103	INV	12/28/2021			8003136296188	21490	22607	
1 01513200 50412	Highway Ga	Reimbursem				194.53			
	Invoice Net					194.53			

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4 ADVANCE STORE COMPANY.	1 01762000 50445	00000	20212117	INV	01/14/2022	8003134235542	21512	22633	
				Senior Cit	Repair and	431.20			
				Invoice Net		431.20			
						CHECK TOTAL		1,449.38	
1311 ALTERNATIVE INFORMATIO	1 01167000 50460	00000	20212072	INV	12/31/2021	36542	21329	22436	
				Central Pr	Computer/S	2,909.52			
				Invoice Net		2,909.52			
						CHECK TOTAL		2,909.52	
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20210106	INV	12/30/2021	0686525	21434	22547	
				Snow Remov	Gasoline	2,456.87			
				Invoice Net		2,456.87			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20210106	INV	12/30/2021	0686363	21435	22548	
				Snow Remov	Gasoline	4,846.09			
				Invoice Net		4,846.09			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20210106	INV	12/30/2021	0686751	21436	22549	
				Snow Remov	Gasoline	6,829.93			
				Invoice Net		6,829.93			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20210106	INV	12/30/2021	0686956	21437	22550	
				Snow Remov	Gasoline	9,093.38			
				Invoice Net		9,093.38			
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20210106	INV	12/30/2021	0687221	21438	22551	
				Snow Remov	Gasoline	2,242.50			
				Invoice Net		2,242.50			
						CHECK TOTAL		25,468.77	
8 ASCAP	1 01714000 50414	00000	20220006	INV	01/01/2022	12/20/21-390.00	21321	22428	
				Recreation	Continuing	390.00			
				Invoice Net		390.00			
						CHECK TOTAL		390.00	
242 AUTOZONE, INC.	1 02513000 50493	00000	20220023	INV	01/06/2022	2910053466	21372	22481	
				Machinery	Parts	23.46			
				Invoice Net		23.46			
242 AUTOZONE, INC.	1 02513000 50493	00000	20220023	INV	01/06/2022	2910053817	21373	22482	
				Machinery	Parts	5.67			
				Invoice Net		5.67			
242 AUTOZONE, INC.	1 01312000 50443	00000	20212017	INV	12/31/2021	2910042892	21402	22514	
				Police	Equipment	120.18			
				Invoice Net		120.18			
242 AUTOZONE, INC.	1 01312000 50443	00000	20212017	INV	12/31/2021	2910043939	21403	22515	
				Police	Equipment	14.09			
				Invoice Net		14.09			
						CHECK TOTAL		163.40	
251 BASIL FORD, INC.		00000	20220041	INV	01/10/2022	924166	21411	22523	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		156.52			
				Invoice Net		156.52			
251	BASIL FORD, INC.		00000 20220035	INV	01/10/2022	479912	21420	22532	
	1 01711000 50443			Buildings Equipment		284.00			
				Invoice Net		284.00			
251	BASIL FORD, INC.		00000 20212116	INV	01/14/2022	477876	21471	22586	
	1 01762000 50445			Senior Cit Repair and		359.59			
				Invoice Net		359.59			
251	BASIL FORD, INC.		00000	CRM	01/17/2022	cm479912	21572	22702	
	1 01711000 50443			Buildings Equipment		-75.00			
				Invoice Net		-75.00			
				CHECK TOTAL		725.11			
257	BEE GROUP NEWSPAPERS,		00000 20210019	INV	12/21/2021	569004	21190	22294	
	1 01141000 50448			Town Clerk Print, Lit		48.30			
				Invoice Net		48.30			
				CHECK TOTAL		48.30			
271	BIOTRAX TESTING LAB. I		00000 20212115	INV	01/14/2022	22-26129	21510	22629	
	1 05050000 50445			SD Repair and		1,475.00			
				Invoice Net		1,475.00			
				CHECK TOTAL		1,475.00			
291	BRUTE SPRING & EQUIPME		00000 20212062	INV	12/27/2021	50958	21274	22380	
	1 02513000 50115			Machinery Salaries o		1,495.00			
				Invoice Net		1,495.00			
				CHECK TOTAL		1,495.00			
301	BUFFALO REVOLVER & RIF		00000 20220026	INV	01/13/2022	01/01/2022-\$275.00	21431	22544	
	1 01312000 50459			Police Police Tra		275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
1372	Commercial Card Servic		00000 20211962	INV	12/13/2021	120121-145,076.95	21107	22210	
	1 01714200 50445			Buildings Repair and		4,139.70			
	2 01816000 50427			Sanitation Sanitary L		67,600.73			
	3 01816100 50428			Recycling Landfill D		73,336.52			
				Invoice Net		145,076.95			
				CHECK TOTAL		145,076.95			
1525	CHARTER COMMUNICATIONS		00000	INV	01/14/2022	914371401010222	21443	22556	
	1 01711000 50420			Buildings Telephone		148.34			
				Invoice Net		148.34			
1525	CHARTER COMMUNICATIONS		00000	INV	12/31/2021	485440801122021	21452	22565	
	1 01162000 50420			Buildings Telephone		112.97			
				Invoice Net		112.97			
1525	CHARTER COMMUNICATIONS		00000	INV	12/31/2021	842874301122721	21455	22568	

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	1 01711000 50420			Buildings Telephone		29.99			
				Invoice Net		29.99			
						CHECK TOTAL	291.30		
323	CHEM-AQUA, INC.		00000	20212059 INV	12/27/2021	7627892	21277	22383	
	1 01742000 50445			Cultural C Repair and		975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		
325	CHUDY PAPER CO., INC.		00000	20220033 INV	01/06/2022	116053200	21425	22537	
	1 01162000 50417			Buildings Cleaning a		693.07			
				Invoice Net		693.07			
						CHECK TOTAL	693.07		
33	CINTAS CORP		00000	20212063 INV	12/27/2021	4105765776	21270	22375	
	1 02908900 50821			Other Empl Mechanic C		62.73			
				Invoice Net		62.73			
33	CINTAS CORP		00000	20210158 INV	01/14/2022	4099606219	21377	22487	
	1 05050000 50419			SD Supplies		25.17			
				Invoice Net		25.17			
33	CINTAS CORP		00000	20210158 INV	01/14/2022	4104396395	21449	22563	
	1 05050000 50419			SD Supplies		25.17			
				Invoice Net		25.17			
33	CINTAS CORP		00000	20210158 INV	01/14/2022	4105765944	21451	22564	
	1 05050000 50419			SD Supplies		25.17			
				Invoice Net		25.17			
						CHECK TOTAL	138.24		
1324	BEAM MACK SALES & SERV		00000	20212085 INV	12/28/2021	80932B	21368	22477	
	1 02513000 50493			Machinery Parts		442.85			
				Invoice Net		442.85			
1324	BEAM MACK SALES & SERV		00000	20212085 INV	12/28/2021	83625B	21369	22478	
	1 02513000 50493			Machinery Parts		301.44			
				Invoice Net		301.44			
						CHECK TOTAL	744.29		
40	CYNCON EQUIPMENT INC.		00000	20210496 INV	01/14/2022	88062	21456	22569	
	1 05050000 51207			SD Other Equi		245.23			
				Invoice Net		245.23			
						CHECK TOTAL	245.23		
41	DARYLL'S ELECTRONICS.		00000	20212003 INV	12/31/2021	104465	21380	22490	
	1 01312000 50208			Police Police Veh		1,500.00			
				Invoice Net		1,500.00			
41	DARYLL'S ELECTRONICS.		00000	20212003 INV	12/31/2021	104458	21381	22491	
	1 01312000 50208			Police Police Veh		7,350.00			
				Invoice Net		7,350.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41 DARYLL'S ELECTRONICS	00000 20212003	INV	12/31/2021			104457	21382	22492	
1 01312000 50208	Police	Police Veh				7,350.00			
	Invoice Net					7,350.00			
41 DARYLL'S ELECTRONICS	00000 20212003	INV	12/31/2021			102002	21383	22493	
1 01312000 50208	Police	Police Veh				6,980.00			
	Invoice Net					6,980.00			
41 DARYLL'S ELECTRONICS	00000 20212003	INV	12/31/2021			104451	21384	22494	
1 01312000 50208	Police	Police Veh				815.00			
	Invoice Net					815.00			
	CHECK TOTAL					23,995.00			
355 DAVIS ELECTRICAL SPLY	00000 20212113	INV	01/14/2022			053751	21501	22618	
1 05050000 50445	SD	Repair and				427.98			
	Invoice Net					427.98			
	CHECK TOTAL					427.98			
44 DELACY FORD, INC.	00000 20220018	INV	01/04/2022			420693-1	21359	22468	
1 01711000 50443	Buildings	Equipment				47.72			
2 01816000 50443	Sanitation	Equipment				47.72			
3 02513000 50493	Machinery	Parts				47.72			
	Invoice Net					143.16			
44 DELACY FORD, INC.	00000 20212019	INV	12/31/2021			420170	21387	22497	
1 01312000 50443	Police	Equipment				129.36			
	Invoice Net					129.36			
	CHECK TOTAL					272.52			
370 DIVAL SAFETY EQUIPMENT	00000 20212073	INV	12/31/2021			3029729	21339	22446	
1 01513200 50412	Highway Ga	Reimburse				230.10			
	Invoice Net					230.10			
370 DIVAL SAFETY EQUIPMENT	00000 20212073	INV	12/31/2021			3030629	21340	22447	
1 01513200 50412	Highway Ga	Reimburse				223.62			
	Invoice Net					223.62			
	CHECK TOTAL					453.72			
380 DUKE'S ROOT CONTROL	00000 20212096	INV	01/14/2022			19964	21484	22601	
1 05050000 50445	SD	Repair and				2,380.00			
	Invoice Net					2,380.00			
	CHECK TOTAL					2,380.00			
385 EATON OFFICE SUPPLY..	00000 20212022	INV	12/29/2021			PINV980994	21289	22395	
1 01167000 50419	Central Pr	Supplies				120.92			
	Invoice Net					120.92			
385 EATON OFFICE SUPPLY..	00000 20212022	INV	12/29/2021			PINV985034	21290	22396	
1 01167000 50419	Central Pr	Supplies				52.92			
	Invoice Net					52.92			
385 EATON OFFICE SUPPLY..	00000 20212022	INV	12/29/2021			PINV984585	21291	22397	
1 01167000 50419	Central Pr	Supplies				195.60			
	Invoice Net					195.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20212022	INV	12/29/2021	PINV988118 281.54 281.54	21292	22398	
				Central Pr	Supplies				
				Invoice Net					
385	EATON OFFICE SUPPLY., 1 01312000 50419	00000	20220012	INV	01/14/2022	PINV991235 392.72 392.72	21524	22651	
				Police	Supplies				
				Invoice Net					
385	EATON OFFICE SUPPLY., 1 01312000 50419	00000	20220012	INV	01/14/2022	PINV992012 27.00 27.00	21525	22652	
				Police	Supplies				
				Invoice Net					
				CHECK TOTAL		1,070.70			
58	FEDEX 1 01141000 50411	00000	20212050	INV	12/22/2021	7-594-71758 20.32 20.32	21333	22440	
				Town Clerk	Postage				
				Invoice Net					
				CHECK TOTAL		20.32			
414	FERRY, INC. 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20210091	INV	12/29/2021	00423413 6.64 5.88 4.00 16.52	21323	22430	
				Buildings	Equipment				
				Sanitation	Equipment				
				Machinery	Parts				
				Invoice Net					
414	FERRY, INC. 1 01513200 50412	00000	20220024	INV	01/04/2022	00423509 517.50 517.50	21370	22479	
				Highway Ga	Reimbursem				
				Invoice Net					
414	FERRY, INC. 1 02513000 50493	00000	20220045	INV	01/06/2022	00423678 195.05 195.05	21408	22520	
				Machinery	Parts				
				Invoice Net					
414	FERRY, INC. 1 02513000 50493	00000	20220040	INV	01/10/2022	00423723 226.89 226.89	21412	22524	
				Machinery	Parts				
				Invoice Net					
414	FERRY, INC. 1 02513000 50493	00000	20220030	INV	01/11/2022	00423848 270.91 270.91	21424	22536	
				Machinery	Parts				
				Invoice Net					
				CHECK TOTAL		1,226.87			
420	FLEET MAINTENANCE INC. 1 01513200 50412	00000	20220025	INV	01/06/2022	600901 204.85 204.85	21371	22480	
				Highway Ga	Reimbursem				
				Invoice Net					
420	FLEET MAINTENANCE INC. 1 01513200 50412	00000	20212099	INV	12/31/2021	600527 918.39 918.39	21407	22519	
				Highway Ga	Reimbursem				
				Invoice Net					
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20220036	INV	01/10/2022	600527x2 464.26 464.26	21417	22529	
				Sanitation	Equipment				
				Invoice Net					
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20220036	INV	01/10/2022	600527x3 46.03 46.03	21418	22530	
				Sanitation	Equipment				
				Invoice Net					

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420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20220036	INV	01/10/2022	600761	21419	22531	
				Sanitation Equipment		125.13			
				Invoice Net		125.13			
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20212102	INV	12/28/2021	96413	21493	22610	
				Sanitation Equipment		375.00			
				Invoice Net		375.00			
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20212102	INV	12/28/2021	599872	21494	22611	
				Sanitation Equipment		172.85			
				Invoice Net		172.85			
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20212102	INV	12/28/2021	600065	21496	22613	
				Sanitation Equipment		8.32			
				Invoice Net		8.32			
				CHECK TOTAL		2,314.83			
61 FLEET PRIDE, INC.	1 01513200 50412	00001	20220021	INV	01/06/2022	88904332	21375	22484	
				Highway Ga Reimburse		1,312.52			
				Invoice Net		1,312.52			
				CHECK TOTAL		1,312.52			
422 FM COMMUNICATIONS, INC	1 01312000 50200	00000	20212079	INV	12/31/2021	107008759-1	21398	22510	
				Police Equipment		291.99			
				Invoice Net		291.99			
				CHECK TOTAL		291.99			
478 HAUN WELDING SUPPLY IN	1 01714200 50445	00000	20220044	INV	01/10/2022	8015776	21409	22521	
				Buildings Repair and		155.98			
				Invoice Net		155.98			
				CHECK TOTAL		155.98			
1365 HAWK CREEK WILDLIFE CE	1 01714000 50476	00000	20220010	INV	01/03/2022	01/03/22-50.00	21332	22439	
				Recreation Youth Summ		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1488 HIGHWAY PRODUCTS INC	1 01144000 50200	00000	20211206	INV	01/14/2022	84146	21460	22573	
				Town Engin Equipment		8,339.38			
				Invoice Net		8,339.38			
				CHECK TOTAL		8,339.38			
75 HOME DEPOT CREDIT SERV	1 05050000 50419	00000	20210242	INV	01/14/2022	9020729	21465	22579	
				SD Supplies		480.55			
				Invoice Net		480.55			
				CHECK TOTAL		480.55			
80 IEH AUTO PARTS, LLC.	1 02513000 50493	00001	20212061	INV	12/27/2021	233046431	21275	22381	
				Machinery Parts		54.04			
				Invoice Net		54.04			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20211476	INV	12/28/2021	233046481 158.92 158.92	21302	22408	
				Buildings	Equipment				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01312000 50443	00001	20211982	INV	12/31/2021	233045842 45.48 45.48	21388	22498	
				Police	Equipment				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01312000 50443	00001	20211982	INV	12/31/2021	233045875 22.74 22.74	21389	22499	
				Police	Equipment				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01762000 50445	00001	20212110	INV	01/14/2022	233045829 20.05 20.05	21483	22599	
				Senior Cit	Repair and				
				Invoice Net					
				CHECK TOTAL		301.23			
938	Stuart c. Irby Co 1 09090000 51421	00001	20212068	INV	12/28/2021	so12783658.002 176.29 176.29	21316	22422	
				EL Central	Electricit				
				Invoice Net					
938	Stuart c. Irby Co 1 09090000 51421	00001	20212075	INV	12/31/2021	s012783658.001 127.47 127.47	21336	22443	
				EL Central	Electricit				
				Invoice Net					
				CHECK TOTAL		303.76			
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20212067	INV	12/28/2021	02444896 115.00 115.00	21301	22407	
				Machinery	Parts				
				Invoice Net					
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20212081	INV	12/31/2021	02445219 100.56 100.56	21355	22464	
				Machinery	Parts				
				Invoice Net					
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20212081	INV	12/31/2021	02445596 23.75 23.75	21356	22465	
				Machinery	Parts				
				Invoice Net					
				CHECK TOTAL		239.31			
506	IRR SUPPLY CENTERS, IN 1 01762100 50445	00000	20212104	INV	01/10/2022	71229232-00 89.98 89.98	21503	22621	
				Buildings	Repair and				
				Invoice Net					
				CHECK TOTAL		89.98			
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20212078	INV	12/31/2021	50232305 64.44 64.44	21334	22441	
				Machinery	Parts				
				Invoice Net					
				CHECK TOTAL		64.44			
1522	JAMES F RATHMANN 1 01802000 50414	00000	20211987	INV	12/21/2021	Training 40.00 40.00	21192	22296	
				Planning B	Continuing				
				Invoice Net					
				CHECK TOTAL		40.00			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 011822

01/18/2022

DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
514 JCL TELECOMMUNICATIONS	00000 20212058			INV	12/27/2021	2409	21278	22384	
1	01162000 50445			Buildings	Repair and	74.74			
2	01162100 50417			Buildings	Cleaning a	20.26			
				Invoice Net		95.00			
514 JCL TELECOMMUNICATIONS	00000 20212058			INV	12/27/2021	2418	21279	22385	
1	01162000 50445			Buildings	Repair and	44.25			
2	01162100 50417			Buildings	Cleaning a	12.00			
				Invoice Net		56.25			
514 JCL TELECOMMUNICATIONS	00000 20212058			INV	12/27/2021	2419	21280	22386	
1	01162000 50445			Buildings	Repair and	88.51			
2	01162100 50417			Buildings	Cleaning a	23.99			
				Invoice Net		112.50			
				CHECK TOTAL			263.75		
518 JOE BASIL CHEVROLET, I	00000 20212060			INV	12/27/2021	560642	21276	22382	
1	02513000 50493			Machinery	Parts	23.90			
				Invoice Net		23.90			
				CHECK TOTAL			23.90		
531 KAMINSKI AND SONS, INC	00000 20211556			INV	12/30/2021	88686	21347	22454	
1	02513000 50493			Machinery	Parts	174.90			
				Invoice Net		174.90			
531 KAMINSKI AND SONS, INC	00000 20220016			INV	01/04/2022	88701	21363	22472	
1	01711000 50443			Buildings	Equipment	387.06			
				Invoice Net		387.06			
				CHECK TOTAL			561.96		
578 LINEAGE	00001 20220004			INV	12/28/2021	INV263359	21266	22370	
1	01167000 50200			Central Pr	Equipment	1,278.72			
				Invoice Net		1,278.72			
				CHECK TOTAL			1,278.72		
604 MC DONALDS	00000 20212092			INV	12/31/2021	01/07/2022-\$64.83	21405	22517	
1	01312000 50403			Police	Transport	64.83			
				Invoice Net		64.83			
				CHECK TOTAL			64.83		
1458 MID ERIE MENTAL HEALH	00000 20220046			INV	01/13/2022	12/10/2021-\$3333.00	21430	22543	
1	01312000 50415			Police	Other Cont	3,333.00			
				Invoice Net		3,333.00			
				CHECK TOTAL			3,333.00		
112 NATIONAL FUEL GAS DIST	00000			INV	01/05/2022	01/03/22-74.93	21466	22580	
1	05050500 50515			SD 5	Operation	74.93			
				Invoice Net		74.93			
112 NATIONAL FUEL GAS DIST	00000			INV	01/05/2022	01/03/22-23.14	21467	22581	
1	05051300 50598			SD 13	Union Road	23.14			
				Invoice Net		23.14			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 011822

01/18/2022

DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/30/21-127.71</u>	21468	22582	
	1 05050500 50515			SD 5	Operation	127.71			
				Invoice Net		127.71			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/30/21-24.84</u>	21469	22583	
	1 05051300 50515			SD 13	Operation	24.84			
				Invoice Net		24.84			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/29/21-216.89</u>	21470	22584	
	1 01752000 50422			Historical	Gas	216.89			
				Invoice Net		216.89			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/29/21-136.20</u>	21472	22588	
	1 01341100 50422			Buildings	Gas	136.20			
				Invoice Net		136.20			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/29/21-18.90</u>	21473	22590	
	1 01762100 50445			Buildings	Repair and	18.90			
				Invoice Net		18.90			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/29/21-724.67</u>	21474	22591	
	1 01711000 50422			Buildings	Gas	724.67			
				Invoice Net		724.67			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/30/21-3182.62</u>	21475	22592	
	1 01513200 50422			Highway Ga	Gas	3,182.62			
				Invoice Net		3,182.62			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/29/21-370.78</u>	21476	22593	
	1 01162000 50422			Buildings	Gas	370.78			
				Invoice Net		370.78			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/29/21-672.42</u>	21477	22594	
	1 01742000 50422			Cultural C	Gas	672.42			
				Invoice Net		672.42			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/29/21-2214.06</u>	21478	22595	
	1 01162100 50422			Buildings	Gas	2,214.06			
				Invoice Net		2,214.06			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/30/21-2960.03</u>	21480	22597	
	1 01162000 50422			Buildings	Gas	2,960.03			
				Invoice Net		2,960.03			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/29/21-1251.31</u>	21481	22598	
	1 01714200 50422			Buildings	Gas	1,251.31			
				Invoice Net		1,251.31			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/29/21-94.17</u>	21482	22600	
	1 01162000 50422			Buildings	Gas	94.17			
				Invoice Net		94.17			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/29/21-22.52</u>	21485	22602	
	1 05051300 50515			SD 13	Operation	22.52			
				Invoice Net		22.52			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/21/21-191.63</u>	21486	22603	
	1 01351100 50422			Buildings	Gas	191.63			
				Invoice Net		191.63			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	<u>12/21/21-337.63</u>	21488	22605	
	1 05050000 50420			SD	Telephone	337.63			
				Invoice Net		337.63			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 011822

01/18/2022

DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	12/21/21-248.56	21489	22606	
	1 05050600 50514			SD 6	Operation	248.56			
				Invoice Net		248.56			
112	NATIONAL FUEL GAS DIST	00000		INV	01/14/2022	12/21/21-1421.34	21491	22608	
	1 01816000 50422			Sanitation	Gas	1,421.34			
				Invoice Net		1,421.34			
				CHECK TOTAL		14,314.35			
117	NEW ENTERPRISE STONE &	00000	20212114	INV	01/14/2022	7725111	21504	22622	
	1 05050000 50445			SD	Repair and	338.22			
				Invoice Net		338.22			
117	NEW ENTERPRISE STONE &	00000	20212114	INV	01/14/2022	7727270	21508	22627	
	1 05050000 50445			SD	Repair and	256.25			
				Invoice Net		256.25			
				CHECK TOTAL		594.47			
1377	NEW YORK STATE ASSOCIA	00000	20220011	INV	01/04/2022	2021-398	21341	22448	
	1 01501000 50414			Superinten	Continuing	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
125	NYS ELECTRIC & GAS COR	00000		INV	12/31/2021	12/30/21-15.16	21453	22566	
	1 01341100 50421			Buildings	Electricit	15.16			
				Invoice Net		15.16			
125	NYS ELECTRIC & GAS COR	00000		INV	12/31/2021	12/30/21-46.94	21454	22567	
	1 09093800 51421			EL 38	Electricit	46.94			
				Invoice Net		46.94			
125	NYS ELECTRIC & GAS COR	00000		INV	01/05/2022	01/05/22-19.87	21457	22570	
	1 09091200 51421			EL 12	Electricit	19.87			
				Invoice Net		19.87			
125	NYS ELECTRIC & GAS COR	00000		INV	01/04/2022	01/04/22-65.59	21459	22572	
	1 01341100 50421			Buildings	Electricit	65.59			
				Invoice Net		65.59			
125	NYS ELECTRIC & GAS COR	00000		INV	01/04/2022	01/04/22-37.88	21461	22574	
	1 01351100 50421			Buildings	Electricit	37.88			
				Invoice Net		37.88			
125	NYS ELECTRIC & GAS COR	00000		INV	01/05/2022	01/05/22-19.55	21462	22575	
	1 08081000 51421			GL 10	Electricit	19.55			
				Invoice Net		19.55			
				CHECK TOTAL		204.99			
694	POLINO, JOEL	00000	20212077	INV	12/31/2021	122921-175.00	21335	22442	
	1 01908900 50820			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
589	QUADIEN T LEASING	00000	20220003	INV	12/28/2021	N9182038	21267	22371	

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50440			Central Pr Invoice Net	Copy Machi	782.13 782.13			
						CHECK TOTAL			782.13
1357	R&B ROCK GYM INC 1 01714000 50476		00000	20220008	INV 01/01/2022 Recreation Youth Summ Invoice Net	11/04/21-200.00 200.00 200.00	21319	22426	
						CHECK TOTAL			200.00
1317	R.B PRODUCTIONS INC 1 01714000 50216		00000	20220009	INV 01/01/2022 Recreation Computer S Invoice Net	032157158 4,395.00 4,395.00	21322	22429	
						CHECK TOTAL			4,395.00
718	REBOY SUPPLY INC. 1 01351000 50470		00000	20220015	INV 01/04/2022 Dog Contro Dog Food Invoice Net	94208 100.68 100.68	21362	22471	
						CHECK TOTAL			100.68
142	REHRIG PACIFIC COMPANY 1 01816100 50200		00000	20212108	INV 12/28/2021 Recycling Equipment Invoice Net	50212595 1,470.00 1,470.00	21497	22614	
						CHECK TOTAL			1,470.00
739	S & S ELECTRIC REPAIR 1 05050000 50445		00000	20212095	INV 01/14/2022 SD Repair and Invoice Net	82220 235.17 235.17	21487	22604	
						CHECK TOTAL			235.17
740	S.J. MCCULLAGH, INC. 1 01762000 50417		00000	20220064	INV 01/14/2022 Senior Cit Cleaning a Invoice Net	70859 102.40 102.40	21458	22571	
						CHECK TOTAL			102.40
148	SAIA COMMUNICATIONS, I 1 01513200 50439		00000	20212069	INV 12/28/2021 Highway Ga Radio Inst Invoice Net	925011663-1 1,838.43 1,838.43	21315	22421	
148	SAIA COMMUNICATIONS, I 1 01513200 50412		00000	20220043	INV 01/10/2022 Highway Ga Reimbusem Invoice Net	909025366-1 1,632.00 1,632.00	21410	22522	
						CHECK TOTAL			3,470.43
149	SCHAEFER PLUMB. SPLY. 1 01513200 50412		00000	20212105	INV 01/10/2022 Highway Ga Reimbusem Invoice Net	S1689332.001 27.42 27.42	21502	22619	
						CHECK TOTAL			27.42

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>152</u>	<u>SENIOR BLUE 799</u>								
	1 <u>01906000 50807</u>	00000		INV	12/20/2021	<u>213440037255</u>	21147	22250	
	2 <u>02906000 50807</u>			Hospital &		74,477.60			
	3 <u>05050000 50807</u>			Hospital &		32,398.00			
				SD		1,482.00			
				Invoice Net		108,357.60			
				CHECK TOTAL		108,357.60			
<u>159</u>	<u>SPCA SERVING ERIE CO.</u>								
	1 <u>01351000 50461</u>	00000	<u>20212106</u>	INV	01/10/2022	<u>011022-165.00</u>	21499	22616	
				Dog Contro	Service of	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
<u>789</u>	<u>SUBURBAN PEST CONTROL.</u>								
	1 <u>01752000 50445</u>	00000	<u>20220032</u>	INV	01/10/2022	<u>208076</u>	21422	22534	
				Historical	Repair and	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<u>914</u>	<u>SUNNKING, INC.</u>								
	1 <u>01816100 50429</u>	00000	<u>20212083</u>	INV	12/31/2021	<u>42087</u>	21351	22460	
				Recycling	Television	158.95			
				Invoice Net		158.95			
				CHECK TOTAL		158.95			
<u>168</u>	<u>SYNCHRONET INDUSTRIES.</u>								
	1 <u>01312000 50415</u>	00000	<u>20220047</u>	INV	01/13/2022	<u>47156</u>	21429	22542	
				Police	Other Cont	5,400.00			
				Invoice Net		5,400.00			
				CHECK TOTAL		5,400.00			
<u>804</u>	<u>TERMINAL SUPPLY INC.</u>								
	1 <u>05050000 50445</u>	00000	<u>20212093</u>	INV	01/14/2022	<u>94954-00</u>	21495	22612	
				SD	Repair and	471.80			
				Invoice Net		471.80			
				CHECK TOTAL		471.80			
<u>1527</u>	<u>THE NITETONES</u>								
	1 <u>01762000 50478</u>	00000	<u>20220005</u>	INV	01/14/2022	<u>122121</u>	21464	22578	
				Senior Cit	Craft Mate	335.00			
				Invoice Net		335.00			
				CHECK TOTAL		335.00			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>								
	1 <u>01816000 50443</u>	00000	<u>20210043</u>	INV	12/27/2021	<u>0071821-in</u>	21271	22376	
				Sanitation	Equipment	956.36			
				Invoice Net		956.36			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>								
	1 <u>02513000 50493</u>	00000	<u>20211354</u>	INV	12/27/2021	<u>0071829-in</u>	21272	22378	
				Machinery	Parts	193.76			
				Invoice Net		193.76			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>								
	1 <u>01513200 50412</u>	00000	<u>20220022</u>	INV	01/06/2022	<u>0071858-IN</u>	21374	22483	
				Highway Ga	Rebursem	397.68			
				Invoice Net		397.68			
<u>826</u>	<u>TRANSPORT SERVICES & B</u>								
		00000	<u>20220034</u>	INV	01/10/2022	<u>0071873-in</u>	21421	22533	

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01513200 50412			Highway Ga Reimbursen Invoice Net		482.25 482.25			
						CHECK TOTAL			2,030.05
829	TROPHYS TROPHYS	00000	20212020	INV	12/31/2021	2022029	21401	22513	
	1 01312000 50415			Police Other Cont Invoice Net		100.00 100.00			
						CHECK TOTAL			100.00
179	VALLEY TIRE CO., INC.	00000	20210090	INV	12/30/2021	c89507-54	21433	22546	
	1 01816000 50492			Sanitation Tires		1,017.83			
	2 02513000 50492			Machinery Tires Invoice Net		1,017.83 2,035.66			
						CHECK TOTAL			2,035.66
179	VALLEY TIRE CO., INC.	00001	20210090	INV	12/29/2021	c85166-54	21324	22431	
	1 01816000 50492			Sanitation Tires		1,517.95			
	2 02513000 50492			Machinery Tires Invoice Net		1,063.05 2,581.00			
179	VALLEY TIRE CO., INC.	00001	20220013	INV	01/04/2022	C89778-54	21365	22474	
	1 01513200 50412			Highway Ga Reimbursen Invoice Net		147.50 147.50			
						CHECK TOTAL			2,728.50
180	VERIZON	00000		INV	01/14/2022	01/06/22-149.99	21445	22558	
	1 01312000 50420			Police Telephone Invoice Net		149.00 149.00			
180	VERIZON	00000		INV	01/14/2022	01/06/22-69.00	21446	22559	
	1 05050000 50420			SD Telephone Invoice Net		69.00 69.00			
180	VERIZON	00000		INV	01/14/2022	12/31/21-848.58	21448	22561	
	1 05050500 50515			SD 5 Operation		31.77			
	2 05051200 50515			SD 12 Operation		548.86			
	3 01762000 50420			Senior Cit Telephone		203.48			
	4 05050000 51453			SD Truck Line		32.39			
	5 05051300 50515			SD 13 Operation Invoice Net		32.08 848.58			
						CHECK TOTAL			1,066.58
181	VERIZON WIRELESS	00000		INV	01/14/2022	9896343138	21447	22560	
	1 01362000 50419			Code Enfor Supplies Invoice Net		37.99 37.99			
						CHECK TOTAL			37.99
874	WEST SENECA PRINTING I	00000	20212086	INV	01/14/2022	21-380	21376	22485	
	1 01362000 50448			Code Enfor Print, Lit Invoice Net		605.00 605.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 011822

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DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
874 WEST SENECA PRINTING I	1 01312000 50419	00000	20210375	INV	12/31/2021	21-382	21390	22500	
				Police Supplies		363.00			
				Invoice Net		363.00			
874 WEST SENECA PRINTING I	1 01312000 50419	00000	20210375	INV	12/31/2021	21-385	21432	22545	
				Police Supplies		426.00			
				Invoice Net		426.00			
874 WEST SENECA PRINTING I	1 01816000 50419	00000	20212107	INV	12/31/2021	21-384	21498	22615	
				Sanitation Supplies		280.00			
				Invoice Net		280.00			
				CHECK TOTAL		1,674.00			
881 WILLIAMSON LAW BOOK, I	1 01141000 50442	00000	20211906	INV	12/21/2021	189615	21191	22295	
				Town Clerk Records Ma		493.96			
				Invoice Net		493.96			
				CHECK TOTAL		493.96			
969 WNY ASSOCIATION OF YOU	1 01714000 50414	00000	20220007	INV	01/01/2022	12/13/21-60.00	21320	22427	
				Recreation Continuing		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
891 WOLAK, JONATHON A.	1 05050000 50445	00000	20212097	INV	01/14/2022	1887	21479	22596	
				SD Repair and		1,975.00			
				Invoice Net		1,975.00			
				CHECK TOTAL		1,975.00			
892 WOODCUTTERS HDOTRS, IN	1 01856000 50415	00000	20210037	INV	12/30/2021	515975	21325	22432	
				Tree Maint Other Cont		74.97			
				Invoice Net		74.97			
				CHECK TOTAL		74.97			
1496 WEST SENECA HISTORICAL	1 01751000 50419	00000	20212031	INV	12/23/2021	12/21/21-1028.87	21231	22335	
				Historian Supplies		1,028.87			
				Invoice Net		1,028.87			
				CHECK TOTAL		1,028.87			
896 X-PRESS SIGNS, INC.	1 01162000 50445	00000	20220031	INV	01/11/2022	11466	21423	22535	
				Buildings Repair and		48.94			
				Invoice Net		48.94			
				CHECK TOTAL		48.94			
=====									
175 INVOICES			CHECK RUN TOTAL			387,182.67		387,182.67	
			CASH ACCOUNT BALANCE					.00	
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01141000	Town Clerk	01-1410-00-50411	Postage	20.32	51.96
01	01141000	Town Clerk	01-1410-00-50442	Records Management Exp	493.96	168.92
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	48.30	1.33
01	01144000	Town Engineer	01-1440-00-50200	Equipment	8,339.38	644.72
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	693.07	3,997.23
01	01162000	Buildings	01-1620-00-50420	Telephone	112.97	640.10
01	01162000	Buildings	01-1620-00-50422	Gas	3,424.98	5,019.66
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	256.44	-4,721.87
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	56.25	-5,081.65
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	2,214.06	11,100.70
01	01167000	Central Printing a	01-1670-00-50200	Equipment	1,278.72	-830.74
01	01167000	Central Printing a	01-1670-00-50419	Supplies	650.98	3,117.77
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	782.13	-12,631.52
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	2,909.52	-100,693.91
01	01312000	Police	01-3120-00-50200	Equipment	291.99	2,288.14
01	01312000	Police	01-3120-00-50208	Police Vehicles	23,995.00	1,035.57
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	64.83	144.30
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	8,843.40	7,166.57
01	01312000	Police	01-3120-00-50419	Supplies	1,208.72	190.26
01	01312000	Police	01-3120-00-50420	Telephone	149.00	-3,600.06
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	331.85	5,707.08
01	01312000	Police	01-3120-00-50459	Police Training Course	275.00	2,801.16
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	80.75	-388.76
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	136.20	90.71
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	165.00	11.00
01	01351000	Dog Control	01-3510-00-50470	Dog Food	100.68	275.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	37.88	-6.20
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	191.63	430.07
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	37.99	-856.83
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	605.00	368.66
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	200.00	619.25
01	01513200	Highway Garage	01-5132-00-50412	Reimbursement Expense	6,824.54	-22,404.26
01	01513200	Highway Garage	01-5132-00-50422	Gas	3,182.62	1,918.91
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	1,838.43	1,644.69
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	178.33	1,642.94
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	724.67	853.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	917.63	-2,416.27
01	01714000	Recreation	01-7140-00-50216	Computer Software	4,395.00	4,255.00
01	01714000	Recreation	01-7140-00-50414	Continuing Edu and Tra	450.00	50.00
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	250.00	8,014.32
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	1,251.31	996.56
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	4,295.68	-5,902.15
01	01742000	Cultural Center	01-7420-00-50422	Gas	672.42	2,555.71
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	975.00	-3,269.35
01	01751000	Historian	01-7510-00-50419	Supplies	1,028.87	-44.17
01	01752000	Historical Propert	01-7520-00-50422	Gas	216.89	803.47
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	500.00	499.76
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	102.40	3,778.14
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	203.48	331.29

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	810.84	-796.77
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl	335.00	1,145.93
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	108.88	-8,168.21
01	01802000 Planning Board	01-8020-00-50414	Continuing Education a	40.00	130.00
01	01816000 Sanitation	01-8160-00-50419	Supplies	280.00	-225.90
01	01816000 Sanitation	01-8160-00-50422	Gas	1,421.34	-844.71
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	67,600.73	155,362.33
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,426.82	-9,384.86
01	01816000 Sanitation	01-8160-00-50492	Tires	2,535.78	-8,567.95
01	01816100 Recycling	01-8161-00-50200	Equipment	1,470.00	-326.52
01	01816100 Recycling	01-8161-00-50428	Landfill Disposal	73,336.52	22,495.27
01	01816100 Recycling	01-8161-00-50429	Television Disposal	158.95	503.70
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	74.97	-3,168.78
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	74,477.60	45,317.51
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00	-1,575.00
			FUND TOTAL	311,255.70	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
02	02513000 Machinery	02-5130-00-50115	Salaries of Working Cr	1,495.00	21,157.91
02	02513000 Machinery	02-5130-00-50492	Tires	2,080.88	10,319.64
02	02513000 Machinery	02-5130-00-50493	Parts	2,435.57	-28,201.17
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	25,468.77	84,897.59
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	32,398.00	100,338.80
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	62.73	1,221.08
			FUND TOTAL	63,940.95	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
05	05050000 SD	05-0500-00-50419	SD.Supplies	556.06	9,021.36
05	05050000 SD	05-0500-00-50420	SD.Utilities	406.63	6,204.12
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	7,559.42	68,133.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,482.00	118,521.78
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment	179.76	3,270.64
05	05050000 SD	05-0500-00-51207	SD.Other Equipment	245.23	8,210.00
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	32.39	-1,313.66
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	234.41	11,440.94
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	248.56	14,225.43
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	548.86	4,912.15
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	79.44	-34,670.42
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	23.14	972.96
			FUND TOTAL	11,595.90	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	19.55	1,490.74

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	19.55
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity	-51,170.89
09 09091200 EL 12	09-0912-00-51421	EL 12.Electricity	194.97
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	145.23
		FUND TOTAL	370.57
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	387,182.67
		GRAND TOTAL	387,182.67

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22210	1372	Commercial Card Services	21107	20211962	INV	12/13/2021	145,076.95	modern invoices 12/1/2
22250	152	SENIOR BLUE 799	21147		INV	12/20/2021	108,357.60	JAN 2022 799
22294	257	BEE GROUP NEWSPAPERS, INC	21190	20210019	INV	12/21/2021	48.30	PB mtg 2021-11
22295	881	WILLIAMSON LAW BOOK, INC.	21191	20211906	INV	12/21/2021	493.96	Minutes and Oath books
22296	1522	JAMES F RATHMANN	21192	20211987	INV	12/21/2021	40.00	PB training
22335	1496	WEST SENECA HISTORICAL SOCIETY & MUS	21231	20212031	INV	12/23/2021	1,028.87	HISTORICAL REIMB 2021
22370	578	LINEAGE	21266	20220004	INV	12/28/2021	1,278.72	2022 BASE CHARGE
22371	589	QUADIENT LEASING	21267	20220003	INV	12/28/2021	782.13	MAIL LEASING
22375	33	CINTAS CORP	21270	20212063	INV	12/27/2021	62.73	MECHANICS CLOTHING
22376	826	TRANSPORT SERVICES & BRAKE SALES,INC	21271	20210043	INV	12/27/2021	956.36	#21 hub assy, spindle
22378	826	TRANSPORT SERVICES & BRAKE SALES,INC	21272	20211354	INV	12/27/2021	193.76	#33 tailgate air cylin
22380	291	BRUTE SPRING & EQUIPMENT,INC.	21274	20212062	INV	12/27/2021	1,495.00	#33 NEW RIGHT FRONT SP
22381	80	IEH AUTO PARTS, LLC.	21275	20212061	INV	12/27/2021	54.04	#1405 RADIAL SEALT, BE
22382	518	JOE BASIL CHEVROLET, INC.	21276	20212060	INV	12/27/2021	23.90	caps
22383	323	CHEM-AQUA, INC.	21277	20212059	INV	12/27/2021	975.00	RINK-WATER TREATMENT P
22384	514	JCL TELECOMMUNICATIONS	21278	20212058	INV	12/27/2021	95.00	SERVICE LINES @ TH
22385	514	JCL TELECOMMUNICATIONS	21279	20212058	INV	12/27/2021	56.25	SERVICE LINES @ CCL
22386	514	JCL TELECOMMUNICATIONS	21280	20212058	INV	12/27/2021	112.50	SERVICE LINES @ TH
22395	385	EATON OFFICE SUPPLY., INC.	21289	20212022	INV	12/29/2021	120.92	FINANCE SUPPLIES
22396	385	EATON OFFICE SUPPLY., INC.	21290	20212022	INV	12/29/2021	52.92	FINANCE SUPPLIES
22397	385	EATON OFFICE SUPPLY., INC.	21291	20212022	INV	12/29/2021	195.60	FINANCE SUPPLIES
22398	385	EATON OFFICE SUPPLY., INC.	21292	20212022	INV	12/29/2021	281.54	FINANCE SUPPLIES
22407	504	IRISH PROPANE CORPORATION	21301	20212067	INV	12/28/2021	115.00	disposal of (23) cylin
22408	80	IEH AUTO PARTS, LLC.	21302	20211476	INV	12/28/2021	158.92	b&g filters
22421	148	SAIA COMMUNICATIONS, INC.	21315	20212069	INV	12/28/2021	1,838.43	(4) new radios

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22422	938	Stuart c. Irby Co	21316	20212068	INV	12/28/2021	176.29	street light supplies
22426	1357	R&B ROCK GYM INC	21319	20220008	INV	01/01/2022	200.00	ON-SITE GUEST DEPOSIT
22427	969	WNY ASSOCIATION OF YOUTH BOARDS & YO	21320	20220007	INV	01/01/2022	60.00	2022 MEMBERSHIP DUES
22428	8	ASCAP	21321	20220006	INV	01/01/2022	390.00	ASCAP ANNUAL FEE
22429	1317	R.B PRODUCTIONS INC	21322	20220009	INV	01/01/2022	4,395.00	2022 FEE
22430	414	FERRY, INC.	21323	20210091	INV	12/29/2021	16.52	plugs
22431	179	VALLEY TIRE CO., INC.	21324	20210090	INV	12/29/2021	2,581.00	HWY-SANI TIRES
22432	892	WOODCUTTERS HDQTRS, INC.	21325	20210037	INV	12/30/2021	74.97	TREE CREW chains
22436	1311	ALTERNATIVE INFORMATION SYSTEMS INC	21329	20212072	INV	12/31/2021	2,909.52	FORTINE 49F FIREWALL F
22439	1365	HAWK CREEK WILDLIFE CENTER, INC	21332	20220010	INV	01/03/2022	50.00	DOWN PAYMENT FOR SUMME
22440	58	FEDEX	21333	20212050	INV	12/22/2021	20.32	Mailing tax info to EC
22441	508	JACKSON WELDING & GAS PRODUCTS	21334	20212078	INV	12/31/2021	64.44	shop o2
22442	694	POLINO, JOEL	21335	20212077	INV	12/31/2021	175.00	2021 BOOT/CLOTHING ALL
22443	938	Stuart c. Irby Co	21336	20212075	INV	12/31/2021	127.47	street lights- washers
22444	4	ADVANCE STORE COMPANY, INCORPORATED	21337	20212074	INV	12/31/2021	19.41	HWY FIRE DAMAGE SHOP S
22445	4	ADVANCE STORE COMPANY, INCORPORATED	21338	20212074	INV	12/31/2021	34.15	HWY FIRE DAMAGE #84
22446	370	DIVAL SAFETY EQUIPMENT, INC.	21339	20212073	INV	12/31/2021	230.10	HWY FIRE-SAFETY GLASSE
22447	370	DIVAL SAFETY EQUIPMENT, INC.	21340	20212073	INV	12/31/2021	223.62	HWY FIRE-flashlights
22448	1377	NEW YORK STATE ASSOCIATION OF TOWN S	21341	20220011	INV	01/04/2022	200.00	annual dues
22450	4	ADVANCE STORE COMPANY, INCORPORATED	21343	20210933	INV	12/30/2021	276.76	hub bolts, wheel beari
22453	4	ADVANCE STORE COMPANY, INCORPORATED	21346		CRM	12/30/2021	-26.79	CREDIT
22454	531	KAMINSKI AND SONS, INC.	21347	20211556	INV	12/30/2021	174.90	#4 ISOLATION MODULE
22460	914	SUNNKING, INC.	21351	20212083	INV	12/31/2021	158.95	electronics recycling
22461	4	ADVANCE STORE COMPANY, INCORPORATED	21352	20212082	INV	12/31/2021	77.67	HWY FIRE-belt tensione

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22462	4	ADVANCE STORE COMPANY, INCORPORATED	21353	20212082	INV	12/31/2021	41.00	HWY FIRE-HEADLAMPS
22463	4	ADVANCE STORE COMPANY, INCORPORATED	21354	20212082	INV	12/31/2021	22.99	HWY FIRE- SHOP SOAP
22464	504	IRISH PROPANE CORPORATION	21355	20212081	INV	12/31/2021	100.56	GAS FOR FORKLIFT
22465	504	IRISH PROPANE CORPORATION	21356	20212081	INV	12/31/2021	23.75	SHOP O2
22468	44	DELACY FORD, INC.	21359	20220018	INV	01/04/2022	143.16	stock wipers
22469	4	ADVANCE STORE COMPANY, INCORPORATED	21360	20220017	INV	01/04/2022	8.04	HWY FIRE-AIR FILTER
22471	718	REBOY SUPPLY INC.	21362	20220015	INV	01/04/2022	100.68	dog food
22472	531	KAMINSKI AND SONS, INC.	21363	20220016	INV	01/04/2022	387.06	#808 Ram Assy kit, par
22474	179	VALLEY TIRE CO., INC.	21365	20220013	INV	01/04/2022	147.50	HWY FIRE-TOWN OF AUROR
22477	1324	BEAM MACK SALES & SERVICE INC	21368	20212085	INV	12/28/2021	442.85	SEALS, ROTORS, GASKETS
22478	1324	BEAM MACK SALES & SERVICE INC	21369	20212085	INV	12/28/2021	301.44	#98 IDLER
22479	414	FERRY, INC.	21370	20220024	INV	01/04/2022	517.50	HWY FIRE-HOSE ASSY/CLA
22480	420	FLEET MAINTENANCE INC.	21371	20220025	INV	01/06/2022	204.85	HWY FIRE-PARTS 4 CHEEK
22481	242	AUTOZONE, INC.	21372	20220023	INV	01/06/2022	23.46	SHOP SUPPLIES
22482	242	AUTOZONE, INC.	21373	20220023	INV	01/06/2022	5.67	SOCKETS
22483	826	TRANSPORT SERVICES & BRAKE SALES, INC	21374	20220022	INV	01/06/2022	397.68	HWY FIRE-STOCK AXLES,W
22484	61	FLEET PRIDE, INC.	21375	20220021	INV	01/06/2022	1,312.52	HWY FIRE #8 TOWN OF EL
22485	874	WEST SENECA PRINTING INC.	21376	20212086	INV	01/14/2022	605.00	office printing suppli
22487	33	CINTAS CORP	21377	20210158	INV	01/14/2022	25.17	Sewer/Lift-Workclothes
22490	41	DARYLL'S ELECTRONICS, INC	21380	20212003	INV	12/31/2021	1,500.00	new police vehicle cha
22491	41	DARYLL'S ELECTRONICS, INC	21381	20212003	INV	12/31/2021	7,350.00	new police vehicle cha
22492	41	DARYLL'S ELECTRONICS, INC	21382	20212003	INV	12/31/2021	7,350.00	new police vehicle cha
22493	41	DARYLL'S ELECTRONICS, INC	21383	20212003	INV	12/31/2021	6,980.00	new police vehicle cha
22494	41	DARYLL'S ELECTRONICS, INC	21384	20212003	INV	12/31/2021	815.00	new police vehicle cha
22495	203	ABC LOCKSMITH SERVICE INC	21385	20212088	INV	12/31/2021	10.40	duplicate keys

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22497	44	DELCY FORD, INC.	21387	20212019	INV	12/31/2021	129.36	parts-pd 4
22498	80	IEH AUTO PARTS, LLC.	21388	20211982	INV	12/31/2021	45.48	oil for pd 20 & 21
22499	80	IEH AUTO PARTS, LLC.	21389	20211982	INV	12/31/2021	22.74	oil for pd 20 & 21
22500	874	WEST SENECA PRINTING INC.	21390	20210375	INV	12/31/2021	363.00	office forms
22510	422	FM COMMUNICATIONS, INC.	21398	20212079	INV	12/31/2021	291.99	radio equipment
22513	829	TROPHYS TROPHYS	21401	20212020	INV	12/31/2021	100.00	Citizen of the Month P
22514	242	AUTOZONE, INC.	21402	20212017	INV	12/31/2021	120.18	brake parts-pd 9
22515	242	AUTOZONE, INC.	21403	20212017	INV	12/31/2021	14.09	brake parts-pd 5
22517	604	MC DONALDS	21405	20212092	INV	12/31/2021	64.83	prisoner meals-Oct, No
22518	203	ABC LOCKSMITH SERVICE INC	21406	20212100	INV	12/31/2021	56.80	B&G DUPLICATE KEYS
22519	420	FLEET MAINTENANCE INC.	21407	20212099	INV	12/31/2021	918.39	HWY FIRE-FREIGHTLINER
22520	414	FERRY, INC.	21408	20220045	INV	01/06/2022	195.05	#37 hose assy
22521	478	HAUN WELDING SUPPLY INC	21409	20220044	INV	01/10/2022	155.98	rink-propane
22522	148	SAIA COMMUNICATIONS, INC.	21410	20220043	INV	01/10/2022	1,632.00	HWY FIRE-(4) RADIOS
22523	251	BASIL FORD, INC.	21411	20220041	INV	01/10/2022	156.52	#83 REPLACED BURNED CA
22524	414	FERRY, INC.	21412	20220040	INV	01/10/2022	226.89	#30 HYD LINE
22527	4	ADVANCE STORE COMPANY, INCORPORATED	21415	20220038	INV	01/10/2022	37.50	SHOP SUPPLIES
22528	4	ADVANCE STORE COMPANY, INCORPORATED	21416	20220037	INV	01/10/2022	332.92	HWY FIRE-GREASE GUNS,
22529	420	FLEET MAINTENANCE INC.	21417	20220036	INV	01/10/2022	464.26	SANI STOCK
22530	420	FLEET MAINTENANCE INC.	21418	20220036	INV	01/10/2022	46.03	SANI STOCK
22531	420	FLEET MAINTENANCE INC.	21419	20220036	INV	01/10/2022	125.13	#111 parking brake swi
22532	251	BASIL FORD, INC.	21420	20220035	INV	01/10/2022	284.00	#808 ALTERNATOR
22533	826	TRANSPORT SERVICES & BRAKE SALES, INC	21421	20220034	INV	01/10/2022	482.25	HWY FIRE-BRAKE CHAMBER
22534	789	SUBURBAN PEST CONTROL, INC	21422	20220032	INV	01/10/2022	500.00	HISTORICAL SOCIETY-SQU

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22535	896	X-PRESS SIGNS, INC.	21423	20220031	INV	01/11/2022	48.94	POLICE-DIECUT NAME PLA
22536	414	FERRY, INC.	21424	20220030	INV	01/11/2022	270.91	#31 HYD LINE
22537	325	CHUDY PAPER CO.,INC.	21425	20220033	INV	01/06/2022	693.07	CLEANING SUPPLIES
22542	168	SYNCHRONET INDUSTRIES,INC	21429	20220047	INV	01/13/2022	5,400.00	monthly maintenance-Ja
22543	1458	MID ERIE MENTAL HEALTH SERVICES	21430	20220046	INV	01/13/2022	3,333.00	behavioral health work
22544	301	BUFFALO REVOLVER & RIFLE CLUB	21431	20220026	INV	01/13/2022	275.00	membership dues
22545	874	WEST SENECA PRINTING INC.	21432	20210375	INV	12/31/2021	426.00	envelopes, memo sheets
22546	179	VALLEY TIRE CO., INC.	21433	20210090	INV	12/30/2021	2,035.66	HWY-SANI TIRES
22547	7	AMERICAN ROCK SALT CO.LLC	21434	20210106	INV	12/30/2021	2,456.87	bulk ice control order
22548	7	AMERICAN ROCK SALT CO.LLC	21435	20210106	INV	12/30/2021	4,846.09	ice control salt order
22549	7	AMERICAN ROCK SALT CO.LLC	21436	20210106	INV	12/30/2021	6,829.93	ice control salt order
22550	7	AMERICAN ROCK SALT CO.LLC	21437	20210106	INV	12/30/2021	9,093.38	ice control salt order
22551	7	AMERICAN ROCK SALT CO.LLC	21438	20210106	INV	12/30/2021	2,242.50	ice control salt order
22556	1525	CHARTER COMMUNICATIONS	21443		INV	01/14/2022	148.34	ACCT#202-914371401-001
22558	180	VERIZON	21445		INV	01/14/2022	149.00	ACCT#851-891-980-0001-
22559	180	VERIZON	21446		INV	01/14/2022	69.00	ACCT#852-734-149-0001-
22560	181	VERIZON WIRELESS	21447		INV	01/14/2022	37.99	ACCT#787265161-00001
22561	180	VERIZON	21448		INV	01/14/2022	848.58	ACCT#952-225-734-0001-
22563	33	CINTAS CORP	21449	20210158	INV	01/14/2022	25.17	Sewer/Lift-Workclothes
22564	33	CINTAS CORP	21451	20210158	INV	01/14/2022	25.17	Sewer/Lift-Workclothes
22565	1525	CHARTER COMMUNICATIONS	21452		INV	12/31/2021	112.97	ACCT#202-485440801-001
22566	125	NYS ELECTRIC & GAS CORP.	21453		INV	12/31/2021	15.16	ACCT#1004-6725-221
22567	125	NYS ELECTRIC & GAS CORP.	21454		INV	12/31/2021	46.94	ACCT#1004-6627-666
22568	1525	CHARTER COMMUNICATIONS	21455		INV	12/31/2021	29.99	ACCT#202-842874301-001
22569	40	CYNCON EQUIPMENT INC.	21456	20210496	INV	01/14/2022	245.23	Sewer-Root Cutter-Sole

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22570	125	NYS ELECTRIC & GAS CORP.	21457		INV	01/05/2022	19.87	ACCT#1001-3627-269
22571	740	S.J. MCCULLAGH, INC.	21458	20220064	INV	01/14/2022	102.40	coffee cups and creame
22572	125	NYS ELECTRIC & GAS CORP.	21459		INV	01/04/2022	65.59	ACCT#1004-6265-749
22573	1488	HIGHWAY PRODUCTS INC	21460	20211206	INV	01/14/2022	8,339.38	Survey pack for new En
22574	125	NYS ELECTRIC & GAS CORP.	21461		INV	01/04/2022	37.88	ACCT#1005-1995-867
22575	125	NYS ELECTRIC & GAS CORP.	21462		INV	01/05/2022	19.55	ACCT#1004-1152-538
22578	1527	THE NITETONES	21464	20220005	INV	01/14/2022	335.00	Nitetones entertainmen
22579	75	HOME DEPOT CREDIT SERVICE	21465	20210242	INV	01/14/2022	480.55	Eng/Sewer/Lift-Misc. S
22580	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21466		INV	01/05/2022	74.93	ACCT#3045746 07
22581	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21467		INV	01/05/2022	23.14	ACCT#6523723 04
22582	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21468		INV	01/14/2022	127.71	ACCT#3160633 04
22583	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21469		INV	01/14/2022	24.84	ACCT#6984737 01
22584	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21470		INV	01/14/2022	216.89	ACCT#3531524 05
22586	251	BASIL FORD, INC.	21471	20212116	INV	01/14/2022	359.59	shield cover and seal
22588	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21472		INV	01/14/2022	136.20	ACCT#3160618 11
22590	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21473		INV	01/14/2022	18.90	ACCT#7171632 07
22591	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21474		INV	01/14/2022	724.67	ACCT#3160624 05
22592	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21475		INV	01/14/2022	3,182.62	ACCT#3160620 02
22593	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21476		INV	01/14/2022	370.78	ACCT#5228162 11
22594	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21477		INV	01/14/2022	672.42	ACCT#5157446 02
22595	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21478		INV	01/14/2022	2,214.06	ACCT#3121011 02
22596	891	WOLAK, JONATHON A.	21479	20212097	INV	01/14/2022	1,975.00	Service of 16 final ou
22597	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21480		INV	01/14/2022	2,960.03	ACCT#3121010 04
22598	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21481		INV	01/14/2022	1,251.31	ACCT#3121009 11

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22599	80	IEH AUTO PARTS, LLC.	21483	20212110	INV	01/14/2022	20.05	drum brake kit 317
22600	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21482		INV	01/14/2022	94.17	ACCT#6112615 02
22601	380	DUKE'S ROOT CONTROL	21484	20212096	INV	01/14/2022	2,380.00	Jet power II various
22602	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21485		INV	01/14/2022	22.52	ACCT#3530427 08
22603	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21486		INV	01/14/2022	191.63	ACCT#3120188 01
22604	739	S & S ELECTRIC REPAIR INC	21487	20212095	INV	01/14/2022	235.17	parts for bathromm fan
22605	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21488		INV	01/14/2022	337.63	ACCT#4744544 04
22606	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21489		INV	01/14/2022	248.56	ACCT#3120916 05
22607	4	ADVANCE STORE COMPANY, INCORPORATED	21490	20212103	INV	12/28/2021	194.53	HWY FIRE-HYD FLUID, SH
22608	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21491		INV	01/14/2022	1,421.34	ACCT#3120917 03
22609	203	ABC LOCKSMITH SERVICE INC	21492	20212094	INV	01/14/2022	179.76	master locks
22610	420	FLEET MAINTENANCE INC.	21493	20212102	INV	12/28/2021	375.00	#1116 diagnostic
22611	420	FLEET MAINTENANCE INC.	21494	20212102	INV	12/28/2021	172.85	gaskets, bolts etc.
22612	804	TERMINAL SUPPLY INC.	21495	20212093	INV	01/14/2022	471.80	supplies for maintenanc
22613	420	FLEET MAINTENANCE INC.	21496	20212102	INV	12/28/2021	8.32	gaskets
22614	142	REHRIG PACIFIC COMPANY	21497	20212108	INV	12/28/2021	1,470.00	catch bars, wheels, ax
22615	874	WEST SENECA PRINTING INC.	21498	20212107	INV	12/31/2021	280.00	(2000) garbage door ha
22616	159	SPCA SERVING ERIE CO.	21499	20212106	INV	01/10/2022	165.00	DOGS ADOPTED/EUTHANIZE
22618	355	DAVIS ELECTRICAL SPLY INC	21501	20212113	INV	01/14/2022	427.98	sewer repair parts
22619	149	SCHAEFER PLUMB. SPLY, INC	21502	20212105	INV	01/10/2022	27.42	HWY FIRE-ELBOWS, CAPS
22621	506	IRR SUPPLY CENTERS, INC.	21503	20212104	INV	01/10/2022	89.98	SNR CNTR-ICE MACHINE C
22622	117	NEW ENTERPRISE STONE & LIMECO, INC	21504	20212114	INV	01/14/2022	338.22	stone for 18 & 19 Cham
22627	117	NEW ENTERPRISE STONE & LIMECO, INC	21508	20212114	INV	01/14/2022	256.25	stone for 18 & 19 Cham
22629	271	BIOTRAX TESTING LAB. INC.	21510	20212115	INV	01/14/2022	1,475.00	discharge report
22633	4	ADVANCE STORE COMPANY, INCORPORATED	21512	20212117	INV	01/14/2022	431.20	brakes pad for van 31

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22651	385	EATON OFFICE SUPPLY., INC.	21524	20220012	INV	01/14/2022	392.72	POLICE
22652	385	EATON OFFICE SUPPLY., INC.	21525	20220012	INV	01/14/2022	27.00	POLICE
22702	251	BASIL FORD, INC.	21572		CRM	01/17/2022	-75.00	#808 core return
CHECK RUN TOTAL							387,182.67	

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