TOWN OF SHELDON

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: $3,608.38 01/19/2022 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	NYSEG 1001-3627-871/STREET LTG ENTIRE 12/1/21-12/31/21	A5182.4	156.54	ACH	01/10/2022
2	NYSEG 1001-1020-350/TOWN PARK ELECTRIC 11/25/21-12/29/21	A7110.4	45.00	ACH	01/10/2022
3	NYSEG 1001-4705-486/HISTORICAL BLDG ELECTRIC 11/17/21-12/20/21	A1620.4	81.17	ACH	01/10/2022
4	ALMETER~DONNA BILL NO 001532/TAX BILL FOR PARK	A7110.4	455.12		
5	BEGLINGER~KEN ZBA TRAINING 12/6/21	A8010.4	30.00		
6	CRYSTAL ROCK 17800118 010422/WATER & COOLER RENTAL 12/21/21	A1640.4	128.69		
7	GENESEE CTY TOWN HWY SUPT ASSC 2022 ASSOCIATION DUES	A5010.4	150.00		
8	KERN~MARY 1 ROLL OF STAMPS	A1355.4	58.00		
9	LOOSELEAF LAW PUBLICATIONS SHIPPING	A1110.4	20.95		
9	LOOSELEAF LAW PUBLICATIONS SNOWMOBILE	A1110.4	14.95		
9	LOOSELEAF LAW PUBLICATIONS ENCON- HUNTING TRAPPING & FISHING LAWS	A1110.4	19.95		
9	LOOSELEAF LAW PUBLICATIONS SUBSCRIBER #33009/MIGILL'S PENAL LAW MANUAL (3)	A1110.4	59.85		
9	LOOSELEAF LAW PUBLICATIONS MIGILL'S VEHICLE & TRAFFIC LAW MANUAL	A1110.4	59.85		
10	NYS ASSOC. OF TOWN SUPT. HWY. 2021-1097/NYS ASSOC OF TOWN SUPT. OF HWY - 2022 DUES	A5010.4	200.00		
11	THE ASSOCIATION OF TOWN OF NY ANNUAL TOWN ASSOCIATION DUES - 2022	A1920.4	800.00		
12	VERIZON WIRELESS 9896667353/D. RICKETSON CELL PHONE - 12/7-1/6/22	A5010.4	31.23		
13	WM CORPORATE SERVICES INC. 4511642-1342-8/4 YARD DUMPSTER SERVICE	A8160.4	85.20		
14	WILLIAMSON LAW BOOK COMPANY 189476/TAX COLLECTOR SOFTWARE SUPPORT	A1330.4	432.00		

TOWN OF SHELDON

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: $3,608.38 01/19/2022 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
	CONTRACT				
15	WYOMING COUNTY SHERIFF MAY - DEC 2021 COURT SECURITY	A1110.4	644.88		
16	WYOMING CO. TOWN CLERK'S ASSOC TOWN CLERK ASSOCIATION DUES - 2022	A1410.4	10.00		
17	WYO CO TOWN HIGHWAY SUPT ASSOC 2022 DUES - WYO CO TOWN HWY SUPT ASSOC.	A5010.4	125.00		
	Total:		3,608.38		

TOWN OF SHELDON

Abstract of Unaudited Vouchers

HIGHWAY FUND - TOWNWIDE

Total Claims: $11,389.53 01/19/2022 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	APPLIED MAINTENANCE SUPPLIES 7023172769/5/6 GR8 BOLTS	DA5130.4	37.27		
2	ATTICA ACE HARDWARE 573309/LED RCHARG WORK LT 1000L	DA5130.4	34.99		
2	ATTICA ACE HARDWARE 574860/PLUG TURNLOK 3WIRE 15A	DA5130.4	11.99		
3	COUNTY LINE STONE CO INC 141310/CR-2	DA5110.4	992.17		
4	NYS TEAMSTERS COUNCIL 07163/4 MEN HEALTH INSURANCE - FEB 2022	DA9060.8	6,382.84		
5	BRUCE PERL 2210/2 - #4 ACT	DA5130.4	140.00		
5	BRUCE PERL 2210/2 - OXYJEN	DA5130.4	60.00		
6	REISDORF OIL & PROPANE 254979/132.7 GALLONS GAS X 2.765	DA5148.4	366.92		
6	REISDORF OIL & PROPANE 234331/787.0 DIESEL X 2.52	DA5148.4	1,983.24		
7	SEDAM TIRE 03-415514/LOCK RING FOR SPLIT RIM	DA5130.4	99.00		
8	VALLEY FAB & EQUIPMENT INC 132611/TENSIONER GREASE CYLINDER TYPE CHAIN	DA5130.4	232.23		
9	WNY TEAMSTERS WELFARE FUND 4 MEN DENTAL INSURANCE - FEB 2022	DA9060.8	254.20		
10	WYOMING CO HIGHWAY DEPT 2021/REPAIRS TO BOOM TRACTOR SPLIT BETWEEN TOWNS	DA5140.4	617.02		
10	WYOMING CO HIGHWAY DEPT 2021/REPAIRS TO SHOULDER WIDENER SPLIT BETWEEN TOWNS	DA5140.4	177.66		
	Total:		11,389.53		

TOWN OF SHELDON

Abstract of Unaudited Vouchers

VARYSBURG WATER DISTRICT

Total Claims: $3,603.56 01/19/2022 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	COMMON ENERGY 1001-1020-905/SCHOOL ST PUMPHOUSE 10/26/21-12/29/21	SW1-8320.4	775.85	ACH	01/18/2022
2	NYSEG 1004-2810-076/THOMAS ROAD PUMPHOUSE 11/24/21-12/28/21	SW1-8320.4	30.71	ACH	01/10/2022
3	DIG SAFELY NEW YORK INC 21120787/OCT 2021 LATE POSITIVE RESPONSE	SW1-8320.4	2.00		
4	WYO. CTY WATER RESOURCE AGENCY ANNUAL MEMBERSHIP FEE - 2022	SW1-8310.4	150.00		
5	VARYSBURG WATER RESERVE ACT MONEY TO RESERVE ACT PER USDA	SW1-8320.4	2,645.00	ACH	01/11/2022
	Total:		3,603.56		

TOWN OF SHELDON

Abstract of Unaudited Vouchers

STRYKERSVILLE LIGHTING DISTRICT

Total Claims: $509.25 01/19/2022 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
2	NYSEG 1001-3627-830/STRYKERSVILLE LTG DIST 12/1/21-12/31/21	SL1-5182.4	243.84	ACH	01/10/2022
	Total:		243.84		

TOWN OF SHELDON

Abstract of Unaudited Vouchers

VARYSBURG LIGHTING DISTRICT

Total Claims: $509.25 01/19/2022 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	COMMON ENERGY 10013627848/VARYSBURG LTG DIST. - NOV 2021	SL2-5182.4	154.50	ACH	01/11/2022
	Total:		154.50		

TOWN OF SHELDON

Abstract of Unaudited Vouchers

BYRNCLIFF LIGHTING DISTRICT

Total Claims: $509.25 01/19/2022 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
3	NYSEG 1001-3627-855/BYRNCLIFF LTG DIST. 12/1/21-12/31/21	SL3-5182.4	35.13	ACH	01/10/2022
	Total:		35.13		

TOWN OF SHELDON

Abstract of Unaudited Vouchers

JOHNSONBURG LIGHTING DISTRICT

Total Claims: $509.25 01/19/2022 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
4	NYSEG 1001-3627-863/JOHNSONBURG LTG DIST. 12/1/21-12/31/21	SL4-5182.4	75.78	ACH	01/10/2022
	Total:		75.78		

TOWN OF SHELDON

Abstract of Unaudited Vouchers

TRUST & AGENCY

Total Claims: $427.68 01/19/2022 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	NYS DEFERRED COMP PLAN PAYROLL DATE 01/13/22	TA17	170.36	1124	01/10/2022
2	TEAMSTERS LOCAL UNION NO. 264 019341630-01/UNION DUES - JAN 2022	TA24	220.00	1125	01/10/2022
3	THE HARTFORD 413530881818/DISABILITY 10/1/21-12/31/21	TA19	37.32	1126	01/10/2022
	Total:		427.68		