

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
2486	ACTION TELEPHONE EXCH	0001	INV	03/16/2023		121638	G5771		
	ACCOUNT DETAIL				LINE AMOUNT				
1	G8120 40350		SANITARY S RADIO ALAR		110.75				
						110.75			
2486	ACTION TELEPHONE EXCH	0001	INV	03/16/2023		121691	A5748		
	ACCOUNT DETAIL				LINE AMOUNT				
1	A5010 40257		HIGHWAY SUANSWER SVC		77.50				
						77.50			
					CHECK TOTAL	188.25			
691	PAUL ADAMS	0000	INV	03/16/2023		121822	A5684		
	ACCOUNT DETAIL				LINE AMOUNT				
1	A1310 40000		DIRECTOR OSEMINARS &		340.41				
2	A1310 40032		DIRECTOR OOFFICE SUP		30.24				
3	A1310 40140		DIRECTOR ODIRECTOR'S		13.14				
						383.79			
					CHECK TOTAL	383.79			
8040	ALS GROUP USA, CORP.	0001	INV	03/16/2023		121645	G5776		
	ACCOUNT DETAIL				LINE AMOUNT				
1	G8130 40432		SEWAGE TRÆAB ANALYS		125.00				
						125.00			
8040	ALS GROUP USA, CORP.	0001	INV	03/16/2023		121646	G5776		
	ACCOUNT DETAIL				LINE AMOUNT				
1	G8130 40432		SEWAGE TRÆAB ANALYS		100.00				
						100.00			
8040	ALS GROUP USA, CORP.	0001	INV	03/16/2023		121647	G5776		
	ACCOUNT DETAIL				LINE AMOUNT				
1	G8130 40432		SEWAGE TRÆAB ANALYS		125.00				
						125.00			
8040	ALS GROUP USA, CORP.	0001	INV	03/16/2023		121648	G5776		
	ACCOUNT DETAIL				LINE AMOUNT				
1	G8130 40432		SEWAGE TRÆAB ANALYS		30.00				
						30.00			
8040	ALS GROUP USA, CORP.	0001	INV	03/16/2023		121649	G5776		
	ACCOUNT DETAIL				LINE AMOUNT				
1	G8130 40432		SEWAGE TRÆAB ANALYS		100.00				
						100.00			

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8040	ALS GROUP USA, CORP.	0001		INV	03/16/2023		121650	G5777	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8130 40432			SEWAGE TR&EAB ANALYS	125.00	125.00			
8040	ALS GROUP USA, CORP.	0001		INV	03/16/2023		121651	G5777	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8130 40432			SEWAGE TR&EAB ANALYS	70.00	70.00			
8040	ALS GROUP USA, CORP.	0001		INV	03/16/2023		121652	G5777	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8130 40432			SEWAGE TR&EAB ANALYS	75.00	75.00			
				CHECK TOTAL		750.00			
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121630	G5765	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8130 40394			SEWAGE TR&MISCELLANE	16.99				
	2 G8130 40404			SEWAGE TR&OFFICE SUP	16.35				
	3 G8130 40392			SEWAGE TR&BUILDING A	24.95	58.29			
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121728	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A6772 40210			PROGRAM F&STAFF SUPP	61.00	61.00			
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121729	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A6772 40210			PROGRAM F&STAFF SUPP	151.00	151.00			
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121730	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40247			RECREATIONMAINT SUP	307.97	307.97			
523	AMAZON CAPITAL SERVIC	0001		CRM	03/16/2023		121731	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7110 40241			PARK DEPARGROUND EQU	-78.70	-78.70			

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VENDOR	REMIT	PO	TYPE	DUE DATE					
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121732	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40032		RECREATION	RECREATION	26.99				
					26.99				
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121733	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40226		RECREATION	CUSTODIAL	46.80				
					46.80				
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121734	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40056		RECREATION	REC MAINT	197.09				
					197.09				
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121735	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7110 40242		PARK DEPAR	MAINTENANC	15.98				
					15.98				
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121737	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40056		RECREATION	REC MAINT	229.98				
					229.98				
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121738	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7110 40240		PARK DEPAR	VEHICLE MA	238.46				
					238.46				
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121740	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7110 40240		PARK DEPAR	VEHICLE MA	28.99				
					28.99				
523	AMAZON CAPITAL SERVIC	0001		CRM	03/16/2023		121741	A5711	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40056		RECREATION	REC MAINT	-72.99				
					-72.99				
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121816	A5681	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1330 40140		TAX COLLEC	OTHER EXPE	7.49				
					7.49				

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VENDOR	REMIT	PO	TYPE	DUE DATE					
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121817	B5682	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 B1490 40032		PUBLIC WOROFFICE SUP		43.39				
						43.39			
523	AMAZON CAPITAL SERVIC	0001		INV	03/16/2023		121818	B5682	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 B3620 40032		BUILDING D OFFICE SUP		15.60				
	2 B1490 40032		PUBLIC WOROFFICE SUP		5.94				
						21.54			
						1,283.28			
2885	AUTOZONE INC.	0001		INV	03/16/2023		121802	A5723	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7110 40241		PARK DEPARGROUND EQU		22.97				
						22.97			
						22.97			
321	BAKER & TAYLOR BOOKS	0001		INV	03/16/2023		121572	L5779	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40530		LIBRARY LIBRARY MA		665.05				
						665.05			
321	BAKER & TAYLOR BOOKS	0001		INV	03/16/2023		121573	L5779	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40530		LIBRARY LIBRARY MA		35.00				
						35.00			
321	BAKER & TAYLOR BOOKS	0001		INV	03/16/2023		121575	L5779	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40530		LIBRARY LIBRARY MA		81.23				
						81.23			
						781.28			
5	BEAM-MACK SALES & SER	0000	8425	INV	03/16/2023		121654	C5731	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 C5130 40302		EQUIPMENT REPAIRS AN		104.46				
						104.46			
5	BEAM-MACK SALES & SER	0000	8425	INV	03/16/2023		121655	C5731	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 C5130 40302		EQUIPMENT REPAIRS AN		122.19				
						122.19			

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VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5	BEAM-MACK SALES & SER		0000	8425	INV	03/16/2023	122.19	121656	C5731	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 C5130 40302			EQUIPMENT REPAIRS AN			58.61			
							58.61			
5	BEAM-MACK SALES & SER		0000	8425	INV	03/16/2023		121657	C5731	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 C5130 40302			EQUIPMENT REPAIRS AN			6,234.51			
							6,234.51			
							CHECK TOTAL			
							6,519.77			
4627	BIRCHCREST TREE & LAN		0000		INV	03/16/2023		121803	B5724	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 B1490 40318			PUBLIC WORTREE REM			1,170.00			
	2 P7110 40526			PARK DEPARPARK DIST			780.00			
							1,950.00			
							CHECK TOTAL			
							1,950.00			
5063	BLACKMON-FARRELL ELEC		0000		INV	03/16/2023		121567	H13	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H8130 20140 H0220			SEWAGE TRÆCONSTRUCTN			23,024.96			
							23,024.96			
							CHECK TOTAL			
							23,024.96			
2463	JOHN M. BODAK		0000		INV	03/16/2023		121800	A5721	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7110 40241			PARK DEPARGROUND EQU			355.00			
							355.00			
							CHECK TOTAL			
							355.00			
1000	BRIAN L. PETTY		0000		INV	03/16/2023		121744	A5713	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7020 40229			RECREATIONPROGRAMS-S			160.00			
							160.00			
							CHECK TOTAL			
							160.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE						
335	BRODART CO.	0001	INV	03/16/2023			121577	L5781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		100.75					
						100.75				
335	BRODART CO.	0001	INV	03/16/2023			121578	L5781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		276.16					
						276.16				
335	BRODART CO.	0001	INV	03/16/2023			121579	L5781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		116.27					
						116.27				
335	BRODART CO.	0001	INV	03/16/2023			121580	L5781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		18.60					
						18.60				
335	BRODART CO.	0001	INV	03/16/2023			121581	L5781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		36.45					
						36.45				
335	BRODART CO.	0001	INV	03/16/2023			121582	L5781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		19.78					
						19.78				
335	BRODART CO.	0001	INV	03/16/2023			121583	L5781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		39.90					
						39.90				
335	BRODART CO.	0001	INV	03/16/2023			121584	L5781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		243.52					
						243.52				
335	BRODART CO.	0001	INV	03/16/2023			121585	L5781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		81.87					
						81.87				

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VENDOR		REMIT	PO	TYPE	DUE DATE				
335	BRODART CO.	0001		INV	03/16/2023		121586	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		90.97			
						90.97			
335	BRODART CO.	0001		INV	03/16/2023		121587	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		216.87			
						216.87			
335	BRODART CO.	0001		INV	03/16/2023		121588	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		59.90			
						59.90			
335	BRODART CO.	0001		INV	03/16/2023		121589	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		17.40			
						17.40			
335	BRODART CO.	0001		INV	03/16/2023		121590	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		56.95			
						56.95			
335	BRODART CO.	0001		INV	03/16/2023		121591	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		11.99			
						11.99			
335	BRODART CO.	0001		INV	03/16/2023		121593	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		8.74			
						8.74			
335	BRODART CO.	0001		INV	03/16/2023		121594	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		129.96			
						129.96			
335	BRODART CO.	0001		INV	03/16/2023		121595	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		22.07			
						22.07			

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CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
335	BRODART CO.	0001		INV	03/16/2023		121596	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		34.09			
						34.09			
335	BRODART CO.	0001		INV	03/16/2023		121597	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		47.38			
						47.38			
335	BRODART CO.	0001		INV	03/16/2023		121598	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		27.11			
						27.11			
335	BRODART CO.	0001		INV	03/16/2023		121599	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		13.96			
						13.96			
335	BRODART CO.	0001		INV	03/16/2023		121600	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		51.90			
						51.90			
335	BRODART CO.	0001		INV	03/16/2023		121601	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		431.98			
						431.98			
335	BRODART CO.	0001		INV	03/16/2023		121602	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		32.94			
						32.94			
335	BRODART CO.	0001		INV	03/16/2023		121603	L5781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 L7410 40530		LIBRARY	LIBRARY MA		124.50			
						124.50			
						CHECK TOTAL	2,312.01		
6397	C.P. WARD, INC.	0000		INV	03/16/2023		121568	H14	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 H8540 20140 H0226		DRAINAGE	CONSTRUCTN		119,194.13			
						119,194.13			

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					CHECK TOTAL				119,194.13	
1082	CAMPUS CONSTRUCTION M	0000	INV	03/16/2023		121563	H10			
	ACCOUNT DETAIL				LINE AMOUNT					
1	H5010 40605 H0232		HIGHWAY COPROFESSION		32,848.35					
									32,848.35	
1082	CAMPUS CONSTRUCTION M	0000	INV	03/16/2023		121564	H10			
	ACCOUNT DETAIL				LINE AMOUNT					
1	H5010 40605 H0232		HIGHWAY COPROFESSION		10,949.45					
									10,949.45	
					CHECK TOTAL				43,797.80	
1151	CAREY-ON TOOL SALES	0000	INV	03/16/2023		121682	C5742			
	ACCOUNT DETAIL				LINE AMOUNT					
1	C5130 40302		EQUIPMENT REPAIRS AN		326.75					
									326.75	
1151	CAREY-ON TOOL SALES	0000	INV	03/16/2023		121683	C5742			
	ACCOUNT DETAIL				LINE AMOUNT					
1	C5130 40302		EQUIPMENT REPAIRS AN		249.30					
									249.30	
					CHECK TOTAL				576.05	
150	COLONY HARDWARE CORPO	0001	INV	03/16/2023		121663	C5735			
	ACCOUNT DETAIL				LINE AMOUNT					
1	C5130 40302		EQUIPMENT REPAIRS AN		497.76					
									497.76	
					CHECK TOTAL				497.76	
5804	COOK BROTHERS TRUCK P	0002	8470	INV	03/16/2023		121699	C5755		
	ACCOUNT DETAIL				LINE AMOUNT					
1	C5130 40302		EQUIPMENT REPAIRS AN		23.44					
									23.44	
5804	COOK BROTHERS TRUCK P	0002	8470	INV	03/16/2023		121700	C5755		
	ACCOUNT DETAIL				LINE AMOUNT					
1	C5130 40302		EQUIPMENT REPAIRS AN		224.46					
									224.46	

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VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5804	COOK BROTHERS TRUCK P		0002	8470	INV	03/16/2023		121701	C5755	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 C5130 40302			EQUIPMENT REPAIRS AN			78.12			
							78.12			
5804	COOK BROTHERS TRUCK P		0002	8470	INV	03/16/2023		121702	C5755	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 C5130 40302			EQUIPMENT REPAIRS AN			233.70			
							233.70			
5804	COOK BROTHERS TRUCK P		0002	8470	INV	03/16/2023		121703	C5755	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 C5130 40302			EQUIPMENT REPAIRS AN			54.00			
							54.00			
5804	COOK BROTHERS TRUCK P		0002		CRM	03/16/2023		121704	C5755	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 C5130 40302			EQUIPMENT REPAIRS AN			-54.00			
							-54.00			
5804	COOK BROTHERS TRUCK P		0002	8470	INV	03/16/2023		121705	C5755	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 C5130 40302			EQUIPMENT REPAIRS AN			42.47			
							42.47			
							CHECK TOTAL			
							602.19			
8004	CORR DISTRIBUTORS, IN		0000		INV	03/16/2023		121807	A5728	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7020 40226			RECREATIONCUSTODIAL			411.80			
							411.80			
8004	CORR DISTRIBUTORS, IN		0000		INV	03/16/2023		121808	A5728	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7020 40226			RECREATIONCUSTODIAL			64.22			
							64.22			
8004	CORR DISTRIBUTORS, IN		0000		INV	03/16/2023		121809	A5728	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7020 40226			RECREATIONCUSTODIAL			380.78			
							380.78			
							CHECK TOTAL			
							856.80			

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VENDOR	REMIT	PO	TYPE	DUE DATE					
6033	COSTICH ENGINEERING,	0000	INV	03/16/2023			121640	G5773	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8110 40332	SEWER ADMENGINEERIN			2,400.00				
						2,400.00			
6033	COSTICH ENGINEERING,	0000	INV	03/16/2023			121641	G5773	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8110 40332	SEWER ADMENGINEERIN			2,064.00				
						2,064.00			
					CHECK TOTAL	4,464.00			
182	CCTMO LLC	0001	INV	03/16/2023			121814	A5679	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1325 40262	TECH A & M CELL TWR			402.50				
						402.50			
					CHECK TOTAL	402.50			
134	CROWN ELECTRIC SUPPLY	0000	INV	03/16/2023			121622	G5760	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8120 40344 PS018	SANITARY S STONY PT			23.80				
						23.80			
134	CROWN ELECTRIC SUPPLY	0000	INV	03/16/2023			121623	G5760	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8130 40400 PR008	SEWAGE TRISERVICE BD			203.68				
						203.68			
134	CROWN ELECTRIC SUPPLY	0000	INV	03/16/2023			121624	G5760	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8120 40344 PS021	SANITARY S WALL RD PS			143.41				
						143.41			
134	CROWN ELECTRIC SUPPLY	0000	INV	03/16/2023			121625	G5761	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8120 40344 PS021	SANITARY S WALL RD PS			2.57				
						2.57			
134	CROWN ELECTRIC SUPPLY	0000	INV	03/16/2023			121626	G5761	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8130 40394	SEWAGE TRIMISCELLANE			153.23				
						153.23			

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
134	CROWN ELECTRIC SUPPLY	0000		INV	03/16/2023		121720	A5707	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A3120 20025		LAW ENFORCP MISC		347.05				
						347.05			
134	CROWN ELECTRIC SUPPLY	0000		INV	03/16/2023		121722	A5707	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A3120 20025		LAW ENFORCP MISC		149.74				
						149.74			
						1,023.48			
1003	CVG ENTERPRISES, INC	0000		INV	03/16/2023		121746	A5714	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7110 40242		PARK DEPARMAINTENANC		184.00				
	2 A7020 40056		RECREATIONREC MAINT		142.00				
						326.00			
						326.00			
6862	D.J.M. EQUIPMENT, INC	0000	8448	INV	03/16/2023		121642	G5774	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8130 20000		SEWAGE TRCAPITAL PU		6,400.00				
						6,400.00			
						6,400.00			
1136	AVIAN ROCHESTER, LLC	0001		INV	03/16/2023		121796	A5717	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A6772 40301		PROGRAM FOR SENIOR PRO		40.00				
						40.00			
						40.00			
4098	DEBBIE SUPPLY INC.	0000		INV	03/16/2023		121639	G5772	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8130 40400 PR001		SEWAGE TRACCESSORY		30.98				
	2 G8120 40344 PS018		SANITARY S STONY PT		28.92				
						59.90			
						59.90			

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
1942	DELL MARKETING L.P.	0001	8456	INV	03/16/2023		121835	B5692	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 B1490 20011			PUBLIC WORCAP - COMP		959.52			
							959.52		
						CHECK TOTAL	959.52		
7266	DELTA SONIC MAIN OFFI	0001		INV	03/16/2023		121844	A5699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A3120 40130			LAW ENFOR&VEHICLE OI		45.98			
							45.98		
7266	DELTA SONIC MAIN OFFI	0001		INV	03/16/2023		121845	A5699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A3120 40130			LAW ENFOR&VEHICLE OI		69.37			
							69.37		
7266	DELTA SONIC MAIN OFFI	0001		INV	03/16/2023		121846	A5699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A3120 40130			LAW ENFOR&VEHICLE OI		45.98			
							45.98		
7266	DELTA SONIC MAIN OFFI	0001		INV	03/16/2023		121847	A5699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A3120 40130			LAW ENFOR&VEHICLE OI		89.99			
							89.99		
						CHECK TOTAL	251.32		
5320	DI VAL SAFETY EQUIPME	0000		INV	03/16/2023		121696	C5753	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 C5130 40140			EQUIPMENT TOOLS / SU		156.00			
							156.00		
5320	DI VAL SAFETY EQUIPME	0000		INV	03/16/2023		121697	C5753	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 C5130 40140			EQUIPMENT TOOLS / SU		45.00			
							45.00		
						CHECK TOTAL	201.00		
6994	KIM DOYLE	0000		INV	03/16/2023		121840	A5696	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A1220 40053			SUPERVISORCELLULAR T		40.00			
							40.00		

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A		00203	CASH DISBURSING ACCOUNT							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				40.00	
8239	ECO GREEN PARK	0000	INV	03/16/2023		121854	A5705			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1410 40033	TOWN CLERK REC. MGMT.			280.38					
					CHECK TOTAL				280.38	
72	EMPIRE STATE WEEKLIES	0000	INV	03/16/2023		121812	B5677			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 B1490 40032	PUBLIC WOROFFICE SUP			128.00					
					CHECK TOTAL				128.00	
790	EXODUS EXTERMINATING	0000	INV	03/16/2023		121823	A5685			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620 40044	BUILDING M BUILDING M			160.00					
					CHECK TOTAL				160.00	
443	F.W. WEBB COMPANY	0000	INV	03/16/2023		121629	G5764			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 G8120 40342	SANITARY S REPAIR SYS			781.50					
					CHECK TOTAL				781.50	
976	ROBERT C. FARMEN	0000	INV	03/16/2023		121827	B5688			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 B8020 40184	PLANNING B SIGNS			24.95					
						24.95				
976	ROBERT C. FARMEN	0000	INV	03/16/2023		121829	B5688			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 B8010 40184	BOARD OF A SIGNS			72.85					
						72.85				
					CHECK TOTAL				97.80	

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
2467	FELLUCA OVERHEAD DOOR	0000	8427	INV	03/16/2023		121690	A5747		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5010 40178			HIGHWAY SUHIGHWAY GE		237.00				
							237.00			
							237.00			
									CHECK TOTAL	
2031	FERGUSON ENTERPRISES	0001		INV	03/16/2023		121636	G5769		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 G8120 40344 PS018			SANITARY S STONY PT		17.48				
							17.48			
							17.48			
									CHECK TOTAL	
220	FIRE SERVICE SAFETY T	0000		INV	03/16/2023		121571	L5778		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 L7410 40510			LIBRARY BLD SERV C		47.30				
							47.30			
									CHECK TOTAL	
220	FIRE SERVICE SAFETY T	0000		INV	03/16/2023		121627	G5762		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 G8130 40426			SEWAGE TRMEDICAL SU		589.60				
							589.60			
									CHECK TOTAL	
220	FIRE SERVICE SAFETY T	0000		INV	03/16/2023		121664	C5736		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 C5130 20074			EQUIPMENT SAFETY EQU		439.10				
							439.10			
									CHECK TOTAL	
220	FIRE SERVICE SAFETY T	0000		INV	03/16/2023		121724	A5708		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 40242			PARK DEPARMAINTENANC		165.70				
							165.70			
							1,241.70			
									CHECK TOTAL	
329	CENGAGE LEARNING INC	0001		INV	03/16/2023		121576	L5780		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 L7410 40530			LIBRARY LIBRARY MA		17.59				
							17.59			
							17.59			
									CHECK TOTAL	

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A		00203	CASH DISBURSING ACCOUNT							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3893	CHARLES J. GENESE	0000	INV	03/16/2023		121838	A5694			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1420 40036		TOWN ATTORLEGAL EXPE		1,020.99					
						1,020.99				
						1,020.99				
	CHECK TOTAL									
8152	GILL ID SYSTEMS	0001	INV	03/16/2023		121810	A5729			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7020 40032		RECREATIONRECREATION		492.00					
						492.00				
						492.00				
	CHECK TOTAL									
1103	GRAINGER	0002	INV	03/16/2023		121749	A5716			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 40242		PARK DEPARMAINTENANC		72.39					
						72.39				
1103	GRAINGER	0002	INV	03/16/2023		121751	A5716			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 40215		PARK DEPARBATHROOM C		112.86					
						112.86				
1103	GRAINGER	0002	INV	03/16/2023		121752	A5716			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7020 40056		RECREATIONREC MAINT		131.88					
						131.88				
1103	GRAINGER	0002	INV	03/16/2023		121754	A5716			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7020 40056		RECREATIONREC MAINT		131.88					
						131.88				
1103	GRAINGER	0002	INV	03/16/2023		121756	A5716			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 40215		PARK DEPARBATHROOM C		136.60					
						136.60				
1103	GRAINGER	0002	INV	03/16/2023		121757	A5716			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 40215		PARK DEPARBATHROOM C		191.67					
						191.67				

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A		00203	CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE				
1103	GRAINGER		0002		INV	03/16/2023		121759	A5716	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	A7020 40056		RECREATIONREC MAINT			129.98			
								129.98		
1103	GRAINGER		0002		INV	03/16/2023		121760	A5716	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	A7110 40242		PARK DEPARMAINTENANC			47.41			
								47.41		
1103	GRAINGER		0002		INV	03/16/2023		121761	A5716	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	A7110 40242		PARK DEPARMAINTENANC			374.62			
								374.62		
							CHECK TOTAL	1,329.29		
115	HAUN WELDING SUPPLY I		0000	8467	INV	03/16/2023		121662	C5734	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	C5130 40302		EQUIPMENT REPAIRS AN			732.85			
								732.85		
							CHECK TOTAL	732.85		
7856	HEWITT YOUNG ELECTRIC		0000		INV	03/16/2023		121569	H15	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	H8540 20140 H0226		DRAINAGE CONSTRUCTN			4,997.00			
								4,997.00		
							CHECK TOTAL	4,997.00		
55	JENNIFER HUTCHINS		0000		INV	03/16/2023		121718	A5706	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	A7020 40211		RECREATIONRECREATION			123.01			
								123.01		
							CHECK TOTAL	123.01		
3539	INGRAM LIBRARY SERVIC		0001		INV	03/16/2023		121614	L5784	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	L7410 40530		LIBRARY LIBRARY MA			500.35			
								500.35		

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
3539 INGRAM LIBRARY SERVIC	0001		INV	03/16/2023		121615	L5784		
ACCOUNT DETAIL					LINE AMOUNT				
1 L7410 40530		LIBRARY	LIBRARY MA		16.49				
						16.49			
3539 INGRAM LIBRARY SERVIC	0001		INV	03/16/2023		121616	L5784		
ACCOUNT DETAIL					LINE AMOUNT				
1 L7410 40530		LIBRARY	LIBRARY MA		10.89				
						10.89			
3539 INGRAM LIBRARY SERVIC	0001		CRM	03/16/2023		121617	L5784		
ACCOUNT DETAIL					LINE AMOUNT				
1 L7410 40530		LIBRARY	LIBRARY MA		-10.19				
						-10.19			
					CHECK TOTAL	517.54			
6505 JFM DISTRIBUTION, INC	0001		INV	03/16/2023		121618	L5785		
ACCOUNT DETAIL					LINE AMOUNT				
1 L7410 40538		LIBRARY	BUILDING M		375.15				
						375.15			
					CHECK TOTAL	375.15			
8219 KEELER CONSTRUCTION C	0000		INV	03/16/2023		121570	H16		
ACCOUNT DETAIL					LINE AMOUNT				
1 H7110 20000 H0213		PARK DEPAR	CAPITAL PU		119,846.55				
						119,846.55			
					CHECK TOTAL	119,846.55			
5719 KENWORTH NORTHEAST GR	0001		INV	03/16/2023		121698	C5754		
ACCOUNT DETAIL					LINE AMOUNT				
1 C5130 40302		EQUIPMENT	REPAIRS AN		303.00				
						303.00			
					CHECK TOTAL	303.00			
3651 JOHN LECKINGER	0000		INV	03/16/2023		121692	C5749		
ACCOUNT DETAIL					LINE AMOUNT				
1 C5130 40304		EQUIPMENT	UNIFRM RNT		64.98				
						64.98			
					CHECK TOTAL	64.98			

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
833	DOROTHY MAGUIRE	0000		INV	03/16/2023		121824	A5686	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1410 40032		TOWN CLERK	OFFICE SUP		32.24			
						CHECK TOTAL			32.24
2270	MCALLISTER SIGN INC.	0000		INV	03/16/2023		121637	G5770	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8130 40392		SEWAGE TR	BUILDING A		50.00			
						CHECK TOTAL			50.00
269	MATTHEW J. MCSAIN	0000		INV	03/16/2023		121726	A5709	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40229		RECREATION	PROGRAMS-S		586.00			
						CHECK TOTAL			586.00
8202	METRODATA SERVICES, I	0000		INV	03/16/2023		121811	A5730	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40234		RECREATION	PRE EMPL		31.00			
						CHECK TOTAL			31.00
1083	MIDWEST TAPE, LLC	0002		INV	03/16/2023		121606	L5783	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40530		LIBRARY	LIBRARY MA		220.41			
						CHECK TOTAL			220.41
1083	MIDWEST TAPE, LLC	0002		INV	03/16/2023		121607	L5783	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40530		LIBRARY	LIBRARY MA		84.98			
						CHECK TOTAL			84.98
1083	MIDWEST TAPE, LLC	0002		INV	03/16/2023		121608	L5783	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40530		LIBRARY	LIBRARY MA		22.49			
						CHECK TOTAL			22.49

TOWN OF WEBSTER



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Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
1083	MIDWEST TAPE, LLC	0002	INV	03/16/2023			121609	L5783	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		11.24				
						11.24			
1083	MIDWEST TAPE, LLC	0002	INV	03/16/2023			121610	L5783	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		56.65				
						56.65			
1083	MIDWEST TAPE, LLC	0002	INV	03/16/2023			121611	L5783	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		61.45				
						61.45			
1083	MIDWEST TAPE, LLC	0002	INV	03/16/2023			121612	L5783	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		7.49				
						7.49			
1083	MIDWEST TAPE, LLC	0002	INV	03/16/2023			121613	L5783	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40530	LIBRARY	LIBRARY MA		56.23				
						56.23			
					CHECK TOTAL	520.94			
2452	MILLENNIUM ROADS LLC	0000	INV	03/16/2023			121689	D5746	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 D5142 40316	SNOW REMOVAL	SALT/SLAG/		5,505.50				
						5,505.50			
					CHECK TOTAL	5,505.50			
354	MONROE COUNTY DIRECTO	0002	INV	03/16/2023			121815	A5680	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1355 40017	ASSESSMENT	DEED MO CO		156.65				
						156.65			
					CHECK TOTAL	156.65			
964	MONROE PIPING & SHEET	0000	INV	03/16/2023			121631	G5766	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 G8130 40400 PR006	SEWAGE TR	PROCESS BD		995.75				
						995.75			

TOWN OF WEBSTER



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Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
964	MONROE PIPING & SHEET	0000		INV	03/16/2023		121825	A5687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A1620 40044		BUILDING M	BUILDING M		213.00			
						213.00			
						CHECK TOTAL	1,208.75		
3953	MRB GROUP, P.C.	0001		INV	03/16/2023		121566	H12	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 H5010 40605 H0232		HIGHWAY C	PROFESSION		145,570.15			
						145,570.15			
						CHECK TOTAL	145,570.15		
656	OFFICE OF THE STATE C	0001		INV	03/16/2023		121819	A5683	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A1310 40000		DIRECTOR O	SEMINARS &		85.00			
						85.00			
656	OFFICE OF THE STATE C	0001		INV	03/16/2023		121820	A5683	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A1310 40000		DIRECTOR O	SEMINARS &		85.00			
						85.00			
656	OFFICE OF THE STATE C	0001		INV	03/16/2023		121821	A5683	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A1310 40000		DIRECTOR O	SEMINARS &		85.00			
						85.00			
						CHECK TOTAL	255.00		
29	OIL FILTER SERVICE, I	0000		INV	03/16/2023		121621	G5759	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 G8120 40354		SANITARY S	HEAVY EQUI		248.70			
						248.70			
29	OIL FILTER SERVICE, I	0000	8432	INV	03/16/2023		121658	C5732	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 C5130 40302		EQUIPMENT	REPAIRS AN		191.14			
						191.14			
29	OIL FILTER SERVICE, I	0000	8432	INV	03/16/2023		121659	C5732	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 C5130 40302		EQUIPMENT	REPAIRS AN		480.53			
						480.53			

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Detail Invoice List

WARRANT: 0323A 03/16/2023
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CASH ACCOUNT: A		00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	CHECK TOTAL					
29	OIL FILTER SERVICE, I	0000	8432	INV	03/16/2023			121660	C5732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 C5130 40302			EQUIPMENT REPAIRS AN		150.70					
							150.70				
						CHECK TOTAL	1,071.07				
982	OSWEGO AUTO PARTS, IN	0001		INV	03/16/2023			121632	G5767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 G8130 40384			SEWAGE TR&EHICLE MA		152.10					
							152.10				
982	OSWEGO AUTO PARTS, IN	0001		INV	03/16/2023			121633	G5767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 G8130 40384			SEWAGE TR&EHICLE MA		46.99					
							46.99				
982	OSWEGO AUTO PARTS, IN	0001		CRM	03/16/2023			121634	G5767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 G8130 40384			SEWAGE TR&EHICLE MA		-64.20					
							-64.20				
982	OSWEGO AUTO PARTS, IN	0001	8469	INV	03/16/2023			121667	C5739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 C5130 40302			EQUIPMENT REPAIRS AN		63.45					
							63.45				
982	OSWEGO AUTO PARTS, IN	0001	8469	INV	03/16/2023			121668	C5739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 C5130 40302			EQUIPMENT REPAIRS AN		47.48					
							47.48				
982	OSWEGO AUTO PARTS, IN	0001	8469	INV	03/16/2023			121669	C5739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 C5130 40302			EQUIPMENT REPAIRS AN		62.75					
							62.75				
982	OSWEGO AUTO PARTS, IN	0001	8469	INV	03/16/2023			121670	C5739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 C5130 40302			EQUIPMENT REPAIRS AN		114.49					
							114.49				
982	OSWEGO AUTO PARTS, IN	0001	8469	INV	03/16/2023			121671	C5739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 C5130 40302			EQUIPMENT REPAIRS AN		30.98					
							30.98				

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A		00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	CHECK TOTAL					
982	OSWEGO AUTO PARTS, IN	0001	8469	INV	03/16/2023			121673	C5739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 C5130 40302			EQUIPMENT REPAIRS AN		94.96					
							94.96				
982	OSWEGO AUTO PARTS, IN	0001	8469	INV	03/16/2023			121675	C5739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 C5130 40302			EQUIPMENT REPAIRS AN		18.52					
							18.52				
							567.52				
146	P & J RADIATOR SHOP I	0001		INV	03/16/2023			121813	A5678		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 40162			FIRE MARSHAUTO MAINT		314.16					
							314.16				
							314.16				
1244	PARADIGM ENVIRONMENTA	0002		INV	03/16/2023			121565	H11		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1620 20140 H0235			BUILDING M ROOF/HVAC		250.00					
							250.00				
							250.00				
1780	PENN POWER GROUP	0001		INV	03/16/2023			121635	G5768		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 G8120 40352			SANITARY S GENERATOR		494.00					
							494.00				
1780	PENN POWER GROUP	0001		INV	03/16/2023			121798	A5719		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7020 40056			RECREATIONREC MAINT		317.00					
							317.00				
1780	PENN POWER GROUP	0001		INV	03/16/2023			121833	A5691		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 40044			BUILDING M BUILDING M		317.00					
							317.00				
							1,128.00				

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
1386	PROFILE PUBLICATIONS	0001		INV	03/16/2023		121687	A5744	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A5010 40140			HIGHWAY SUTRAINING E	25.00				
				CHECK TOTAL		25.00			
						25.00			
356	RICHARD W. SEILS	0000		INV	03/16/2023		121727	A5710	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40229			RECREATIONPROGRAMS-S	312.00				
				CHECK TOTAL		312.00			
						312.00			
7986	WILLIAM SEMMLER	0000		INV	03/16/2023		121711	C5758	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 C5130 40140			EQUIPMENT TOOLS / SU	500.00				
				CHECK TOTAL		500.00			
						500.00			
5006	SENECA PARK ZOO SOCIE	0001		INV	03/16/2023		121804	A5725	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40231			RECREATIONENTERTAINM	110.00				
				CHECK TOTAL		110.00			
						110.00			
2568	SHIELD ALARM SYSTEMS,	0001		INV	03/16/2023		121801	A5722	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40056			RECREATIONREC MAINT	75.00				
				CHECK TOTAL		75.00			
						75.00			
4094	SMITH METAL WORKS OF	0000		INV	03/16/2023		121695	C5752	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 C5130 40302			EQUIPMENT REPAIRS AN	197.45				
				CHECK TOTAL		197.45			
						197.45			

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
1086	SNAPPIE CLEANING SERV	0000	INV	03/16/2023			121681	A5741	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A5010 40176		HIGHWAY SUCLEANING		897.00				
						897.00			
1086	SNAPPIE CLEANING SERV	0000	INV	03/16/2023			121748	A5715	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40140		RECREATIONMAINT & RE		4,550.00				
						4,550.00			
1086	SNAPPIE CLEANING SERV	0000	INV	03/16/2023			121830	A5689	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 B1490 40048		PUBLIC WORTWN HALL C		984.50				
	2 A1620 40048		BUILDING M TWN HALL C		985.50				
						1,970.00			
1086	SNAPPIE CLEANING SERV	0000	INV	03/16/2023			121831	A5689	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 B1490 40048		PUBLIC WORTWN HALL C		349.00				
	2 A1620 40048		BUILDING M TWN HALL C		348.00				
						697.00			
						8,114.00			
5500	SONITROL SECURITY SYS	0001	INV	03/16/2023			121839	A5695	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1620 40044		BUILDING M BUILDING M		1,005.36				
						1,005.36			
						1,005.36			
4120	SOUTHPAW DESIGNS	0001	INV	03/16/2023			121694	C5751	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 C5130 40302		EQUIPMENT REPAIRS AN		601.90				
						601.90			
						601.90			
3003	STAPLES CONTRACT & CO	0003	INV	03/16/2023			121836	B5693	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 B8020 40140		PLANNING B OFFICE / M		52.48				
	2 B1490 20014		PUBLIC WOREQUIP/FURN		239.98				
	3 B1490 40032		PUBLIC WOROFFICE SUP		60.12				
						352.58			

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
3003	STAPLES CONTRACT & CO	0003		INV	03/16/2023		121837	B5693	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 B1490 40032			PUBLIC WOROFFICE SUP		583.78			
							583.78		
						CHECK TOTAL	936.36		
673	SUNOCO, LLC	0001		INV	03/16/2023		121665	A5737	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A7110 40166			PARK DEPARFUEL EXPEN		528.34			
	2 A3410 40166			FIRE MARSHFUEL EXPEN		127.27			
	3 A3640 40166			SPECIAL PO FUEL EXPEN		90.75			
	4 A3120 40128			LAW ENFORVEHICLE GA		2,300.97			
	5 A 00693			GENERAL FUNEQ FUEL		270.24			
	6 A 00693			GENERAL FUNEQ FUEL		35.10			
	7 A1355 40166			ASSESSMENTAUTO MAINT		17.49			
	8 B3620 40166			BUILDING D FUEL EXPEN		75.23			
	9 B1490 40166			PUBLIC WORFUEL EXPEN		28.43			
	10 D5142 40055			SNOW REMOVARAGERS		305.28			
	11 G8120 40340			SANITARY S GASOLINE		580.60			
							4,359.70		
						CHECK TOTAL	4,359.70		
7052	SUPERIOR SOLUTIONS	0000		INV	03/16/2023		121841	A5697	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A3120 40104			LAW ENFORSHIPPING E		38.94			
							38.94		
						CHECK TOTAL	38.94		
1016	TALLMADGE TIRE SERVIC	0000	8434	INV	03/16/2023		121680	C5740	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 C5130 40302			EQUIPMENT REPAIRS AN		322.50			
							322.50		
						CHECK TOTAL	322.50		
6634	DONNA L. EVEVSKY	0000		INV	03/16/2023		121805	A5726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A7020 40229			RECREATIONPROGRAMS-S		441.00			
							441.00		

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A		00203	CASH DISBURSING ACCOUNT							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
									CHECK TOTAL	
									441.00	
45	THRU-WAY SPRING, INC.	0000	8437	INV	03/16/2023		121661	C5733		
	ACCOUNT DETAIL								LINE AMOUNT	
	1 C5130 40302		EQUIPMENT REPAIRS AN		575.04					
						575.04			CHECK TOTAL	
						575.04				
2173	TRACEY ROAD EQUIP. IN	0001	8438	INV	03/16/2023		121688	C5745		
	ACCOUNT DETAIL								LINE AMOUNT	
	1 C5130 40302		EQUIPMENT REPAIRS AN		189.09					
						189.09			CHECK TOTAL	
						189.09				
7105	UNIFIRST CORPORATION	0001		INV	03/16/2023		121643	G5775		
	ACCOUNT DETAIL								LINE AMOUNT	
	1 G8130 40378		SEWAGE TR&AUNDRY SE		88.24					
						88.24				
7105	UNIFIRST CORPORATION	0001		INV	03/16/2023		121644	G5775		
	ACCOUNT DETAIL								LINE AMOUNT	
	1 G8130 40378		SEWAGE TR&AUNDRY SE		88.24					
						88.24				
7105	UNIFIRST CORPORATION	0001		INV	03/16/2023		121706	C5756		
	ACCOUNT DETAIL								LINE AMOUNT	
	1 A5010 40182		HIGHWAY SUCLEANING S		15.69					
	2 C5130 40304		EQUIPMENT UNIFRM RNT		464.76					
						480.45				
7105	UNIFIRST CORPORATION	0001		INV	03/16/2023		121707	C5756		
	ACCOUNT DETAIL								LINE AMOUNT	
	1 A5010 40182		HIGHWAY SUCLEANING S		15.69					
	2 C5130 40304		EQUIPMENT UNIFRM RNT		257.38					
						273.07				
7105	UNIFIRST CORPORATION	0001		INV	03/16/2023		121708	C5757		
	ACCOUNT DETAIL								LINE AMOUNT	
	1 A5010 40182		HIGHWAY SUCLEANING S		15.69					
	2 C5130 40304		EQUIPMENT UNIFRM RNT		261.21					
						276.90				

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A 00203		CASH DISBURSING ACCOUNT				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
7105	UNIFIRST CORPORATION	0001		INV	03/16/2023		121709	C5757	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A5010 40182			HIGHWAY SUCLEANING S		15.69			
	2 C5130 40304			EQUIPMENT UNIFRM RNT		256.76			
						272.45			
7105	UNIFIRST CORPORATION	0001		INV	03/16/2023		121710	C5757	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A5010 40182			HIGHWAY SUCLEANING S		15.69			
	2 C5130 40304			EQUIPMENT UNIFRM RNT		255.19			
						270.88			
7105	UNIFIRST CORPORATION	0001		INV	03/16/2023		121806	A5727	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7020 40056			RECREATIONREC MAINT		74.40			
						74.40			
7105	UNIFIRST CORPORATION	0001		INV	03/16/2023		121842	A5698	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1620 40044			BUILDING M BUILDING M		99.92			
						99.92			
7105	UNIFIRST CORPORATION	0001		INV	03/16/2023		121843	A5698	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1620 40044			BUILDING M BUILDING M		31.38			
						31.38			
						CHECK TOTAL	1,955.93		
643	UNITED STATES POSTAL	0000		INV	03/16/2023		121604	L5782	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40504		LIBRARY	POSTAGE		1.88			
						1.88			
643	UNITED STATES POSTAL	0000		INV	03/16/2023		121605	L5782	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 L7410 40504		LIBRARY	POSTAGE		9.68			
						9.68			
						CHECK TOTAL	11.56		
3791	VAN BORTEL FORD, INC.	0000		INV	03/16/2023		121693	C5750	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 C5130 40302			EQUIPMENT REPAIRS AN		88.00			
						88.00			

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A		00203	CASH DISBURSING ACCOUNT							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				88.00	
324	VERSATILE OFFICE TRAI	0000	INV	03/16/2023		121628	G5763			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 G8130 40392		SEWAGE TRIBUILDING A		718.00					
					CHECK TOTAL				718.00	
7471	W.B. MASON CO., INC.	0001	INV	03/16/2023		121619	L5786			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 L7410 40539		LIBRARY SUPPLIES		15.54					
						15.54				
7471	W.B. MASON CO., INC.	0001	INV	03/16/2023		121620	L5786			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 L7410 40539		LIBRARY SUPPLIES		46.32					
						46.32				
7471	W.B. MASON CO., INC.	0001	INV	03/16/2023		121848	A5700			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1110 40140		JUSTICE CO OFFICE SUP		35.56					
						35.56				
7471	W.B. MASON CO., INC.	0001	INV	03/16/2023		121849	A5701			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1410 40032		TOWN CLERK OFFICE SUP		27.62					
						27.62				
7471	W.B. MASON CO., INC.	0001	INV	03/16/2023		121850	A5702			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1325 40032		TECH A & M OFFICE SUP		7.58					
	2 A1410 40032		TOWN CLERK OFFICE SUP		140.15					
	3 A1420 40036		TOWN ATTOR LEGAL EXPE		3.79					
						151.52				
7471	W.B. MASON CO., INC.	0001	INV	03/16/2023		121851	A5703			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1310 40032		DIRECTOR OFFICE SUP		133.23					
						133.23				
7471	W.B. MASON CO., INC.	0001	INV	03/16/2023		121852	A5704			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1355 40019		ASSESSMENT OFFICE SUP		22.45					
						22.45				

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: A		00203	CASH DISBURSING ACCOUNT							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
923 ALISON ZAPPOLO	0000		INV	03/16/2023		121666	C5739			
ACCOUNT DETAIL					LINE AMOUNT					
1	C5130	40304	EQUIPMENT UNIFRM RNT		101.80					
					CHECK TOTAL	101.80				
226 INVOICES					WARRANT TOTAL	529,183.44				
					CASH ACCOUNT BALANCE	136,259.00				

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

Preliminary Warrant Summary

WARRANT: 0323A 03/16/2023
 DUE DATE: 03/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
A00	A	GENERAL FUND TOWN-WID	A00 -00693 -	NEQ/WSPS FUEL REIMBUR	305.34	
A00	A1110	JUSTICE COURT	A00 -610-1110-40140 -	OFFICE SUPPLIES	35.56	5,304.13
A00	A1220	SUPERVISOR	A00 -610-1220-40053 -	CELLULAR TELEPHONES	40.00	520.00
A00	A1310	DIRECTOR OF FINANCE	A00 -610-1310-40000 -	SEMINARS & CONFERENCE	595.41	3,604.59
A00	A1310	DIRECTOR OF FINANCE	A00 -610-1310-40032 -	OFFICE SUPPLIES	163.47	4,198.27
A00	A1310	DIRECTOR OF FINANCE	A00 -610-1310-40140 -	DIRECTOR'S EXPENSES	13.14	236.86
A00	A1325	TECHNOLOGY ADMIN. & M	A00 -610-1325-40032 -	SUPPLIES NOT AVAIL, F	7.58	192.42
A00	A1325	TECHNOLOGY ADMIN. & M	A00 -610-1325-40262 -	CELL TOWER - RENTAL	402.50	11,835.36
A00	A1330	TAX COLLECTION	A00 -610-1330-40140 -	OTHER EXPENSE	7.49	1,582.22
A00	A1355	ASSESSMENT	A00 -610-1355-40017 -	DEEDS - MONROE COUNTY	156.65	643.35
A00	A1355	ASSESSMENT	A00 -610-1355-40019 -	OFFICE SUPPLY	10.97	2,439.22
A00	A1355	ASSESSMENT	A00 -610-1355-40166 -	AUTOMOBILE MAINTENANC	17.49	757.53
A00	A1410	TOWN CLERK	A00 -610-1410-40032 -	OFFICE SUPPLY	200.01	3,665.14
A00	A1410	TOWN CLERK	A00 -610-1410-40033 -	RECORDS MANAGEMENT EX	280.38	2,939.24
A00	A1420	TOWN ATTORNEY	A00 -610-1420-40036 -	LEGAL EXPENSES	1,024.78	2,857.52
A00	A1620	BUILDING MAINTENANCE	A00 -610-1620-40044 -	BUILDING MAINTENANCE	1,826.66	41,268.14
A00	A1620	BUILDING MAINTENANCE	A00 -610-1620-40048 -	TWN HALL CLEAN SRV CO	1,333.50	20,999.50
A00	A3120	LAW ENFORCEMENT	A00 -620-3120-20025 -	CAPITAL PURCHASES - M	496.79	-1,125.01
A00	A3120	LAW ENFORCEMENT	A00 -620-3120-40104 -	SHIPPING EXPENSE	38.94	93.08
A00	A3120	LAW ENFORCEMENT	A00 -620-3120-40128 -	VEHICLE GASOLINE EXPE	2,300.97	90,675.53
A00	A3120	LAW ENFORCEMENT	A00 -620-3120-40130 -	VEHICLE OIL EXPENSE	251.32	3,949.01
A00	A3120	LAW ENFORCEMENT	A00 -620-3120-40132 -	CLOTHING EXPENSE	496.00	21,253.92
A00	A3410	FIRE MARSHAL	A00 -620-3410-40162 -	AUTO MAINTENANCE	314.16	2,185.84
A00	A3410	FIRE MARSHAL	A00 -620-3410-40166 -	FUEL EXPENSE	127.27	2,477.61
A00	A3640	SPECIAL POLICE	A00 -620-3640-40166 -	FUEL EXPENSE	90.75	-385.47
A00	A5010	HIGHWAY SUPERINTENDEN	A00 -640-5010-40140 -	TRAINING EXPENSE	25.00	4,176.00
A00	A5010	HIGHWAY SUPERINTENDEN	A00 -640-5010-40176 -	CLEANING SERVICES	897.00	9,559.00
A00	A5010	HIGHWAY SUPERINTENDEN	A00 -640-5010-40178 -	HIGHWAY GENERAL IMPRO	237.00	24,503.53
A00	A5010	HIGHWAY SUPERINTENDEN	A00 -640-5010-40182 -	CLEANING SUPPLIES	78.45	3,368.39
A00	A5010	HIGHWAY SUPERINTENDEN	A00 -640-5010-40257 -	ANSWERING SERVICE	77.50	859.00
A00	A6772	PROGRAM FOR AGING	A00 -650-6772-40210 -	STAFF SUPPLIES REIMBU	212.00	2,425.02
A00	A6772	PROGRAM FOR AGING	A00 -650-6772-40301 -	SENIOR PROGRAMS UNREI	140.00	4,413.56
A00	A7020	RECREATION	A00 -660-7020-40032 -	OFFICE/COMPUTER SUPPL	518.99	3,479.22
A00	A7020	RECREATION	A00 -660-7020-40056 -	REC BUILDING MAINTENA	1,356.22	13,066.17
A00	A7020	RECREATION	A00 -660-7020-40140 -	MAINTENANCE AND REPAI	4,550.00	51,350.00
A00	A7020	RECREATION	A00 -660-7020-40211 -	RECREATION SUPPLIES	123.01	10,396.82
A00	A7020	RECREATION	A00 -660-7020-40226 -	CUSTODIAL SUPPLIES	903.60	17,849.12
A00	A7020	RECREATION	A00 -660-7020-40229 -	PROGRAMS-SUB-CONT-AGR	1,499.00	49,265.00
A00	A7020	RECREATION	A00 -660-7020-40231 -	ENTERTAINMENT	110.00	3,390.00
A00	A7020	RECREATION	A00 -660-7020-40234 -	PRE-EMPLOYMENT TESTIN	31.00	2,296.00

TOWN OF WEBSTER



PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

A00	A7020	RECREATION	A00 -660-7020-40247 -	FITNESS CENTER MAINT.	307.97	2,848.43
A00	A7110	PARK DEPARTMENT	A00 -660-7110-40166 -	FUEL EXPENSE	528.34	11,193.39
A00	A7110	PARK DEPARTMENT	A00 -660-7110-40215 -	BATHROOM CLEANING SUP	441.13	3,119.76
A00	A7110	PARK DEPARTMENT	A00 -660-7110-40240 -	VEHICLE MAINTENANCE	288.45	7,639.79
A00	A7110	PARK DEPARTMENT	A00 -660-7110-40241 -	GROUND EQUIP MAINTENA	299.27	2,709.61
A00	A7110	PARK DEPARTMENT	A00 -660-7110-40242 -	MAINTENANCE SUPPLY	860.10	49,943.56
				FUND TOTAL		24,021.16
CASH ACCOUNT A 00203		BALANCE 136,259.00				
B00	B1490	PUBLIC WORKS	B00 -610-1490-20011 -	CAPITAL PURCHASES - C	959.52	3,777.49
B00	B1490	PUBLIC WORKS	B00 -610-1490-20014 -	EQUIPMENT AND FURNISH	239.98	9,245.39
B00	B1490	PUBLIC WORKS	B00 -610-1490-40032 -	OFFICE SUPPLIES	821.23	2,034.31
B00	B1490	PUBLIC WORKS	B00 -610-1490-40048 -	TWN HALL CLEAN SRV CO	1,333.50	20,999.50
B00	B1490	PUBLIC WORKS	B00 -610-1490-40166 -	FUEL EXPENSE	28.43	2,547.26
B00	B1490	PUBLIC WORKS	B00 -610-1490-40318 -	TREE REMOVAL EXPENSE	1,170.00	-1,170.00
B00	B3620	BUILDING DEPARTMENT	B00 -620-3620-40032 -	OFFICE SUPPLY	15.60	468.76
B00	B3620	BUILDING DEPARTMENT	B00 -620-3620-40166 -	FUEL EXPENSE	75.23	1,535.32
B00	B8010	BOARD OF APPEALS	B00 -670-8010-40184 -	SIGNAGE - ZONING	72.85	704.20
B00	B8020	PLANNING BOARD	B00 -670-8020-40140 -	OFFICE / MILEAGE	52.48	605.32
B00	B8020	PLANNING BOARD	B00 -670-8020-40184 -	SIGNAGE - PLANNING	24.95	775.05
				FUND TOTAL		4,793.77
CASH ACCOUNT A 00203		BALANCE 136,259.00				
DA0	C5130	EQUIPMENT	DA0 -640-5130-20074 -	SAFETY EQUIPMENT	439.10	6,060.90
DA0	C5130	EQUIPMENT	DA0 -640-5130-40140 -	TOOLS / SUPPLIES / TR	701.00	14,290.18
DA0	C5130	EQUIPMENT	DA0 -640-5130-40302 -	REPAIRS AND MAINTENAN	12,460.60	70,541.60
DA0	C5130	EQUIPMENT	DA0 -640-5130-40304 -	UNIFRM RNT/LICENSES/P	1,694.58	22,961.58
				FUND TOTAL		15,295.28
CASH ACCOUNT A 00203		BALANCE 136,259.00				
DB0	D5142	SNOW REMOVAL	DB0 -640-5142-40055 -	PAGERS	305.28	1,744.72
DB0	D5142	SNOW REMOVAL	DB0 -640-5142-40316 -	SALT/SLAG/FUEL/LAWNS	5,505.50	200,937.15
				FUND TOTAL		5,810.78
CASH ACCOUNT A 00203		BALANCE 136,259.00				
G00	G8110	SEWER ADMINISTRATION	G00 -670-8110-40332 -	ENGINEERING CONSULTAN	4,464.00	5,536.00
G00	G8120	SANITARY SEWER	G00 -670-8120-40340 -	GASOLINE	580.60	7,919.64
G00	G8120	SANITARY SEWER	G00 -670-8120-40342 -	REPAIR SYSTEM	781.50	23,559.71
G00	G8120	SANITARY SEWER	G00 -670-8120-40344 -PS018	STONY POINT MAINT LIF	70.20	-100.28
G00	G8120	SANITARY SEWER	G00 -670-8120-40344 -PS021	WALL ROAD MAINT LIFT	145.98	-145.98
G00	G8120	SANITARY SEWER	G00 -670-8120-40350 -	RADIO ALARM SYS MAINT	110.75	8,520.32

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PRELIMINARY ACCOUNTS PAYABLE WARRANT REPORT

G00	G8120	SANITARY SEWER	G00 -670-8120-40352 -	GENERATOR MAINT-LIFT	494.00	9,506.00
G00	G8120	SANITARY SEWER	G00 -670-8120-40354 -	HEAVY EQUIPMENT REPAI	248.70	11,184.74
G00	G8130	SEWAGE TREATMENT/DISP	G00 -670-8130-20000 -	CAPITAL PURCHASES	6,400.00	51,600.00
G00	G8130	SEWAGE TREATMENT/DISP	G00 -670-8130-40378 -	LAUNDRY SERVICE	176.48	3,319.36
G00	G8130	SEWAGE TREATMENT/DISP	G00 -670-8130-40384 -	VEHICLE MAINTENANCE	134.89	6,656.76
G00	G8130	SEWAGE TREATMENT/DISP	G00 -670-8130-40392 -	BUILDING AND GROUND M	792.95	38,085.65
G00	G8130	SEWAGE TREATMENT/DISP	G00 -670-8130-40394 -	MISCELLANEOUS SHOP PA	170.22	10,206.31
G00	G8130	SEWAGE TREATMENT/DISP	G00 -670-8130-40400 -PR001	ACCESSORY BLD - PUMP	30.98	-30.98
G00	G8130	SEWAGE TREATMENT/DISP	G00 -670-8130-40400 -PR006	PROCESS BLD - PUMP RE	995.75	-1,008.00
G00	G8130	SEWAGE TREATMENT/DISP	G00 -670-8130-40400 -PR008	SERVICE BLD - PUMP RE	203.68	-5,368.66
G00	G8130	SEWAGE TREATMENT/DISP	G00 -670-8130-40404 -	OFFICE SUPPLIES	16.35	7,318.28
G00	G8130	SEWAGE TREATMENT/DISP	G00 -670-8130-40426 -	MEDICAL SUPP/SAFETY E	589.60	5,081.72
G00	G8130	SEWAGE TREATMENT/DISP	G00 -670-8130-40432 -	LAB ANALYSIS	750.00	29,605.00
CASH ACCOUNT A 00203				FUND TOTAL	17,156.63	
BALANCE 136,259.00						
H00	H1620	BUILDING MAINTENANCE	H00 -610-1620-20140 -H0235	BUILDING ROOF/HVAC	250.00	-73,221.59
H00	H5010	HIGHWAY CONSTRUCTION	H00 -640-5010-40605 -H0232	PROFESSIONAL SERVICES	189,367.95	-486,010.50
H00	H7110	PARK DEPARTMENT	H00 -660-7110-20000 -H0213	CAPITAL PURCHASES	119,846.55	-1,398,520.23
H00	H8130	SEWAGE TREATMENT/DISP	H00 -670-8130-20140 -H0220	CONSTRUCTION	23,024.96	-9,550,737.80
H00	H8540	DRAINAGE	H00 -670-8540-20140 -H0226	CONSTRUCTION	124,191.13	-125,283.63
CASH ACCOUNT A 00203				FUND TOTAL	456,680.59	
BALANCE 136,259.00						
L00	L7410	LIBRARY	L00 -660-7410-40504 -	POSTAGE	11.56	275.54
L00	L7410	LIBRARY	L00 -660-7410-40510 -	BLD SERV CONTRACT/SUP	47.30	6,301.18
L00	L7410	LIBRARY	L00 -660-7410-40530 -	LIBRARY MATERIALS-ADU	4,149.36	97,352.00
L00	L7410	LIBRARY	L00 -660-7410-40538 -	BUILDING MAINTENANCE	375.15	7,118.81
L00	L7410	LIBRARY	L00 -660-7410-40539 -	SUPPLIES	61.86	10,832.71
CASH ACCOUNT A 00203				FUND TOTAL	4,645.23	
BALANCE 136,259.00						
SP0	P7110	PARK DEPARTMENT	SP0 -660-7110-40526 -	PARK DIST - MAINTENAN	780.00	83,091.16
CASH ACCOUNT A 00203				FUND TOTAL	780.00	
BALANCE 136,259.00						
WARRANT SUMMARY TOTAL					529,183.44	
GRAND TOTAL					529,183.44	

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WARRANT: 0323A 03/16/2023
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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
A5678	146 P & J RADIATOR SHOP INC.	121813		INV	03/16/2023	314.16	J.B. CAR - MUFFLER MA
A5679	182 CCTMO LLC	121814		INV	03/16/2023	402.50	* CELL TOWER RENTAL
A5680	354 MONROE COUNTY DIRECTOR OF	121815		INV	03/16/2023	156.65	241 COPIES OF DEEDS -
A5681	523 AMAZON CAPITAL SERVICES I	121816		INV	03/16/2023	7.49	ERC-30 34 38 RIBBON I
A5683	656 OFFICE OF THE STATE COMPT	121819		INV	03/16/2023	85.00	* INTRO TO GOV'T ACCT
A5683	656 OFFICE OF THE STATE COMPT	121820		INV	03/16/2023	85.00	* INTRO TO GOV'T ACCT
A5683	656 OFFICE OF THE STATE COMPT	121821		INV	03/16/2023	85.00	* ACCT PRINC & PROC -
						255.00	VOUCHER TOTAL
A5684	691 PAUL ADAMS	121822		INV	03/16/2023	383.79	EXPENSE REIMB - NYS A
A5685	790 EXODUS EXTERMINATING INC.	121823		INV	03/16/2023	160.00	* MONTHLY SERVICE
A5686	833 DOROTHY MAGUIRE	121824		INV	03/16/2023	32.24	MONTHLY MILEAGE REIMB
A5687	964 MONROE PIPING & SHEET MET	121825		INV	03/16/2023	213.00	JOB 2/1/23 - POLICE D
A5689	1086 SNAPPIE CLEANING SERVICE	121830		INV	03/16/2023	1,970.00	TOWN HALL CLEANING -
A5689	1086 SNAPPIE CLEANING SERVICE	121831		INV	03/16/2023	697.00	COURTHOUSE CLEANING -
						2,667.00	VOUCHER TOTAL
A5690	1168 WICKED SMART, LLC	121832		INV	03/16/2023	496.00	CLOTHING FOR NEW POLI
A5691	1780 PENN POWER GROUP	121833		INV	03/16/2023	317.00	PLANNED MAINTENANCE -
A5694	3893 CHARLES J. GENESE	121838		INV	03/16/2023	1,020.99	REIMBURSEMENT FOR NYS
A5695	5500 SONITROL SECURITY SYSTEMS	121839		INV	03/16/2023	1,005.36	(3) MONTHS FIRE/INTRU
A5696	6994 KIM DOYLE	121840		INV	03/16/2023	40.00	VERIZON BILL FEB-23
A5697	7052 SUPERIOR SOLUTIONS	121841		INV	03/16/2023	38.94	(1) FEDEX GROUND PACK
A5698	7105 UNIFIRST CORPORATION	121842		INV	03/16/2023	99.92	* MAT SERVICE - TOWN
A5698	7105 UNIFIRST CORPORATION	121843		INV	03/16/2023	31.38	* MAT SERVICE - COURT
						131.30	VOUCHER TOTAL
A5699	7266 DELTA SONIC MAIN OFFICE	121844		INV	03/16/2023	45.98	OIL CHANGE - 9180
A5699	7266 DELTA SONIC MAIN OFFICE	121845		INV	03/16/2023	69.37	OIL CHANGE - 9185
A5699	7266 DELTA SONIC MAIN OFFICE	121846		INV	03/16/2023	45.98	OIL CHANGE - 9178
A5699	7266 DELTA SONIC MAIN OFFICE	121847		INV	03/16/2023	89.99	RADIATOR SERVICE - 91
						251.32	VOUCHER TOTAL
A5700	7471 W.B. MASON CO., INC.	121848		INV	03/16/2023	35.56	* OFFICE SUPPLIES - J
A5701	7471 W.B. MASON CO., INC.	121849		INV	03/16/2023	27.62	* OFFICE SUPPLIES - T
A5702	7471 W.B. MASON CO., INC.	121850		INV	03/16/2023	151.52	* COPIER PAPER

Report generated: 03/15/2023 13:53:45
 User: TRACY RINKER (TRINKER)
 Program ID: apwarrnt

TOWN OF WEBSTER



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Warrant List by Voucher

WARRANT: 0323A 03/16/2023
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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
A5703	7471 W.B. MASON CO., INC.	121851		INV	03/16/2023	133.23	* OFFICE SUPPLIES - F
A5704	7471 W.B. MASON CO., INC.	121852		INV	03/16/2023	22.45	* OFFICE SUPPLIES - A
A5704	7471 W.B. MASON CO., INC.	121853		CRM	03/16/2023	-11.48	RETURN OF SWI35318
						10.97	VOUCHER TOTAL
A5705	8239 ECO GREEN PARK	121854		INV	03/16/2023	280.38	(3) HOURS MOBILE SHRE
A5706	55 JENNIFER HUTCHINS	121718		INV	03/16/2023	123.01	MILEAGE REIMBURSEMENT
A5707	134 CROWN ELECTRIC SUPPLY CO.	121720		INV	03/16/2023	347.05	SUPPLIES PURCHASED FO
A5707	134 CROWN ELECTRIC SUPPLY CO.	121722		INV	03/16/2023	149.74	SUPPLIES FOR POLICE S
						496.79	VOUCHER TOTAL
A5708	220 FIRE SERVICE SAFETY TESTI	121724		INV	03/16/2023	165.70	PARKS & REC LADDER IN
A5709	269 MATTHEW J. MCSAIN	121726		INV	03/16/2023	586.00	* KARATE INSTRUCTION,
A5710	356 RICHARD W. SEILS	121727		INV	03/16/2023	312.00	PICKLEBALL LESSONS, A
A5711	523 AMAZON CAPITAL SERVICES I	121728		INV	03/16/2023	61.00	DETERGENT AND SANITIZ
A5711	523 AMAZON CAPITAL SERVICES I	121729		INV	03/16/2023	151.00	LIME AWAY CLEANER FOR
A5711	523 AMAZON CAPITAL SERVICES I	121730		INV	03/16/2023	307.97	YOGA MATS & RESISTANC
A5711	523 AMAZON CAPITAL SERVICES I	121731		CRM	03/16/2023	-78.70	RETURN OF JOHN DEERE
A5711	523 AMAZON CAPITAL SERVICES I	121732		INV	03/16/2023	26.99	CRICUT SUPPLIES
A5711	523 AMAZON CAPITAL SERVICES I	121733		INV	03/16/2023	46.80	REC CLEANING SUPPLIES
A5711	523 AMAZON CAPITAL SERVICES I	121734		INV	03/16/2023	197.09	SUPPLIES FOR GAME ROO
A5711	523 AMAZON CAPITAL SERVICES I	121735		INV	03/16/2023	15.98	BOLT SPLINE SCREWS
A5711	523 AMAZON CAPITAL SERVICES I	121737		INV	03/16/2023	229.98	REC CENTER OFFICE CAB
A5711	523 AMAZON CAPITAL SERVICES I	121738		INV	03/16/2023	238.46	RUNNING BOARDS, SIDE
A5711	523 AMAZON CAPITAL SERVICES I	121740		INV	03/16/2023	28.99	GRAB BAR FOR NEW VAN
A5711	523 AMAZON CAPITAL SERVICES I	121741		CRM	03/16/2023	-72.99	RETURN OF BROKEN COAT
						1,152.57	VOUCHER TOTAL
A5712	917 WELLNESS 360 PHYSICAL THE	121743		INV	03/16/2023	100.00	SENIOR CHAIR YOGA - P
A5713	1000 BRIAN L. PETTY	121744		INV	03/16/2023	160.00	COMIC BOOK AND CARTOO
A5714	1003 CVG ENTERPRISES, INC	121746		INV	03/16/2023	326.00	INSP & RECHRG FIRE EX
A5715	1086 SNAPPIE CLEANING SERVICE	121748		INV	03/16/2023	4,550.00	CLEANING SERVICE - MA
A5716	1103 GRAINGER	121749		INV	03/16/2023	72.39	* SOLENOID VALVE
A5716	1103 GRAINGER	121751		INV	03/16/2023	112.86	* PARKS CUSTODIAL: PE
A5716	1103 GRAINGER	121752		INV	03/16/2023	131.88	GRAB BARS FOR BATHROO
A5716	1103 GRAINGER	121754		INV	03/16/2023	131.88	* GRAB BARS FOR BATHR
A5716	1103 GRAINGER	121756		INV	03/16/2023	136.60	* PET WASTE BAGS

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
A5716	1103 GRAINGER	121757		INV	03/16/2023	191.67	* PARKS CLEANING: CLE
A5716	1103 GRAINGER	121759		INV	03/16/2023	129.98	* SHOWER STALL BENCH
A5716	1103 GRAINGER	121760		INV	03/16/2023	47.41	* PHOTO CONTROL TWIST
A5716	1103 GRAINGER	121761		INV	03/16/2023	374.62	* LIGHTING DIMMER CON
						1,329.29	VOUCHER TOTAL
A5717	1136 AVIAN ROCHESTER, LLC	121796		INV	03/16/2023	40.00	MUSIC FOR SENIOR VALE
A5718	1153 WEST HERR FORD OF ROCHEST	121797		INV	03/16/2023	21.00	C.B. TRUCK INSPECTION
A5719	1780 PENN POWER GROUP	121798		INV	03/16/2023	317.00	FEB INSP ON GENERAC G
A5721	2463 JOHN M. BODAK	121800		INV	03/16/2023	355.00	EQUIPMENT REPAIR - BL
A5722	2568 SHIELD ALARM SYSTEMS, INC	121801		INV	03/16/2023	75.00	* SERVICE CHARGE - RE
A5723	2885 AUTOZONE INC.	121802		INV	03/16/2023	22.97	SUPPLIES FOR GATOR
A5725	5006 SENECA PARK ZOO SOCIETY	121804		INV	03/16/2023	110.00	ANIMAL SHOW 2/22/23 -
A5726	6634 DONNA L. EVEVSKY	121805		INV	03/16/2023	441.00	SUN TAI CHI INSTRUCTI
A5727	7105 UNIFIRST CORPORATION	121806		INV	03/16/2023	74.40	* MAT SERVICE AT REC
A5728	8004 CORR DISTRIBUTORS, INC.	121807		INV	03/16/2023	411.80	TH CLEANING SUPPL: PP
A5728	8004 CORR DISTRIBUTORS, INC.	121808		INV	03/16/2023	64.22	REC CENTER SUPPL: PAP
A5728	8004 CORR DISTRIBUTORS, INC.	121809		INV	03/16/2023	380.78	REC CTR SUPPL: PPR TW
						856.80	VOUCHER TOTAL
A5729	8152 GILL ID SYSTEMS	121810		INV	03/16/2023	492.00	(2) RIBBONS FOR PRINT
A5730	8202 METRODATA SERVICES, INC.	121811		INV	03/16/2023	31.00	EMPLOYEE BACKGROUND C
A5737	673 SUNOCO, LLC	121665		INV	03/16/2023	4,359.70	1600 GAL UNLEADED FUE
A5741	1086 SNAPPIE CLEANING SERVICE	121681		INV	03/16/2023	897.00	HIGHWAY DEPT CLEANING
A5744	1386 PROFILE PUBLICATIONS	121687		INV	03/16/2023	25.00	* ONE YEAR SUBSCRIPTI
A5747	2467 FELLUCA OVERHEAD DOORS IN	121690	8427	INV	03/16/2023	237.00	REPAIR TO GARAGE DOOR
A5748	2486 ACTION TELEPHONE EXCHANGE	121691		INV	03/16/2023	77.50	MONTHLY ANSWERING SER
B5677	72 EMPIRE STATE WEEKLIES, IN	121812		INV	03/16/2023	128.00	*(2) BOX WINDOWED, (1
B5682	523 AMAZON CAPITAL SERVICES I	121817		INV	03/16/2023	43.39	PLEDGE WIPES, LYSOL W
B5682	523 AMAZON CAPITAL SERVICES I	121818		INV	03/16/2023	21.54	KEYBOARD CLEANING GEL
						64.93	VOUCHER TOTAL
B5688	976 ROBERT C. FARMEN	121827		INV	03/16/2023	24.95	SIGN REMOVAL & EXT RE
B5688	976 ROBERT C. FARMEN	121829		INV	03/16/2023	72.85	(3) SIGN INSTALLATION
						97.80	VOUCHER TOTAL

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
B5692	1942 DELL MARKETING L.P.	121835	8456	INV	03/16/2023	959.52	(1) OPTIPLEX 7000 FOR
B5693	3003 STAPLES CONTRACT & COMMER	121836		INV	03/16/2023	352.58	* ASSORTED OFFICE SUP
B5693	3003 STAPLES CONTRACT & COMMER	121837		INV	03/16/2023	583.78	* PLOTTER INK AND (2)
						936.36	VOUCHER TOTAL
B5724	4627 BIRCHCREST TREE & LANDSCA	121803		INV	03/16/2023	1,950.00	* SP-10 REMVL OF ASH
C5731	5 BEAM-MACK SALES & SERVICE	121654	8425	INV	03/16/2023	104.46	TILT WHEEL SHOCK FOR
C5731	5 BEAM-MACK SALES & SERVICE	121655	8425	INV	03/16/2023	122.19	GASKETS AND O-RING FO
C5731	5 BEAM-MACK SALES & SERVICE	121656	8425	INV	03/16/2023	58.61	CONNECTOR AND GASKETS
C5731	5 BEAM-MACK SALES & SERVICE	121657	8425	INV	03/16/2023	6,234.51	SERVICE TO EQUIP #18
						6,519.77	VOUCHER TOTAL
C5732	29 OIL FILTER SERVICE, INC.	121658	8432	INV	03/16/2023	191.14	OIL/AIR/FUEL FILTERS
C5732	29 OIL FILTER SERVICE, INC.	121659	8432	INV	03/16/2023	480.53	OIL/AIR/FUEL/HYDRAULI
C5732	29 OIL FILTER SERVICE, INC.	121660	8432	INV	03/16/2023	150.70	FUEL FILTER KIT FOR S
						822.37	VOUCHER TOTAL
C5733	45 THRU-WAY SPRING, INC.	121661	8437	INV	03/16/2023	575.04	(2) HDLGT MOD, (1) CN
C5734	115 HAUN WELDING SUPPLY INC.	121662	8467	INV	03/16/2023	732.85	WELDING SUPPLIES FOR
C5735	150 COLONY HARDWARE CORPORATI	121663		INV	03/16/2023	497.76	(8) BOXES OF RAGS FOR
C5736	220 FIRE SERVICE SAFETY TESTI	121664		INV	03/16/2023	439.10	HIGHWAY DEPT - LADDER
C5739	923 ALISON ZAPPOLO	121666		INV	03/16/2023	101.80	MILEAGE REIMBURSEMENT
C5739	982 OSWEGO AUTO PARTS, INC	121667	8469	INV	03/16/2023	63.45	ICE BLADE FOR SHOP
C5739	982 OSWEGO AUTO PARTS, INC	121668	8469	INV	03/16/2023	47.48	TRAILER AND LIFT GATE
C5739	982 OSWEGO AUTO PARTS, INC	121669	8469	INV	03/16/2023	62.75	GRAPHITE LUBE FOR SHO
C5739	982 OSWEGO AUTO PARTS, INC	121670	8469	INV	03/16/2023	114.49	SHOP/TRAILER SUPPLIES
C5739	982 OSWEGO AUTO PARTS, INC	121671	8469	INV	03/16/2023	30.98	FLASHERS FOR EQUIP #1
C5739	982 OSWEGO AUTO PARTS, INC	121673	8469	INV	03/16/2023	94.96	COUPLERS AND ADAPTERS
C5739	982 OSWEGO AUTO PARTS, INC	121675	8469	INV	03/16/2023	18.52	COUPLER FOR SHOP
						534.43	VOUCHER TOTAL
C5740	1016 TALLMADGE TIRE SERVICE	121680	8434	INV	03/16/2023	322.50	REPAIR SVC TO EQUIP #
C5742	1151 CAREY-ON TOOL SALES	121682		INV	03/16/2023	326.75	TRUCK COOLING SYSTEM
C5742	1151 CAREY-ON TOOL SALES	121683		INV	03/16/2023	249.30	H2O NOZZLES FOR SHOP

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
						576.05	VOUCHER TOTAL
C5743	1191 JUSTIN WALKER	121684		INV	03/16/2023	10.00	REIMBURSEMENT OF CDL
C5743	1191 JUSTIN WALKER	121685		INV	03/16/2023	10.00	REIMBURSEMENT OF CDL
C5743	1191 JUSTIN WALKER	121686		INV	03/16/2023	12.50	REIMBURSEMENT OF CLAS
						32.50	VOUCHER TOTAL
C5745	2173 TRACEY ROAD EQUIP. INC.	121688	8438	INV	03/16/2023	189.09	SWITCH - TURN & EMERG
C5749	3651 JOHN LECKINGER	121692		INV	03/16/2023	64.98	REIMBURSEMENT FOR BOO
C5750	3791 VAN BORTEL FORD, INC.	121693		INV	03/16/2023	88.00	MAP SENSOR FOR EQUIP
C5751	4120 SOUTHPAW DESIGNS	121694		INV	03/16/2023	601.90	REFLECTIVE LOGOS FOR
C5752	4094 SMITH METAL WORKS OF NEWA	121695		INV	03/16/2023	197.45	* DRIVE PLATE FOR EQU
C5753	5320 DI VAL SAFETY EQUIPMENT,	121696		INV	03/16/2023	156.00	OCCUNOMIX WINTER HELM
C5753	5320 DI VAL SAFETY EQUIPMENT,	121697		INV	03/16/2023	45.00	PREFILTERS FOR EMPLOY
						201.00	VOUCHER TOTAL
C5754	5719 KENWORTH NORTHEAST GROUP	121698		INV	03/16/2023	303.00	INSPECTION AND RESET
C5755	5804 COOK BROTHERS TRUCK PARTS	121699	8470	INV	03/16/2023	23.44	SINGLE FACE PC PEDEST
C5755	5804 COOK BROTHERS TRUCK PARTS	121700	8470	INV	03/16/2023	224.46	OEM SWITCH FOR FREIGH
C5755	5804 COOK BROTHERS TRUCK PARTS	121701	8470	INV	03/16/2023	78.12	AIR HOSE FOR SHOP
C5755	5804 COOK BROTHERS TRUCK PARTS	121702	8470	INV	03/16/2023	233.70	VARIOUS SUPPLIES FOR
C5755	5804 COOK BROTHERS TRUCK PARTS	121703	8470	INV	03/16/2023	54.00	FILTER REGULATOR FOR
C5755	5804 COOK BROTHERS TRUCK PARTS	121704		CRM	03/16/2023	-54.00	RETURN OF FILTER REGU
C5755	5804 COOK BROTHERS TRUCK PARTS	121705	8470	INV	03/16/2023	42.47	SUPPLIES FOR SHOP
						602.19	VOUCHER TOTAL
C5756	7105 UNIFIRST CORPORATION	121706		INV	03/16/2023	480.45	* HIGHWAY - WEEKLY RU
C5756	7105 UNIFIRST CORPORATION	121707		INV	03/16/2023	273.07	* HIGHWAY - WEEKLY RU
						753.52	VOUCHER TOTAL
C5757	7105 UNIFIRST CORPORATION	121708		INV	03/16/2023	276.90	* HIGHWAY - WEEKLY RU
C5757	7105 UNIFIRST CORPORATION	121709		INV	03/16/2023	272.45	* HIGHWAY - WEEKLY RU
C5757	7105 UNIFIRST CORPORATION	121710		INV	03/16/2023	270.88	* HIGHWAY - WEEKLY RU

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
						820.23	VOUCHER TOTAL
C5758	7986 WILLIAM SEMMLER	121711		INV	03/16/2023	500.00	2023 MECHANIC TOOL AL
D5746	2452 MILLENNIUM ROADS LLC	121689		INV	03/16/2023	5,505.50	5005 GAL ICE BAN 30/7
G5759	29 OIL FILTER SERVICE, INC.	121621		INV	03/16/2023	248.70	OIL FILTER, (2) AIR F
G5760	134 CROWN ELECTRIC SUPPLY CO.	121622		INV	03/16/2023	23.80	(5) BRASS BUSHINGS FO
G5760	134 CROWN ELECTRIC SUPPLY CO.	121623		INV	03/16/2023	203.68	MISC PVC FITTINGS FOR
G5760	134 CROWN ELECTRIC SUPPLY CO.	121624		INV	03/16/2023	143.41	BRASS/GALV FITTINGS F
						370.89	VOUCHER TOTAL
G5761	134 CROWN ELECTRIC SUPPLY CO.	121625		INV	03/16/2023	2.57	INSERT POLY TEE FOR W
G5761	134 CROWN ELECTRIC SUPPLY CO.	121626		INV	03/16/2023	153.23	(2) 3M TAPE, (2) THHN
						155.80	VOUCHER TOTAL
G5762	220 FIRE SERVICE SAFETY TESTI	121627		INV	03/16/2023	589.60	SEWER DEPT - LADDER I
G5763	324 VERSATILE OFFICE TRAILERS	121628		INV	03/16/2023	718.00	* 40' FIELD OFFICE 2
G5764	443 F.W. WEBB COMPANY	121629		INV	03/16/2023	781.50	(6) MANHOLE EXT RISER
G5765	523 AMAZON CAPITAL SERVICES I	121630		INV	03/16/2023	58.29	SIGN FOR BACK GATE/SU
G5766	964 MONROE PIPING & SHEET MET	121631		INV	03/16/2023	995.75	REPAIR MOTOR ON COMBU
G5767	982 OSWEGO AUTO PARTS, INC	121632		INV	03/16/2023	152.10	(1) CORE DEPOSIT/LEFT
G5767	982 OSWEGO AUTO PARTS, INC	121633		INV	03/16/2023	46.99	REAR BRAKE PADS FOR F
G5767	982 OSWEGO AUTO PARTS, INC	121634		CRM	03/16/2023	-64.20	CORE CREDIT
						134.89	VOUCHER TOTAL
G5768	1780 PENN POWER GROUP	121635		INV	03/16/2023	494.00	FEBRUARY INSPECTION O
G5769	2031 FERGUSON ENTERPRISES LLC	121636		INV	03/16/2023	17.48	1/2" X 20' PVC PIPE,
G5770	2270 MCALLISTER SIGN INC.	121637		INV	03/16/2023	50.00	MAX DISCHARGE 15 PSI
G5771	2486 ACTION TELEPHONE EXCHANGE	121638		INV	03/16/2023	110.75	BILLING FOR ANSWERING
G5772	4098 DEBBIE SUPPLY INC.	121639		INV	03/16/2023	59.90	FITTINGS FOR STONY PT
G5773	6033 COSTICH ENGINEERING, P.C.	121640		INV	03/16/2023	2,400.00	LINDA LANE SANITARY S
G5773	6033 COSTICH ENGINEERING, P.C.	121641		INV	03/16/2023	2,064.00	WOODARD ROAD SEWER EX
						4,464.00	VOUCHER TOTAL
G5774	6862 D.J.M. EQUIPMENT, INC.	121642	8448	INV	03/16/2023	6,400.00	(1) 12' PROTECH RUBBE
G5775	7105 UNIFIRST CORPORATION	121643		INV	03/16/2023	88.24	* UNIFORMS WWTP W/O 2

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
G5775	7105 UNIFIRST CORPORATION	121644		INV	03/16/2023	88.24	* UNIFORMS WWTP W/O 2
						176.48	VOUCHER TOTAL
G5776	8040 ALS GROUP USA, CORP.	121645		INV	03/16/2023	125.00	NITROGEN, AMMONIA - 2
G5776	8040 ALS GROUP USA, CORP.	121646		INV	03/16/2023	100.00	MONTHLY SLUDGE 2/8/23
G5776	8040 ALS GROUP USA, CORP.	121647		INV	03/16/2023	125.00	NITROGEN, AMMONIA - 2
G5776	8040 ALS GROUP USA, CORP.	121648		INV	03/16/2023	30.00	AG AND CN - 2/8/23
G5776	8040 ALS GROUP USA, CORP.	121649		INV	03/16/2023	100.00	NITROGEN, KJELDAHL TO
						480.00	VOUCHER TOTAL
G5777	8040 ALS GROUP USA, CORP.	121650		INV	03/16/2023	125.00	NITROGEN, AMMONIA - 2
G5777	8040 ALS GROUP USA, CORP.	121651		INV	03/16/2023	70.00	VOLATILE ORGANIC COMP
G5777	8040 ALS GROUP USA, CORP.	121652		INV	03/16/2023	75.00	TOTAL MERCURY BY OXID
						270.00	VOUCHER TOTAL
H10	1082 CAMPUS CONSTRUCTION MANAGE	21563		INV	03/16/2023	32,848.35	PROF SVCS - NEW HWY B
H10	1082 CAMPUS CONSTRUCTION MANAGE	21564		INV	03/16/2023	10,949.45	PROF SVCS - NEW HWY B
						43,797.80	VOUCHER TOTAL
H11	1244 PARADIGM ENVIRONMENTAL SE	121565		INV	03/16/2023	250.00	COURTHOUSE - VISUAL M
H12	3953 MRB GROUP, P.C.	121566		INV	03/16/2023	145,570.15	HWY BLDG IMPROV PROJ
H13	5063 BLACKMON-FARRELL ELECTRIC	121567		INV	03/16/2023	23,024.96	WPCF PHASE 1 CLARIFIE
H14	6397 C.P. WARD, INC.	121568		INV	03/16/2023	119,194.13	REDI MO 65 LAKE RD PS
H15	7856 HEWITT YOUNG ELECTRIC, LL	121569		INV	03/16/2023	4,997.00	REDI MO 65 LAKE RD PS
H16	8219 KEELER CONSTRUCTION CO.,	121570		INV	03/16/2023	119,846.55	SANDBAR PK GEN CONSTR
L5778	220 FIRE SERVICE SAFETY TESTI	121571		INV	03/16/2023	47.30	LIBRARY - LADDER INSP
L5779	321 BAKER & TAYLOR BOOKS	121572		INV	03/16/2023	665.05	* LIBRARY BOOKS - CHI
L5779	321 BAKER & TAYLOR BOOKS	121573		INV	03/16/2023	35.00	* LIBRARY BOOKS - ADU
L5779	321 BAKER & TAYLOR BOOKS	121575		INV	03/16/2023	81.23	* LIBRARY BOOKS - CHI
						781.28	VOUCHER TOTAL
L5780	329 CENGAGE LEARNING INC / GA	121576		INV	03/16/2023	17.59	* LIBRARY BOOKS - LP
L5781	335 BRODART CO.	121577		INV	03/16/2023	100.75	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121578		INV	03/16/2023	276.16	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121579		INV	03/16/2023	116.27	* LIBRARY BOOKS - NF

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
L5781	335 BRODART CO.	121580		INV	03/16/2023	18.60	* LIBRARY BOOKS - LP
L5781	335 BRODART CO.	121581		INV	03/16/2023	36.45	* LIBRARY BOOKS - NF
L5781	335 BRODART CO.	121582		INV	03/16/2023	19.78	* LIBRARY BOOKS - TEE
L5781	335 BRODART CO.	121583		INV	03/16/2023	39.90	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121584		INV	03/16/2023	243.52	* LIBRARY BOOKS - TEE
L5781	335 BRODART CO.	121585		INV	03/16/2023	81.87	* LIBRARY BOOKS - TEE
L5781	335 BRODART CO.	121586		INV	03/16/2023	90.97	* LIBRARY BOOKS - TEE
L5781	335 BRODART CO.	121587		INV	03/16/2023	216.87	* LIBRARY BOOKS - NF
L5781	335 BRODART CO.	121588		INV	03/16/2023	59.90	* LIBRARY BOOKS - NF
L5781	335 BRODART CO.	121589		INV	03/16/2023	17.40	* LIBRARY BOOKS - NF
L5781	335 BRODART CO.	121590		INV	03/16/2023	56.95	* LIBRARY BOOKS - LP
L5781	335 BRODART CO.	121591		INV	03/16/2023	11.99	* LIBRARY BOOKS - TEE
L5781	335 BRODART CO.	121593		INV	03/16/2023	8.74	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121594		INV	03/16/2023	129.96	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121595		INV	03/16/2023	22.07	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121596		INV	03/16/2023	34.09	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121597		INV	03/16/2023	47.38	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121598		INV	03/16/2023	27.11	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121599		INV	03/16/2023	13.96	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121600		INV	03/16/2023	51.90	* LIBRARY BOOKS - TEE
L5781	335 BRODART CO.	121601		INV	03/16/2023	431.98	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121602		INV	03/16/2023	32.94	* LIBRARY BOOKS - CHI
L5781	335 BRODART CO.	121603		INV	03/16/2023	124.50	* LIBRARY BOOKS - CHI
						2,312.01	VOUCHER TOTAL
L5782	643 UNITED STATES POSTAL SERV	121604		INV	03/16/2023	1.88	* LIBRARY POSTAGE JAN
L5782	643 UNITED STATES POSTAL SERV	121605		INV	03/16/2023	9.68	* LIBRARY POSTAGE FEB
						11.56	VOUCHER TOTAL
L5783	1083 MIDWEST TAPE, LLC	121606		INV	03/16/2023	220.41	LIBRARY MEDIA - ADULT
L5783	1083 MIDWEST TAPE, LLC	121607		INV	03/16/2023	84.98	LIBRARY MEDIA - ADULT
L5783	1083 MIDWEST TAPE, LLC	121608		INV	03/16/2023	22.49	LIBRARY MEDIA - ADULT
L5783	1083 MIDWEST TAPE, LLC	121609		INV	03/16/2023	11.24	LIBRARY MEDIA - ADULT
L5783	1083 MIDWEST TAPE, LLC	121610		INV	03/16/2023	56.65	LIBRARY MEDIA - ADULT
L5783	1083 MIDWEST TAPE, LLC	121611		INV	03/16/2023	61.45	LIBRARY MEDIA - ADULT
L5783	1083 MIDWEST TAPE, LLC	121612		INV	03/16/2023	7.49	LIBRARY MEDIA - ADULT
L5783	1083 MIDWEST TAPE, LLC	121613		INV	03/16/2023	56.23	LIBRARY MEDIA - CHILD

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
						520.94	VOUCHER TOTAL
L5784	3539 INGRAM LIBRARY SERVICES I	121614		INV	03/16/2023	500.35	* LIBRARY BOOKS - FIC
L5784	3539 INGRAM LIBRARY SERVICES I	121615		INV	03/16/2023	16.49	* LIBRARY BOOKS - FIC
L5784	3539 INGRAM LIBRARY SERVICES I	121616		INV	03/16/2023	10.89	* LIBRARY BOOKS - FIC
L5784	3539 INGRAM LIBRARY SERVICES I	121617		CRM	03/16/2023	-10.19	NON-RETURN CREDIT
						517.54	VOUCHER TOTAL
L5785	6505 JFM DISTRIBUTION, INC.	121618		INV	03/16/2023	375.15	LIBRARY BUILDING SUPP
L5786	7471 W.B. MASON CO., INC.	121619		INV	03/16/2023	15.54	* LIBRARY OFFICE SUPP
L5786	7471 W.B. MASON CO., INC.	121620		INV	03/16/2023	46.32	* LIBRARY OFFICE SUPP
						61.86	VOUCHER TOTAL
WARRANT TOTAL						529,183.44	