

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/10/2025 CHECK RUN: 021025TB AMOUNT: \$ 620,409.24

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: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC 1 03030019 50445	00000	20250041	INV	01/28/2025	1825716 185.00 185.00	41349	43695	
						CHECK TOTAL			185.00
1362	ANTABMACHINE & SUPERIF 1 01714200 50445	00000	20250144	INV	01/23/2025	326246 181.95 181.95	41310	43656	
						CHECK TOTAL			181.95
213	ADMAR SUPPLY CO., INC. 1 02511000 50497	00000	20250136	INV	01/27/2025	BU2090916 712.50 712.50	41320	43666	
213	ADMAR SUPPLY CO., INC. 1 03030019 50445	00000	20250188	INV	01/17/2025	BU2090013 1,767.50 1,767.50	41433	43780	
						CHECK TOTAL			2,480.00
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20250074	INV	01/23/2025	8003502194770 21.59 43.19 43.19 Invoice Net 107.97	41294	43640	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20250074	INV	01/23/2025	8003502130751 48.95 .00 .00 Invoice Net 48.95	41295	43641	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20250074	INV	01/23/2025	8003502394925 .00 .00 250.66 Invoice Net 250.66	41296	43642	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20250074	INV	01/28/2025	8003502873802 .00 .00 140.27 Invoice Net 140.27	41345	43691	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20250074	INV	01/28/2025	8003502873803 .00 .00 13.47 Invoice Net 13.47	41346	43692	
4	ADVANCE STORE COMPANY, 1 02511000 50432 2 01816000 50443 3 02513000 50493	00000	20240105	INV	12/22/2024	8003435493324 45.62 .00 .00 Invoice Net 45.62	41353	43699	

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4	ADVANCE STORE COMPANY,	00000	20250074	INV	01/27/2025	8003502795026	41375	43722	
	1 01711000 50443		Buildings	Equipment		65.42			
	2 01816000 50443		Sanitation	Equipment		130.85			
	3 02513000 50493		Machinery	Parts		130.85			
			Invoice Net			327.12			
4	ADVANCE STORE COMPANY,	00000	20250074	INV	01/28/2025	8003502895153	41376	43723	
	1 01711000 50443		Buildings	Equipment		2.36			
	2 01816000 50443		Sanitation	Equipment		4.74			
	3 02513000 50493		Machinery	Parts		4.74			
			Invoice Net			11.84			
4	ADVANCE STORE COMPANY,	00000	20250074	INV	01/28/2025	8003502494967	41377	43724	
	1 01711000 50443		Buildings	Equipment		60.46			
	2 01816000 50443		Sanitation	Equipment		120.91			
	3 02513000 50493		Machinery	Parts		120.91			
			Invoice Net			302.28			
4	ADVANCE STORE COMPANY,	00000	20250159	INV	01/29/2025	5176502116139	41394	43741	
	1 01312000 50443		Police	Equipment		66.90			
			Invoice Net			66.90			
4	ADVANCE STORE COMPANY,	00000	20250074	INV	01/30/2025	8003502995171	41498	43854	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		2.65			
			Invoice Net			2.65			
4	ADVANCE STORE COMPANY,	00000	20250074	INV	01/30/2025	8003502995170	41499	43855	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		11.93			
			Invoice Net			11.93			
4	ADVANCE STORE COMPANY,	00000	20250074	INV	01/31/2025	8003503195313	41500	43856	
	1 01711000 50443		Buildings	Equipment		30.38			
	2 01816000 50443		Sanitation	Equipment		60.77			
	3 02513000 50493		Machinery	Parts		60.77			
			Invoice Net			151.92			
4	ADVANCE STORE COMPANY,	00000	20250074	INV	02/04/2025	8003503495423	41525	43881	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		110.32			
			Invoice Net			110.32			
4	ADVANCE STORE COMPANY,	00000	20250074	INV	02/04/2025	8003503595528	41533	43890	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		144.37			
			Invoice Net			144.37			
						CHECK TOTAL			
						1,736.27			-----
4	ADVANCE STORE COMPANY,	00001		CRM	03/22/2024	8003408200053	36315	38504	
	1 02513000 50493		Machinery	Parts		-36.82			
			Invoice Net			-36.82			

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4	ADVANCE STORE COMPANY, 1 02513000 50493	00001		CRM Machinery Parts	04/19/2024	8003411099933 -90.00 -90.00	36758	38966	
4	ADVANCE STORE COMPANY, 1 02513000 50493	00001		CRM Machinery Parts	05/14/2024	8003413591179 -5.24 -5.24	37165	39389	
4	ADVANCE STORE COMPANY, 1 02513000 50493	00001		CRM Machinery Parts	09/06/2024	8003425097916 -47.76 -47.76	38946	41223	
4	ADVANCE STORE COMPANY, 1 02513000 50493	00001		CRM Machinery Parts	09/13/2024	8003425798318 -160.00 -160.00	39041	41319	
4	ADVANCE STORE COMPANY, 1 02513000 50493	00001		CRM Machinery Parts	09/12/2024	8003425605784 -48.18 -48.18	39098	41376	
4	ADVANCE STORE COMPANY, 1 02513000 50493	00001		CRM Machinery Parts	10/14/2024	8003428873137 -101.00 -101.00	39545	41839	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20250074	INV Buildings Equipment Sanitation Equipment Machinery Parts	01/17/2025	8003501094307 .00 .00 12.51 12.51	41143	43483	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20250074	INV Buildings Equipment Sanitation Equipment Machinery Parts	01/17/2025	8003500293800 .00 .00 16.12 16.12	41144	43484	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20250074	INV Buildings Equipment Sanitation Equipment Machinery Parts	01/17/2025	8003500293807 .00 .00 43.99 43.99	41145	43485	
4	ADVANCE STORE COMPANY, 1 01351000 50443 2 01816000 50443 3 02513000 50493	00001	20250074	INV Dog Contro Equipment Sanitation Equipment Machinery Parts	01/17/2025	8003500473691 12.44 .00 .00	41148	43488	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20250074	INV Buildings Equipment Sanitation Equipment Machinery Parts	01/17/2025	5176500915717 13.55 27.09 27.09	41149	43489	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20250074	INV Buildings Equipment Sanitation Equipment Machinery Parts	01/17/2025	8003501694579 10.48 20.97 20.97 52.42	41150	43490	

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4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20250074	INV	01/21/2025	5176502121001 34.39 .00 .00 34.39	41204	43545	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20250074	INV	01/23/2025	8003502094696 49.92 .00 .00 49.92	41292	43638	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20250074	INV	01/23/2025	8003502194769 39.96 79.92 79.92 199.80	41293	43639	
				CHECK TOTAL			.32		-----
214	ADVANCED ELECTRONIC DE 1 01312000 50200	00000	20242958	INV	01/28/2025	8278474 600.75 600.75	41355	43701	
				CHECK TOTAL			600.75		-----
1311	ALTERNATIVE INFORMATIO 1 01167000 50460	00000	20250104	INV	02/10/2025	40720 7,739.00 7,739.00	41312	43658	
				CHECK TOTAL			7,739.00		-----
490	ALMEIDA, KATIE 1 01111000 50448	00000	20250180	INV	01/29/2025	01/14/25-9.75 9.75 9.75	41419	43766	
				CHECK TOTAL			9.75		-----
1939	AMANDA BREWSTER 1 01000100 42065	00000	20250213	INV	02/10/2025	1/31/25-20.00 20.00 20.00	41482	43835	
				CHECK TOTAL			20.00		-----
1570	AMAZON CAPITAL SERVICE 1 01762000 50417	00000	20242906	INV	01/15/2025	1NW1-R3HN-PMJP 224.57 224.57	40999	43329	
1570	AMAZON CAPITAL SERVICE 1 01762000 50478	00000	20250185	INV	01/28/2025	1DW9-7J77-FX1V 220.11 220.11	41427	43772	
1570	AMAZON CAPITAL SERVICE 1 01762000 50478	00000	20250185	INV	01/29/2025	1MPM-DRJK-7JH4 60.98 60.98	41432	43779	
				CHECK TOTAL			505.66		-----

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7 AMERICAN ROCK SALT CO.	1 02514800 50416	00000	20250071	INV	01/17/2025	0777026 1,714.39	41130	43470	
				Services f Gasoline		1,714.39			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514800 50416	00000	20250071	INV	01/17/2025	0777564 5,166.97	41131	43471	
				Services f Gasoline		5,166.97			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514800 50416	00000	20250071	INV	01/17/2025	0778026 1,717.42	41132	43472	
				Services f Gasoline		1,717.42			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514800 50416	00000	20250071	INV	01/17/2025	0778644 1,708.77	41133	43473	
				Services f Gasoline		1,708.77			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514800 50416	00000	20250071	INV	01/17/2025	0779318 5,053.19	41134	43474	
				Services f Gasoline		5,053.19			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514800 50416	00000	20250071	INV	01/17/2025	0779920 1,715.26	41135	43475	
				Services f Gasoline		1,715.26			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514800 50416	00000	20250071	INV	01/17/2025	0781517 6,865.79	41136	43476	
				Services f Gasoline		6,865.79			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514800 50416	00000	20250071	INV	01/17/2025	0782581 1,718.72	41137	43477	
				Services f Gasoline		1,718.72			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514800 50416 2 02514200 50483	00000	20250071	INV	01/17/2025	0780998 1,339.49	41290	43636	
				Services f Gasoline		1,339.49			
				Snow Remov Salt/Chemi		371.45			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20250162	INV	01/27/2025	0782057 4,914.77	41323	43669	
				Snow Remov Salt/Chemi		4,914.77			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20250162	INV	01/27/2025	0783558 1,721.75	41325	43671	
				Snow Remov Salt/Chemi		1,721.75			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20250162	INV	01/27/2025	0783559 5,051.90	41329	43675	
				Snow Remov Salt/Chemi		5,051.90			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20250162	INV	01/27/2025	0784118 3,220.71	41331	43677	
				Snow Remov Salt/Chemi		3,220.71			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20250162	INV	01/27/2025	0784625 6,527.93	41332	43678	
				Snow Remov Salt/Chemi		6,527.93			
				Invoice Net					
7 AMERICAN ROCK SALT CO.	1 02514200 50483	00000	20250162	INV	01/27/2025	0785208 3,087.03	41343	43689	
				Snow Remov Salt/Chemi		3,087.03			
				Invoice Net					
7 AMERICAN ROCK SALT CO.		00000	20250162	INV	01/28/2025	0785689	41380	43727	

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	1 02514200 50483		Snow Remov	Salt/Chemi		3,400.24			
			Invoice Net			3,400.24			
						CHECK TOTAL			55,295.78
230	AMVETS POST 8113		00000 20250212	INV	02/10/2025	1/16/25-300.00	41471	43822	
	1 01651000 50410		Veteran Se	Veteran Se		300.00			
			Invoice Net			300.00			
						CHECK TOTAL			300.00
1461	APPLIED INDUSTRIAL TEC		00000 20250085	INV	01/17/2025	7031251903	41177	43517	
	1 01711000 50443		Buildings	Equipment		358.90			
	2 01816000 50443		Sanitation	Equipment		717.78			
	3 02513000 50493		Machinery	Parts		717.78			
			Invoice Net			1,794.46			
1461	APPLIED INDUSTRIAL TEC		00000 20250085	INV	01/24/2025	7031347260	41301	43647	
	1 01711000 50443		Buildings	Equipment		287.16			
	2 01816000 50443		Sanitation	Equipment		574.30			
	3 02513000 50493		Machinery	Parts		574.30			
			Invoice Net			1,435.76			
						CHECK TOTAL			3,230.22
1540	APPLIED CONCEPTS INC		00000 20242957	INV	01/28/2025	449521	41354	43700	
	1 01312000 50200		Police	Equipment		1,188.00			
			Invoice Net			1,188.00			
						CHECK TOTAL			1,188.00
240	AURORA REAL ESTATE APP		00000 20242933	INV	08/25/2024	24-119	41107	43444	
	1 01142000 50452		Town Attor	Profession		800.00			
			Invoice Net			800.00			
240	AURORA REAL ESTATE APP		00000 20242934	INV	08/24/2024	24-118	41108	43445	
	1 01142000 50452		Town Attor	Profession		800.00			
			Invoice Net			800.00			
240	AURORA REAL ESTATE APP		00000 20242935	INV	08/25/2024	56 Jaycee Lane	41109	43446	
	1 01142000 50452		Town Attor	Profession		800.00			
			Invoice Net			800.00			
240	AURORA REAL ESTATE APP		00000 20242930	INV	11/18/2024	22-060	41110	43447	
	1 01142000 50452		Town Attor	Profession		1,750.00			
			Invoice Net			1,750.00			
240	AURORA REAL ESTATE APP		00000 20242929	INV	11/18/2024	23-027	41111	43448	
	1 01142000 50452		Town Attor	Profession		1,875.00			
			Invoice Net			1,875.00			
240	AURORA REAL ESTATE APP		00000 20242939	INV	11/20/2024	580 Orchard Park Rd	41124	43464	
	1 01142000 50452		Town Attor	Profession		7,125.00			
			Invoice Net			7,125.00			
						CHECK TOTAL			13,150.00
242	AUTOZONE, INC.		00000 20250077	INV	01/17/2025	02910629658	41155	43495	

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	1 01711000 50443		Buildings	Equipment		40.73			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			40.73			
242	AUTOZONE, INC.		00000 20250077	INV	01/21/2025	02910639027	41205	43546	
	1 01711000 50443		Buildings	Equipment		33.80			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			33.80			
						CHECK TOTAL	74.53		-----
251	BASIL FORD, INC.		00000 20250127	INV	01/21/2025	796904	41274	43618	
	1 02513000 50445		Machinery	Repair and		5,310.44			
			Invoice Net			5,310.44			
251	BASIL FORD, INC.		00000 20250161	INV	01/27/2025	798281	41341	43688	
	1 01711000 50443		Buildings	Equipment		2,636.55			
			Invoice Net			2,636.55			
251	BASIL FORD, INC.		00000 20250225	INV	01/30/2025	561887	41493	43850	
	1 02513000 50493		Machinery	Parts		1,757.50			
			Invoice Net			1,757.50			
						CHECK TOTAL	9,704.49		-----
257	BEE GROUP NEWSPAPERS,		00000 20250070	INV	01/22/2025	64FC9CF6-0065	41162	43502	
	1 01141000 50448		Town Clerk	Print, Lit		104.64			
			Invoice Net			104.64			
257	BEE GROUP NEWSPAPERS,		00000 20250070	INV	01/22/2025	64FC9CF6-0066	41166	43506	
	1 01141000 50448		Town Clerk	Print, Lit		109.24			
			Invoice Net			109.24			
257	BEE GROUP NEWSPAPERS,		00000 20250070	INV	01/23/2025	64FC9CF6-0067	41237	43581	
	1 01141000 50448		Town Clerk	Print, Lit		135.27			
			Invoice Net			135.27			
257	BEE GROUP NEWSPAPERS,		00000 20250070	INV	01/23/2025	64FC9CF6-0068	41238	43582	
	1 01141000 50448		Town Clerk	Print, Lit		226.90			
			Invoice Net			226.90			
						CHECK TOTAL	576.05		-----
1539	BENZINGERS CLOTHING CA		00000 20240447	INV	01/15/2025	24303-667	40998	43328	
	1 01762000 50417		Senior Cit	Cleaning a		60.00			
			Invoice Net			60.00			
1539	BENZINGERS CLOTHING CA		00000 20240447	INV	01/15/2025	24320-362	41389	43736	
	1 01762000 50417		Senior Cit	Cleaning a		54.00			
			Invoice Net			54.00			
1539	BENZINGERS CLOTHING CA		00000 20240447	INV	01/15/2025	224345-422	41390	43737	
	1 01762000 50417		Senior Cit	Cleaning a		61.00			
			Invoice Net			61.00			
						CHECK TOTAL	175.00		-----

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909	BRENNTAG NORTH AMERICA 1 02511000 50416	00000	20250089	INV	01/20/2025	BLN25-747349 401.92 General Re Gasoline Invoice Net 401.92	41193	43534	
909	BRENNTAG NORTH AMERICA 1 02511000 50416	00000	20250089	INV	01/20/2025	BLN25-751373 1,391.83 General Re Gasoline Invoice Net 1,391.83	41194	43535	
909	BRENNTAG NORTH AMERICA 1 02511000 50416	00000	20250089	INV	01/23/2025	BLN25-754088 389.27 General Re Gasoline Invoice Net 389.27	41297	43643	
						CHECK TOTAL			2,183.02
1651	BUFFALO RECYCLING ENTE 1 01816100 50428	00001	20250242	INV	02/04/2025	337932 9,623.36 Recycling Landfill D Invoice Net 9,623.36	41509	43865	
						CHECK TOTAL			9,623.36
311	CAPITAL MARKETS ADVISO 1 01142000 50452	00000	20242938	INV	11/05/2024	937 15,506.90 Town Attor Profession Invoice Net 15,506.90	41123	43463	
						CHECK TOTAL			15,506.90
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	02/10/2025	141786201012125 29.47 Buildings Telephone Invoice Net 29.47	41409	43756	
						CHECK TOTAL			29.47
169	CHARTER COMMUNICATIONS 1 01714000 50420	00001		INV	02/10/2025	142032001011425 139.98 Recreation Telephone Invoice Net 139.98	41410	43757	
						CHECK TOTAL			139.98
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	02/10/2025	140417401012125 39.99 Buildings Telephone Invoice Net 39.99	41439	43786	
						CHECK TOTAL			39.99
169	CHARTER COMMUNICATIONS 1 01162000 50420	00004		INV	02/10/2025	0171480011925 134.98 Buildings Telephone Invoice Net 134.98	41497	43853	
						CHECK TOTAL			134.98
325	CHUDY PAPER CO.,INC. 1 01162000 50417	00000	20250078	INV	01/17/2025	125318600 180.50 Buildings Cleaning a Invoice Net 180.50	41160	43500	
325	CHUDY PAPER CO.,INC. 1 01162000 50417	00000	20250078	INV	01/17/2025	125352200 511.78 Buildings Cleaning a Invoice Net 511.78	41161	43501	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20250078	INV	01/24/2025	125318800 591.60 591.60	41299	43645	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20250078	INV	01/24/2025	125486500 675.63 675.63	41300	43646	
						CHECK TOTAL	1,959.51		-----
33	CINTAS CORP 1 02514000 50433 2 02908900 50821 3 03030019 50445	00000	20250082	INV	01/17/2025	4217227211 .00 109.27 34.58 143.85	41170	43510	
33	CINTAS CORP 1 02514000 50433 2 02908900 50821 3 03030019 50445	00000	20250082	INV	01/17/2025	4217937410 .00 104.46 34.58 139.04	41171	43511	
33	CINTAS CORP 1 05050000 50419	00000	20250065	INV	01/31/2025	4217227175 46.09 46.09	41239	43583	
33	CINTAS CORP 1 05050000 50419	00000	20250065	INV	01/31/2025	4217937379 46.09 46.09	41240	43584	
33	CINTAS CORP 1 05050000 50419	00000	20250065	INV	01/31/2025	4218686337 46.09 46.09	41241	43585	
33	CINTAS CORP 1 02514000 50489	00000	20250115	INV	01/20/2025	5249786104 39.51 39.51	41250	43594	
33	CINTAS CORP 1 02514000 50433 2 02908900 50821 3 03030019 50445	00000	20250082	INV	01/29/2025	4219402575 11.39 104.46 34.58 150.43	41443	43791	
33	CINTAS CORP 1 05050000 50419	00000	20250065	INV	01/31/2025	4219402569 46.09 46.09	41453	43802	
						CHECK TOTAL	657.19		-----
33	CINTAS CORP 1 02514000 50489	00001	20250115	INV	01/20/2025	5249693309 40.40 40.40	41248	43592	
						CHECK TOTAL	40.40		-----
1324	BEAM MACK SALES & SERV 1 02513000 50493	00000	20250105	INV	01/21/2025	135712B 86.16 86.16	41271	43615	

DETAIL INVOICE LIST

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CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1324	BEAM MACK SALES & SERV 1 02513000 50493	00000	20250171	INV	01/23/2025	135713B 86.16 86.16 Invoice Net	41358	43704	
						CHECK TOTAL			172.32
349	D & W DIESEL & ELEC., I 1 05050000 50443	00000	20250193	INV	01/30/2025	CS7502 1,439.10 Equipment 1,439.10 Invoice Net	41454	43803	
						CHECK TOTAL			1,439.10
1921	DALLAS MERLINO 1 02513000 50493	00000	20250235	INV	02/04/2025	1086 35.95 Machinery Parts 35.95 Invoice Net	41514	43870	
1921	DALLAS MERLINO 1 02513000 50493	00000	20250235	INV	02/04/2025	1087 132.00 Machinery Parts 132.00 Invoice Net	41515	43871	
						CHECK TOTAL			167.95
44	DELACY FORD, INC. 1 01711000 50443	00000	20250114	INV	01/20/2025	460763 73.92 Buildings Equipment 73.92 Invoice Net	41251	43595	
						CHECK TOTAL			73.92
1643	DEMMA, JOSEPH 1 01908900 50820	00000	20250229	INV	01/30/2025	013025-175.00 175.00 Other Empl Work Boot 175.00 Invoice Net	41483	43839	
						CHECK TOTAL			175.00
1537	DON & JIMS AUTO SVC CE 1 01762000 50445	00000	20250167	INV	01/28/2025	23490 270.86 Senior Cit Repair and 270.86 Invoice Net	41373	43719	
1537	DON & JIMS AUTO SVC CE 1 01762000 50445	00000	20250167	INV	01/28/2025	23479 21.00 Senior Cit Repair and 21.00 Invoice Net	41374	43721	
1537	DON & JIMS AUTO SVC CE 1 01762000 50445	00000	20250203	INV	01/30/2025	23588 965.05 Senior Cit Repair and 965.05 Invoice Net	41449	43797	
						CHECK TOTAL			1,256.91
1339	EDMUNDSGOVTECH INC 1 01141000 50444	00001	20250069	INV	01/22/2025	25-IN3873 3,827.46 Town Clerk Programmed 3,827.46 Invoice Net	41158	43499	
						CHECK TOTAL			3,827.46
1752	ELLIOTT AUTO SUPPLY CO 1 01711000 50443 2 01816000 50443	00001	20250073	INV	01/17/2025	369-013737 .00 Buildings Equipment .00 Sanitation Equipment	41140	43480	

DETAIL INVOICE LIST

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Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493			Machinery Parts		1.88			
				Invoice Net		1.88			
1752	ELLIOTT AUTO SUPPLY CO		00001 20250073	INV	01/17/2025	369-013763	41141	43481	
	1 01711000 50443			Buildings Equipment		117.60			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		117.60			
1752	ELLIOTT AUTO SUPPLY CO		00001 20250073	INV	01/17/2025	369-014078	41142	43482	
	1 01711000 50443			Buildings Equipment		56.99			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		56.99			
1752	ELLIOTT AUTO SUPPLY CO		00001 20250073	INV	01/23/2025	369-014290	41291	43637	
	1 01711000 50443			Buildings Equipment		56.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		56.00			
1752	ELLIOTT AUTO SUPPLY CO		00001 20250179	INV	01/29/2025	369-014208	41426	43774	
	1 01312000 50443			Police Equipment		226.00			
				Invoice Net		226.00			
1752	ELLIOTT AUTO SUPPLY CO		00001 20250073	INV	01/29/2025	369-014431	41436	43783	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		27.03			
				Invoice Net		27.03			
1752	ELLIOTT AUTO SUPPLY CO		00001 20250073	INV	01/31/2025	369-014481	41501	43857	
	1 01711000 50443			Buildings Equipment		23.64			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		23.64			
				CHECK TOTAL		509.14			-----
397	ERB CO., INC.		00000 20250110	INV	01/20/2025	3337966	41256	43600	
	1 01711000 50445			Buildings Repair and		.00			
	2 03030019 50445			HWY Garage Repair and		246.40			
				Invoice Net		246.40			
397	ERB CO., INC.		00000 20250110	INV	01/20/2025	3337974	41257	43601	
	1 01711000 50445			Buildings Repair and		399.95			
	2 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		399.95			
397	ERB CO., INC.		00000 20250110	INV	01/20/2025	3337978	41260	43604	
	1 01711000 50445			Buildings Repair and		57.55			
	2 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		57.55			
397	ERB CO., INC.		00000 20250249	INV	02/04/2025	3336384	41529	43886	
	1 03030019 50445			HWY Garage Repair and		43.28			
				Invoice Net		43.28			

DETAIL INVOICE LIST

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Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	747.18		-----
54	ERIE COUNTY HEALTH DEP 1 01762000 50417		00001 20250166	INV	01/28/2025	QUAL202640883 282.00 282.00	41382	43729	
						CHECK TOTAL	282.00		-----
400	ERIE COUNTY MAGISTRATE 1 01111000 50406		00000 20250182	INV	01/29/2025	01/01/25-100.00 100.00 100.00	41421	43768	
						CHECK TOTAL	100.00		-----
55	ERIE COUNTY TOWN & VIL 1 01111000 50406		00000 20250183	INV	01/29/2025	01/01/25-210.00 210.00 210.00	41422	43769	
						CHECK TOTAL	210.00		-----
56	ERIE COUNTY WATER AUTH 1 05051300 50515		00000	INV	02/10/2025	174898000 10/24 69.73 69.73	41282	43626	
						CHECK TOTAL	69.73		-----
56	ERIE COUNTY WATER AUTH 1 05052000 50515		00000	INV	02/10/2025	190530800 69.81 69.81	41324	43670	
						CHECK TOTAL	69.81		-----
56	ERIE COUNTY WATER AUTH 1 05051300 50515		00000	INV	02/10/2025	192145007 84.08 84.08	41326	43672	
						CHECK TOTAL	84.08		-----
56	ERIE COUNTY WATER AUTH 1 01341100 50423		00000	INV	02/10/2025	192659501 69.91 69.91	41327	43673	
						CHECK TOTAL	69.91		-----
56	ERIE COUNTY WATER AUTH 1 01762100 50423		00000	INV	02/10/2025	193986505 439.09 439.09	41328	43674	
						CHECK TOTAL	439.09		-----
56	ERIE COUNTY WATER AUTH 1 01714200 50423		00000	INV	02/10/2025	705466200 1,399.78 1,399.78	41330	43676	
						CHECK TOTAL	1,399.78		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH 1 01711000 50423			00000 Buildings Invoice Net	INV 02/10/2025	201021007 10/24 273.21 273.21	41412	43759	
						CHECK TOTAL			273.21 -----
56	ERIE COUNTY WATER AUTH 1 01513200 50423			00000 Highway Ga Invoice Net	INV 02/10/2025	201022009 10/24 439.61 439.61	41413	43760	
						CHECK TOTAL			439.61 -----
56	ERIE COUNTY WATER AUTH 1 01742000 50423			00000 Cultural C Invoice Net	INV 02/10/2025	201138509 10/24 439.61 439.61	41414	43762	
						CHECK TOTAL			439.61 -----
56	ERIE COUNTY WATER AUTH 1 01341100 50423			00000 Buildings Invoice Net	INV 02/10/2025	201020005 10/24 69.99 69.99	41416	43763	
						CHECK TOTAL			69.99 -----
56	ERIE COUNTY WATER AUTH 1 01351100 50423			00000 Buildings Invoice Net	INV 02/10/2025	199060004 10/24 69.99 69.99	41417	43764	
						CHECK TOTAL			69.99 -----
56	ERIE COUNTY WATER AUTH 1 01711000 50423			00000 Buildings Invoice Net	INV 02/10/2025	605496860 10/24 69.99 69.99	41418	43765	
						CHECK TOTAL			69.99 -----
56	ERIE COUNTY WATER AUTH 1 01762100 50423			00000 Buildings Invoice Net	INV 02/10/2025	710010404 1/25 33.00 33.00	41496	43852	
						CHECK TOTAL			33.00 -----
56	ERIE COUNTY WATER AUTH 1 01513200 50423			00000 Highway Ga Invoice Net	INV 02/10/2025	606894029 10/24 439.61 439.61	41558	43917	
						CHECK TOTAL			439.61 -----
56	ERIE COUNTY WATER AUTH 1 06060600 51444			00001 WD 6 Invoice Net	INV 02/10/2025	061967 6,558.98 6,558.98	41351	43697	
						CHECK TOTAL			6,558.98 -----
56	ERIE COUNTY WATER AUTH 1 01752000 50423			00001 Historical Invoice Net	INV 02/10/2025	194278000 10/24 84.08 84.08	41488	43843	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.08		-----
1844	F.W. WEBB COMPANY 1 03030019 50445		00001 20250068	INV	01/20/2025	88291410	41203	43544	
						3,934.41			
						HWY Garage Repair and Invoice Net			
						3,934.41			
1844	F.W. WEBB COMPANY 1 03030019 50445		00001 20250138	INV	01/24/2025	89186547	41316	43663	
						111.21			
						HWY Garage Repair and Invoice Net			
						111.21			
						CHECK TOTAL	4,045.62		-----
409	FASTENAL COMPANY INC. 1 02513000 50493		00000 20250259	INV	02/04/2025	NYBUF226533	41541	43898	
						211.56			
						Machinery Parts Invoice Net			
						211.56			
409	FASTENAL COMPANY INC. 1 02513000 50493		00000 20250259	INV	02/04/2025	NYBUF226535	41542	43899	
						1,487.30			
						Machinery Parts Invoice Net			
						1,487.30			
						CHECK TOTAL	1,698.86		-----
410	FEDERAL EASTERN INTERN 1 01312000 50209		00000 20242705	INV	01/28/2025	57684700	41369	43715	
						100.47			
						Police Rifles and Invoice Net			
						100.47			
						CHECK TOTAL	100.47		-----
414	FERRY, INC. 1 05050000 50443		00000 20250192	INV	01/30/2025	62972	41455	43804	
						45.84			
						SD Equipment Invoice Net			
						45.84			
414	FERRY, INC. 1 01816000 50443		00000 20250200	INV	01/29/2025	6300	41461	43810	
						16.80			
						Sanitation Equipment Invoice Net			
						16.80			
						CHECK TOTAL	62.64		-----
1552	FINAL GIFT USA LLC 1 01351000 50461		00000 20250234	INV	02/04/2025	FG15252-I-0042	41516	43872	
						36.14			
						Dog Contro Service of Invoice Net			
						36.14			
						CHECK TOTAL	36.14		-----
420	FLEET MAINTENANCE INC. 1 01816000 50443 2 02513000 50493		00000 20250087	INV	01/20/2025	678442	41183	43524	
						1,638.03			
						Sanitation Equipment Invoice Net			
						.00			
						1,638.03			
420	FLEET MAINTENANCE INC. 1 01816000 50443 2 02513000 50493		00000 20250087	INV	01/20/2025	678784	41185	43525	
						319.26			
						Sanitation Equipment Invoice Net			
						.00			
						319.26			
420	FLEET MAINTENANCE INC. 1 01816000 50443 2 02513000 50493		00000 20250087	INV	01/20/2025	678695	41187	43527	
						.00			
						Sanitation Equipment Invoice Net			
						1.73			
						Machinery Parts Invoice Net			
						1.73			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
420	FLEET MAINTENANCE INC.	00000	20250087	INV	01/20/2025	679275	41188	43528	
	1 01816000 50443			Sanitation Equipment		262.83			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		262.83			
420	FLEET MAINTENANCE INC.	00000	20250087	INV	01/29/2025	679966	41438	43785	
	1 01816000 50443			Sanitation Equipment		337.60			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		337.60			
420	FLEET MAINTENANCE INC.	00000	20250087	INV	01/29/2025	679977	41440	43787	
	1 01816000 50443			Sanitation Equipment		529.36			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		529.36			
420	FLEET MAINTENANCE INC.	00000	20250087	INV	01/29/2025	679970	41441	43788	
	1 01816000 50443			Sanitation Equipment		84.96			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		84.96			
				CHECK TOTAL		3,173.77			-----
1178	FPS HYDRAULICS CORP	00000	20250066	INV	01/20/2025	11502	41197	43538	
	1 01816000 50443			Sanitation Equipment		125.00			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		125.00			
1178	FPS HYDRAULICS CORP	00000	20250066	INV	01/20/2025	11514	41198	43539	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		325.00			
				Invoice Net		325.00			
1178	FPS HYDRAULICS CORP	00000	20250066	INV	01/20/2025	11515	41199	43540	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		1,920.79			
				Invoice Net		1,920.79			
1178	FPS HYDRAULICS CORP	00000	20250066	INV	01/20/2025	11516	41200	43541	
	1 01816000 50443			Sanitation Equipment		318.55			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		318.55			
1178	FPS HYDRAULICS CORP	00000	20250066	INV	01/20/2025	11519	41201	43542	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		2,769.34			-----
427	ON-SITE EMPLOYEE TESTI	00000	20250067	INV	01/20/2025	9067	41202	43543	
	1 01711000 50144			Buildings Salaries o		480.00			
	2 01816000 50144			Sanitation Salaries o		480.00			
	3 02511000 50144			General Re Salaries o		2,160.00			
				Invoice Net		3,120.00			
				CHECK TOTAL		3,120.00			-----

DETAIL INVOICE LIST

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Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428	FREY ELECTRIC CONSTRUC 1 01762000 50200	00000		INV	01/31/2025	Pay App #5 42,557.83 42,557.83 CHECK TOTAL 42,557.83	41415	43761	-----
440	GEHEN, JAMES J 1 01312000 50459	00000	20250158	INV	01/29/2025	01/21/2025-\$61.45 61.45 61.45 CHECK TOTAL 61.45	41399	43746	-----
1576	GEITER DONE OF WNY INC 1 01816100 50428	00000	20250081	INV	01/17/2025	110362 82.50 82.50 CHECK TOTAL 82.50	41169	43509	-----
442	GENERAL CODE LLC 1 01142000 50449	00000	20242931	INV	11/20/2024	PG000038832 908.00 908.00 CHECK TOTAL 908.00	41234	43576	-----
446	GEORGE & SWEDE SALES & 1 02513000 50493	00000	20250116	INV	01/20/2025	01-86842 816.84 816.84 CHECK TOTAL 816.84	41247	43591	-----
446	GEORGE & SWEDE SALES & 1 02513000 50441	00000	20250125	INV	01/21/2025	01-86597 3,700.00 3,700.00 CHECK TOTAL 3,700.00	41272	43616	-----
446	GEORGE & SWEDE SALES & 1 02513000 50493	00000	20250260	INV	02/04/2025	01-87316 71.44 71.44 CHECK TOTAL 4,588.28	41540	43897	-----
448	GEORGE'S COLLISION INC 1 01312000 50443	00000	20250151	INV	01/29/2025	19505 50.00 50.00 CHECK TOTAL 50.00	41391	43738	-----
69	GRAINGER INC. 1 02513000 50493	00000	20250198	INV	01/29/2025	9374652460 71.57 71.57 CHECK TOTAL 71.57	41463	43812	-----
69	GRAINGER INC. 1 02513000 50493	00000	20250198	INV	01/29/2025	9378507405 34.20 34.20 CHECK TOTAL 34.20	41464	43813	-----
69	GRAINGER INC. 1 01816000 50408 2 02514000 50489	00000	20250247	INV	02/04/2025	9373552505 782.64 247.50 1,030.14 CHECK TOTAL 1,135.91	41531	43888	-----

DETAIL INVOICE LIST

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Cash

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DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	GRASSLAND EQUIPMENT IN 1 01711000 50443	00000	20250137	INV	01/24/2025	1382988 408.60 408.60 Invoice Net	41318	43664	
						CHECK TOTAL	408.60		-----
462	GREAT PLATE GLASS CO., 1 01714200 50445	00000	20250111	INV	01/20/2025	003318 940.00 940.00 Invoice Net	41254	43599	
						CHECK TOTAL	940.00		-----
1924	GROSSO DOOR & HARDWARE 1 03030019 50445	00000	20250199	INV	01/29/2025	75677 1,285.00 1,285.00 Invoice Net	41462	43811	
						CHECK TOTAL	1,285.00		-----
1840	H.R. DILS SALES & SERV 1 01856000 50415	00000	20250248	INV	02/04/2025	28422 83.93 83.93 Invoice Net	41530	43887	
						CHECK TOTAL	83.93		-----
472	HARRIS BEACH 1 01142000 50452	00000	20242937	INV	10/30/2024	8997410 14,012.23 14,012.23 Invoice Net	41122	43462	
						CHECK TOTAL	14,012.23		-----
473	HARTFORD BADGES, LLC 1 01312000 50415	00000	20250149	INV	01/29/2025	70961 21.25 21.25 Invoice Net	41393	43740	
						CHECK TOTAL	21.25		-----
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20250076	INV	01/17/2025	0000339261 201.51 201.51 Invoice Net	41153	43493	
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20250076	INV	01/17/2025	0000347547 271.02 271.02 Invoice Net	41154	43494	
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20250076	INV	01/28/2025	0000359157 271.02 271.02 Invoice Net	41350	43696	
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20250076	INV	02/01/2025	0000365429 172.77 172.77 Invoice Net	41502	43858	
						CHECK TOTAL	916.32		-----
484	HJS SUPPLY CO 1 01711000 50443	00000	20250145	INV	01/23/2025	459632 737.10 737.10 Invoice Net	41308	43654	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	737.10		-----
75	HOME DEPOT CREDIT SERV		00001 20240233	INV	01/31/2025	01/05/2025 - 274.87	41114	43452	
	1 05050000 50419		SD	Supplies		274.87			
				Invoice Net		274.87			
						CHECK TOTAL	274.87		-----
78	HVAC/ RON INC		00000 20250129	INV	01/21/2025	WS 514	41276	43620	
	1 01162100 50417			Buildings	Cleaning a	.00			
	2 01742000 50445			Cultural C	Repair and	.00			
	3 03030019 50445			HWY Garage	Repair and	1,018.00			
				Invoice Net		1,018.00			
78	HVAC/ RON INC		00000 20250129	INV	01/21/2025	WS 511	41277	43621	
	1 01162100 50417			Buildings	Cleaning a	.00			
	2 01742000 50445			Cultural C	Repair and	384.00			
	3 03030019 50445			HWY Garage	Repair and	.00			
				Invoice Net		384.00			
78	HVAC/ RON INC		00000 20250129	INV	01/21/2025	WS 512	41278	43622	
	1 01162100 50417			Buildings	Cleaning a	1,085.00			
	2 01742000 50445			Cultural C	Repair and	.00			
	3 03030019 50445			HWY Garage	Repair and	.00			
				Invoice Net		1,085.00			
78	HVAC/ RON INC		00000 20250129	INV	01/21/2025	WS 513	41279	43623	
	1 01162100 50417			Buildings	Cleaning a	.00			
	2 01742000 50445			Cultural C	Repair and	.00			
	3 03030019 50445			HWY Garage	Repair and	1,146.00			
				Invoice Net		1,146.00			
78	HVAC/ RON INC		00000 20250164	INV	01/27/2025	WS 507	41334	43680	
	1 01762100 50445			Buildings	Repair and	.00			
	2 03030019 50445			HWY Garage	Repair and	1,021.00			
				Invoice Net		1,021.00			
78	HVAC/ RON INC		00000 20250164	INV	01/27/2025	WS 508	41335	43681	
	1 01762100 50445			Buildings	Repair and	.00			
	2 03030019 50445			HWY Garage	Repair and	893.00			
				Invoice Net		893.00			
78	HVAC/ RON INC		00000 20250164	INV	01/27/2025	WS 509	41336	43682	
	1 01762100 50445			Buildings	Repair and	.00			
	2 03030019 50445			HWY Garage	Repair and	1,396.00			
				Invoice Net		1,396.00			
78	HVAC/ RON INC		00000 20250164	INV	01/27/2025	WS 510	41337	43683	
	1 01762100 50445			Buildings	Repair and	320.00			
	2 03030019 50445			HWY Garage	Repair and	.00			
				Invoice Net		320.00			
78	HVAC/ RON INC		00000 20250164	INV	01/27/2025	WS 515	41338	43684	
	1 01762100 50445			Buildings	Repair and	.00			
	2 03030019 50445			HWY Garage	Repair and	1,274.00			
				Invoice Net		1,274.00			

DETAIL INVOICE LIST

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Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
78	HVAC/ RON INC 1 01762100 50445 2 03030019 50445	00000	20250164	INV	01/27/2025	WS 516 .00 1,335.00 1,335.00	41339	43686		
78	HVAC/ RON INC 1 01513200 50445 2 03030019 50445	00000	20250243	INV	02/04/2025	WS 517 .00 1,140.00 1,140.00	41519	43875		
78	HVAC/ RON INC 1 01513200 50445 2 03030019 50445	00000	20250243	INV	02/04/2025	WS 518 .00 1,085.00 1,085.00	41520	43877		
78	HVAC/ RON INC 1 01513200 50445 2 03030019 50445	00000	20250243	INV	02/04/2025	WS 519 .00 701.00 701.00	41522	43878		
78	HVAC/ RON INC 1 01513200 50445 2 03030019 50445	00000	20250243	INV	02/04/2025	WS 520 .00 653.80 653.80	41523	43879		
						CHECK TOTAL			13,451.80	-----
79	IACP NET CORP. 1 01312000 50454	00000	20250157	INV	01/29/2025	0396750 1,225.00 1,225.00	41395	43742		
						CHECK TOTAL			1,225.00	-----
79	IACP NET CORP. 1 01312000 50454	00001	20242964	INV	01/29/2025	0211067 306.25 306.25	41425	43773		
						CHECK TOTAL			306.25	-----
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20240180	INV	12/31/2024	02597591 29.75 29.75	41526	43883		
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20250250	INV	02/04/2025	02603220 29.75 29.75	41528	43885		
						CHECK TOTAL			59.50	-----
506	IRR SUPPLY CENTERS, IN 1 01742000 50445	00000	20250197	INV	01/29/2025	71271745-00 18.67 18.67	41465	43814		
						CHECK TOTAL			18.67	-----
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20250091	INV	01/20/2025	0070058820 64.46 64.46	41196	43537		

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20250091	INV	02/01/2025	0050288351 69.56 69.56 Invoice Net	41503	43859	
						CHECK TOTAL	134.02		-----
514	JCL TELECOMMUNICATIONS 1 01162000 50445	00000	20250226	INV	01/30/2025	2768 763.88 763.88 Invoice Net	41492	43848	
						CHECK TOTAL	763.88		-----
515	JEFFREY TUTUSKA 1 01312000 50468	00000	20242803	INV	01/29/2025	2944 3,730.00 3,730.00 Invoice Net	41388	43735	
515	JEFFREY TUTUSKA 1 01312000 50415	00000	20242967	INV	01/28/2025	2949 2,080.00 2,080.00 Invoice Net	41450	43798	
515	JEFFREY TUTUSKA 1 01312000 50415	00000	20242966	INV	01/28/2025	2948 1,200.00 1,200.00 Invoice Net	41451	43799	
						CHECK TOTAL	7,010.00		-----
1933	JOHN MYERS 1 01312000 50415 2 01312000 50459	00000	20250153	INV	01/29/2025	01/17/2025-\$448.50 89.25 359.25 448.50 Invoice Net	41398	43745	
						CHECK TOTAL	448.50		-----
1096	JOSEPH WASZKIELEWICZ 1 02908900 50820	00000	20242950	INV	12/22/2024	122224-175.00 175.00 175.00 Invoice Net	41242	43586	
						CHECK TOTAL	175.00		-----
1934	JOSHUA D MALONEY 1 01312000 50415	00000	20250154	INV	01/29/2025	01/17/2025-\$89.25 89.25 89.25 Invoice Net	41397	43744	
						CHECK TOTAL	89.25		-----
1813	KAMCO SUPPLY CORP. OF 1 03030019 50445	00000	20250113	INV	01/20/2025	2501-213290 1,092.24 1,092.24 Invoice Net	41252	43596	
1813	KAMCO SUPPLY CORP. OF 1 03030019 50445	00000	20250241	INV	02/04/2025	2501-224505 1,722.32 1,722.32 Invoice Net	41504	43860	
						CHECK TOTAL	2,814.56		-----
531	KAMINSKI AND SONS, INC 1 01711000 50443	00000	20250088	INV	01/20/2025	95995 2,618.42 2,618.42 Invoice Net	41192	43533	

DETAIL INVOICE LIST

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Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
531	KAMINSKI AND SONS, INC 1 02513000 50493	00000	20250118	INV	01/17/2025	95985 2,446.44 2,446.44	41243	43587	
				Machinery Parts					
				Invoice Net					
531	KAMINSKI AND SONS, INC 1 01711000 50443	00000	20250135	INV	01/20/2025	96050 792.00 792.00	41304	43650	
				Buildings Equipment					
				Invoice Net					
531	KAMINSKI AND SONS, INC 1 02511000 50416	00000	20250134	INV	01/23/2025	96083 51.54 51.54	41305	43651	
				General Re Gasoline					
				Invoice Net					
531	KAMINSKI AND SONS, INC 1 02513000 50493	00000	20250186	INV	01/28/2025	96089 205.00 205.00	41435	43782	
				Machinery Parts					
				Invoice Net					
				CHECK TOTAL		6,113.40			-----
1805	KATE NEWTON 1 01141000 50406	00000	20242941	INV	01/22/2025	Membership dues 216.00 216.00	41138	43478	
				Town Clerk Membership					
				Invoice Net					
1805	KATE NEWTON 1 01141000 50419	00000	20242942	INV	01/22/2025	2024 supplies 407.81 407.81	41147	43487	
				Town Clerk Supplies					
				Invoice Net					
				CHECK TOTAL		623.81			-----
555	KURK FUEL OIL CO., INC 1 02511000 50416	00000	20250090	INV	01/20/2025	25476 16,873.50 16,873.50	41195	43536	
				General Re Gasoline					
				Invoice Net					
				CHECK TOTAL		16,873.50			-----
1327	LANDPRO EQUIPMENT LLC 1 01711000 50443	00000	20250258	INV	02/04/2025	3180928 422.65 422.65	41543	43900	
				Buildings Equipment					
				Invoice Net					
				CHECK TOTAL		422.65			-----
94	LARRY ROMANCE AND SON, 1 01711000 50443	00001	20250239	INV	02/04/2025	IS03305 1,457.20 1,457.20	41510	43866	
				Buildings Equipment					
				Invoice Net					
				CHECK TOTAL		1,457.20			-----
1808	MARCO RACHELI 1 03030019 50451	00000	20250126	INV	01/21/2025	1072 7,312.50 7,312.50	41273	43617	
				HWY Garage Profession					
				Invoice Net					
1808	MARCO RACHELI 1 03030019 50445	00000	20250209	INV	01/29/2025	1074 5,400.00 5,400.00	41466	43815	
				HWY Garage Repair and					
				Invoice Net					
				CHECK TOTAL		12,712.50			-----
612	MCKAY'S WORK CLOTHING 1 01908900 50820	00000	20250128	INV	01/21/2025	110474 4,200.00	41275	43619	
				Other Empl work Boot					

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02908900 50820			Other Empl Invoice Net	Work Boot	3,325.00 7,525.00			
						CHECK TOTAL			7,525.00
114	NATIONAL GRID 1 05050400 51454	00001		INV SD 4 Invoice Net	02/10/2025 Rem Prog	1731293101 1/25 22.33 22.33	41445	43792	
						CHECK TOTAL			22.33
114	NATIONAL GRID 1 01518200 50421	00001		INV Street Lig Invoice Net	02/10/2025 Electricit	2351293100 1/25 21.67 21.67	41446	43793	
						CHECK TOTAL			21.67
114	NATIONAL GRID 1 01518200 50421	00001		INV Street Lig Invoice Net	02/10/2025 Electricit	7375293107 1/25 2,962.07 2,962.07	41559	43918	
						CHECK TOTAL			2,962.07
1393	NIAGARA FRONTIER RECRE 1 01714000 50414	00001	20250132	INV Recreation Invoice Net	01/24/2025 Continuing	01232025-50.00 50.00 50.00	41285	43629	
1393	NIAGARA FRONTIER RECRE 1 01714000 50414	00001	20250174	INV Recreation Invoice Net	01/24/2025 Continuing	01282025-60.00 60.00 60.00	41372	43718	
						CHECK TOTAL			110.00
1534	NOCO ENERGY CORP-FUELS 1 02511000 50416	00000	20250083	INV General Re Invoice Net	01/29/2025 Gasoline	SP12982015 20,504.86 20,504.86	41442	43789	
						CHECK TOTAL			20,504.86
1534	NOCO ENERGY CORP - FUE 1 02511000 50416	00001	20250083	INV General Re Invoice Net	01/17/2025 Gasoline	SP12965727 18,846.49 18,846.49	41173	43513	
						CHECK TOTAL			18,846.49
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000		INV GL 10 Invoice Net	02/10/2025 Electricit	10092750875 1/25 25.72 25.72	41490	43846	
						CHECK TOTAL			25.72
125	NYS ELECTRIC & GAS COR 1 01513200 50421	00000		INV Highway Ga Invoice Net	02/10/2025 Electricit	10092035491 1/25 3,566.36 3,566.36	41494	43849	
						CHECK TOTAL			3,566.36

DETAIL INVOICE LIST

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Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
125	NYS ELECTRIC & GAS 1 01341100 50421	COR	00000	Buildings Electricit	INV 02/10/2025	10046725221 1/25 10.81 10.81	41556	43915	
				Invoice Net		CHECK TOTAL			10.81
125	NYS ELECTRIC & GAS 1 09093800 51421	COR	00000	EL 38 Electricit	INV 02/10/2025	10046627666 1/25 32.83 32.83	41557	43916	
				Invoice Net		CHECK TOTAL			32.83
1005	OMNI UNDERWRITING 1 01191000 50477	MANA	00000	20242936 Special It	INV 11/01/2024	5270678 1,885.00	41098	43435	
				Invoice Net		1,885.00			
1005	OMNI UNDERWRITING 1 01191000 50477	MANA	00000	20242928 Special It	INV 12/02/2024	5303788 1,885.00	41101	43438	
				Invoice Net		1,885.00			
						CHECK TOTAL			3,770.00
677	P&A GROUP INC. 1 04000000 20013		00000	Trust & Ag Section 12	INV 02/10/2025	921310 26,200.00	41259	43603	
				Invoice Net		26,200.00			
						CHECK TOTAL			26,200.00
1915	PAULA NEWCOMB 1 01111000 50406		00000	20250181 Town Justi	INV 01/29/2025	01/2/25-210.00 210.00	41420	43767	
				Invoice Net		210.00			
						CHECK TOTAL			210.00
138	PPG ARCHITECTURAL 1 01162000 50445	FINI	00000	20250112 Buildings	INV 01/20/2025	822920005667 600.01	41253	43597	
				Repair and		600.01			
138	PPG ARCHITECTURAL 1 01162000 50445	FINI	00000	20250168 Buildings	INV 01/27/2025	822920005708 11.60	41362	43709	
				Repair and		11.60			
138	PPG ARCHITECTURAL 1 01711000 50445	FINI	00000	20250202 Buildings	INV 01/27/2025	822920005719 216.90	41458	43807	
				Repair and		216.90			
138	PPG ARCHITECTURAL 1 01711000 50445	FINI	00000	20250202 Buildings	INV 01/29/2025	822920005741 232.98	41459	43808	
				Repair and		232.98			
138	PPG ARCHITECTURAL 1 01711000 50443	FINI	00000	20250224 Buildings	INV 01/30/2025	822920005752 21.84	41495	43851	
				Equipment		21.84			
138	PPG ARCHITECTURAL 1 01162000 50445	FINI	00000	20250240 Buildings	INV 02/04/2025	822920005746 7.58	41505	43861	
				Repair and		7.58			
138	PPG ARCHITECTURAL 1 01162000 50445	FINI	00000	20250240 Buildings	INV 02/04/2025	822920005744 7.58	41506	43862	
				Repair and		7.58			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50445		Buildings	Repair and		8.98			
			Invoice Net			8.98			
138	PPG ARCHITECTURAL	FINI	00000 20250240	INV	02/04/2025	822920005759	41507	43863	
	1 01162000 50445		Buildings	Repair and		68.68			
			Invoice Net			68.68			
138	PPG ARCHITECTURAL	FINI	00000 20250240	INV	02/04/2025	822920005758	41508	43864	
	1 01162000 50445		Buildings	Repair and		16.13			
			Invoice Net			16.13			
				CHECK TOTAL		1,184.70			-----
703	PUMP DOCTOR		00000 20250140	INV	01/23/2025	20115	41314	43660	
	1 01513200 50445		Highway Ga	Repair and		236.25			
			Invoice Net			236.25			
703	PUMP DOCTOR		00000 20250257	INV	02/04/2025	20250257	41544	43901	
	1 01513200 50445		Highway Ga	Repair and		1,687.50			
			Invoice Net			1,687.50			
				CHECK TOTAL		1,923.75			-----
719	REGIONAL INT'L OF	WNY	00000 20250227	INV	01/30/2025	033303658P	41489	43845	
	1 02513000 50493		Machinery	Parts		101.79			
			Invoice Net			101.79			
				CHECK TOTAL		101.79			-----
719	REGIONAL INT'L OF	WNY	00001 20250106	INV	01/21/2025	033303741P	41269	43613	
	1 02513000 50493		Machinery	Parts		704.92			
			Invoice Net			704.92			
719	REGIONAL INT'L OF	WNY	00001 20250106	INV	01/21/2025	033303760P	41270	43614	
	1 02513000 50493		Machinery	Parts		1,609.30			
			Invoice Net			1,609.30			
719	REGIONAL INT'L OF	WNY	00001 20250160	INV	01/27/2025	03377498	41340	43687	
	1 02513000 50493		Machinery	Parts		3,514.41			
			Invoice Net			3,514.41			
719	REGIONAL INT'L OF	WNY	00001 20250170	INV	01/27/2025	033304045P	41359	43705	
	1 02513000 50493		Machinery	Parts		774.24			
			Invoice Net			774.24			
719	REGIONAL INT'L OF	WNY	00001 20250208	INV	01/29/2025	03377712	41468	43817	
	1 02513000 50492		Machinery	Tires		2,909.75			
			Invoice Net			2,909.75			
719	REGIONAL INT'L OF	WNY	00001 20250227	INV	01/30/2025	033303764P	41486	43841	
	1 02513000 50493		Machinery	Parts		80.83			
			Invoice Net			80.83			
719	REGIONAL INT'L OF	WNY	00001 20250227	INV	01/30/2025	033303763P	41487	43842	
	1 02513000 50493		Machinery	Parts		398.60			
			Invoice Net			398.60			
719	REGIONAL INT'L OF	WNY	00001 20250227	INV	01/30/2025	033302297P	41491	43847	
	1 02513000 50493		Machinery	Parts		185.46			
			Invoice Net			185.46			

DETAIL INVOICE LIST

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Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

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719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20250238	INV	02/04/2025	033304540P 217.86 217.86 Invoice Net	41511	43867	
						CHECK TOTAL			10,395.37
142	REHRIG PACIFIC COMPANY 1 01816100 50200	00001	20250084	INV	01/17/2025	50445696 40,062.00 40,062.00 Invoice Net	41174	43514	
142	REHRIG PACIFIC COMPANY 1 01816100 50200	00001	20250084	INV	01/17/2025	50447287 8,932.00 8,932.00 Invoice Net	41175	43515	
142	REHRIG PACIFIC COMPANY 1 01816100 50200	00001	20250084	INV	01/17/2025	50446377 40,556.00 40,556.00 Invoice Net	41176	43516	
						CHECK TOTAL			89,550.00
721	REID TIRES, INC. 1 01711000 50445	00000	20250201	INV	01/29/2025	175334 336.48 336.48 Invoice Net	41460	43809	
						CHECK TOTAL			336.48
732	RUSERT EQUIPMENT CO. 1 02513000 50493	00000	20250133	INV	01/23/2025	10907 565.62 565.62 Invoice Net	41306	43652	
						CHECK TOTAL			565.62
949	Rusiniaks Service In 1 02513000 50493	00001	20250075	INV	01/17/2025	5540 5,308.29 5,308.29 Invoice Net	41152	43492	
949	Rusiniaks Service In 1 02513000 50445	00001	20250107	INV	01/20/2025	5532 1,145.46 1,145.46 Invoice Net	41268	43612	
						CHECK TOTAL			6,453.75
739	S & S ELECTRIC REPAIR 1 01742000 50445	00000	20250143	INV	01/23/2025	99650 877.38 877.38 Invoice Net	41311	43657	
						CHECK TOTAL			877.38
1811	SANTANDER BANK N.A. 1 02511000 50200	00000	20250165	INV	01/27/2025	14054002 42,754.71 42,754.71 Invoice Net	41321	43667	
						CHECK TOTAL			42,754.71
149	SCHAEFER PLUMB. SPLY, 1 01711000 50445	00000	20250142	INV	01/23/2025	S1815829.001 6.92 6.92 Invoice Net	41313	43659	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.92		-----
749	SCHRODER, JOSEPH & ASS 1 01142000 50452	00000	20242926	INV	12/18/2024	25929 Town Attor Profession Invoice Net 28.00	41104	43441	
749	SCHRODER, JOSEPH & ASS 1 01142000 50452	00000	20242932	INV	11/18/2024	25803 Town Attor Profession Invoice Net 137.50	41105	43442	
						CHECK TOTAL	165.50		-----
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20250156	INV	01/29/2025	48865 Police Uniform A1 Invoice Net 423.17	41400	43747	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20250156	INV	01/29/2025	48864 Police Uniform A1 Invoice Net 380.89	41401	43748	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20250150	INV	01/29/2025	48899 Police Uniform A1 Invoice Net 315.59	41402	43749	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20250150	INV	01/29/2025	48874 Police Uniform A1 Invoice Net 532.87	41403	43750	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20250150	INV	01/29/2025	48876 Police Uniform A1 Invoice Net 575.15	41404	43751	
						CHECK TOTAL	2,227.67		-----
762	SHERWIN WILLIAMS CORP. 1 01711000 50443	00000	20250108	INV	01/20/2025	5195-6 Buildings Equipment Invoice Net 41.39	41265	43609	
762	SHERWIN WILLIAMS CORP. 1 01711000 50443	00000	20250108	INV	01/20/2025	5740-7 Buildings Equipment Invoice Net 20.04	41267	43611	
						CHECK TOTAL	61.43		-----
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20250109	INV	01/20/2025	149398420-001 Buildings Repair and Invoice Net 1,175.02	41261	43605	
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20250109	INV	01/20/2025	149404381-001 Buildings Repair and Invoice Net 59.98	41262	43606	
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20250169	INV	01/27/2025	149542792-001 Buildings Repair and Invoice Net 1,175.02	41361	43707	
						CHECK TOTAL	2,410.02		-----
161	STACEY, MATTHEW T.	00000	20250233	INV	02/04/2025	013025-175.00	41518	43874	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02908900 50820			Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	-----
1893	SUGARMAN LAW FIRM, LLP	00000	20242927	INV	11/30/2024	590915	41106	43443	
	1 01142000 50452			Town Attor	Profession	287.46			
				Invoice Net		287.46			
						CHECK TOTAL		287.46	-----
168	SYNCHRONET INDUSTRIES,	00000	20242805	INV	01/29/2025	63903	41386	43733	
	1 01312000 50200			Police	Equipment	3,096.00			
				Invoice Net		3,096.00			
168	SYNCHRONET INDUSTRIES,	00000	20242804	INV	01/29/2025	63904	41387	43734	
	1 01312000 50200			Police	Equipment	39,850.00			
				Invoice Net		39,850.00			
						CHECK TOTAL		42,946.00	-----
1594	TAYLOR A DOLAN	00000	20250155	INV	01/29/2025	01/17/2025-\$448.50	41396	43743	
	1 01312000 50415			Police	Other Cont	89.25			
	2 01312000 50459			Police	Police Tra	359.25			
				Invoice Net		448.50			
						CHECK TOTAL		448.50	-----
804	TERMINAL SUPPLY CO.	00001	20250080	INV	01/17/2025	80634-03	41167	43507	
	1 01711000 50443			Buildings	Equipment	12.86			
	2 01816000 50443			Sanitation	Equipment	12.86			
	3 02513000 50493			Machinery	Parts	12.86			
				Invoice Net		38.58			
804	TERMINAL SUPPLY CO.	00001	20250080	INV	01/20/2025	80634-04	41190	43530	
	1 01711000 50443			Buildings	Equipment	159.90			
	2 01816000 50443			Sanitation	Equipment	159.90			
	3 02513000 50493			Machinery	Parts	159.90			
				Invoice Net		479.70			
804	TERMINAL SUPPLY CO.	00001	20250080	INV	01/28/2025	80634-05	41378	43725	
	1 01711000 50443			Buildings	Equipment	14.19			
	2 01816000 50443			Sanitation	Equipment	14.20			
	3 02513000 50493			Machinery	Parts	14.20			
				Invoice Net		42.59			
						CHECK TOTAL		560.87	-----
1545	THE HASTINGS	00000	20250173	INV	01/28/2025	1142025	41383	43730	
	1 01762000 50400			Senior Cit	Contractua	225.00			
				Invoice Net		225.00			
						CHECK TOTAL		225.00	-----
1020	THE USE TOOL TRUCK INC	00000	20250187	INV	01/28/2025	139297	41434	43781	
	1 02513000 50493			Machinery	Parts	269.90			
				Invoice Net		269.90			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	269.90		-----
1558	TOMPKINS INSURANCE AGE	00000	20242922	INV	01/09/2025	3767835	41099	43436	
	1 01191000 50425		Special It	General Li		123.00			
			Invoice Net			123.00			
1558	TOMPKINS INSURANCE AGE	00000	20242924	INV	12/10/2024	3755683	41102	43439	
	1 01191000 50425		Special It	General Li		1,085.00			
			Invoice Net			1,085.00			
						CHECK TOTAL	1,208.00		-----
1603	TOWNE CHRYSLER DODGE J	00001	20250148	INV	01/29/2025	331337	41392	43739	
	1 01312000 50443		Police	Equipment		379.00			
			Invoice Net			379.00			
						CHECK TOTAL	379.00		-----
826	TRANSPORT SERVICES & B	00000	20250086	INV	01/17/2025	0075103-IN	41178	43518	
	1 01816000 50443		Sanitation	Equipment		237.59			
	2 02513000 50493		Machinery	Parts		237.59			
			Invoice Net			475.18			
826	TRANSPORT SERVICES & B	00000	20250086	INV	01/17/2025	0075105-IN	41179	43519	
	1 01816000 50443		Sanitation	Equipment		.00			
	2 02513000 50493		Machinery	Parts		514.58			
			Invoice Net			514.58			
826	TRANSPORT SERVICES & B	00000	20250086	INV	01/17/2025	0075113-IN	41180	43520	
	1 01816000 50443		Sanitation	Equipment		.00			
	2 02513000 50493		Machinery	Parts		62.80			
			Invoice Net			62.80			
826	TRANSPORT SERVICES & B	00000	20250086	INV	01/17/2025	0075134-IN	41181	43521	
	1 01816000 50443		Sanitation	Equipment		.00			
	2 02513000 50493		Machinery	Parts		135.60			
			Invoice Net			135.60			
826	TRANSPORT SERVICES & B	00000	20250086	INV	01/20/2025	0075147-IN	41182	43522	
	1 01816000 50443		Sanitation	Equipment		.00			
	2 02513000 50493		Machinery	Parts		295.15			
			Invoice Net			295.15			
826	TRANSPORT SERVICES & B	00000	20250086	INV	01/24/2025	0075162-IN	41298	43644	
	1 01816000 50443		Sanitation	Equipment		.00			
	2 02513000 50493		Machinery	Parts		361.38			
			Invoice Net			361.38			
826	TRANSPORT SERVICES & B	00000	20250086	INV	01/28/2025	0075166-IN	41379	43726	
	1 01816000 50443		Sanitation	Equipment		135.59			
	2 02513000 50493		Machinery	Parts		135.58			
			Invoice Net			271.17			
826	TRANSPORT SERVICES & B	00000	20250086	INV	01/30/2025	0075173-IN	41470	43820	
	1 01816000 50443		Sanitation	Equipment		96.32			
	2 02513000 50493		Machinery	Parts		96.33			
			Invoice Net			192.65			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

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DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
826	TRANSPORT SERVICES & B 1 02513000 50493	00000	20250237	INV	02/04/2025	0075179-IN 1,395.00 1,395.00 Invoice Net	41512	43868	
						CHECK TOTAL	3,703.51		-----
1654	TREAD CITY TIRE 1 01711000 50443	00000	20250236	INV	02/04/2025	63002 768.00 768.00 Invoice Net	41513	43869	
						CHECK TOTAL	768.00		-----
179	VALLEY TIRE CO., INC. 1 02513000 50492	00001	20250079	INV	01/17/2025	25-1500873-054 2,911.07 2,911.07 Invoice Net	41164	43504	
179	VALLEY TIRE CO., INC. 1 02513000 50492	00001	20250079	INV	01/17/2025	25-1501541-054 588.00 588.00 Invoice Net	41165	43505	
179	VALLEY TIRE CO., INC. 1 02511000 50432	00001	20250172	INV	01/17/2025	25-1500834-054 424.20 424.20 Invoice Net	41357	43703	
179	VALLEY TIRE CO., INC. 1 02513000 50492	00001		CRM	01/30/2025	25-1504783-054 -42.33 -42.33 Invoice Net	41469	43818	
179	VALLEY TIRE CO., INC. 1 01816000 50492 2 02513000 50492	00001	20250228	INV	01/30/2025	25-1504613-054 890.91 890.91 Machinery Tires Invoice Net	41484	43840	
						CHECK TOTAL	5,662.76		-----
180	VERIZON 1 01742000 50420	00000		INV	02/10/2025	852651925000126 2/25 109.99 109.99 Invoice Net	41342	43685	
						CHECK TOTAL	109.99		-----
180	VERIZON 1 01513200 50420	00000		INV	02/10/2025	452690689000165 2/25 129.00 129.00 Invoice Net	41344	43690	
						CHECK TOTAL	129.00		-----
180	VERIZON 1 01742000 50420	00000		INV	02/10/2025	152613497000147 2/25 129.00 129.00 Invoice Net	41347	43693	
						CHECK TOTAL	129.00		-----
180	VERIZON 1 01351100 50420	00000		INV	02/10/2025	552907738000171 2/25 129.00 129.00 Invoice Net	41348	43694	
						CHECK TOTAL	129.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180	VERIZON 1 05050000 50420	00000		INV	02/10/2025	152986897000143 1/25	41550	43908	
		SD		Telephone		139.99			
		Invoice Net				139.99			
				CHECK TOTAL		139.99			-----
180	VERIZON 1 05051200 50515 2 01762000 50420	00000		INV	02/10/2025	952225734000137 1/25	41555	43914	
		SD 12		Operation		389.11			
		Senior Cit		Telephone		204.73			
		Invoice Net				593.84			
				CHECK TOTAL		593.84			-----
181	VERIZON WIRELESS 1 01711000 50420	00000		INV	02/10/2025	6104315067	41437	43784	
		Buildings		Telephone		39.36			
		Invoice Net				39.36			
				CHECK TOTAL		39.36			-----
181	VERIZON WIRELESS 1 01144000 50419 2 01142000 50419 3 01144000 50419 4 01144000 50419 5 05050000 50420 6 05050000 50420 7 01144000 50419	00000		INV	02/10/2025	6104345905	41473	43824	
		Town Engin		Supplies		37.99			
		Town Attor		Supplies		37.99			
		Town Engin		Supplies		31.25			
		Town Engin		Supplies		31.25			
		SD		Telephone		31.25			
		SD		Telephone		31.25			
		Town Engin		Supplies		31.25			
		Invoice Net				232.23			
				CHECK TOTAL		232.23			-----
855	VIKING CIVES USA CORP. 1 02513000 50493	00000	20250139	INV	01/23/2025	4539473	41315	43662	
		Machinery		Parts		1,896.12			
		Invoice Net				1,896.12			
				CHECK TOTAL		1,896.12			-----
1487	WELLS FARGO VENDOR FIN 1 01144000 50200	00000	20250130	INV	02/10/2025	5032661579	41307	43653	
		Town Engin		Equipment		379.00			
		Invoice Net				379.00			
1487	WELLS FARGO VENDOR FIN 1 01144000 50200	00000	20250211	INV	02/10/2025	5032917632	41472	43823	
		Town Engin		Equipment		129.16			
		Invoice Net				129.16			
				CHECK TOTAL		508.16			-----
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20242461	INV	01/28/2025	5738	41356	43702	
		Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20242461	INV	01/28/2025	5737	41360	43706	
		Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20242956	INV	01/28/2025	5698	41363	43708	

DETAIL INVOICE LIST

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Cash

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DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50443			Police Equipment		1,141.54			
				Invoice Net		1,141.54			
1473	WEST SENECA AUTO REPAI	00000	20242956	INV	01/28/2025	5691	41364	43710	
	1 01312000 50443			Police Equipment		35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI	00000	20242956	INV	01/28/2025	5674	41365	43711	
	1 01312000 50443			Police Equipment		25.00			
				Invoice Net		25.00			
1473	WEST SENECA AUTO REPAI	00000	20242955	INV	01/28/2025	5740	41366	43712	
	1 01312000 50443			Police Equipment		881.18			
				Invoice Net		881.18			
1473	WEST SENECA AUTO REPAI	00000	20242955	INV	01/28/2025	5720	41367	43713	
	1 01312000 50443			Police Equipment		35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI	00000	20242955	INV	01/28/2025	5708	41368	43714	
	1 01312000 50443			Police Equipment		848.25			
				Invoice Net		848.25			
1473	WEST SENECA AUTO REPAI	00000	20250152	INV	01/29/2025	5793	41405	43752	
	1 01312000 50443			Police Equipment		1,450.28			
				Invoice Net		1,450.28			
1473	WEST SENECA AUTO REPAI	00000	20250152	INV	01/29/2025	5787	41406	43753	
	1 01312000 50443			Police Equipment		251.88			
				Invoice Net		251.88			
1473	WEST SENECA AUTO REPAI	00000	20250152	INV	01/29/2025	5781	41407	43754	
	1 01312000 50443			Police Equipment		66.00			
				Invoice Net		66.00			
1473	WEST SENECA AUTO REPAI	00000	20250152	INV	01/29/2025	5754	41408	43755	
	1 01312000 50443			Police Equipment		56.00			
				Invoice Net		56.00			
1473	WEST SENECA AUTO REPAI	00000	20242963	INV	01/29/2025	5554	41424	43771	
	1 01312000 50443			Police Equipment		2,015.20			
				Invoice Net		2,015.20			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/29/2025	5747	41428	43775	
	1 01312000 50443			Police Equipment		35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/29/2025	5753	41429	43776	
	1 01312000 50443			Police Equipment		35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/29/2025	5755	41430	43777	
	1 01312000 50443			Police Equipment		10.00			
				Invoice Net		10.00			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/29/2025	5756	41431	43778	
	1 01312000 50443			Police Equipment		35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI	00000	20250210	INV	01/29/2025	5776	41467	43816	
	1 01711000 50443			Buildings Equipment		2,535.16			
				Invoice Net		2,535.16			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,525.49		-----
868	WEST SENECA CHAMBER OF 1 01698900 50451	00001	20250103	INV	02/10/2025	152047 5,000.00 5,000.00	41309	43655	
						CHECK TOTAL	5,000.00		-----
1568	WILLIAMS SCOTSMAN INC 1 03030019 50200	00000	20250072	INV	01/17/2025	9022708737 2,774.95 2,774.95	41139	43479	
1568	WILLIAMS SCOTSMAN INC 1 03030019 50200	00000	20250163	INV	01/27/2025	9022904112 2,774.95 2,774.95	41333	43679	
						CHECK TOTAL	5,549.90		-----
881	WILLIAMSON LAW BOOK, I 1 01141000 50419	00000	20242943	INV	01/22/2025	204176 367.66 367.66	41146	43486	
						CHECK TOTAL	367.66		-----
1820	WNY MUNICIPAL LLC 1 02513000 50493	00000	20250246	INV	02/04/2025	25-0015 434.00 434.00	41532	43889	
						CHECK TOTAL	434.00		-----
195	XYLEM DEWATERING SOLUT 1 05050000 50445	00001	20250195	INV	01/30/2025	401394698 809.09 809.09	41456	43805	
195	XYLEM DEWATERING SOLUT 1 05050000 50445	00001	20250194	INV	01/30/2025	401394699 550.56 550.56	41457	43806	
						CHECK TOTAL	1,359.65		-----
352 INVOICES						CHECK RUN TOTAL	620,409.24	620,409.24	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000100	General Fund	01-0001-00-42065	Recreation Charges	20.00 .00
01	01111000	Town Justice	01-1110-00-50406	Membership Dues	520.00 540.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	9.75 1,812.80
01	01141000	Town Clerk	01-1410-00-50406	Membership Dues	216.00 .00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	775.47 85.67
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	3,827.46 -12,059.04
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	576.05 .00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99 -52.75
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	908.00 726.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	43,122.09 -43,934.18
01	01144000	Town Engineer	01-1440-00-50200	Equipment	508.16 6,472.88
01	01144000	Town Engineer	01-1440-00-50419	Supplies	131.74 253.57
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,959.51 -30,464.09
01	01162000	Buildings	01-1620-00-50420	Telephone	134.98 -5,660.73
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,476.86 12,007.69
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	1,085.00 8,904.26
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	7,739.00 45,062.09
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	1,208.00 -507,525.24
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	3,770.00 4,927.05
01	01312000	Police	01-3120-00-50200	Equipment	44,734.75 -95,010.35
01	01312000	Police	01-3120-00-50209	Rifles and Body Bunker	100.47 4,580.88
01	01312000	Police	01-3120-00-50407	Uniform Allowance	2,227.67 3,310.64
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	3,569.00 -16,155.33
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	7,712.23 -13,021.96
01	01312000	Police	01-3120-00-50454	Professional Services	1,531.25 1,756.46
01	01312000	Police	01-3120-00-50459	Police Training Course	779.95 -1,679.87
01	01312000	Police	01-3120-00-50468	Juvenile Programs	3,730.00 2,383.08
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	10.81 1,043.12
01	01341100	Buildings and Grou	01-3411-00-50423	Water	139.90 -46.78
01	01351000	Dog Control	01-3510-00-50443	Equipment Repair & Mai	12.44 1,200.00
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	36.14 -477.82
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	129.00 450.06
01	01351100	Buildings and Grou	01-3511-00-50423	Water	69.99 -23.43
01	01513200	Highway Garage	01-5132-00-50420	Telephone	129.00 4,236.21
01	01513200	Highway Garage	01-5132-00-50421	Electricity	3,566.36 -15,012.48
01	01513200	Highway Garage	01-5132-00-50423	Water	879.22 -3,254.10
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	1,923.75 -10,729.66
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,983.74 -238,072.98
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	300.00 .00
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	5,000.00 .00
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	480.00 47,876.33
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	108.82 1,154.97
01	01711000	Buildings and Grou	01-7110-00-50423	Water	343.20 -72.03
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	14,072.10 -65,493.36
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	3,660.80 -520,007.58
01	01714000	Recreation	01-7140-00-50414	Continuing Edu and Tra	110.00 375.33
01	01714000	Recreation	01-7140-00-50420	Telephone	139.98 -163.71
01	01714200	Buildings and Grou	01-7142-00-50423	Water	1,399.78 -431.47
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,038.27 -3,908.81

CHECK RUN SUMMARY

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01 01742000	Cultural Center 01-7420-00-50420	Telephone	238.99 -195.77
01 01742000	Cultural Center 01-7420-00-50423	Water	439.61 -207.84
01 01742000	Cultural Center 01-7420-00-50445	Repair and Maintenance	1,280.05 -1,599.22
01 01752000	Historical Propert 01-7520-00-50423	Water	84.08 29.46
01 01762000	Senior Citizens 01-7620-00-50200	Equipment	42,557.83 -67,157.09
01 01762000	Senior Citizens 01-7620-00-50400	Contractual Expenses	225.00 853.54
01 01762000	Senior Citizens 01-7620-00-50417	Cleaning and Other Sup	681.57 1,489.32
01 01762000	Senior Citizens 01-7620-00-50420	Telephone	204.73 7,592.10
01 01762000	Senior Citizens 01-7620-00-50445	Repair and Maintenance	1,256.91 42.12
01 01762000	Senior Citizens 01-7620-00-50478	Craft Material & Suppl	281.09 110.79
01 01762100	Buildings and Grou 01-7621-00-50423	Water	472.09 -315.64
01 01762100	Buildings and Grou 01-7621-00-50445	Repair and Maintenance	320.00 -3,395.60
01 01816000	Sanitation 01-8160-00-50144	Salaries of Laborers	480.00 47,941.51
01 01816000	Sanitation 01-8160-00-50408	Clothing Allowance	782.64 -553.37
01 01816000	Sanitation 01-8160-00-50443	Equipment Repair & Mai	6,069.37 -63,260.74
01 01816000	Sanitation 01-8160-00-50492	Tires	890.91 19,145.63
01 01816100	Recycling 01-8161-00-50200	Equipment	89,550.00 369,301.84
01 01816100	Recycling 01-8161-00-50428	Recycling Collection	9,705.86 -22,835.24
01 01856000	Tree Maintenance 01-8560-00-50415	Other Contractual Expe	83.93 -3,701.85
01 01908900	Other Employee Ben 01-9089-00-50820	Work Boot Allowance	4,375.00 -1,095.74
CASH ACCOUNT 99000000 10200 BALANCE .00		FUND TOTAL	329,924.34
02 02511000	General Repairs 02-5110-00-50144	Salaries of Laborers	2,160.00 99,992.86
02 02511000	General Repairs 02-5110-00-50200	Equipment	42,754.71 -18,370.84
02 02511000	General Repairs 02-5110-00-50416	Gasoline	58,459.41 31,854.64
02 02511000	General Repairs 02-5110-00-50432	Pool Cars - Assessors	469.82 -45.62
02 02511000	General Repairs 02-5110-00-50497	Blacktop Paving	712.50 -144,283.43
02 02513000	Machinery 02-5130-00-50441	Equipment Rental	3,700.00 -9,425.85
02 02513000	Machinery 02-5130-00-50445	Repair and Maintenance	6,455.90 33,330.46
02 02513000	Machinery 02-5130-00-50492	Tires	7,257.40 -8,645.74
02 02513000	Machinery 02-5130-00-50493	Parts	31,512.19 -312,953.71
02 02514000	Snow and Miscellan 02-5140-00-50433	Rugs	11.39 -336.59
02 02514000	Snow and Miscellan 02-5140-00-50489	Tool House Supplies	327.41 -5,928.46
02 02514200	Snow Removal - Tow 02-5142-00-50483	Salt and Chemicals	28,295.78 135,916.26
02 02514800	Services for other 02-5148-00-50416	Gasoline	27,000.00 -257.04
02 02908900	Other Employee Ben 02-9089-00-50820	Work Boot Allowance	3,675.00 305.61
02 02908900	Other Employee Ben 02-9089-00-50821	Mechanic Clothing	318.19 -1,352.98
CASH ACCOUNT 99000000 10200 BALANCE .00		FUND TOTAL	213,109.70
03 03030019	Highway Garage 03-0300-19-50200	Equipment	5,549.90 -4,406,775.49
03 03030019	Highway Garage 03-0300-19-50445	Repair and Maintenance	27,553.90 -308,421.90
03 03030019	Highway Garage 03-0300-19-50451	Professional Services	7,312.50 -2,507,091.91

CHECK RUN SUMMARY

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		FUND TOTAL	40,416.30	
CASH ACCOUNT 99000000 10200	BALANCE .00			
04 04000000 Trust & Agency Fun	04-0000-00-20013	Section 125 Flex Plan	26,200.00	
		FUND TOTAL	26,200.00	
CASH ACCOUNT 99000000 10200	BALANCE .00			
05 05050000 SD	05-0500-00-50419	SD.Supplies	459.23	3,091.30
05 05050000 SD	05-0500-00-50420	SD.Utilities	202.49	2,379.27
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair &	1,484.94	-2,387.78
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	1,359.65	35,296.87
05 05050400 SD 4	05-0504-00-51454	Remedial Program	22.33	-290.70
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	389.11	2,794.16
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	153.81	2,597.77
05 05052000 SD 20	05-0520-00-50515	Operation of Lift Stat	69.81	-278.25
		FUND TOTAL	4,141.37	
CASH ACCOUNT 99000000 10200	BALANCE .00			
06 06060600 WD 6	06-0606-00-51444	WD 6.Repairs and Maint	6,558.98	5,441.02
		FUND TOTAL	6,558.98	
CASH ACCOUNT 99000000 10200	BALANCE .00			
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	25.72	567.78
		FUND TOTAL	25.72	
CASH ACCOUNT 99000000 10200	BALANCE .00			
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	32.83	-829.26
		FUND TOTAL	32.83	
CASH ACCOUNT 99000000 10200	BALANCE .00			
		CHECK RUN SUMMARY TOTAL	620,409.24	
		GRAND TOTAL	620,409.24	

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
38504	4	ADVANCE STORE COMPANY, INCORPORATED	36315		CRM	03/22/2024	-36.82	RETURN-CREDIT
38966	4	ADVANCE STORE COMPANY, INCORPORATED	36758		CRM	04/19/2024	-90.00	credit
39389	4	ADVANCE STORE COMPANY, INCORPORATED	37165		CRM	05/14/2024	-5.24	CREDIT
41223	4	ADVANCE STORE COMPANY, INCORPORATED	38946		CRM	09/06/2024	-47.76	#68 BRAKE PAD
41319	4	ADVANCE STORE COMPANY, INCORPORATED	39041		CRM	09/13/2024	-160.00	CREDIT-CORE RETURN
41376	4	ADVANCE STORE COMPANY, INCORPORATED	39098		CRM	09/12/2024	-48.18	CREDIT
41839	4	ADVANCE STORE COMPANY, INCORPORATED	39545		CRM	10/14/2024	-101.00	#44 caliper returns
43328	1539	BENZINGERS CLOTHING CARE	40998	20240447	INV	01/15/2025	60.00	Apron / towel Kitchen
43329	1570	AMAZON CAPITAL SERVICES INC	40999	20242906	INV	01/15/2025	224.57	office supplies
43435	1005	OMNI UNDERWRITING MANAGERS LLC	41098	20242936	INV	11/01/2024	1,885.00	workers Comp Future Co
43436	1558	TOMPKINS INSURANCE AGENCIES INC	41099	20242922	INV	01/09/2025	123.00	Insurance Premium 2025
43438	1005	OMNI UNDERWRITING MANAGERS LLC	41101	20242928	INV	12/02/2024	1,885.00	workers Comp FutureCom
43439	1558	TOMPKINS INSURANCE AGENCIES INC	41102	20242924	INV	12/10/2024	1,085.00	Insurance Premium
43441	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	41104	20242926	INV	12/18/2024	28.00	Legal Services Rendere
43442	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	41105	20242932	INV	11/18/2024	137.50	Legal Services Rendere
43443	1893	SUGARMAN LAW FIRM, LLP	41106	20242927	INV	11/30/2024	287.46	Legal Services Rendere
43444	240	AURORA REAL ESTATE APPRAISAL SERVICE	41107	20242933	INV	08/25/2024	800.00	Real Estate Appraisal
43445	240	AURORA REAL ESTATE APPRAISAL SERVICE	41108	20242934	INV	08/24/2024	800.00	Real Estate Appriaisal
43446	240	AURORA REAL ESTATE APPRAISAL SERVICE	41109	20242935	INV	08/25/2024	800.00	Real Estate Appraisal
43447	240	AURORA REAL ESTATE APPRAISAL SERVICE	41110	20242930	INV	11/18/2024	1,750.00	Real Estate Appraisal
43448	240	AURORA REAL ESTATE APPRAISAL SERVICE	41111	20242929	INV	11/18/2024	1,875.00	Real Estate Appraisal
43452	75	HOME DEPOT CREDIT SERVICE	41114	20240233	INV	01/31/2025	274.87	6035322532032830
43462	472	HARRIS BEACH	41122	20242937	INV	10/30/2024	14,012.23	Bond Counsel Services
43463	311	CAPITAL MARKETS ADVISORS, LLC	41123	20242938	INV	11/05/2024	15,506.90	Financial Advisory Ser
43464	240	AURORA REAL ESTATE APPRAISAL SERVICE	41124	20242939	INV	11/20/2024	7,125.00	Real Estate Appraisal

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43470	7	AMERICAN ROCK SALT CO.LLC	41130	20250071	INV	01/17/2025	1,714.39	BULK ICE CONTTOL SALT-
43471	7	AMERICAN ROCK SALT CO.LLC	41131	20250071	INV	01/17/2025	5,166.97	BULK ICE CONTROL SALT
43472	7	AMERICAN ROCK SALT CO.LLC	41132	20250071	INV	01/17/2025	1,717.42	BULK ICE CONTROL SALT
43473	7	AMERICAN ROCK SALT CO.LLC	41133	20250071	INV	01/17/2025	1,708.77	BULK ICE CONTROL SALT
43474	7	AMERICAN ROCK SALT CO.LLC	41134	20250071	INV	01/17/2025	5,053.19	BULK ICE CONTROL SALT
43475	7	AMERICAN ROCK SALT CO.LLC	41135	20250071	INV	01/17/2025	1,715.26	BULK ICE CONTROL SALT
43476	7	AMERICAN ROCK SALT CO.LLC	41136	20250071	INV	01/17/2025	6,865.79	BULK ICE CONTROL SALT
43477	7	AMERICAN ROCK SALT CO.LLC	41137	20250071	INV	01/17/2025	1,718.72	BULK ICE CONTROL SALT
43478	1805	KATE NEWTON	41138	20242941	INV	01/22/2025	216.00	Membership dues
43479	1568	WILLIAMS SCOTSMAN INC	41139	20250072	INV	01/17/2025	2,774.95	HWY FIRE-MOBILE OFFICE
43480	1752	ELLIOTT AUTO SUPPLY CO, INC	41140	20250073	INV	01/17/2025	1.88	#1508 FUEL FILTER
43481	1752	ELLIOTT AUTO SUPPLY CO, INC	41141	20250073	INV	01/17/2025	117.60	B&G FILTERS ETC
43482	1752	ELLIOTT AUTO SUPPLY CO, INC	41142	20250073	INV	01/17/2025	56.99	B&G SPARK PLUGS ETC
43483	4	ADVANCE STORE COMPANY, INCORPORATED	41143	20250074	INV	01/17/2025	12.51	#66 LAMPS
43484	4	ADVANCE STORE COMPANY, INCORPORATED	41144	20250074	INV	01/17/2025	16.12	#18 OIL, AIR FILTERS
43485	4	ADVANCE STORE COMPANY, INCORPORATED	41145	20250074	INV	01/17/2025	43.99	BOTTLE JACK
43486	881	WILLIAMSON LAW BOOK, INC.	41146	20242943	INV	01/22/2025	367.66	Meeting Minutes Books
43487	1805	KATE NEWTON	41147	20242942	INV	01/22/2025	407.81	Supplies
43488	4	ADVANCE STORE COMPANY, INCORPORATED	41148	20250074	INV	01/17/2025	12.44	#14 FILTERS
43489	4	ADVANCE STORE COMPANY, INCORPORATED	41149	20250074	INV	01/17/2025	67.73	INTERIOR DETAIL SUPPLI
43490	4	ADVANCE STORE COMPANY, INCORPORATED	41150	20250074	INV	01/17/2025	52.42	TOW STRAPS
43492	949	Rusiniaks Service In	41152	20250075	INV	01/17/2025	5,308.29	#38 REPLACE TURBO
43493	478	HAUN WELDING SUPPLY INC	41153	20250076	INV	01/17/2025	201.51	RINK-PROPANE
43494	478	HAUN WELDING SUPPLY INC	41154	20250076	INV	01/17/2025	271.02	RINK-PROPANE

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43495	242	AUTOZONE, INC.	41155	20250077	INV	01/17/2025	40.73	OIL FILTER, OIL
43499	1339	EDMUNDSGOVTECH INC	41158	20250069	INV	01/22/2025	3,827.46	Software maintenance
43500	325	CHUDY PAPER CO.,INC.	41160	20250078	INV	01/17/2025	180.50	CLEANING SUPPLIES
43501	325	CHUDY PAPER CO.,INC.	41161	20250078	INV	01/17/2025	511.78	CLEANING SUPPLIES
43502	257	BEE GROUP NEWSPAPERS, INC	41162	20250070	INV	01/22/2025	104.64	ZBA Jan 2025
43504	179	VALLEY TIRE CO., INC.	41164	20250079	INV	01/17/2025	2,911.07	#36 TIRES
43505	179	VALLEY TIRE CO., INC.	41165	20250079	INV	01/17/2025	588.00	STOCK PLOW TIRES
43506	257	BEE GROUP NEWSPAPERS, INC	41166	20250070	INV	01/22/2025	109.24	2025 TC Taxes
43507	804	TERMINAL SUPPLY CO.	41167	20250080	INV	01/17/2025	38.58	SHOP SUPPLIES
43509	1576	GEITER DONE OF WNY INC	41169	20250081	INV	01/17/2025	82.50	SCRAP TIRE REMOVAL
43510	33	CINTAS CORP	41170	20250082	INV	01/17/2025	143.85	HWY FIRE-OVERALLS,MECH
43511	33	CINTAS CORP	41171	20250082	INV	01/17/2025	139.04	HWY FIRE-OVERALLS, MEC
43513	1534	NOCO ENERGY CORP - FUELS DEPARTMENT#	41173	20250083	INV	01/17/2025	18,846.49	7499 GALLONS DIESEL
43514	142	REHRIG PACIFIC COMPANY	41174	20250084	INV	01/17/2025	40,062.00	GARBAGE TOTES
43515	142	REHRIG PACIFIC COMPANY	41175	20250084	INV	01/17/2025	8,932.00	GARBAGE & RECYCLING TO
43516	142	REHRIG PACIFIC COMPANY	41176	20250084	INV	01/17/2025	40,556.00	GARBAGE & RECYCLING TO
43517	1461	APPLIED INDUSTRIAL TECHNOLOGIES	41177	20250085	INV	01/17/2025	1,794.46	SHOP SUPPLIES/TRUCK PA
43518	826	TRANSPORT SERVICES & BRAKE SALES,INC	41178	20250086	INV	01/17/2025	475.18	SHOP SUPPLIES/PARTS
43519	826	TRANSPORT SERVICES & BRAKE SALES,INC	41179	20250086	INV	01/17/2025	514.58	OIL DRAIN PUMP, SOCKET
43520	826	TRANSPORT SERVICES & BRAKE SALES,INC	41180	20250086	INV	01/17/2025	62.80	WRENCH SET
43521	826	TRANSPORT SERVICES & BRAKE SALES,INC	41181	20250086	INV	01/17/2025	135.60	#28 BRAKE CHAMBERS, CL
43522	826	TRANSPORT SERVICES & BRAKE SALES,INC	41182	20250086	INV	01/20/2025	295.15	#35 LOCK KIT
43524	420	FLEET MAINTENANCE INC.	41183	20250087	INV	01/20/2025	1,638.03	#112 OIL PAN, GASKET,
43525	420	FLEET MAINTENANCE INC.	41185	20250087	INV	01/20/2025	319.26	#112 FILTER, OIL FILTE
43527	420	FLEET MAINTENANCE INC.	41187	20250087	INV	01/20/2025	1.73	#46 HVAC CONTROL KNOB

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43528	420	FLEET MAINTENANCE INC.	41188	20250087	INV	01/20/2025	262.83	#115 ELEMENT, OIL FILT
43530	804	TERMINAL SUPPLY CO.	41190	20250080	INV	01/20/2025	479.70	BRASS FITTINGS
43533	531	KAMINSKI AND SONS, INC.	41192	20250088	INV	01/20/2025	2,618.42	#819 SPRING ASSY, HEAD
43534	909	BRENNTAG NORTH AMERICA, INC	41193	20250089	INV	01/20/2025	401.92	EXHAUST FLUID
43535	909	BRENNTAG NORTH AMERICA, INC	41194	20250089	INV	01/20/2025	1,391.83	OIL
43536	555	KURK FUEL OIL CO., INC.	41195	20250090	INV	01/20/2025	16,873.50	7500 GALLONS UNLEADED
43537	508	JACKSON WELDING & GAS PRODUCTS	41196	20250091	INV	01/20/2025	64.46	WELDING SUPPLIES
43538	1178	FPS HYDRAULICS CORP	41197	20250066	INV	01/20/2025	125.00	#1117 DIGITAL FLOW COU
43539	1178	FPS HYDRAULICS CORP	41198	20250066	INV	01/20/2025	325.00	#29 FRONT WING CYLINDE
43540	1178	FPS HYDRAULICS CORP	41199	20250066	INV	01/20/2025	1,920.79	HYD VALVES, HYD MOTORS
43541	1178	FPS HYDRAULICS CORP	41200	20250066	INV	01/20/2025	318.55	#101 BRACKETS, HANDLES
43542	1178	FPS HYDRAULICS CORP	41201	20250066	INV	01/20/2025	80.00	PLOW TRUCK SPREADER VA
43543	427	ON-SITE EMPLOYEE TESTING	41202	20250067	INV	01/20/2025	3,120.00	ANNUAL PROGRAM FEE
43544	1844	F.W. WEBB COMPANY	41203	20250068	INV	01/20/2025	3,934.41	GEMCOR-BATHROOM FIXTUR
43545	4	ADVANCE STORE COMPANY, INCORPORATED	41204	20250074	INV	01/21/2025	34.39	B&G WIPERS
43546	242	AUTOZONE, INC.	41205	20250077	INV	01/21/2025	33.80	B&G WIPERS
43576	442	GENERAL CODE LLC	41234	20242931	INV	11/20/2024	908.00	Code Analysis
43581	257	BEE GROUP NEWSPAPERS, INC	41237	20250070	INV	01/23/2025	135.27	GPS Equip bid
43582	257	BEE GROUP NEWSPAPERS, INC	41238	20250070	INV	01/23/2025	226.90	WD #8 Imp bid
43583	33	CINTAS CORP	41239	20250065	INV	01/31/2025	46.09	Engineering
43584	33	CINTAS CORP	41240	20250065	INV	01/31/2025	46.09	Engineering
43585	33	CINTAS CORP	41241	20250065	INV	01/31/2025	46.09	Engineering
43586	1096	JOSEPH WASZKIELEWICZ	41242	20242950	INV	12/22/2024	175.00	2024 BOOT/CLOTHING ALL
43587	531	KAMINSKI AND SONS, INC.	41243	20250118	INV	01/17/2025	2,446.44	#4 HEADLIGHT KITS,, CA

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43591	446	GEORGE & SWEDE SALES & SERV. INC.	41247	20250116	INV	01/20/2025	816.84	#54 WIPERS
43592	33	CINTAS CORP	41248	20250115	INV	01/20/2025	40.40	FIRST AID SUPPLIES HWY
43594	33	CINTAS CORP	41250	20250115	INV	01/20/2025	39.51	FIRST AID SUPPLIES HWY
43595	44	DELACY FORD, INC.	41251	20250114	INV	01/20/2025	73.92	RESISTOR ASSYS
43596	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	41252	20250113	INV	01/20/2025	1,092.24	GEMCOR-DRYWALL, THERMA
43597	138	PPG ARCHITECTURAL FINISHES, INC.	41253	20250112	INV	01/20/2025	600.01	POLICE-PAINT SUPPLIES
43599	462	GREAT PLATE GLASS CO.,INC	41254	20250111	INV	01/20/2025	940.00	RINK-GLASS
43600	397	ERB CO., INC.	41256	20250110	INV	01/20/2025	246.40	GEMCOR-SINK
43601	397	ERB CO., INC.	41257	20250110	INV	01/20/2025	399.95	B&G PLUMBING SUPPLIES
43603	677	P&A GROUP INC.	41259		INV	02/10/2025	26,200.00	2025 FSA PLAN FUNDING
43604	397	ERB CO., INC.	41260	20250110	INV	01/20/2025	57.55	B&G PLUMBING SUPPLIES
43605	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	41261	20250109	INV	01/20/2025	1,175.02	ICE MELT
43606	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	41262	20250109	INV	01/20/2025	59.98	SNOW SHOVELS
43609	762	SHERWIN WILLIAMS CORP.	41265	20250108	INV	01/20/2025	41.39	B&G PAINT SUPPLIES
43611	762	SHERWIN WILLIAMS CORP.	41267	20250108	INV	01/20/2025	20.04	B&G PAINT SUPPLIES
43612	949	Rusiniaks Service In	41268	20250107	INV	01/20/2025	1,145.46	#76 COOLANT LEAK
43613	719	REGIONAL INT'L OF WNY INC	41269	20250106	INV	01/21/2025	704.92	#25 BRAKE SLACKS, CHAM
43614	719	REGIONAL INT'L OF WNY INC	41270	20250106	INV	01/21/2025	1,609.30	#28 FAN DRIVE, TENSION
43615	1324	BEAM MACK SALES & SERVICE INC	41271	20250105	INV	01/21/2025	86.16	#20 WIPER ARMS
43616	446	GEORGE & SWEDE SALES & SERV. INC.	41272	20250125	INV	01/21/2025	3,700.00	WHEEL LOADER RENTAL
43617	1808	MARCO RACHELI	41273	20250126	INV	01/21/2025	7,312.50	GEMCOR-LUNCH ROOM FLOO
43618	251	BASIL FORD, INC.	41274	20250127	INV	01/21/2025	5,310.44	#44 replace trans line
43619	612	MCKAY'S WORK CLOTHING	41275	20250128	INV	01/21/2025	7,525.00	2025 BOOT/CLOTHING ALL
43620	78	HVAC/ RON INC	41276	20250129	INV	01/21/2025	1,018.00	GEMCOR-CONTROLS ON MUA
43621	78	HVAC/ RON INC	41277	20250129	INV	01/21/2025	384.00	BRCHFLOD -HEAT ISSUES

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43622	78	HVAC/ RON INC	41278	20250129	INV	01/21/2025	1,085.00	CCL-RTU ISSUES
43623	78	HVAC/ RON INC	41279	20250129	INV	01/21/2025	1,146.00	GEMCOR-MUA ISSUES
43626	56	ERIE COUNTY WATER AUTHORITY	41282		INV	02/10/2025	69.73	174898000 OCTOBER
43629	1393	NIAGARA FRONTIER RECREATION	41285	20250132	INV	01/24/2025	50.00	NFRPS Conference Febru
43636	7	AMERICAN ROCK SALT CO.LLC	41290	20250071	INV	01/17/2025	1,710.94	BULK ICE CONTROL SALT
43637	1752	ELLIOTT AUTO SUPPLY CO, INC	41291	20250073	INV	01/23/2025	56.00	B&G AIR FILTERS
43638	4	ADVANCE STORE COMPANY, INCORPORATED	41292	20250074	INV	01/23/2025	49.92	#818 TUBE NUT, BRAKE H
43639	4	ADVANCE STORE COMPANY, INCORPORATED	41293	20250074	INV	01/23/2025	199.80	CARQUEST EXTRACLEAR BE
43640	4	ADVANCE STORE COMPANY, INCORPORATED	41294	20250074	INV	01/23/2025	107.97	STOCK ANTIFREEZE
43641	4	ADVANCE STORE COMPANY, INCORPORATED	41295	20250074	INV	01/23/2025	48.95	#818 FLARE TOOL- TUBIN
43642	4	ADVANCE STORE COMPANY, INCORPORATED	41296	20250074	INV	01/23/2025	250.66	#24 & STOCK LED LIGHTS
43643	909	BRENNTAG NORTH AMERICA, INC	41297	20250089	INV	01/23/2025	389.27	BLANKET PO-BULK SHOP O
43644	826	TRANSPORT SERVICES & BRAKE SALES,INC	41298	20250086	INV	01/24/2025	361.38	#25 BRAKE SHOES, KITS
43645	325	CHUDY PAPER CO.,INC.	41299	20250078	INV	01/24/2025	591.60	CLEANING SUPPLIES
43646	325	CHUDY PAPER CO.,INC.	41300	20250078	INV	01/24/2025	675.63	CLEANING SUPPLIES
43647	1461	APPLIED INDUSTRIAL TECHNOLOGIES	41301	20250085	INV	01/24/2025	1,435.76	STOCK SUPPLIES
43650	531	KAMINSKI AND SONS, INC.	41304	20250135	INV	01/20/2025	792.00	#801 PARTS
43651	531	KAMINSKI AND SONS, INC.	41305	20250134	INV	01/23/2025	51.54	HYD FLUID
43652	732	RUSERT EQUIPMENT CO.	41306	20250133	INV	01/23/2025	565.62	#26 CARBIDE REPLCMNT S
43653	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	41307	20250130	INV	02/10/2025	379.00	PRINTER RENTAL JANUARY
43654	484	HJS SUPPLY CO	41308	20250145	INV	01/23/2025	737.10	GOLF CART BATTERIES (2
43655	868	WEST SENECA CHAMBER OF COMMERCE	41309	20250103	INV	02/10/2025	5,000.00	COMMUNITY DEVELOPMENT
43656	1362	ANTABMACHINE & SUPERIFINISHING LAB I	41310	20250144	INV	01/23/2025	181.95	RINK-ZAMBONI BLADES SH
43657	739	S & S ELECTRIC REPAIR INC	41311	20250143	INV	01/23/2025	877.38	BRCHFLD HVAC SUPPLIES

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

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43658	1311	ALTERNATIVE INFORMATION SYSTEMS INC	41312	20250104	INV	02/10/2025	7,739.00	IT SUPPORT JANUARY 202
43659	149	SCHAEFER PLUMB. SPLY, INC	41313	20250142	INV	01/23/2025	6.92	STEEL NIPPLES
43660	703	PUMP DOCTOR	41314	20250140	INV	01/23/2025	236.25	GAS PUMP REPAIRS
43662	855	VIKING CIVES USA CORP.	41315	20250139	INV	01/23/2025	1,896.12	STOCK WING PARTS
43663	1844	F.W. WEBB COMPANY	41316	20250138	INV	01/24/2025	111.21	GEMCOR-V-BELT, SHEAVE
43664	459	GRASSLAND EQUIPMENT INC.	41318	20250137	INV	01/24/2025	408.60	B&G END YOKE KIT
43666	213	ADMAR SUPPLY CO., INC.	41320	20250136	INV	01/27/2025	712.50	TRAFFIC CONES
43667	1811	SANTANDER BANK N.A.	41321	20250165	INV	01/27/2025	42,754.71	940A LOADER (2ND OF 5
43669	7	AMERICAN ROCK SALT CO.LLC	41323	20250162	INV	01/27/2025	4,914.77	ORDER# 635049 BULK ICE
43670	56	ERIE COUNTY WATER AUTHORITY	41324		INV	02/10/2025	69.81	190530800 OCT-JAN
43671	7	AMERICAN ROCK SALT CO.LLC	41325	20250162	INV	01/27/2025	1,721.75	ORDER# 635049 BULK ICE
43672	56	ERIE COUNTY WATER AUTHORITY	41326		INV	02/10/2025	84.08	192145007 OCT-JAN
43673	56	ERIE COUNTY WATER AUTHORITY	41327		INV	02/10/2025	69.91	192659501 OCT-JAN
43674	56	ERIE COUNTY WATER AUTHORITY	41328		INV	02/10/2025	439.09	193986505 OCT-JAN
43675	7	AMERICAN ROCK SALT CO.LLC	41329	20250162	INV	01/27/2025	5,051.90	ORDER# 635497 BULK ICE
43676	56	ERIE COUNTY WATER AUTHORITY	41330		INV	02/10/2025	1,399.78	705466200 OCT-JAN
43677	7	AMERICAN ROCK SALT CO.LLC	41331	20250162	INV	01/27/2025	3,220.71	ORDER# 635497 BULK ICE
43678	7	AMERICAN ROCK SALT CO.LLC	41332	20250162	INV	01/27/2025	6,527.93	ORDER# 635497 BULK ICE
43679	1568	WILLIAMS SCOTSMAN INC	41333	20250163	INV	01/27/2025	2,774.95	HWY FIRE-MOBILE OFFICE
43680	78	HVAC/ RON INC	41334	20250164	INV	01/27/2025	1,021.00	GEMCOR-STIRLINGMUA HEA
43681	78	HVAC/ RON INC	41335	20250164	INV	01/27/2025	893.00	GEMCOR-INSTALL GAS REG
43682	78	HVAC/ RON INC	41336	20250164	INV	01/27/2025	1,396.00	GEMCOR-HEATING CHECK/R
43683	78	HVAC/ RON INC	41337	20250164	INV	01/27/2025	320.00	SNR CNTR-CHILLER QUOTE
43684	78	HVAC/ RON INC	41338	20250164	INV	01/27/2025	1,274.00	GEMCOR-HEAT CHECKS, MU
43685	180	VERIZON	41342		INV	02/10/2025	109.99	852651925000126 FEBRUA

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

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43686	78	HVAC/ RON INC	41339	20250164	INV	01/27/2025	1,335.00	GEMCOR-BUILDING HEAT C
43687	719	REGIONAL INT'L OF WNY INC	41340	20250160	INV	01/27/2025	3,514.41	#25 PARTS & LABOR
43688	251	BASIL FORD, INC.	41341	20250161	INV	01/27/2025	2,636.55	#826 PARTS & LABOR
43689	7	AMERICAN ROCK SALT CO.LLC	41343	20250162	INV	01/27/2025	3,087.03	ORDER# 635497 BULK ICE
43690	180	VERIZON	41344		INV	02/10/2025	129.00	452690689000165 FEBRUA
43691	4	ADVANCE STORE COMPANY, INCORPORATED	41345	20250074	INV	01/28/2025	140.27	#3 AIR, OIL FILTERS, O
43692	4	ADVANCE STORE COMPANY, INCORPORATED	41346	20250074	INV	01/28/2025	13.47	#3 AIR FILTER
43693	180	VERIZON	41347		INV	02/10/2025	129.00	152613497000147 FEBRUA
43694	180	VERIZON	41348		INV	02/10/2025	129.00	552907738000171 FEBRUA
43695	1555	A-VERDI LLC	41349	20250041	INV	01/28/2025	185.00	HWY FIRE-STORAGE CONTA
43696	478	HAUN WELDING SUPPLY INC	41350	20250076	INV	01/28/2025	271.02	RINK-PROPANE
43697	56	ERIE COUNTY WATER AUTHORITY	41351		INV	02/10/2025	6,558.98	WATER DISTRICT NO 6
43699	4	ADVANCE STORE COMPANY, INCORPORATED	41353	20240105	INV	12/22/2024	45.62	#702 (P7) OIL FILTERS,
43700	1540	APPLIED CONCEPTS INC	41354	20242957	INV	01/28/2025	1,188.00	VEHICLE ANTENNA COMBO
43701	214	ADVANCED ELECTRONIC DESIGN, INC	41355	20242958	INV	01/28/2025	600.75	VEHICLE PRINTER MOUNT
43702	1473	WEST SENECA AUTO REPAIR INC	41356	20242461	INV	01/28/2025	35.00	pd 28-oil change
43703	179	VALLEY TIRE CO., INC.	41357	20250172	INV	01/17/2025	424.20	#702 tires
43704	1324	BEAM MACK SALES & SERVICE INC	41358	20250171	INV	01/23/2025	86.16	#20 WIPERS
43705	719	REGIONAL INT'L OF WNY INC	41359	20250170	INV	01/27/2025	774.24	#25 STRAP FUEL TANK, L
43706	1473	WEST SENECA AUTO REPAIR INC	41360	20242461	INV	01/28/2025	35.00	pd 16-oil change
43707	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	41361	20250169	INV	01/27/2025	1,175.02	ICE SHIELD
43708	1473	WEST SENECA AUTO REPAIR INC	41363	20242956	INV	01/28/2025	1,141.54	pd 25-r&r control arm
43709	138	PPG ARCHITECTURAL FINISHES, INC.	41362	20250168	INV	01/27/2025	11.60	POLICE- PAINT
43710	1473	WEST SENECA AUTO REPAIR INC	41364	20242956	INV	01/28/2025	35.00	pd 25-oil change

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

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43711	1473	WEST SENECA AUTO REPAIR INC	41365	20242956	INV	01/28/2025	25.00	pd 3-repair right fron
43712	1473	WEST SENECA AUTO REPAIR INC	41366	20242955	INV	01/28/2025	881.18	pd 17-alternator
43713	1473	WEST SENECA AUTO REPAIR INC	41367	20242955	INV	01/28/2025	35.00	pd 24-oil change
43714	1473	WEST SENECA AUTO REPAIR INC	41368	20242955	INV	01/28/2025	848.25	pd 29-r&r fuel pump
43715	410	FEDERAL EASTERN INTERNATIONAL INC.	41369	20242705	INV	01/28/2025	100.47	magpul sights
43718	1393	NIAGARA FRONTIER RECREATION	41372	20250174	INV	01/24/2025	60.00	NFRPS Dues for FT empl
43719	1537	DON & JIMS AUTO SVC CENTER	41373	20250167	INV	01/28/2025	270.86	NYS Inspection, Oil ch
43721	1537	DON & JIMS AUTO SVC CENTER	41374	20250167	INV	01/28/2025	21.00	NYS Inspection, Oil ch
43722	4	ADVANCE STORE COMPANY, INCORPORATED	41375	20250074	INV	01/27/2025	327.12	SHOP SUPPLIES/PARTS
43723	4	ADVANCE STORE COMPANY, INCORPORATED	41376	20250074	INV	01/28/2025	11.84	#7 filters
43724	4	ADVANCE STORE COMPANY, INCORPORATED	41377	20250074	INV	01/28/2025	302.28	mirrors
43725	804	TERMINAL SUPPLY CO.	41378	20250080	INV	01/28/2025	42.59	SHOP SUPPLIES
43726	826	TRANSPORT SERVICES & BRAKE SALES,INC	41379	20250086	INV	01/28/2025	271.17	#25 SOCKETS, WRENCH, S
43727	7	AMERICAN ROCK SALT CO.LLC	41380	20250162	INV	01/28/2025	3,400.24	ORDER# 635497 BULK ICE
43729	54	ERIE COUNTY HEALTH DEPT.	41382	20250166	INV	01/28/2025	282.00	Erie County Health Per
43730	1545	THE HASTINGS	41383	20250173	INV	01/28/2025	225.00	Entertainment for seni
43733	168	SYNCHRONET INDUSTRIES,INC	41386	20242805	INV	01/29/2025	3,096.00	LAPTOP
43734	168	SYNCHRONET INDUSTRIES,INC	41387	20242804	INV	01/29/2025	39,850.00	DESKTOP COMPUTERS
43735	515	JEFFREY TUTUSKA	41388	20242803	INV	01/29/2025	3,730.00	DARE shirts
43736	1539	BENZINGERS CLOTHING CARE	41389	20240447	INV	01/15/2025	54.00	Apron / towel kitchen
43737	1539	BENZINGERS CLOTHING CARE	41390	20240447	INV	01/15/2025	61.00	Apron / towel kitchen
43738	448	GEORGE'S COLLISION INC.	41391	20250151	INV	01/29/2025	50.00	tow pd 24
43739	1603	TOWNE CHRYSLER DODGE JEEP INC	41392	20250148	INV	01/29/2025	379.00	pd 24-replaced wiring
43740	473	HARTFORD BADGES, LLC	41393	20250149	INV	01/29/2025	21.25	photo id cards
43741	4	ADVANCE STORE COMPANY, INCORPORATED	41394	20250159	INV	01/29/2025	66.90	motor oil for patrol c

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43742	79	IACP NET CORP.	41395	20250157	INV	01/29/2025	1,225.00	IACPnet subscription R
43743	1594	TAYLOR A DOLAN	41396	20250155	INV	01/29/2025	448.50	reimburse new hire exp
43744	1934	JOSHUA D MALONEY	41397	20250154	INV	01/29/2025	89.25	reimburse fingerprint
43745	1933	JOHN MYERS	41398	20250153	INV	01/29/2025	448.50	reimburse new hire exp
43746	440	GEHEN, JAMES J	41399	20250158	INV	01/29/2025	61.45	reimburse out of town
43747	757	SEWING TECHNOLOGIES, INC.	41400	20250156	INV	01/29/2025	423.17	new hire uniforms - T.
43748	757	SEWING TECHNOLOGIES, INC.	41401	20250156	INV	01/29/2025	380.89	new hire uniforms - J.
43749	757	SEWING TECHNOLOGIES, INC.	41402	20250150	INV	01/29/2025	315.59	new hire uniforms - J.
43750	757	SEWING TECHNOLOGIES, INC.	41403	20250150	INV	01/29/2025	532.87	new hire uniforms - T.
43751	757	SEWING TECHNOLOGIES, INC.	41404	20250150	INV	01/29/2025	575.15	new hire uniforms = J.
43752	1473	WEST SENECA AUTO REPAIR INC	41405	20250152	INV	01/29/2025	1,450.28	pd 24-r&r alternator &
43753	1473	WEST SENECA AUTO REPAIR INC	41406	20250152	INV	01/29/2025	251.88	pd 25-r&r headlamp, oi
43754	1473	WEST SENECA AUTO REPAIR INC	41407	20250152	INV	01/29/2025	66.00	pd 6-oil change,inspe
43755	1473	WEST SENECA AUTO REPAIR INC	41408	20250152	INV	01/29/2025	56.00	pd 29-oil change,inspe
43756	169	CHARTER COMMUNICATIONS	41409		INV	02/10/2025	29.47	141786201JANUARY
43757	169	CHARTER COMMUNICATIONS	41410		INV	02/10/2025	139.98	142032001 JANUARY
43759	56	ERIE COUNTY WATER AUTHORITY	41412		INV	02/10/2025	273.21	201021007 OCT-JAN
43760	56	ERIE COUNTY WATER AUTHORITY	41413		INV	02/10/2025	439.61	201022009 OCT-JAN
43761	428	FREY ELECTRIC CONSTRUCTION CO., INC.	41415		INV	01/31/2025	42,557.83	Senior Center Generato
43762	56	ERIE COUNTY WATER AUTHORITY	41414		INV	02/10/2025	439.61	201138509 OCT-JAN
43763	56	ERIE COUNTY WATER AUTHORITY	41416		INV	02/10/2025	69.99	201020005 OCT-JAN
43764	56	ERIE COUNTY WATER AUTHORITY	41417		INV	02/10/2025	69.99	199060004 OCT-JAN
43765	56	ERIE COUNTY WATER AUTHORITY	41418		INV	02/10/2025	69.99	605496860 OCT-JAN
43766	490	ALMEIDA, KATIE	41419	20250180	INV	01/29/2025	9.75	Katie Almeida petty ca

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

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43767	1915	PAULA NEWCOMB	41420	20250181	INV	01/29/2025	210.00	Reimbursement NYS Mag
43768	400	ERIE COUNTY MAGISTRATES ASSOCIATION	41421	20250182	INV	01/29/2025	100.00	Erie County Magistrate
43769	55	ERIE COUNTY TOWN & VILLAGE CLERKS AS	41422	20250183	INV	01/29/2025	210.00	Erie County Clerks Due
43771	1473	WEST SENECA AUTO REPAIR INC	41424	20242963	INV	01/29/2025	2,015.20	PD 25-R&R BEARING, CON
43772	1570	AMAZON CAPITAL SERVICES INC	41427	20250185	INV	01/28/2025	220.11	art supplies for class
43773	79	IACP NET CORP.	41425	20242964	INV	01/29/2025	306.25	IACPNet subscription-N
43774	1752	ELLIOTT AUTO SUPPLY CO, INC	41426	20250179	INV	01/29/2025	226.00	wiper blades, splash r
43775	1473	WEST SENECA AUTO REPAIR INC	41428	20250063	INV	01/29/2025	35.00	pd 23-oil change
43776	1473	WEST SENECA AUTO REPAIR INC	41429	20250063	INV	01/29/2025	35.00	pd 17-oil change
43777	1473	WEST SENECA AUTO REPAIR INC	41430	20250063	INV	01/29/2025	10.00	pd 18-tire repair
43778	1473	WEST SENECA AUTO REPAIR INC	41431	20250063	INV	01/29/2025	35.00	pd 26-oil change
43779	1570	AMAZON CAPITAL SERVICES INC	41432	20250185	INV	01/29/2025	60.98	art supplies for class
43780	213	ADMAR SUPPLY CO., INC.	41433	20250188	INV	01/17/2025	1,767.50	GEMCOR-SCISSOR LIFT RE
43781	1020	THE USE TOOL TRUCK INC	41434	20250187	INV	01/28/2025	269.90	SHOP TOOLS
43782	531	KAMINSKI AND SONS, INC.	41435	20250186	INV	01/28/2025	205.00	hexlocknuts, carriage
43783	1752	ELLIOTT AUTO SUPPLY CO, INC	41436	20250073	INV	01/29/2025	27.03	#6 HOSE CONN, WASHER &
43784	181	VERIZON WIRELESS	41437		INV	02/10/2025	39.36	38027978000001 JANUARY
43785	420	FLEET MAINTENANCE INC.	41438	20250087	INV	01/29/2025	337.60	#1102 FILTERS
43786	169	CHARTER COMMUNICATIONS	41439		INV	02/10/2025	39.99	140417401 FEBRUARY
43787	420	FLEET MAINTENANCE INC.	41440	20250087	INV	01/29/2025	529.36	#102 FILTERS
43788	420	FLEET MAINTENANCE INC.	41441	20250087	INV	01/29/2025	84.96	#102 FUEL FILTER
43789	1534	NOCO ENERGY CORP-FUELS DEPARTMENT 11	41442	20250083	INV	01/29/2025	20,504.86	7570 GALLONS DIESEL
43791	33	CINTAS CORP	41443	20250082	INV	01/29/2025	150.43	HWY FIRE-OVERALLSMECHA
43792	114	NATIONAL GRID	41445		INV	02/10/2025	22.33	1731293101 JANUARY
43793	114	NATIONAL GRID	41446		INV	02/10/2025	21.67	2351293100 JANUARY

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

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43797	1537	DON & JIMS AUTO SVC CENTER	41449	20250203	INV	01/30/2025	965.05	317 brakes/caliper/lea
43798	515	JEFFREY TUTUSKA	41450	20242967	INV	01/28/2025	2,080.00	DOOR PLAQUES
43799	515	JEFFREY TUTUSKA	41451	20242966	INV	01/28/2025	1,200.00	FLAG MOUNTED SIGNS
43802	33	CINTAS CORP	41453	20250065	INV	01/31/2025	46.09	Engineering
43803	349	D & W DIESEL & ELEC.,INC.	41454	20250193	INV	01/30/2025	1,439.10	Jump Pack for Diesel T
43804	414	FERRY, INC.	41455	20250192	INV	01/30/2025	45.84	Hose Assembly and Nozz
43805	195	XYLEM DEWATERING SOLUTIONS, INC.	41456	20250195	INV	01/30/2025	809.09	Oil Change for Sewer P
43806	195	XYLEM DEWATERING SOLUTIONS, INC.	41457	20250194	INV	01/30/2025	550.56	Oil Change for Sewer P
43807	138	PPG ARCHITECTURAL FINISHES, INC.	41458	20250202	INV	01/27/2025	216.90	B&G PAINT SUPPLIES
43808	138	PPG ARCHITECTURAL FINISHES, INC.	41459	20250202	INV	01/29/2025	232.98	B&G PAINT SUPPLIES
43809	721	REID TIRES, INC.	41460	20250201	INV	01/29/2025	336.48	B&G TIRES
43810	414	FERRY, INC.	41461	20250200	INV	01/29/2025	16.80	#102 O-RINGS
43811	1924	GROSSO DOOR & HARDWARE INC	41462	20250199	INV	01/29/2025	1,285.00	GEMCOR-FRAMES OUTSIDE
43812	69	GRAINGER INC.	41463	20250198	INV	01/29/2025	71.57	RATCHET FACESHIELD ASS
43813	69	GRAINGER INC.	41464	20250198	INV	01/29/2025	34.20	FEMALE ROD END
43814	506	IRR SUPPLY CENTERS, INC.	41465	20250197	INV	01/29/2025	18.67	BRCHFLD-V-BELT
43815	1808	MARCO RACHELI	41466	20250209	INV	01/29/2025	5,400.00	GEMCOR-FLOORING FOR CO
43816	1473	WEST SENECA AUTO REPAIR INC	41467	20250210	INV	01/29/2025	2,535.16	#819 PARTS & LABOR
43817	719	REGIONAL INT'L OF WNY INC	41468	20250208	INV	01/29/2025	2,909.75	#32 PARTS & LABOR
43818	179	VALLEY TIRE CO., INC.	41469		CRM	01/30/2025	-42.33	CREDIT
43820	826	TRANSPORT SERVICES & BRAKE SALES,INC	41470	20250086	INV	01/30/2025	192.65	BUMPER GLIDES BUTTON
43822	230	AMVETS POST 8113	41471	20250212	INV	02/10/2025	300.00	ANNUAL VETERANS STIPEN
43823	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	41472	20250211	INV	02/10/2025	129.16	PRINTER RENTAL CONTRAC
43824	181	VERIZON WIRELESS	41473		INV	02/10/2025	232.23	58022379100001 JANUARY

CHECK RUN LIST BY VOUCHER

CHECK RUN: 021025TB 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43835	1939	AMANDA BREWSTER	41482	20250213	INV	02/10/2025	20.00	REIMBURSMENT FOR NON-
43839	1643	DEMMA, JOSEPH	41483	20250229	INV	01/30/2025	175.00	2025 BOOT/CLOTHING ALL
43840	179	VALLEY TIRE CO., INC.	41484	20250228	INV	01/30/2025	1,781.82	STOCK TIRES
43841	719	REGIONAL INT'L OF WNY INC	41486	20250227	INV	01/30/2025	80.83	#28 ADJ BELT
43842	719	REGIONAL INT'L OF WNY INC	41487	20250227	INV	01/30/2025	398.60	#28 PULLEY
43843	56	ERIE COUNTY WATER AUTHORITY	41488		INV	02/10/2025	84.08	194278000 OCT-JAN
43845	719	REGIONAL INT'L OF WNY INC	41489	20250227	INV	01/30/2025	101.79	#29 DOME LIGHT
43846	125	NYS ELECTRIC & GAS CORP.	41490		INV	02/10/2025	25.72	10092750875 JANUARY
43847	719	REGIONAL INT'L OF WNY INC	41491	20250227	INV	01/30/2025	185.46	#35 SERVICE KIT
43848	514	JCL TELECOMMUNICATIONS	41492	20250226	INV	01/30/2025	763.88	TH-SWTCH LINES, SERVIC
43849	125	NYS ELECTRIC & GAS CORP.	41494		INV	02/10/2025	3,566.36	10092035491 JANUARY
43850	251	BASIL FORD, INC.	41493	20250225	INV	01/30/2025	1,757.50	#11 HUB, LINK, TUBE AS
43851	138	PPG ARCHITECTURAL FINISHES, INC.	41495	20250224	INV	01/30/2025	21.84	B&G MINI ROLLER
43852	56	ERIE COUNTY WATER AUTHORITY	41496		INV	02/10/2025	33.00	710010404 JANUARY
43853	169	CHARTER COMMUNICATIONS	41497		INV	02/10/2025	134.98	8358502640171480 JANUA
43854	4	ADVANCE STORE COMPANY, INCORPORATED	41498	20250074	INV	01/30/2025	2.65	#2 FILTER
43855	4	ADVANCE STORE COMPANY, INCORPORATED	41499	20250074	INV	01/30/2025	11.93	#11 OIL, AIR FILTERS
43856	4	ADVANCE STORE COMPANY, INCORPORATED	41500	20250074	INV	01/31/2025	151.92	GLASS CLEANER
43857	1752	ELLIOTT AUTO SUPPLY CO, INC	41501	20250073	INV	01/31/2025	23.64	HYD FILTERS
43858	478	HAUN WELDING SUPPLY INC	41502	20250076	INV	02/01/2025	172.77	RINK-PROPANE
43859	508	JACKSON WELDING & GAS PRODUCTS	41503	20250091	INV	02/01/2025	69.56	CYLINDER RENTAL
43860	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	41504	20250241	INV	02/04/2025	1,722.32	GEMCOR-DRYWALL, THERMA
43861	138	PPG ARCHITECTURAL FINISHES, INC.	41505	20250240	INV	02/04/2025	7.58	paint supplies
43862	138	PPG ARCHITECTURAL FINISHES, INC.	41506	20250240	INV	02/04/2025	8.98	paint supplies
43863	138	PPG ARCHITECTURAL FINISHES, INC.	41507	20250240	INV	02/04/2025	68.68	POLICE-PAINT SUPPLIES

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CHECK RUN: 021025TB 02/10/2025

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43864	138	PPG ARCHITECTURAL FINISHES, INC.	41508	20250240	INV	02/04/2025	16.13	POLICE-PAINT SUPPLIES
43865	1651	BUFFALO RECYCLING ENTERPRISES	41509	20250242	INV	02/04/2025	9,623.36	DEC 24' RECYCLING CHAR
43866	94	LARRY ROMANCE AND SON, INC	41510	20250239	INV	02/04/2025	1,457.20	B&G WHEELS, BLADES, BE
43867	719	REGIONAL INT'L OF WNY INC	41511	20250238	INV	02/04/2025	217.86	#34 TURN SIGNAL SWITCH
43868	826	TRANSPORT SERVICES & BRAKE SALES,INC	41512	20250237	INV	02/04/2025	1,395.00	STOCK BRAKE DRUMS
43869	1654	TREAD CITY TIRE	41513	20250236	INV	02/04/2025	768.00	#804 TIRES
43870	1921	DALLAS MERLINO	41514	20250235	INV	02/04/2025	35.95	ELECTRICAL DISCONNECT
43871	1921	DALLAS MERLINO	41515	20250235	INV	02/04/2025	132.00	HOSE GRIP PLIERS
43872	1552	FINAL GIFT USA LLC	41516	20250234	INV	02/04/2025	36.14	COMMUNAL CREMATION
43874	161	STACEY, MATTHEW T.	41518	20250233	INV	02/04/2025	175.00	2025 BOOT/CLOTHING ALL
43875	78	HVAC/ RON INC	41519	20250243	INV	02/04/2025	1,140.00	GEMCOR-HEAT CHECKS, RT
43877	78	HVAC/ RON INC	41520	20250243	INV	02/04/2025	1,085.00	GEMCOR-MUA REPAIR
43878	78	HVAC/ RON INC	41522	20250243	INV	02/04/2025	701.00	GEMCOR-MUA REPAIR
43879	78	HVAC/ RON INC	41523	20250243	INV	02/04/2025	653.80	HWY GARAGE-BOILER ROOM
43881	4	ADVANCE STORE COMPANY, INCORPORATED	41525	20250074	INV	02/04/2025	110.32	#31 PARTS
43883	504	IRISH PROPANE CORPORATION	41526	20240180	INV	12/31/2024	29.75	LIQUID PETROLEUM GAS
43885	504	IRISH PROPANE CORPORATION	41528	20250250	INV	02/04/2025	29.75	CYLINDER RENTAL
43886	397	ERB CO., INC.	41529	20250249	INV	02/04/2025	43.28	GEMCOR-PLUMBING SUPPLI
43887	1840	H.R. DILS SALES & SERVICE INC.	41530	20250248	INV	02/04/2025	83.93	#20 SAW REPAIR
43888	69	GRAINGER INC.	41531	20250247	INV	02/04/2025	1,030.14	first aid kits,gloves
43889	1820	WNY MUNICIPAL LLC	41532	20250246	INV	02/04/2025	434.00	#24 (2) single axle fe
43890	4	ADVANCE STORE COMPANY, INCORPORATED	41533	20250074	INV	02/04/2025	144.37	#25 air filters
43897	446	GEORGE & SWEDE SALES & SERV. INC.	41540	20250260	INV	02/04/2025	71.44	#54 relay-heater
43898	409	FASTENAL COMPANY INC.	41541	20250259	INV	02/04/2025	211.56	shop supplies

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43899	409	FASTENAL COMPANY INC.	41542	20250259	INV	02/04/2025	1,487.30	shop supplies
43900	1327	LANDPRO EQUIPMENT LLC	41543	20250258	INV	02/04/2025	422.65	b&g plow cable assy
43901	703	PUMP DOCTOR	41544	20250257	INV	02/04/2025	1,687.50	ANNUAL TESTING
43908	180	VERIZON	41550		INV	02/10/2025	139.99	152986897000143 FEBRUA
43914	180	VERIZON	41555		INV	02/10/2025	593.84	952885734000137 FEBRUA
43915	125	NYS ELECTRIC & GAS CORP.	41556		INV	02/10/2025	10.81	10046725221 JANUARY
43916	125	NYS ELECTRIC & GAS CORP.	41557		INV	02/10/2025	32.83	10046627666 JANUARY
43917	56	ERIE COUNTY WATER AUTHORITY	41558		INV	02/10/2025	439.61	606894029 OCTOBER
43918	114	NATIONAL GRID	41559		INV	02/10/2025	2,962.07	7375293107 JANUARY
CHECK RUN TOTAL							620,409.24	

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