

11/19/2018 10:00  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/19/2018 CHECK RUN: 11/19/18 AMOUNT: \$ 260,869.76

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

P 2  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/19/18 11/19/2018

DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">203</a> <a href="#">ABC LOCKSMITH SERVICE</a>	00000			INV	11/08/2018	<a href="#">49264</a>	741	818	
1 <a href="#">01711000</a> <a href="#">50445</a>	Buildings			Repair and		74.04			
	Invoice Net					74.04			
				CHECK TOTAL			74.04		
<a href="#">203</a> <a href="#">ABC LOCKSMITH SERVICE</a>	00000			INV	11/05/2018	<a href="#">49261</a>	785	863	
1 <a href="#">01312000</a> <a href="#">50415</a>	Police			Other Cont		140.21			
	Invoice Net					140.21			
				CHECK TOTAL			140.21		
<a href="#">944</a> <a href="#">THOMAS J. WRIGHT</a>	00000			INV	11/13/2018	<a href="#">1810292</a>	796	876	
1 <a href="#">01312000</a> <a href="#">50419</a>	Police			Supplies		232.00			
	Invoice Net					232.00			
<a href="#">944</a> <a href="#">THOMAS J. WRIGHT</a>	00000			INV	11/13/2018	<a href="#">1810291</a>	798	877	
1 <a href="#">01312000</a> <a href="#">50419</a>	Police			Supplies		110.00			
	Invoice Net					110.00			
<a href="#">944</a> <a href="#">THOMAS J. WRIGHT</a>	00000			INV	11/13/2018	<a href="#">1810295</a>	799	878	
1 <a href="#">01312000</a> <a href="#">50419</a>	Police			Supplies		166.00			
	Invoice Net					166.00			
<a href="#">944</a> <a href="#">THOMAS J. WRIGHT</a>	00000			INV	11/13/2018	<a href="#">1810293</a>	800	879	
1 <a href="#">01312000</a> <a href="#">50419</a>	Police			Supplies		120.00			
	Invoice Net					120.00			
<a href="#">944</a> <a href="#">THOMAS J. WRIGHT</a>	00000			INV	11/13/2018	<a href="#">1810294</a>	801	880	
1 <a href="#">01312000</a> <a href="#">50419</a>	Police			Supplies		98.00			
	Invoice Net					98.00			
				CHECK TOTAL			726.00		
<a href="#">236</a> <a href="#">ASHLAND PEST CONTROL, I</a>	00000			INV	10/30/2018	<a href="#">99244</a>	473	536	
1 <a href="#">01718100</a> <a href="#">50445</a>	Buildings			Repair and		95.00			
	Invoice Net					95.00			
<a href="#">236</a> <a href="#">ASHLAND PEST CONTROL, I</a>	00000			INV	10/30/2018	<a href="#">99245</a>	493	557	
1 <a href="#">01711000</a> <a href="#">50445</a>	Buildings			Repair and		135.00			
	Invoice Net					135.00			
				CHECK TOTAL			230.00		
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000			INV	11/09/2018	<a href="#">2910394157</a>	566	634	
1 <a href="#">05050000</a> <a href="#">50443</a>	SD			Equipment		54.99			
	Invoice Net					54.99			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000			INV	11/01/2018	<a href="#">2910394075</a>	575	644	
1 <a href="#">01711000</a> <a href="#">50443</a>	Buildings			Equipment		229.98			
	Invoice Net					229.98			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000			INV	11/05/2018	<a href="#">2910395041</a>	615	684	
1 <a href="#">02513000</a> <a href="#">50493</a>	Machinery			Parts		11.49			
	Invoice Net					11.49			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000			INV	11/05/2018	<a href="#">2910380620</a>	632	701	
1 <a href="#">01762000</a> <a href="#">50445</a>	Senior Cit			Repair and		183.99			
	Invoice Net					183.99			

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DETAIL INVOICE LIST

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Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000		INV	11/05/2018	<a href="#">2910377639</a>	633	703	
	1 <a href="#">01762000 50445</a>			Senior Cit	Repair and	97.96			
				Invoice Net		97.96			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000		INV	11/09/2018	<a href="#">2910385889</a>	679	754	
	1 <a href="#">05050000 50443</a>			SD	Equipment	140.87			
				Invoice Net		140.87			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000		INV	11/09/2018	<a href="#">2910398384</a>	736	813	
	1 <a href="#">05050000 50443</a>			SD	Equipment	212.59			
				Invoice Net		212.59			
				CHECK TOTAL			931.87		
<a href="#">243</a>	<a href="#">AWARD EQUIPMENT CO., I</a>	00000		INV	11/05/2018	<a href="#">28844</a>	640	713	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	250.70			
				Invoice Net		250.70			
				CHECK TOTAL			250.70		
<a href="#">250</a>	<a href="#">BASCHMANN SERVICES INC</a>	00000		INV	11/01/2018	<a href="#">130191</a>	574	643	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	415.44			
				Invoice Net		415.44			
				CHECK TOTAL			415.44		
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>	00000		INV	11/05/2018	<a href="#">806986</a>	634	704	
	1 <a href="#">01762000 50445</a>			Senior Cit	Repair and	61.87			
				Invoice Net		61.87			
				CHECK TOTAL			61.87		
<a href="#">940</a>	<a href="#">BEAM MACK SALES &amp; SERV</a>	00000		INV	11/06/2018	<a href="#">34982B</a>	651	725	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	2,095.10			
				Invoice Net		2,095.10			
				CHECK TOTAL			2,095.10		
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000		INV	10/31/2018	<a href="#">499374</a>	555	622	
	1 <a href="#">01141000 50448</a>			Town Clerk	Print, Lit	56.38			
				Invoice Net		56.38			
				CHECK TOTAL			56.38		
<a href="#">291</a>	<a href="#">BRUTE SPRING &amp; EQUIPME</a>	00000		INV	10/30/2018	<a href="#">43568</a>	492	556	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	1,169.56			
				Invoice Net		1,169.56			
<a href="#">291</a>	<a href="#">BRUTE SPRING &amp; EQUIPME</a>	00000		INV	11/05/2018	<a href="#">43596</a>	614	683	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	1,383.34			
				Invoice Net		1,383.34			
				CHECK TOTAL			2,552.90		
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000		INV	10/30/2018	<a href="#">1034311-00</a>	486	550	
	1 <a href="#">01162000 50417</a>			Buildings	Cleaning a	236.64			
				Invoice Net		236.64			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66.50		
349	D & W DIESEL & ELEC., I	00000		INV	10/30/2018	<u>376548</u>	470	533	
	1 02513000 50493			Machinery Parts		6,573.30			
				Invoice Net		6,573.30			
						CHECK TOTAL	6,573.30		
44	DELACY FORD, INC.	00000		INV	11/08/2018	<u>379364</u>	739	816	
	1 01711000 50443			Buildings Equipment		9.83			
				Invoice Net		9.83			
44	DELACY FORD, INC.	00000		INV	11/08/2018	<u>379131</u>	780	858	
	1 01312000 50443			Police Equipment		134.95			
				Invoice Net		134.95			
44	DELACY FORD, INC.	00000		INV	11/08/2018	<u>378812</u>	781	859	
	1 01312000 50443			Police Equipment		526.22			
				Invoice Net		526.22			
44	DELACY FORD, INC.	00000		CRM	10/11/2018	<u>CM378104</u>	782	860	
	1 01312000 50443			Police Equipment		-22.16			
				Invoice Net		-22.16			
44	DELACY FORD, INC.	00000		INV	10/12/2018	<u>378390</u>	783	861	
	1 01312000 50443			Police Equipment		56.88			
				Invoice Net		56.88			
44	DELACY FORD, INC.	00000		INV	11/13/2018	<u>379049</u>	802	881	
	1 01312000 50443			Police Equipment		34.68			
				Invoice Net		34.68			
44	DELACY FORD, INC.	00000		INV	11/13/2018	<u>378813</u>	803	882	
	1 01312000 50443			Police Equipment		64.01			
				Invoice Net		64.01			
44	DELACY FORD, INC.	00000		INV	11/13/2018	<u>379227</u>	804	883	
	1 01312000 50443			Police Equipment		1,503.88			
				Invoice Net		1,503.88			
44	DELACY FORD, INC.	00000		INV	11/13/2018	<u>378658</u>	805	884	
	1 01312000 50443			Police Equipment		964.49			
				Invoice Net		964.49			
44	DELACY FORD, INC.	00000		INV	11/13/2018	<u>FOCS195805</u>	806	885	
	1 01312000 50443			Police Equipment		345.89			
				Invoice Net		345.89			
44	DELACY FORD, INC.	00000		INV	11/13/2018	<u>FOCS192322</u>	807	886	
	1 01312000 50443			Police Equipment		69.95			
				Invoice Net		69.95			
44	DELACY FORD, INC.	00000		INV	11/13/2018	<u>FOCS196356</u>	808	887	
	1 01312000 50443			Police Equipment		493.26			
				Invoice Net		493.26			
44	DELACY FORD, INC.	00000		INV	11/13/2018	<u>379048</u>	809	888	
	1 01312000 50443			Police Equipment		2.89			
				Invoice Net		2.89			
44	DELACY FORD, INC.	00000		INV	11/13/2018	<u>379284</u>	810	889	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50443			Police Equipment		119.95			
				Invoice Net		119.95			
44	DELACY FORD, INC.	00000		INV	11/13/2018	378695	811	890	
	1 01312000 50443			Police Equipment		102.31			
				Invoice Net		102.31			
				CHECK TOTAL		4,407.03			
46	DIRECT ENERGY L.L.C.	00000		INV	11/05/2018	987343	642	715	
	1 01816000 50421			Sanitation Electricit		64.01			
	2 05050000 50421			SD Electricit		244.84			
	3 01513200 50421			Highway Ga Electricit		1,136.23			
	4 05050500 50515			SD 5 Operation		168.03			
	5 01341100 50421			Buildings Electricit		10.75			
	6 01513200 50421			Highway Ga Electricit		54.66			
	7 01341100 50421			Buildings Electricit		14.55			
	8 01341100 50421			Buildings Electricit		3.21			
	9 01711000 50421			Buildings Electricit		173.58			
	10 05051200 50515			SD 12 Operation		.05			
	11 01752000 50421			Historical Electricit		40.66			
	12 01341100 50421			Buildings Electricit		12.90			
	13 01351100 50421			Buildings Electricit		80.73			
	14 05051300 50515			SD 13 Operation		57.61			
	15 05051300 50515			SD 13 Operation		546.01			
	16 01341100 50421			Buildings Electricit		.14			
	17 01341100 50421			Buildings Electricit		8.35			
	18 01341100 50421			Buildings Electricit		15.96			
	19 09093600 51421			EL 36 Electricit		19.75			
	20 09093700 51421			EL 37 Electricit		21.51			
	21 09094000 51421			EL 40 Electricit		83.07			
	22 01518200 50421			Street Lig Electricit		31.35			
	23 09090900 51421			EL 9 Electricit		26.30			
	24 09090300 51421			EL 3 Electricit		6.41			
	25 09091100 51421			EL 11 Electricit		3.50			
	26 09090100 51421			EL 1 Electricit		12.55			
	27 09090200 51421			EL 2 Electricit		15.86			
	28 09091000 51421			EL 10 Electricit		7.20			
	29 09091800 51421			EL 18 Electricit		5.80			
	30 09091900 51421			EL 19 Electricit		6.95			
	31 09092000 51421			EL 20 Electricit		8.15			
	32 09092100 51421			EL 21 Electricit		7.60			
	33 09092700 51421			EL 27 Electricit		1.15			
	34 09092800 51421			EL 28 Electricit		7.90			
	35 09092900 51421			EL 29 Electricit		4.11			
	36 09093000 51421			EL 30 Electricit		4.65			
	37 09093100 51421			EL 31 Electricit		19.20			
	38 09093800 51421			EL 38 Electricit		6.41			
	39 09093900 51421			EL 39 Electricit		2.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40	<a href="#">01816000</a> <a href="#">50421</a>			Sanitation	Electricit	832.66			
				Invoice Net		3,767.30			
						CHECK TOTAL		3,767.30	
<a href="#">384</a>	<a href="#">EASTERN STATES SENTINE</a>	00001		INV	10/30/2018	<a href="#">340478</a>	494	558	
	1 <a href="#">01162100</a> <a href="#">50417</a>			Buildings	Cleaning a	160.00			
				Invoice Net		160.00			
<a href="#">384</a>	<a href="#">EASTERN STATES SENTINE</a>	00001		INV	11/08/2018	<a href="#">340624</a>	743	820	
	1 <a href="#">01752000</a> <a href="#">50445</a>			Historical	Repair and	111.00			
				Invoice Net		111.00			
						CHECK TOTAL		271.00	
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>	00000		INV	11/05/2018	<a href="#">PINV631397</a>	784	862	
	1 <a href="#">01312000</a> <a href="#">50419</a>			Police	Supplies	86.86			
				Invoice Net		86.86			
						CHECK TOTAL		86.86	
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>	00000		INV	11/05/2018	<a href="#">3001393</a>	622	691	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	367.10			
				Invoice Net		367.10			
						CHECK TOTAL		367.10	
<a href="#">53</a>	<a href="#">ERIE COUNTY COMPTROLLE</a>	00000		INV	10/30/2018	<a href="#">1800052361</a>	484	548	
	1 <a href="#">01501000</a> <a href="#">50445</a>			Superinten	Repair and	356.17			
				Invoice Net		356.17			
						CHECK TOTAL		356.17	
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	11/05/2018	<a href="#">10/12/18-263.25</a>	658	732	
	1 <a href="#">01762100</a> <a href="#">50423</a>			Buildings	Water	263.25			
				Invoice Net		263.25			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	11/05/2018	<a href="#">10/12/18--263.25</a>	659	733	
	1 <a href="#">01714200</a> <a href="#">50423</a>			Buildings	Water	263.25			
				Invoice Net		263.25			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	11/05/2018	<a href="#">10/12/18-71.33</a>	660	734	
	1 <a href="#">01762100</a> <a href="#">50423</a>			Buildings	Water	71.33			
				Invoice Net		71.33			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	11/05/2018	<a href="#">10/12/18-48.72</a>	661	735	
	1 <a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	48.72			
				Invoice Net		48.72			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	11/05/2018	<a href="#">10/12/18-64.87</a>	662	736	
	1 <a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	64.87			
				Invoice Net		64.87			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	11/05/2018	<a href="#">10/12/18-29.34</a>	663	737	
	1 <a href="#">01341100</a> <a href="#">50423</a>			Buildings	Water	29.34			
				Invoice Net		29.34			
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	11/05/2018	<a href="#">10/13/18-48.72</a>	664	738	
	1 <a href="#">01711000</a> <a href="#">50423</a>			Buildings	Water	48.72			
				Invoice Net		48.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">414 FERRY, INC.</a>	<a href="#">1 02513000 50493</a>	00000		INV	11/05/2018	<a href="#">00367264</a>	612	681	
				Machinery Parts		15.13			
				Invoice Net		15.13			
						CHECK TOTAL	568.94		
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01711000 50443</a>	00000		INV	11/07/2018	<a href="#">514497</a>	719	795	
				Buildings Equipment		10.41			
				Invoice Net		10.41			
						CHECK TOTAL	10.41		
<a href="#">61 FLEET PRIDE, INC.</a>	<a href="#">1 02513000 50493</a>	00000		INV	11/06/2018	<a href="#">13084752</a>	653	727	
				Machinery Parts		903.60			
				Invoice Net		903.60			
						CHECK TOTAL	903.60		
<a href="#">63 FLUID POWER SERVICES-</a>	<a href="#">1 02513000 50493</a>	00000		INV	11/01/2018	<a href="#">12220460</a>	589	658	
				Machinery Parts		890.28			
				Invoice Net		890.28			
						CHECK TOTAL	890.28		
<a href="#">435 G. PACILLO CO. INC.</a>	<a href="#">1 01762000 50445</a>	00000		INV	11/05/2018	<a href="#">664115r</a>	631	700	
				Senior Cit Repair and		85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
<a href="#">939 SCOTT GAGE</a>	<a href="#">1 01856000 50485</a>	00000		INV	11/01/2018	<a href="#">101318-2150.00</a>	584	653	
				Tree Maint Consultant		2,150.00			
				Invoice Net		2,150.00			
						CHECK TOTAL	2,150.00		
<a href="#">67 GERNATT ASPHALT PROD,I</a>	<a href="#">1 02511200 50201</a>	00000		INV	11/08/2018	<a href="#">84006594MB</a>	730	807	
				Permanent CHIPS Prog		2,550.65			
				Invoice Net		2,550.65			
<a href="#">67 GERNATT ASPHALT PROD,I</a>	<a href="#">1 02511000 50486</a>	00000		INV	11/08/2018	<a href="#">84006675MB</a>	767	845	
	<a href="#">2 02511000 50497</a>			General Re CDBG		29,709.01			
				General Re Blacktop P		2,235.56			
				Invoice Net		31,944.57			
<a href="#">67 GERNATT ASPHALT PROD,I</a>	<a href="#">1 02511000 50490</a>	00000		INV	11/08/2018	<a href="#">84006674MB</a>	770	848	
				General Re Blacktop P		16,034.90			
				Invoice Net		16,034.90			
						CHECK TOTAL	50,530.12		
<a href="#">69 GRAINGER INC.</a>	<a href="#">1 01162100 50417</a>	00000		INV	11/05/2018	<a href="#">9944357012</a>	623	692	
				Buildings Cleaning a		54.92			
				Invoice Net		54.92			
						CHECK TOTAL	54.92		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50455</a>	00000		INV	10/30/2018	<a href="#">15146</a>	534	598	
				General Re	Guard Rail	225.00			
				Invoice Net		225.00			
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50455</a>	00000		INV	10/30/2018	<a href="#">15152</a>	539	603	
				General Re	Guard Rail	200.00			
				Invoice Net		200.00			
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50455</a>	00000		INV	10/30/2018	<a href="#">15155</a>	540	604	
				General Re	Guard Rail	145.00			
				Invoice Net		145.00			
<a href="#">457 GRAND RENTAL STATION I</a>	<a href="#">1 02511000 50455</a>	00000		INV	11/07/2018	<a href="#">15169</a>	704	779	
				General Re	Guard Rail	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		770.00			
<a href="#">467 HANES SUPPLY, INC.</a>	<a href="#">1 05050000 50419</a>	00000		INV	11/09/2018	<a href="#">1252746-00</a>	559	626	
				SD	Supplies	111.60			
				Invoice Net		111.60			
<a href="#">467 HANES SUPPLY, INC.</a>	<a href="#">1 05050000 50419</a>	00000		INV	11/09/2018	<a href="#">1255802-00</a>	777	853	
				SD	Supplies	82.20			
				Invoice Net		82.20			
				CHECK TOTAL		193.80			
<a href="#">71 HARRIS COMPUTER SYS..</a>	<a href="#">1 02514000 50489</a>	00000		INV	11/07/2018	<a href="#">MN00113495</a>	702	777	
				Snow and M	Tool House	2,131.98			
				Invoice Net		2,131.98			
				CHECK TOTAL		2,131.98			
<a href="#">478 HAUN WELDING SUPPLY IN</a>	<a href="#">1 01714200 50445</a>	00000		INV	10/30/2018	<a href="#">5929663</a>	498	562	
				Buildings	Repair and	181.34			
				Invoice Net		181.34			
<a href="#">478 HAUN WELDING SUPPLY IN</a>	<a href="#">1 01714200 50445</a>	00000		INV	11/05/2018	<a href="#">T667174</a>	617	686	
				Buildings	Repair and	102.53			
				Invoice Net		102.53			
				CHECK TOTAL		283.87			
<a href="#">479 HAWKINS FIRE EXT., INC</a>	<a href="#">1 05050000 50443</a>	00000		INV	11/09/2018	<a href="#">15761</a>	561	628	
				SD	Equipment	65.75			
				Invoice Net		65.75			
				CHECK TOTAL		65.75			
<a href="#">78 HVAC/ RON INC</a>	<a href="#">1 01711000 50445</a>	00000		INV	11/01/2018	<a href="#">WS 42</a>	578	647	
				Buildings	Repair and	679.00			
				Invoice Net		679.00			
<a href="#">78 HVAC/ RON INC</a>	<a href="#">1 01711000 50445</a>	00000		INV	11/01/2018	<a href="#">WS 43</a>	579	648	
				Buildings	Repair and	314.00			
				Invoice Net		314.00			
<a href="#">78 HVAC/ RON INC</a>	<a href="#">1 01711000 50445</a>	00000		INV	11/01/2018	<a href="#">WS 41</a>	580	649	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01513200 50445			Highway Ga	Repair and	606.00			
				Invoice Net		606.00			
78	HVAC/ RON INC	00000		INV	11/08/2018	ws 44	744	821	
	1 01711000 50445			Buildings	Repair and	482.00			
				Invoice Net		482.00			
78	HVAC/ RON INC	00000		INV	11/08/2018	ws 45	745	822	
	1 01711000 50445			Buildings	Repair and	759.00			
				Invoice Net		759.00			
				CHECK TOTAL		2,840.00			
80	IEH AUTO PARTS, LLC.	00001		INV	10/30/2018	023305176	490	554	
	1 02513000 50493			Machinery	Parts	6.45			
				Invoice Net		6.45			
80	IEH AUTO PARTS, LLC.	00001		INV	10/30/2018	023305020	491	555	
	1 02513000 50493			Machinery	Parts	51.56			
				Invoice Net		51.56			
80	IEH AUTO PARTS, LLC.	00001		INV	11/01/2018	023305317	571	640	
	1 02513000 50493			Machinery	Parts	141.50			
				Invoice Net		141.50			
80	IEH AUTO PARTS, LLC.	00001		INV	11/01/2018	023305379	572	641	
	1 02513000 50493			Machinery	Parts	15.43			
				Invoice Net		15.43			
80	IEH AUTO PARTS, LLC.	00001		INV	11/05/2018	023303116	604	673	
	1 01711000 50443			Buildings	Equipment	79.79			
				Invoice Net		79.79			
80	IEH AUTO PARTS, LLC.	00001		CRM	10/31/2018	023305389	605	674	
	1 01711000 50443			Buildings	Equipment	-79.79			
				Invoice Net		-79.79			
80	IEH AUTO PARTS, LLC.	00001		INV	11/05/2018	023305583	609	678	
	1 01711000 50443			Buildings	Equipment	3.15			
				Invoice Net		3.15			
80	IEH AUTO PARTS, LLC.	00001		INV	11/05/2018	023305525	610	679	
	1 01711000 50443			Buildings	Equipment	11.07			
				Invoice Net		11.07			
80	IEH AUTO PARTS, LLC.	00001		INV	11/05/2018	023305420	611	680	
	1 01711000 50443			Buildings	Equipment	2.15			
				Invoice Net		2.15			
80	IEH AUTO PARTS, LLC.	00001		INV	11/05/2018	023304955	636	709	
	1 02513000 50493			Machinery	Parts	71.04			
				Invoice Net		71.04			
80	IEH AUTO PARTS, LLC.	00001		INV	11/06/2018	023305717	652	726	
	1 02513000 50493			Machinery	Parts	51.56			
				Invoice Net		51.56			
80	IEH AUTO PARTS, LLC.	00001		INV	11/07/2018	023305826	717	793	
	1 01711000 50443			Buildings	Equipment	17.34			
				Invoice Net		17.34			
80	IEH AUTO PARTS, LLC.	00001		INV	11/07/2018	023022447	718	794	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment Invoice Net		8.67 8.67			
						CHECK TOTAL	379.92		
<a href="#">938</a>	<a href="#">Stuart c. Irby Co</a> 1 <a href="#">09090000</a> <a href="#">51421</a>	00001		INV EL Central Electricit Invoice Net	11/01/2018	<a href="#">S011001770.001</a> 43.53 43.53	585	654	
						CHECK TOTAL	43.53		
<a href="#">504</a>	<a href="#">IRISH PROPANE CORPORAT</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00000		INV Machinery Parts Invoice Net	11/01/2018	<a href="#">02292449</a> 12.00 12.00	587	656	
<a href="#">504</a>	<a href="#">IRISH PROPANE CORPORAT</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00000		INV Machinery Parts Invoice Net	11/01/2018	<a href="#">02292300</a> 23.75 23.75	588	657	
						CHECK TOTAL	35.75		
<a href="#">508</a>	<a href="#">JACKSON WELDING &amp; GAS</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00000		INV Machinery Parts Invoice Net	11/01/2018	<a href="#">50175413</a> 63.00 63.00	576	645	
						CHECK TOTAL	63.00		
<a href="#">516</a>	<a href="#">JET BLACK SEALERS, INC</a> 1 <a href="#">02511200</a> <a href="#">50201</a>	00000		INV Permanent CHIPS Prog Invoice Net	11/08/2018	<a href="#">0071934-IN</a> 671.88 671.88	729	806	
						CHECK TOTAL	671.88		
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a> 1 <a href="#">05050000</a> <a href="#">50443</a>	00000		INV SD Equipment Invoice Net	11/09/2018	<a href="#">487529</a> 11.18 11.18	565	633	
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a> 1 <a href="#">05050000</a> <a href="#">50443</a>	00000		INV SD Equipment Invoice Net	11/09/2018	<a href="#">488190</a> 423.85 423.85	788	866	
						CHECK TOTAL	435.03		
<a href="#">528</a>	<a href="#">K &amp; S CONTRACTORS SUPP</a> 1 <a href="#">05050000</a> <a href="#">50445</a>	00000		INV SD Repair and Invoice Net	11/09/2018	<a href="#">18-10635</a> 112.10 112.10	732	809	
						CHECK TOTAL	112.10		
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01162000</a> <a href="#">50420</a>	00000		INV Buildings Telephone Invoice Net	11/05/2018	<a href="#">74933895</a> 371.88 371.88	639	712	
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01162000</a> <a href="#">50420</a>	00000		INV Buildings Telephone Invoice Net	11/05/2018	<a href="#">74939493</a> 112.05 112.05	641	714	
						CHECK TOTAL	483.93		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">598</a> <a href="#">MASTERMAN'S</a>		00000		INV	11/01/2018	<a href="#">1102344062</a>	569	638	
	1 <a href="#">02514000</a> <a href="#">50489</a>			Snow and M Tool House		87.79 87.79			
				Invoice Net					
						CHECK TOTAL	87.79		
<a href="#">618</a> <a href="#">MID-CITY OFFICE EQUIPM</a>		00000		INV	11/15/2018	<a href="#">242588</a>	833	917	
	1 <a href="#">01144000</a> <a href="#">50200</a>			Town Engin Equipment		3,002.58 3,002.58			
				Invoice Net					
<a href="#">618</a> <a href="#">MID-CITY OFFICE EQUIPM</a>		00000		INV	11/15/2018	<a href="#">242587</a>	834	918	
	1 <a href="#">01144000</a> <a href="#">50451</a>			Town Engin Profession		2,571.40 2,571.40			
				Invoice Net					
<a href="#">618</a> <a href="#">MID-CITY OFFICE EQUIPM</a>		00000		INV	11/15/2018	<a href="#">242192</a>	835	919	
	1 <a href="#">01144000</a> <a href="#">50200</a>			Town Engin Equipment		13,543.73 13,543.73			
				Invoice Net					
						CHECK TOTAL	19,117.71		
<a href="#">633</a> <a href="#">MORGAN SERVICES, INC.</a>		00000		INV	10/11/2018	<a href="#">0875983</a>	139	162	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit Cleaning a		68.57 68.57			
				Invoice Net					
<a href="#">633</a> <a href="#">MORGAN SERVICES, INC.</a>		00000		INV	10/11/2018	<a href="#">0878078</a>	146	170	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit Cleaning a		68.57 68.57			
				Invoice Net					
<a href="#">633</a> <a href="#">MORGAN SERVICES, INC.</a>		00000		INV	10/22/2018	<a href="#">0880229</a>	298	338	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit Cleaning a		68.57 68.57			
				Invoice Net					
<a href="#">633</a> <a href="#">MORGAN SERVICES, INC.</a>		00000		INV	11/05/2018	<a href="#">0882341</a>	627	696	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit Cleaning a		68.57 68.57			
				Invoice Net					
<a href="#">633</a> <a href="#">MORGAN SERVICES, INC.</a>		00000		INV	11/05/2018	<a href="#">0884446</a>	628	697	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit Cleaning a		68.57 68.57			
				Invoice Net					
						CHECK TOTAL	342.85		
<a href="#">111</a> <a href="#">NAPA AUTO PARTS, INC.</a>		00000		INV	11/08/2018	<a href="#">0849-424961</a>	735	812	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		353.76 353.76			
				Invoice Net					
						CHECK TOTAL	353.76		
<a href="#">113</a> <a href="#">NATIONAL FUEL RESOURCE</a>		00000		INV	11/05/2018	<a href="#">6411286</a>	670	745	
	1 <a href="#">05051300</a> <a href="#">50598</a>			SD 13 Union Road		19.00 19.00			
				Invoice Net					
<a href="#">113</a> <a href="#">NATIONAL FUEL RESOURCE</a>		00000		INV	11/05/2018	<a href="#">6411920</a>	671	746	
	1 <a href="#">05051200</a> <a href="#">50515</a>			SD 12 Operation		71.96 71.96			
				Invoice Net					
<a href="#">113</a> <a href="#">NATIONAL FUEL RESOURCE</a>		00000		INV	11/05/2018	<a href="#">6411285</a>	672	747	
	1 <a href="#">05050500</a> <a href="#">50515</a>			SD 5 Operation		46.77 46.77			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 01341100 50422</a>	00000		INV	11/05/2018	<a href="#">6408695</a>	677	752	
				Buildings		30.28			
				Gas		30.28			
				Invoice Net					
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 01711000 50422</a>	00000		INV	11/05/2018	<a href="#">6408697</a>	680	755	
				Buildings		102.21			
				Gas		102.21			
				Invoice Net					
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 01162000 50422</a>	00000		INV	11/05/2018	<a href="#">6408694</a>	682	757	
				Buildings		38.88			
				Gas		38.88			
				Invoice Net					
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 01162000 50422</a>	00000		INV	11/05/2018	<a href="#">6408691</a>	683	758	
				Buildings		1,428.37			
				Gas		1,428.37			
				Invoice Net					
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 01714200 50422</a>	00000		INV	11/05/2018	<a href="#">6408698</a>	684	759	
				Buildings		254.56			
				Gas		254.56			
				Invoice Net					
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 05051300 50515</a>	00000		INV	11/05/2018	<a href="#">6408701</a>	685	760	
				SD 13		19.60			
				Operation		19.60			
				Invoice Net					
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 01513200 50422</a>	00000		INV	11/05/2018	<a href="#">6408696</a>	686	761	
				Highway Ga		542.52			
				Gas		542.52			
				Invoice Net					
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 01752000 50422</a>	00000		INV	11/05/2018	<a href="#">6408700</a>	687	762	
				Historical		54.57			
				Gas		54.57			
				Invoice Net					
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 01162000 50422</a>	00000		INV	11/05/2018	<a href="#">6408693</a>	688	763	
				Buildings		36.32			
				Gas		36.32			
				Invoice Net					
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 05050500 50515</a>	00000		INV	11/05/2018	<a href="#">6409627</a>	689	764	
				SD 5		65.69			
				Operation		65.69			
				Invoice Net					
				CHECK TOTAL		2,710.73			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511000 50497</a>	00000		INV	10/30/2018	<a href="#">6955261</a>	533	597	
				General Re		490.62			
				Blacktop P		490.62			
				Invoice Net					
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511000 50497</a>	00000		INV	10/30/2018	<a href="#">6960150</a>	550	615	
				General Re		351.95			
				Blacktop P		351.95			
				Invoice Net					
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 05050000 50445</a>	00000		INV	11/09/2018	<a href="#">4149113</a>	696	771	
				SD		386.68			
				Repair and		386.68			
				Invoice Net					
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511000 50499</a>	00000		INV	11/07/2018	<a href="#">6967840</a>	709	781	
				General Re		107.23			
				Stone, Gra		107.23			
				Invoice Net					
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511000 50499</a>	00000		INV	11/07/2018	<a href="#">6966643</a>	720	796	
				General Re		882.98			
				Stone, Gra		882.98			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511000 50499</a>	00000		INV	11/07/2018	<a href="#">6966644</a>	721	797	
		General Re		Stone, Gra		595.29			
		Invoice Net				595.29			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511200 50201</a>	00000		INV	11/08/2018	<a href="#">6952461</a>	725	802	
		Permanent		CHIPS Prog		3,775.57			
		Invoice Net				3,775.57			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511000 50491</a>	00000		INV	11/08/2018	<a href="#">6952463</a>	726	803	
		General Re		Blacktop P		23,337.50			
		Invoice Net				23,337.50			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511000 50491</a>	00000		INV	11/08/2018	<a href="#">695836</a>	727	804	
		General Re		Blacktop P		5,336.23			
		Invoice Net				5,336.23			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511000 50491</a>	00000		INV	11/08/2018	<a href="#">6953837</a>	728	805	
		General Re		Blacktop P		944.49			
		Invoice Net				22,887.72			
	<a href="#">2 02511200 50201</a>	Permanent		CHIPS Prog		23,832.21			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511000 50490</a>	00000		INV	11/08/2018	<a href="#">6952462</a>	771	849	
		General Re		Blacktop P		31,928.85			
		Invoice Net				31,928.85			
				CHECK TOTAL			91,025.11		
<a href="#">650 NIAGARA INTERNATIONAL</a>	<a href="#">1 01513200 50445</a>	00000		INV	11/08/2018	<a href="#">6345</a>	731	808	
		Highway Ga		Repair and		711.00			
		Invoice Net				711.00			
				CHECK TOTAL			711.00		
<a href="#">658 NORTHRIDGE NURSERY INC</a>	<a href="#">1 01711000 50445</a>	00000		INV	11/07/2018	<a href="#">565205</a>	711	786	
		Buildings		Repair and		350.43			
		Invoice Net				350.43			
				CHECK TOTAL			350.43		
<a href="#">122 NYNE EQUIPMENT, LLC</a>	<a href="#">1 02513000 50493</a>	00000		INV	11/05/2018	<a href="#">P33391</a>	638	711	
		Machinery		Parts		987.79			
		Invoice Net				987.79			
				CHECK TOTAL			987.79		
<a href="#">128 NYS THRUWAY AUTHORITY</a>	<a href="#">1 01816000 50427</a>	00000		INV	11/06/2018	<a href="#">110518-107.25</a>	673	748	
		Sanitation		Sanitary L		107.25			
		Invoice Net				107.25			
				CHECK TOTAL			107.25		
<a href="#">668 OCCHINO CORP.</a>	<a href="#">1 02511200 50201</a>	00000		INV	11/08/2018	<a href="#">703</a>	724	801	
		Permanent		CHIPS Prog		11,246.25			
		Invoice Net				11,246.25			
<a href="#">668 OCCHINO CORP.</a>	<a href="#">1 02511000 50497</a>	00000		INV	11/08/2018	<a href="#">702</a>	766	844	
		General Re		Blacktop P		9,251.25			
		Invoice Net				9,251.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">668</a> <a href="#">OCCHINO CORP.</a>		00000		INV	11/08/2018	<a href="#">704</a>	769	847	
1	<a href="#">02511000</a> <a href="#">50490</a>			General Re	Blacktop P	10,768.75			
				Invoice Net		10,768.75			
				CHECK TOTAL		31,266.25			
<a href="#">674</a> <a href="#">ORIENTAL TRADING CO.,</a>		00000	<a href="#">20180008</a>	INV	11/06/2018	<a href="#">692733670-01</a>	690	766	
1	<a href="#">01714000</a> <a href="#">50230</a>			Recreation	Sports & R	54.97			
				Invoice Net		54.97			
				CHECK TOTAL		54.97			
<a href="#">705</a> <a href="#">QUAKER MILLWORK &amp; LUMB</a>		00000		INV	11/06/2018	<a href="#">102499</a>	650	724	
1	<a href="#">01162100</a> <a href="#">50417</a>			Buildings	Cleaning a	9.28			
				Invoice Net		9.28			
				CHECK TOTAL		9.28			
<a href="#">718</a> <a href="#">REBOY SUPPLY INC.</a>		00000		INV	10/30/2018	<a href="#">86286</a>	496	560	
1	<a href="#">01351000</a> <a href="#">50470</a>			Dog Contro	Dog Food	122.04			
2	<a href="#">01351000</a> <a href="#">50200</a>			Dog Contro	Equipment	15.49			
				Invoice Net		137.53			
				CHECK TOTAL		137.53			
<a href="#">721</a> <a href="#">REID TIRES, INC.</a>		00000		INV	11/07/2018	<a href="#">146009</a>	712	787	
1	<a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	1,194.00			
				Invoice Net		1,194.00			
				CHECK TOTAL		1,194.00			
<a href="#">725</a> <a href="#">RITE1 SUPPLY PARTNERS</a>		00000		INV	11/05/2018	<a href="#">B1340-in</a>	637	710	
1	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
<a href="#">726</a> <a href="#">RIVERSIDE CHEMICAL CO.,</a>		00000		CRM	09/25/2018	<a href="#">11584</a>	502	564	
1	<a href="#">01718100</a> <a href="#">50445</a>			Buildings	Repair and	-495.00			
				Invoice Net		-495.00			
<a href="#">726</a> <a href="#">RIVERSIDE CHEMICAL CO.,</a>		00000		INV	09/25/2018	<a href="#">214172</a>	503	566	
1	<a href="#">01718100</a> <a href="#">50445</a>			Buildings	Repair and	632.60			
				Invoice Net		632.60			
				CHECK TOTAL		137.60			
<a href="#">145</a> <a href="#">RW PUBLICATIONS, INC.</a>		00000		INV	10/31/2018	<a href="#">1359736</a>	554	621	
1	<a href="#">01141000</a> <a href="#">50426</a>			Town Clerk	Advertisin	165.06			
				Invoice Net		165.06			
<a href="#">145</a> <a href="#">RW PUBLICATIONS, INC.</a>		00000		INV	11/05/2018	<a href="#">1361984</a>	624	693	
1	<a href="#">01816100</a> <a href="#">50200</a>			Recycling	Equipment	543.16			
				Invoice Net		543.16			
				CHECK TOTAL		708.22			



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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/19/18 11/19/2018

DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">739 S &amp; S ELECTRIC REPAIR</a>	<a href="#">1 01711000 50445</a>	00000		INV	11/08/2018	<a href="#">62911</a>	742	819	
				Buildings	Repair and	131.80			
				Invoice Net		131.80			
						CHECK TOTAL	131.80		
<a href="#">740 S.J. MCCULLAGH, INC.</a>	<a href="#">1 01762000 50417</a>	00000		INV	11/05/2018	<a href="#">m10109</a>	629	698	
				Senior Cit	Cleaning a	196.25			
				Invoice Net		196.25			
						CHECK TOTAL	196.25		
<a href="#">148 SAIA COMMUNICATIONS, I</a>	<a href="#">1 01513200 50439</a>	00000		INV	10/30/2018	<a href="#">905000343-1</a>	525	589	
				Highway Ga	Radio Inst	561.60			
				Invoice Net		561.60			
						CHECK TOTAL	561.60		
<a href="#">149 SCHAEFER PLUMB. SPLY.</a>	<a href="#">1 02513000 50493</a>	00000		INV	10/30/2018	<a href="#">S1536125.001</a>	482	545	
				Machinery	Parts	56.10			
				Invoice Net		56.10			
						CHECK TOTAL	56.10		
<a href="#">744 SCHAUB EQUIP. RENTAL.</a>	<a href="#">1 01711000 50443</a>	00000		INV	11/06/2018	<a href="#">39825</a>	656	730	
				Buildings	Equipment	297.78			
				Invoice Net		297.78			
						CHECK TOTAL	297.78		
<a href="#">150 SCHULTZ, KENNETH</a>	<a href="#">1 02513000 50493</a>	00000		INV	11/01/2018	<a href="#">6099</a>	586	655	
				Machinery	Parts	294.30			
				Invoice Net		294.30			
<a href="#">150 SCHULTZ, KENNETH</a>	<a href="#">1 02513000 50493</a>	00000		INV	11/08/2018	<a href="#">6134</a>	737	814	
				Machinery	Parts	676.94			
				Invoice Net		676.94			
						CHECK TOTAL	971.24		
<a href="#">154 SHANOR ELECTRIC SUPPLY</a>	<a href="#">1 01162100 50417</a>	00000		INV	11/08/2018	<a href="#">643301</a>	740	817	
				Buildings	Cleaning a	287.16			
				Invoice Net		287.16			
						CHECK TOTAL	287.16		
<a href="#">762 SHERWIN WILLIAMS CORP.</a>	<a href="#">1 01714200 50445</a>	00000		INV	10/30/2018	<a href="#">0616-6</a>	532	596	
				Buildings	Repair and	26.07			
				Invoice Net		26.07			
						CHECK TOTAL	26.07		
<a href="#">766 SILVER CREEK TRUCK &amp; A</a>	<a href="#">1 02513000 50493</a>	00000		INV	11/05/2018	<a href="#">020199</a>	613	682	
	<a href="#">2 01711000 50443</a>			Machinery	Parts	222.25			
	<a href="#">3 01816000 50443</a>			Buildings	Equipment	222.25			
				Sanitation	Equipment	222.26			
				Invoice Net		666.76			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/19/18 11/19/2018

DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	666.76		_____
<a href="#">775</a>	<a href="#">SOUTHSIDE TRAILER SERV</a>	00000		INV	11/01/2018	<a href="#">228947-00</a>	573	642	
	1 <a href="#">02513000 50493</a>			Machinery Parts		67.15			
				Invoice Net		67.15			
						CHECK TOTAL	67.15		_____
<a href="#">159</a>	<a href="#">SPCA SERVING ERIE CO.</a>	00000		INV	11/06/2018	<a href="#">100818-150.00</a>	654	728	
	1 <a href="#">01351000 50461</a>			Dog Contro Service of		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
<a href="#">941</a>	<a href="#">SPRAYTECH COATINGS, IN</a>	00000		INV	11/07/2018	<a href="#">5277</a>	705	780	
	1 <a href="#">01162000 50445</a>			Buildings Repair and		625.00			
				Invoice Net		625.00			
						CHECK TOTAL	625.00		_____
<a href="#">793</a>	<a href="#">SUNBELT RENTALS, INC</a>	00000		INV	11/08/2018	<a href="#">84287585</a>	738	815	
	1 <a href="#">01711000 50445</a>			Buildings Repair and		88.60			
				Invoice Net		88.60			
						CHECK TOTAL	88.60		_____
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000		INV	10/30/2018	<a href="#">31135</a>	480	543	
	1 <a href="#">01816100 50429</a>			Recycling Television		365.80			
				Invoice Net		365.80			
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000		INV	11/08/2018	<a href="#">31296</a>	746	823	
	1 <a href="#">01816100 50429</a>			Recycling Television		452.10			
				Invoice Net		452.10			
						CHECK TOTAL	817.90		_____
<a href="#">167</a>	<a href="#">SWIFT ROAD ASSOCIATES</a>	00001		INV	11/06/2018	<a href="#">03UP11503</a>	657	731	
	1 <a href="#">02513000 50493</a>			Machinery Parts		124.24			
				Invoice Net		124.24			
						CHECK TOTAL	124.24		_____
<a href="#">809</a>	<a href="#">THRUWAY BUILDERS O.P.</a>	00000		INV	11/06/2018	<a href="#">190772</a>	649	723	
	1 <a href="#">02511000 50455</a>			General Re Guard Rail		287.16			
				Invoice Net		287.16			
						CHECK TOTAL	287.16		_____
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000		INV	10/30/2018	<a href="#">0067676-in</a>	477	539	
	1 <a href="#">02513000 50493</a>			Machinery Parts		156.86			
				Invoice Net		156.86			
						CHECK TOTAL	156.86		_____
<a href="#">832</a>	<a href="#">TRUCK &amp; AUTO ELECTRIC.</a>	00000		INV	11/06/2018	<a href="#">57268</a>	655	729	
	1 <a href="#">02513000 50493</a>			Machinery Parts		93.00			
				Invoice Net		93.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 11/19/18 11/19/2018

DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">832 TRUCK &amp; AUTO ELECTRIC,</a>	<a href="#">1 05050000 50443</a>	00000		INV	11/09/2018	<a href="#">057268</a>	789	867	
		SD		Equipment		93.00			
		Invoice Net				93.00			
				CHECK TOTAL		186.00			
<a href="#">176 UNIFIRST CORP.</a>	<a href="#">1 05050000 50419</a>	00000		INV	11/09/2018	<a href="#">055 1582988</a>	557	624	
		SD		Supplies		74.78			
		Invoice Net				74.78			
<a href="#">176 UNIFIRST CORP.</a>	<a href="#">1 05050000 50419</a>	00000		INV	11/09/2018	<a href="#">055 1584542</a>	558	625	
		SD		Supplies		74.78			
		Invoice Net				74.78			
<a href="#">176 UNIFIRST CORP.</a>	<a href="#">1 05050000 50419</a>	00000		INV	11/09/2018	<a href="#">055 1586081</a>	698	773	
		SD		Supplies		74.78			
		Invoice Net				74.78			
				CHECK TOTAL		224.34			
<a href="#">839 UNIQUE PAVING MATERIAL</a>	<a href="#">1 01854000 50498</a>	00000		INV	10/30/2018	<a href="#">39664</a>	499	563	
		Drainage		Culvt, Pip		900.62			
		Invoice Net				900.62			
				CHECK TOTAL		900.62			
<a href="#">180 VERIZON</a>	<a href="#">1 01513200 50420</a>	00000		INV	11/05/2018	<a href="#">10/21/18-145.21</a>	643	716	
		Highway Ga		Telephone		145.21			
		Invoice Net				145.21			
<a href="#">180 VERIZON</a>	<a href="#">1 05050000 50420</a>	00000		INV	11/05/2018	<a href="#">10/06/18-111.48</a>	644	717	
		SD		Telephone		111.48			
		Invoice Net				111.48			
<a href="#">180 VERIZON</a>	<a href="#">1 01162000 50420</a>	00000		INV	11/05/2018	<a href="#">10/18/2018-141.98</a>	645	718	
		Buildings		Telephone		141.98			
		Invoice Net				141.98			
<a href="#">180 VERIZON</a>	<a href="#">1 01351100 50420</a>	00000		INV	11/05/2018	<a href="#">10/21/2018-141.98</a>	646	719	
		Buildings		Telephone		141.98			
		Invoice Net				141.98			
				CHECK TOTAL		540.65			
<a href="#">181 VERIZON WIRELESS</a>	<a href="#">1 01312000 50420</a>	00000		INV	11/13/2018	<a href="#">9817563836</a>	794	873	
		Police		Telephone		1,185.17			
		Invoice Net				1,185.17			
				CHECK TOTAL		1,185.17			
<a href="#">929 W.F. TREE CARE INC.</a>	<a href="#">1 01856000 50485</a>	00000		INV	11/07/2018	<a href="#">17613</a>	713	789	
		Tree Maint		Consultant		312.50			
		Invoice Net				312.50			
				CHECK TOTAL		312.50			
<a href="#">184 WASTE MANAGEMENT, INC.</a>	<a href="#">1 01816000 50427</a>	00000		INV	10/30/2018	<a href="#">3813137-1342-6</a>	529	593	
		Sanitation		Sanitary L		1,202.89			
		Invoice Net				1,202.89			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 11/19/18 11/19/2018

DUE DATE: 11/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,202.89		
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000		INV	11/05/2018	<u>159709537</u>	621	690	
1	<u>01135500 50419</u>			Assessor	Supplies	2.99			
				Invoice Net		2.99			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000		INV	11/09/2018	<u>IS0870275</u>	699	774	
1	<u>05050000 50419</u>			SD	Supplies	96.03			
				Invoice Net		96.03			
						CHECK TOTAL	99.02		
<u>874</u>	<u>WEST SENECA PRINTING I</u>	00000		INV	11/09/2018	<u>18-543</u>	560	627	
1	<u>05050000 50419</u>			SD	Supplies	725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		
<u>878</u>	<u>WILLIAM J. GOC III</u>	00000		INV	10/30/2018	<u>10301845759</u>	541	605	
1	<u>02513000 50493</u>			Machinery	Parts	147.75			
				Invoice Net		147.75			
<u>878</u>	<u>WILLIAM J. GOC III</u>	00000		INV	10/30/2018	<u>10301845760</u>	542	606	
1	<u>02513000 50493</u>			Machinery	Parts	549.01			
				Invoice Net		549.01			
						CHECK TOTAL	696.76		
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000		INV	10/31/2018	<u>190271</u>	537	601	
1	<u>01167000 50440</u>			Central Pr	Copy Machi	40.00			
				Invoice Net		40.00			
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u>	00000		INV	11/01/2018	<u>189629</u>	583	652	
1	<u>01141000 50442</u>			Town Clerk	Records Ma	4,482.00			
				Invoice Net		4,482.00			
						CHECK TOTAL	4,522.00		
<u>891</u>	<u>WOLAK, JONATHON A.</u>	00000		INV	11/09/2018	<u>1291</u>	676	750	
1	<u>05050000 50445</u>			SD	Repair and	1,825.00			
				Invoice Net		1,825.00			
						CHECK TOTAL	1,825.00		
=====									
218	INVOICES					CHECK RUN TOTAL	260,869.76	260,869.76	
						CASH ACCOUNT BALANCE		.00	
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CHECK RUN SUMMARY

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DUE DATE: 11/19/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01135500	Assessor	01-1355-00-50419	Supplies	2.99	603.75
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	46.33	726.38
01	01141000	Town Clerk	01-1410-00-50426	Advertising	165.06	72.50
01	01141000	Town Clerk	01-1410-00-50442	Records Management Exp	4,482.00	18,514.08
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	56.38	2,571.70
01	01144000	Town Engineer	01-1440-00-50200	Equipment	16,546.31	-19,096.31
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	2,571.40	62,428.60
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,133.43	14,043.04
01	01162000	Buildings	01-1620-00-50420	Telephone	625.91	14,486.15
01	01162000	Buildings	01-1620-00-50422	Gas	1,503.57	-5,638.62
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	625.00	6,381.14
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	511.36	1,723.93
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	40.00	4,245.07
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	944.00	3,174.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	242.00	20,015.64
01	01312000	Police	01-3120-00-50419	Supplies	812.86	28,722.95
01	01312000	Police	01-3120-00-50420	Telephone	1,185.17	10,659.57
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	4,802.94	14,129.45
01	01312000	Police	01-3120-00-50459	Police Training Course	1,667.06	7,954.53
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	65.86	3,528.47
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	30.28	1,454.06
01	01341100	Buildings and Grou	01-3411-00-50423	Water	78.06	102.85
01	01351000	Dog Control	01-3510-00-50200	Equipment	15.49	830.01
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	216.50	-246.50
01	01351000	Dog Control	01-3510-00-50470	Dog Food	122.04	877.96
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	141.98	212.28
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	80.73	1,912.08
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	356.17	10,134.32
01	01513200	Highway Garage	01-5132-00-50420	Telephone	145.21	448.21
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,190.89	639.62
01	01513200	Highway Garage	01-5132-00-50422	Gas	542.52	11,606.39
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	561.60	6,926.92
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	1,317.00	-6,250.77
01	01518200	Street Lighting	01-5182-00-50421	Electricity	31.35	43,189.11
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	173.58	268.33
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	102.21	4,082.39
01	01711000	Buildings and Grou	01-7110-00-50423	Water	260.91	1,236.20
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,006.63	17,769.22
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	3,649.74	404.56
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	54.97	6,145.48
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	254.56	3,862.30
01	01714200	Buildings and Grou	01-7142-00-50423	Water	263.25	1,912.61
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	309.94	-2,334.22
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	323.43	4,186.19
01	01742000	Cultural Center	01-7420-00-50423	Water	263.25	85.27
01	01752000	Historical Propert	01-7520-00-50421	Electricity	40.66	432.04
01	01752000	Historical Propert	01-7520-00-50422	Gas	54.57	876.70
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	111.00	726.14
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	539.10	657.43

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	428.82	1,554.22
01	01762100 Buildings and Grou	01-7621-00-50423	Water	367.58	-66.56
01	01816000 Sanitation	01-8160-00-50421	Electricity	896.67	7,963.30
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	1,310.14	133,910.00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	275.74	393.37
01	01816100 Recycling	01-8161-00-50200	Equipment	543.16	-16.20
01	01816100 Recycling	01-8161-00-50429	Television Disposal	817.90	-5,610.90
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	900.62	1,236.83
01	01856000 Tree Maintenance	01-8560-00-50485	Consultant and Replace	2,462.50	7,287.50
			FUND TOTAL	59,270.38	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	140.18	15,398.03
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	1,082.14	2,805.33
02	02511000 General Repairs	02-5110-00-50486	Comm Development Block	29,709.01	.00
02	02511000 General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	58,732.50	6,074.73
02	02511000 General Repairs	02-5110-00-50491	Blacktop Paving - EWR	29,618.22	.00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	12,329.38	65,770.44
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	1,585.50	28,382.45
02	02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit	41,132.07	90,012.47
02	02513000 Machinery	02-5130-00-50493	Parts	18,279.94	-76,168.20
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	2,219.77	8,666.24
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	152.82	2,027.03
			FUND TOTAL	194,981.53	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
05	05050000 SD	05-0500-00-50419	SD.Supplies	1,366.50	15,015.32
05	05050000 SD	05-0500-00-50420	SD.Utilities	111.48	6,270.92
05	05050000 SD	05-0500-00-50421	Electricity	244.84	-385.17
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	1,002.23	14,730.57
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	2,323.78	291,537.11
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	329.21	8,941.11
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	72.01	5,892.49
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	785.53	8,852.38
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	19.00	2,961.78
05	05052000 SD 20	05-0520-00-50515	Operation of Lift Stat	48.72	-48.72
			FUND TOTAL	6,303.30	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
09	09090000 EL Central	09-0900-00-51421	Electricity	43.53	-405.89
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	12.55	400.51
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	15.86	706.87
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	6.41	1,360.20

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	26.30 510.62
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity	7.20 149.05
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity	3.50 134.25
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity	5.80 131.03
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity	6.95 139.42
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity	8.15 281.85
09	09092100 EL 21	09-0921-00-51421	EL 21.Electricity	7.60 254.36
09	09092700 EL 27	09-0927-00-51421	EL 27.Electricity	1.15 78.85
09	09092800 EL 28	09-0928-00-51421	EL 28.Electricity	7.90 278.07
09	09092900 EL 29	09-0929-00-51421	EL 29.Electricity	4.11 173.42
09	09093000 EL 30	09-0930-00-51421	EL 30.Electricity	4.65 272.65
09	09093100 EL 31	09-0931-00-51421	EL 31.Electricity	19.20 1,072.17
09	09093600 EL 36	09-0936-00-51421	EL 36.Electricity	19.75 1,461.39
09	09093700 EL 37	09-0937-00-51421	EL 37.Electricity	21.51 2,188.49
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	6.41 395.70
09	09093900 EL 39	09-0939-00-51421	EL 39.Electricity	2.95 125.03
09	09094000 EL 40	09-0940-00-51421	EL 40.Electricity	83.07 1,642.30
			FUND TOTAL	314.55
CASH ACCOUNT 99000000 10200		BALANCE .00		

CHECK RUN SUMMARY TOTAL			260,869.76	
GRAND TOTAL			260,869.76	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
162	633	MORGAN SERVICES, INC.	139		INV	10/11/2018	68.57	towels and aprons for
170	633	MORGAN SERVICES, INC.	146		INV	10/11/2018	68.57	aprons and towels for
338	633	MORGAN SERVICES, INC.	298		INV	10/22/2018	68.57	towels and aprons for
513	412	FELSER, JACKIE	451		INV	10/29/2018	46.33	Town Clerk October Mil
533	349	D & W DIESEL & ELEC., INC.	470		INV	10/30/2018	6,573.30	#92 PARTS & LABOR
536	236	ASHLAND PEST CONTROL, INC.	473		INV	10/30/2018	95.00	POOL-RODENT CONTROL
539	826	TRANSPORT SERVICES & BRAKE SALES, INC	477		INV	10/30/2018	156.86	#22 slack adjuster
543	914	SUNNKING, INC.	480		INV	10/30/2018	365.80	electronics recycling
545	149	SCHAEFER PLUMB. SPLY, INC	482		INV	10/30/2018	56.10	PARTS FOR HWY SANDERS
548	53	ERIE COUNTY COMPTROLLER'S OFFICE	484		INV	10/30/2018	356.17	HWY SIGNS-ORDER # 8839
550	325	CHUDY PAPER CO., INC.	486		INV	10/30/2018	236.64	CLEANING SUPPLIES
552	325	CHUDY PAPER CO., INC.	488		INV	10/30/2018	49.98	CLEANING SUPPLIES
553	325	CHUDY PAPER CO., INC.	489		INV	10/30/2018	249.33	CLEANING SUPPLIES
554	80	IEH AUTO PARTS, LLC.	490		INV	10/30/2018	6.45	#77 PARTS
555	80	IEH AUTO PARTS, LLC.	491		INV	10/30/2018	51.56	#27 OIL FILTER
556	291	BRUTE SPRING & EQUIPMENT, INC.	492		INV	10/30/2018	1,169.56	#33 INSTALL NEW REAR S
557	236	ASHLAND PEST CONTROL, INC.	493		INV	10/30/2018	135.00	SUNSHINE PARK-YELLOW J
558	384	EASTERN STATES SENTINEL ALARM SERVIC	494		INV	10/30/2018	160.00	LIBRARY KEYFOB
559	33	CINTAS CORP	495		INV	10/30/2018	76.41	MECHANICS CLOTHING
560	718	REBOY SUPPLY INC.	496		INV	10/30/2018	137.53	DOG FOOD, GLOVES
561	414	FERRY, INC.	497		INV	10/30/2018	18.07	B&G SUPPLIES
562	478	HAUN WELDING SUPPLY INC	498		INV	10/30/2018	181.34	RINK-PROPANE
563	839	UNIQUE PAVING MATERIALS CORP	499		INV	10/30/2018	900.62	MORTAR
564	726	RIVERSIDE CHEMICAL CO, INC	502		CRM	09/25/2018	-495.00	CONTAINER DEPOSIT RETU
566	726	RIVERSIDE CHEMICAL CO, INC	503		INV	09/25/2018	632.60	POOL CHEMICALS



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
589	148	SAIA COMMUNICATIONS, INC.	525		INV	10/30/2018	561.60	radio repair
591	414	FERRY, INC.	526		INV	10/30/2018	53.48	#1115 hose assy
593	184	WASTE MANAGEMENT, INC.	529		INV	10/30/2018	1,202.89	dumpster service-rink,
596	762	SHERWIN WILLIAMS CORP.	532		INV	10/30/2018	26.07	rink-paint
597	117	NEW ENTERPRISE STONE & LIMECO, INC	533		INV	10/30/2018	490.62	type 7f2, f3 top
598	457	GRAND RENTAL STATION INC.	534		INV	10/30/2018	225.00	concrete mixer rental,
601	888	WNY IMAGING SYSTEMS, INC.	537		INV	10/31/2018	40.00	base 09/21-10/20 ovg 0
603	457	GRAND RENTAL STATION INC.	539		INV	10/30/2018	200.00	concrete mixer rental,
604	457	GRAND RENTAL STATION INC.	540		INV	10/30/2018	145.00	concrete mixer rental,
605	878	WILLIAM J. GOC III	541		INV	10/30/2018	147.75	hwy parts/tools
606	878	WILLIAM J. GOC III	542		INV	10/30/2018	549.01	update software to sca
607	414	FERRY, INC.	547		INV	10/30/2018	98.33	#52 hose assy
615	117	NEW ENTERPRISE STONE & LIMECO, INC	550		INV	10/30/2018	351.95	type 7f2, f3 top
621	145	RW PUBLICATIONS, INC.	554		INV	10/31/2018	165.06	2018 School Tax Notice
622	257	BEE GROUP NEWSPAPERS, INC	555		INV	10/31/2018	56.38	Planning Bd Meeting No
624	176	UNIFIRST CORP.	557		INV	11/09/2018	74.78	Sewer/Lift - Workcloth
625	176	UNIFIRST CORP.	558		INV	11/09/2018	74.78	Sewer/Lift - Workcloth
626	467	HANES SUPPLY, INC.	559		INV	11/09/2018	111.60	Eng-Upside Down Green
627	874	WEST SENECA PRINTING INC.	560		INV	11/09/2018	725.00	Eng - Town Maps 500
628	479	HAWKINS FIRE EXT., INC.	561		INV	11/09/2018	65.75	Lift - 20# ABC Refill,
633	518	JOE BASIL CHEVROLET, INC.	565		INV	11/09/2018	11.18	Eng - Part for Vehicle
634	242	AUTOZONE, INC.	566		INV	11/09/2018	54.99	Lift - Auto Part for P
638	598	MASTERMAN'S	569		INV	11/01/2018	87.79	1st aid supplies
639	325	CHUDY PAPER CO., INC.	570		INV	11/01/2018	57.95	cleaning supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
640	80	IEH AUTO PARTS, LLC.	571		INV	11/01/2018	141.50	#20 filters
641	80	IEH AUTO PARTS, LLC.	572		INV	11/01/2018	15.43	#34 oil filter
642	775	SOUTHSIDE TRAILER SERVICE, INC.	573		INV	11/01/2018	67.15	sander lights
643	250	BASCHMANN SERVICES INC.	574		INV	11/01/2018	415.44	#1166 parts
644	242	AUTOZONE, INC.	575		INV	11/01/2018	229.98	#810 brake pads & roto
645	508	JACKSON WELDING & GAS PRODUCTS	576		INV	11/01/2018	63.00	CSR # C23768 O2 SHOP
646	414	FERRY, INC.	577		INV	11/01/2018	383.93	HYD FITTINGS FOR SANDE
647	78	HVAC/ RON INC	578		INV	11/01/2018	679.00	SOCCER PARK-REMOVE CHE
648	78	HVAC/ RON INC	579		INV	11/01/2018	314.00	SOCCER PARK-INSTALL NE
649	78	HVAC/ RON INC	580		INV	11/01/2018	606.00	HWY GARAGE-REAR GARAGE
652	888	WNY IMAGING SYSTEMS, INC.	583		INV	11/01/2018	4,482.00	Scanner / Assessor Gra
653	939	SCOTT GAGE	584		INV	11/01/2018	2,150.00	stump removal
654	938	Stuart c. Irby Co	585		INV	11/01/2018	43.53	STREET LIGHT SUPPLIES
655	150	SCHULTZ, KENNETH	586		INV	11/01/2018	294.30	hwy pickups and dump t
656	504	IRISH PROPANE CORPORATION	587		INV	11/01/2018	12.00	csr# 60740 warren av p
657	504	IRISH PROPANE CORPORATION	588		INV	11/01/2018	23.75	csr# 36730 hwy propane
658	63	FLUID POWER SERVICES- AIRLINE HYDRAU	589		INV	11/01/2018	890.28	vermeer grinder cylind
673	80	IEH AUTO PARTS, LLC.	604		INV	11/05/2018	79.79	b&g filters
674	80	IEH AUTO PARTS, LLC.	605		CRM	10/31/2018	-79.79	b&g credit
678	80	IEH AUTO PARTS, LLC.	609		INV	11/05/2018	3.15	lamp
679	80	IEH AUTO PARTS, LLC.	610		INV	11/05/2018	11.07	B&G PARTS
680	80	IEH AUTO PARTS, LLC.	611		INV	11/05/2018	2.15	FUSE HOLDER
681	414	FERRY, INC.	612		INV	11/05/2018	15.13	VERMEER GRINDER-FITTIN
682	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	613		INV	11/05/2018	666.76	HYD FITTINGS
683	291	BRUTE SPRING & EQUIPMENT, INC.	614		INV	11/05/2018	1,383.34	#20 INSTALL NEW REAR S

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
684	242	AUTOZONE, INC.	615		INV	11/05/2018	11.49	HWY AMBER MARKER LIGHT
686	478	HAUN WELDING SUPPLY INC	617		INV	11/05/2018	102.53	RINK-PROPANE
688	325	CHUDY PAPER CO.,INC.	618		INV	11/05/2018	215.35	CLEANING SUPPLIES
689	325	CHUDY PAPER CO.,INC.	620		INV	11/05/2018	324.18	CLEANING SUPPLIES
690	185	WB MASON COMPANY, INC.	621		INV	11/05/2018	2.99	Monthly rental fee C23
691	397	ERB CO., INC.	622		INV	11/05/2018	367.10	soccer park-plumbing s
692	69	GRAINGER INC.	623		INV	11/05/2018	54.92	clock and bell guard -
693	145	RW PUBLICATIONS, INC.	624		INV	11/05/2018	543.16	accct# 953 leaf pick u
694	33	CINTAS CORP	625		INV	11/05/2018	76.41	mechanics clothing
696	633	MORGAN SERVICES, INC.	627		INV	11/05/2018	68.57	towels and aprons
697	633	MORGAN SERVICES, INC.	628		INV	11/05/2018	68.57	towels and aprons
698	740	S.J. MCCULLAGH, INC.	629		INV	11/05/2018	196.25	coffee
700	435	G. PACILLO CO. INC.	631		INV	11/05/2018	85.00	treadmill service call
701	242	AUTOZONE, INC.	632		INV	11/05/2018	183.99	fuel module 323
703	242	AUTOZONE, INC.	633		INV	11/05/2018	97.96	belt and pulley 332
704	251	BASIL FORD, INC.	634		INV	11/05/2018	61.87	cables 332
709	80	IEH AUTO PARTS, LLC.	636		INV	11/05/2018	71.04	#33 oil filters
710	725	RITE1 SUPPLY PARTNERS LLC	637		INV	11/05/2018	175.00	SHOP SUPPLIES
711	122	NYNE EQUIPMENT, LLC	638		INV	11/05/2018	987.79	VERMEER GRINDER ARM-AN
712	97	LEVEL 3 COMMUNICATIONS, LLC	639		INV	11/05/2018	371.88	ACCT# 5230000524
713	243	AWARD EQUIPMENT CO., INC.	640		INV	11/05/2018	250.70	soccer complex straigh
714	97	LEVEL 3 COMMUNICATIONS, LLC	641		INV	11/05/2018	112.05	ACCT# 5230000461
715	46	DIRECT ENERGY L.L.C.	642		INV	11/05/2018	3,767.30	ACCT# 183040036411475
716	180	VERIZON	643		INV	11/05/2018	145.21	ACCT# 452-690-689-0001

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717	180	VERIZON	644		INV	11/05/2018	111.48	ACCT# 852-734-149-0001
718	180	VERIZON	645		INV	11/05/2018	141.98	ACCT# 152-167-697-0001
719	180	VERIZON	646		INV	11/05/2018	141.98	ACCT# 552-907-738-0001
723	809	THRUWAY BUILDERS O.P. INC	649		INV	11/06/2018	287.16	CONCRETE
724	705	QUAKER MILLWORK & LUMBER, INC.	650		INV	11/06/2018	9.28	LUMBER-COMMUN ITY CENT
725	940	BEAM MACK SALES & SERVICE, INC.	651		INV	11/06/2018	2,095.10	#71 STEERING, ARM
726	80	IEH AUTO PARTS, LLC.	652		INV	11/06/2018	51.56	OIL FILTERS
727	61	FLEET PRIDE, INC.	653		INV	11/06/2018	903.60	#34 INSTALL U JOINTS
728	159	SPCA SERVING ERIE CO.	654		INV	11/06/2018	150.00	DOGS ADOPTED
729	832	TRUCK & AUTO ELECTRIC, INC	655		INV	11/06/2018	93.00	DELCO STARTER
730	744	SCHAUB EQUIP. RENTAL, INC	656		INV	11/06/2018	297.78	B&G SUPPLIES
731	167	SWIFT ROAD ASSOCIATES LLC	657		INV	11/06/2018	124.24	HWY STOCK LIGHT KITS
732	56	ERIE COUNTY WATER AUTHORITY	658		INV	11/05/2018	263.25	acct# 19398650-5
733	56	ERIE COUNTY WATER AUTHORITY	659		INV	11/05/2018	263.25	acct# 70546620-0
734	56	ERIE COUNTY WATER AUTHORITY	660		INV	11/05/2018	71.33	ACCT# 60627956-8
735	56	ERIE COUNTY WATER AUTHORITY	661		INV	11/05/2018	48.72	ACCT# 19214500-7
736	56	ERIE COUNTY WATER AUTHORITY	662		INV	11/05/2018	64.87	ACCT# 19427800-0
737	56	ERIE COUNTY WATER AUTHORITY	663		INV	11/05/2018	29.34	ACCT# 19265950-1
738	56	ERIE COUNTY WATER AUTHORITY	664		INV	11/05/2018	48.72	ACCT# 60549686-0
739	56	ERIE COUNTY WATER AUTHORITY	665		INV	11/05/2018	48.72	ACCT# 60549686-0
741	56	ERIE COUNTY WATER AUTHORITY	666		INV	11/05/2018	263.25	ACCT# 20113850-9
742	56	ERIE COUNTY WATER AUTHORITY	667		INV	11/05/2018	163.47	ACCT# 20102100-7
743	56	ERIE COUNTY WATER AUTHORITY	668		INV	11/05/2018	48.72	ACCT# 20102000-5
745	113	NATIONAL FUEL RESOURCES, INS.	670		INV	11/05/2018	19.00	ACCT# 652372304
746	113	NATIONAL FUEL RESOURCES, INS.	671		INV	11/05/2018	71.96	ACCT# 364034410

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
747	113	NATIONAL FUEL RESOURCES, INS.	672		INV	11/05/2018	46.77	ACCT# 304574607
748	128	NYS THRUWAY AUTHORITY	673		INV	11/06/2018	107.25	october 2018
750	891	WOLAK, JONATHON A.	676		INV	11/09/2018	1,825.00	Lift-Annual Calibratio
752	113	NATIONAL FUEL RESOURCES, INS.	677		INV	11/05/2018	30.28	acct# 316061811
754	242	AUTOZONE, INC.	679		INV	11/09/2018	140.87	Eng - Auto Parts for V
755	113	NATIONAL FUEL RESOURCES, INS.	680		INV	11/05/2018	102.21	acct# 316062405
757	113	NATIONAL FUEL RESOURCES, INS.	682		INV	11/05/2018	38.88	acct# 611261502
758	113	NATIONAL FUEL RESOURCES, INS.	683		INV	11/05/2018	1,428.37	acct# 312101004
759	113	NATIONAL FUEL RESOURCES, INS.	684		INV	11/05/2018	254.56	acct# 312100911
760	113	NATIONAL FUEL RESOURCES, INS.	685		INV	11/05/2018	19.60	acct# 353042708
761	113	NATIONAL FUEL RESOURCES, INS.	686		INV	11/05/2018	542.52	acct# 316062002
762	113	NATIONAL FUEL RESOURCES, INS.	687		INV	11/05/2018	54.57	acct# 353152405
763	113	NATIONAL FUEL RESOURCES, INS.	688		INV	11/05/2018	36.32	acct# 611261404
764	113	NATIONAL FUEL RESOURCES, INS.	689		INV	11/05/2018	65.69	acct# 316063304
765	56	ERIE COUNTY WATER AUTHORITY	691		INV	11/05/2018	33.00	acct# 71001040-4
766	674	ORIENTAL TRADING CO., INC	690	20180008	INV	11/06/2018	54.97	Posted Board Needed fo
767	56	ERIE COUNTY WATER AUTHORITY	692		INV	11/05/2018	48.72	acct# 17489800-0
769	56	ERIE COUNTY WATER AUTHORITY	693		INV	11/05/2018	48.72	acct# 17125700-9
770	56	ERIE COUNTY WATER AUTHORITY	694		INV	11/05/2018	48.72	acct# 60549686-0
771	117	NEW ENTERPRISE STONE & LIMECO, INC	696		INV	11/09/2018	386.68	Eng-Material for Repai
773	176	UNIFIRST CORP.	698		INV	11/09/2018	74.78	Sewer/Lift - Workcloth
774	185	WB MASON COMPANY, INC.	699		INV	11/09/2018	96.03	Eng - Coffee & Water S
777	71	HARRIS COMPUTER SYS., INC	702		INV	11/07/2018	2,131.98	IHELPER MAINT
779	457	GRAND RENTAL STATION INC.	704		INV	11/07/2018	200.00	CONCRETE MIXER RENTAL,

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
780	941	SPRAYTECH COATINGS, INC	705		INV	11/07/2018	625.00	REFINISH LATERAL FILES
781	117	NEW ENTERPRISE STONE & LIMECO, INC	709		INV	11/07/2018	107.23	stone
786	658	NORTHRIDGE NURSERY INC.	711		INV	11/07/2018	350.43	VETERANS MEMORIAL MULC
787	721	REID TIRES, INC.	712		INV	11/07/2018	1,194.00	B&G TIRES
789	929	W.F. TREE CARE INC.	713		INV	11/07/2018	312.50	arborist consulting
793	80	IEH AUTO PARTS, LLC.	717		INV	11/07/2018	17.34	b&G HARDWARE CLAMP
794	80	IEH AUTO PARTS, LLC.	718		INV	11/07/2018	8.67	HARDWARE CLAMP
795	420	FLEET MAINTENANCE INC.	719		INV	11/07/2018	10.41	B&G PARTS
796	117	NEW ENTERPRISE STONE & LIMECO, INC	720		INV	11/07/2018	882.98	STONE 2" CRUSHER
797	117	NEW ENTERPRISE STONE & LIMECO, INC	721		INV	11/07/2018	595.29	STONE NY#1
799	943	COMMUNITY PET CARE HOSPITAL PC	723		INV	11/07/2018	66.50	stray pet visit
801	668	OCCHINO CORP.	724		INV	11/08/2018	11,246.25	BRIAR HILL MILL AND PA
802	117	NEW ENTERPRISE STONE & LIMECO, INC	725		INV	11/08/2018	3,775.57	BRIAR HILL TYPE 6F2, F
803	117	NEW ENTERPRISE STONE & LIMECO, INC	726		INV	11/08/2018	23,337.50	BRIAR HILL TYPE 6F2, F
804	117	NEW ENTERPRISE STONE & LIMECO, INC	727		INV	11/08/2018	5,336.23	BRIAR HILL TUPE 6F2, F
805	117	NEW ENTERPRISE STONE & LIMECO, INC	728		INV	11/08/2018	23,832.21	BRIAR HILL TYPE 6F2, F
806	516	JET BLACK SEALERS, INC.	729		INV	11/08/2018	671.88	BRIAR HILL -BINDER
807	67	GERNATT ASPHALT PROD, INC.	730		INV	11/08/2018	2,550.65	BRIAR HILL BINDER TYPE
808	650	NIAGARA INTERNATIONAL ASSOC. INC.	731		INV	11/08/2018	711.00	HWY GARAGE-TUBE ELBOW
809	528	K & S CONTRACTORS SUPPLY, INC.	732		INV	11/09/2018	112.10	Sewer - Round Grates/D
812	111	NAPA AUTO PARTS, INC.	735		INV	11/08/2018	353.76	hose end fittings hwy
813	242	AUTOZONE, INC.	736		INV	11/09/2018	212.59	Sewer-Parts for Seneca
814	150	SCHULTZ, KENNETH	737		INV	11/08/2018	676.94	plow parts for dump tr
815	793	SUNBELT RENTALS, INC	738		INV	11/08/2018	88.60	b&g rental-scissorlift
816	44	DELACY FORD, INC.	739		INV	11/08/2018	9.83	#812 cap asy

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 | CHECK RUN LIST BY VOUCHER

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DUE DATE: 11/19/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
817	154	SHANOR ELECTRIC SUPPLY, INC	740		INV	11/08/2018	287.16	electrical supplies fo
818	203	ABC LOCKSMITH SERVICE INC	741		INV	11/08/2018	74.04	b&g keys etc
819	739	S & S ELECTRIC REPAIR INC	742		INV	11/08/2018	131.80	b&g parts & labor
820	384	EASTERN STATES SENTINEL ALARM SERVIC	743		INV	11/08/2018	111.00	hist society-service c
821	78	HVAC/ RON INC	744		INV	11/08/2018	482.00	soccer park-heating sy
822	78	HVAC/ RON INC	745		INV	11/08/2018	759.00	soccer park-piping rep
823	914	SUNNKING, INC.	746		INV	11/08/2018	452.10	electronics recycling
844	668	OCCHINO CORP.	766		INV	11/08/2018	9,251.25	LOUIS AV MILL AND PAVE
845	67	GERNATT ASPHALT PROD, INC.	767		INV	11/08/2018	31,944.57	LOUIS AVE -BLACKTOP
847	668	OCCHINO CORP.	769		INV	11/08/2018	10,768.75	BRIARWOOD MILL AND PAV
848	67	GERNATT ASPHALT PROD, INC.	770		INV	11/08/2018	16,034.90	BRIARWOOD BLACKTOP
849	117	NEW ENTERPRISE STONE & LIMECO, INC	771		INV	11/08/2018	31,928.85	BRIARWOOD TYPE 6F2, F3
850	35	COMMERCIAL CARD SERVICES	772		INV	11/08/2018	140.18	hwy acct# 540539112547
851	35	COMMERCIAL CARD SERVICES	773		INV	11/08/2018	90.83	electrical acct# 54053
852	35	COMMERCIAL CARD SERVICES	774		INV	11/08/2018	24.98	sanitation acct# 54053
853	467	HANES SUPPLY, INC.	777		INV	11/09/2018	82.20	Sewer - Rainsuits & Si
858	44	DELACY FORD, INC.	780		INV	11/08/2018	134.95	police car parts-pd 16
859	44	DELACY FORD, INC.	781		INV	11/08/2018	526.22	police car parts-pd 23
860	44	DELACY FORD, INC.	782		CRM	10/11/2018	-22.16	parts-pd 22
861	44	DELACY FORD, INC.	783		INV	10/12/2018	56.88	police car parts-pd 24
862	385	EATON OFFICE SUPPLY., INC.	784		INV	11/05/2018	86.86	toner cartridge
863	203	ABC LOCKSMITH SERVICE INC	785		INV	11/05/2018	140.21	duplicate keys
864	413	FERRUCCI, ANTHONY	786		INV	11/05/2018	39.78	reimburse training mea
866	518	JOE BASIL CHEVROLET, INC.	788		INV	11/09/2018	423.85	Lift - Parts for Vehic

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
867	832	TRUCK & AUTO ELECTRIC, INC	789		INV	11/09/2018	93.00	Lift - Starter for Veh
868	35	COMMERCIAL CARD SERVICES	790		INV	11/09/2018	127.33	Lift-Harbor Freight-Hw
873	181	VERIZON WIRELESS	794		INV	11/13/2018	1,185.17	acct# 786503692-0001-p
874	35	COMMERCIAL CARD SERVICES	795		INV	11/13/2018	3,078.81	acct# 5405399794714168
876	944	THOMAS J. WRIGHT	796		INV	11/13/2018	232.00	supplies-dir labels
877	944	THOMAS J. WRIGHT	798		INV	11/13/2018	110.00	supplies-complaint for
878	944	THOMAS J. WRIGHT	799		INV	11/13/2018	166.00	supplies-evidence card
879	944	THOMAS J. WRIGHT	800		INV	11/13/2018	120.00	supplies-juvenile card
880	944	THOMAS J. WRIGHT	801		INV	11/13/2018	98.00	supplies-warrant cards
881	44	DELACY FORD, INC.	802		INV	11/13/2018	34.68	parts-pd stock
882	44	DELACY FORD, INC.	803		INV	11/13/2018	64.01	parts-pd stock
883	44	DELACY FORD, INC.	804		INV	11/13/2018	1,503.88	parts-pd stock
884	44	DELACY FORD, INC.	805		INV	11/13/2018	964.49	parts-pd 23
885	44	DELACY FORD, INC.	806		INV	11/13/2018	345.89	repairs-pd 15
886	44	DELACY FORD, INC.	807		INV	11/13/2018	69.95	repairs-pd 20
887	44	DELACY FORD, INC.	808		INV	11/13/2018	493.26	repair-pd 15
888	44	DELACY FORD, INC.	809		INV	11/13/2018	2.89	parts-pd 23
889	44	DELACY FORD, INC.	810		INV	11/13/2018	119.95	parts-pd 23
890	44	DELACY FORD, INC.	811		INV	11/13/2018	102.31	parts-pd 20
917	618	MID-CITY OFFICE EQUIPMENT, INC.	833		INV	11/15/2018	3,002.58	Library Furniture
918	618	MID-CITY OFFICE EQUIPMENT, INC.	834		INV	11/15/2018	2,571.40	library furniture
919	618	MID-CITY OFFICE EQUIPMENT, INC.	835		INV	11/15/2018	13,543.73	library furniture
CHECK RUN TOTAL							260,869.76	

\*\* END OF REPORT - Generated by Jaimie Kaminski \*\*