

10/22/2018 09:56
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 10/22/2018 CHECK RUN: 10/22/18 AMOUNT: \$ 254,229.25

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

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Munis Production Database
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/22/18 10/22/2018

DUE DATE: 10/22/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE		00000		INV	10/10/2018	49213	100	120	
1	01312000 50415			Police	Other Cont	28.06			
				Invoice Net		28.06			
						CHECK TOTAL	28.06		
203 ABC LOCKSMITH SERVICE		00000		INV	10/11/2018	49216	131	152	
1	01513200 50445			Highway Ga	Repair and	70.00			
2	02513000 50493			Machinery	Parts	9.95			
				Invoice Net		79.95			
203 ABC LOCKSMITH SERVICE		00000		INV	10/05/2018	49212	62	82	
1	01513200 50445			Highway Ga	Repair and	70.00			
2	02513000 50493			Machinery	Parts	29.62			
				Invoice Net		99.62			
						CHECK TOTAL	179.57		
236 ASHLAND PEST CONTROL, I		00000		INV	10/11/2018	98938	129	150	
1	01718100 50445			Buildings	Repair and	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
242 AUTOZONE, INC.		00000		INV	10/09/2018	2910376728	112	132	
1	02513000 50493			Machinery	Parts	131.99			
				Invoice Net		131.99			
242 AUTOZONE, INC.		00000		CRM	09/20/2018	2910367836	233	263	
1	01711000 50443			Buildings	Equipment	-127.99			
				Invoice Net		-127.99			
242 AUTOZONE, INC.		00000		INV	10/04/2018	2910367795	51	68	
1	01711000 50443			Buildings	Equipment	56.97			
				Invoice Net		56.97			
242 AUTOZONE, INC.		00000		INV	10/09/2018	2910374829	85	105	
1	02513000 50493			Machinery	Parts	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	90.97		
17 BARANOWSKI, KEVIN		00000		INV	10/10/2018	10/01/2018-\$41.87	103	123	
1	01312000 50459			Police	Police Tra	41.87			
				Invoice Net		41.87			
						CHECK TOTAL	41.87		
250 BASCHMANN SERVICES INC		00000		INV	10/09/2018	129965	95	116	
1	02513000 50493			Machinery	Parts	682.61			
				Invoice Net		682.61			
						CHECK TOTAL	682.61		
251 BASIL FORD, INC.		00000		INV	10/11/2018	620027	134	155	
1	02511000 50430			General Re	Pool Cars	558.14			
				Invoice Net		558.14			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 BASIL FORD, INC.	00000			INV	10/15/2018	617214	180	206	
1 01711000 50443	Buildings			Equipment		240.00			
	Invoice Net					240.00			
251 BASIL FORD, INC.	00000			CRM	08/31/2018	CM405206	229	259	
1 02513000 50493	Machinery			Parts		-100.00			
	Invoice Net					-100.00			
251 BASIL FORD, INC.	00000			INV	10/04/2018	406960	45	62	
1 02513000 50493	Machinery			Parts		11.51			
	Invoice Net					11.51			
				CHECK TOTAL			709.65		
257 BEE GROUP NEWSPAPERS,	00000			INV	10/10/2018	497681	110	130	
1 01141000 50448	Town Clerk			Print, Lit		48.78			
	Invoice Net					48.78			
257 BEE GROUP NEWSPAPERS,	00000			INV	10/10/2018	497680	111	131	
1 01141000 50448	Town Clerk			Print, Lit		52.58			
	Invoice Net					52.58			
				CHECK TOTAL			101.36		
909 BRENNTAG NORTH AMERICA	00000			INV	10/05/2018	6254166	70	90	
1 02511000 50416	General Re			Gasoline		959.25			
	Invoice Net					959.25			
				CHECK TOTAL			959.25		
286 BROADVIEW NETWORKS, IN	00000			INV	10/17/2018	18047727	244	277	
1 01312000 50420	Police			Telephone		378.83			
	Invoice Net					378.83			
				CHECK TOTAL			378.83		
291 BRUTE SPRING & EQUIPME	00000			INV	10/04/2018	43365	38	55	
1 02513000 50493	Machinery			Parts		1,845.92			
	Invoice Net					1,845.92			
				CHECK TOTAL			1,845.92		
306 BUMP & GRIND AUTO BODY	00000			INV	10/12/2018	543217	155	179	
1 02513000 50493	Machinery			Parts		2,000.00			
	Invoice Net					2,000.00			
306 BUMP & GRIND AUTO BODY	00000			INV	10/12/2018	543218	156	180	
1 02513000 50493	Machinery			Parts		2,000.00			
	Invoice Net					2,000.00			
306 BUMP & GRIND AUTO BODY	00000			INV	10/12/2018	543220	157	181	
1 02513000 50493	Machinery			Parts		2,000.00			
	Invoice Net					2,000.00			
				CHECK TOTAL			6,000.00		
323 CHEM-AQUA, INC.	00000			INV	10/04/2018	3283409	37	54	
1 01714200 50445	Buildings			Repair and		950.63			
	Invoice Net					950.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	950.63		
31	CHILD & FAMILY SERVICE	00000		INV	10/11/2018	112938	149	173	
	1 01908200 50806			Employee A	Employee A	1,525.00			
				Invoice Net		1,525.00			
						CHECK TOTAL	1,525.00		
325	CHUDY PAPER CO., INC.	00000		INV	10/09/2018	1031895-00	109	129	
	1 01162000 50417			Buildings	Cleaning a	278.49			
				Invoice Net		278.49			
325	CHUDY PAPER CO., INC.	00000		INV	10/16/2018	1031753-01	209	238	
	1 01162000 50417			Buildings	Cleaning a	69.05			
				Invoice Net		69.05			
325	CHUDY PAPER CO., INC.	00000		INV	10/16/2018	1031803-00	210	239	
	1 01162000 50417			Buildings	Cleaning a	76.95			
				Invoice Net		76.95			
325	CHUDY PAPER CO., INC.	00000		CRM	09/21/2018	1030356	231	261	
	1 01162000 50417			Buildings	Cleaning a	-213.93			
				Invoice Net		-213.93			
325	CHUDY PAPER CO., INC.	00000		CRM	09/28/2018	1031147-00	232	262	
	1 01162000 50417			Buildings	Cleaning a	-35.48			
				Invoice Net		-35.48			
325	CHUDY PAPER CO., INC.	00000		INV	10/09/2018	1031036-00	89	110	
	1 01162000 50417			Buildings	Cleaning a	369.14			
				Invoice Net		369.14			
325	CHUDY PAPER CO., INC.	00000		INV	10/09/2018	1031753-00	92	112	
	1 01162000 50417			Buildings	Cleaning a	955.46			
				Invoice Net		955.46			
325	CHUDY PAPER CO., INC.	00000		INV	10/09/2018	1031853-00	94	114	
	1 01162000 50417			Buildings	Cleaning a	95.64			
				Invoice Net		95.64			
						CHECK TOTAL	1,595.32		
33	CINTAS CORP	00000		INV	10/11/2018	1900246133	118	140	
	1 01816000 50408			Sanitation	Clothing A	240.00			
				Invoice Net		240.00			
33	CINTAS CORP	00000		INV	10/05/2018	4010325739	68	88	
	1 02908900 50821			Other Empl	Mechanic C	74.30			
				Invoice Net		74.30			
						CHECK TOTAL	314.30		
35	COMMERCIAL CARD SERVIC	00000		INV	10/11/2018	100118-317.68	115	136	
	1 01816000 50408			Sanitation	Clothing A	99.90			
	2 02513000 50493			Machinery	Parts	64.46			
	3 02511000 50416			General Re	Gasoline	17.33			
	4 02513000 50493			Machinery	Parts	135.99			
				Invoice Net		317.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35	COMMERCIAL CARD SERVIC	00000		INV	10/11/2018	100118-577.75	117	138	
	1 01711000 50419			Buildings	Supplies	387.87			
	2 01714200 50445			Buildings	Repair and	189.88			
				Invoice Net		577.75			
35	COMMERCIAL CARD SERVIC	00000		INV	10/16/2018	100118-362.36	218	248	
	1 09090000 51421			EL Central	Electricit	362.36			
				Invoice Net		362.36			
				CHECK TOTAL		1,257.79			
40	CYNCON EQUIPMENT INC.	00000		INV	10/12/2018	78598	153	177	
	1 05050000 51453			SD	Truck Line	96.27			
				Invoice Net		96.27			
				CHECK TOTAL		96.27			
44	DELACY FORD, INC.	00000		INV	10/10/2018	377618	88	108	
	1 01312000 50443			Police	Equipment	49.32			
				Invoice Net		49.32			
44	DELACY FORD, INC.	00000		INV	10/10/2018	377626	90	109	
	1 01312000 50443			Police	Equipment	25.34			
				Invoice Net		25.34			
44	DELACY FORD, INC.	00000		INV	10/10/2018	377649	91	111	
	1 01312000 50443			Police	Equipment	34.74			
				Invoice Net		34.74			
44	DELACY FORD, INC.	00000		INV	10/10/2018	377651	93	113	
	1 01312000 50443			Police	Equipment	261.10			
				Invoice Net		261.10			
44	DELACY FORD, INC.	00000		INV	10/10/2018	377669	96	115	
	1 01312000 50443			Police	Equipment	11.52			
				Invoice Net		11.52			
44	DELACY FORD, INC.	00000		INV	10/10/2018	377648	97	117	
	1 01312000 50443			Police	Equipment	496.98			
				Invoice Net		496.98			
				CHECK TOTAL		879.00			
366	DIG SAFELY NEW YORK, I	00000		INV	10/04/2018	18090847	33	49	
	1 01341000 50443			Electrical	Equipment	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			
370	DIVAL SAFETY EQUIPMENT	00000		INV	10/04/2018	2486312	43	60	
	1 01856000 50415			Tree Maint	Other Cont	6.45			
				Invoice Net		6.45			
				CHECK TOTAL		6.45			
375	DRESCHER & MALECKI	00000		INV	10/11/2018	1809025	148	172	
	1 01131000 50451			Finance	Profession	600.00			
	2 05050000 50451			SD	Profession	1,450.00			
				Invoice Net		2,050.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,050.00		
384	EASTERN STATES SENTINE	00001		INV	10/16/2018	340246	208	237	
	1 01162100 50417			Buildings	Cleaning a	1,447.00			
				Invoice Net		1,447.00			
384	EASTERN STATES SENTINE	00001		INV	10/16/2018	340247	211	240	
	1 01162100 50417			Buildings	Cleaning a	2,389.00			
				Invoice Net		2,389.00			
				CHECK TOTAL		3,836.00			
391	EL-DON BATTERY POST IN	00000		INV	10/02/2018	1519	1	3	
	1 01711000 50445			Buildings	Repair and	340.52			
				Invoice Net		340.52			
				CHECK TOTAL		340.52			
397	ERB CO., INC.	00000		INV	10/16/2018	1959088	204	233	
	1 01711000 50443			Buildings	Equipment	145.45			
				Invoice Net		145.45			
397	ERB CO., INC.	00000		CRM	09/05/2018	1953168	234	264	
	1 01711000 50445			Buildings	Repair and	-101.48			
				Invoice Net		-101.48			
				CHECK TOTAL		43.97			
58	FEDEX	00000		INV	10/10/2018	6-323-71869	113	134	
	1 05050000 51204			SD	Minor Equi	230.50			
				Invoice Net		230.50			
				CHECK TOTAL		230.50			
412	FELSER, JACKIE	00000		INV	10/04/2018	10022018	53	72	
	1 01141000 50414			Town Clerk	Continuing	19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			
414	FERRY, INC.	00000		INV	10/12/2018	00366126	168	195	
	1 02513000 50493			Machinery	Parts	31.34			
				Invoice Net		31.34			
				CHECK TOTAL		31.34			
420	FLEET MAINTENANCE INC.	00000		INV	10/09/2018	512055	102	121	
	1 01816000 50445			Sanitation	Repair and	83.60			
				Invoice Net		83.60			
420	FLEET MAINTENANCE INC.	00000		INV	10/15/2018	512704	192	221	
	1 02513000 50493			Machinery	Parts	116.31			
				Invoice Net		116.31			
420	FLEET MAINTENANCE INC.	00000		INV	10/16/2018	512704X1	207	236	
	1 02513000 50493			Machinery	Parts	232.62			
				Invoice Net		232.62			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
420 FLEET MAINTENANCE INC.	00000			CRM	10/04/2018	512054	230	260	
1 01816000 50443				Sanitation Equipment		-77.49			
				Invoice Net		-77.49			
420 FLEET MAINTENANCE INC.	00000			INV	10/05/2018	512032	65	85	
1 01816000 50443				Sanitation Repair and		322.18			
				Invoice Net		322.18			
420 FLEET MAINTENANCE INC.	00000			INV	10/09/2018	512032X1	81	101	
1 01816000 50443				Sanitation Equipment		238.58			
				Invoice Net		238.58			
				CHECK TOTAL			915.80		
61 FLEET PRIDE, INC.	00000			INV	10/11/2018	9845050	119	141	
1 02513000 50493				Machinery Parts		61.41			
				Invoice Net		61.41			
				CHECK TOTAL			61.41		
63 FLUID POWER SERVICES-	00000			INV	10/15/2018	12212661	179	205	
1 02513000 50493				Machinery Parts		1,697.70			
				Invoice Net		1,697.70			
				CHECK TOTAL			1,697.70		
427 FRANK, TAMMY	00000			INV	10/12/2018	3530	154	178	
1 02511000 50144				General Re Salaries o		165.00			
2 01816000 50144				Sanitation Salaries o		165.00			
				Invoice Net		330.00			
				CHECK TOTAL			330.00		
430 FREY THE WHEELMAN INC.	00000			INV	10/05/2018	1046183	67	87	
1 02513000 50493				Machinery Parts		1,246.07			
				Invoice Net		1,246.07			
430 FREY THE WHEELMAN INC.	00000			INV	10/09/2018	1046327	74	94	
1 02513000 50493				Machinery Parts		1,306.32			
				Invoice Net		1,306.32			
				CHECK TOTAL			2,552.39		
444 GENERAL WELDING & FAB.	00000			INV	10/09/2018	213162	73	93	
1 02513000 50493				Machinery Parts		254.97			
				Invoice Net		254.97			
				CHECK TOTAL			254.97		
67 GERNATT ASPHALT PROD,I	00000			INV	10/09/2018	84006513MB	83	103	
1 02511000 50497				General Re Blacktop P		1,004.15			
				Invoice Net		1,004.15			
				CHECK TOTAL			1,004.15		
69 GRAINGER INC.	00000			INV	10/11/2018	9917731193	133	154	
1 01162100 50417				Buildings Cleaning a		538.43			
				Invoice Net		538.43			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	538.43		
457	GRAND RENTAL STATION I	00000		INV	10/11/2018	15089	120	142	
	1 02511000 50455			General Re	Guard Rail	311.00			
				Invoice Net		311.00			
457	GRAND RENTAL STATION I	00000		INV	10/11/2018	15095	122	143	
	1 02511000 50455			General Re	Guard Rail	200.00			
				Invoice Net		200.00			
457	GRAND RENTAL STATION I	00000		INV	10/16/2018	15119	220	250	
	1 02511000 50455			General Re	Guard Rail	278.00			
				Invoice Net		278.00			
457	GRAND RENTAL STATION I	00000		INV	10/16/2018	15114	221	251	
	1 02511000 50455			General Re	Guard Rail	200.00			
				Invoice Net		200.00			
457	GRAND RENTAL STATION I	00000		INV	10/16/2018	15111	223	253	
	1 02511000 50455			General Re	Guard Rail	311.00			
				Invoice Net		311.00			
457	GRAND RENTAL STATION I	00000		INV	10/16/2018	15104	224	254	
	1 02511000 50455			General Re	Guard Rail	225.00			
				Invoice Net		225.00			
457	GRAND RENTAL STATION I	00000		INV	10/09/2018	15083	77	97	
	1 02511000 50455			General Re	Guard Rail	311.00			
				Invoice Net		311.00			
457	GRAND RENTAL STATION I	00000		INV	10/09/2018	15077	78	98	
	1 02511000 50455			General Re	Guard Rail	145.00			
				Invoice Net		145.00			
457	GRAND RENTAL STATION I	00000		INV	10/09/2018	15069	79	99	
	1 02511000 50455			General Re	Guard Rail	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	2,206.00		
467	HANES SUPPLY, INC.	00000		INV	10/05/2018	1247127-00	63	83	
	1 02511000 50455			General Re	Guard Rail	86.67			
				Invoice Net		86.67			
						CHECK TOTAL	86.67		
478	HAUN WELDING SUPPLY IN	00000		INV	10/11/2018	5895195	138	159	
	1 01714200 50445			Buildings	Repair and	202.66			
				Invoice Net		202.66			
478	HAUN WELDING SUPPLY IN	00000		INV	10/04/2018	T450552	41	58	
	1 01714200 50445			Buildings	Repair and	79.00			
				Invoice Net		79.00			
						CHECK TOTAL	281.66		
913	HI-LINE ELECTRIC INC	00001		INV	10/12/2018	10653228	171	196	
	1 02513000 50493			Machinery	Parts	75.73			
				Invoice Net		75.73			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.73		
<u>75</u>	<u>HOME DEPOT CREDIT SERV</u>	00000		INV	10/12/2018	<u>6035 3225 0402 4245</u>	172	198	
	1 <u>05050000 50419</u>			SD		429.42			
				Invoice Net		429.42			
						CHECK TOTAL	429.42		
<u>78</u>	<u>HVAC/ RON INC</u>	00000		INV	10/04/2018	<u>WS 36</u>	42	59	
	1 <u>01762100 50445</u>			Buildings	Repair and	445.50			
				Invoice Net		445.50			
						CHECK TOTAL	445.50		
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		INV	10/11/2018	<u>023303214</u>	137	158	
	1 <u>01816000 50445</u>			Sanitation	Repair and	2.99			
				Invoice Net		2.99			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		INV	10/12/2018	<u>023303756</u>	162	187	
	1 <u>02513000 50493</u>			Machinery	Parts	20.82			
				Invoice Net		20.82			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		INV	10/12/2018	<u>023303794</u>	164	188	
	1 <u>02511000 50416</u>			General Re	Gasoline	70.86			
				Invoice Net		70.86			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		INV	10/12/2018	<u>023303886</u>	165	189	
	1 <u>02513000 50493</u>			Machinery	Parts	22.16			
				Invoice Net		22.16			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		INV	10/12/2018	<u>023389935</u>	173	199	
	1 <u>01711000 50445</u>			Buildings	Repair and	27.99			
				Invoice Net		27.99			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		INV	10/15/2018	<u>023304000</u>	182	208	
	1 <u>02513000 50493</u>			Machinery	Parts	174.53			
	2 <u>01711000 50445</u>			Buildings	Repair and	174.53			
	3 <u>01816000 50443</u>			Sanitation	Equipment	174.54			
				Invoice Net		523.60			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		INV	10/15/2018	<u>023304009</u>	183	209	
	1 <u>02513000 50493</u>			Machinery	Parts	35.23			
				Invoice Net		35.23			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		INV	10/15/2018	<u>023303958</u>	184	211	
	1 <u>02513000 50493</u>			Machinery	Parts	22.38			
				Invoice Net		22.38			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		INV	10/15/2018	<u>023303888</u>	186	215	
	1 <u>02513000 50493</u>			Machinery	Parts	22.16			
				Invoice Net		22.16			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		INV	10/15/2018	<u>023303800</u>	189	218	
	1 <u>02513000 50493</u>			Machinery	Parts	89.08			
				Invoice Net		89.08			
<u>80</u>	<u>IEH AUTO PARTS, LLC.</u>	00001		INV	10/16/2018	<u>023304084</u>	206	235	
	1 <u>02513000 50493</u>			Machinery	Parts	16.22			
				Invoice Net		16.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	10/16/2018	023304197 4.11 Invoice Net 4.11	228	258	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	10/03/2018	023302989 190.40 Invoice Net 190.40	27	40	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	10/03/2018	023303002 32.27 Invoice Net 32.27	28	41	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	10/04/2018	023302970 229.43 Invoice Net 229.43	48	65	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	10/04/2018	023302794 32.50 Invoice Net 32.50	49	66	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001		INV	10/04/2018	023302379 9.77 Invoice Net 9.77	50	67	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	10/09/2018	023303489 40.30 Invoice Net 40.30	80	100	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001		INV	10/09/2018	023303124 13.80 Invoice Net 13.80	82	102	
						CHECK TOTAL	1,406.07		_____
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000		INV	10/03/2018	02288231 100.56 Invoice Net 100.56	19	31	
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000		INV	10/03/2018	02288526 23.75 Invoice Net 23.75	20	32	
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000		INV	10/03/2018	02288675 12.00 Invoice Net 12.00	21	33	
						CHECK TOTAL	136.31		_____
506	IRR SUPPLY CENTERS, IN 1 01711000 50443	00000		INV	10/11/2018	2695951-00 472.96 Invoice Net 472.96	130	151	
						CHECK TOTAL	472.96		_____
508	JACKSON WELDING & GAS 1 02513000 50493	00000		INV	10/02/2018	50173836 63.00 Invoice Net 63.00	11	18	
508	JACKSON WELDING & GAS 1 02513000 50493	00000		INV	10/02/2018	00731458 564.93 Invoice Net 564.93	2	4	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	627.93		
<u>528</u>	<u>K & S CONTRACTORS SUPP</u>	00000		INV	10/02/2018	<u>18-09436</u>	7	10	
	1 <u>05050000 50445</u>			SD	Repair and	560.00			
					Invoice Net	560.00			
						CHECK TOTAL	560.00		
<u>555</u>	<u>KURK FUEL OIL CO., INC</u>	00000		INV	10/16/2018	<u>580681</u>	219	249	
	1 <u>02511000 50416</u>			General Re	Gasoline	17,076.83			
					Invoice Net	17,076.83			
<u>555</u>	<u>KURK FUEL OIL CO., INC</u>	00000		INV	10/09/2018	<u>580397</u>	72	92	
	1 <u>02511000 50416</u>			General Re	Gasoline	17,320.52			
					Invoice Net	17,320.52			
						CHECK TOTAL	34,397.35		
<u>94</u>	<u>LARRY ROMANCE AND SON,</u>	00000		INV	10/11/2018	<u>iv79366</u>	140	161	
	1 <u>02513000 50493</u>			Machinery	Parts	89.75			
					Invoice Net	89.75			
						CHECK TOTAL	89.75		
<u>912</u>	<u>MCPARLANE, CHERI</u>	00000		INV	10/10/2018	<u>09/27/2018-\$85.25</u>	101	122	
	1 <u>01312000 50459</u>			Police	Police Tra	85.25			
					Invoice Net	85.25			
						CHECK TOTAL	85.25		
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000		INV	10/11/2018	<u>2243774</u>	136	157	
	1 <u>01816100 50428</u>			Recycling	Landfill D	34.10			
					Invoice Net	34.10			
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000		INV	10/12/2018	<u>2252160</u>	158	182	
	1 <u>01816000 50427</u>			Sanitation	Sanitary L	55,271.64			
					Invoice Net	55,271.64			
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000		INV	10/12/2018	<u>2252161</u>	159	183	
	1 <u>01816000 50427</u>			Sanitation	Sanitary L	1,525.84			
					Invoice Net	1,525.84			
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000		INV	10/12/2018	<u>2249978</u>	160	184	
	1 <u>01816100 50428</u>			Recycling	Landfill D	60,967.50			
					Invoice Net	60,967.50			
						CHECK TOTAL	117,799.08		
<u>920</u>	<u>NATIONAL FUEL RESOURCE</u>	00000		INV	10/17/2018	<u>6391622</u>	264	301	
	1 <u>05051200 50515</u>			SD 12	Operation	20.22			
					Invoice Net	20.22			
<u>920</u>	<u>NATIONAL FUEL RESOURCE</u>	00000		INV	10/17/2018	<u>6389683</u>	265	302	
	1 <u>05051300 50598</u>			SD 13	Union Road	19.22			
					Invoice Net	19.22			
						CHECK TOTAL	39.44		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
924	NATIONAL GRID POWER CO	00000		INV	10/17/2018	10/10/18-32.87	245	280	
	1 01854000 50421			Drainage	Electricit	32.87			
				Invoice Net		32.87			
						CHECK TOTAL	32.87		
117	NEW ENTERPRISE STONE &	00000		INV	10/11/2018	6937331	141	165	
	1 02511000 50497			General Re	Blacktop P	696.88			
				Invoice Net		696.88			
117	NEW ENTERPRISE STONE &	00000		INV	10/11/2018	6939768	142	166	
	1 02511000 50497			General Re	Blacktop P	350.54			
				Invoice Net		350.54			
117	NEW ENTERPRISE STONE &	00000		INV	10/11/2018	6939769	143	167	
	1 02511000 50497			General Re	Blacktop P	352.66			
				Invoice Net		352.66			
117	NEW ENTERPRISE STONE &	00000		INV	10/11/2018	6942145	144	168	
	1 02511000 50490			General Re	Blacktop P	487.80			
				Invoice Net		487.80			
117	NEW ENTERPRISE STONE &	00000		INV	10/03/2018	6932530	29	42	
	1 02511000 50497			General Re	Blacktop P	696.95			
				Invoice Net		696.95			
117	NEW ENTERPRISE STONE &	00000		INV	10/03/2018	6934800	30	43	
	1 02511000 50497			General Re	Blacktop P	705.41			
				Invoice Net		705.41			
117	NEW ENTERPRISE STONE &	00000		INV	10/05/2018	6936068	64	84	
	1 02511000 50497			General Re	Blacktop P	257.22			
				Invoice Net		257.22			
						CHECK TOTAL	3,547.46		
923	NEW YORK STATE ELECTRI	00001		INV	10/17/2018	10/02/18-32.23	251	288	
	1 01341100 50421			Buildings	Electricit	32.23			
				Invoice Net		32.23			
						CHECK TOTAL	32.23		
128	NYS THRUWAY AUTHORITY	00000		INV	10/09/2018	0918008798	98	118	
	1 01816000 50427			Sanitation	Sanitary L	97.95			
				Invoice Net		97.95			
						CHECK TOTAL	97.95		
674	ORIENTAL TRADING CO.,	00000	20180004	INV	10/16/2018	692310222-01	213	243	
	1 01714000 50230			Recreation	Sports & R	83.93			
				Invoice Net		83.93			
						CHECK TOTAL	83.93		
675	ORKIN PEST CONTROL	00000		INV	10/04/2018	100418-2233.80	44	61	
	1 01711000 50424			Buildings	Rodent & V	2,233.80			
				Invoice Net		2,233.80			
						CHECK TOTAL	2,233.80		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
679 PARTSMaster INC.	1 02513000 50493	00000		INV	10/11/2018	23335969	123	144	
				Machinery	Parts	1,213.62			
				Invoice Net		1,213.62			
				CHECK TOTAL		1,213.62			
134 PELOW, WILLIAM	1 01312000 50459	00000		INV	10/10/2018	10/02/2018-\$49.54	106	126	
				Police	Police Tra	49.54			
				Invoice Net		49.54			
134 PELOW, WILLIAM	1 01312000 50459	00000		INV	10/10/2018	10/02/2018-\$50.00	107	127	
				Police	Police Tra	50.00			
				Invoice Net		50.00			
134 PELOW, WILLIAM	1 01312000 50459	00000		INV	10/10/2018	10/02/2018-\$49.58	108	128	
				Police	Police Tra	49.58			
				Invoice Net		49.58			
				CHECK TOTAL		149.12			
683 PENN DETROIT DIESEL IN	1 01162000 50445	00000		INV	10/03/2018	3934919	24	36	
				Buildings	Repair and	3,905.53			
				Invoice Net		3,905.53			
				CHECK TOTAL		3,905.53			
687 PINE REST CEMETERY INC	1 01351000 50461	00000		INV	10/05/2018	100118-10.00	69	89	
				Dog Contro	Service of	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
690 PIONEER MFG COMPANY	1 01711000 50418	00000		INV	10/12/2018	inv699574	174	200	
				Buildings	Athletic F	1,638.00			
				Invoice Net		1,638.00			
				CHECK TOTAL		1,638.00			
696 POVINELLI GRINDING INC	1 01714200 50445	00000		INV	10/11/2018	019954	126	147	
				Buildings	Repair and	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
699 PRAXAIR DISTRIBUTION I	1 05050000 50419	00000		INV	10/10/2018	85283455	132	153	
				SD	Supplies	139.50			
				Invoice Net		139.50			
				CHECK TOTAL		139.50			
719 REGIONAL INT'L OF WNY	1 02513000 50445	00000		INV	10/04/2018	03356562	46	63	
				Machinery	Repair and	536.83			
				Invoice Net		536.83			
719 REGIONAL INT'L OF WNY	1 02513000 50493	00000		INV	10/04/2018	033137533p	47	64	
				Machinery	Parts	132.82			
				Invoice Net		132.82			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000		INV	10/04/2018	033139678P 2,542.62 Machinery Parts Invoice Net 2,542.62	54	73	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000		INV	10/04/2018	033139696P 279.42 Machinery Parts Invoice Net 279.42	55	74	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000		INV	10/04/2018	033139806P 3,778.70 Machinery Parts Invoice Net 3,778.70	56	75	
						CHECK TOTAL	7,270.39		
735	RUSTKOTE LLC 1 02513000 50493	00000		INV	10/16/2018	4761 900.00 Machinery Parts Invoice Net 900.00	205	234	
						CHECK TOTAL	900.00		
739	S & S ELECTRIC REPAIR 1 01711000 50443	00000		INV	10/16/2018	62658 182.72 Buildings Equipment Invoice Net 182.72	227	257	
						CHECK TOTAL	182.72		
147	SAFETY KLEEN SYSTEMS. 1 02513000 50493	00000		INV	10/03/2018	77981520 1,457.28 Machinery Parts Invoice Net 1,457.28	23	35	
						CHECK TOTAL	1,457.28		
744	SCHAUB EQUIP. RENTAL. 1 01711000 50445	00000		INV	10/11/2018	39779 433.84 Buildings Repair and Invoice Net 433.84	135	156	
744	SCHAUB EQUIP. RENTAL. 1 01711000 50443	00000		INV	10/16/2018	39830 143.94 Buildings Equipment Invoice Net 143.94	226	256	
						CHECK TOTAL	577.78		
154	SHANOR ELECTRIC SUPPLY 1 01513200 50445 2 01351000 50445	00000		INV	10/04/2018	635611 488.60 Highway Ga Repair and Dog Contro Repair and Invoice Net 204.30 692.90	52	71	
						CHECK TOTAL	692.90		
911	SHEA, PATRICK 1 01312000 50454	00000		INV	10/10/2018	09/13/2018-\$212.84 212.84 Police Profession Invoice Net 212.84	87	107	
						CHECK TOTAL	212.84		
766	SILVER CREEK TRUCK & A 1 02513000 50493	00000		INV	10/02/2018	017151 218.55 Machinery Parts Invoice Net 218.55	15	25	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
766 SILVER CREEK TRUCK & A	1 02513000 50493	00000		INV	10/15/2018	018444	190	219	
				Machinery	Parts	110.91			
				Invoice Net		110.91			
766 SILVER CREEK TRUCK & A	1 02513000 50493	00000		INV	10/09/2018	017740	75	95	
	2 01816000 50445			Machinery	Parts	143.25			
				Sanitation	Repair and	143.25			
				Invoice Net		286.50			
				CHECK TOTAL		615.96			
159 SPCA SERVING ERIE CO.	1 01351000 50461	00000		INV	10/12/2018	100818-270.00	161	185	
				Dog Contro	Service of	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
160 SPORYSZ, ROBERT J. JR.	1 01312000 50459	00000		INV	10/10/2018	10/08/2018-\$46.95	105	125	
				Police	Police Tra	46.95			
				Invoice Net		46.95			
				CHECK TOTAL		46.95			
914 SUNNKING, INC.	1 01816100 50429	00000		INV	10/12/2018	31017	167	192	
				Recycling	Television	300.10			
				Invoice Net		300.10			
				CHECK TOTAL		300.10			
168 SYNCHRONET INDUSTRIES.	1 01312000 50415	00000		INV	10/10/2018	29926	99	119	
				Police	Other Cont	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
809 THRUWAY BUILDERS O.P.	1 01854000 50498	00000		INV	10/05/2018	190376	61	81	
				Drainage	Culvt, Pip	37.90			
				Invoice Net		37.90			
				CHECK TOTAL		37.90			
169 TIME WARNER CABLE	1 01742000 50420	00000		INV	10/17/2018	969358801100418	243	276	
	2 01162000 50420			Cultural C	Telephone	3.54			
	3 01742000 50420			Buildings	Telephone	112.33			
	4 01711000 50420			Cultural C	Telephone	106.74			
	5 01162000 50420			Buildings	Telephone	130.36			
	6 01162000 50420			Buildings	Telephone	120.67			
	7 01711000 50420			Buildings	Telephone	149.52			
				Buildings	Telephone	148.49			
				Invoice Net		771.65			
				CHECK TOTAL		771.65			
826 TRANSPORT SERVICES & B	1 01816000 50451	00000		INV	10/12/2018	0067608-in	166	191	
				Sanitation	Profession	728.53			
				Invoice Net		728.53			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
826	TRANSPORT SERVICES & B	00000		INV	10/16/2018	0067632-IN	225	255	
	1 02513000 50493			Machinery		218.67			
				Invoice Net		218.67			
826	TRANSPORT SERVICES & B	00000		INV	10/04/2018	0067563-IN	39	56	
	1 02513000 50493			Machinery		337.48			
				Invoice Net		337.48			
826	TRANSPORT SERVICES & B	00000		INV	10/04/2018	0067564-IN	40	57	
	1 02513000 50493			Machinery		206.35			
				Invoice Net		206.35			
826	TRANSPORT SERVICES & B	00000		INV	10/05/2018	0067579-in	66	86	
	1 02513000 50493			Machinery		403.82			
				Invoice Net		403.82			
				CHECK TOTAL		1,894.85			
832	TRUCK & AUTO ELECTRIC,	00000		INV	10/11/2018	57209	125	146	
	1 02513000 50493			Machinery		357.00			
				Invoice Net		357.00			
				CHECK TOTAL		357.00			
835	TYLER TECHNOLOGIES, IN	00000		INV	10/11/2018	045-240586	151	175	
	1 03131007 50200			Accounting		15,466.25			
				Invoice Net		15,466.25			
				CHECK TOTAL		15,466.25			
176	UNIFIRST CORP.	00000		INV	10/10/2018	055 1578445	121	139	
	1 05050000 50419			SD		74.78			
				Invoice Net		74.78			
176	UNIFIRST CORP.	00000		INV	10/10/2018	055 1579954	127	148	
	1 05050000 50419			SD		74.78			
				Invoice Net		74.78			
				CHECK TOTAL		149.56			
849	VALLEY FAB & EQUIP., I	00000		INV	10/12/2018	127403	175	201	
	1 02513000 50493			Machinery		677.30			
				Invoice Net		677.30			
				CHECK TOTAL		677.30			
179	VALLEY TIRE CO., INC.	00000		INV	10/11/2018	A15662-54	124	145	
	1 02513000 50492			Machinery		770.72			
	2 01816000 50492			Sanitation		770.72			
				Invoice Net		1,541.44			
				CHECK TOTAL		1,541.44			
180	VERIZON	00000		INV	10/17/2018	10/01/18-661.56	247	281	
	1 05051200 50515			SD 12		274.93			
	2 05051200 50515			SD 12		27.63			
	3 01762000 50420			Senior Cit		167.44			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 05051300 50515		SD 13	Operation		27.64			
	5 05051200 50515		SD 12	Operation		27.69			
	6 05050000 51453		SD	Truck Line		27.90			
	7 05051200 50515		SD 12	Operation		26.38			
	8 05051200 50515		SD 12	Operation		27.31			
	9 05051200 50515		SD 12	Operation		27.34			
	10 05050500 50515		SD 5	Operation		27.30			
			Invoice Net			661.56			
180	VERIZON		00000	INV	10/17/2018	10/06/18-161.98	250	287	
	1 01312000 50420		Police	Telephone		161.98			
			Invoice Net			161.98			
180	VERIZON		00000	INV	10/17/2018	09/30/18-145.14	258	295	
	1 05050000 50420		SD	Telephone		145.14			
			Invoice Net			145.14			
			CHECK TOTAL			968.68			
181	VERIZON WIRELESS		00000	INV	10/17/2018	9815821799	254	289	
	1 05050000 50420		SD	Telephone		106.24			
	2 01135500 50419		Assessor	Supplies		-74.64			
	3 01142000 50419		Town Attor	Supplies		40.01			
	4 01142000 50419		Town Attor	Supplies		319.40			
			Invoice Net			391.01			
181	VERIZON WIRELESS		00000	INV	10/17/2018	9815685233	266	304	
	1 01362000 50419		Code Enfor	Supplies		120.03			
			Invoice Net			120.03			
			CHECK TOTAL			511.04			
184	WASTE MANAGEMENT, INC.		00000	INV	10/03/2018	3803302-1342-8	25	37	
	1 01816000 50427		Sanitation	Sanitary L		1,195.05			
			Invoice Net			1,195.05			
			CHECK TOTAL			1,195.05			
185	WB MASON COMPANY, INC.		00000	INV	10/10/2018	IS0856052	128	149	
	1 05050000 50419		SD	Supplies		64.16			
			Invoice Net			64.16			
185	WB MASON COMPANY, INC.		00000	INV	10/11/2018	IS0854449	147	171	
	1 01167000 50419		Central Pr	Supplies		11.99			
			Invoice Net			11.99			
185	WB MASON COMPANY, INC.		00000	INV	10/04/2018	I59181847	34	50	
	1 02511000 50419		General Re	Contractua		59.96			
			Invoice Net			59.96			
185	WB MASON COMPANY, INC.		00000	INV	10/04/2018	I57754542	35	52	
	1 02511000 50419		General Re	Contractua		.99			
			Invoice Net			.99			
185	WB MASON COMPANY, INC.		00000	INV	10/04/2018	I58681299	36	53	
	1 02511000 50419		General Re	Contractua		.99			
			Invoice Net			.99			

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 10/22/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			138.09
<u>917</u>	<u>WCB ASSESSMENT COLLECT</u>			INV	10/17/2018	<u>WCB-Q3</u>			
1	<u>01904000 50803</u>			Workers' C	Workers' C	8,833.04	240	272	
2	<u>02904000 50803</u>			Workers' C	Workers' C	2,660.55			
3	<u>05050000 50803</u>			SD	Workers' C	331.09			
				Invoice Net		11,824.68			
						CHECK TOTAL			11,824.68
<u>874</u>	<u>WEST SENECA PRINTING I</u>			INV	10/11/2018	<u>18-467</u>			
1	<u>01167000 50448</u>			Central Pr	Print, Lit	405.00	150	174	
				Invoice Net		405.00			
						CHECK TOTAL			405.00
<u>190</u>	<u>WINZER CORP.</u>			INV	10/09/2018	<u>6220561</u>			
1	<u>02513000 50493</u>			Machinery	Parts	220.80	76	96	
				Invoice Net		220.80			
						CHECK TOTAL			220.80
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>			INV	10/03/2018	<u>184956</u>			
1	<u>01142000 50419</u>			Town Attor	Supplies	183.08	9	15	
				Invoice Net		183.08			
						CHECK TOTAL			183.08
<u>907</u>	<u>ZW USA INC.</u>			INV	10/03/2018	<u>243959</u>			
1	<u>01711000 50418</u>			Buildings	Athletic F	1,162.80	18	30	
				Invoice Net		1,162.80			
						CHECK TOTAL			1,162.80
=====									
189	INVOICES					CHECK RUN TOTAL	254,229.25		254,229.25
						CASH ACCOUNT BALANCE			.00
=====									

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DUE DATE: 10/22/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01131000	Finance	01-1310-00-50451	Professional Services	600.00	108,400.00
01	01135500	Assessor	01-1355-00-50419	Supplies	-74.64	1,634.90
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	19.00	1,381.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	101.36	5,725.24
01	01142000	Town Attorney	01-1420-00-50419	Supplies	542.49	207.51
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,595.32	48,404.68
01	01162000	Buildings	01-1620-00-50420	Telephone	382.52	39,617.48
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	3,905.53	20,178.47
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	4,374.43	10,247.22
01	01167000	Central Printing a	01-1670-00-50419	Supplies	11.99	24,988.01
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	405.00	3,595.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	123.06	49,876.94
01	01312000	Police	01-3120-00-50420	Telephone	540.81	29,459.19
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	879.00	78,943.03
01	01312000	Police	01-3120-00-50454	Professional Services	212.84	4,787.16
01	01312000	Police	01-3120-00-50459	Police Training Course	323.19	37,676.81
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	46.00	1,954.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	32.23	7,967.77
01	01351000	Dog Control	01-3510-00-50445	Repair and Maintenance	204.30	1,716.70
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	280.00	720.00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	120.03	3,474.97
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	628.60	14,269.22
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	2,800.80	37,199.20
01	01711000	Buildings and Grou	01-7110-00-50419	Supplies	387.87	612.13
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	278.85	7,721.15
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	2,233.80	2,766.20
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,137.62	53,812.48
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	875.40	41,527.96
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	83.93	11,700.49
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,611.17	21,998.31
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	95.00	19,905.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	110.28	3,889.72
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	167.44	2,432.56
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	445.50	11,554.50
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	165.00	698,303.00
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	339.90	3,160.10
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	58,090.48	591,909.52
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	335.63	69,547.80
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	552.02	1,447.98
01	01816000	Sanitation	01-8160-00-50451	Professional Services	728.53	29,271.47
01	01816000	Sanitation	01-8160-00-50492	Tires	770.72	23,385.96
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	61,001.60	588,998.40
01	01816100	Recycling	01-8161-00-50429	Television Disposal	300.10	4,369.70
01	01854000	Drainage	01-8540-00-50421	Electricity	32.87	2,967.13
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	37.90	6,771.34
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	6.45	943.99
01	01904000	Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	8,833.04	336,166.96
01	01908200	Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,525.00	4,475.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	158,199.96
CASH ACCOUNT 99000000 10200	BALANCE .00		
02 02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	165.00 3,975,384.00
02 02511000 General Repairs	02-5110-00-50416	Gasoline	35,444.79 212,194.38
02 02511000 General Repairs	02-5110-00-50419	Contractual Expenses	61.94 3,438.06
02 02511000 General Repairs	02-5110-00-50430	Pool Cars - Engineerin	558.14 941.86
02 02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	2,292.67 22,526.76
02 02511000 General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	487.80 54,576.20
02 02511000 General Repairs	02-5110-00-50497	Blacktop Paving	4,063.81 140,906.29
02 02513000 Machinery	02-5130-00-50445	Repair and Maintenance	536.83 74,463.17
02 02513000 Machinery	02-5130-00-50492	Tires	770.72 28,385.96
02 02513000 Machinery	02-5130-00-50493	Parts	28,848.69 188,651.03
02 02904000 Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc	2,660.55 405,339.45
02 02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	74.30 4,925.70
		FUND TOTAL	75,965.24
CASH ACCOUNT 99000000 10200	BALANCE .00		
03 03131007 Accounting System	03-1310-07-50200	Equipment	15,466.25 -165,800.88
		FUND TOTAL	15,466.25
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000 SD	05-0500-00-50419	SD.Supplies	782.64 17,217.36
05 05050000 SD	05-0500-00-50420	SD.Utilities	251.38 6,498.62
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	560.00 299,025.28
05 05050000 SD	05-0500-00-50451	SD.Professional Servic	1,450.00 58,550.00
05 05050000 SD	05-0500-00-50803	SD.Workers' Comp Insur	331.09 16,368.91
05 05050000 SD	05-0500-00-51204	SD.Minor Equipment	230.50 4,769.50
05 05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	124.17 4,875.83
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	27.30 9,951.70
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	431.50 6,068.50
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	27.64 9,972.36
05 05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	19.22 2,980.78
		FUND TOTAL	4,235.44
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity	362.36 -362.36
		FUND TOTAL	362.36
CASH ACCOUNT 99000000 10200	BALANCE .00		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
CHECK RUN SUMMARY TOTAL		254,229.25	
=====			
GRAND TOTAL		254,229.25	
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CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10	528	K & S CONTRACTORS SUPPLY, INC.	7		INV	10/02/2018	560.00	Sewer-Manhole Repairs
100	80	IEH AUTO PARTS, LLC.	80		INV	10/09/2018	40.30	FILTERS #1508 & 1509
101	420	FLEET MAINTENANCE INC.	81		INV	10/09/2018	238.58	SANI BREAK CHAMBERS
102	80	IEH AUTO PARTS, LLC.	82		INV	10/09/2018	13.80	B&G PARTS
103	67	GERNATT ASPHALT PROD, INC.	83		INV	10/09/2018	1,004.15	TYPE 7F TOP
105	242	AUTOZONE, INC.	85		INV	10/09/2018	30.00	hwy stock brake fluid
107	911	SHEA, PATRICK	87		INV	10/10/2018	212.84	court time/court parki
108	44	DELACY FORD, INC.	88		INV	10/10/2018	49.32	parts-pd stock
109	44	DELACY FORD, INC.	90		INV	10/10/2018	25.34	parts-pd stock
110	325	CHUDY PAPER CO., INC.	89		INV	10/09/2018	369.14	cleaning supplies
111	44	DELACY FORD, INC.	91		INV	10/10/2018	34.74	parts-pd stock
112	325	CHUDY PAPER CO., INC.	92		INV	10/09/2018	955.46	cleaning supplies
113	44	DELACY FORD, INC.	93		INV	10/10/2018	261.10	parts-pd 22
114	325	CHUDY PAPER CO., INC.	94		INV	10/09/2018	95.64	cleaning supplies
115	44	DELACY FORD, INC.	96		INV	10/10/2018	11.52	parts-pd 22
116	250	BASCHMANN SERVICES INC.	95		INV	10/09/2018	682.61	#58 PINS FOR MAIN LIFT
117	44	DELACY FORD, INC.	97		INV	10/10/2018	496.98	parts-pd 24
118	128	NYS THRUWAY AUTHORITY	98		INV	10/09/2018	97.95	ACCT# 8798 SEPTEMBER 2
119	168	SYNCHRONET INDUSTRIES, INC	99		INV	10/10/2018	95.00	battery replacement
120	203	ABC LOCKSMITH SERVICE INC	100		INV	10/10/2018	28.06	duplicate keys
121	420	FLEET MAINTENANCE INC.	102		INV	10/09/2018	83.60	#117 BRAKE CHAMBER
122	912	MCPARLANE, CHERI	101		INV	10/10/2018	85.25	Firearms training-lunc
123	17	BARANOWSKI, KEVIN	103		INV	10/10/2018	41.87	meal reimbursement-out
125	160	SPORYSZ, ROBERT J. JR.	105		INV	10/10/2018	46.95	meal reimbursement-out
126	134	PELOW, WILLIAM	106		INV	10/10/2018	49.54	lunch reimbursement-su

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
127	134	PELOW, WILLIAM	107		INV	10/10/2018	50.00	lunch reimbursement-su
128	134	PELOW, WILLIAM	108		INV	10/10/2018	49.58	lunch reimbursement-su
129	325	CHUDY PAPER CO., INC.	109		INV	10/09/2018	278.49	CLEANING SUPPLIES
130	257	BEE GROUP NEWSPAPERS, INC	110		INV	10/10/2018	48.78	Planning Bd Agenda Mtg
131	257	BEE GROUP NEWSPAPERS, INC	111		INV	10/10/2018	52.58	NOPH - Oct 15, 2019 Bu
132	242	AUTOZONE, INC.	112		INV	10/09/2018	131.99	#92 WATER PUMP
134	58	FEDEX	113		INV	10/10/2018	230.50	Sewer-Loaner Transport
136	35	COMMERCIAL CARD SERVICES	115		INV	10/11/2018	317.68	hwy acct# 540539112547
138	35	COMMERCIAL CARD SERVICES	117		INV	10/11/2018	577.75	B&G acct# 5405 3900 00
139	176	UNIFIRST CORP.	121		INV	10/10/2018	74.78	Sewer/Lift-Workclothes
140	33	CINTAS CORP	118		INV	10/11/2018	240.00	black nitrile golves
141	61	FLEET PRIDE, INC.	119		INV	10/11/2018	61.41	tire repair kit
142	457	GRAND RENTAL STATION INC.	120		INV	10/11/2018	311.00	concrete mixer rental,
143	457	GRAND RENTAL STATION INC.	122		INV	10/11/2018	200.00	concrete mixer rental,
144	679	PARTSMaster INC.	123		INV	10/11/2018	1,213.62	shop supplies
145	179	VALLEY TIRE CO., INC.	124		INV	10/11/2018	1,541.44	hwy & sani tres
146	832	TRUCK & AUTO ELECTRIC, INC	125		INV	10/11/2018	357.00	#31 & #47 parts
147	696	POVINELLI GRINDING INC.	126		INV	10/11/2018	189.00	7 ice blades sharpened
148	176	UNIFIRST CORP.	127		INV	10/10/2018	74.78	Sewer/Lift-Workclothes
149	185	WB MASON COMPANY, INC.	128		INV	10/10/2018	64.16	Eng-Coffee & Water Ser
15	888	WNY IMAGING SYSTEMS, INC.	9		INV	10/03/2018	183.08	Move and Set up of Cop
150	236	ASHLAND PEST CONTROL, INC.	129		INV	10/11/2018	95.00	pool-rodent control
151	506	IRR SUPPLY CENTERS, INC.	130		INV	10/11/2018	472.96	b&g bearing assy
152	203	ABC LOCKSMITH SERVICE INC	131		INV	10/11/2018	79.95	repair cylinder hwy ga

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153	699	PRAXAIR DISTRIBUTION INC.	132		INV	10/10/2018	139.50	Sewer-Nitrogen & Regul
154	69	GRAINGER INC.	133		INV	10/11/2018	538.43	community center-filte
155	251	BASIL FORD, INC.	134		INV	10/11/2018	558.14	#506 (P8) parts & labo
156	744	SCHAUB EQUIP. RENTAL, INC	135		INV	10/11/2018	433.84	B&G parts/oil
157	623	MODERN RECYCLING INC.	136		INV	10/11/2018	34.10	cardboard recycling
158	80	IEH AUTO PARTS, LLC.	137		INV	10/11/2018	2.99	#116 headlight socket
159	478	HAUN WELDING SUPPLY INC	138		INV	10/11/2018	202.66	rink-propane
161	94	LARRY ROMANCE AND SON, INC	140		INV	10/11/2018	89.75	t-trex roller seat
165	117	NEW ENTERPRISE STONE & LIMECO, INC	141		INV	10/11/2018	696.88	type 7f2, f3 top
166	117	NEW ENTERPRISE STONE & LIMECO, INC	142		INV	10/11/2018	350.54	tpe 7f2, f3 top
167	117	NEW ENTERPRISE STONE & LIMECO, INC	143		INV	10/11/2018	352.66	type 7f2, f3 top
168	117	NEW ENTERPRISE STONE & LIMECO, INC	144		INV	10/11/2018	487.80	tupe 7f2, f3 top
171	185	WB MASON COMPANY, INC.	147		INV	10/11/2018	11.99	C2131634 - SUPERVISOR
172	375	DRESCHER & MALECKI	148		INV	10/11/2018	2,050.00	FINANCE PROFESSIONAL S
173	31	CHILD & FAMILY SERVICES	149		INV	10/11/2018	1,525.00	EAP PROGRAM, OCT - DEC
174	874	WEST SENECA PRINTING INC.	150		INV	10/11/2018	405.00	HISTORICAL SOCIETY NEW
175	835	TYLER TECHNOLOGIES, INC	151		INV	10/11/2018	15,466.25	MUNIS IMPLEMENTATION
177	40	CYNCON EQUIPMENT INC.	153		INV	10/12/2018	96.27	Sewer-Replacement for
178	427	FRANK, TAMMY	154		INV	10/12/2018	330.00	DRUG SCREENING
179	306	BUMP & GRIND AUTO BODY	155		INV	10/12/2018	2,000.00	#20 SANDBLAST & PAINT
18	508	JACKSON WELDING & GAS PRODUCTS	11		INV	10/02/2018	63.00	csr# 23768 O2 shop
180	306	BUMP & GRIND AUTO BODY	156		INV	10/12/2018	2,000.00	#23 SANDBLAST AND PAIN
181	306	BUMP & GRIND AUTO BODY	157		INV	10/12/2018	2,000.00	#33 SANDBLAST AND PAIN
182	623	MODERN RECYCLING INC.	158		INV	10/12/2018	55,271.64	residential waste
183	623	MODERN RECYCLING INC.	159		INV	10/12/2018	1,525.84	school refuse

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
184	623	MODERN RECYCLING INC.	160		INV	10/12/2018	60,967.50	residential recycling
185	159	SPCA SERVING ERIE CO.	161		INV	10/12/2018	270.00	dogs adopted, euthaniz
187	80	IEH AUTO PARTS, LLC.	162		INV	10/12/2018	20.82	#1508 & 1509 fuel filt
188	80	IEH AUTO PARTS, LLC.	164		INV	10/12/2018	70.86	shop & 1163 starting f
189	80	IEH AUTO PARTS, LLC.	165		INV	10/12/2018	22.16	#68 & 69 fuel cartridg
191	826	TRANSPORT SERVICES & BRAKE SALES, INC	166		INV	10/12/2018	728.53	sani parts
192	914	SUNNKING, INC.	167		INV	10/12/2018	300.10	electronics recycling
195	414	FERRY, INC.	168		INV	10/12/2018	31.34	fecon @ ts hose assy
196	913	HI-LINE ELECTRIC INC	171		INV	10/12/2018	75.73	shop supplies
198	75	HOME DEPOT CREDIT SERVICE	172		INV	10/12/2018	429.42	Sewer/Lift-Shop Suppli
199	80	IEH AUTO PARTS, LLC.	173		INV	10/12/2018	27.99	tire gage
200	690	PIONEER MFG COMPANY	174		INV	10/12/2018	1,638.00	athletic field marker
201	849	VALLEY FAB & EQUIP., INC.	175		INV	10/12/2018	677.30	alt flashers for hwy t
205	63	FLUID POWER SERVICES- AIRLINE HYDRAU	179		INV	10/15/2018	1,697.70	#58 lift piston
206	251	BASIL FORD, INC.	180		INV	10/15/2018	240.00	#802 repair
208	80	IEH AUTO PARTS, LLC.	182		INV	10/15/2018	523.60	winter blades
209	80	IEH AUTO PARTS, LLC.	183		INV	10/15/2018	35.23	#23 fuel cartridge
211	80	IEH AUTO PARTS, LLC.	184		INV	10/15/2018	22.38	#68 & 69 filters
215	80	IEH AUTO PARTS, LLC.	186		INV	10/15/2018	22.16	#68, 69, 70, 71 fuel c
218	80	IEH AUTO PARTS, LLC.	189		INV	10/15/2018	89.08	#68, 69, 70, 71 filter
219	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	190		INV	10/15/2018	110.91	shop supplies-hyd fitt
221	420	FLEET MAINTENANCE INC.	192		INV	10/15/2018	116.31	#34 jumper cables
233	397	ERB CO., INC.	204		INV	10/16/2018	145.45	B&G SOCCER PARK SUPPLI
234	735	RUSTKOTE LLC	205		INV	10/16/2018	900.00	HWY DUMPS RUST FIGHTER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
235	80	IEH AUTO PARTS, LLC.	206		INV	10/16/2018	16.22	FILTERS #23 & STOCK
236	420	FLEET MAINTENANCE INC.	207		INV	10/16/2018	232.62	BATTERY CABLES
237	384	EASTERN STATES SENTINEL ALARM SERVIC	208		INV	10/16/2018	1,447.00	LIBRARY-ADDITION TO AC
238	325	CHUDY PAPER CO.,INC.	209		INV	10/16/2018	69.05	cleaning supplies
239	325	CHUDY PAPER CO.,INC.	210		INV	10/16/2018	76.95	cleaning supplies
240	384	EASTERN STATES SENTINEL ALARM SERVIC	211		INV	10/16/2018	2,389.00	LIBRARY-ADDITION TO AC
243	674	ORIENTAL TRADING CO., INC	213	20180004	INV	10/16/2018	83.93	Face Paints Y.E.S Prog
248	35	COMMERCIAL CARD SERVICES	218		INV	10/16/2018	362.36	electrical acct# 54053
249	555	KURK FUEL OIL CO., INC.	219		INV	10/16/2018	17,076.83	7503 gallons unleaded
25	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	15		INV	10/02/2018	218.55	HWY HYD FITTINGS, LIGH
250	457	GRAND RENTAL STATION INC.	220		INV	10/16/2018	278.00	concrete mixer rental,
251	457	GRAND RENTAL STATION INC.	221		INV	10/16/2018	200.00	concrete mixer rental,
253	457	GRAND RENTAL STATION INC.	223		INV	10/16/2018	311.00	concrete mixer rental,
254	457	GRAND RENTAL STATION INC.	224		INV	10/16/2018	225.00	concrete mixer rental,
255	826	TRANSPORT SERVICES & BRAKE SALES,INC	225		INV	10/16/2018	218.67	#22 antilock valve
256	744	SCHAUB EQUIP. RENTAL, INC	226		INV	10/16/2018	143.94	b&g equip repair
257	739	S & S ELECTRIC REPAIR INC	227		INV	10/16/2018	182.72	town hall supplies
258	80	IEH AUTO PARTS, LLC.	228		INV	10/16/2018	4.11	#23 back up light
259	251	BASIL FORD, INC.	229		CRM	08/31/2018	-100.00	CORE RETURN
260	420	FLEET MAINTENANCE INC.	230		CRM	10/04/2018	-77.49	RETURN #117 BRAKE CHAM
261	325	CHUDY PAPER CO.,INC.	231		CRM	09/21/2018	-213.93	RETURN
262	325	CHUDY PAPER CO.,INC.	232		CRM	09/28/2018	-35.48	RETURN
263	242	AUTOZONE, INC.	233		CRM	09/20/2018	-127.99	#835 RETURN MUFFLER
264	397	ERB CO., INC.	234		CRM	09/05/2018	-101.48	ITEMS BILLED TO WRING
272	917	WCB ASSESSMENT COLLECTION	240		INV	10/17/2018	11,824.68	WCB#878383 QRT 3

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
276	169	TIME WARNER CABLE	243		INV	10/17/2018	771.65	acct# 202-969358801-00
277	286	BROADVIEW NETWORKS, INC.	244		INV	10/17/2018	378.83	acct# 716-675-1333-494
280	924	NATIONAL GRID POWER CORP	245		INV	10/17/2018	32.87	ACCT# 65099-27106
281	180	VERIZON	247		INV	10/17/2018	661.56	ACCT# 212 X02 9909 145
287	180	VERIZON	250		INV	10/17/2018	161.98	acct# 851-891-980-0001
288	923	NEW YORK STATE ELECTRIC AND GAS CORP	251		INV	10/17/2018	32.23	acct# 1004-6265-749
289	181	VERIZON WIRELESS	254		INV	10/17/2018	391.01	acct# 580223791-00001
295	180	VERIZON	258		INV	10/17/2018	145.14	acct# 152-986-897-0001
3	391	EL-DON BATTERY POST INC.	1		INV	10/02/2018	340.52	b&g battery exchange
30	907	ZW USA INC.	18		INV	10/03/2018	1,162.80	mutt mitts
301	920	NATIONAL FUEL RESOURCES, INC.	264		INV	10/17/2018	20.22	acct# 364034410
302	920	NATIONAL FUEL RESOURCES, INC.	265		INV	10/17/2018	19.22	acct# 652372304
304	181	VERIZON WIRELESS	266		INV	10/17/2018	120.03	acct# 787265161-00001
31	504	IRISH PROPANE CORPORATION	19		INV	10/03/2018	100.56	acct# 36730 propane fo
32	504	IRISH PROPANE CORPORATION	20		INV	10/03/2018	23.75	csrt# 36730
33	504	IRISH PROPANE CORPORATION	21		INV	10/03/2018	12.00	csr# 60740 cylinder re
35	147	SAFETY KLEEN SYSTEMS, INC	23		INV	10/03/2018	1,457.28	SHOP BULK OIL
36	683	PENN DETROIT DIESEL INC.	24		INV	10/03/2018	3,905.53	REPAIR TH GENERATOR
37	184	WASTE MANAGEMENT, INC.	25		INV	10/03/2018	1,195.05	DUMPSTERS-RINK, BRCHFL
4	508	JACKSON WELDING & GAS PRODUCTS	2		INV	10/02/2018	564.93	sho supplies
40	80	IEH AUTO PARTS, LLC.	27		INV	10/03/2018	190.40	HWY STOCK
41	80	IEH AUTO PARTS, LLC.	28		INV	10/03/2018	32.27	STOCK SUPPLIES FOR SHO
42	117	NEW ENTERPRISE STONE & LIMECO, INC	29		INV	10/03/2018	696.95	TYPE 7F2, F3 TOP
43	117	NEW ENTERPRISE STONE & LIMECO, INC	30		INV	10/03/2018	705.41	TYPE 7F2, F3 TOP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49	366	DIG SAFELY NEW YORK, INC.	33		INV	10/04/2018	46.00	LATE APR FEES
50	185	WB MASON COMPANY, INC.	34		INV	10/04/2018	59.96	CSR# C2334573 HWY COFF
52	185	WB MASON COMPANY, INC.	35		INV	10/04/2018	.99	CSR# C2334573 HWY WATE
53	185	WB MASON COMPANY, INC.	36		INV	10/04/2018	.99	CSR# C2334573 WATER CO
54	323	CHEM-AQUA, INC.	37		INV	10/04/2018	950.63	RINK-WATER TREATMENT P
55	291	BRUTE SPRING & EQUIPMENT, INC.	38		INV	10/04/2018	1,845.92	#31 2 NEW REAR SPRINGS
56	826	TRANSPORT SERVICES & BRAKE SALES, INC	39		INV	10/04/2018	337.48	#22 & #37 HU ASSYS
57	826	TRANSPORT SERVICES & BRAKE SALES, INC	40		INV	10/04/2018	206.35	#22 AIR DRYER
58	478	HAUN WELDING SUPPLY INC	41		INV	10/04/2018	79.00	RINK-PROPANE
59	78	HVAC/ RON INC	42		INV	10/04/2018	445.50	SR CENTER -CHECK BACK
60	370	DIVAL SAFETY EQUIPMENT, INC.	43		INV	10/04/2018	6.45	BELT EXTENDER-TREE CRE
61	675	ORKIN PEST CONTROL	44		INV	10/04/2018	2,233.80	YIA NOVEMBER 2018- OCT
62	251	BASIL FORD, INC.	45		INV	10/04/2018	11.51	CAP ASSY
63	719	REGIONAL INT'L OF WNY INC	46		INV	10/04/2018	536.83	#20 PARTS & LABOR
64	719	REGIONAL INT'L OF WNY INC	47		INV	10/04/2018	132.82	#30 & stock tube assy
65	80	IEH AUTO PARTS, LLC.	48		INV	10/04/2018	229.43	#92 mass airflow
66	80	IEH AUTO PARTS, LLC.	49		INV	10/04/2018	32.50	hwy stock
67	80	IEH AUTO PARTS, LLC.	50		INV	10/04/2018	9.77	#835 parts
68	242	AUTOZONE, INC.	51		INV	10/04/2018	56.97	#835 exhaust pipe
71	154	SHANOR ELECTRIC SUPPLY, INC	52		INV	10/04/2018	692.90	FLOOD LIGHTS-DOG CONTR
72	412	FELSER, JACKIE	53		INV	10/04/2018	19.00	TOWN CLERK MEETING
73	719	REGIONAL INT'L OF WNY INC	54		INV	10/04/2018	2,542.62	#22 FUEL TANK ETC.
74	719	REGIONAL INT'L OF WNY INC	55		INV	10/04/2018	279.42	#22 BRACKET SPLASH SHI
75	719	REGIONAL INT'L OF WNY INC	56		INV	10/04/2018	3,778.70	#22 MUFFLER EXHAUST
81	809	THRUWAY BUILDERS O.P. INC	61		INV	10/05/2018	37.90	drainage supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82	203	ABC LOCKSMITH SERVICE INC	62		INV	10/05/2018	99.62	trip charge-hwy garage
83	467	HANES SUPPLY, INC.	63		INV	10/05/2018	86.67	drilling hammer, lette
84	117	NEW ENTERPRISE STONE & LIMECO, INC	64		INV	10/05/2018	257.22	type 7f2, f3 top
85	420	FLEET MAINTENANCE INC.	65		INV	10/05/2018	322.18	#117 brake chambers
86	826	TRANSPORT SERVICES & BRAKE SALES, INC	66		INV	10/05/2018	403.82	#31 brake shoe, brake
87	430	FREY THE WHEELMAN INC.	67		INV	10/05/2018	1,246.07	#35 king pins
88	33	CINTAS CORP	68		INV	10/05/2018	74.30	mechanics clothing
89	687	PINE REST CEMETERY INC.	69		INV	10/05/2018	10.00	group burial
90	909	BRENNTAG NORTH AMERICA, INC	70		INV	10/05/2018	959.25	bulk oil
92	555	KURK FUEL OIL CO., INC.	72		INV	10/09/2018	17,320.52	7514 gallons diesel
93	444	GENERAL WELDING & FAB. INC	73		INV	10/09/2018	254.97	#50 jacks for broom
94	430	FREY THE WHEELMAN INC.	74		INV	10/09/2018	1,306.32	#31 king pins
95	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	75		INV	10/09/2018	286.50	hyd fittings
96	190	WINZER CORP.	76		INV	10/09/2018	220.80	parts for mig welder
97	457	GRAND RENTAL STATION INC.	77		INV	10/09/2018	311.00	CONCRETE MIXER RENTAL.
98	457	GRAND RENTAL STATION INC.	78		INV	10/09/2018	145.00	CONCRETE MIXER RENTAL,
99	457	GRAND RENTAL STATION INC.	79		INV	10/09/2018	225.00	CONCRETE MIXER RENTAL,
CHECK RUN TOTAL							254,229.25	

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