

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/02/2024 CHECK RUN: 120224TB AMOUNT: \$ 874,875.71

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.

PREPAID INVOICE LIST

CHECK RUN: 120224TB 12/02/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 99000000 10200					Cash					
213	ADMAR SUPPLY CO	00000	40065	20242394	INV	11/12/2024	250.00	42375	19667	GEMCOR-HUQVARNA PARTS
1311	AIS	00000	40236	20241694	INV	12/02/2024	71.97	42553	19668	ADOBE ACROBAT FOR ASSESSOR
1311	AIS	00000	40117	20242425	INV	11/18/2024	1,499.00	42427	19669	IT SUPPORT NOVEMBER 2024
231	ANDERSON, ERIC	00000	40175	20242472	INV	11/15/2024	175.00	42486	19670	2024 BOOT/CLOTHING ALLOWAN
1461	APPLIED	00000	40113	20241233	INV	11/13/2024	2,209.48	42423	19671	shop supplies
10	ASSOCIATION OF	00000	40118	20242433	INV	11/18/2024	1,800.00	42428	19672	MEMBERSHIP DUES 2025
242	AUTOZONE, INC.	00000	40222	20240019	INV	11/21/2024	144.63	42538	19673	Duralast Gold Battery Heav
250	BASCHMANN SERVI	00000	40056	20242401	INV	11/12/2024	63.27	42366	19674	#58 SHANKS
253	BASKA, JEFFREY	00000	40247	20242510	INV	11/22/2024	97.97	42566	19675	boot allowance
257	BEE GROUP NEWSP	00000	40200	20240164	INV	11/19/2024	59.59	42513	19676	PH LL2024.18
257	BEE GROUP NEWSP	00000	40201	20240164	INV	11/19/2024	82.15	42514	19676	PH 1850 Union Rd
257	BEE GROUP NEWSP	00000	40202	20240164	INV	11/19/2024	60.46	42515	19676	PH LL2024-19
1907	BERNER FARMS LT	00000	40156	20242464	INV	11/13/2024	640.00	42467	19677	TOPSOIL
1907	BERNER FARMS LT	00000	40157	20242464	INV	11/13/2024	1,664.00	42468	19677	TOPSOIL
1907	BERNER FARMS LT	00000	40158	20242464	INV	11/13/2024	480.00	42469	19677	TOPSOIL
314	CARDIAC LIFE IN	00001	40145	20242460	INV	11/18/2024	607.64	42456	19678	AED defibrillation pads-ad
1508	CENTURYLINK	00001	40224		INV	12/02/2024	3,321.38	42540	19679	OCTOBER & NOVEMBER 9043266
321	CERTIFIED LAB.I	00000	40161	20241102	INV	11/18/2024	669.85	42472	19680	SHOP SUPPLIES
321	CERTIFIED LAB.I	00000	40162	20241102	INV	11/22/2024	905.85	42473	19680	SHOP SUPPLIES
169	CHARTER COMMUNI	00001	40146		INV	12/02/2024	157.25	42457	19681	145205701 NOVEMBER
169	CHARTER COMMUNI	00001	40148		INV	12/02/2024	979.15	42459	19682	145764501 NOVEMBER/DECEMBE
169	CHARTER COMMUNI	00001	40149		INV	12/02/2024	89.97	42460	19683	141749801 NOVEMBER/DECEMBE
169	CHARTER COMMUNI	00001	40150		INV	12/02/2024	39.99	42461	19684	145718401 NOVEMBER
169	CHARTER COMMUNI	00001	40151		INV	12/02/2024	1,025.00	42462	19685	244966701 NOVEMBER
325	CHUDY PAPER CO.	00000	40233	20242115	INV	11/19/2024	601.41	42550	19686	CLEANING SUPPLIES
33	CINTAS CORP	00000	40083	20240056	INV	11/13/2024	243.64	42393	19687	HWY FIRE-OVERALLS, MECHANI
33	CINTAS CORP	00000	40124	20240012	INV	11/21/2024	46.09	42434	19687	Engineering
33	CINTAS CORP	00000	40203	20240012	INV	11/21/2024	46.09	42516	19687	Engineering
33	CINTAS CORP	00000	40210	20240056	INV	11/19/2024	155.98	42525	19687	HWY FIRE-OVERALLS-MECHANIC
1324	CONWAY BEAM	00000	40062	20242396	INV	11/12/2024	265.23	42372	19688	STOCK PIPE
1342	COUNTY LINE STO	00000	40058	20242399	INV	11/12/2024	1,256.04	42368	19689	GEMCOR-STONE
328	CPL	00000	40137	20242455	INV	12/02/2024	3,861.00	42448	19690	WATER PROJECT WD8 - OCT 20
38	CSEA EMPLOYEE B	00000	40217		INV	12/02/2024	5,229.50	42533	19691	DECEMBER WHITE COLLAR UNIT
38	CSEA EMPLOYEE B	00000	40218		INV	12/02/2024	13,554.80	42534	19691	DECEMBER BLUE COLLAR UNIT
349	D & W DIESEL &	00000	40105	20242421	INV	11/13/2024	218.16	42415	19692	INJECTOR CLEANER, FUEL ADD
1719	DENOYER CHEVRO	00000	40216	20242289	INV	11/19/2024	55,988.76	42532	19693	2024 CHEVROLET SILVERADO 2
47	DLT SOLUTIONS,	00000	40223	20242496	INV	11/22/2024	4,211.24	42539	19694	Civil D Government Annual
385	EATON OFFICE SU	00000	40208	20242483	INV	12/02/2024	85.27	42522	19695	Supplies- October Court
385	EATON OFFICE SU	00000	40212	20241653	INV	12/02/2024	94.81	42528	19695	blanket PO monthly supplie
386	EBC HR, INC	00001	40115	20242442	INV	11/18/2024	837.00	42425	19696	MONTHLY SUBSCRIPTION FEES
386	EBC HR, INC	00001	40119	20242432	INV	11/18/2024	891.00	42429	19697	MONTHLY SUBSCRIPTION FEES
386	EBC HR, INC	00001	40134	20242443	INV	12/02/2024	6,250.00	42445	19698	MONTHLY SUBSCRIPTION FEES
386	EBC HR, INC	00001	40135	20242446	INV	12/02/2024	900.00	42446	19699	MONTHLY SUBSCRIPTION FEES
1339	EDMUNDSGOVTECH	00001	40270	20242525	INV	11/19/2024	8,114.41	42590	19700	Tax Collection software
1752	ELLIOTT AUTO	00001	40209	20240070	INV	11/19/2024	110.30	42521	19702	B&G RED GREASE, BRAKE CLEA
1884	ENVIRONMENTAL E	00000	40170	20242477	INV	11/15/2024	361.89	42481	19703	#103, 102 HYD FILTERS
397	ERB CO., INC.	00000	40132	20242448	INV	11/14/2024	2.36	42442	19704	B&G SUPPLIES

PREPAID INVOICE LIST

CHECK RUN: 120224TB 12/02/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
397	ERB CO., INC.	00000	40205	20242485	INV	11/21/2024	178.40	42518	19704	Brass pressure reducing va
397	ERB CO., INC.	00000	40207	20242484	INV	11/21/2024	31.33	42520	19704	4 inch Vent Plunger
397	ERB CO., INC.	00000	40244	20242504	INV	11/21/2024	10.82	42562	19704	ICE RINK
53	ERIE COUNTY COM	00002	40219		INV	12/02/2024	21,205.68	42535	19705	ELECTRIC OCTOBER 2024
53	ERIE COUNTY COM	00002	40221		INV	12/02/2024	3,573.95	42537	19706	NATURAL GAS OCTOBER 2024
56	ERIE COUNTY WAT	00000	40259		INV	12/02/2024	904.02	42578	19707	60688202-4 NOVEMBER
1844	F.W. WEBB COMPA	00001	40154	20242465	INV	11/13/2024	44.88	42465	19708	GEMCOR-V-BELT
1844	F.W. WEBB COMPA	00001	40155	20242465	INV	11/13/2024	2,726.13	42466	19708	GEMCOR-TSTAT
414	FERRY, INC.	00000	40174	20242473	INV	11/15/2024	57.37	42485	19709	B&G PRESSURE WASHER-MALE P
414	FERRY, INC.	00000	40227	20242493	INV	11/19/2024	12.52	42543	19709	#30 PARTS
419	FIVE STAR EQUIP	00000	40094	20242424	INV	11/13/2024	857.12	42404	19710	#52 CUTTING EDGE, BOLTS
61	FLEET PRIDE, IN	00000	40101	20242422	INV	11/13/2024	30.75	42411	19711	#22 PARTS
61	FLEET PRIDE, IN	00000	40104	20242422	INV	11/13/2024	21.55	42414	19711	#22 PARTS
1006	FRANK P. LANGLE	00000	17602		CRM	05/04/2021	-442.50	18580	19712	CREDIT FOR RETURN
1006	FRANK P. LANGLE	00000	40057	20242400	INV	11/12/2024	476.00	42367	19712	RINK-SUPPLIES
427	FRANK, TAMMY	00000	40230	20242490	INV	11/19/2024	550.00	42546	19713	DRUG TESTING
439	GDY, INC	00000	40120	20242431	INV	11/18/2024	120.00	42430	19714	DRUG SCREEN OCTOBER 2024
1576	GEITER DONE OF	00000	40225	20242488	INV	11/13/2024	209.55	42541	19715	SCRAP TIRE REMOVAL
67	GERNATT ASPHALT	00000	40182	20242467	INV	11/18/2024	1,434.94	42494	19716	SEASONAL BLACKTOP
68	GLASS AMERICA I	00000	40177	20242471	INV	11/18/2024	466.75	42488	19717	#22 windshield installed
69	GRAINGER INC.	00000	40100	20242423	INV	11/13/2024	858.86	42409	19718	#12 O-RING ASST
1840	H.R. DILS SALES	00000	40024	20242358	INV	11/21/2024	41.28	42334	19719	Ignition Module for Lift C
1840	H.R. DILS SALES	00000	40239	20242508	INV	11/18/2024	129.67	42557	19719	POWERCUT SAW CHAINS, FILES
473	HARTFORD BADGES	00000	40141	20242458	INV	11/18/2024	21.25	42452	19720	photo id cards
478	HAUN WELDING SU	00000	40164	20242205	INV	11/18/2024	176.60	42475	19721	RINK-PROPANE
1706	HECTORS HARDWAR	00000	40064	20242395	INV	11/12/2024	47.94	42374	19722	#54 PARTS
75	HOME DEPOT CRED	00001	40106	20242434	INV	11/13/2024	4,299.90	42416	19723	HOME DEPOT ACCT# 603532250
75	HOME DEPOT CRED	00001	40211	20240233	INV	11/21/2024	227.69	42527	19724	6035322532032830
495	HUOH, MARK	00000	40028	20242323	INV	11/13/2024	220.00	42338	19725	Interpreting Service
78	HVAC/ RON INC	00000	40075	20242414	INV	11/12/2024	625.00	42385	19726	GEMCOR-RESEARCH CONTROL OP
78	HVAC/ RON INC	00000	40076	20242414	INV	11/12/2024	1,125.00	42386	19726	GEMCOR-IGNITION CONTROL, D
78	HVAC/ RON INC	00000	40077	20242414	INV	11/12/2024	625.00	42387	19726	GEMCOR-REPAIRS TO MUA
78	HVAC/ RON INC	00000	40078	20242414	INV	11/12/2024	562.50	42388	19726	RINK-BOILER PUMP LEAKING
78	HVAC/ RON INC	00000	40079	20242414	INV	11/12/2024	1,062.50	42389	19726	GEMCOR-BOILER/ZONE VALVE C
514	JCL TELECOMMUNI	00000	40068	20242392	INV	11/12/2024	125.00	42378	19727	DOG WARDEN-CUTOVER TO SPEC
515	JEFFREY TUTUSKA	00000	40232	20242489	INV	11/21/2024	6,460.00	42549	19728	new police car graphics
1793	JOHN MONSON	00000	40144	20242457	INV	11/18/2024	200.00	42455	19729	deputy OEM duties-Sept/Oct
1338	JOHNSTONE SUPPL	00001	40166	20242481	INV	11/14/2024	281.23	42477	19730	GEMCOR-MOTOR w/ FAN BLADE
1813	KAMCO SUPPLY CO	00000	40167	20242480	INV	11/14/2024	873.50	42478	19731	GEMCOR-DRYWALL ETC
1813	KAMCO SUPPLY CO	00000	40242	20242505	INV	11/21/2024	1,014.40	42560	19731	GEMCOR-DRYWALL ETC
1813	KAMCO SUPPLY CO	00000	40243	20242505	INV	11/21/2024	2.70	42561	19731	GEMCOR-trim
531	KAMINSKI AND SO	00000	40125	20242454	INV	11/12/2024	797.92	42435	19732	hwy lights, cable assy plo
531	KAMINSKI AND SO	00000	40171	20242476	INV	11/15/2024	54.55	42482	19732	#3 HYD SIDE COVER
531	KAMINSKI AND SO	00000	40240	20242507	INV	11/19/2024	275.26	42558	19732	HWY & B&G SUPPLIES
555	KURK FUEL OIL C	00000	40160	20240274	INV	11/15/2024	16,677.00	42471	19733	7500 gallons unleaded fuel
1723	MARTYN PRINTING	00000	40142	20242459	INV	11/18/2024	213.00	42453	19734	police forms
105	MAZA, ROBERT	00000	40153		INV	12/02/2024	7.66	42464	19735	PERSCRIPTION REIMBURSMENT
621	MIRIS CASH & CA	00001	40163		CRM	11/15/2024	-3.60	42474	19736	CREDIT
621	MIRIS CASH & CA	00001	40181	20242468	INV	11/18/2024	30.60	42493	19736	CONCORD WHITE DUTCHLAP

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
630	MONTGOMERY'S SE	00000	40168	20242479	INV	11/14/2024	330.75	42479	19737	#71 REMOVE DRIVE SHAFT-TOW
111	NAPA AUTO PARTS	00000	40229	20242491	INV	11/19/2024	72.18	42545	19738	SHOP FILTERS
111	NAPA AUTO PARTS	00001	40228	20242492	INV	11/19/2024	120.61	42544	19739	STUMPER FILTERS
114	NATIONAL GRID P	00001	40147		INV	12/02/2024	32.31	42458	19740	1486339101 OCTOBER
114	NATIONAL GRID P	00001	40214		INV	12/02/2024	18.22	42530	19741	2883134005 OCT 8 - NOV 7
114	NATIONAL GRID P	00001	40215		INV	12/02/2024	66.16	42531	19742	6509927106 OCT 8 - NOV 7
1227	NEOPOST	00001	40092	20242429	INV	11/18/2024	2,010.11	42402	19743	POSTAGE NOVEMBER 2024
117	NEW ENTERPRISE	00000	40127	20242452	INV	11/12/2024	142.87	42437	19744	SEASONAL BLACKTOP
117	NEW ENTERPRISE	00000	40128	20242452	INV	11/12/2024	142.87	42438	19744	SEASONAL BLACKTOP
117	NEW ENTERPRISE	00000	40173	20242474	INV	11/15/2024	144.20	42484	19744	SEASONAL BLACKTOP
1680	NORTH STAR SUPP	00000	40060	20242398	INV	11/12/2024	106.55	42370	19745	GEMCOR-STAPLER, STAPLES FO
125	NYSEG	00000	40237		INV	12/02/2024	75.47	42554	19746	10092750875 OCTOBER
674	ORIENTAL TRADIN	00001	39929	20242318	INV	11/07/2024	26.28	42236	19747	Summer Supplies
674	ORIENTAL TRADIN	00001	40235	20242500	INV	11/07/2024	315.42	42552	19747	summer supplies
1530	PERFORMANCE CAB	00000	40071	20242416	INV	11/12/2024	6,000.00	42381	19748	21 CRYSTAL LN & 235/241 TI
1530	PERFORMANCE CAB	00000	40072	20242412	INV	11/12/2024	2,800.00	42382	19748	STREET LIGHTSDIRECTIONAL B
1295	PROPERTY OPTICS	00000	40069	20242391	INV	11/12/2024	100.00	42380	19749	CCL-WINTERIZE SPRINKLER SY
719	REGIONAL INT'L	00000	40130	20242450	INV	11/14/2024	186.20	42440	19750	#22 SPRING AIR CAB, HORN E
1142	RG GRAPHICS INC	00000	40220	20242482	INV	11/20/2024	445.78	42536	19751	Envelopes
146	S & S WORLDWIDE	00001	39930	20242342	INV	11/07/2024	539.36	42237	19752	Recreation supplies
146	S & S WORLDWIDE	00001	40231	20242487	INV	11/07/2024	229.12	42547	19752	Toddler Story Time Supplie
744	SCHAUB EQUIP. R	00000	40126	20242453	INV	11/12/2024	460.29	42436	19753	B&G REPAIR 2 FERRIS
752	SCRANTON'S THRU	00001	40061	20242397	INV	11/12/2024	86.40	42371	19754	GEMCOR-ANGLE
757	SEWING TECHNOLO	00000	40176	20242137	INV	11/19/2024	155.60	42489	19755	collar brass
156	SITEONE LANDSCA	00000	40169	20242478	INV	11/15/2024	1,262.02	42480	19756	ICE MELT AND SNOW STAKES
156	SITEONE LANDSCA	00000	40245	20242503	INV	11/21/2024	245.00	42563	19756	SNOWPLOW STAKES FOR PARKS
158	SOUTHWORTH-MILT	00000	40081	20242410	INV	11/12/2024	7,808.02	42391	19757	#94 REPLACE GASKET, ENGINE
159	SPCA SERVING ER	00000	40133	20242314	INV	11/14/2024	220.00	42443	19758	DOGS ADOPTED/EUTHANIZED
1649	SRS DISTRIBUTIO	00001	40114	20242441	INV	11/13/2024	13.16	42424	19759	HISTORICAL BLDG-JOINT COVE
1649	SRS DISTRIBUTIO	00001	40178	20242470	INV	11/18/2024	65.94	42490	19759	HSTRCL SOCIETY-JOINT COVER
914	SUNNKG, INC.	00000	40129	20242451	INV	11/14/2024	73.15	42439	19760	RECYCLE FREON CONTAINING D
1020	THE USE TOOL TR	00000	40183	20242466	INV	11/19/2024	439.90	42496	19761	SHOP TOOLS
809	THRUWAY BUILDER	00000	40123	20242359	INV	11/22/2024	83.04	42433	19762	special bronze tubes and k
826	TRANSPORT SERVI	00000	40172	20242475	INV	11/15/2024	389.93	42483	19763	SPRAY GUN KIT, HOSE ASSY
826	TRANSPORT SERVI	00000	40241	20242506	INV	11/20/2024	309.00	42559	19763	MUD FLAPS
832	TRUCK & AUTO EL	00000	40226	20242494	INV	11/19/2024	178.00	42542	19764	TOW BEHIND COMPRESSOR STAR
838	UNION CONCRETE	00000	40073	20242411	INV	11/12/2024	307,939.78	42383	19765	FEMA-DEC 22 BLIZZARD-CONCR
841	UNITED SURVEY,	00000	40204		INV	11/21/2024	319,594.25	42517	19766	Phase 8 Sewer Lining Proje
179	VALLEY TIRE CO.	00001	40131	20242449	INV	11/14/2024	1,185.53	42441	19767	STOCK TIRES
179	VALLEY TIRE CO.	00001	40165		CRM	11/18/2024	-110.00	42476	19767	CASING CREDIT
180	VERIZON	00000	40262		INV	12/02/2024	109.99	42581	19768	852651925000126 NOVEMBER
180	VERIZON	00000	40263		INV	12/02/2024	129.00	42582	19769	152613497000147 NOVEMBER
180	VERIZON	00000	40264		INV	12/02/2024	259.94	42583	19770	552907738000171 NOVEMBER
181	VERIZON WIRELES	00000	40152		INV	12/02/2024	37.99	42463	19771	78726516100001 OCTOBER
185	WB MASON COMPAN	00000	40088	20242409	INV	11/18/2024	143.97	42398	19772	OFFICE SUPPLIES FINANCE
185	WB MASON COMPAN	00000	40090	20242092	INV	11/18/2024	78.66	42400	19772	coffee/creamer for Enginee
185	WB MASON COMPAN	00000	40091	20241239	INV	11/18/2024	184.48	42401	19772	blanket monthly supplies p
1487	WELLS FARGO VEN	00000	40116	20242428	INV	11/18/2024	379.00	42426	19773	PRINTER RENTAL CONTRACT NO
1487	WELLS FARGO VEN	00000	40140	20242427	INV	12/02/2024	129.16	42451	19774	PRINTER RENTAL CONTRACT NO

PREPAID INVOICE LIST

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1473	WEST SENECA	AU	00000 40180	20242456	INV	11/19/2024	939.27	42491	19775	repair to car 22
1473	WEST SENECA	AU	00000 40184	20242461	INV	11/19/2024	35.00	42495	19775	oil change-pd 29
1473	WEST SENECA	AU	00000 40185	20242461	INV	11/19/2024	86.00	42497	19775	pd 27-brake pads
1473	WEST SENECA	AU	00000 40186	20242461	INV	11/19/2024	35.00	42499	19775	pd 21-oil change
1473	WEST SENECA	AU	00000 40189	20242462	INV	11/19/2024	731.58	42502	19775	pd 15-r&r ball joint/drag
1473	WEST SENECA	AU	00000 40190	20242462	INV	11/19/2024	35.00	42503	19775	pd 28-oil change
1473	WEST SENECA	AU	00000 40191	20242462	INV	11/19/2024	35.00	42504	19775	pd 6-oil change
1473	WEST SENECA	AU	00000 40192	20242462	INV	11/19/2024	35.00	42505	19775	#22 PD VEHICLE - OIL CHANG
1473	WEST SENECA	AU	00000 40193	20242462	INV	11/19/2024	35.00	42506	19775	pd 30-oil change
1473	WEST SENECA	AU	00000 40194	20242462	INV	11/19/2024	35.00	42507	19775	pd 18-oil change
1473	WEST SENECA	AU	00000 40195	20242461	INV	11/18/2024	414.85	42508	19775	pd 17-oil change/r&r rotor
1473	WEST SENECA	AU	00000 40196	20242461	INV	11/18/2024	790.41	42509	19775	pd 23-r&r engine mount, ro
874	WEST SENECA	PRI	00000 40121	20242430	INV	11/18/2024	30.00	42431	19776	ADMISSION TICKETS HISTORIC
1820	WNY MUNICIPAL	L	00000 40074	20242413	INV	11/12/2024	7,500.00	42384	19777	(5) SNOW PLOW BLADES
907	ZW USA INC.		00000 40066	20242393	INV	11/12/2024	1,839.81	42376	19778	MUTT MITTS
35	COMMERCIAL CARD		00000 40159	20242463	DD	11/13/2024	7,619.40	42470	19783	sani acct # 54053900006340
							865,872.23			CASH ACCOUNT 99000000 10200 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 120224TB 12/02/2024

DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209	ACE ELEVATOR INSPECTIO	00000	20242534	INV	11/25/2024	17767	40322	42642	
	1 01162000 50417			Buildings	Cleaning a	150.00			
	2 01162100 50417			Buildings	Cleaning a	75.00			
	3 01711000 50110			Buildings	Salaries o	75.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
1698	BIHR LANDSCAPE INC	00000	20242541	INV	11/19/2024	111924-885.00	40314	42634	
	1 03030019 50445			HWY Garage	Repair and	885.00			
				Invoice Net		885.00			
				CHECK TOTAL		885.00			-----
1651	BUFFALO RECYCLING ENTE	00001	20242544	INV	11/25/2024	334302	40321	42641	
	1 01816100 50428			Recycling	Landfill D	4,424.65			
				Invoice Net		4,424.65			
				CHECK TOTAL		4,424.65			-----
33	CINTAS CORP	00000	20240057	INV	11/26/2024	5241738006	40326	42646	
	1 02514000 50489			Snow and M	Tool House	20.03			
				Invoice Net		20.03			
				CHECK TOTAL		20.03			-----
33	CINTAS CORP	00001	20240057	INV	11/26/2024	5241738012	40325	42645	
	1 02514000 50489			Snow and M	Tool House	54.33			
				Invoice Net		54.33			
				CHECK TOTAL		54.33			-----
364	DEPENDABLE DOOR, LLC	00000	20242535	INV	11/25/2024	3168	40320	42640	
	1 01816000 50445			Sanitation	Repair and	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
419	FIVE STAR EQUIPMENT IN	00000	20242539	INV	11/22/2024	P09835	40316	42636	
	1 02513000 50493			Machinery	Parts	33.64			
				Invoice Net		33.64			
				CHECK TOTAL		33.64			-----
1913	GRAY MANUFACTURING COM	00000	20242536	INV	11/25/2024	983174	40319	42639	
	1 02513000 50493			Machinery	Parts	63.44			
				Invoice Net		63.44			
				CHECK TOTAL		63.44			-----
1706	HECTORS HARDWARE OF CL	00000	20242546	INV	11/25/2024	85960	40323	42643	
	1 02513000 50493			Machinery	Parts	60.49			
				Invoice Net		60.49			
				CHECK TOTAL		60.49			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 120224TB 12/02/2024

DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	JASON MICHAEL HOBOT 1 02908900 50820	00000	20242538	INV	11/24/2024	112424-175.00 175.00 175.00 Invoice Net	40317	42637	
						CHECK TOTAL	175.00		-----
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20242545	INV	11/26/2024	033300136P.02 210.57 210.57 Invoice Net	40324	42644	
						CHECK TOTAL	210.57		-----
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20242537	INV	11/25/2024	148430388-001 59.98 59.98 Invoice Net	40318	42638	
						CHECK TOTAL	59.98		-----
804	TERMINAL SUPPLY CO. 1 02513000 50493	00001	20242540	INV	11/22/2024	80634-00 2,441.35 2,441.35 Invoice Net	40315	42635	
						CHECK TOTAL	2,441.35		-----
13 INVOICES						CHECK RUN TOTAL	9,003.48	9,003.48	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: 120224TB 12/02/2024

DUE DATE: 12/02/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01 01162000 Buildings	01-1620-00-50417	Cleaning and Other Sup	150.00 .48
01 01162100 Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	75.00 .76
01 01711000 Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	75.00 .67
01 01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	59.98 92,564.75
01 01816000 Sanitation	01-8160-00-50445	Repair and Maintenance	275.00 .67
01 01816100 Recycling	01-8161-00-50428	Recycling Collection	4,424.65 .52
CASH ACCOUNT 99000000 10200 BALANCE .00		FUND TOTAL	5,059.63
02 02513000 Machinery	02-5130-00-50493	Parts	2,809.49 .89
02 02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	74.36 .72
02 02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	175.00 394.66
CASH ACCOUNT 99000000 10200 BALANCE .00		FUND TOTAL	3,058.85
03 03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	885.00 -204,796.93
CASH ACCOUNT 99000000 10200 BALANCE .00		FUND TOTAL	885.00
		CHECK RUN SUMMARY TOTAL	9,003.48
		GRAND TOTAL	874,875.71

CHECK RUN LIST BY VOUCHER

CHECK RUN: 120224TB 12/02/2024

DUE DATE: 12/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42634	1698	BIHR LANDSCAPE INC	40314	20242541	INV	11/19/2024	885.00	GEMCOR YARD DRAINAGE J
42635	804	TERMINAL SUPPLY CO.	40315	20242540	INV	11/22/2024	2,441.35	SHOP SUPPLIES
42636	419	FIVE STAR EQUIPMENT INC.	40316	20242539	INV	11/22/2024	33.64	#1507 FUEL FILTER
42637	1574	JASON MICHAEL HOBOT	40317	20242538	INV	11/24/2024	175.00	2024 BOOT/CLOTHING ALL
42638	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	40318	20242537	INV	11/25/2024	59.98	B&G SHOVELS
42639	1913	GRAY MANUFACTURING COMPANY INC	40319	20242536	INV	11/25/2024	63.44	LIFT-DOWNSTOP LINKAGE
42640	364	DEPENDABLE DOOR, LLC	40320	20242535	INV	11/25/2024	275.00	VAC BLDG-OVERHEAD DOOR
42641	1651	BUFFALO RECYCLING ENTERPRISES	40321	20242544	INV	11/25/2024	4,424.65	SEP '24 RECYCLING
42642	209	ACE ELEVATOR INSPECTION CORP	40322	20242534	INV	11/25/2024	300.00	4-ROUTINE ELEVATOR INS
42643	1706	HECTORS HARDWARE OF CLINTON STREET I	40323	20242546	INV	11/25/2024	60.49	#30 PARTS
42644	719	REGIONAL INT'L OF WNY INC	40324	20242545	INV	11/26/2024	210.57	#35 & STOCK CLAMPS
42645	33	CINTAS CORP	40325	20240057	INV	11/26/2024	54.33	FIRST AID SUPPLIES
42646	33	CINTAS CORP	40326	20240057	INV	11/26/2024	20.03	FIRST AID SUPPLIES
CHECK RUN TOTAL							9,003.48	

** END OF REPORT - Generated by Judy Kindron **