

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/27/2025 CHECK RUN: 012724TB AMOUNT: \$ 1,397,909.25

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: 012724TB 01/27/2025

DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC 1 03030019 50200	00000	20242905	INV	12/03/2024	1795814 185.00 185.00 Invoice Net	41000	43330	
						CHECK TOTAL	185.00		-----
1555	A-VERDI LLC 1 03030019 50445	00000	20250041	INV	01/17/2025	1815378 185.00 185.00 Invoice Net	41057	43390	
						CHECK TOTAL	185.00		-----
203	ABC LOCKSMITH SERVICE 1 02513000 50493	00000	20242885	INV	01/02/2025	52275 38.75 38.75 Invoice Net	40943	43271	
203	ABC LOCKSMITH SERVICE 1 01162100 50417	00000	20242896	INV	01/10/2025	52274 97.50 97.50 Invoice Net	40972	43300	
						CHECK TOTAL	136.25		-----
213	ADMAR SUPPLY CO., INC. 1 03030019 50445	00000	20242893	INV	01/03/2025	BU2087811 6,711.45 6,711.45 Invoice Net	40954	43282	
213	ADMAR SUPPLY CO., INC. 1 03030019 50445	00000	20242894	INV	01/03/2025	BU2088295 1,767.50 1,767.50 Invoice Net	40955	43283	
213	ADMAR SUPPLY CO., INC. 1 03030019 50445	00000	20242894	INV	01/03/2025	BU2089469 2,373.50 2,373.50 Invoice Net	40956	43284	
						CHECK TOTAL	10,852.45		-----
4	ADVANCE STORE COMPANY, 1 02513000 50493	00001		CRM	04/01/2024	8003409271862 -110.00 -110.00 Invoice Net	36428	38624	
4	ADVANCE STORE COMPANY, 1 02513000 50493	00001		CRM	05/21/2024	8003414202041 -67.89 -67.89 Invoice Net	37292	39516	
4	ADVANCE STORE COMPANY, 1 02513000 50493	00001		CRM	05/23/2024	8003414472192 -46.09 -46.09 Invoice Net	37371	39597	
4	ADVANCE STORE COMPANY, 1 02513000 50493	00001		CRM	09/04/2024	8003424805514 -110.00 -110.00 Invoice Net	38901	41173	
4	ADVANCE STORE COMPANY, 1 05050000 50443	00001	20250017	INV	01/17/2025	8003501394406 335.71 335.71 Invoice Net	41028	43359	
						CHECK TOTAL	1.73		-----
1311	ALTERNATIVE INFORMATIO	00000	20250100	INV	01/27/2025	40760	41209	43550	

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	1 01167000 50460		Central Pr	Computer/S		1,167.64			
			Invoice Net			1,167.64			
1311	ALTERNATIVE INFORMATIO	00000	20250094	INV	01/27/2025	40755	41210	43552	
	1 01167000 50460		Central Pr	Computer/S		2,424.50			
			Invoice Net			2,424.50			
1311	ALTERNATIVE INFORMATIO	00000	20250095	INV	01/27/2025	40703	41211	43553	
	1 01167000 50460		Central Pr	Computer/S		1,439.00			
			Invoice Net			1,439.00			
1311	ALTERNATIVE INFORMATIO	00000	20250096	INV	01/27/2025	40723	41212	43554	
	1 01167000 50460		Central Pr	Computer/S		227.90			
			Invoice Net			227.90			
			CHECK TOTAL			5,259.04			-----
222	ALL STATE FIRE & SECUR	00001	20250021	INV	01/17/2025	1052-F325321	41085	43418	
	1 02514000 50489		Snow and M	Tool House		315.05			
			Invoice Net			315.05			
			CHECK TOTAL			315.05			-----
1570	AMAZON CAPITAL SERVICE	00000	20242744	INV	01/13/2025	17X7RF7WRPC1	40883	43211	
	1 01714000 50419		Recreation	Supplies		194.19			
			Invoice Net			194.19			
1570	AMAZON CAPITAL SERVICE	00000	20242723	INV	01/13/2025	1F7VGN3NP6	40884	43212	
	1 01362000 50481		Code Enfor	Clothing A		253.89			
			Invoice Net			253.89			
1570	AMAZON CAPITAL SERVICE	00000	20242723	INV	01/27/2025	1DCR97DXQVHC	40983	43311	
	1 01362000 50481		Code Enfor	Clothing A		64.99			
			Invoice Net			64.99			
1570	AMAZON CAPITAL SERVICE	00000	20242723	INV	01/27/2025	1Y3W1LFGJ9R	40989	43319	
	1 01362000 50481		Code Enfor	Clothing A		64.99			
			Invoice Net			64.99			
1570	AMAZON CAPITAL SERVICE	00000	20242816	INV	01/27/2025	1KQ6FFC6X3GN	40990	43320	
	1 01714000 50230		Recreation	Sports & R		326.12			
			Invoice Net			326.12			
1570	AMAZON CAPITAL SERVICE	00000	20250000	INV	01/27/2025	1CWW1F7DQ3JQ	41017	43347	
	1 01167000 50419		Central Pr	Supplies		30.05			
			Invoice Net			30.05			
1570	AMAZON CAPITAL SERVICE	00000	20242816	INV	01/27/2025	1MRC3WH4M3LG	41172	43512	
	1 01714000 50230		Recreation	Sports & R		73.00			
			Invoice Net			73.00			
1570	AMAZON CAPITAL SERVICE	00000	20242918	INV	01/27/2025	1NTYGF6WDCPG	41215	43557	
	1 01167000 50419		Central Pr	Supplies		86.48			
			Invoice Net			86.48			
1570	AMAZON CAPITAL SERVICE	00000	20242919	INV	01/27/2025	17Y7RWJ6WX79	41216	43558	
	1 01167000 50419		Central Pr	Supplies		19.79			
			Invoice Net			19.79			
			CHECK TOTAL			1,113.50			-----

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7	AMERICAN ROCK SALT CO.	00000	20242870	INV	01/03/2025	0768882	40936	43264	
1	02514200 50483			Snow Remov	Salt/Chemi	6,204.64			
				Invoice Net		6,204.64			
				CHECK TOTAL		6,204.64			-----
1170	AMHERST ALARM	00000	20250022	INV	01/17/2025	5781718	41084	43417	
1	01762100 50445			Buildings	Repair and	252.00			
				Invoice Net		252.00			
				CHECK TOTAL		252.00			-----
1461	APPLIED INDUSTRIAL TEC	00000	20242889	INV	01/10/2025	7028905972	40959	43287	
1	01711000 50443			Buildings	Equipment	534.10			
2	01816000 50443			Sanitation	Equipment	534.10			
3	02513000 50493			Machinery	Parts	534.10			
				Invoice Net		1,602.30			
1461	APPLIED INDUSTRIAL TEC	00000	20242889	INV	01/10/2025	7029528759	40960	43288	
1	01711000 50443			Buildings	Equipment	207.65			
2	01816000 50443			Sanitation	Equipment	207.65			
3	02513000 50493			Machinery	Parts	207.65			
				Invoice Net		622.95			
1461	APPLIED INDUSTRIAL TEC	00000	20242889	INV	01/10/2025	7029997267	40961	43289	
1	01711000 50443			Buildings	Equipment	16.11			
2	01816000 50443			Sanitation	Equipment	16.12			
3	02513000 50493			Machinery	Parts	16.12			
				Invoice Net		48.35			
1461	APPLIED INDUSTRIAL TEC	00000	20242889	INV	01/10/2025	7030128897	40962	43290	
1	01711000 50443			Buildings	Equipment	222.79			
2	01816000 50443			Sanitation	Equipment	222.80			
3	02513000 50493			Machinery	Parts	222.80			
				Invoice Net		668.39			
1461	APPLIED INDUSTRIAL TEC	00000	20242889	INV	01/10/2025	7030138703	40963	43291	
1	01711000 50443			Buildings	Equipment	771.77			
2	01816000 50443			Sanitation	Equipment	771.76			
3	02513000 50493			Machinery	Parts	771.76			
				Invoice Net		2,315.29			
1461	APPLIED INDUSTRIAL TEC	00000	20242889	INV	01/10/2025	7030732730	40964	43292	
1	01711000 50443			Buildings	Equipment	909.33			
2	01816000 50443			Sanitation	Equipment	909.33			
3	02513000 50493			Machinery	Parts	909.33			
				Invoice Net		2,727.99			
				CHECK TOTAL		7,985.27			-----
237	ASSOCIATION OF ERIE CO	00000	20250099	INV	01/27/2025	1/1/25-300.00	41214	43556	
1	01192000 50406			Special It	Membership	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----

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9	ASSOCIATION OF NYS YOU 1 01714000 50414	00001	20250048	INV	01/16/2025	01172025-125.00 125.00 125.00 Invoice Net	41081	43414	
						CHECK TOTAL			125.00 -----
1869	AT&T MOBILITY LLC 1 01312000 50420	00000		CRM	11/19/2024	287342241097X1108202 -448.42 -448.42 Invoice Net	40199	42512	
1869	AT&T MOBILITY LLC 1 01312000 50420	00000		INV	01/14/2025	287342241097X0108202 844.23 844.23 Invoice Net	40995	43325	
						CHECK TOTAL			395.81 -----
242	AUTOZONE, INC. 1 05050000 50443	00000	20250018	INV	01/17/2025	02910629578 SD 70.37 70.37 Invoice Net	41031	43362	
242	AUTOZONE, INC. 1 05050000 50443	00000	20250018	INV	01/17/2025	02910632267 SD 32.88 32.88 Invoice Net	41033	43364	
						CHECK TOTAL			103.25 -----
1702	BRIAN EDMISTER 1 01718000 50231	00000	20250004	INV	01/16/2025	01162025-1500.00 1,500.00 1,500.00 Invoice Net	41019	43349	
						CHECK TOTAL			1,500.00 -----
312	CAPPELLINO CHEVROLET I 1 01711000 50443 2 02513000 50493	00001	20242704	INV	12/03/2024	6032103 Buildings Equipment 217.88 Machinery Parts .00 217.88 Invoice Net	40611	42934	
312	CAPPELLINO CHEVROLET I 1 01711000 50443 2 02513000 50493	00001	20242704	INV	12/03/2024	6032108 Buildings Equipment .00 217.88 Machinery Parts 217.88 Invoice Net	40612	42935	
						CHECK TOTAL			435.76 -----
314	CARDIAC LIFE INC. 1 01312000 50419	00001	20250008	INV	01/17/2025	151732 Police Supplies 613.21 613.21 Invoice Net	41053	43384	
						CHECK TOTAL			613.21 -----
1372	Commercial Card Servic 1 01816000 50427 2 01816100 50428	00000	20242945	INV	01/02/2025	010225-157706.89 Sanitation Sanitary L 92,614.30 Recycling Landfill D 65,092.59 157,706.89 Invoice Net	41128	43468	
						CHECK TOTAL			157,706.89 -----

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169	CHARTER COMMUNICATIONS 1 01162000 50420	00001		INV	01/27/2025	145718401010725 39.99 39.99	41025	43356	
				Buildings Telephone					
				Invoice Net					
				CHECK TOTAL		39.99			-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	01/27/2025	145205701010125 150.35 150.35	41026	43357	
				Buildings Telephone					
				Invoice Net					
				CHECK TOTAL		150.35			-----
169	CHARTER COMMUNICATIONS 1 01711000 50420 2 01742000 50420 3 01162000 50420 4 01162000 50420 5 01162000 50420 6 01513200 50420 7 01162000 50420 8 05050600 50514	00001		INV	01/27/2025	145764501010725 150.35 126.95 154.80 161.73 166.95 119.96 197.79 89.97	41027	43358	
				Buildings Telephone					
				Cultural C Telephone					
				Buildings Telephone					
				Buildings Telephone					
				Buildings Telephone					
				Highway Ga Telephone					
				Buildings Telephone					
				SD 6 Operation					
				Invoice Net		1,168.50			
				CHECK TOTAL		1,168.50			-----
169	CHARTER COMMUNICATIONS 1 01162000 50420	00001		INV	01/27/2025	244966701010125 1,997.46 1,997.46	41220	43562	
				Buildings Telephone					
				Invoice Net					
				CHECK TOTAL		1,997.46			-----
1324	BEAM MACK SALES & SERV 1 02513000 50493	00000	20242899	INV	01/10/2025	99903 477.89 477.89	40969	43297	
				Machinery Parts					
				Invoice Net					
1324	BEAM MACK SALES & SERV 1 01816000 50443	00000	20250032	INV	01/17/2025	134984B 6.55 6.55	41071	43404	
				Sanitation Equipment					
				Invoice Net					
				CHECK TOTAL		484.44			-----
1342	COUNTY LINE STONE CO. 1 02511000 50499	00000	20242883	INV	01/02/2025	10631 810.67 810.67	40945	43273	
				General Re Stone, Gra					
				Invoice Net					
				CHECK TOTAL		810.67			-----
328	CLARK PATTERSON ENGINE 1 05050000 50451	00000	20242910	INV	01/27/2025	105493 200.00 200.00	41011	43341	
				SD Profession					
				Invoice Net					
328	CLARK PATTERSON ENGINE 1 01714000 50451	00000	20242909	INV	01/27/2025	105494 750.00 750.00	41012	43342	
				Recreation Profession					
				Invoice Net					
328	CLARK PATTERSON ENGINE	00000	20242911	INV	01/27/2025	105495	41013	43343	

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	1 01144000 50451		Town Engin	Profession		5,928.68			
			Invoice Net			5,928.68			
328	CLARK PATTERSON ENGINE	00000	20242912	INV	01/27/2025	105497	41014	43344	
	1 03030014 50451		Main Rplc	Profession		11,583.00			
			Invoice Net			11,583.00			
			CHECK TOTAL			18,461.68			-----
38	CSEA EMPLOYEE BENFIT F	00000		INV	01/27/2025	1/1/25-13122.20	40991	43321	
	1 01908000 50804		Health & w	Health & w		7,354.20			
	2 02908000 50804		Health & w	Health & w		5,191.20			
	3 05050000 50804		SD	Health & w		576.80			
			Invoice Net			13,122.20			
38	CSEA EMPLOYEE BENFIT F	00000		INV	01/27/2025	1/1/25-5510.86	40992	43322	
	1 01908000 50804		Health & w	Health & w		5,088.82			
	2 02908000 50804		Health & w	Health & w		281.36			
	3 05050000 50804		SD	Health & w		140.68			
			Invoice Net			5,510.86			
38	CSEA EMPLOYEE BENFIT F	00000		INV	01/27/2025	1/16/25-5370.18	41097	43431	
	1 01908000 50804		Health & w	Health & w		4,948.14			
	2 02908000 50804		Health & w	Health & w		281.36			
	3 05050000 50804		SD	Health & w		140.68			
			Invoice Net			5,370.18			
			CHECK TOTAL			24,003.24			-----
1921	DALLAS MERLINO	00000	20242901	INV	12/27/2024	510	40994	43324	
	1 02513000 50493		Machinery	Parts		249.90			
			Invoice Net			249.90			
1921	DALLAS MERLINO	00000	20250025	INV	01/17/2025	726	41079	43412	
	1 02513000 50493		Machinery	Parts		178.95			
			Invoice Net			178.95			
			CHECK TOTAL			428.85			-----
41	DARYLL'S ELECTRONICS,	00000	20242917	INV	01/17/2025	U 113979	41030	43361	
	1 01312000 50208		Police	Police Veh		4,900.00			
			Invoice Net			4,900.00			
41	DARYLL'S ELECTRONICS,	00000	20242917	INV	01/17/2025	U 113980	41032	43363	
	1 01312000 50208		Police	Police Veh		4,900.00			
			Invoice Net			4,900.00			
			CHECK TOTAL			9,800.00			-----
385	EATON OFFICE SUPPLY.,	00000	20242833	INV	01/13/2025	PINV1235563	40861	43189	
	1 01167000 50419		Central Pr	Supplies		21.18			
			Invoice Net			21.18			
385	EATON OFFICE SUPPLY.,	00000	20242748	INV	01/13/2025	PINV1239480	40862	43190	
	1 01167000 50419		Central Pr	Supplies		22.68			
			Invoice Net			22.68			
385	EATON OFFICE SUPPLY.,	00000	20242831	INV	01/13/2025	PINV1240823	40940	43268	

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	1 01167000 50419		Central Pr	Supplies		1,042.46			
			Invoice Net			1,042.46			
385	EATON OFFICE SUPPLY.,	00000	20250052	INV	01/27/2025	PINV1242257	41151	43491	
	1 01167000 50419		Central Pr	Supplies		23.66			
			Invoice Net			23.66			
385	EATON OFFICE SUPPLY.,	00000	20250052	INV	01/27/2025	PINV1243558	41156	43496	
	1 01167000 50419		Central Pr	Supplies		12.57			
			Invoice Net			12.57			
385	EATON OFFICE SUPPLY.,	00000	20250053	INV	01/27/2025	PINV1242253	41159	43498	
	1 01167000 50419		Central Pr	Supplies		24.40			
			Invoice Net			24.40			
385	EATON OFFICE SUPPLY.,	00000	20250092	INV	01/27/2025	PINV1242249	41218	43560	
	1 01167000 50419		Central Pr	Supplies		155.40			
			Invoice Net			155.40			
			CHECK TOTAL			1,302.35			-----
386	EBC HR, INC	00002	20242949	INV	01/27/2025	250004TL	41206	43547	
	1 01143000 50451		Personnel	Profession		909.00			
			Invoice Net			909.00			
			CHECK TOTAL			909.00			-----
391	EL-DON BATTERY POST IN	00000	20250037	INV	01/17/2025	28895	41064	43397	
	1 01351000 50443		Dog contro	Equipment		129.00			
			Invoice Net			129.00			
391	EL-DON BATTERY POST IN	00000	20250024	INV	01/17/2025	28981	41080	43413	
	1 02513000 50493		Machinery	Parts		304.00			
			Invoice Net			304.00			
			CHECK TOTAL			433.00			-----
393	EMERGENCY POWER SYSTM	00001	20242875	INV	12/27/2024	WOI-0039409	40932	43260	
	1 01513200 50445		Highway Ga	Repair and		156.47			
			Invoice Net			156.47			
			CHECK TOTAL			156.47			-----
397	ERB CO., INC.	00000	20250039	INV	01/17/2025	3335795	41059	43392	
	1 01762100 50445		Buildings	Repair and		35.00			
	2 03030019 50200		HWY Garage	Equipment		.00			
			Invoice Net			35.00			
397	ERB CO., INC.	00000	20250039	INV	01/17/2025	3336329	41060	43393	
	1 01762100 50445		Buildings	Repair and		.00			
	2 03030019 50200		HWY Garage	Equipment		30.59			
			Invoice Net			30.59			
397	ERB CO., INC.	00000	20250039	INV	01/17/2025	3336717	41061	43394	
	1 01762100 50445		Buildings	Repair and		.00			
	2 03030019 50200		HWY Garage	Equipment		24.06			
			Invoice Net			24.06			
397	ERB CO., INC.	00000	20250039	INV	01/17/2025	3336765	41062	43395	

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1	01762100	50445	Buildings	Repair and		.00			
2	03030019	50200	HWY Garage	Equipment		418.69			
			Invoice Net			418.69			
						CHECK TOTAL	508.34		-----
53	ERIE COUNTY	COMPTROLLE	00002	INV	01/27/2025	1800078456	40982	43310	
1	01711000	50422	Buildings	Gas		607.88			
2	01742000	50422	Cultural C	Gas		628.14			
3	01162100	50422	Buildings	Gas		2,142.54			
4	01351100	50422	Buildings	Gas		195.45			
5	01341100	50422	Buildings	Gas		103.96			
6	01513200	50422	Highway Ga	Gas		2,211.17			
7	01752000	50422	Historical	Gas		203.51			
8	01714200	50422	Buildings	Gas		1,073.51			
9	01162000	50422	Buildings	Gas		116.41			
10	01162000	50422	Buildings	Gas		22.39			
11	05050600	50514	SD 6	Operation		316.02			
12	05050000	50420	SD	Telephone		407.43			
13	05051200	50515	SD 12	Operation		23.96			
14	05051300	50598	SD 13	Union Road		21.12			
15	05051300	50515	SD 13	Operation		29.39			
16	05050500	50515	SD 5	Operation		93.26			
17	01762100	50445	Buildings	Repair and		69.58			
18	01162000	50422	Buildings	Gas		602.64			
19	01162000	50422	Buildings	Gas		2,445.03			
20	01816000	50422	Sanitation	Gas		868.05			
			Invoice Net			12,181.44			
						CHECK TOTAL	12,181.44		-----
53	ERIE COUNTY	COMPTROLLE	00002	INV	01/27/2025	1800078572	41093	43426	
1	01341100	50421	Buildings	Electricit		10.11			
2	01341100	50421	Buildings	Electricit		38.27			
3	01341100	50421	Buildings	Electricit		9.41			
4	01341100	50421	Buildings	Electricit		7.38			
5	01711000	50421	Buildings	Electricit		8.10			
6	01341100	50421	Buildings	Electricit		6.68			
7	01341100	50421	Buildings	Electricit		204.78			
8	01341100	50421	Buildings	Electricit		2.35			
9	01711000	50421	Buildings	Electricit		65.12			
10	01341100	50421	Buildings	Electricit		10.30			
11	01341100	50421	Buildings	Electricit		-25.74			
12	01341100	50421	Buildings	Electricit		13.38			
13	01341100	50421	Buildings	Electricit		14.72			
14	01341100	50421	Buildings	Electricit		4.42			
15	01341100	50421	Buildings	Electricit		9.43			
16	01341100	50421	Buildings	Electricit		8.35			
17	01341100	50421	Buildings	Electricit		26.44			

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CHECK RUN: 012724TB 01/27/2025

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	01341100	50421		Buildings	Electricit		7.92			
19	01341100	50421		Buildings	Electricit		16.80			
20	01341100	50421		Buildings	Electricit		21.88			
21	01351100	50421		Buildings	Electricit		156.67			
22	01762100	50421		Buildings	Electricit		2,127.14			
23	01762100	50421		Buildings	Electricit		1,641.97			
24	01162000	50421		Buildings	Electricit		13.01			
25	01162000	50421		Buildings	Electricit		.64			
26	01162000	50421		Buildings	Electricit		9,505.04			
27	01162000	50421		Buildings	Electricit		478.65			
28	01742000	50421		Cultural C	Electricit		249.79			
29	01854000	50421		Drainage	Electricit		.52			
30	01854000	50421		Drainage	Electricit		38.77			
31	09090100	51421		EL 1	Electricit		9.72			
32	09090200	51421		EL 2	Electricit		13.70			
33	09090300	51421		EL 3	Electricit		6.30			
34	09090400	51421		EL 4	Electricit		3.98			
35	09090500	51421		EL 5	Electricit		3.41			
36	09090600	51421		EL 6	Electricit		5.11			
37	09090700	51421		EL 7	Electricit		2.29			
38	09090800	51421		EL 8	Electricit		5.11			
39	09090900	51421		EL 9	Electricit		24.00			
40	09091000	51421		EL 10	Electricit		3.41			
41	09091100	51421		EL 11	Electricit		3.41			
42	09091200	51421		EL 12	Electricit		9.31			
43	09091300	51421		EL 13	Electricit		2.85			
44	09091400	51421		EL 14	Electricit		12.01			
45	09091500	51421		EL 15	Electricit		3.41			
46	09091600	51421		EL 16	Electricit		23.44			
47	09091700	51421		EL 17	Electricit		2.29			
48	09091800	51421		EL 18	Electricit		5.68			
49	09091900	51421		EL 19	Electricit		6.90			
50	09092000	51421		EL 20	Electricit		8.02			
51	09092100	51421		EL 21	Electricit		7.45			
52	09092200	51421		EL 22	Electricit		3.41			
53	09092300	51421		EL 23	Electricit		3.41			
54	09092400	51421		EL 24	Electricit		1.70			
55	09092500	51421		EL 25	Electricit		19.46			
56	09092600	51421		EL 26	Electricit		15.96			
57	09092700	51421		EL 27	Electricit		1.13			
58	09092800	51421		EL 28	Electricit		5.68			
59	09092900	51421		EL 29	Electricit		3.98			
60	09093000	51421		EL 30	Electricit		4.55			
61	09093100	51421		EL 31	Electricit		18.89			
62	09093200	51421		EL 32	Electricit		9.72			
63	09093300	51421		EL 33	Electricit		16.54			
64	09093400	51421		EL 34	Electricit		3.98			

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
65	09093500	51421	EL	35	Electricit		9.72			
66	09093600	51421	EL	36	Electricit		19.46			
67	09093800	51421	EL	38	Electricit		30.42			
68	09093800	51421	EL	38	Electricit		21.16			
69	09093800	51421	EL	38	Electricit		6.30			
70	09093900	51421	EL	39	Electricit		2.85			
71	09094000	51421	EL	40	Electricit		19.46			
72	09094100	51421	EL	41	Electricit		5.11			
73	09094200	51421	EL	42	Electricit		9.72			
74	09094300	51421	EL	43	Electricit		1.13			
75	09094400	51421	EL	44	Electricit		9.72			
76	09094600	51421	EL	46	Electricit		16.54			
77	09094700	51421	EL	47	Electricit		5.68			
78	09094800	51421	EL	48	Electricit		.57			
79	09094900	51421	EL	49	Electricit		3.41			
80	09095000	51421	EL	50	Electricit		.57			
81	09095100	51421	EL	51	Electricit		.57			
82	09095200	51421	EL	52	Electricit		.57			
83	09095300	51421	EL	53	Electricit		.57			
84	09095400	51421	EL	54	Electricit		1.70			
85	09095600	51421	EL	56	Electricit		.57			
86	09095700	51421	EL	57	Electricit		4.55			
87	09095800	51421	EL	58	Electricit		4.55			
88	09095900	51421	EL	59	Electricit		2.85			
89	09096000	51421	EL	60	Electricit		4.55			
90	09096100	51421	EL	61	Electricit		13.70			
91	09096100	51421	EL	61	Electricit		20.60			
92	09096200	51421	EL	62	Electricit		10.52			
93	09096300	51421	EL	63	Electricit		26.26			
94	09096300	51421	EL	63	Electricit		29.19			
95	08080200	51421	GL	2	Electricit		10.87			
96	08080300	51421	GL	3	Electricit		5.11			
97	08080400	51421	GL	4	Electricit		5.68			
98	08080500	51421	GL	5	Electricit		6.90			
99	08080600	51421	GL	6	Electricit		13.14			
100	08080700	51421	GL	7	Electricit		4.55			
101	08080900	51421	GL	9	Electricit		14.84			
102	08080900	51421	GL	9	Electricit		9.72			
103	08081000	51421	GL	10	Electricit		21.73			
104	08081000	51421	GL	10	Electricit		9.16			
105	08081100	51421	GL	11	Electricit		6.30			
106	08081200	51421	GL	12	Electricit		11.44			
107	01752000	50421	Historical		Electricit		79.16			
108	01816000	50421	Sanitation		Electricit		144.68			
109	05050100	51454	SD	1	Rem Prog		.67			
110	05050300	51454	SD	3	Rem Prog		.67			
111	05050300	51454	SD	3	Rem Prog		.22			

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112	05050400 51454		SD 4	Rem Prog		.69			
113	05050500 50515		SD 5	Operation		625.70			
114	05050600 50514		SD 6	Operation		1,199.73			
115	05050900 51454		SD 9	Rem Prog		.67			
116	05051200 50515		SD 12	Operation		150.02			
117	05051300 50515		SD 13	Operation		220.76			
118	05051300 50515		SD 13	Operation		286.01			
119	05051300 50515		SD 13	Operation		712.73			
120	05051500 51454		SD 15	Rem Prog		6.13			
121	05050000 50421		SD	Electricit		131.03			
122	01518200 50421		Street Lig	Electricit		.69			
123	01518200 50421		Street Lig	Electricit		433.17			
124	01518200 50421		Street Lig	Electricit		544.84			
125	01518200 50421		Street Lig	Electricit		13.51			
126	01518200 50421		Street Lig	Electricit		15,652.91			
127	01518200 50421		Street Lig	Electricit		8.59			
			Invoice Net			35,557.10			
				CHECK TOTAL		35,557.10			-----
54	ERIE COUNTY HEALTH DEP 1 01718000 50231		00001 20250049	INV	01/27/2025	QUAL202641219	41047	43378	
			Veteran's	Train Equi		376.00			
			Invoice Net			376.00			
				CHECK TOTAL		376.00			-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423		00000	INV	01/27/2025	606894334 12/24	40976	43304	
			Highway Ga	water		54.00			
			Invoice Net			54.00			
				CHECK TOTAL		54.00			-----
56	ERIE COUNTY WATER AUTH 1 05050500 50515		00000	INV	01/27/2025	170772505 10/24	41184	43523	
			SD 5	Operation		70.33			
			Invoice Net			70.33			
				CHECK TOTAL		70.33			-----
56	ERIE COUNTY WATER AUTH 1 05050500 50515		00000	INV	01/27/2025	171257009 10/24	41186	43526	
			SD 5	Operation		70.33			
			Invoice Net			70.33			
				CHECK TOTAL		70.33			-----
56	ERIE COUNTY WATER AUTH 1 05051200 50515		00000	INV	01/27/2025	171824507 10/24	41189	43529	
			SD 12	Operation		70.33			
			Invoice Net			70.33			
				CHECK TOTAL		70.33			-----
56	ERIE COUNTY WATER AUTH 1 06060100 51444		00001	INV	01/27/2025	061998	41029	43360	
			WD 1	Repairs an		15,481.09			
			Invoice Net			15,481.09			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,481.09		-----
56	ERIE COUNTY WATER AUTH 1 06060200 51444	00001		INV	01/27/2025	061966	41037	43368	
		WD 2		Repairs an		10,297.38			
		Invoice Net				10,297.38			
						CHECK TOTAL	10,297.38		-----
56	ERIE COUNTY WATER AUTH 1 06060300 51444	00001		INV	01/27/2025	061972	41041	43372	
		WD 3		Repairs an		6,675.33			
		Invoice Net				6,675.33			
						CHECK TOTAL	6,675.33		-----
56	ERIE COUNTY WATER AUTH 1 06060300 51444	00001		INV	01/27/2025	061900	41043	43374	
		WD 3		Repairs an		205,095.04			
		Invoice Net				205,095.04			
						CHECK TOTAL	205,095.04		-----
1844	F.W. WEBB COMPANY 1 03030019 50445	00001	20242898	INV	01/10/2025	88813867	40970	43298	
				HWY Garage Repair and		507.84			
				Invoice Net		507.84			
1844	F.W. WEBB COMPANY 1 03030019 50445	00001	20250023	INV	01/17/2025	89007157	41082	43415	
				HWY Garage Repair and		1,029.08			
				Invoice Net		1,029.08			
						CHECK TOTAL	1,536.92		-----
1812	FARMER PIRATES COMPOST 1 01816100 50428	00000	20242867	INV	01/13/2025	3921	40924	43252	
				Recycling Landfill D		475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		-----
414	FERRY, INC. 1 01816000 50443	00000	20250028	INV	01/17/2025	62173	41076	43409	
				Sanitation Equipment		56.10			
				Invoice Net		56.10			
						CHECK TOTAL	56.10		-----
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20250057	INV	01/17/2025	104685A	41118	43457	
				Sanitation Equipment		1,001.58			
				Invoice Net		1,001.58			
						CHECK TOTAL	1,001.58		-----
1178	FPS HYDRAULICS CORP 1 01816000 50443	00000	20242876	INV	12/27/2024	11162	40931	43259	
				Sanitation Equipment		1,265.00			
				Invoice Net		1,265.00			
1178	FPS HYDRAULICS CORP 1 02513000 50493	00000	20242872	INV	01/03/2025	11287	40935	43263	
				Machinery Parts		87.84			
				Invoice Net		87.84			
						CHECK TOTAL	1,352.84		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
427	ON-SITE EMPLOYEE TESTI	00000	20250056	INV	01/17/2025	9096	41119	43458	
	1 01711000 50144			Buildings	Salaries o	70.00			
	2 01816000 50144			Sanitation	Salaries o	130.00			
	3 02511000 50144			General Re	Salaries o	380.00			
				Invoice Net		580.00			
				CHECK TOTAL		580.00			-----
448	GEORGE'S COLLISION INC	00000	20242916	INV	01/17/2025	19449	41034	43365	
	1 01312000 50443			Police	Equipment	4,572.70			
				Invoice Net		4,572.70			
448	GEORGE'S COLLISION INC	00000	20250010	INV	01/17/2025	19477	41049	43380	
	1 01312000 50443			Police	Equipment	916.85			
				Invoice Net		916.85			
				CHECK TOTAL		5,489.55			-----
1670	GILBARCO INC.	00000	20250040	INV	01/17/2025	BPI0001178	41058	43391	
	1 01513200 50445			Highway Ga	Repair and	1,624.00			
				Invoice Net		1,624.00			
				CHECK TOTAL		1,624.00			-----
452	GLAUBS COLLISION, INC.	00000	20242860	INV	12/30/2024	6793	40899	43227	
	1 01711000 50443			Buildings	Equipment	3,486.77			
				Invoice Net		3,486.77			
				CHECK TOTAL		3,486.77			-----
1925	GLOBAL EQUIPMENT COMPA	00000	20242878	INV	12/03/2024	122601663	40929	43257	
	1 03030019 50445			HWY Garage	Repair and	66.94			
				Invoice Net		66.94			
1925	GLOBAL EQUIPMENT COMPA	00000	20242891	INV	01/03/2025	122617357	40951	43279	
	1 03030019 50445			HWY Garage	Repair and	14,085.24			
				Invoice Net		14,085.24			
				CHECK TOTAL		14,152.18			-----
69	GRAINGER INC.	00000	20242895	INV	01/10/2025	9357938720	40973	43301	
	1 03030019 50445			HWY Garage	Repair and	209.40			
				Invoice Net		209.40			
				CHECK TOTAL		209.40			-----
459	GRASSLAND EQUIPMENT IN	00000	20250020	INV	01/17/2025	1382756	41086	43419	
	1 01711000 50443			Buildings	Equipment	61.27			
				Invoice Net		61.27			
459	GRASSLAND EQUIPMENT IN	00000	20250058	INV	01/17/2025	1382813	41116	43455	
	1 01711000 50445			Buildings	Repair and	1,130.64			
				Invoice Net		1,130.64			
459	GRASSLAND EQUIPMENT IN	00000	20250058	INV	01/17/2025	1382812	41117	43456	
	1 01711000 50445			Buildings	Repair and	196.41			
				Invoice Net		196.41			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,388.32
462	GREAT PLATE GLASS CO.,		00000 20250035	INV	01/17/2025	003298	41066	43399	
	1 01513200 50445			Highway Ga	Repair and	.00			
	2 01742000 50445			Cultural C	Repair and	750.00			
				Invoice Net		750.00			
462	GREAT PLATE GLASS CO.,		00000 20250035	INV	01/17/2025	003305	41067	43400	
	1 01513200 50445			Highway Ga	Repair and	850.00			
	2 01742000 50445			Cultural C	Repair and	.00			
				Invoice Net		850.00			
462	GREAT PLATE GLASS CO.,		00000 20250034	INV	01/17/2025	003310	41068	43401	
	1 01714200 50445			Buildings	Repair and	2,357.00			
				Invoice Net		2,357.00			
				CHECK TOTAL		3,957.00			
1563	GRECO TRAPP, PLLC		00000 20242948	INV	01/27/2025	1/10/25-152669	41207	43548	
	1 01142000 50452			Town Attor	Profession	1,526.69			
				Invoice Net		1,526.69			
				CHECK TOTAL		1,526.69			
467	HANES SUPPLY, INC.		00000 20250031	INV	01/17/2025	1976454-00	41072	43405	
	1 01513200 50445			Highway Ga	Repair and	212.80			
	2 03030019 50445			HWY Garage	Repair and	.00			
				Invoice Net		212.80			
467	HANES SUPPLY, INC.		00000 20250031	INV	01/17/2025	1977580-00	41073	43406	
	1 01513200 50445			Highway Ga	Repair and	.00			
	2 03030019 50445			HWY Garage	Repair and	46.52			
				Invoice Net		46.52			
				CHECK TOTAL		259.32			
72	HEALTHWORKS-WNY, LLP		00000 20250055	INV	01/27/2025	1/15/25-110.00	41163	43503	
	1 01711000 50419			Buildings	Supplies	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
75	HOME DEPOT CREDIT SERV		00001 20242946	INV	01/05/2025	010525-5397.26	41129	43469	
	1 01501000 50445			Superinten	Repair and	92.44			
	2 01711000 50443			Buildings	Equipment	206.13			
	3 01714200 50445			Buildings	Repair and	119.03			
	4 01762100 50445			Buildings	Repair and	119.81			
	5 03030019 50445			HWY Garage	Repair and	4,777.95			
	6 09090000 51421			EL Central	Electricit	81.90			
				Invoice Net		5,397.26			
				CHECK TOTAL		5,397.26			
78	HVAC/ RON INC		00000 20250036	INV	01/17/2025	WS 506	41065	43398	
	1 01762100 50445			Buildings	Repair and	701.00			
				Invoice Net		701.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	701.00		-----
1650	INGERSOLL-RAND INDUSTR 1 02513000 50493		00001 20242882	INV	01/02/2025	27183005 960.25 960.25	40946	43274	
				Machinery	Parts				
				Invoice Net					
1650	INGERSOLL-RAND INDUSTR 1 02513000 50493		00001 20242880	INV	01/02/2025	27186180 56.00 56.00	40948	43276	
				Machinery	Parts				
				Invoice Net					
						CHECK TOTAL	1,016.25		-----
500	INTERNATIONAL ASSOCIAT 1 01362000 50406		00000 20242904	INV	01/15/2025	60284602 120.00 120.00	40997	43327	
				Code Enfor	Membership				
				Invoice Net					
						CHECK TOTAL	120.00		-----
1548	J & J EQUIPMENT, LLC 1 01816000 50443		00000 20250026	INV	01/17/2025	17370 568.46 568.46	41078	43411	
				Sanitation	Equipment				
				Invoice Net					
						CHECK TOTAL	568.46		-----
514	JCL TELECOMMUNICATIONS 1 01162000 50445 2 03030019 50445		00000 20242900	INV	01/10/2025	2747 898.20 .00 898.20	40967	43295	
				Buildings	Repair and				
				HWY Garage	Repair and				
				Invoice Net					
514	JCL TELECOMMUNICATIONS 1 01162000 50445 2 03030019 50445		00000 20242900	INV	01/10/2025	2748 .00 170.00 170.00	40968	43296	
				Buildings	Repair and				
				HWY Garage	Repair and				
				Invoice Net					
						CHECK TOTAL	1,068.20		-----
515	JEFFREY TUTUSKA 1 01312000 50443		00000 20242915	INV	01/17/2025	2946 1,427.00 1,427.00	41036	43367	
				Police	Equipment				
				Invoice Net					
515	JEFFREY TUTUSKA 1 01312000 50443		00000 20242915	INV	01/17/2025	2947 185.00 185.00	41038	43369	
				Police	Equipment				
				Invoice Net					
						CHECK TOTAL	1,612.00		-----
1813	KAMCO SUPPLY CORP. OF 1 03030019 50445		00000 20250033	INV	01/17/2025	2501-200885 1,399.95 1,399.95	41069	43402	
				HWY Garage	Repair and				
				Invoice Net					
1813	KAMCO SUPPLY CORP. OF 1 03030019 50445		00000 20250033	INV	01/17/2025	2501-206529 47.00 47.00	41070	43403	
				HWY Garage	Repair and				
				Invoice Net					
						CHECK TOTAL	1,446.95		-----
1147	KAMINSKI, JAIMIE		00000 20242832	INV	01/13/2025	12/30/24-47.25	40860	43188	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01131000 50419			Finance Reference		47.25			
				Invoice Net		47.25			
						CHECK TOTAL	47.25		-----
1912	KMEL CORPORATION		00000 20242661	INV	01/14/2025	0254784-IN	40986	43316	
	1 01312000 50200			Police Equipment		67,644.44			
				Invoice Net		67,644.44			
						CHECK TOTAL	67,644.44		-----
546	KOCIENIEWSKI, MICHAEL		00000 20250005	INV	01/17/2025	01/15/2025-\$22.50	41046	43377	
	1 01312000 50459			Police Police Tra		22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		-----
93	LABRIE, ERIC		00000 20242731	INV	01/17/2025	12/18/24 - 100.00	40984	43312	
	1 05050000 50820			SD Work Boot		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
105	MAZA, ROBERT		00000	INV	01/27/2025	1/12/25-7.53	41219	43561	
	1 01906000 50807			Hospital & Hospital &		7.53			
				Invoice Net		7.53			
						CHECK TOTAL	7.53		-----
603	MC CANN, WENDY L.		00000 20242819	INV	01/09/2025	Dec 2024-885	40938	43266	
	1 01111000 50404			Town Justi Court Sten		885.00			
				Invoice Net		885.00			
						CHECK TOTAL	885.00		-----
1751	MICHAEL KOWALSKI		00000 20250006	INV	01/17/2025	01/15/2025-\$22.50	41045	43376	
	1 01312000 50459			Police Police Tra		22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		-----
1880	MICHAEL MILLER		00000 20250045	INV	01/16/2025	21960	41083	43416	
	1 01714000 50476			Recreation Youth Summ		332.75			
				Invoice Net		332.75			
						CHECK TOTAL	332.75		-----
109	MONROE TRACTOR & IMPLE		00000 20242884	INV	01/02/2025	p19034	40944	43272	
	1 01711000 50443			Buildings Equipment		258.12			
				Invoice Net		258.12			
						CHECK TOTAL	258.12		-----
112	NATIONAL FUEL GAS DIST		00002	INV	01/27/2025	908950601 12/24	40975	43303	
	1 01513200 50422			Highway Ga Gas		3,126.94			
				Invoice Net		3,126.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,126.94		-----
114	NATIONAL GRID 1 01854000 50421	00001		INV	01/27/2025	6509927106 103.16 103.16 Invoice Net	41222	43564	
						CHECK TOTAL	103.16		-----
114	NATIONAL GRID 1 05050300 51454	00001		INV	01/27/2025	2883134005 18.19 18.19 Invoice Net	41223	43565	
						CHECK TOTAL	18.19		-----
114	NATIONAL GRID 1 05051500 51454	00001		INV	01/27/2025	1486339101 32.49 32.49 Invoice Net	41224	43566	
						CHECK TOTAL	32.49		-----
1227	QUADIENT FINANCE USA 1 01167000 50411	00000	20250101	INV	01/27/2025	1/9/25-2079.81 2,079.81 2,079.81 Invoice Net	41208	43549	
						CHECK TOTAL	2,079.81		-----
1930	NICKEL CITY REPTILES A 1 01714000 50476	00000	20250044	INV	01/16/2025	848853 200.00 200.00 Invoice Net	41088	43421	
1930	NICKEL CITY REPTILES A 1 01714000 50476	00000	20250043	INV	01/16/2025	848852 200.00 200.00 Invoice Net	41091	43423	
						CHECK TOTAL	400.00		-----
1927	NOCO LLC 1 03030019 50445	00000	20242890	INV	12/31/2024	1095 29,880.00 29,880.00 Invoice Net	40965	43293	
						CHECK TOTAL	29,880.00		-----
1459	NORTHEAST SWEEPERS & R 1 02513000 50493	00000	20242881	INV	01/02/2025	11930 605.48 605.48 Invoice Net	40947	43275	
						CHECK TOTAL	605.48		-----
1377	NEW YORK STATE ASSOCIA 1 01501000 50414	00000	20250042	INV	01/17/2025	2025218 250.00 250.00 Invoice Net	41056	43388	
						CHECK TOTAL	250.00		-----
125	NYS ELECTRIC & GAS COR 1 01351100 50421	00000		INV	01/27/2025	10051995867 12/24 25.61 25.61 Invoice Net	40977	43305	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.61		-----
125	NYS ELECTRIC & GAS 1 09091200 51421	COR	00000	INV	01/27/2025	10013627269 12/24	40978	43306	
			EL 12	Electricit		11.39			
				Invoice Net		11.39			
						CHECK TOTAL	11.39		-----
125	NYS ELECTRIC & GAS 1 01341100 50421	COR	00000	INV	01/27/2025	10046265749 12/24	40979	43307	
			Buildings	Electricit		44.14			
				Invoice Net		44.14			
						CHECK TOTAL	44.14		-----
125	NYS ELECTRIC & GAS 1 08081000 51421	COR	00000	INV	01/27/2025	10041152538 12/24	40980	43308	
			GL 10	Electricit		11.24			
				Invoice Net		11.24			
						CHECK TOTAL	11.24		-----
125	NYS ELECTRIC & GAS 1 08081000 51421	COR	00000	INV	01/27/2025	10041152892 12/24	40981	43309	
			GL 10	Electricit		25.44			
				Invoice Net		25.44			
						CHECK TOTAL	25.44		-----
125	NYS ELECTRIC & GAS	COR	00000	INV	01/27/2025	19010149003 12/24	41236	43580	
	1 01341100 50421		Buildings	Electricit		35.10			
	2 01341100 50421		Buildings	Electricit		33.92			
	3 01854000 50421		Drainage	Electricit		44.89			
	4 01341100 50421		Buildings	Electricit		50.63			
	5 01341100 50421		Buildings	Electricit		35.96			
	6 01341100 50421		Buildings	Electricit		37.60			
	7 01341100 50421		Buildings	Electricit		26.22			
	8 01711000 50421		Buildings	Electricit		2,897.02			
	9 01711000 50421		Buildings	Electricit		22.89			
	10 01711000 50421		Buildings	Electricit		22.89			
	11 01711000 50421		Buildings	Electricit		22.89			
	12 01351100 50421		Buildings	Electricit		22.89			
	13 01351100 50421		Buildings	Electricit		22.89			
	14 01351100 50421		Buildings	Electricit		22.89			
	15 01513200 50421		Highway Ga	Electricit		1,098.26			
	16 01742000 50421		Cultural C	Electricit		205.02			
	17 05050600 50514		SD 6	Operation		2,274.97			
	18 01816000 50421		Sanitation	Electricit		137.21			
	19 05050000 50421		SD	Electricit		173.74			
	20 05050500 50515		SD 5	Operation		859.39			
	21 05050500 50515		SD 5	Operation		22.89			
	22 05051300 50515		SD 13	Operation		214.59			
	23 01341100 50421		Buildings	Electricit		66.18			
	24 01162000 50421		Buildings	Electricit		546.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	01162000	50421	Buildings	Electricit		3,830.95			
26	05051300	50515	SD 13	Operation		31.77			
27	01762100	50421	Buildings	Electricit		1,099.67			
28	01711000	50421	Buildings	Electricit		114.27			
29	09090900	51421	EL 9	Electricit		28.02			
30	09090300	51421	EL 3	Electricit		8.03			
31	09094000	51421	EL 40	Electricit		22.88			
32	09092500	51421	EL 25	Electricit		22.88			
33	09091100	51421	EL 11	Electricit		4.74			
34	09091100	51421	EL 11	Electricit		27.37			
35	01518200	50421	Street Lig	Electricit		40,570.71			
36	01518200	50421	Street Lig	Electricit		16.14			
37	09090100	51421	EL 1	Electricit		13.51			
38	09090200	51421	EL 2	Electricit		16.37			
39	09090400	51421	EL 4	Electricit		7.01			
40	09090500	51421	EL 5	Electricit		4.74			
41	09090600	51421	EL 6	Electricit		6.67			
42	09090700	51421	EL 7	Electricit		3.45			
43	09090700	51421	EL 7	Electricit		6.67			
44	09091000	51421	EL 10	Electricit		4.74			
45	09091300	51421	EL 13	Electricit		4.11			
46	09091400	51421	EL 14	Electricit		14.44			
47	09091500	51421	EL 15	Electricit		4.47			
48	09091700	51421	EL 17	Electricit		3.45			
49	09091800	51421	EL 18	Electricit		7.30			
50	09091900	51421	EL 19	Electricit		8.67			
51	09092000	51421	EL 20	Electricit		9.96			
52	09092100	51421	EL 21	Electricit		9.31			
53	09092200	51421	EL 22	Electricit		4.74			
54	09092300	51421	EL 23	Electricit		4.74			
55	09092400	51421	EL 24	Electricit		2.81			
56	09092600	51421	EL 26	Electricit		18.94			
57	09092700	51421	EL 27	Electricit		2.16			
58	09092800	51421	EL 28	Electricit		7.30			
59	09092900	51421	EL 29	Electricit		5.38			
60	09093000	51421	EL 30	Electricit		6.03			
61	09093100	51421	EL 31	Electricit		22.24			
62	09093200	51421	EL 32	Electricit		11.88			
63	09093300	51421	EL 33	Electricit		19.58			
64	09093400	51421	EL 34	Electricit		5.38			
65	09093500	51421	EL 35	Electricit		11.88			
66	09093800	51421	EL 38	Electricit		8.03			
67	09093900	51421	EL 39	Electricit		4.11			
68	09094100	51421	EL 41	Electricit		6.67			
69	09094200	51421	EL 42	Electricit		11.88			
70	01341100	50421	Buildings	Electricit		51.72			
71	01341100	50421	Buildings	Electricit		48.35			

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72	01341100	50421		Buildings	Electricit		113.95			
73	01341100	50421		Buildings	Electricit		22.89			
74	01341100	50421		Buildings	Electricit		40.24			
75	01341100	50421		Buildings	Electricit		30.06			
76	01341100	50421		Buildings	Electricit		38.23			
77	05051200	50515		SD 12	Operation		22.89			
78	05051300	50515		SD 13	Operation		1,372.49			
79	01341100	50421		Buildings	Electricit		34.82			
80	01752000	50421		Historical	Electricit		136.10			
81	05051300	50515		SD 13	Operation		301.37			
82	05051300	50515		SD 13	Operation		119.87			
83	01351100	50421		Buildings	Electricit		163.68			
84	01711000	50421		Buildings	Electricit		36.39			
85	05051200	50515		SD 12	Operation		22.89			
86	05051200	50515		SD 12	Operation		22.89			
87	05051200	50515		SD 12	Operation		194.44			
88	01162000	50421		Buildings	Electricit		45.16			
89	01162000	50421		Buildings	Electricit		23.96			
90	01518200	50421		Street Lig	Electricit		10.61			
91	01518200	50421		Street Lig	Electricit		434.56			
92	01854000	50421		Drainage	Electricit		23.75			
93	09093600	51421		EL 36	Electricit		22.88			
94	09093800	51421		EL 38	Electricit		24.80			
95	09094300	51421		EL 43	Electricit		2.16			
96	09094400	51421		EL 44	Electricit		11.88			
97	09094600	51421		EL 46	Electricit		19.58			
98	09094700	51421		EL 47	Electricit		7.30			
99	09094800	51421		EL 48	Electricit		1.54			
100	09094900	51421		EL 49	Electricit		4.74			
101	09095000	51421		EL 50	Electricit		1.54			
102	09095100	51421		EL 51	Electricit		1.54			
103	09095200	51421		EL 52	Electricit		1.54			
104	09095300	51421		EL 53	Electricit		1.54			
105	09095400	51421		EL 54	Electricit		2.81			
106	09095600	51421		EL 56	Electricit		1.54			
107	09095700	51421		EL 57	Electricit		6.03			
108	09095800	51421		EL 58	Electricit		6.03			
109	09095900	51421		EL 59	Electricit		4.11			
110	09096000	51421		EL 60	Electricit		6.03			
111	09096100	51421		EL 61	Electricit		16.37			
112	09096100	51421		EL 61	Electricit		24.16			
113	08080300	51421		GL 3	Electricit		13.17			
114	08080300	51421		GL 3	Electricit		6.67			
115	08080400	51421		GL 4	Electricit		7.30			
116	08080500	51421		GL 5	Electricit		8.67			
117	08080600	51421		GL 6	Electricit		15.74			
118	08080700	51421		GL 7	Electricit		6.03			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119	08080900 51421	GL 9		Electricit		17.66			
120	08080900 51421	GL 9		Electricit		11.88			
121	08081100 51421	GL 11		Electricit		8.03			
122	08081200 51421	GL 12		Electricit		13.81			
123	09096200 51421	EL 62		Electricit		12.76			
124	09096300 51421	EL 63		Electricit		30.57			
125	09096300 51421	EL 63		Electricit		33.86			
126	01742000 50421	Cultural C		Electricit		72.02			
127	01742000 50421	Cultural C		Electricit		50.00			
128	01742000 50421	Cultural C		Electricit		.27			
		Invoice Net				58,741.60			
						CHECK TOTAL		58,741.60	-----
668	OCCHINO CORP.	00000	20242903	INV	01/07/2025	2633	40988	43318	
1	03030019 50445	HWY Garage		Repair and		24,750.00			
		Invoice Net				24,750.00			
						CHECK TOTAL		24,750.00	-----
670	OFFICE OF THE STATE CO	00000		INV	01/27/2025	143897020241201	41225	43567	
1	01000000 20690	General Fu		Overpaymen		7,813.83			
		Invoice Net				7,813.83			
						CHECK TOTAL		7,813.83	-----
677	P&A GROUP INC.	00000		INV	01/27/2025	F55215017380	41095	43428	
1	01906000 50807	Hospital &		Hospital &		363.00			
2	02906000 50807	Hospital &		Hospital &		93.50			
3	05050000 50807	SD		Hospital &		5.50			
		Invoice Net				462.00			
677	P&A GROUP INC.	00000		INV	01/27/2025	F55215017379	41096	43430	
1	01906000 50807	Hospital &		Hospital &		82.50			
		Invoice Net				82.50			
						CHECK TOTAL		544.50	-----
1929	PAMELA MUDAR	00001		INV	01/27/2025	12/31/24-20.00	40996	43326	
1	01000100 42065	General Fu		Recreation		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	-----
1926	PARKITECTS INC	00000	20242887	INV	01/03/2025	2438	40957	43285	
1	01711000 50443	Buildings		Equipment		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL		3,000.00	-----
1915	PAULA NEWCOMB	00000	20242821	INV	01/03/2025	12/27/24, 89.25	40880	43208	
1	01111000 50448	Town Justi		Print, Lit		89.25			
		Invoice Net				89.25			
						CHECK TOTAL		89.25	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
683	PENN POWER GROUP 1 02513000 50493	00001	20242908	INV	12/27/2024	r524778f 2,983.06 2,983.06 Invoice Net	41001	43331	-----
						CHECK TOTAL	2,983.06		
1082	POWER AND CONSTRUCTION 1 09090000 51421	00000	20242944	INV	12/23/2024	LP13405 8,100.00 8,100.00 Invoice Net	41127	43467	-----
						CHECK TOTAL	8,100.00		
1669	POWERDMS, INC. 1 01312000 50415	00001	20250013	INV	01/17/2025	INV-128410 10,491.00 10,491.00 Invoice Net	41048	43379	-----
						CHECK TOTAL	10,491.00		
589	QUADIENT LEASING 1 01167000 50411	00001	20242770	INV	01/13/2025	Q1638932 1,564.26 1,564.26 Invoice Net	40759	43084	-----
						CHECK TOTAL	1,564.26		
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20242888	INV	01/03/2025	03377452 4,731.31 4,731.31 Invoice Net	40958	43286	-----
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20250059	INV	01/17/2025	033303304P 145.87 145.87 Invoice Net	41115	43454	-----
						CHECK TOTAL	4,877.18		
1142	RG GRAPHICS INC 1 01111000 50448	00000	20242820	INV	01/03/2025	22453 & 22454 388.22 388.22 Invoice Net	40869	43197	-----
						CHECK TOTAL	388.22		
1535	ROTELLA GRANT MANAGEME 1 01191000 50451	00000	20250064	INV	01/27/2025	01012025 2,500.00 2,500.00 Invoice Net	41168	43508	-----
						CHECK TOTAL	2,500.00		
949	Rusiniaks Service In 1 02513000 50493	00001	20250038	INV	01/17/2025	5524 12.00 12.00 Invoice Net	41120	43460	-----
						CHECK TOTAL	12.00		
147	SAFETY KLEEN SYSTEMS, 1 02511000 50416	00000	20240122	INV	01/03/2025	96305303 440.00 440.00 Invoice Net	41002	43332	-----
						CHECK TOTAL	440.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20250029	INV	01/17/2025	41972 597.85 597.85	41075	43408	
				Buildings	Equipment				
				Invoice Net					
						CHECK TOTAL	597.85		-----
749	SCHRODER, JOSEPH & ASS 1 01142000 50452	00000	20242259	INV	01/27/2025	25716 962.50 962.50	39821	42125	
				Town Attor	Profession				
				Invoice Net					
						CHECK TOTAL	962.50		-----
151	HIGHMARK BLUE CROSS BL 1 01906000 50807	00002		INV	01/27/2025	241213386225381 2,315.00 2,315.00	40993	43323	
				Hospital &	Hospital &				
				Invoice Net					
						CHECK TOTAL	2,315.00		-----
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20250009	INV	01/17/2025	48822 149.97 149.97	41050	43381	
				Police	Uniform Al				
				Invoice Net					
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20250009	INV	01/17/2025	48799 129.98 129.98	41051	43382	
				Police	Uniform Al				
				Invoice Net					
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20250009	INV	01/17/2025	48808 306.88 306.88	41052	43383	
				Police	Uniform Al				
				Invoice Net					
						CHECK TOTAL	586.83		-----
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20242897	INV	01/10/2025	149056594-001 627.20 627.20	40971	43299	
				Buildings	Repair and				
				Invoice Net					
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20250027	INV	01/17/2025	149233695-001 587.51 587.51	41077	43410	
				Buildings	Repair and				
				Invoice Net					
						CHECK TOTAL	1,214.71		-----
1788	STEFANIE MATTA 1 01312000 50415	00000	20250012	INV	01/17/2025	000359 7,437.50 7,437.50	41042	43373	
				Police	Other Cont				
				Invoice Net					
						CHECK TOTAL	7,437.50		-----
168	SYNCHRONET INDUSTRIES, 1 01312000 50415	00000	20250011	INV	01/17/2025	64222 1,096.05 1,096.05	41054	43385	
				Police	other Cont				
				Invoice Net					
168	SYNCHRONET INDUSTRIES, 1 01312000 50415	00000	20250011	INV	01/17/2025	64122 5,400.00 5,400.00	41055	43386	
				Police	other Cont				
				Invoice Net					
						CHECK TOTAL	6,496.05		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1020	THE USE TOOL TRUCK INC 1 02513000 50493	00000	20250019	INV	01/17/2025	138964 419.90 419.90 Invoice Net	41087	43420	
						CHECK TOTAL	419.90		-----
1654	TREAD CITY TIRE 1 02513000 50492	00000	20250030	INV	01/17/2025	62322 1,000.00 1,000.00 Invoice Net	41074	43407	
						CHECK TOTAL	1,000.00		-----
173	TRIDENT INSURANCE SERV 1 01192000 50464	00000	20242417	INV	11/11/2024	1252594 50,000.00 50,000.00 Invoice Net	40052	42362	
						CHECK TOTAL	50,000.00		-----
832	TRUCK & AUTO ELECTRIC, 1 02511000 50455	00000	20242877	INV	12/27/2024	5284 142.00 142.00 Invoice Net	40930	43258	
						CHECK TOTAL	142.00		-----
1404	TYLER KLUCK 1 01312000 50459	00000	20250007	INV	01/17/2025	01/15/2025-\$22.50 22.50 22.50 Invoice Net	41044	43375	
						CHECK TOTAL	22.50		-----
841	UNITED SURVEY, INC. 1 03144004 50200	00000		INV	01/17/2025	Pay App 17 409,141.25 409,141.25 Invoice Net	40985	43314	
						CHECK TOTAL	409,141.25		-----
179	VALLEY TIRE CO., INC. 1 01816000 50492	00001	20242873	INV	01/03/2025	24-1495527-054 670.67 670.67 Invoice Net	40934	43262	
179	VALLEY TIRE CO., INC. 1 02513000 50492	00001		CRM	01/13/2025	25-1501863-054 -275.00 -275.00 Invoice Net	41089	43422	
179	VALLEY TIRE CO., INC. 1 02513000 50492	00001		CRM	01/16/2025	25-1502584-054 -55.00 -55.00 Invoice Net	41090	43424	
						CHECK TOTAL	340.67		-----
180	VERIZON 1 05050000 50420	00000		INV	01/27/2025	852734149000104 99.00 99.00 Invoice Net	41021	43351	
						CHECK TOTAL	99.00		-----
180	VERIZON	00000		INV	01/27/2025	851891980000196	41022	43353	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 012724TB 01/27/2025

DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50420		Police	Telephone		149.00			
			Invoice Net			149.00			
						CHECK TOTAL	149.00		-----
180	VERIZON		00000	INV	01/27/2025	952225734000137	41023	43354	
	1 05051200 50515		SD 12	Operation		389.11			
	2 01762000 50420		Senior Cit	Telephone		204.73			
			Invoice Net			593.84			
						CHECK TOTAL	593.84		-----
180	VERIZON		00000	INV	01/27/2025	152986897000143	41024	43355	
	1 05050000 50420		SD	Telephone		139.99			
			Invoice Net			139.99			
						CHECK TOTAL	139.99		-----
180	VERIZON		00000	INV	01/27/2025	152167697000191 1/25	41191	43532	
	1 01162000 50420		Buildings	Telephone		129.00			
			Invoice Net			129.00			
						CHECK TOTAL	129.00		-----
181	VERIZON WIRELESS		00000	INV	01/27/2025	6102555161	41217	43559	
	1 01362000 50419		Code Enfor	Supplies		37.99			
			Invoice Net			37.99			
						CHECK TOTAL	37.99		-----
185	WB MASON COMPANY, INC.		00000	INV	01/13/2025	IS1747300-69.98	40885	43213	
	1 05050000 50419		SD	Supplies		69.98			
			Invoice Net			69.98			
185	WB MASON COMPANY, INC.		00000	INV	01/13/2025	IS1747300-338.69	40886	43214	
	1 01167000 50419		Central Pr	Supplies		338.69			
			Invoice Net			338.69			
185	WB MASON COMPANY, INC.		00000	INV	01/13/2025	IS1747300-264.51	40887	43215	
	1 01312000 50419		Police	Supplies		264.51			
			Invoice Net			264.51			
185	WB MASON COMPANY, INC.		00000	INV	01/13/2025	IS1747301	40912	43240	
	1 01111000 50448		Town Justi	Print, Lit		30.37			
	2 01131000 50419		Finance	Reference		1.99			
	3 01135500 50419		Assessor	Supplies		16.18			
	4 01141000 50419		Town Clerk	Supplies		20.91			
	5 01142000 50419		Town Attor	Supplies		1.99			
	6 01167000 50419		Central Pr	Supplies		25.64			
	7 01362000 50448		Code Enfor	Print, Lit		1.99			
	8 02511000 50419		General Re	Contractua		27.63			
	9 05050000 50419		SD	Supplies		3.98			
			Invoice Net			130.68			
						CHECK TOTAL	803.86		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 012724TB 01/27/2025

DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1487	WELLS FARGO VENDOR FIN 1 01144000 50200	00000	20250097	INV	01/27/2025	5032582940 129.16 129.16 Invoice Net	41213	43555	
						CHECK TOTAL	129.16		-----
867	WEST PUBLISHING CORPOR 1 01312000 50454	00000	20240367	INV	01/14/2025	851292613 386.58 386.58 Invoice Net	40987	43317	
						CHECK TOTAL	386.58		-----
872	WEST SENECA PBA 1 01908000 50804	00000		INV	01/27/2025	1/1/25-82075.00 82,075.00 82,075.00 Invoice Net	41063	43396	
						CHECK TOTAL	82,075.00		-----
873	WEST SENECA POLICE P.C 1 01312000 50454 2 01312000 50459 3 01312000 50479	00000	20242914	INV	01/17/2025	12/31/2024-\$412.23 244.66 67.50 100.07 412.23 Invoice Net	41040	43371	
						CHECK TOTAL	412.23		-----
1868	WILLIAM WEIXLMANN 1 02908900 50820	00000	20241301	INV	01/03/2025	122824-31.47 31.47 31.47 Invoice Net	40937	43265	
						CHECK TOTAL	31.47		-----
1568	WILLIAMS SCOTSMAN INC 1 03030019 50445	00000		CRM	03/19/2024	9020477564 -103.83 -103.83 Invoice Net	40919	43247	
1568	WILLIAMS SCOTSMAN INC 1 03030019 50445	00000	20242892	INV	01/03/2025	9022031708 2,774.95 2,774.95 Invoice Net	40952	43280	
1568	WILLIAMS SCOTSMAN INC 1 03030019 50445	00000	20242892	INV	01/03/2025	9022260061 2,774.95 2,774.95 Invoice Net	40953	43281	
1568	WILLIAMS SCOTSMAN INC 1 03030019 50445	00000	20242892	INV	01/10/2025	9022488863 2,774.95 2,774.95 Invoice Net	40966	43294	
						CHECK TOTAL	8,221.02		-----
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20242869	INV	01/13/2025	333310 1,305.50 1,305.50 Invoice Net	40925	43253	
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20242871	INV	01/13/2025	332431 150.69 150.69 Invoice Net	40927	43255	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 012724TB 01/27/2025

DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	I	00000 20242868	INV	01/13/2025	333374 210.85 210.85 Invoice Net	40928	43256	
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	I	00000 20250102	INV	01/27/2025	334333 140.95 140.95 Invoice Net	41221	43563	
						CHECK TOTAL	1,807.99		-----
894	WRIGHT, DAVID A. 1 01906000 50807		00000	INV	01/13/2025	1/3/25-79.13 79.13 79.13 Invoice Net	40911	43239	
						CHECK TOTAL	79.13		-----
1839	WSCSD 1 01714000 50476		00000 20250003	INV	01/16/2025	01162025-500.00 500.00 500.00 Invoice Net	41018	43348	
						CHECK TOTAL	500.00		-----
213 INVOICES						CHECK RUN TOTAL	1,397,909.25	1,397,909.25	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: 012724TB 01/27/2025

DUE DATE: 01/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	7,813.83
01	01000100	General Fund	01-0001-00-42065	Recreation Charges	20.00
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	885.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	507.84
01	01131000	Finance	01-1310-00-50419	Reference Materials	49.24
01	01135500	Assessor	01-1355-00-50419	Supplies	16.18
01	01141000	Town Clerk	01-1410-00-50419	Supplies	20.91
01	01142000	Town Attorney	01-1420-00-50419	Supplies	1.99
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	2,489.19
01	01143000	Personnel	01-1430-00-50451	Professional Services	909.00
01	01144000	Town Engineer	01-1440-00-50200	Equipment	129.16
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	5,928.68
01	01162000	Buildings	01-1620-00-50420	Telephone	2,847.72
01	01162000	Buildings	01-1620-00-50421	Electricity	14,444.16
01	01162000	Buildings	01-1620-00-50422	Gas	3,186.47
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	898.20
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	97.50
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	2,142.54
01	01167000	Central Printing a	01-1670-00-50411	Postage	3,644.07
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,803.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,807.99
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	5,259.04
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00
01	01192000	Special Items	01-1920-00-50406	Membership Dues	300.00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	50,000.00
01	01312000	Police	01-3120-00-50200	Equipment	67,644.44
01	01312000	Police	01-3120-00-50208	Police Vehicles	9,800.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	586.83
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	24,424.55
01	01312000	Police	01-3120-00-50419	Supplies	877.72
01	01312000	Police	01-3120-00-50420	Telephone	544.81
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	7,101.55
01	01312000	Police	01-3120-00-50454	Professional Services	631.24
01	01312000	Police	01-3120-00-50459	Police Training Course	135.00
01	01312000	Police	01-3120-00-50479	Youth Court Program	100.07
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	1,096.89
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	103.96
01	01351000	Dog Control	01-3510-00-50443	Equipment Repair & Mai	129.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	414.63
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	195.45
01	01362000	Code Enforcement	01-3620-00-50406	Membership Dues	120.00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	37.99
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	1.99
01	01362000	Code Enforcement	01-3620-00-50481	Clothing Allowance	383.87
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	250.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	92.44
01	01513200	Highway Garage	01-5132-00-50420	Telephone	119.96
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,098.26
01	01513200	Highway Garage	01-5132-00-50422	Gas	5,338.11

CHECK RUN SUMMARY

CHECK RUN: 012724TB 01/27/2025

DUE DATE: 01/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01513200	Highway Garage	01-5132-00-50423	Water	54.00	-2,374.88
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	2,843.27	-10,729.66
01	01518200	Street Lighting	01-5182-00-50421	Electricity	57,685.73	-238,072.98
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	70.00	47,876.33
01	01711000	Buildings and Grou	01-7110-00-50419	Supplies	110.00	477.96
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	300.70	1,154.97
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	3,189.57	-5,273.10
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	607.88	1,466.34
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	10,489.77	-65,508.56
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	2,541.76	-520,007.58
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	399.12	186.35
01	01714000	Recreation	01-7140-00-50414	Continuing Edu and Tra	125.00	375.33
01	01714000	Recreation	01-7140-00-50419	Supplies	194.19	90.03
01	01714000	Recreation	01-7140-00-50451	Professional Services	750.00	-25,750.00
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	1,232.75	4,574.71
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	1,073.51	3,805.26
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,476.03	-3,908.81
01	01718000	Veteran's Swimming	01-7180-00-50231	Aquatics Training Equi	1,876.00	1,641.06
01	01742000	Cultural Center	01-7420-00-50420	Telephone	126.95	-195.77
01	01742000	Cultural Center	01-7420-00-50421	Electricity	577.10	6,566.76
01	01742000	Cultural Center	01-7420-00-50422	Gas	628.14	1,150.42
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	750.00	-1,599.22
01	01752000	Historical Propert	01-7520-00-50421	Electricity	215.26	156.59
01	01752000	Historical Propert	01-7520-00-50422	Gas	203.51	1,350.78
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	204.73	7,592.10
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	4,868.78	-8,030.09
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	1,177.39	-3,395.60
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	130.00	47,941.51
01	01816000	Sanitation	01-8160-00-50421	Electricity	281.89	3,164.85
01	01816000	Sanitation	01-8160-00-50422	Gas	868.05	3,009.56
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	92,614.30	-66,647.17
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	5,559.45	-63,275.95
01	01816000	Sanitation	01-8160-00-50492	Tires	670.67	19,145.63
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	65,567.59	-22,835.24
01	01854000	Drainage	01-8540-00-50421	Electricity	211.09	-560.78
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	2,847.16	288,751.35
01	01908000	Health & welfare I	01-9080-00-50804	Health & welfare Insur	99,466.16	839.95
				FUND TOTAL	591,917.97	
CASH ACCOUNT 99000000 10200			BALANCE .00			
02	02511000	General Repairs	02-5110-00-50144	Salaries of Laborers	380.00	99,992.86
02	02511000	General Repairs	02-5110-00-50416	Gasoline	440.00	31,854.64
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	27.63	2,682.84
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	142.00	-298,370.04
02	02511000	General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	810.67	-1,747.57
02	02513000	Machinery	02-5130-00-50492	Tires	670.00	-8,645.74
02	02513000	Machinery	02-5130-00-50493	Parts	13,796.86	-312,977.92

CHECK RUN SUMMARY

CHECK RUN: 012724TB 01/27/2025

DUE DATE: 01/27/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 315.05 -5,928.46
02	02514200 Snow Removal - Tow	02-5142-00-50483	Salt and Chemicals 6,204.64 135,916.26
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins 93.50 269,793.05
02	02908000 Health & welfare I	02-9080-00-50804	Health & welfare Insur 5,753.92 27,351.18
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance 31.47 305.61
CASH ACCOUNT 99000000 10200		BALANCE .00	FUND TOTAL 28,665.74
03	03030014 Watermain Replacem	03-0300-14-50451	Professional Services 11,583.00 -1,802,609.34
03	03030019 Highway Garage	03-0300-19-50200	Equipment 658.34 -4,404,000.54
03	03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance 96,228.39 -283,709.98
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment 409,141.25 -14,324,844.14
CASH ACCOUNT 99000000 10200		BALANCE .00	FUND TOTAL 517,610.98
05	05050000 SD	05-0500-00-50419	SD.Supplies 73.96 3,091.30
05	05050000 SD	05-0500-00-50420	SD.Utilities 646.42 2,379.27
05	05050000 SD	05-0500-00-50421	Electricity 304.77 -2,690.29
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair & 438.96 -2,340.80
05	05050000 SD	05-0500-00-50451	SD.Professional Servic 200.00 -12,500.00
05	05050000 SD	05-0500-00-50804	SD.Health & welfare In 858.16 1,765.74
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical 5.50 -153,222.90
05	05050000 SD	05-0500-00-50820	SD.Work Boot Allowance 100.00 950.00
05	05050100 SD 1	05-0501-00-51454	Remedial Program .67 -281.81
05	05050300 SD 3	05-0503-00-51454	Remedial Program 19.08 -500.64
05	05050400 SD 4	05-0504-00-51454	Remedial Program .69 -290.70
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift 1,741.90 5,200.68
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret 3,880.69 1,672.09
05	05050900 SD 9	05-0509-00-51454	Remedial Program .67 -290.63
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S 896.53 2,794.16
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 3,288.98 2,681.85
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift 21.12 1,338.93
05	05051500 SD 15	05-0515-00-51454	Remedial Program 38.62 -893.43
CASH ACCOUNT 99000000 10200		BALANCE .00	FUND TOTAL 12,516.72
06	06060100 WD 1	06-0601-00-51444	WD 1.Repairs and Maint 15,481.09 5,305.89
06	06060200 WD 2	06-0602-00-51444	WD 2.Repairs and Maint 10,297.38 9,702.62
06	06060300 WD 3	06-0603-00-51444	WD 3.Repairs and Maint 211,770.37 -176,770.37
CASH ACCOUNT 99000000 10200		BALANCE .00	FUND TOTAL 237,548.84

CHECK RUN SUMMARY

CHECK RUN: 012724TB 01/27/2025

DUE DATE: 01/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
08	08080200	GL 2	08-0802-00-51421	GL 2.Electricity	10.87	807.64
08	08080300	GL 3	08-0803-00-51421	GL 3.Electricity	24.95	58.13
08	08080400	GL 4	08-0804-00-51421	GL 4.Electricity	12.98	273.62
08	08080500	GL 5	08-0805-00-51421	GL 5.Electricity	15.57	439.50
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	28.88	535.06
08	08080700	GL 7	08-0807-00-51421	GL 7.Electricity	10.58	48.63
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	54.10	140.30
08	08081000	GL 10	08-0810-00-51421	GL 10.Electricity	67.57	567.78
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	14.33	243.98
08	08081200	GL 12	08-0812-00-51421	GL 12.Electricity	25.25	668.32
			FUND TOTAL		265.08	
CASH ACCOUNT	99000000	10200	BALANCE	.00		
09	09090000	EL Central	09-0900-00-51421	Electricity	8,181.90	-99,293.15
09	09090100	EL 1	09-0901-00-51421	EL 1.Electricity	23.23	-4,266.95
09	09090200	EL 2	09-0902-00-51421	EL 2.Electricity	30.07	836.02
09	09090300	EL 3	09-0903-00-51421	EL 3.Electricity	14.33	318.98
09	09090400	EL 4	09-0904-00-51421	EL 4.Electricity	10.99	354.45
09	09090500	EL 5	09-0905-00-51421	EL 5.Electricity	8.15	271.39
09	09090600	EL 6	09-0906-00-51421	EL 6.Electricity	11.78	288.06
09	09090700	EL 7	09-0907-00-51421	EL 7.Electricity	12.41	137.61
09	09090800	EL 8	09-0908-00-51421	EL 8.Electricity	5.11	330.43
09	09090900	EL 9	09-0909-00-51421	EL 9.Electricity	52.02	1,234.28
09	09091000	EL 10	09-0910-00-51421	EL 10.Electricity	8.15	346.39
09	09091100	EL 11	09-0911-00-51421	EL 11.Electricity	35.52	-214.42
09	09091200	EL 12	09-0912-00-51421	EL 12.Electricity	20.70	349.06
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	6.96	210.67
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	26.45	533.85
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	7.88	212.11
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	23.44	1,899.61
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	5.74	194.98
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	12.98	348.62
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	15.57	424.50
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	17.98	411.07
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	16.76	530.74
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	8.15	241.39
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	8.15	166.39
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	4.51	165.32
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	42.34	1,185.39
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	34.90	792.83
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	3.29	60.14
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	12.98	213.62
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	9.36	241.72
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	10.58	347.63
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	41.13	1,244.82
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	21.60	531.61

CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	36.12 882.78
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	9.36 211.72
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	21.60 576.61
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity	42.34 -57.61
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	90.71 -829.26
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity	6.96 136.67
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity	42.34 645.29
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity	11.78 273.06
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	21.60 666.61
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	3.29 75.14
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	21.60 1,445.61
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	36.12 -419.22
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	12.98 363.62
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	2.11 133.95
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	8.15 226.39
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	2.11 73.95
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	2.11 88.95
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	2.11 88.95
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	2.11 28.95
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	4.51 195.32
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	2.11 43.95
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	10.58 257.63
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	10.58 227.63
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	6.96 255.67
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	10.58 302.63
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	74.83 210.73
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	23.28 301.08
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	119.88 1,332.42
		FUND TOTAL	9,383.92
CASH ACCOUNT 99000000 10200	BALANCE .00		

CHECK RUN SUMMARY TOTAL	1,397,909.25
GRAND TOTAL	1,397,909.25

CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
38624	4	ADVANCE STORE COMPANY, INCORPORATED	36428		CRM	04/01/2024	-110.00	CREDIT-CORE RETURN
39516	4	ADVANCE STORE COMPANY, INCORPORATED	37292		CRM	05/21/2024	-67.89	credit return carquest
39597	4	ADVANCE STORE COMPANY, INCORPORATED	37371		CRM	05/23/2024	-46.09	CRDIT RETURN FUEL LINE
41173	4	ADVANCE STORE COMPANY, INCORPORATED	38901		CRM	09/04/2024	-110.00	CREDIT-CORE RETURN
42125	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	39821	20242259	INV	01/27/2025	962.50	Legal Services Rendere
42362	173	TRIDENT INSURANCE SERVICES LLC	40052	20242417	INV	11/11/2024	50,000.00	Insurance Deductible
42512	1869	AT&T MOBILITY LLC	40199		CRM	11/19/2024	-448.42	Acct#287342241097-Poli
42934	312	CAPPELLINO CHEVROLET INC	40611	20242704	INV	12/03/2024	217.88	#817 RADIO REPAIRS
42935	312	CAPPELLINO CHEVROLET INC	40612	20242704	INV	12/03/2024	217.88	#1007 RADIO HVAC REPAI
43084	589	QUADIENT LEASING	40759	20242770	INV	01/13/2025	1,564.26	MAIL LEASE
43188	1147	KAMINSKI, JAIMIE	40860	20242832	INV	01/13/2025	47.25	2025 PLANNER
43189	385	EATON OFFICE SUPPLY., INC.	40861	20242833	INV	01/13/2025	21.18	OFFICE SUPPLIES
43190	385	EATON OFFICE SUPPLY., INC.	40862	20242748	INV	01/13/2025	22.68	OFFICE SUPPLIES FINANC
43197	1142	RG GRAPHICS INC	40869	20242820	INV	01/03/2025	388.22	Forms
43208	1915	PAULA NEWCOMB	40880	20242821	INV	01/03/2025	89.25	Finger Print Reimburse
43211	1570	AMAZON CAPITAL SERVICES INC	40883	20242744	INV	01/13/2025	194.19	Recreation supplies
43212	1570	AMAZON CAPITAL SERVICES INC	40884	20242723	INV	01/13/2025	253.89	code enforcement shirt
43213	185	WB MASON COMPANY, INC.	40885	20242599	INV	01/13/2025	69.98	Coffee for Engineering
43214	185	WB MASON COMPANY, INC.	40886	20242743	INV	01/13/2025	338.69	OFFICE SUPPLIES SUPERV
43215	185	WB MASON COMPANY, INC.	40887	20241239	INV	01/13/2025	264.51	blanket monthly suppli
43227	452	GLAUBS COLLISION, INC.	40899	20242860	INV	12/30/2024	3,486.77	#801 BODY REPAIRS
43239	894	WRIGHT, DAVID A.	40911		INV	01/13/2025	79.13	PERSCRIPTION REIMBURSM
43240	185	WB MASON COMPANY, INC.	40912	20242851	INV	01/13/2025	130.68	TOWN WATER DECEMBER 20
43247	1568	WILLIAMS SCOTSMAN INC	40919		CRM	03/19/2024	-103.83	CREDIT
43252	1812	FARMER PIRATES COMPOST LLC	40924	20242867	INV	01/13/2025	475.00	COMPOST PILOT PROGRAM

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43253	888	WNY IMAGING SYSTEMS, INC.	40925	20242869	INV	01/13/2025	1,305.50	DECEMBER TOWN PRINTER
43255	888	WNY IMAGING SYSTEMS, INC.	40927	20242871	INV	01/13/2025	150.69	DECEMBER TOWN PRINTER
43256	888	WNY IMAGING SYSTEMS, INC.	40928	20242868	INV	01/13/2025	210.85	DECEMBER TOWN PRINTER
43257	1925	GLOBAL EQUIPMENT COMPANY INC	40929	20242878	INV	12/03/2024	66.94	GEMCOR-LOCKER PLATES,
43258	832	TRUCK & AUTO ELECTRIC, INC	40930	20242877	INV	12/27/2024	142.00	CONCRETE-COMPRESSOR ST
43259	1178	FPS HYDRAULICS CORP	40931	20242876	INV	12/27/2024	1,265.00	SANI-NEW CYLINDER
43260	393	EMERGENCY POWER SYSTM LLC	40932	20242875	INV	12/27/2024	156.47	HWY GARAGE-BATTERY FOR
43262	179	VALLEY TIRE CO., INC.	40934	20242873	INV	01/03/2025	670.67	SANI TIRES
43263	1178	FPS HYDRAULICS CORP	40935	20242872	INV	01/03/2025	87.84	hwy-stuck plow wing-pi
43264	7	AMERICAN ROCK SALT CO.LLC	40936	20242870	INV	01/03/2025	6,204.64	BULK ICE CONTROL SALT
43265	1868	WILLIAM WEIXLMANN	40937	20241301	INV	01/03/2025	31.47	2024 BOOT/CLOTHING ALL
43266	603	MC CANN, WENDY L.	40938	20242819	INV	01/09/2025	885.00	Dec 2024
43268	385	EATON OFFICE SUPPLY., INC.	40940	20242831	INV	01/13/2025	1,042.46	DIRECT DEPOSIT FORMS
43271	203	ABC LOCKSMITH SERVICE INC	40943	20242885	INV	01/02/2025	38.75	HWY-DUP KEYSTOOL BOX L
43272	109	MONROE TRACTOR & IMPLEMENT CO., INC.	40944	20242884	INV	01/02/2025	258.12	B&G TRACTOR-HYD HOSES
43273	1342	COUNTY LINE STONE CO. INC.	40945	20242883	INV	01/02/2025	810.67	stone
43274	1650	INGERSOLL-RAND INDUSTRIAL U.S., INC.	40946	20242882	INV	01/02/2025	960.25	SHOP AIR COMPRESSOR PA
43275	1459	NORTHEAST SWEEPERS & RENTALS INC	40947	20242881	INV	01/02/2025	605.48	#48 service kit, nozzl
43276	1650	INGERSOLL-RAND INDUSTRIAL U.S., INC.	40948	20242880	INV	01/02/2025	56.00	SHOP COMPRESSOR-AIR FI
43279	1925	GLOBAL EQUIPMENT COMPANY INC	40951	20242891	INV	01/03/2025	14,085.24	GEMCOR-LOCKERS
43280	1568	WILLIAMS SCOTSMAN INC	40952	20242892	INV	01/03/2025	2,774.95	HWY FIRE-MOBILE OFFICE
43281	1568	WILLIAMS SCOTSMAN INC	40953	20242892	INV	01/03/2025	2,774.95	HWY FIRE-MOBILE OFFICE
43282	213	ADMAR SUPPLY CO., INC.	40954	20242893	INV	01/03/2025	6,711.45	GEMCOR-FLOOR GRINDER R
43283	213	ADMAR SUPPLY CO., INC.	40955	20242894	INV	01/03/2025	1,767.50	GEMCOR-RENTAL-SCISSOR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43284	213	ADMAR SUPPLY CO., INC.	40956	20242894	INV	01/03/2025	2,373.50	GEMCOR-BOOM LIFT 12/18
43285	1926	PARKITECTS INC	40957	20242887	INV	01/03/2025	3,000.00	FISHER RD PARK-SURFACI
43286	719	REGIONAL INT'L OF WNY INC	40958	20242888	INV	01/03/2025	4,731.31	#39 INSPECT FOR OIL LE
43287	1461	APPLIED INDUSTRIAL TECHNOLOGIES	40959	20242889	INV	01/10/2025	1,602.30	shop supplies
43288	1461	APPLIED INDUSTRIAL TECHNOLOGIES	40960	20242889	INV	01/10/2025	622.95	shop supplies
43289	1461	APPLIED INDUSTRIAL TECHNOLOGIES	40961	20242889	INV	01/10/2025	48.35	shop supplies
43290	1461	APPLIED INDUSTRIAL TECHNOLOGIES	40962	20242889	INV	01/10/2025	668.39	shop supplies
43291	1461	APPLIED INDUSTRIAL TECHNOLOGIES	40963	20242889	INV	01/10/2025	2,315.29	shop supplies
43292	1461	APPLIED INDUSTRIAL TECHNOLOGIES	40964	20242889	INV	01/10/2025	2,727.99	shop supplies
43293	1927	NOCO LLC	40965	20242890	INV	12/31/2024	29,880.00	GEMCOR-LED LIGHTING MA
43294	1568	WILLIAMS SCOTSMAN INC	40966	20242892	INV	01/10/2025	2,774.95	HWY FIRE-MOBILE OFFICE
43295	514	JCL TELECOMMUNICATIONS	40967	20242900	INV	01/10/2025	898.20	TH -WORK WITH SPECTRUM
43296	514	JCL TELECOMMUNICATIONS	40968	20242900	INV	01/10/2025	170.00	GEMCOR- WORK ON SETUP
43297	1324	BEAM MACK SALES & SERVICE INC	40969	20242899	INV	01/10/2025	477.89	#71 fuel lines
43298	1844	F.W. WEBB COMPANY	40970	20242898	INV	01/10/2025	507.84	GEMCOR-GAS REGULATORS
43299	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	40971	20242897	INV	01/10/2025	627.20	ICE MELT
43300	203	ABC LOCKSMITH SERVICE INC	40972	20242896	INV	01/10/2025	97.50	CCL-TRIP CHARGE & LABO
43301	69	GRAINGER INC.	40973	20242895	INV	01/10/2025	209.40	GEMCOR-FUSES
43303	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	40975		INV	01/27/2025	3,126.94	908950601 DECEMBER
43304	56	ERIE COUNTY WATER AUTHORITY	40976		INV	01/27/2025	54.00	606894334 DECEMBER
43305	125	NYS ELECTRIC & GAS CORP.	40977		INV	01/27/2025	25.61	10051995867
43306	125	NYS ELECTRIC & GAS CORP.	40978		INV	01/27/2025	11.39	10013627269 DECEMBER
43307	125	NYS ELECTRIC & GAS CORP.	40979		INV	01/27/2025	44.14	10046265749 DECEMBER
43308	125	NYS ELECTRIC & GAS CORP.	40980		INV	01/27/2025	11.24	10041152538 DECEMBER
43309	125	NYS ELECTRIC & GAS CORP.	40981		INV	01/27/2025	25.44	10041152892 DECEMBER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43310	53	ERIE COUNTY COMPTROLLER'S OFFICE	40982		INV	01/27/2025	12,181.44	NATURAL GAS DECEMBER
43311	1570	AMAZON CAPITAL SERVICES INC	40983	20242723	INV	01/27/2025	64.99	code enforcement shirt
43312	93	LABRIE, ERIC	40984	20242731	INV	01/17/2025	100.00	work Boots Eric Labrie
43314	841	UNITED SURVEY, INC.	40985		INV	01/17/2025	409,141.25	Phase 8 Sewer lining p
43316	1912	KMEL CORPORATION	40986	20242661	INV	01/14/2025	67,644.44	3-D LASER SCANNER
43317	867	WEST PUBLISHING CORPORATION	40987	20240367	INV	01/14/2025	386.58	CLEAR - December billi
43318	668	OCCHINO CORP.	40988	20242903	INV	01/07/2025	24,750.00	GEMCOR-PARKING LOT: 11
43319	1570	AMAZON CAPITAL SERVICES INC	40989	20242723	INV	01/27/2025	64.99	code enforcement shirt
43320	1570	AMAZON CAPITAL SERVICES INC	40990	20242816	INV	01/27/2025	326.12	Nintendo Switch suppli
43321	38	CSEA EMPLOYEE BENFIT FUND	40991		INV	01/27/2025	13,122.20	JANUARY BLUE COLLAR UN
43322	38	CSEA EMPLOYEE BENFIT FUND	40992		INV	01/27/2025	5,510.86	JANUARY WHITE COLLAR U
43323	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	40993		INV	01/27/2025	2,315.00	JAN SENIOR BLUE 699-10
43324	1921	DALLAS MERLINO	40994	20242901	INV	12/27/2024	249.90	HOSE CLAMP PLIERS
43325	1869	AT&T MOBILITY LLC	40995		INV	01/14/2025	844.23	acct#287342241097-Dec
43326	1929	PAMELA MUDAR	40996		INV	01/27/2025	20.00	REFUND NON RESIDENCE F
43327	500	INTERNATIONAL ASSOCIATION OF ELECTRI	40997	20242904	INV	01/15/2025	120.00	membership for electri
43330	1555	A-VERDI LLC	41000	20242905	INV	12/03/2024	185.00	STORAGE CONTAINER RENT
43331	683	PENN POWER GROUP	41001	20242908	INV	12/27/2024	2,983.06	#38 PARTS & LABOR
43332	147	SAFETY KLEEN SYSTEMS, INC	41002	20240122	INV	01/03/2025	440.00	BULK SHOP OILS
43341	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	41011	20242910	INV	01/27/2025	200.00	PROFESSIONAL SERVICES
43342	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	41012	20242909	INV	01/27/2025	750.00	PROFESSIONAL SERVICES
43343	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	41013	20242911	INV	01/27/2025	5,928.68	PROFESSIONAL SERVICES
43344	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	41014	20242912	INV	01/27/2025	11,583.00	WATER PROJECT WD8 DECE
43347	1570	AMAZON CAPITAL SERVICES INC	41017	20250000	INV	01/27/2025	30.05	OFFICE SUPPLIES FINAN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43348	1839	WSCSD	41018	20250003	INV	01/16/2025	500.00	READING ROVER
43349	1702	BRIAN EDMISTER	41019	20250004	INV	01/16/2025	1,500.00	LGI - T First Payment
43351	180	VERIZON	41021		INV	01/27/2025	99.00	852734149000104 JANUAR
43353	180	VERIZON	41022		INV	01/27/2025	149.00	851891980000196 JANUAR
43354	180	VERIZON	41023		INV	01/27/2025	593.84	852225734000137 JANUAR
43355	180	VERIZON	41024		INV	01/27/2025	139.99	152986897000143 JANUAR
43356	169	CHARTER COMMUNICATIONS	41025		INV	01/27/2025	39.99	145718401 JANUARY
43357	169	CHARTER COMMUNICATIONS	41026		INV	01/27/2025	150.35	145205701 JANUARY
43358	169	CHARTER COMMUNICATIONS	41027		INV	01/27/2025	1,168.50	145764501 JANUARY
43359	4	ADVANCE STORE COMPANY, INCORPORATED	41028	20250017	INV	01/17/2025	335.71	Fuel Pump Sewer Truck
43360	56	ERIE COUNTY WATER AUTHORITY	41029		INV	01/27/2025	15,481.09	WATER DISTRICT #1 REPA
43361	41	DARYLL'S ELECTRONICS, INC	41030	20242917	INV	01/17/2025	4,900.00	new equipment changeov
43362	242	AUTOZONE, INC.	41031	20250018	INV	01/17/2025	70.37	Brake Cleaner, Reamer
43363	41	DARYLL'S ELECTRONICS, INC	41032	20242917	INV	01/17/2025	4,900.00	new car equipment chan
43364	242	AUTOZONE, INC.	41033	20250018	INV	01/17/2025	32.88	Antifreeze, De-Icer
43365	448	GEORGE'S COLLISION INC.	41034	20242916	INV	01/17/2025	4,572.70	ACCIDENT REPAIR TO PD
43367	515	JEFFREY TUTUSKA	41036	20242915	INV	01/17/2025	1,427.00	pd 16-graphics, door w
43368	56	ERIE COUNTY WATER AUTHORITY	41037		INV	01/27/2025	10,297.38	WATER DISTRICT #2 REPA
43369	515	JEFFREY TUTUSKA	41038	20242915	INV	01/17/2025	185.00	replacement graphics-p
43371	873	WEST SENECA POLICE P.CASH	41040	20242914	INV	01/17/2025	412.23	replenish petty cash-2
43372	56	ERIE COUNTY WATER AUTHORITY	41041		INV	01/27/2025	6,675.33	WATER DISTRICT #3 REPA
43373	1788	STEFANIE MATTA	41042	20250012	INV	01/17/2025	7,437.50	mental health services
43374	56	ERIE COUNTY WATER AUTHORITY	41043		INV	01/27/2025	205,095.04	WATER DISTRICT #3 REPA
43375	1404	TYLER KLUCK	41044	20250007	INV	01/17/2025	22.50	training lunches
43376	1751	MICHAEL KOWALSKI	41045	20250006	INV	01/17/2025	22.50	training lunches

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43377	546	KOCIENIEWSKI, MICHAEL	41046	20250005	INV	01/17/2025	22.50	training lunches
43378	54	ERIE COUNTY HEALTH DEPT.	41047	20250049	INV	01/27/2025	376.00	PERMIT RENEWAL FOR TOW
43379	1669	POWERDMS, INC.	41048	20250013	INV	01/17/2025	10,491.00	PowerDMS electronic su
43380	448	GEORGE'S COLLISION INC.	41049	20250010	INV	01/17/2025	916.85	repair to pd 24
43381	757	SEWING TECHNOLOGIES, INC.	41050	20250009	INV	01/17/2025	149.97	new hire uniforms
43382	757	SEWING TECHNOLOGIES, INC.	41051	20250009	INV	01/17/2025	129.98	PT dispatcher uniform
43383	757	SEWING TECHNOLOGIES, INC.	41052	20250009	INV	01/17/2025	306.88	new hire uniform acces
43384	314	CARDIAC LIFE INC.	41053	20250008	INV	01/17/2025	613.21	defibrillation pads
43385	168	SYNCHRONET INDUSTRIES,INC	41054	20250011	INV	01/17/2025	1,096.05	Business 365-January b
43386	168	SYNCHRONET INDUSTRIES,INC	41055	20250011	INV	01/17/2025	5,400.00	IT Maintenance-Jan bil
43388	1377	NEW YORK STATE ASSOCIATION OF TOWN S	41056	20250042	INV	01/17/2025	250.00	ANNUAL DUES - NYS ASSO
43390	1555	A-VERDI LLC	41057	20250041	INV	01/17/2025	185.00	HWY FIRE-STORAGE CONTA
43391	1670	GILBARCO INC.	41058	20250040	INV	01/17/2025	1,624.00	GASBOY SYSTEM SERVICES
43392	397	ERB CO., INC.	41059	20250039	INV	01/17/2025	35.00	SNR CNTR-PLMBNG SUPPLI
43393	397	ERB CO., INC.	41060	20250039	INV	01/17/2025	30.59	GEMCOR-PLUMBING SUPPLI
43394	397	ERB CO., INC.	41061	20250039	INV	01/17/2025	24.06	GEMCOR-PLUMBING SUPPLI
43395	397	ERB CO., INC.	41062	20250039	INV	01/17/2025	418.69	GEMCOR-PLUMBING SUPPLI
43396	872	WEST SENECA PBA	41063		INV	01/27/2025	82,075.00	2025 POLICE HEALTH AND
43397	391	EL-DON BATTERY POST INC.	41064	20250037	INV	01/17/2025	129.00	#1014 BATTERY EXCHANGE
43398	78	HVAC/ RON INC	41065	20250036	INV	01/17/2025	701.00	SNR CNTR-CHECKED CHILL
43399	462	GREAT PLATE GLASS CO.,INC	41066	20250035	INV	01/17/2025	750.00	RINK DOOR
43400	462	GREAT PLATE GLASS CO.,INC	41067	20250035	INV	01/17/2025	850.00	HWY GARAGE DOOR
43401	462	GREAT PLATE GLASS CO.,INC	41068	20250034	INV	01/17/2025	2,357.00	RINK-GLASS
43402	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	41069	20250033	INV	01/17/2025	1,399.95	GEMCOR-DRYWALL, THERMAF

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DUE DATE: 01/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43403	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	41070	20250033	INV	01/17/2025	47.00	GEMCOR-COMPOUND
43404	1324	BEAM MACK SALES & SERVICE INC	41071	20250032	INV	01/17/2025	6.55	#112 GASKET
43405	467	HANES SUPPLY, INC.	41072	20250031	INV	01/17/2025	212.80	GAS PUMPS-YELLOW DRUM/
43406	467	HANES SUPPLY, INC.	41073	20250031	INV	01/17/2025	46.52	GEMCOR-SUPPLIES
43407	1654	TREAD CITY TIRE	41074	20250030	INV	01/17/2025	1,000.00	#18 tires
43408	744	SCHAUB EQUIP. RENTAL, INC	41075	20250029	INV	01/17/2025	597.85	B&G-REPAIR OF SIMP PRO
43409	414	FERRY, INC.	41076	20250028	INV	01/17/2025	56.10	#1114 PARTS
43410	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	41077	20250027	INV	01/17/2025	587.51	ICE MELT
43411	1548	J & J EQUIPMENT, LLC	41078	20250026	INV	01/17/2025	568.46	#100 REPLACEMENT FILTE
43412	1921	DALLAS MERLINO	41079	20250025	INV	01/17/2025	178.95	13 PC BIT SKT SET
43413	391	EL-DON BATTERY POST INC.	41080	20250024	INV	01/17/2025	304.00	#54 BATTERY EXCHANGE
43414	9	ASSOCIATION OF NYS YOUTH BUREAUS	41081	20250048	INV	01/16/2025	125.00	association of youth b
43415	1844	F.W. WEBB COMPANY	41082	20250023	INV	01/17/2025	1,029.08	GEMCOR-VALVE, AIR PRES
43416	1880	MICHAEL MILLER	41083	20250045	INV	01/16/2025	332.75	Kick off to Summer Bou
43417	1170	AMHERST ALARM	41084	20250022	INV	01/17/2025	252.00	SNR CNTR-ALARM MONITOR
43418	222	ALL STATE FIRE & SECURITY EQUIPMENT	41085	20250021	INV	01/17/2025	315.05	FIRE EXTINGUISHER EXCH
43419	459	GRASSLAND EQUIPMENT INC.	41086	20250020	INV	01/17/2025	61.27	FIREMENS PARK-DIST ROT
43420	1020	THE USE TOOL TRUCK INC	41087	20250019	INV	01/17/2025	419.90	SHOP TOOLS
43421	1930	NICKEL CITY REPTILES AND EXOTICS	41088	20250044	INV	01/16/2025	200.00	Nickel City Deposit Ju
43422	179	VALLEY TIRE CO., INC.	41089		CRM	01/13/2025	-275.00	CASING CREDIT
43423	1930	NICKEL CITY REPTILES AND EXOTICS	41091	20250043	INV	01/16/2025	200.00	Nickel City Deposit Ju
43424	179	VALLEY TIRE CO., INC.	41090		CRM	01/16/2025	-55.00	CRDIT CASING
43426	53	ERIE COUNTY COMPTROLLER'S OFFICE	41093		INV	01/27/2025	35,557.10	ELECTRIC DECEMBER
43428	677	P&A GROUP INC.	41095		INV	01/27/2025	462.00	JANUARY HRA 2025
43430	677	P&A GROUP INC.	41096		INV	01/27/2025	82.50	JANUARY FSA 2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43431	38	CSEA EMPLOYEE BENFIT FUND	41097		INV	01/27/2025	5,370.18	FEBRUARY WHITE COLLAR
43454	719	REGIONAL INT'L OF WNY INC	41115	20250059	INV	01/17/2025	145.87	#29 ADJUSTER BRAKE SLA
43455	459	GRASSLAND EQUIPMENT INC.	41116	20250058	INV	01/17/2025	1,130.64	FIREMENS PARK-DRIVESHA
43456	459	GRASSLAND EQUIPMENT INC.	41117	20250058	INV	01/17/2025	196.41	FIREMENS PARK SPARK PL
43457	420	FLEET MAINTENANCE INC.	41118	20250057	INV	01/17/2025	1,001.58	#101 SERVICE TRANS
43458	427	ON-SITE EMPLOYEE TESTING	41119	20250056	INV	01/17/2025	580.00	DRUG TESTING
43460	949	Rusiniaks Service In	41120	20250038	INV	01/17/2025	12.00	#76 inspection
43467	1082	POWER AND CONSTRUCTION GROUP INC	41127	20242944	INV	12/23/2024	8,100.00	STREET LIGHTS-ARM TRAN
43468	1372	Commercial Card Services	41128	20242945	INV	01/02/2025	157,706.89	MODERN/CASELLA INVOICE
43469	75	HOME DEPOT CREDIT SERVICE	41129	20242946	INV	01/05/2025	5,397.26	HOME DEPOT ACCT# 60353
43491	385	EATON OFFICE SUPPLY., INC.	41151	20250052	INV	01/27/2025	23.66	OFFICE SUPPLIES FINANC
43496	385	EATON OFFICE SUPPLY., INC.	41156	20250052	INV	01/27/2025	12.57	OFFICE SUPPLIES FINANC
43498	385	EATON OFFICE SUPPLY., INC.	41159	20250053	INV	01/27/2025	24.40	OFFICE SUPPLIES HR
43503	72	HEALTHWORKS-WNY, LLP	41163	20250055	INV	01/27/2025	110.00	DRUG SCREEN SCREEN JAN
43508	1535	ROTELLA GRANT MANAGEMERNT	41168	20250064	INV	01/27/2025	2,500.00	JANUARY 2025 GRANT RET
43512	1570	AMAZON CAPITAL SERVICES INC	41172	20242816	INV	01/27/2025	73.00	Nintendo Switch suppli
43523	56	ERIE COUNTY WATER AUTHORITY	41184		INV	01/27/2025	70.33	170772505 OCTOBER
43526	56	ERIE COUNTY WATER AUTHORITY	41186		INV	01/27/2025	70.33	171257009 OCTOBER
43529	56	ERIE COUNTY WATER AUTHORITY	41189		INV	01/27/2025	70.33	171824507 OCTOBER
43532	180	VERIZON	41191		INV	01/27/2025	129.00	152167697000191
43547	386	EBC HR, INC	41206	20242949	INV	01/27/2025	909.00	MONTHLY SUBSCRIPTION F
43548	1563	GRECO TRAPP, PLLC	41207	20242948	INV	01/27/2025	1,526.69	DECEMBER 2024 SERVICES
43549	1227	QUADIENT FINANCE USA	41208	20250101	INV	01/27/2025	2,079.81	POSTAGE JANUARY 2025
43550	1311	ALTERNATIVE INFORMATION SYSTEMS INC	41209	20250100	INV	01/27/2025	1,167.64	LAPTOP FOR HR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43552	1311	ALTERNATIVE INFORMATION SYSTEMS INC	41210	20250094	INV	01/27/2025	2,424.50	IT SUPPORT JANUARY 202
43553	1311	ALTERNATIVE INFORMATION SYSTEMS INC	41211	20250095	INV	01/27/2025	1,439.00	IT SUPPORT JANUARY 202
43554	1311	ALTERNATIVE INFORMATION SYSTEMS INC	41212	20250096	INV	01/27/2025	227.90	IT SUPPORT JANUARY 202
43555	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	41213	20250097	INV	01/27/2025	129.16	PRINTER RENTAL CONTRAC
43556	237	ASSOCIATION OF ERIE COUNTY GOVERNMEN	41214	20250099	INV	01/27/2025	300.00	ANNUAL MEMBERSHIP DUES
43557	1570	AMAZON CAPITAL SERVICES INC	41215	20242918	INV	01/27/2025	86.48	Supplies Town clerk
43558	1570	AMAZON CAPITAL SERVICES INC	41216	20242919	INV	01/27/2025	19.79	Supplies Town clerk
43559	181	VERIZON WIRELESS	41217		INV	01/27/2025	37.99	78726516100001
43560	385	EATON OFFICE SUPPLY., INC.	41218	20250092	INV	01/27/2025	155.40	Jan Supplies Court
43561	105	MAZA, ROBERT	41219		INV	01/27/2025	7.53	PERSCRIPTION REIMBURSM
43562	169	CHARTER COMMUNICATIONS	41220		INV	01/27/2025	1,997.46	244966701 JANUARY
43563	888	WNY IMAGING SYSTEMS, INC.	41221	20250102	INV	01/27/2025	140.95	JANUARY TOWN PRINTER C
43564	114	NATIONAL GRID	41222		INV	01/27/2025	103.16	6509927106 DECEMBER
43565	114	NATIONAL GRID	41223		INV	01/27/2025	18.19	2883134005 DECEMBER
43566	114	NATIONAL GRID	41224		INV	01/27/2025	32.49	1486339101 DECEMBER
43567	670	OFFICE OF THE STATE COMPTROLLER	41225		INV	01/27/2025	7,813.83	COURT FEES DECEMBER 20
43580	125	NYS ELECTRIC & GAS CORP.	41236		INV	01/27/2025	58,741.60	19010149003 DECEMBER
CHECK RUN TOTAL							1,397,909.25	

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