

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/13/2025 CHECK RUN: 011325TB AMOUNT: \$ 653,727.94

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.

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 011325TB 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
213	ADMAR SUPPLY CO., INC. 1 03030019 50445	00000	20242840	INV	12/31/2024	BU2087731 2,373.50 2,373.50	40875	43203	
						CHECK TOTAL	2,373.50		-----
4	ADVANCE STORE COMPANY, 1 05050000 50443	00000	20240174	INV	01/03/2025	8003435473600 14.46 14.46	40694	43018	
						Invoice Net			
4	ADVANCE STORE COMPANY, 1 05050000 50443	00000	20240174	INV	01/03/2025	8003435173574 58.30 58.30	40697	43021	
						Invoice Net			
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20240105	INV	12/28/2024	8003436308597 54.40 .00 .00	40817	43143	
						Buildings Equipment Sanitation Equipment Machinery Parts Invoice Net			
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20240105	INV	12/28/2024	8003436393640 52.64 .00 .00	40818	43144	
						Buildings Equipment Sanitation Equipment Machinery Parts Invoice Net			
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20240105	INV	12/30/2024	8003436593655 .00 25.99 .00	40819	43145	
						Buildings Equipment Sanitation Equipment Machinery Parts Invoice Net			
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20240105	INV	12/30/2024	8003436365504 .00 .00 40.12	40820	43146	
						Buildings Equipment Sanitation Equipment Machinery Parts Invoice Net			
						CHECK TOTAL	245.91		-----
222	ALL STATE FIRE & SECUR 1 03030019 50451	00001	20242781	INV	12/26/2024	1052-F322284 52,000.00 52,000.00	40807	43133	
						HWY Garage Profession Invoice Net			
						CHECK TOTAL	52,000.00		-----
1570	AMAZON CAPITAL SERVICE 1 01762000 50417	00000	20242762	INV	12/23/2024	1PVV-QTNT-4DLW 101.52 101.52	40699	43024	
						Senior Cit Cleaning a Invoice Net			
						CHECK TOTAL	101.52		-----
7	AMERICAN ROCK SALT CO. 1 02514200 50483	00000	20242790	INV	12/26/2024	0772285 1,507.19 1,507.19	40790	43116	
						Snow Remov Salt/Chemi Invoice Net			
7	AMERICAN ROCK SALT CO.	00000	20242790	INV	12/26/2024	0772613	40791	43117	

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	1 02514200 50483			Snow Remov		1,742.95			
				Invoice Net		1,742.95			
7	AMERICAN ROCK SALT CO.	00000	20242787	INV	12/26/2024	0772695	40799	43125	
	1 02514200 50483			Snow Remov		3,219.13			
				Invoice Net		3,219.13			
7	AMERICAN ROCK SALT CO.	00000	20242780	INV	12/26/2024	0773748	40806	43132	
	1 02514200 50483			Snow Remov		9,301.83			
				Invoice Net		9,301.83			
7	AMERICAN ROCK SALT CO.	00000	20242852	INV	12/30/2024	0775399	40900	43228	
	1 02514200 50483			Snow Remov		1,710.94			
				Invoice Net		1,710.94			
7	AMERICAN ROCK SALT CO.	00000	20242852	INV	12/30/2024	0775400	40901	43229	
	1 02514200 50483			Snow Remov		1,703.58			
				Invoice Net		1,703.58			
7	AMERICAN ROCK SALT CO.	00000	20242856	INV	12/30/2024	0775874	40904	43232	
	1 02514200 50483			Snow Remov		6,793.11			
				Invoice Net		6,793.11			
7	AMERICAN ROCK SALT CO.	00000	20242852	INV	12/30/2024	0775875	40905	43233	
	1 02514200 50483			Snow Remov		3,449.11			
				Invoice Net		3,449.11			
7	AMERICAN ROCK SALT CO.	00000	20242856	INV	12/31/2024	0776280	40906	43234	
	1 02514200 50483			Snow Remov		5,109.43			
				Invoice Net		5,109.43			
7	AMERICAN ROCK SALT CO.	00000	20242856	INV	12/31/2024	0776281	40908	43236	
	1 02514200 50483			Snow Remov		3,445.65			
				Invoice Net		3,445.65			
7	AMERICAN ROCK SALT CO.	00000		CRM	12/23/2024	0774399	40909	43237	
	1 02514200 50483			Snow Remov		-1,539.05			
				Invoice Net		-1,539.05			
				CHECK TOTAL		36,443.87			-----
1170	AMHERST ALARM	00000	20242830	INV	12/26/2024	5759141	40836	43164	
	1 01513200 50445			Highway Ga	Repair and	247.50			
				Invoice Net		247.50			
1170	AMHERST ALARM	00000	20242857	INV	12/30/2024	5764812	40895	43223	
	1 01718100 50445			Buildings	Repair and	11,346.00			
				Invoice Net		11,346.00			
				CHECK TOTAL		11,593.50			-----
1461	APPLIED INDUSTRIAL TEC	00000	20242815	INV	12/23/2024	7031182722	40772	43098	
	1 01711000 50443			Buildings	Equipment	713.23			
	2 01816000 50443			Sanitation	Equipment	713.23			
	3 02513000 50493			Machinery	Parts	713.22			
				Invoice Net		2,139.68			
				CHECK TOTAL		2,139.68			-----
236	ASHLAND PEST CONTROL,I	00000	20242864	INV	01/06/2025	131567	40916	43244	

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	1 01742000 50445		Cultural C	Repair and		95.00			
			Invoice Net			95.00			
						CHECK TOTAL		95.00	-----
1869	AT&T MOBILITY LLC	00000		INV	12/26/2024	287342241097X1208202	40713	43038	
	1 01312000 50420		Police	Telephone		372.01			
			Invoice Net			372.01			
						CHECK TOTAL		372.01	-----
242	AUTOZONE, INC.	00000	20240219	INV	12/31/2024	02910628386	40849	43177	
	1 01711000 50443		Buildings	Equipment		52.36			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			52.36			
242	AUTOZONE, INC.	00000	20240219	INV	12/31/2024	02910628227	40850	43178	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		58.19			
			Invoice Net			58.19			
						CHECK TOTAL		110.55	-----
244	AXON ENTERPRISE, INC.	00000	20242802	INV	12/31/2024	INUS301933	40831	43157	
	1 01312000 50200		Police	Equipment		7,198.50			
			Invoice Net			7,198.50			
						CHECK TOTAL		7,198.50	-----
14	BAKER, DAVID	00000	20242814	INV	12/23/2024	122324-70.75	40773	43099	
	1 01908900 50820		Other Empl	Work Boot		70.75			
			Invoice Net			70.75			
						CHECK TOTAL		70.75	-----
251	BASIL FORD, INC.	00000	20242169	INV	12/30/2024	559608	40821	43147	
	1 01816000 50443		Sanitation	Equipment		.00			
	2 02513000 50493		Machinery	Parts		120.05			
			Invoice Net			120.05			
251	BASIL FORD, INC.	00000	20242169	INV	12/31/2024	559702	40851	43179	
	1 01816000 50443		Sanitation	Equipment		.00			
	2 02513000 50493		Machinery	Parts		39.43			
			Invoice Net			39.43			
251	BASIL FORD, INC.	00000	20242169	INV	12/31/2024	559654	40852	43180	
	1 01711000 50443		Buildings	Equipment		406.00			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			406.00			
						CHECK TOTAL		565.48	-----
260	BENGERT GREENHOUSES	00000	20242853	INV	12/31/2024	113024-15136.00	40907	43235	
	1 02511000 50498		General Re	Culvert, P		15,136.00			
			Invoice Net			15,136.00			

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						CHECK TOTAL	15,136.00		-----
1353	BRIAN ADAMS PETTY CASH 1 02511000 50419		00000 20242866	INV	01/06/2025	010625-178.94 178.94 178.94 Invoice Net	40913	43241	-----
						CHECK TOTAL	178.94		-----
291	BRUTE SPRING & EQUIPME 1 01711000 50443		00000 20242827	INV	12/30/2024	57469 1,615.40 1,615.40 Invoice Net	40841	43169	-----
						CHECK TOTAL	1,615.40		-----
297	BUFFALO CITY CLERK, 1 01141000 50419		00000 20242771	INV	12/27/2024	12202024 124.93 124.93 Invoice Net	40741	43066	-----
						CHECK TOTAL	124.93		-----
1651	BUFFALO RECYCLING ENTE 1 01816100 50428		00001 20242859	INV	12/30/2024	335745 8,879.05 8,879.05 Invoice Net	40897	43225	-----
1651	BUFFALO RECYCLING ENTE 1 01816100 50428		00001 20242859	INV	12/30/2024	335742 401.64 401.64 Invoice Net	40898	43226	-----
						CHECK TOTAL	9,280.69		-----
307	BUNN, JEFF 1 02908900 50820		00000 20242759	INV	12/20/2024	122324-95.02 95.02 95.02 Invoice Net	40682	43005	-----
						CHECK TOTAL	95.02		-----
1508	CENTURYLINK 1 01162000 50420		00001	INV	12/30/2024	716500346 1,660.69 1,660.69 Invoice Net	40724	43049	-----
						CHECK TOTAL	1,660.69		-----
169	CHARTER COMMUNICATIONS 1 01714000 50420		00001	INV	01/13/2025	142032001121424 139.98 139.98 Invoice Net	40780	43106	-----
						CHECK TOTAL	139.98		-----
169	CHARTER COMMUNICATIONS 1 01711000 50420		00001	INV	01/13/2025	140417401122124 39.99 39.99 Invoice Net	40784	43110	-----
						CHECK TOTAL	39.99		-----
169	CHARTER COMMUNICATIONS 1 01711000 50420		00001	INV	01/13/2025	141786201122124 29.47 29.47 Invoice Net	40921	43249	-----

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						CHECK TOTAL	29.47		-----
169	CHARTER COMMUNICATIONS		00004	INV	01/13/2025	0171480121924	40859	43187	
	1 01162000 50420		Buildings	Telephone		234.97			
			Invoice Net			234.97			
						CHECK TOTAL	234.97		-----
323	CHEM-AQUA, INC.		00000	INV	12/31/2024	8977047	40871	43199	
	1 01714200 50450		Buildings	Service Co		1,046.65			
			Invoice Net			1,046.65			
						CHECK TOTAL	1,046.65		-----
33	CINTAS CORP		00000	INV	12/20/2024	4215045273	40650	42973	
	1 05050000 50419		SD	Supplies		46.09			
			Invoice Net			46.09			
33	CINTAS CORP		00000	INV	12/26/2024	4215684331	40722	43047	
	1 02514000 50433		Snow and M	Rugs		55.00			
	2 02908900 50821		Other Empl	Mechanic C		109.27			
	3 03030019 50445		HWY Garage	Repair and		34.58			
			Invoice Net			198.85			
33	CINTAS CORP		00000	INV	01/03/2025	4215684324	40788	43114	
	1 05050000 50419		SD	Supplies		46.09			
			Invoice Net			46.09			
33	CINTAS CORP		00000	INV	01/03/2025	4216455776	40835	43163	
	1 05050000 50419		SD	Supplies		46.09			
			Invoice Net			46.09			
33	CINTAS CORP		00000	INV	12/31/2024	4216455796	40854	43182	
	1 02514000 50433		Snow and M	Rugs		11.39			
	2 02908900 50821		Other Empl	Mechanic C		109.25			
	3 03030019 50445		HWY Garage	Repair and		34.60			
			Invoice Net			155.24			
						CHECK TOTAL	492.36		-----
1909	CIVICPLUS LLC		00001	INV	01/13/2025	317851-13362.97	40761	43087	
	1 01141000 50444		Town Clerk	Programmed		13,362.97			
			Invoice Net			13,362.97			
						CHECK TOTAL	13,362.97		-----
1324	BEAM MACK SALES & SERV		00000	INV	12/26/2024	99391	40787	43113	
	1 02513000 50493		Machinery	Parts		19,891.78			
			Invoice Net			19,891.78			
						CHECK TOTAL	19,891.78		-----
1342	COUNTY LINE STONE CO.		00000	INV	12/16/2024	10280	40719	43044	
	1 02511000 50499		General Re	Stone, Gra		1,035.67			
			Invoice Net			1,035.67			
						CHECK TOTAL	1,035.67		-----

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1921	DALLAS MERLINO 1 02513000 50493	00000	20242839	INV	12/31/2024	509 85.90 85.90	40876	43204	
				Machinery Parts					
				Invoice Net					
						CHECK TOTAL	85.90		-----
41	DARYLL'S ELECTRONICS, 1 01312000 50200	00000	20242806	INV	12/31/2024	U 113721 2,950.00	40824	43150	
				Police Equipment					
				Invoice Net		2,950.00			
41	DARYLL'S ELECTRONICS, 1 01312000 50208	00000	20242801	INV	12/31/2024	U 113524 6,000.00	40825	43151	
				Police Veh					
				Invoice Net		6,000.00			
41	DARYLL'S ELECTRONICS, 1 01312000 50208	00000	20242801	INV	12/31/2024	U 113527 6,000.00	40826	43152	
				Police Veh					
				Invoice Net		6,000.00			
41	DARYLL'S ELECTRONICS, 1 01312000 50208	00000	20242801	INV	12/31/2024	U 113530 4,555.00	40828	43154	
				Police Veh					
				Invoice Net		4,555.00			
41	DARYLL'S ELECTRONICS, 1 01312000 50208	00000	20242801	INV	12/31/2024	U 113529 7,650.00	40829	43155	
				Police Veh					
				Invoice Net		7,650.00			
41	DARYLL'S ELECTRONICS, 1 01312000 50208	00000	20242801	INV	12/31/2024	U 113528 6,000.00	40830	43156	
				Police Veh					
				Invoice Net		6,000.00			
						CHECK TOTAL	33,155.00		-----
44	DELACY FORD, INC. 1 02513000 50493	00000	20242812	INV	12/26/2024	459916 3.20 3.20	40775	43101	
				Machinery Parts					
				Invoice Net					
						CHECK TOTAL	3.20		-----
364	DEPENDABLE DOOR, LLC 1 01718100 50445	00000	20242858	INV	12/30/2024	3190 9,453.00 9,453.00	40896	43224	
				Buildings Repair and					
				Invoice Net					
						CHECK TOTAL	9,453.00		-----
1537	DON & JIMS AUTO SVC CE 1 01762000 50445	00000	20242761	INV	12/23/2024	23174 287.78 287.78	40698	43022	
				Senior Cit Repair and					
				Invoice Net					
						CHECK TOTAL	287.78		-----
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20242764	INV	12/30/2024	PINV1237521 408.80	40736	43061	
				Central Pr Supplies					
				Invoice Net		408.80			
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20242764	INV	12/30/2024	PINV1236875 7.80	40737	43062	
				Central Pr Supplies					
				Invoice Net		7.80			
385	EATON OFFICE SUPPLY.,	00000	20242764	INV	12/30/2024	PINV1235863	40738	43063	

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	1 01167000 50419		Central Pr	Supplies		375.65			
			Invoice Net			375.65			
385	EATON OFFICE SUPPLY.,		00000 20242764	INV	12/30/2024	PINV1235579	40739	43064	
	1 01167000 50419		Central Pr	Supplies		451.70			
			Invoice Net			451.70			
385	EATON OFFICE SUPPLY.,		00000 20242773	INV	12/30/2024	PINV1235559	40740	43065	
	1 01167000 50419		Central Pr	Supplies		18.58			
			Invoice Net			18.58			
			CHECK TOTAL			1,262.53			-----
1141	EMERLING FORD		00000 20242782	INV	12/26/2024	419534	40800	43126	
	1 02513000 50493		Machinery	Parts		15,207.10			
			Invoice Net			15,207.10			
			CHECK TOTAL			15,207.10			-----
56	ERIE COUNTY WATER AUTH		00000	INV	01/13/2025	710010404 12/24	40858	43186	
	1 01762100 50423		Buildings	Water		33.00			
			Invoice Net			33.00			
			CHECK TOTAL			33.00			-----
56	ERIE COUNTY WATER AUTH		00000	INV	01/13/2025	705501600	40939	43267	
	1 01711000 50423		Buildings	Water		4,474.73			
			Invoice Net			4,474.73			
			CHECK TOTAL			4,474.73			-----
414	FERRY, INC.		00000 20240063	INV	12/26/2024	61752	40721	43046	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		194.36			
	3 02513000 50492		Machinery	Tires		.00			
			Invoice Net			194.36			
			CHECK TOTAL			194.36			-----
1552	FINAL GIFT USA LLC		00000 20242843	INV	12/31/2024	FG15252-I-0041	40872	43200	
	1 01351000 50461		Dog Contro	Service of		20.00			
			Invoice Net			20.00			
			CHECK TOTAL			20.00			-----
420	FLEET MAINTENANCE INC.		00000 20242813	INV	12/26/2024	677889	40774	43100	
	1 01816000 50443		Sanitation	Equipment		651.44			
			Invoice Net			651.44			
420	FLEET MAINTENANCE INC.		00000 20242828	INV	12/30/2024	677818	40838	43166	
	1 01816000 50443		Sanitation	Equipment		452.94			
			Invoice Net			452.94			
420	FLEET MAINTENANCE INC.		00000 20242828	INV	12/30/2024	677927	40839	43167	
	1 01816000 50443		Sanitation	Equipment		26.75			
			Invoice Net			26.75			
420	FLEET MAINTENANCE INC.		00000 20242828	INV	12/30/2024	677965	40840	43168	

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	1 01816000 50443			Sanitation Equipment		906.07			
				Invoice Net		906.07			
420	FLEET MAINTENANCE INC.		00000 20242846	INV	12/31/2024	678054	40868	43196	
	1 01816000 50443			Sanitation Equipment		422.28			
				Invoice Net		422.28			
				CHECK TOTAL		2,459.48			-----
61	FLEET PRIDE, INC.		00002 20242810	INV	12/26/2024	122272478	40777	43102	
	1 02513000 50493			Machinery Parts		111.82			
				Invoice Net		111.82			
				CHECK TOTAL		111.82			-----
62	FLEMING, JAMES M		00000 20242829	INV	12/30/2024	123024-175.00	40837	43165	
	1 02908900 50820			Other Empl work Boot		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
1006	FRANK P. LANGLEY COMPA		00000 20242730	INV	12/06/2024	9945	40657	42980	
	1 01000100 42701			General Fu Refund of		442.50			
				Invoice Net		442.50			
				CHECK TOTAL		442.50			-----
428	FREY ELECTRIC CONSTRUC		00000	INV	01/03/2025	Pay App 4	40771	43097	
	1 01762000 50200			Senior Cit Equipment		3,087.50			
				Invoice Net		3,087.50			
				CHECK TOTAL		3,087.50			-----
446	GEORGE & SWEDE SALES &		00000 20242785	INV	12/26/2024	01-85994	40793	43119	
	1 02513000 50441			Machinery Equipment		3,700.00			
				Invoice Net		3,700.00			
446	GEORGE & SWEDE SALES &		00000 20242854	INV	12/30/2024	01-86371	40902	43230	
	1 02511000 50200			General Re Equipment		8,512.00			
				Invoice Net		8,512.00			
				CHECK TOTAL		12,212.00			-----
448	GEORGE'S COLLISION INC		00000 20242652	INV	12/26/2024	19385	40701	43026	
	1 01312000 50443			Police Equipment		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
68	GLASS AMERICA INC.		00000 20242721	INV	12/23/2024	7020866	40681	43004	
	1 01762000 50445			Senior Cit Repair and		734.10			
				Invoice Net		734.10			
				CHECK TOTAL		734.10			-----
1682	GO CAR WASH MANAGEMENT		01682 20242807	INV	12/31/2024	11/21/2024-\$4420.00	40834	43162	
	1 01312000 50415			Police other Cont		4,420.00			
				Invoice Net		4,420.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,420.00		-----
69	GRAINGER INC.		00000 20242849	INV	12/31/2024	9354412356	40878	43206	
	1 03030019 50445		HWY Garage	Repair and		336.36			
			Invoice Net			336.36			
						CHECK TOTAL	336.36		-----
1840	H.R. DILS SALES & SERV		00000 20242862	INV	01/06/2025	27989	40918	43246	
	1 01856000 50415		Tree Maint	Other Cont		245.60			
			Invoice Net			245.60			
						CHECK TOTAL	245.60		-----
473	HARTFORD BADGES, LLC		00000 20242800	INV	12/30/2024	70823	40762	43088	
	1 01312000 50419		Police	Supplies		11.25			
			Invoice Net			11.25			
						CHECK TOTAL	11.25		-----
478	HAUN WELDING SUPPLY IN		00000 20242205	INV	12/30/2024	0000330662	40822	43148	
	1 01714200 50445		Buildings	Repair and		247.41			
			Invoice Net			247.41			
478	HAUN WELDING SUPPLY IN		00000 20242205	INV	12/03/2024	0000302251	40923	43251	
	1 01714200 50445		Buildings	Repair and		105.78			
			Invoice Net			105.78			
						CHECK TOTAL	353.19		-----
75	HOME DEPOT CREDIT SERV		00001 20242778	INV	12/26/2024	120524-4238.29	40816	43142	
	1 01711000 50443		Buildings	Equipment		447.67			
	2 01714200 50445		Buildings	Repair and		194.75			
	3 01718100 50445		Buildings	Repair and		1.25			
	4 01762100 50445		Buildings	Repair and		72.89			
	5 01816000 50445		Sanitation	Repair and		2,881.18			
	6 02513000 50493		Machinery	Parts		241.78			
	7 02514000 50489		Snow and M	Tool House		398.77			
			Invoice Net			4,238.29			
						CHECK TOTAL	4,238.29		-----
495	HUOH, MARK		00000 20242711	INV	12/26/2024	C241213M01	40714	43039	
	1 01111000 50448		Town Justi	Print, Lit		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
78	HVAC/ RON INC		00000 20242752	INV	12/26/2024	WS 498	40808	43134	
	1 01162100 50417		Buildings	Cleaning a		.00			
	2 03030019 50445		HWY Garage	Repair and		1,125.00			
			Invoice Net			1,125.00			
78	HVAC/ RON INC		00000 20242752	INV	12/26/2024	WS 499	40809	43135	
	1 01162100 50417		Buildings	Cleaning a		125.00			

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	2 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		125.00			
78	HVAC/ RON INC		00000 20242752	INV	12/26/2024	WS 500	40810	43136	
	1 01162100 50417			Buildings Cleaning a		.00			
	2 03030019 50445			HWY Garage Repair and		1,125.00			
				Invoice Net		1,125.00			
78	HVAC/ RON INC		00000 20242824	INV	12/30/2024	WS 501	40844	43172	
	1 01762100 50445			Buildings Repair and		.00			
	2 03030019 50445			HWY Garage Repair and		812.50			
				Invoice Net		812.50			
78	HVAC/ RON INC		00000 20242824	INV	12/30/2024	WS 502	40845	43173	
	1 01762100 50445			Buildings Repair and		.00			
	2 03030019 50445			HWY Garage Repair and		1,125.00			
				Invoice Net		1,125.00			
78	HVAC/ RON INC		00000 20242824	INV	12/30/2024	WS 503	40846	43174	
	1 01762100 50445			Buildings Repair and		500.00			
	2 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		500.00			
78	HVAC/ RON INC		00000 20242865	INV	01/06/2025	WS 504	40914	43242	
	1 03030019 50200			HWY Garage Equipment		1,125.00			
				Invoice Net		1,125.00			
78	HVAC/ RON INC		00000 20242865	INV	01/06/2025	WS 505	40915	43243	
	1 03030019 50200			HWY Garage Equipment		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		6,687.50			-----
504	IRISH PROPANE CORPORAT		00000 20240180	INV	12/31/2024	02597722	40865	43193	
	1 02513000 50493			Machinery Parts		12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			-----
506	IRR SUPPLY CENTERS, IN		00000 20242826	INV	12/30/2024	2875226-00	40842	43170	
	1 03030019 50445			HWY Garage Repair and		10.99			
				Invoice Net		10.99			
				CHECK TOTAL		10.99			-----
1695	IT FITZ CONCRETE, LLC		00000 20242784	INV	12/26/2024	276	40804	43130	
	1 02511000 50455			General Re Guard Rail		3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			-----
508	JACKSON WELDING & GAS		00000 20240062	INV	12/31/2024	0050286806	40853	43181	
	1 02513000 50493			Machinery Parts		69.56			
				Invoice Net		69.56			
				CHECK TOTAL		69.56			-----
514	JCL TELECOMMUNICATIONS		00000 20242783	INV	12/26/2024	2759	40801	43127	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50445		Buildings	Repair and		451.25			
	2 03030019 50200		HWY Garage	Equipment		.00			
			Invoice Net			451.25			
514	JCL TELECOMMUNICATIONS	00000	20242783	INV	12/26/2024	2760	40802	43128	
	1 01162000 50445		Buildings	Repair and		.00			
	2 03030019 50200		HWY Garage	Equipment		3,113.63			
			Invoice Net			3,113.63			
514	JCL TELECOMMUNICATIONS	00000	20242783	INV	12/26/2024	2761	40803	43129	
	1 01162000 50445		Buildings	Repair and		.00			
	2 03030019 50200		HWY Garage	Equipment		3,113.63			
			Invoice Net			3,113.63			
			CHECK TOTAL			6,678.51			-----
1481	JOE CECCONIS CHRYSLER	00000	20242660	INV	12/16/2024	12/3/2024-44789.15	40529	42850	
	1 01312000 50208		Police	Police Veh		44,789.15			
			Invoice Net			44,789.15			
			CHECK TOTAL			44,789.15			-----
523	JOHN W. DANFORTH COMPA	00000	20242855	INV	12/30/2024	srvc00057572	40903	43231	
	1 01714200 50149		Buildings	Salaries o		6,185.00			
			Invoice Net			6,185.00			
			CHECK TOTAL			6,185.00			-----
1644	JOHNSON, JOSEPH BIGGS	00000	20240852	INV	12/17/2024	12172024-500.00	40604	42927	
	1 01714000 50419		Recreation	Supplies		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			-----
531	KAMINSKI AND SONS, INC	00000	20242734	INV	12/20/2024	95723	40670	42993	
	1 05050000 51204		SD	Minor Equi		184.91			
			Invoice Net			184.91			
			CHECK TOTAL			184.91			-----
88	KELLY, JOHN C II	00000	20242834	INV	12/21/2024	122124-175.00	40864	43192	
	1 02908900 50820		Other Empl	work Boot		175.00			
			Invoice Net			175.00			
			CHECK TOTAL			175.00			-----
1664	LANDSCAPE STRUCTURES I	00001	20242527	INV	12/26/2024	INV-157105	40782	43108	
	1 01711000 50445		Buildings	Repair and		122,516.60			
			Invoice Net			122,516.60			
			CHECK TOTAL			122,516.60			-----
604	MC DONALDS	00000	20242653	INV	12/26/2024	12/09/2024-\$20.82	40707	43032	
	1 01312000 50403		Police	Transport		20.82			
			Invoice Net			20.82			
604	MC DONALDS	00000	20242653	INV	12/26/2024	12/09/2024-\$12.46	40708	43033	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50403		Police	Transport		12.46			
			Invoice Net			12.46			
						CHECK TOTAL	33.28		-----
612	MCKAY'S WORK CLOTHING	00000	20242808	INV	12/26/2024	110441	40781	43107	
	1 01908900 50820		Other Empl	Work Boot		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		-----
616	MEYER, BARBARA	00000	20242763	INV	12/26/2024	WSEN2412	40715	43040	
	1 01111000 50448		Town Justi	Print, Lit		220.00			
			Invoice Net			220.00			
						CHECK TOTAL	220.00		-----
114	NATIONAL GRID	00001		INV	01/13/2025	2351293100 12/24	40892	43220	
	1 01518200 50421		Street Lig	Electricit		21.71			
			Invoice Net			21.71			
						CHECK TOTAL	21.71		-----
114	NATIONAL GRID	00001		INV	01/13/2025	1731293101 12/24	40893	43221	
	1 05050400 51454		SD 4	Rem Prog		22.37			
			Invoice Net			22.37			
						CHECK TOTAL	22.37		-----
114	NATIONAL GRID	00001		INV	01/13/2025	7375293107 12/24	40922	43250	
	1 01518200 50421		Street Lig	Electricit		2,811.10			
			Invoice Net			2,811.10			
						CHECK TOTAL	2,811.10		-----
117	NEW ENTERPRISE STONE &	00000	20242786	INV	12/26/2024	8483257	40794	43120	
	1 03030019 50445		HWY Garage	Repair and		1,831.78			
			Invoice Net			1,831.78			
117	NEW ENTERPRISE STONE &	00000	20242786	INV	12/26/2024	8486727	40795	43121	
	1 03030019 50445		HWY Garage	Repair and		302.36			
			Invoice Net			302.36			
117	NEW ENTERPRISE STONE &	00000	20242786	INV	12/26/2024	8486728	40796	43122	
	1 03030019 50445		HWY Garage	Repair and		2,431.42			
			Invoice Net			2,431.42			
117	NEW ENTERPRISE STONE &	00000	20242786	INV	12/26/2024	8487418	40797	43123	
	1 03030019 50445		HWY Garage	Repair and		3,557.00			
			Invoice Net			3,557.00			
117	NEW ENTERPRISE STONE &	00000	20242786	INV	12/26/2024	8487857	40798	43124	
	1 03030019 50445		HWY Garage	Repair and		2,695.14			
			Invoice Net			2,695.14			
						CHECK TOTAL	10,817.70		-----
910	NEW YORK STATE INDUSTR	00000	20242772	INV	12/27/2024	1081871	40742	43067	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01141000 50442		Town Clerk	Records Ma		399.45			
			Invoice Net			399.45			
						CHECK TOTAL	399.45		-----
1459	NORTHEAST SWEEPERS & R	00000	20242779	INV	12/26/2024	12338	40805	43131	
	1 02513000 50493		Machinery	Parts		6,055.00			
			Invoice Net			6,055.00			
						CHECK TOTAL	6,055.00		-----
123	NYS DEPT OF ENVIRONMEN	00001	20242838	INV	01/03/2025	9990000658271	40888	43216	
	1 05050600 50514		SD 6	Operation		2,000.00			
			Invoice Net			2,000.00			
						CHECK TOTAL	2,000.00		-----
128	NYS THRUWAY AUTHORITY	00001	20242863	INV	01/06/2025	1224008798	40917	43245	
	1 01816000 50427		Sanitation	Sanitary L		30.30			
			Invoice Net			30.30			
						CHECK TOTAL	30.30		-----
125	NYS ELECTRIC & GAS COR	00000		INV	01/13/2025	10092750875 12/24	40855	43183	
	1 08081000 51421		GL 10	Electricit		25.84			
			Invoice Net			25.84			
						CHECK TOTAL	25.84		-----
125	NYS ELECTRIC & GAS COR	00000		INV	01/13/2025	10092035491 12/24	40856	43184	
	1 01513200 50421		Highway Ga	Electricit		2,459.66			
			Invoice Net			2,459.66			
						CHECK TOTAL	2,459.66		-----
125	NYS ELECTRIC & GAS COR	00000		INV	01/13/2025	19010149003 11/24	40863	43191	
	1 01341100 50421		Buildings	Electricit		39.76			
	2 01341100 50421		Buildings	Electricit		34.85			
	3 01341100 50421		Buildings	Electricit		35.07			
	4 01341100 50421		Buildings	Electricit		40.08			
	5 01341100 50421		Buildings	Electricit		40.06			
	6 01341100 50421		Buildings	Electricit		26.51			
	7 01711000 50421		Buildings	Electricit		22.89			
	8 01711000 50421		Buildings	Electricit		22.89			
	9 01711000 50421		Buildings	Electricit		22.89			
	10 01341100 50421		Buildings	Electricit		22.89			
	11 01341100 50421		Buildings	Electricit		22.89			
	12 01341100 50421		Buildings	Electricit		22.89			
	13 01513200 50421		Highway Ga	Electricit		488.76			
	14 01742000 50421		Cultural C	Electricit		205.49			
	15 05050600 50514		SD 6	Operation		104.78			
	16 01816000 50421		Sanitation	Electricit		133.26			
	17 05050000 50421		SD	Electricit		124.40			

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18	05050500	50515	SD 5	Operation		232.68			
19	05050500	50515	SD 5	Operation		22.89			
20	05051300	50515	SD 13	Operation		126.33			
21	01341100	50421	Buildings	Electricit		26.31			
22	01162000	50421	Buildings	Electricit		3,838.95			
23	05051300	50515	SD 13	Operation		25.23			
24	01762100	50421	Buildings	Electricit		1,923.75			
25	01711000	50421	Buildings	Electricit		119.53			
26	09090900	51421	EL 9	Electricit		26.11			
27	09090300	51421	EL 3	Electricit		7.47			
28	09094000	51421	EL 40	Electricit		21.27			
29	09092500	51421	EL 25	Electricit		21.27			
30	09091100	51421	EL 11	Electricit		4.45			
31	09091100	51421	EL 11	Electricit		25.47			
32	01518200	50421	Street Lig	Electricit		15.09			
33	09090100	51421	EL 1	Electricit		12.75			
34	09090200	51421	EL 2	Electricit		15.25			
35	09090400	51421	EL 4	Electricit		6.72			
36	09090500	51421	EL 5	Electricit		4.45			
37	09090600	51421	EL 6	Electricit		6.28			
38	09090700	51421	EL 7	Electricit		3.27			
39	09090700	51421	EL 7	Electricit		6.28			
40	09091000	51421	EL 10	Electricit		4.45			
41	09091300	51421	EL 13	Electricit		3.91			
42	09091400	51421	EL 14	Electricit		13.50			
43	09091500	51421	EL 15	Electricit		4.45			
44	09091700	51421	EL 17	Electricit		3.27			
45	09091800	51421	EL 18	Electricit		6.92			
46	09091900	51421	EL 19	Electricit		8.12			
47	09092000	51421	EL 20	Electricit		9.30			
48	09092100	51421	EL 21	Electricit		8.67			
49	09092200	51421	EL 22	Electricit		4.45			
50	09092300	51421	EL 23	Electricit		4.45			
51	09092400	51421	EL 24	Electricit		2.71			
52	09092600	51421	EL 26	Electricit		17.70			
53	09092700	51421	EL 27	Electricit		2.07			
54	09092800	51421	EL 28	Electricit		6.92			
55	09092900	51421	EL 29	Electricit		5.09			
56	09093000	51421	EL 30	Electricit		5.64			
57	09093100	51421	EL 31	Electricit		20.64			
58	09093200	51421	EL 32	Electricit		11.12			
59	09093300	51421	EL 33	Electricit		18.26			
60	09093400	51421	EL 34	Electricit		5.09			
61	09093500	51421	EL 35	Electricit		11.12			
62	09093800	51421	EL 38	Electricit		7.47			
63	09093900	51421	EL 39	Electricit		3.91			
64	09094100	51421	EL 41	Electricit		6.28			

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65	09094200	51421	EL 42	Electricit		11.12			
66	01341100	50421	Buildings	Electricit		22.89			
67	01341100	50421	Buildings	Electricit		39.13			
68	01341100	50421	Buildings	Electricit		33.67			
69	01341100	50421	Buildings	Electricit		42.20			
70	05051200	50515	SD 12	Operation		22.89			
71	01341100	50421	Buildings	Electricit		34.94			
72	01752000	50421	Historical	Electricit		57.24			
73	01351100	50421	Buildings	Electricit		133.50			
74	01711000	50421	Buildings	Electricit		36.14			
75	05051200	50515	SD 12	operation		22.89			
76	05051200	50515	SD 12	Operation		22.89			
77	05051200	50515	SD 12	Operation		127.03			
78	05051200	50515	SD 12	Operation		106.66			
79	01162000	50421	Buildings	Electricit		36.77			
80	01162000	50421	Buildings	Electricit		23.95			
81	01518200	50421	Street Lig	Electricit		9.85			
82	01854000	50421	Drainage	Electricit		23.74			
83	09093600	51421	EL 36	Electricit		21.27			
84	09093800	51421	EL 38	Electricit		23.09			
85	09094300	51421	EL 43	Electricit		2.07			
86	09094400	51421	EL 44	Electricit		11.12			
87	09094600	51421	EL 46	Electricit		18.26			
88	09094700	51421	EL 47	Electricit		6.92			
89	09094800	51421	EL 48	Electricit		1.53			
90	09094900	51421	EL 49	Electricit		4.45			
91	09095000	51421	EL 50	Electricit		1.53			
92	09095100	51421	EL 51	Electricit		1.53			
93	09095200	51421	EL 52	Electricit		1.53			
94	09095300	51421	EL 53	Electricit		1.53			
95	09095400	51421	EL 54	Electricit		2.71			
96	09095600	51421	EL 56	Electricit		1.53			
97	09095700	51421	EL 57	Electricit		5.64			
98	09095800	51421	EL 58	Electricit		5.64			
99	09095900	51421	EL 59	Electricit		3.91			
100	09096000	51421	EL 60	Electricit		5.64			
101	09096100	51421	EL 61	Electricit		15.25			
102	09096100	51421	EL 61	Electricit		22.46			
103	08080300	51421	GL 3	Electricit		12.30			
104	08080300	51421	GL 3	Electricit		6.28			
105	08080400	51421	GL 4	Electricit		6.92			
106	08080500	51421	GL 5	Electricit		8.12			
107	08080600	51421	GL 6	Electricit		14.68			
108	08080700	51421	GL 7	Electricit		5.64			
109	08080900	51421	GL 9	Electricit		16.50			
110	08080900	51421	GL 9	Electricit		11.12			
111	08081100	51421	GL 11	Electricit		7.47			

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112	08081200 51421	GL 12		Electricit		12.87			
113	09096200 51421	EL 62		Electricit		12.00			
114	09096300 51421	EL 63		Electricit		28.48			
115	09096300 51421	EL 63		Electricit		31.50			
116	01742000 50421	Cultural C		Electricit		238.05			
117	01742000 50421	Cultural C		Electricit		63.57			
118	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				9,588.28			
				CHECK TOTAL		9,588.28			-----
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	01/13/2025	10046725221 12/24	40941	43269	
		Buildings		Electricit		11.71			
		Invoice Net				11.71			
				CHECK TOTAL		11.71			-----
125	NYS ELECTRIC & GAS COR 1 09093800 51421	00000		INV	01/13/2025	10046627666 12/24	40942	43270	
		EL 38		Electricit		35.83			
		Invoice Net				35.83			
				CHECK TOTAL		35.83			-----
670	OFFICE OF THE STATE CO 1 01000000 20690	00000		INV	01/13/2025	143897020241101	40786	43112	
		General Fu		Overpaymen		6,250.66			
		Invoice Net				6,250.66			
				CHECK TOTAL		6,250.66			-----
673	ONSOLVE LLC 1 01000000 10480	00001	20242796	INV	12/30/2024	15326707	40768	43094	
		General Fu		Prepaid It		24,624.98			
		Invoice Net				24,624.98			
				CHECK TOTAL		24,624.98			-----
1915	PAULA NEWCOMB 1 01111000 50414	00000	20242614	INV	12/30/2024	12/30/24-1078.07	40767	43093	
		Town Justi		Continuing		1,078.07			
		Invoice Net				1,078.07			
				CHECK TOTAL		1,078.07			-----
1669	POWERDMS, INC. 1 01312000 50415	00001	20242794	INV	12/30/2024	INV-123795	40770	43096	
		Police		Other Cont		4,018.88			
		Invoice Net				4,018.88			
				CHECK TOTAL		4,018.88			-----
138	PPG ARCHITECTURAL FINI 1 01711000 50445	00000	20242845	INV	12/31/2024	822920005546	40870	43198	
		Buildings		Repair and		46.50			
		Invoice Net				46.50			
				CHECK TOTAL		46.50			-----
1655	PROLIFT, INC. 1 02513000 50493	00000	20242822	INV	12/31/2024	SV171169	40848	43176	
		Machinery		Parts		148.00			
		Invoice Net				148.00			

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1655	PROLIFT, INC. 1 02513000 50493	00000	20242848	INV	01/03/2025	SV171347 370.86 Invoice Net 370.86	40879	43207	
1655	PROLIFT, INC. 1 02513000 50493	00000	20242848	INV	01/03/2025	SVI71350 340.02 Machinery Parts Invoice Net 340.02	40881	43209	
						CHECK TOTAL	858.88		-----
1780	RDT MAIL CORP 1 01141000 50411	00000	20242775	INV	12/27/2024	77696 Town Clerk Postage 6,614.40 Invoice Net 6,614.40	40747	43072	
						CHECK TOTAL	6,614.40		-----
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20242768	INV	12/16/2024	033301242P Machinery Parts 423.62 Invoice Net 423.62	40718	43043	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20242777	INV	12/26/2024	03377428 Machinery Parts 4,812.99 Invoice Net 4,812.99	40811	43137	
						CHECK TOTAL	5,236.61		-----
721	REID TIRES, INC. 1 05050000 50443	00000	20242732	INV	12/20/2024	175073 SD Equipment 1,012.00 Invoice Net 1,012.00	40672	42995	
721	REID TIRES, INC. 1 01312000 50443	00000	20242709	INV	12/26/2024	173781 Police Equipment 1,092.00 Invoice Net 1,092.00	40709	43034	
721	REID TIRES, INC. 1 01312000 50443	00000	20242710	INV	12/26/2024	173803 Police Equipment 788.00 Invoice Net 788.00	40710	43035	
721	REID TIRES, INC. 1 01312000 50443	00000	20242710	INV	12/26/2024	173804 Police Equipment 308.00 Invoice Net 308.00	40711	43036	
721	REID TIRES, INC. 1 01312000 50443	00000	20242710	INV	12/26/2024	174752 Police Equipment 784.00 Invoice Net 784.00	40712	43037	
						CHECK TOTAL	3,984.00		-----
726	RIVERSIDE CHEMICAL CO, 1 05050000 50445	00000	20242797	INV	01/03/2025	238529 SD Repair and 640.00 Invoice Net 640.00	40783	43109	
						CHECK TOTAL	640.00		-----
739	S & S ELECTRIC REPAIR 1 05050000 50445	00000	20242733	INV	12/20/2024	98964 SD Repair and 81.58 Invoice Net 81.58	40671	42994	
739	S & S ELECTRIC REPAIR	00000	20242835	INV	01/03/2025	99326	40891	43219	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50445	SD		Repair and		250.90			
		Invoice Net				250.90			
						CHECK TOTAL		332.48	-----
146	S & S WORLDWIDE INC. 1 01714000 50419	00001	20242769	INV	12/17/2024	101526658	40882	43210	
		Recreation		Supplies		238.49			
		Invoice Net				238.49			
						CHECK TOTAL		238.49	-----
740	S.J. MCCULLAGH, INC. 1 01762000 50417	00000	20242817	INV	12/31/2024	122156	40832	43159	
		Senior Cit		Cleaning a		382.15			
		Invoice Net				382.15			
						CHECK TOTAL		382.15	-----
744	SCHAUB EQUIP. RENTAL, 1 01711000 50200	00000	20242788	INV	12/26/2024	41958	40785	43111	
		Buildings		Equipment		2,799.00			
		Invoice Net				2,799.00			
						CHECK TOTAL		2,799.00	-----
752	SCRANTON'S THRUWAY BUI 1 03030019 50445	00001	20242767	INV	12/10/2024	124-111226	40716	43041	
		HWY Garage		Repair and		325.00			
		Invoice Net				325.00			
752	SCRANTON'S THRUWAY BUI 1 03030019 50445	00001	20242767	INV	12/10/2024	124-111227	40717	43042	
		HWY Garage		Repair and		325.00			
		Invoice Net				325.00			
						CHECK TOTAL		650.00	-----
1914	KELSEY LIGNOS SENIOR C 1 01762000 50417	00000	20242818	INV	12/31/2024	12032024	40833	43160	
		Senior Cit		Cleaning a		82.27			
		Invoice Net				82.27			
						CHECK TOTAL		82.27	-----
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20240368	INV	12/26/2024	48679	40700	43025	
		Police		Uniform Al		599.97			
		Invoice Net				599.97			
						CHECK TOTAL		599.97	-----
154	SHANOR ELECTRIC SUPPLY 1 03030019 50445	00001	20242765	INV	12/23/2024	3101538	40720	43045	
		HWY Garage		Repair and		558.61			
		Invoice Net				558.61			
154	SHANOR ELECTRIC SUPPLY 1 03030019 50445	00001	20242825	INV	12/30/2024	3102161	40843	43171	
		HWY Garage		Repair and		50.37			
		Invoice Net				50.37			
						CHECK TOTAL		608.98	-----
794	SUPERIOR LUBRICANTS CO 1 01312000 50443	00000	20242706	INV	12/26/2024	774749	40706	43031	
		Police		Equipment		516.75			
		Invoice Net				516.75			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	516.75		-----
804	TERMINAL SUPPLY CO.		00001 20242823	INV	12/30/2024	87039-00	40847	43175	
	1 01711000 50443		Buildings	Equipment		274.93			
	2 01816000 50443		Sanitation	Equipment		274.94			
	3 02513000 50493		Machinery	Parts		274.94			
			Invoice Net			824.81			
						CHECK TOTAL	824.81		-----
1603	TOWNE CHRYSLER DODGE J		00001 20242651	INV	12/26/2024	329398	40702	43027	
	1 01312000 50443		Police	Equipment		636.37			
			Invoice Net			636.37			
						CHECK TOTAL	636.37		-----
1918	TRANE U.S. INC.		00000 20242691	INV	12/30/2024	18311538	40823	43149	
	1 03030019 50445		HWY Garage	Repair and		1,376.88			
			Invoice Net			1,376.88			
						CHECK TOTAL	1,376.88		-----
1654	TREAD CITY TIRE		00000 20242850	INV	12/31/2024	62068	40877	43205	
	1 01711000 50443		Buildings	Equipment		712.00			
			Invoice Net			712.00			
						CHECK TOTAL	712.00		-----
1588	UDIG NY INC		00000 20242841	INV	12/31/2024	24120772	40874	43202	
	1 02511000 50498		General Re	Culvert, P		142.00			
			Invoice Net			142.00			
						CHECK TOTAL	142.00		-----
846	UPSTATE STEEL INC.		00001 20240058	INV	01/02/2025	90157	40910	43238	
	1 02513000 50493		Machinery	Parts		104.64			
			Invoice Net			104.64			
						CHECK TOTAL	104.64		-----
1658	UTILITY ASSOCIATES INC		00000 20242793	INV	12/30/2024	46192	40769	43095	
	1 01312000 50200		Police	Equipment		75,697.60			
			Invoice Net			75,697.60			
						CHECK TOTAL	75,697.60		-----
179	VALLEY TIRE CO., INC.		00001 20242847	INV	12/03/2024	24-1494354-054	40866	43194	
	1 01816000 50492		Sanitation	Tires		684.44			
	2 02513000 50492		Machinery	Tires		684.44			
			Invoice Net			1,368.88			
179	VALLEY TIRE CO., INC.		00001 20242847	INV	12/30/2024	24-1500173-054	40867	43195	
	1 01816000 50492		Sanitation	Tires		1,046.00			
	2 02513000 50492		Machinery	Tires		.00			
			Invoice Net			1,046.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,414.88		-----
181	VERIZON WIRELESS	00000		INV	01/13/2025	38027978000001 24	40789	43115	
	1 01711000 50420		Buildings	Telephone		196.31			
			Invoice Net			196.31			
						CHECK TOTAL	196.31		-----
181	VERIZON WIRELESS	00000		INV	01/13/2025	6101907634	40894	43222	
	1 01144000 50419		Town Engin	Supplies		37.99			
	2 01142000 50419		Town Attor	Supplies		37.99			
	3 01144000 50419		Town Engin	Supplies		31.25			
	4 01144000 50419		Town Engin	Supplies		49.99			
	5 05050000 50420		SD	Telephone		31.25			
	6 05050000 50420		SD	Telephone		31.25			
	7 01144000 50419		Town Engin	Supplies		31.25			
			Invoice Net			250.97			
						CHECK TOTAL	250.97		-----
1473	WEST SENECA AUTO REPAI	00000	20242461	INV	12/26/2024	5673	40703	43028	
	1 01312000 50443		Police	Equipment		15.00			
			Invoice Net			15.00			
1473	WEST SENECA AUTO REPAI	00000	20242707	INV	12/26/2024	5561	40704	43029	
	1 01312000 50443		Police	Equipment		1,356.62			
			Invoice Net			1,356.62			
1473	WEST SENECA AUTO REPAI	00000	20242708	INV	12/26/2024	5643	40705	43030	
	1 01312000 50443		Police	Equipment		2,420.57			
			Invoice Net			2,420.57			
1473	WEST SENECA AUTO REPAI	00000	20242799	INV	12/30/2024	5686	40763	43089	
	1 01312000 50443		Police	Equipment		734.10			
			Invoice Net			734.10			
1473	WEST SENECA AUTO REPAI	00000	20242799	INV	12/30/2024	5648	40764	43090	
	1 01312000 50443		Police	Equipment		496.23			
			Invoice Net			496.23			
1473	WEST SENECA AUTO REPAI	00000	20242799	INV	12/30/2024	5630	40765	43091	
	1 01312000 50443		Police	Equipment		618.90			
			Invoice Net			618.90			
1473	WEST SENECA AUTO REPAI	00000	20242776	INV	12/26/2024	5716	40812	43138	
	1 01711000 50443		Buildings	Equipment		.00			
	2 02513000 50493		Machinery	Parts		405.00			
			Invoice Net			405.00			
1473	WEST SENECA AUTO REPAI	00000	20242776	INV	12/26/2024	5384	40813	43139	
	1 01711000 50443		Buildings	Equipment		.00			
	2 02513000 50493		Machinery	Parts		979.22			
			Invoice Net			979.22			
1473	WEST SENECA AUTO REPAI	00000	20242776	INV	12/26/2024	5550	40814	43140	
	1 01711000 50443		Buildings	Equipment		360.00			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			360.00			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1473	WEST SENECA AUTO REPAI	00000	20242776	INV	12/26/2024	5607	40815	43141	
	1 01711000 50443			Buildings	Equipment	3,026.63			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		3,026.63			
1473	WEST SENECA AUTO REPAI	00000	20242836	INV	01/03/2025	5649	40889	43217	
	1 05050000 50443			SD	Equipment	142.76			
				Invoice Net		142.76			
1473	WEST SENECA AUTO REPAI	00000	20242837	INV	01/03/2025	5675	40890	43218	
	1 05050000 50443			SD	Equipment	377.89			
				Invoice Net		377.89			
				CHECK TOTAL		10,932.92			-----
1820	WNY MUNICIPAL LLC	00000	20242809	INV	12/26/2024	112524	40778	43104	
	1 02513000 50493			Machinery	Parts	606.00			
				Invoice Net		606.00			
1820	WNY MUNICIPAL LLC	00000	20242809	INV	12/26/2024	120424	40779	43105	
	1 02513000 50493			Machinery	Parts	1,598.57			
				Invoice Net		1,598.57			
				CHECK TOTAL		2,204.57			-----
193	WNY STORMWATER COALITI	00000	20242736	INV	12/20/2024	12/4/24 - 1,800.00	40673	42996	
	1 01144000 50414			Town Engin	Continuing	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			-----
191 INVOICES			CHECK RUN TOTAL			653,727.94		653,727.94	
			CASH ACCOUNT BALANCE					.00	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-10480	Prepaid Items	24,624.98	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	6,250.66	
01	01000100	General Fund	01-0001-00-42701	Refund of Prior Year E	442.50	.00
01	01111000	Town Justice	01-1110-00-50414	Continuing Edu and Tra	1,078.07	.99
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	470.00	.14
01	01141000	Town Clerk	01-1410-00-50411	Postage	6,614.40	.07
01	01141000	Town Clerk	01-1410-00-50419	Supplies	124.93	.94
01	01141000	Town Clerk	01-1410-00-50442	Records Management Exp	399.45	.00
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	13,362.97	.53
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99	.31
01	01144000	Town Engineer	01-1440-00-50414	Continuing Edu and Tra	1,800.00	.00
01	01144000	Town Engineer	01-1440-00-50419	Supplies	150.48	.67
01	01162000	Buildings	01-1620-00-50420	Telephone	1,895.66	.43
01	01162000	Buildings	01-1620-00-50421	Electricity	3,899.67	.27
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	451.25	.82
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	125.00	.76
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,262.53	1.16
01	01312000	Police	01-3120-00-50200	Equipment	85,846.10	750.49
01	01312000	Police	01-3120-00-50208	Police Vehicles	74,994.15	2.61
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	33.28	.30
01	01312000	Police	01-3120-00-50407	Uniform Allowance	599.97	.63
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	8,438.88	.27
01	01312000	Police	01-3120-00-50419	Supplies	11.25	554.21
01	01312000	Police	01-3120-00-50420	Telephone	372.01	.39
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	9,816.54	.66
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	495.85	.01
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	20.00	.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	133.50	.68
01	01513200	Highway Garage	01-5132-00-50421	Electricity	2,948.42	.85
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	247.50	.57
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,857.75	.62
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	2,799.00	.77
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	265.77	.37
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	224.34	.01
01	01711000	Buildings and Grou	01-7110-00-50423	Water	4,474.73	.56
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	7,715.26	.07
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	122,563.10	92,564.75
01	01714000	Recreation	01-7140-00-50419	Supplies	738.49	.42
01	01714000	Recreation	01-7140-00-50420	Telephone	139.98	.36
01	01714200	Buildings and Grou	01-7142-00-50149	Salaries of Seasonal &	6,185.00	.13
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	547.94	.72
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	1,046.65	.50
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	20,800.25	.96
01	01742000	Cultural Center	01-7420-00-50421	Electricity	557.11	.25
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	95.00	.16
01	01752000	Historical Propert	01-7520-00-50421	Electricity	57.24	.12
01	01762000	Senior Citizens	01-7620-00-50200	Equipment	3,087.50	.41
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	565.94	.45
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	1,021.88	.84

CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity	1,923.75	.46
01	01762100 Buildings and Grou	01-7621-00-50423	Water	33.00	.53
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	572.89	.69
01	01816000 Sanitation	01-8160-00-50421	Electricity	133.26	.23
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	30.30	.71
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,668.00	.17
01	01816000 Sanitation	01-8160-00-50445	Repair and Maintenance	2,881.18	.67
01	01816000 Sanitation	01-8160-00-50492	Tires	1,730.44	.03
01	01816100 Recycling	01-8161-00-50428	Recycling Collection	9,280.69	.52
01	01854000 Drainage	01-8540-00-50421	Electricity	23.74	.98
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	245.60	.39
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	420.75	.67
CASH ACCOUNT 99000000 10200			FUND TOTAL	443,634.52	
BALANCE .00					
02	02511000 General Repairs	02-5110-00-50200	Equipment	8,512.00	75,000.58
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	178.94	.96
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	3,200.00	.37
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	15,278.00	.83
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	1,035.67	.86
02	02513000 Machinery	02-5130-00-50441	Equipment Rental	3,700.00	.00
02	02513000 Machinery	02-5130-00-50492	Tires	684.44	.92
02	02513000 Machinery	02-5130-00-50493	Parts	52,713.01	.89
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs	66.39	.63
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	398.77	.72
02	02514200 Snow Removal - Tow	02-5142-00-50483	Salt and Chemicals	36,443.87	.87
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	445.02	394.66
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	218.52	.15
CASH ACCOUNT 99000000 10200			FUND TOTAL	122,874.63	
BALANCE .00					
03	03030019 Highway Garage	03-0300-19-50200	Equipment	8,102.26	-4,400,567.25
03	03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	20,431.09	-260,314.17
03	03030019 Highway Garage	03-0300-19-50451	Professional Services	52,000.00	-2,499,779.41
CASH ACCOUNT 99000000 10200			FUND TOTAL	80,533.35	
BALANCE .00					
05	05050000 SD	05-0500-00-50419	SD.Supplies	138.27	3,210.06
05	05050000 SD	05-0500-00-50420	SD.Utilities	62.50	1,802.78
05	05050000 SD	05-0500-00-50421	Electricity	124.40	-2,281.97
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	1,605.41	-282.30
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	972.48	35,532.71
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment	184.91	3,609.66

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
05 05050400 SD 4	05-0504-00-51454	Remedial Program	22.37 -252.37
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	255.57 4,555.18
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	2,104.78 -4,959.47
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	302.36 3,265.94
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	151.56 6,760.39
CASH ACCOUNT 99000000 10200		FUND TOTAL	5,924.61
BALANCE .00			
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	18.58 13.01
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	6.92 233.37
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	8.12 382.93
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	14.68 463.19
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	5.64 29.91
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	27.62 83.63
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	25.84 1,119.12
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	7.47 205.59
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	12.87 586.59
CASH ACCOUNT 99000000 10200		FUND TOTAL	127.74
BALANCE .00			
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	12.75 348.12
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	15.25 735.86
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	7.47 273.59
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	6.72 -641.00
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	4.45 234.14
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	6.28 247.00
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	9.55 96.79
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	26.11 1,088.33
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	4.45 357.75
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	29.92 9.86
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	3.91 179.58
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	13.50 463.46
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	4.45 179.14
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	3.27 165.60
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	6.92 301.37
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	8.12 368.93
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	9.30 355.49
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	8.67 464.33
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	4.45 206.14
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	4.45 138.14
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	2.71 139.02
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	21.27 1,047.84
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	17.70 695.03
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	2.07 44.10
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	6.92 179.37

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity	5.09 206.12
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity	5.64 301.91
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity	20.64 1,102.42
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	11.12 464.29
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	18.26 776.53
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	5.09 179.12
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	11.12 505.29
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity	21.27 -81.16
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	66.39 -823.05
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity	3.91 111.58
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity	21.27 372.29
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity	6.28 233.00
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	11.12 586.29
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	2.07 57.10
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	11.12 1,294.29
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	18.26 -407.47
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	6.92 315.37
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.53 111.23
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	4.45 193.14
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.53 57.23
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.53 70.23
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.53 16.23
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.53 16.23
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.71 166.02
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.53 29.23
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	5.64 219.91
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	5.64 192.91
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	3.91 219.58
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	5.64 260.91
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	37.71 137.51
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	12.00 253.11
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	59.98 936.32
CASH ACCOUNT 99000000 10200 BALANCE .00		FUND TOTAL	633.09

CHECK RUN SUMMARY TOTAL	653,727.94
GRAND TOTAL	653,727.94

CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42850	1481	JOE CECCONIS CHRYSLER COMPLEX	40529	20242660	INV	12/16/2024	44,789.15	NEW POLICE VEHICLE 202
42927	1644	JOHNSON, JOSEPH BIGGS	40604	20240852	INV	12/17/2024	500.00	Recreation - 11/15/202
42973	33	CINTAS CORP	40650	20240012	INV	12/20/2024	46.09	Engineering
42980	1006	FRANK P. LANGLEY COMPANY, INC.	40657	20242730	INV	12/06/2024	442.50	REPAY CREDIT TAKEN TWI
42993	531	KAMINSKI AND SONS, INC.	40670	20242734	INV	12/20/2024	184.91	Reservoir Kit, Hydraul
42994	739	S & S ELECTRIC REPAIR INC	40671	20242733	INV	12/20/2024	81.58	30' NC CNTRL SW W/WT E
42995	721	REID TIRES, INC.	40672	20242732	INV	12/20/2024	1,012.00	4 tires for Truck # 50
42996	193	WNY STORMWATER COALITION-VILLAGE OF	40673	20242736	INV	12/20/2024	1,800.00	Annual membership fee
43004	68	GLASS AMERICA INC.	40681	20242721	INV	12/23/2024	734.10	windshield for van 332
43005	307	BUNN, JEFF	40682	20242759	INV	12/20/2024	95.02	2024 BOOT/CLOTHING ALL
43018	4	ADVANCE STORE COMPANY, INCORPORATED	40694	20240174	INV	01/03/2025	14.46	Truck 500 oil change s
43021	4	ADVANCE STORE COMPANY, INCORPORATED	40697	20240174	INV	01/03/2025	58.30	Truck 500 oil change
43022	1537	DON & JIMS AUTO SVC CENTER	40698	20242761	INV	12/23/2024	287.78	van 317 shift cable
43024	1570	AMAZON CAPITAL SERVICES INC	40699	20242762	INV	12/23/2024	101.52	office supplies
43025	757	SEWING TECHNOLOGIES, INC.	40700	20240368	INV	12/26/2024	599.97	badges-capt/lt
43026	448	GEORGE'S COLLISION INC.	40701	20242652	INV	12/26/2024	50.00	tow pd 23
43027	1603	TOWNE CHRYSLER DODGE JEEP INC	40702	20242651	INV	12/26/2024	636.37	pd 23 - replace fuel p
43028	1473	WEST SENECA AUTO REPAIR INC	40703	20242461	INV	12/26/2024	15.00	pd 18-tire repair
43029	1473	WEST SENECA AUTO REPAIR INC	40704	20242707	INV	12/26/2024	1,356.62	pd 25-r&r brakes/rotor
43030	1473	WEST SENECA AUTO REPAIR INC	40705	20242708	INV	12/26/2024	2,420.57	pd 22-r&r headlamp ass
43031	794	SUPERIOR LUBRICANTS CO,INC.	40706	20242706	INV	12/26/2024	516.75	motor oil for patrol c
43032	604	MC DONALDS	40707	20242653	INV	12/26/2024	20.82	prisoner meals-Oct 202
43033	604	MC DONALDS	40708	20242653	INV	12/26/2024	12.46	prisoner meals-Nov 202
43034	721	REID TIRES, INC.	40709	20242709	INV	12/26/2024	1,092.00	tires-pd 20
43035	721	REID TIRES, INC.	40710	20242710	INV	12/26/2024	788.00	tires-pd 16

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43036	721	REID TIRES, INC.	40711	20242710	INV	12/26/2024	308.00	tires-pd 29
43037	721	REID TIRES, INC.	40712	20242710	INV	12/26/2024	784.00	tires-pd 3
43038	1869	AT&T MOBILITY LLC	40713		INV	12/26/2024	372.01	ACCT# 287342241097 po1
43039	495	HUOH, MARK	40714	20242711	INV	12/26/2024	250.00	Interpreting Service 2
43040	616	MEYER, BARBARA	40715	20242763	INV	12/26/2024	220.00	Sign Lang Interpreter
43041	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	40716	20242767	INV	12/10/2024	325.00	GEMCOR-TERRATEX
43042	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	40717	20242767	INV	12/10/2024	325.00	GEMCOR-TERRATEX
43043	719	REGIONAL INT'L OF WNY INC	40718	20242768	INV	12/16/2024	423.62	#25 TENSIONER BELT, FA
43044	1342	COUNTY LINE STONE CO. INC.	40719	20242766	INV	12/16/2024	1,035.67	COLD PATCH
43045	154	SHANOR ELECTRIC SUPPLY, INC	40720	20242765	INV	12/23/2024	558.61	GEMCOR-ELECTRICAL SUPP
43046	414	FERRY, INC.	40721	20240063	INV	12/26/2024	194.36	#115 hose assy
43047	33	CINTAS CORP	40722	20240056	INV	12/26/2024	198.85	wy fre-overalls,MECHAN
43049	1508	CENTURYLINK	40724		INV	12/30/2024	1,660.69	90432664 NOVEMBER
43061	385	EATON OFFICE SUPPLY., INC.	40736	20242764	INV	12/30/2024	408.80	Dec Supplies Court
43062	385	EATON OFFICE SUPPLY., INC.	40737	20242764	INV	12/30/2024	7.80	Dec Supplies Court
43063	385	EATON OFFICE SUPPLY., INC.	40738	20242764	INV	12/30/2024	375.65	Dec Supplies Court
43064	385	EATON OFFICE SUPPLY., INC.	40739	20242764	INV	12/30/2024	451.70	Dec Supplies Court
43065	385	EATON OFFICE SUPPLY., INC.	40740	20242773	INV	12/30/2024	18.58	December supplies Town
43066	297	BUFFALO CITY CLERK,	40741	20242771	INV	12/27/2024	124.93	Safety Paper
43067	910	NEW YORK STATE INDUSTRIES FOR THE DI	40742	20242772	INV	12/27/2024	399.45	Archival storage boxes
43072	1780	RDT MAIL CORP	40747	20242775	INV	12/27/2024	6,614.40	2025 T&C bills postage
43087	1909	CIVICPLUS LLC	40761	20242774	INV	01/13/2025	13,362.97	MINUTES SOFTWARE MAINT
43088	473	HARTFORD BADGES, LLC	40762	20242800	INV	12/30/2024	11.25	photo id card
43089	1473	WEST SENECA AUTO REPAIR INC	40763	20242799	INV	12/30/2024	734.10	pd 20-r&r alternator a

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43090	1473	WEST SENECA AUTO REPAIR INC	40764	20242799	INV	12/30/2024	496.23	pd 3-brakes, wiper bla
43091	1473	WEST SENECA AUTO REPAIR INC	40765	20242799	INV	12/30/2024	618.90	pd 17-battery
43093	1915	PAULA NEWCOMB	40767	20242614	INV	12/30/2024	1,078.07	Reimbursement-training
43094	673	ONSOLVE LLC	40768	20242796	INV	12/30/2024	24,624.98	CODERED 2025
43095	1658	UTILITY ASSOCIATES INC.	40769	20242793	INV	12/30/2024	75,697.60	BODY CAMERA SUBSCRIPTI
43096	1669	POWERDMS, INC.	40770	20242794	INV	12/30/2024	4,018.88	POWERTIME SUBSCRIPTION
43097	428	FREY ELECTRIC CONSTRUCTION CO., INC.	40771		INV	01/03/2025	3,087.50	Senior Center Generato
43098	1461	APPLIED INDUSTRIAL TECHNOLOGIES	40772	20242815	INV	12/23/2024	2,139.68	stock supplies
43099	14	BAKER, DAVID	40773	20242814	INV	12/23/2024	70.75	2024 BOOT/CLOTHING ALL
43100	420	FLEET MAINTENANCE INC.	40774	20242813	INV	12/26/2024	651.44	#1101 brake, filters
43101	44	DELACY FORD, INC.	40775	20242812	INV	12/26/2024	3.20	#5 bolts
43102	61	FLEET PRIDE, INC.	40777	20242810	INV	12/26/2024	111.82	#37 parts & labor
43104	1820	WNY MUNICIPAL LLC	40778	20242809	INV	12/26/2024	606.00	ROLLER TUBE ASSY, TARP
43105	1820	WNY MUNICIPAL LLC	40779	20242809	INV	12/26/2024	1,598.57	TOP PUNCHES
43106	169	CHARTER COMMUNICATIONS	40780		INV	01/13/2025	139.98	142032001 DECEMBER
43107	612	MCKAY'S WORK CLOTHING	40781	20242808	INV	12/26/2024	350.00	2024 BOOT/CLOTHING ALL
43108	1664	LANDSCAPE STRUCTURES INC.	40782	20242527	INV	12/26/2024	122,516.60	PLAYGROUND EQUIPMENT-D
43109	726	RIVERSIDE CHEMICAL CO,INC	40783	20242797	INV	01/03/2025	640.00	5GCARBOHYHYPOCHLORITE S
43110	169	CHARTER COMMUNICATIONS	40784		INV	01/13/2025	39.99	140417401
43111	744	SCHAUB EQUIP. RENTAL, INC	40785	20242788	INV	12/26/2024	2,799.00	B&G SNOWBLOWER
43112	670	OFFICE OF THE STATE COMPTROLLER	40786		INV	01/13/2025	6,250.66	COURT FEES NOVEMBER 20
43113	1324	BEAM MACK SALES & SERVICE INC	40787	20242789	INV	12/26/2024	19,891.78	#70 PARTS & LABOR
43114	33	CINTAS CORP	40788	20240012	INV	01/03/2025	46.09	Engineering
43115	181	VERIZON WIRELESS	40789		INV	01/13/2025	196.31	38027978000001 DECEMBE
43116	7	AMERICAN ROCK SALT CO.LLC	40790	20242790	INV	12/26/2024	1,507.19	BULK ICE CONTROL SALT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43117	7	AMERICAN ROCK SALT CO.LLC	40791	20242790	INV	12/26/2024	1,742.95	BULK ICE CONTROL SALT
43119	446	GEORGE & SWEDE SALES & SERV. INC.	40793	20242785	INV	12/26/2024	3,700.00	WHEEL LOADER RENTAL
43120	117	NEW ENTERPRISE STONE & LIMECO, INC	40794	20242786	INV	12/26/2024	1,831.78	GEMCOR-STONE
43121	117	NEW ENTERPRISE STONE & LIMECO, INC	40795	20242786	INV	12/26/2024	302.36	GEMCOR-STONE
43122	117	NEW ENTERPRISE STONE & LIMECO, INC	40796	20242786	INV	12/26/2024	2,431.42	GEMCOR-STONE
43123	117	NEW ENTERPRISE STONE & LIMECO, INC	40797	20242786	INV	12/26/2024	3,557.00	GEMCOR-STONE
43124	117	NEW ENTERPRISE STONE & LIMECO, INC	40798	20242786	INV	12/26/2024	2,695.14	GEMCOR-STONE
43125	7	AMERICAN ROCK SALT CO.LLC	40799	20242787	INV	12/26/2024	3,219.13	BULK ICE CONTROL SALT
43126	1141	EMERLING FORD	40800	20242782	INV	12/26/2024	15,207.10	#9 PARTS & LABOR
43127	514	JCL TELECOMMUNICATIONS	40801	20242783	INV	12/26/2024	451.25	SERVICE AT COURT CLERK
43128	514	JCL TELECOMMUNICATIONS	40802	20242783	INV	12/26/2024	3,113.63	GEMCOR-PARTS FOR FRONT
43129	514	JCL TELECOMMUNICATIONS	40803	20242783	INV	12/26/2024	3,113.63	GEMCOR-PARTS FOR GARAG
43130	1695	IT FITZ CONCRETE, LLC	40804	20242784	INV	12/26/2024	3,200.00	BLIZZARD 2022 DAMAGE R
43131	1459	NORTHEAST SWEEPERS & RENTALS INC	40805	20242779	INV	12/26/2024	6,055.00	GUTTER BROOMS
43132	7	AMERICAN ROCK SALT CO.LLC	40806	20242780	INV	12/26/2024	9,301.83	BULK ICE CONTROL ORDER
43133	222	ALL STATE FIRE & SECURITY EQUIPMENT	40807	20242781	INV	12/26/2024	52,000.00	GEMCOR-SPRINKLER HEAD
43134	78	HVAC/ RON INC	40808	20242752	INV	12/26/2024	1,125.00	GEMCOR-STERLING MUA FO
43135	78	HVAC/ RON INC	40809	20242752	INV	12/26/2024	125.00	CCL LIBRARY-CHECK BACK
43136	78	HVAC/ RON INC	40810	20242752	INV	12/26/2024	1,125.00	GEMCOR-GAS PRESSURE IS
43137	719	REGIONAL INT'L OF WNY INC	40811	20242777	INV	12/26/2024	4,812.99	#28 PARTS & LABOR
43138	1473	WEST SENECA AUTO REPAIR INC	40812	20242776	INV	12/26/2024	405.00	#4 REPAIR EXHAUST LEAK
43139	1473	WEST SENECA AUTO REPAIR INC	40813	20242776	INV	12/26/2024	979.22	#15 AIR CONITIONER REP
43140	1473	WEST SENECA AUTO REPAIR INC	40814	20242776	INV	12/26/2024	360.00	#802 POWER STEERING LE
43141	1473	WEST SENECA AUTO REPAIR INC	40815	20242776	INV	12/26/2024	3,026.63	#812 AXLE ASSY, BRAKE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43142	75	HOME DEPOT CREDIT SERVICE	40816	20242778	INV	12/26/2024	4,238.29	HOME DEPOT ACCT# 60353
43143	4	ADVANCE STORE COMPANY, INCORPORATED	40817	20240105	INV	12/28/2024	54.40	#810 ROTOR
43144	4	ADVANCE STORE COMPANY, INCORPORATED	40818	20240105	INV	12/28/2024	52.64	#810 ROTOR
43145	4	ADVANCE STORE COMPANY, INCORPORATED	40819	20240105	INV	12/30/2024	25.99	#9 OIL
43146	4	ADVANCE STORE COMPANY, INCORPORATED	40820	20240105	INV	12/30/2024	40.12	#10 OIL, FILTERS
43147	251	BASIL FORD, INC.	40821	20242169	INV	12/30/2024	120.05	#84 ARM ASSYS
43148	478	HAUN WELDING SUPPLY INC	40822	20242205	INV	12/30/2024	247.41	RINK-PROPANE
43149	1918	TRANE U.S. INC.	40823	20242691	INV	12/30/2024	1,376.88	GEMCOR-THERMOSTAT
43150	41	DARYLL'S ELECTRONICS, INC	40824	20242806	INV	12/31/2024	2,950.00	EQUIPMENT CAR 1
43151	41	DARYLL'S ELECTRONICS, INC	40825	20242801	INV	12/31/2024	6,000.00	equipment-new car 26
43152	41	DARYLL'S ELECTRONICS, INC	40826	20242801	INV	12/31/2024	6,000.00	equipment-new car 27
43154	41	DARYLL'S ELECTRONICS, INC	40828	20242801	INV	12/31/2024	4,555.00	equipment-new car 5
43155	41	DARYLL'S ELECTRONICS, INC	40829	20242801	INV	12/31/2024	7,650.00	equipment-new car 30
43156	41	DARYLL'S ELECTRONICS, INC	40830	20242801	INV	12/31/2024	6,000.00	equipment-new car 28
43157	244	AXON ENTERPRISE, INC.	40831	20242802	INV	12/31/2024	7,198.50	TASERS
43159	740	S.J. MCCULLAGH, INC.	40832	20242817	INV	12/31/2024	382.15	Coffee/ creamer
43160	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	40833	20242818	INV	12/31/2024	82.27	refreshments
43162	1682	GO CAR WASH MANAGEMENT CORP	40834	20242807	INV	12/31/2024	4,420.00	POLICE CAR WASHES
43163	33	CINTAS CORP	40835	20240012	INV	01/03/2025	46.09	Engineering
43164	1170	AMHERST ALARM	40836	20242830	INV	12/26/2024	247.50	HWY GARAGE ALARM SERVI
43165	62	FLEMING, JAMES M	40837	20242829	INV	12/30/2024	175.00	2024 BOOT/CLOTHING ALL
43166	420	FLEET MAINTENANCE INC.	40838	20242828	INV	12/30/2024	452.94	#101 PARTS
43167	420	FLEET MAINTENANCE INC.	40839	20242828	INV	12/30/2024	26.75	#1101 CHECK VALVE
43168	420	FLEET MAINTENANCE INC.	40840	20242828	INV	12/30/2024	906.07	#100 & 115
43169	291	BRUTE SPRING & EQUIPMENT, INC.	40841	20242827	INV	12/30/2024	1,615.40	#812 NEW REAR SPRINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43170	506	IRR SUPPLY CENTERS, INC.	40842	20242826	INV	12/30/2024	10.99	GEMCOR-PLUMBING SUPPLI
43171	154	SHANOR ELECTRIC SUPPLY, INC	40843	20242825	INV	12/30/2024	50.37	GEMCOR-ELECTRICAL
43172	78	HVAC/ RON INC	40844	20242824	INV	12/30/2024	812.50	GEMCOR-FOLLOW UP ON GA
43173	78	HVAC/ RON INC	40845	20242824	INV	12/30/2024	1,125.00	GEMCOR-RAPID UNIT MAIN
43174	78	HVAC/ RON INC	40846	20242824	INV	12/30/2024	500.00	SNR CNTR
43175	804	TERMINAL SUPPLY CO.	40847	20242823	INV	12/30/2024	824.81	STOCK SUPPLIES
43176	1655	PROLIFT, INC.	40848	20242822	INV	12/31/2024	148.00	FORKLIFT-RELAY
43177	242	AUTOZONE, INC.	40849	20240219	INV	12/31/2024	52.36	#806 FUEL/EXHAUST CLEA
43178	242	AUTOZONE, INC.	40850	20240219	INV	12/31/2024	58.19	#26 WEATHER-TACH FLOOR
43179	251	BASIL FORD, INC.	40851	20242169	INV	12/31/2024	39.43	#84 ARM ASY
43180	251	BASIL FORD, INC.	40852	20242169	INV	12/31/2024	406.00	#826
43181	508	JACKSON WELDING & GAS PRODUCTS	40853	20240062	INV	12/31/2024	69.56	CYLINDER RENTAL
43182	33	CINTAS CORP	40854	20240056	INV	12/31/2024	155.24	HWY FIRE-OVERALLS-MECH
43183	125	NYS ELECTRIC & GAS CORP.	40855		INV	01/13/2025	25.84	10092750875 DECEMBER
43184	125	NYS ELECTRIC & GAS CORP.	40856		INV	01/13/2025	2,459.66	1009205491 DECEMBER
43186	56	ERIE COUNTY WATER AUTHORITY	40858		INV	01/13/2025	33.00	710010404 DECEMBER
43187	169	CHARTER COMMUNICATIONS	40859		INV	01/13/2025	234.97	8358502640171480 DECEM
43191	125	NYS ELECTRIC & GAS CORP.	40863		INV	01/13/2025	9,588.28	19010149003 NOVEMBER
43192	88	KELLY, JOHN C II	40864	20242834	INV	12/21/2024	175.00	2024 BOOT/CLOTHING ALL
43193	504	IRISH PROPANE CORPORATION	40865	20240180	INV	12/31/2024	12.00	LIQUID PETROLEUM GAS
43194	179	VALLEY TIRE CO., INC.	40866	20242847	INV	12/03/2024	1,368.88	tires
43195	179	VALLEY TIRE CO., INC.	40867	20242847	INV	12/30/2024	1,046.00	sani tires
43196	420	FLEET MAINTENANCE INC.	40868	20242846	INV	12/31/2024	422.28	#100 PARTS
43198	138	PPG ARCHITECTURAL FINISHES, INC.	40870	20242845	INV	12/31/2024	46.50	PAINT SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43199	323	CHEM-AQUA, INC.	40871	20242844	INV	12/31/2024	1,046.65	RINK-WATER TREATMENT P
43200	1552	FINAL GIFT USA LLC	40872	20242843	INV	12/31/2024	20.00	COMMUNAL CREMATION
43202	1588	UDIG NY INC	40874	20242841	INV	12/31/2024	142.00	UFPO LATE FEES/OCT-DEC
43203	213	ADMAR SUPPLY CO., INC.	40875	20242840	INV	12/31/2024	2,373.50	GEMCOR-RNTL-ELECTRIC B
43204	1921	DALLAS MERLINO	40876	20242839	INV	12/31/2024	85.90	universal hook set, re
43205	1654	TREAD CITY TIRE	40877	20242850	INV	12/31/2024	712.00	#805 tires
43206	69	GRAINGER INC.	40878	20242849	INV	12/31/2024	336.36	GEMCOR-DISCONNECT SWIT
43207	1655	PROLIFT, INC.	40879	20242848	INV	01/03/2025	370.86	LIFT SERVICE & LUBE
43209	1655	PROLIFT, INC.	40881	20242848	INV	01/03/2025	340.02	LIFT SERVICE & LUBE
43210	146	S & S WORLDWIDE INC.	40882	20242769	INV	12/17/2024	238.49	Recreation supplies
43216	123	NYS DEPT OF ENVIRONMENTAL CONSERVATI	40888	20242838	INV	01/03/2025	2,000.00	SPDES Fee for Overflow
43217	1473	WEST SENECA AUTO REPAIR INC	40889	20242836	INV	01/03/2025	142.76	Headlight Replaced & O
43218	1473	WEST SENECA AUTO REPAIR INC	40890	20242837	INV	01/03/2025	377.89	Lift Truck #559 Batter
43219	739	S & S ELECTRIC REPAIR INC	40891	20242835	INV	01/03/2025	250.90	50' NO, w/WT, No Plug,
43220	114	NATIONAL GRID	40892		INV	01/13/2025	21.71	2351293100 DECEMBER
43221	114	NATIONAL GRID	40893		INV	01/13/2025	22.37	1731293101 DECEMBER
43222	181	VERIZON WIRELESS	40894		INV	01/13/2025	250.97	58022379100001 DECEMBE
43223	1170	AMHERST ALARM	40895	20242857	INV	12/30/2024	11,346.00	POOL GRANT-BATHROOM
43224	364	DEPENDABLE DOOR, LLC	40896	20242858	INV	12/30/2024	9,453.00	POOL GRANT-BATHROOM
43225	1651	BUFFALO RECYCLING ENTERPRISES	40897	20242859	INV	12/30/2024	8,879.05	NOV '24 RECYCLING CHAR
43226	1651	BUFFALO RECYCLING ENTERPRISES	40898	20242859	INV	12/30/2024	401.64	NOV '24 RECYCLING CHAR
43228	7	AMERICAN ROCK SALT CO.LLC	40900	20242852	INV	12/30/2024	1,710.94	BULK ICE CONTROL SALT
43229	7	AMERICAN ROCK SALT CO.LLC	40901	20242852	INV	12/30/2024	1,703.58	BULK ICE CONTROL SALT
43230	446	GEORGE & SWEDE SALES & SERV. INC.	40902	20242854	INV	12/30/2024	8,512.00	HWY EQPMNT-RAMMER W/ B
43231	523	JOHN W. DANFORTH COMPANY	40903	20242855	INV	12/30/2024	6,185.00	RINK-CHANGE AMMONIA TR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43232	7	AMERICAN ROCK SALT CO.LLC	40904	20242856	INV	12/30/2024	6,793.11	BULK ICE CONTROL SALT
43233	7	AMERICAN ROCK SALT CO.LLC	40905	20242852	INV	12/30/2024	3,449.11	BULK ICE CONTROL SALT
43234	7	AMERICAN ROCK SALT CO.LLC	40906	20242856	INV	12/31/2024	5,109.43	BULK ICE CONTROL SALT
43235	260	BENGGERT GREENHOUSES	40907	20242853	INV	12/31/2024	15,136.00	TOPSOIL
43236	7	AMERICAN ROCK SALT CO.LLC	40908	20242856	INV	12/31/2024	3,445.65	BULK ICE CONTROL SALT
43237	7	AMERICAN ROCK SALT CO.LLC	40909		CRM	12/23/2024	-1,539.05	credit
43238	846	UPSTATE STEEL INC.	40910	20240058	INV	01/02/2025	104.64	STEEL
43241	1353	BRIAN ADAMS PETTY CASH	40913	20242866	INV	01/06/2025	178.94	PETTY CASH-HWY OFFICE
43242	78	HVAC/ RON INC	40914	20242865	INV	01/06/2025	1,125.00	GEMCOR-BOILER/RESET
43243	78	HVAC/ RON INC	40915	20242865	INV	01/06/2025	750.00	GEMCOR-REPAIRS TO MUA
43244	236	ASHLAND PEST CONTROL, INC.	40916	20242864	INV	01/06/2025	95.00	BRCHFLD CNTR-BEES IN R
43245	128	NYS THRUWAY AUTHORITY	40917	20242863	INV	01/06/2025	30.30	TOLL CHARGES DECEMBER
43246	1840	H.R. DILS SALES & SERVICE INC.	40918	20242862	INV	01/06/2025	245.60	TREE CREW-TRI CUT SAW
43249	169	CHARTER COMMUNICATIONS	40921		INV	01/13/2025	29.47	141786201 DECEMBER
43250	114	NATIONAL GRID	40922		INV	01/13/2025	2,811.10	7375293107 DECEMBER
43251	478	HAUN WELDING SUPPLY INC	40923	20242205	INV	12/03/2024	105.78	RINK-PROPANE
43267	56	ERIE COUNTY WATER AUTHORITY	40939		INV	01/13/2025	4,474.73	705501600 OCT-JAN
43269	125	NYS ELECTRIC & GAS CORP.	40941		INV	01/13/2025	11.71	10046725221 DECEMBER
43270	125	NYS ELECTRIC & GAS CORP.	40942		INV	01/13/2025	35.83	10046627666 DECEMBER
CHECK RUN TOTAL							653,727.94	

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