

01/28/2019 10:00
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 01/28/2019 CHECK RUN: 01/28/19 AMOUNT: \$ 659,806.28

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: 01/28/19 01/28/2019

DUE DATE: 01/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	ADVANCE STORE COMPANY, 1 01714200 50445	00000		INV	12/28/2018	5176836124087 46.79 46.79	1703	1835	
				Buildings	Repair and				
				Invoice Net					
4	ADVANCE STORE COMPANY, 1 01711000 50443	00000		INV	01/02/2019	5176835323836 34.78 34.78	1756	1890	
				Buildings	Equipment				
				Invoice Net					
4	ADVANCE STORE COMPANY, 1 01816000 50443	00000		INV	01/07/2019	8003900499856 232.28 232.28	1833	1976	
				Sanitation	Equipment				
				Invoice Net					
4	ADVANCE STORE COMPANY, 1 01711000 50443	00000		INV	01/08/2019	5176900324310 34.39 34.39	1849	1993	
				Buildings	Equipment				
				Invoice Net					
4	ADVANCE STORE COMPANY, 1 01711000 50443	00000		INV	01/09/2019	8003900499890 482.84 482.84	1885	2033	
				Buildings	Equipment				
				Invoice Net					
4	ADVANCE STORE COMPANY, 1 01711000 50443	00000		CRM	01/09/2019	8003900499886 -219.72 -219.72	1886	2034	
				Buildings	Equipment				
				Invoice Net					
				CHECK TOTAL			611.36		
975	ALLEGHENY PRINTED PLAS 1 01167000 50448	00000		INV	01/18/2019	714967 700.00 700.00	2111	2290	
				Central Pr	Print, Lit				
				Invoice Net					
				CHECK TOTAL			700.00		
7	AMERICAN ROCK SALT CO. 1 02514200 50483	00000		INV	01/03/2019	0579891 10,302.90 10,302.90	1772	1909	
				Snow Remov	Gasoline				
				Invoice Net					
7	AMERICAN ROCK SALT CO. 1 02514200 50483	00000		INV	01/03/2019	0580096 12,326.64 12,326.64	1775	1912	
				Snow Remov	Gasoline				
				Invoice Net					
7	AMERICAN ROCK SALT CO. 1 02514800 50416	00000		INV	01/15/2019	0581410 4,090.66 4,090.66	1993	2158	
				Services f	Gasoline				
				Invoice Net					
7	AMERICAN ROCK SALT CO. 1 02514800 50416	00000		INV	01/15/2019	0581673 10,239.88 10,239.88	1994	2159	
				Services f	Gasoline				
				Invoice Net					
7	AMERICAN ROCK SALT CO. 1 02514800 50416	00000		INV	01/17/2019	0581954 2,029.86 2,029.86	2024	2196	
				Services f	Gasoline				
				Invoice Net					
				CHECK TOTAL			38,989.94		
8	ASCAP 1 01714000 50414	00000	20190021	INV	01/18/2019	1/18/19 357.00 357.00	2063	2238	
				Recreation	Continuing				
				Invoice Net					
				CHECK TOTAL			357.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
237 ASSOCIATION OF ERIE CO	1 01192000 50406	00000		INV	01/18/2019	1/1/2019 225.00 225.00 Invoice Net	2103	2280	
				Special It	Membership	CHECK TOTAL	225.00		
10 ASSOCIATION OF TOWNS O	1 01501000 50414	00000		INV	01/07/2019	2016-2783 200.00 200.00 Invoice Net	1835	1978	
				Superinten	Continuing	CHECK TOTAL	200.00		
240 AURORA REAL ESTATE APP	1 01142000 50452	00000		INV	01/23/2019	12/18/2018 18-005 2,050.00 2,050.00 Invoice Net	1861	2005	
240 AURORA REAL ESTATE APP	1 01142000 50452	00000		INV	01/23/2019	12/18/2018 - 18-006 2,100.00 2,100.00 Invoice Net	1862	2006	
				Town Attor	Profession	CHECK TOTAL	4,150.00		
242 AUTOZONE, INC.	1 01816000 50443	00000		INV	12/24/2018	2910414931 166.12 166.12 Invoice Net	1616	1747	
242 AUTOZONE, INC.	1 01816000 50443	00000		INV	12/26/2018	2910422706 265.93 265.93 Invoice Net	1617	1748	
242 AUTOZONE, INC.	1 05050000 50443	00000		INV	01/04/2019	2910426535 92.85 92.85 Invoice Net	1712	1843	
242 AUTOZONE, INC.	1 01816000 50443	00000		INV	01/02/2019	2910428300 29.99 29.99 Invoice Net	1761	1895	
242 AUTOZONE, INC.	1 02513000 50493	00000	20180043	INV	01/07/2019	2910431817 25.98 25.98 Invoice Net	1834	1977	
242 AUTOZONE, INC.	1 01711000 50443	00000	20180043	INV	01/07/2019	2910430243 31.84 31.84 Invoice Net	1837	1980	
242 AUTOZONE, INC.	1 01711000 50443	00000	20180043	INV	01/08/2019	2910432872 13.99 13.99 Invoice Net	1856	2000	
242 AUTOZONE, INC.	1 02513000 50493	00000		INV	01/09/2019	2910433457 125.97 125.97 Invoice Net	1891	2039	
242 AUTOZONE, INC.	1 01711000 50443	00000	20180043	INV	01/11/2019	2910434518 120.84 51.93 Invoice Net	1944	2095	
242 AUTOZONE, INC.	2 01816000 50443	00000		INV	01/11/2019	2910434708 172.77 Invoice Net	1945	2096	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings Equipment		88.99			
				Invoice Net		88.99			
242	AUTOZONE, INC.	00000		INV	01/14/2019	2910435080	1960	2119	
	1 02513000 50493			Machinery Parts		39.90			
				Invoice Net		39.90			
				CHECK TOTAL		1,054.33			
951	B & H Industries, Inc	00000		INV	11/30/2018	39506	1144	1243	
	1 01816000 50443			Sanitation Equipment		530.00			
				Invoice Net		530.00			
				CHECK TOTAL		530.00			
251	BASIL FORD, INC.	00000		INV	11/30/2018	410354	1137	1236	
	1 01711000 50443			Buildings Equipment		273.36			
				Invoice Net		273.36			
251	BASIL FORD, INC.	00000		INV	01/09/2019	412434	1887	2035	
	1 01711000 50443			Buildings Equipment		78.30			
				Invoice Net		78.30			
				CHECK TOTAL		351.66			
959	Baudville, Inc	00000	20180028	INV	12/14/2018	12/15/2018	1476	1594	
	1 01714000 50230			Recreation Sports & R		238.46			
				Invoice Net		238.46			
				CHECK TOTAL		238.46			
257	BEE GROUP NEWSPAPERS,	00000	20190004	INV	01/07/2019	503801	1845	1989	
	1 01141000 50448			Town Clerk Print, Lit		60.18			
				Invoice Net		60.18			
257	BEE GROUP NEWSPAPERS,	00000		INV	10/22/2018	498805	297	337	
	1 01141000 50448			Town Clerk Print, Lit		76.33			
				Invoice Net		76.33			
				CHECK TOTAL		136.51			
909	BRENNTAG NORTH AMERICA	00000		INV	01/18/2019	6330683	2067	2242	
	1 02511000 50416			General Re Gasoline		805.89			
				Invoice Net		805.89			
				CHECK TOTAL		805.89			
286	BROADVIEW NETWORKS, IN	00000		INV	01/02/2019	18184465	1912	2061	
	1 01312000 50420			Police Telephone		375.04			
				Invoice Net		375.04			
				CHECK TOTAL		375.04			
288	BROOKLINE MACHINE CO.,	00000		INV	01/15/2019	152252C	1982	2147	
	1 02513000 50493			Machinery Parts		1,564.09			
				Invoice Net		1,564.09			
288	BROOKLINE MACHINE CO.,	00000		INV	01/15/2019	152254C	1983	2148	

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	1 02513000 50493			Machinery Parts		397.28			
				Invoice Net		397.28			
						CHECK TOTAL		1,961.37	
292	BUCHERS CERAMICS	00000		INV	12/17/2018	8495	1146	1245	
	1 01762000 50478			Senior Cit Craft Mate		78.75			
				Invoice Net		78.75			
						CHECK TOTAL		78.75	
23	BUFFALO TRUCK CENTER.	00000		INV	12/28/2018	38011b	1700	1832	
	1 02513000 50493			Machinery Parts		205.99			
				Invoice Net		205.99			
23	BUFFALO TRUCK CENTER.	00000		INV	01/18/2019	38889b	2073	2248	
	1 02513000 50493			Machinery Parts		286.37			
				Invoice Net		286.37			
23	BUFFALO TRUCK CENTER.	00000		INV	01/18/2019	38742b	2074	2250	
	1 02513000 50493			Machinery Parts		567.30			
				Invoice Net		567.30			
23	BUFFALO TRUCK CENTER.	00000		CRM	01/18/2019	CM38742B	2075	2251	
	1 02513000 50493			Machinery Parts		-134.82			
				Invoice Net		-134.82			
						CHECK TOTAL		924.84	
309	BUSINESS AUTO. SERV. I	00000	20190002	INV	01/07/2019	MAR19-113	1841	1984	
	1 01141000 50444			Town Clerk Programmed		3,210.00			
				Invoice Net		3,210.00			
						CHECK TOTAL		3,210.00	
31	CHILD & FAMILY SERVICE	00000		INV	01/18/2019	113047	2098	2276	
	1 01908200 50806			Employee A Employee A		1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL		1,600.00	
325	CHUDY PAPER CO., INC.	00000		INV	01/15/2019	1042713-00	1996	2161	
	1 01162000 50417			Buildings Cleaning a		741.77			
				Invoice Net		741.77			
325	CHUDY PAPER CO., INC.	00000	20180042	INV	01/16/2019	1043369-00	2008	2174	
	1 01162000 50417			Buildings Cleaning a		151.98			
				Invoice Net		151.98			
						CHECK TOTAL		893.75	
33	CINTAS CORP	00000		INV	01/08/2019	4014636090	1851	1995	
	1 02514000 50433			Snow and M Rugs		84.64			
	2 02908900 50821			Other Empl Mechanic C		76.41			
				Invoice Net		161.05			
33	CINTAS CORP	00000		INV	01/14/2019	4014958333	1961	2120	
	1 02908900 50821			Other Empl Mechanic C		76.41			
				Invoice Net		76.41			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33 CINTAS CORP		00000		INV	12/18/2018	5012522755	2041	2215	
1	01312000 50419			Police	Supplies	120.25			
	Invoice Net					120.25			
33 CINTAS CORP		00000		INV	10/24/2018	5011880125	373	420	
1	01312000 50415			Police	Other Cont	61.92			
	Invoice Net					61.92			
33 CINTAS CORP		00000		INV	10/24/2018	5012137228	374	421	
1	01312000 50415			Police	Other Cont	75.93			
	Invoice Net					75.93			
				CHECK TOTAL		495.56			
334 COMPUTERSEARCH CORPORA		00000		INV	11/10/2018	1341	1341	15005	
1	01135500 50419			Assessor	Supplies	92.00			
	Invoice Net					92.00			
				CHECK TOTAL		92.00			
336 CONNIE D. MINER & CO.		00000		INV	01/17/2019	01/01/19-2500.00	2113	2293	
1	01191000 50451			Special It	Profession	2,500.00			
	Invoice Net					2,500.00			
				CHECK TOTAL		2,500.00			
337 CONTINENTAL RESEARCH C		00000		INV	01/02/2019	472349-crc-1	1759	1893	
1	02513000 50493			Machinery	Parts	923.62			
	Invoice Net					923.62			
				CHECK TOTAL		923.62			
38 CSEA EMPLOYEE BENFIT F		00000		INV	01/17/2019	01/01/19-11216.11	2012	2180	
1	01908000 50804			Health & W	Health & W	3,931.42			
2	02908000 50804			Health & W	Health & W	6,590.91			
3	05050000 50804			SD	Health & W	693.78			
	Invoice Net					11,216.11			
38 CSEA EMPLOYEE BENFIT F		00000		INV	01/17/2019	01/01/19-5087.72	2013	2181	
1	01908000 50804			Health & W	Health & W	4,740.83			
2	02908000 50804			Health & W	Health & W	231.26			
3	05050000 50804			SD	Health & W	115.63			
	Invoice Net					5,087.72			
				CHECK TOTAL		16,303.83			
41 DARYLL'S ELECTRONICS.		00000		INV	12/20/2018	U 94711	2037	2211	
1	01312000 50443			Police	Equipment	1,225.00			
	Invoice Net					1,225.00			
				CHECK TOTAL		1,225.00			
355 DAVIS ELECTRICAL SPLY		00000		INV	12/28/2018	130992-00	1699	1831	
1	09090000 51421			EL Central	Electricit	1,175.63			
	Invoice Net					1,175.63			
355 DAVIS ELECTRICAL SPLY		00000		INV	01/23/2019	133410-00	1864	2008	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01144000 50451			Town Engin	Profession	100.53			
				Invoice Net		100.53			
355	DAVIS ELECTRICAL SPLY	00000		INV	01/23/2019	130765-00	1865	2009	
	1 01144000 50451			Town Engin	Profession	856.00			
				Invoice Net		856.00			
355	DAVIS ELECTRICAL SPLY	00000		INV	01/23/2019	133180-00	1866	2010	
	1 01144000 50451			Town Engin	Profession	945.00			
				Invoice Net		945.00			
				CHECK TOTAL		3,077.16			
44	DELACY FORD, INC.	00000		INV	12/20/2018	381393	2035	2209	
	1 01312000 50443			Police	Equipment	42.15			
				Invoice Net		42.15			
				CHECK TOTAL		42.15			
361	DEMMA, MICHAEL J.	00000		INV	11/30/2018	111918-5.00	1145	1244	
	1 01908900 50820			Other Empl	Work Boot	5.00			
				Invoice Net		5.00			
361	DEMMA, MICHAEL J.	00000		INV	12/12/2018	11/10/18-5.00	1577	1704	
	1 01906000 50807			Hospital &	Hospital &	5.00			
				Invoice Net		5.00			
361	DEMMA, MICHAEL J.	00000		INV	12/19/2018	12/19/18-25.00	1669	1800	
	1 01906000 50807			Hospital &	Hospital &	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		35.00			
46	DIRECT ENERGY L.L.C.	00000		INV	12/31/2018	183600036959936	2032	2206	
	1 05051300 50515			SD 13	Operation	177.69			
	2 01162000 50421			Buildings	Electricit	354.05			
	3 01711000 50421			Buildings	Electricit	30.00			
	4 09094800 51421			EL 48	Electricit	.75			
	5 09095100 51421			EL 51	Electricit	.75			
	6 09095600 51421			EL 56	Electricit	.75			
	7 09095900 51421			EL 59	Electricit	3.70			
	8 09096000 51421			EL 60	Electricit	5.85			
	9 09096100 51421			EL 61	Electricit	17.60			
	10 08081000 51421			GL 10	Electricit	26.40			
	11 08080200 51421			GL 2	Electricit	13.95			
	12 09095500 51421			EL 55	Electricit	6.61			
	13 08080500 51421			GL 5	Electricit	8.80			
	14 08080600 51421			GL 6	Electricit	16.91			
	15 08081000 51421			GL 10	Electricit	5.85			
	16 08081000 51421			GL 10	Electricit	19.10			
	17 08080900 51421			GL 9	Electricit	12.50			
	18 08081100 51421			GL 11	Electricit	8.05			
	19 09096200 51421			EL 62	Electricit	14.66			
	20 09095200 51421			EL 52	Electricit	.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	09095500 51421	EL 55		Electricit		7.35			
		Invoice Net				732.07			
46	DIRECT ENERGY L.L.C.	00000		INV	01/07/2019	190070037035295	2033	2207	
1	01341100 50421	Buildings		Electricit		6.45			
2	01341100 50421	Buildings		Electricit		4.90			
3	01711000 50421	Buildings		Electricit		7.21			
4	01711000 50421	Buildings		Electricit		48.60			
5	01341100 50421	Buildings		Electricit		5.06			
6	01341100 50421	Buildings		Electricit		6.99			
7	05051200 50515	SD 12		Operation		39.05			
8	01742000 50421	Cultural C		Electricit		160.00			
9	01341100 50421	Buildings		Electricit		6.64			
10	05051300 50515	SD 13		Operation		1.05			
11	09094300 51421	EL 43		Electricit		.80			
12	09094400 51421	EL 44		Electricit		6.85			
13	09095500 51421	EL 55		Electricit		11.65			
14	09094700 51421	EL 47		Electricit		4.11			
15	09094900 51421	EL 49		Electricit		2.40			
16	09095000 51421	EL 50		Electricit		.40			
17	09095300 51421	EL 53		Electricit		.40			
18	09095400 51421	EL 54		Electricit		1.20			
19	09095500 51421	EL 55		Electricit		3.20			
20	09095800 51421	EL 58		Electricit		3.20			
21	09092500 51421	EL 25		Electricit		13.70			
22	09091600 51421	EL 16		Electricit		16.50			
23	01518200 50421	Street Lig		Electricit		13,176.50			
24	09090400 51421	EL 4		Electricit		4.10			
25	09090500 51421	EL 5		Electricit		4.25			
26	09090600 51421	EL 6		Electricit		3.65			
27	09090700 51421	EL 7		Electricit		4.20			
28	09090800 51421	EL 8		Electricit		3.60			
29	09090900 51421	EL 9		Electricit		2.00			
30	09091400 51421	EL 14		Electricit		8.45			
31	09091500 51421	EL 15		Electricit		2.40			
32	09091700 51421	EL 17		Electricit		1.60			
33	09092200 51421	EL 22		Electricit		2.40			
34	09092300 51421	EL 23		Electricit		2.40			
35	09092400 51421	EL 24		Electricit		1.20			
36	09092600 51421	EL 26		Electricit		11.25			
37	09093200 51421	EL 32		Electricit		6.85			
38	09093300 51421	EL 33		Electricit		11.65			
39	09093400 51421	EL 34		Electricit		2.80			
40	09093500 51421	EL 35		Electricit		6.85			
41	09094100 51421	EL 41		Electricit		3.60			
42	09094200 51421	EL 42		Electricit		6.85			
43	09094200 51421	EL 42		Electricit		-.16			
		Invoice Net				13,616.80			

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46	<u>DIRECT ENERGY L.L.C.</u>	00000		INV	01/08/2019	<u>190080037062922</u>	2034	2208	
1	<u>01816000 50421</u>			Sanitation	Electricit	176.03			
2	<u>05050000 50421</u>			SD	Electricit	309.64			
3	<u>01513200 50421</u>			Highway Ga	Electricit	1,748.19			
4	<u>05050500 50515</u>			SD 5	Operation	603.68			
5	<u>01816000 50421</u>			Sanitation	Electricit	1,402.68			
6	<u>01341100 50421</u>			Buildings	Electricit	11.15			
7	<u>01513200 50421</u>			Highway Ga	Electricit	34.96			
8	<u>01341100 50421</u>			Buildings	Electricit	13.90			
9	<u>01341100 50421</u>			Buildings	Electricit	3.44			
10	<u>01711000 50421</u>			Buildings	Electricit	137.82			
11	<u>05051200 50515</u>			SD 12	Operation	.05			
12	<u>01752000 50421</u>			Historical	Electricit	63.53			
13	<u>01341100 50421</u>			Buildings	Electricit	12.80			
14	<u>01351100 50421</u>			Buildings	Electricit	241.08			
15	<u>05051300 50515</u>			SD 13	Operation	57.61			
16	<u>05051300 50515</u>			SD 13	Operation	573.86			
17	<u>01341100 50421</u>			Buildings	Electricit	.09			
18	<u>01341100 50421</u>			Buildings	Electricit	9.25			
19	<u>01341100 50421</u>			Buildings	Electricit	16.25			
20	<u>09093600 51421</u>			EL 36	Electricit	38.66			
21	<u>09093700 51421</u>			EL 37	Electricit	42.05			
22	<u>09094000 51421</u>			EL 40	Electricit	162.32			
23	<u>01518200 50421</u>			Street Lig	Electricit	61.30			
24	<u>09090900 51421</u>			EL 9	Electricit	51.41			
25	<u>09090300 51421</u>			EL 3	Electricit	12.50			
26	<u>09091100 51421</u>			EL 11	Electricit	6.80			
27	<u>09090100 51421</u>			EL 1	Electricit	24.61			
28	<u>09090200 51421</u>			EL 2	Electricit	30.90			
29	<u>09091000 51421</u>			EL 10	Electricit	14.16			
30	<u>09091800 51421</u>			EL 18	Electricit	11.35			
31	<u>09091900 51421</u>			EL 19	Electricit	13.65			
32	<u>09092000 51421</u>			EL 20	Electricit	15.95			
33	<u>09092100 51421</u>			EL 21	Electricit	14.76			
34	<u>09092700 51421</u>			EL 27	Electricit	2.25			
35	<u>09092800 51421</u>			EL 28	Electricit	15.45			
36	<u>09092900 51421</u>			EL 29	Electricit	7.95			
37	<u>09093000 51421</u>			EL 30	Electricit	9.05			
38	<u>09093100 51421</u>			EL 31	Electricit	37.50			
39	<u>09093800 51421</u>			EL 38	Electricit	12.50			
40	<u>09093900 51421</u>			EL 39	Electricit	5.70			
				Invoice Net		6,006.83			
46	<u>DIRECT ENERGY L.L.C.</u>	00000		INV	01/15/2019	<u>190150037143934</u>	2049	2224	
1	<u>01854000 50421</u>			Drainage	Electricit	6.20			
2	<u>05050300 51454</u>			SD 3	Rem Prog	.55			
3	<u>01854000 50421</u>			Drainage	Electricit	.55			
4	<u>05050300 51454</u>			SD 3	Rem Prog	.86			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 05050100 51454		SD 1	Rem Prog		.54			
	6 01854000 50421		Drainage	Electricit		15.99			
	7 05050300 51454		SD 3	Rem Prog		.54			
	8 05050900 51454		SD 9	Rem Prog		.54			
			Invoice Net			25.77			
						CHECK TOTAL	20,381.47		
48	DUNN TIRE, LLC		00000	INV	12/13/2018	11477685	2043	2217	
	1 01312000 50443		Police	Equipment		69.98			
			Invoice Net			69.98			
						CHECK TOTAL	69.98		
49	DXO COMMUNICATIONS		00000	20190005 INV	01/15/2019	B32345	2057	2232	
	1 01141000 50411		Town Clerk	Postage		987.06			
			Invoice Net			987.06			
						CHECK TOTAL	987.06		
384	EASTERN STATES SENTINE		00001	INV	12/28/2018	345402	1705	1837	
	1 01752000 50445		Historical	Repair and		270.00			
			Invoice Net			270.00			
384	EASTERN STATES SENTINE		00001	INV	12/28/2018	345404	1707	1839	
	1 01162100 50417		Buildings	Cleaning a		1,255.00			
			Invoice Net			1,255.00			
384	EASTERN STATES SENTINE		00001	INV	01/02/2019	345403	1742	1876	
	1 01162100 50417		Buildings	Cleaning a		935.00			
			Invoice Net			935.00			
384	EASTERN STATES SENTINE		00001	INV	01/08/2019	346822	1859	2003	
	1 01742000 50445		Cultural C	Repair and		162.00			
	2 01762100 50445		Buildings	Repair and		162.00			
			Invoice Net			324.00			
						CHECK TOTAL	2,784.00		
385	EATON OFFICE SUPPLY...		00000	INV	12/12/2018	PINV635151	1578	1705	
	1 01167000 50419		Central Pr	Supplies		60.73			
			Invoice Net			60.73			
385	EATON OFFICE SUPPLY...		00000	INV	12/12/2018	PINV634522	1579	1706	
	1 01167000 50419		Central Pr	Supplies		310.00			
			Invoice Net			310.00			
385	EATON OFFICE SUPPLY...		00000	INV	12/12/2018	PINV634531	1580	1707	
	1 01167000 50419		Central Pr	Supplies		1,086.03			
			Invoice Net			1,086.03			
385	EATON OFFICE SUPPLY...		00000	INV	12/12/2018	PINV634774	1581	1708	
	1 01167000 50419		Central Pr	Supplies		134.61			
			Invoice Net			134.61			
385	EATON OFFICE SUPPLY...		00000	INV	12/12/2018	PINV645770	1671	1802	
	1 01167000 50419		Central Pr	Supplies		486.98			
			Invoice Net			486.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000		INV	12/11/2018	pinv645412 451.48 Invoice Net 451.48	1672	1803	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000		INV	12/11/2018	pinv645445 331.46 Invoice Net 331.46	1673	1804	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000		INV	12/17/2018	pinv647454 35.64 Invoice Net 35.64	1674	1805	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000		INV	12/21/2018	PINV649775 39.10 Invoice Net 39.10	2050	2225	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000		INV	08/21/2018	PINV600761 179.99 Invoice Net 179.99	2051	2226	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20190030	INV	01/17/2019	PINV655280 63.98 Invoice Net 63.98	2130	2310	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20190030	INV	01/17/2019	PINV655950 345.29 Invoice Net 345.29	2131	2311	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20190030	INV	01/17/2019	PINV654256 23.88 Invoice Net 23.88	2133	2314	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20190030	INV	01/17/2019	PINV655034 47.76 Invoice Net 47.76	2134	2315	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20190030	INV	01/17/2019	PINV654254 320.64 Invoice Net 320.64	2135	2316	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20190030	INV	01/17/2019	PINV657133 23.88 Invoice Net 23.88	2136	2317	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20190030	INV	01/17/2019	PINV655689 59.99 Invoice Net 59.99	2137	2318	
						CHECK TOTAL	4,001.44		
386	EBC HR, INC 1 01143000 50451	00000		INV	12/31/2018	2814 18,750.00 Personnel Profession Invoice Net 18,750.00	2002	2168	
						CHECK TOTAL	18,750.00		
397	ERB CO., INC. 1 01711000 50445	00000		INV	01/03/2019	3006681 331.72 Buildings Repair and Invoice Net 331.72	1768	1905	
397	ERB CO., INC.	00000		INV	01/11/2019	3013589	1941	2092	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01854000 50498			Drainage Invoice Net	Culvt, Pip	.63 .63			
						CHECK TOTAL	332.35		
56	ERIE COUNTY WATER AUTH	00000		INV	01/09/2019	01/09/19-2352.82	2147	2329	
	1 01711000 50423			Buildings Invoice Net	Water	2,352.82 2,352.82			
						CHECK TOTAL	2,352.82		
412	FELSER, JACKIE	00000		INV	12/31/2018	12312018	1838	1981	
	1 01141000 50412			Town Clerk Invoice Net	Reimbursen	21.26 21.26			
						CHECK TOTAL	21.26		
419	FIVE STAR EQUIPMENT IN	00000		INV	12/31/2018	P47282	1726	1858	
	1 02513000 50493			Machinery Invoice Net	Parts	15.44 15.44			
419	FIVE STAR EQUIPMENT IN	00000		INV	01/02/2019	P47326	1751	1884	
	1 02513000 50493			Machinery Invoice Net	Parts	512.51 512.51			
419	FIVE STAR EQUIPMENT IN	00000		INV	01/02/2019	P47327	1753	1887	
	1 02513000 50493			Machinery Invoice Net	Parts	596.81 596.81			
419	FIVE STAR EQUIPMENT IN	00000		INV	01/15/2019	P47650	1984	2150	
	1 02513000 50493			Machinery Invoice Net	Parts	865.59 865.59			
						CHECK TOTAL	1,990.35		
420	FLEET MAINTENANCE INC.	00000		INV	01/08/2019	518159	1850	1994	
	1 01816000 50443			Sanitation Invoice Net	Equipment	33.50 33.50			
420	FLEET MAINTENANCE INC.	00000		INV	01/15/2019	518795	1992	2157	
	1 01816000 50443			Sanitation Invoice Net	Equipment	35.98 35.98			
						CHECK TOTAL	69.48		
61	FLEET PRIDE, INC.	00001		INV	12/27/2018	15685752	1680	1811	
	1 01711000 50443			Buildings Invoice Net	Equipment	294.48 294.48			
61	FLEET PRIDE, INC.	00001		INV	12/31/2018	17372848	1727	1859	
	1 02513000 50493			Machinery Invoice Net	Parts	306.27 306.27			
						CHECK TOTAL	600.75		
63	FLUID POWER SERVICES-	00000		INV	01/02/2019	12239558	1760	1894	
	1 02513000 50493			Machinery Invoice Net	Parts	2,239.71 2,239.71			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,239.71		
427	FRANK, TAMMY								
	1 02511000 50144	00000		INV	01/03/2019	4002	1795	1932	
	2 01816000 50144			General Re	Salaries o	211.66			
	3 01711000 50144			Sanitation	Salaries o	101.66			
				Buildings	Salaries o	101.68			
				Invoice Net		415.00			
427	FRANK, TAMMY								
	1 02511000 50144	00000		INV	01/03/2019	4005	1797	1934	
	2 01816000 50144			General Re	Salaries o	245.00			
				Sanitation	Salaries o	280.00			
				Invoice Net		525.00			
427	FRANK, TAMMY								
	1 01711000 50144	00000		INV	01/07/2019	4327	1836	1979	
	2 01816000 50419			Buildings	Salaries o	810.00			
	3 02511000 50145			Sanitation	Supplies	810.00			
				General Re	Salaries o	810.00			
				Invoice Net		2,430.00			
						CHECK TOTAL	3,370.00		
439	GDY, INC								
	1 01198900 50401	00000		INV	12/31/2018	2847	1734	1867	
				Special It	Pre-employ	95.00			
				Invoice Net		95.00			
439	GDY, INC								
	1 01198900 50401	00000		INV	12/31/2018	2854	1735	1868	
				Special It	Pre-employ	47.50			
				Invoice Net		47.50			
439	GDY, INC								
	1 01198900 50401	00000		INV	12/31/2018	2915	1736	1869	
				Special It	Pre-employ	760.00			
				Invoice Net		760.00			
439	GDY, INC								
	1 01198900 50401	00000		INV	12/31/2018	2950	1738	1871	
				Special It	Pre-employ	47.50			
				Invoice Net		47.50			
439	GDY, INC								
	1 01198900 50401	00000		INV	12/31/2018	2983	1739	1872	
				Special It	Pre-employ	95.00			
				Invoice Net		95.00			
439	GDY, INC								
	1 01198900 50401	00000		INV	12/31/2018	3041	1740	1873	
				Special It	Pre-employ	142.50			
				Invoice Net		142.50			
439	GDY, INC								
	1 01198900 50401	00000		INV	12/31/2018	2960	1764	1899	
				Special It	Pre-employ	300.00			
				Invoice Net		300.00			
439	GDY, INC								
	1 01198900 50401	00000		INV	12/31/2018	2994	1765	1900	
				Special It	Pre-employ	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	1,737.50		
441	GEHEN, JAMES M.								
	1 01906000 50807	00000		INV	12/12/2018	11/15/18-40.00	1576	1703	
				Hospital &	Hospital &	40.00			
				Invoice Net		40.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
441 GEHEN, JAMES M.	1 01906000 50807	00000		INV	01/17/2019	01/15/19-20.00	2143	2325	
				Hospital & Invoice Net	Hospital &	20.00 20.00			
441 GEHEN, JAMES M.	1 01906000 50807	00000		INV	12/12/2018	12/12/18-20.00	2144	2326	
				Hospital & Invoice Net	Hospital &	20.00 20.00			
				CHECK TOTAL		80.00			
444 GENERAL WELDING & FAB.	1 02513000 50493	00000		INV	01/07/2019	216120	1857	2001	
				Machinery Invoice Net	Parts	90.98 90.98			
				CHECK TOTAL		90.98			
69 GRAINGER INC.	1 01162100 50417	00000		INV	01/17/2019	9046088259	2029	2201	
				Buildings Invoice Net	Cleaning a	122.55 122.55			
				CHECK TOTAL		122.55			
462 GREAT PLATE GLASS CO.,	1 01714200 50445	00000		INV	12/26/2018	39704	1621	1752	
				Buildings Invoice Net	Repair and	573.50 573.50			
				CHECK TOTAL		573.50			
464 GUTHRIE HELI-ARC, INC	1 02513000 50493	00000		INV	01/03/2019	16137	1782	1919	
				Machinery Invoice Net	Parts	92.66 92.66			
				CHECK TOTAL		92.66			
466 HAMBURG OVERHEAD DOOR	1 05050000 50443	00000	20180033	INV	01/04/2019	455374	1710	1840	
				SD Invoice Net	Equipment	500.00 500.00			
466 HAMBURG OVERHEAD DOOR	1 01513200 50445	00000		INV	01/11/2019	455745	1951	2103	
				Highway Ga Invoice Net	Repair and	195.00 195.00			
				CHECK TOTAL		695.00			
467 HANES SUPPLY, INC.	1 02511000 50419	00000		INV	01/02/2019	1267249-00	1758	1892	
				General Re Invoice Net	Contractua	19.62 19.62			
467 HANES SUPPLY, INC.	1 01714200 50445	00000		INV	01/10/2019	1268554-00	1909	2057	
				Buildings Invoice Net	Repair and	45.71 45.71			
467 HANES SUPPLY, INC.	1 05050000 50419	00000	20190015	INV	01/18/2019	1268918-00	1985	2149	
				SD Invoice Net	Supplies	39.70 39.70			
467 HANES SUPPLY, INC.	1 05050000 51204	00000		INV	01/25/2019	1267486-00	2183	2367	
				SD Invoice Net	Minor Equi	256.08 256.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			361.11
478	HAUN WELDING SUPPLY IN	00000		INV	01/02/2019	6036847	1745	1879	
	1 01714200 50445			Buildings	Repair and	164.08			
				Invoice Net		164.08			
478	HAUN WELDING SUPPLY IN	00000		INV	01/04/2019	t891094	1801	1941	
	1 01714200 50445			Buildings	Repair and	127.47			
				Invoice Net		127.47			
						CHECK TOTAL			291.55
72	HEALTHWORKS-WNY, LLP	00000		INV	01/07/2019	427197	1958	2117	
	1 02511000 50144			General Re	Salaries o	65.00			
				Invoice Net		65.00			
						CHECK TOTAL			65.00
492	HTI RECYCLING LLC	00000		INV	12/27/2018	21636	1643	1774	
	1 01816100 50428			Recycling	Landfill D	722.57			
				Invoice Net		722.57			
						CHECK TOTAL			722.57
78	HVAC/ RON INC	00000		INV	01/10/2019	ws 53	1911	2059	
	1 01711000 50445			Buildings	Repair and	792.00			
				Invoice Net		792.00			
						CHECK TOTAL			792.00
80	IEH AUTO PARTS, LLC.	00000		INV	12/14/2018	023308431	1612	1743	
	1 01762000 50445			Senior Cit	Repair and	2.70			
				Invoice Net		2.70			
80	IEH AUTO PARTS, LLC.	00000		INV	01/08/2019	023310061	1853	1997	
	1 02513000 50493			Machinery	Parts	18.60			
				Invoice Net		18.60			
						CHECK TOTAL			21.30
80	IEH AUTO PARTS, LLC.	00001		INV	11/30/2018	023025821	1138	1237	
	1 02513000 50493			Machinery	Parts	399.50			
				Invoice Net		399.50			
80	IEH AUTO PARTS, LLC.	00001		INV	12/26/2018	023309195	1627	1758	
	1 02513000 50493			Machinery	Parts	44.10			
	2 01816000 50443			Sanitation	Equipment	44.10			
	3 01711000 50443			Buildings	Equipment	44.10			
				Invoice Net		132.30			
80	IEH AUTO PARTS, LLC.	00001		INV	12/26/2018	023309239	1629	1760	
	1 02513000 50493			Machinery	Parts	9.17			
				Invoice Net		9.17			
80	IEH AUTO PARTS, LLC.	00001		INV	12/26/2018	023309241	1631	1762	
	1 02513000 50493			Machinery	Parts	9.17			
				Invoice Net		9.17			

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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	12/26/2018	023309259 106.56 106.56	1634	1764	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	01/02/2019	023308809 8.10 8.10	1741	1875	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	01/08/2019	023310110 2.82 2.82	1854	1998	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	01/09/2019	023310182 6.14 6.14	1889	2037	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	01/09/2019	023310196 8.10 8.10	1890	2038	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	01/10/2019	023310257 108.04 108.04	1906	2054	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	01/10/2019	023310297 1.51 1.51	1907	2055	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	01/11/2019	023310346 8.65 8.65	1947	2098	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001		INV	01/15/2019	023310181 9.52 9.52	1988	2153	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	01/15/2019	023310258 92.51 92.51	1989	2154	
80	IEH AUTO PARTS, LLC. 1 02511000 50431	00001		INV	01/15/2019	023310580 4.74 4.74	1990	2155	
80	IEH AUTO PARTS, LLC. 1 02511000 50431	00001		INV	01/15/2019	023310566 13.64 13.64	1991	2156	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001		INV	01/16/2019	023310653 2.82 2.82	2004	2170	
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001		INV	01/17/2019	023310749 43.05 43.05	2025	2197	
						CHECK TOTAL	966.34		
81	IEVOLVE, INC. 1 01167000 50443	00000		INV	01/18/2019	74924 1,170.33 1,170.33	2104	2281	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	<u>IEVOLVE, INC.</u>	00000		INV	01/18/2019	<u>74865</u>	2106	2284	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	150.97			
				Invoice Net		150.97			
81	<u>IEVOLVE, INC.</u>	00000		INV	01/18/2019	<u>74861</u>	2107	2286	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	1,452.81			
				Invoice Net		1,452.81			
81	<u>IEVOLVE, INC.</u>	00000		INV	01/18/2019	<u>74731</u>	2108	2287	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	2,055.10			
				Invoice Net		2,055.10			
81	<u>IEVOLVE, INC.</u>	00000		INV	01/18/2019	<u>74732</u>	2109	2288	
	1 <u>01167000 50460</u>			Central Pr	Computer/S	7,817.59			
				Invoice Net		7,817.59			
				CHECK TOTAL		12,646.80			
952	<u>Interpool Didtributing</u>	00000		INV	11/30/2018	<u>C20208565</u>	1136	1235	
	1 <u>02513000 50493</u>			Machinery	Parts	140.49			
				Invoice Net		140.49			
				CHECK TOTAL		140.49			
504	<u>IRISH PROPANE CORPORAT</u>	00000		INV	11/30/2018	<u>02296101</u>	1142	1241	
	1 <u>02513000 50493</u>			Machinery	Parts	70.00			
				Invoice Net		70.00			
504	<u>IRISH PROPANE CORPORAT</u>	00000		INV	01/03/2019	<u>02301054</u>	1776	1913	
	1 <u>02513000 50493</u>			Machinery	Parts	23.75			
				Invoice Net		23.75			
504	<u>IRISH PROPANE CORPORAT</u>	00000		INV	01/03/2019	<u>02300927</u>	1778	1915	
	1 <u>02513000 50493</u>			Machinery	Parts	134.08			
				Invoice Net		134.08			
504	<u>IRISH PROPANE CORPORAT</u>	00000		INV	01/03/2019	<u>02301205</u>	1780	1917	
	1 <u>02513000 50493</u>			Machinery	Parts	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		239.83			
508	<u>JACKSON WELDING & GAS</u>	00000		INV	01/02/2019	<u>50178534</u>	1746	1880	
	1 <u>02513000 50493</u>			Machinery	Parts	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
510	<u>JACQUELINE A. FELSER -</u>	00000		INV	12/06/2018	<u>12/06/18-125.41</u>	2053	2228	
	1 <u>01167000 50411</u>			Central Pr	Postage	69.38			
	2 <u>01876000 50443</u>			Disaster P	Equipment	5.78			
	3 <u>01362000 50448</u>			Code Enfor	Print, Lit	33.55			
	4 <u>05050000 50445</u>			SD	Repair and	10.00			
	5 <u>01167000 50411</u>			Central Pr	Postage	6.70			
				Invoice Net		125.41			
				CHECK TOTAL		125.41			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
514 JCL TELECOMMUNICATIONS	00000			INV	01/02/2019	1671	1755	1889	
1 01162000 50445	Buildings			Repair and		241.19			
	Invoice Net					241.19			
				CHECK TOTAL		241.19			
515 JEFFREY TUTUSKA	00000			INV	12/19/2018	2168	2042	2216	
1 01312000 50468	Police			Juvenile P		1,800.00			
	Invoice Net					1,800.00			
				CHECK TOTAL		1,800.00			
518 JOE BASIL CHEVROLET, I	00000			INV	12/28/2018	491442	1704	1836	
1 01711000 50443	Buildings			Equipment		103.66			
	Invoice Net					103.66			
				CHECK TOTAL		103.66			
523 JOHN W. DANFORTH COMPA	00000			INV	01/08/2019	sched0014753	1852	1996	
1 01714200 50450	Buildings			Service Co		4,681.00			
	Invoice Net					4,681.00			
				CHECK TOTAL		4,681.00			
87 KAMHOLZ ENTERPRISES LL	00000		20180048	INV	01/25/2019	Pay App #1	2181	2365	
1 03144003 50200	Sidewalk R			Equipment		29,975.37			
	Invoice Net					29,975.37			
				CHECK TOTAL		29,975.37			
531 KAMINSKI AND SONS, INC	00000			INV	01/11/2019	79673	1942	2093	
1 02513000 50493	Machinery			Parts		400.00			
	Invoice Net					400.00			
531 KAMINSKI AND SONS, INC	00000			INV	01/16/2019	79678	2005	2171	
1 02513000 50493	Machinery			Parts		695.00			
	Invoice Net					695.00			
				CHECK TOTAL		1,095.00			
555 KURK FUEL OIL CO., INC	00000			INV	01/09/2019	583766	1892	2040	
1 02511000 50416	General Re			Gasoline		13,287.81			
	Invoice Net					13,287.81			
555 KURK FUEL OIL CO., INC	00000			INV	01/09/2019	583767	1893	2041	
1 02511000 50416	General Re			Gasoline		10,542.81			
	Invoice Net					10,542.81			
				CHECK TOTAL		23,830.62			
92 LABOR MANAGEMENT HEALT	00000			INV	12/12/2018	2888	1574	1701	
1 01908000 50804	Health & W			Health & W		2,621.77			
2 02908000 50804	Health & W			Health & W		1,364.91			
3 05050000 50804	SD			Health & W		121.98			
	Invoice Net					4,108.66			
				CHECK TOTAL		4,108.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93 LABRIE, ERIC		00000		INV	01/04/2019	123118	1720	1852	
	1 05050000 50820			SD	Work Boot	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
94 LARRY ROMANCE AND SON,		00000		INV	01/08/2019	iv80004	1858	2002	
	1 01711000 50443			Buildings	Equipment	802.10			
				Invoice Net		802.10			
				CHECK TOTAL		802.10			
930 LEONG, DANIEL		00000		INV	12/28/2018	11/27/18-170.00	1683	1815	
	1 01111000 50448			Town Justi	Print, Lit	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
97 LEVEL 3 COMMUNICATIONS		00000		INV	01/17/2019	76784387	2055	2230	
	1 01162000 50420			Buildings	Telephone	112.05			
				Invoice Net		112.05			
97 LEVEL 3 COMMUNICATIONS		00000		INV	01/17/2019	76794884	2056	2231	
	1 01162000 50420			Buildings	Telephone	371.88			
				Invoice Net		371.88			
97 LEVEL 3 COMMUNICATIONS		00000		INV	01/20/2019	106484680	2115	2295	
	1 01162000 50420			Buildings	Telephone	1,189.99			
				Invoice Net		1,189.99			
97 LEVEL 3 COMMUNICATIONS		00000		INV	01/20/2019	106485635	2116	2296	
	1 01312000 50420			Police	Telephone	265.71			
				Invoice Net		265.71			
97 LEVEL 3 COMMUNICATIONS		00000		INV	01/20/2019	106485368	2117	2297	
	1 01513200 50420			Highway Ga	Telephone	129.61			
				Invoice Net		129.61			
97 LEVEL 3 COMMUNICATIONS		00000		INV	01/20/2019	106485028	2118	2298	
	1 05050600 50514			SD 6	Operation	84.20			
				Invoice Net		84.20			
97 LEVEL 3 COMMUNICATIONS		00000		INV	01/20/2019	106485050	2119	2299	
	1 01351100 50420			Buildings	Telephone	94.49			
				Invoice Net		94.49			
97 LEVEL 3 COMMUNICATIONS		00000		INV	01/20/2019	106484987	2120	2300	
	1 01711000 50420			Buildings	Telephone	147.92			
				Invoice Net		147.92			
97 LEVEL 3 COMMUNICATIONS		00000		INV	01/20/2019	106484799	2121	2301	
	1 01714200 50420			Buildings	Telephone	76.15			
				Invoice Net		76.15			
97 LEVEL 3 COMMUNICATIONS		00000		INV	01/20/2019	106484921	2122	2302	
	1 01762000 50420			Senior Cit	Telephone	49.49			
				Invoice Net		49.49			
97 LEVEL 3 COMMUNICATIONS		00000		INV	01/20/2019	106484808	2123	2303	
	1 01714200 50420			Buildings	Telephone	105.40			
				Invoice Net		105.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	LEVEL 3 COMMUNICATIONS	00000		INV	01/20/2019	106485073	2124	2304	
	1 01312000 50420			Police Telephone		65.28			
				Invoice Net		65.28			
97	LEVEL 3 COMMUNICATIONS	00000		INV	01/20/2019	106484617	2125	2305	
	1 05050600 50514			SD 6 Operation		84.20			
				Invoice Net		84.20			
97	LEVEL 3 COMMUNICATIONS	00000		INV	01/20/2019	106485017	2126	2306	
	1 01762000 50420			Senior Cit Telephone		37.53			
				Invoice Net		37.53			
				CHECK TOTAL		2,813.90			
578	LINEAGE	00000		INV	11/08/2018	INV204983	2052	2227	
	1 01167000 50419			Central Pr Supplies		270.62			
				Invoice Net		270.62			
				CHECK TOTAL		270.62			
603	MC CANN, WENDY L.	00000		INV	12/28/2018	12/18/18-1050.00	1684	1816	
	1 01111000 50404			Town Justi Court Sten		1,050.00			
				Invoice Net		1,050.00			
603	MC CANN, WENDY L.	00000		INV	12/28/2018	12/18/18-460.00	1685	1817	
	1 01111000 50404			Town Justi Court Sten		460.00			
				Invoice Net		460.00			
				CHECK TOTAL		1,510.00			
604	MC DONALDS	00000		INV	12/31/2018	12/31/2018-\$99.91	2046	2220	
	1 01312000 50403			Police Transport		99.91			
				Invoice Net		99.91			
				CHECK TOTAL		99.91			
965	Megan Wnek	00000		INV	12/18/2018	12/18/18-37.02	1910	2058	
	1 01131000 50400			Finance Contractua		37.02			
				Invoice Net		37.02			
				CHECK TOTAL		37.02			
108	MIRACLE RECREATION INC	00000		INV	12/31/2018	804369	2003	2169	
	1 03198908 50200			Seneca Pla Equipment		38,000.00			
				Invoice Net		38,000.00			
108	MIRACLE RECREATION INC	00000		INV	12/31/2018	801808	2009	2176	
	1 03198908 50200			Seneca Pla Equipment		812.11			
				Invoice Net		812.11			
				CHECK TOTAL		38,812.11			
623	MODERN RECYCLING INC.	00000		INV	01/10/2019	2313518	1903	2051	
	1 01816100 50428			Recycling Landfill D		61,201.25			
				Invoice Net		61,201.25			
				CHECK TOTAL		61,201.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
630 MONTGOMERY'S SERVICE	1 02511000 50496	00000		INV	01/15/2019	31374	1986	2151	
				General Re	Highway To	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
633 MORGAN SERVICES, INC.	1 01762000 50417	00000		INV	12/17/2018	0892739	1147	1246	
				Senior Cit	Cleaning a	68.57			
				Invoice Net		68.57			
633 MORGAN SERVICES, INC.	1 01762000 50417	00000		INV	12/07/2018	0894832	1345	1458	
				Senior Cit	Cleaning a	68.57			
				Invoice Net		68.57			
633 MORGAN SERVICES, INC.	1 01762000 50417	00000		INV	12/14/2018	0896977	1477	1596	
				Senior Cit	Cleaning a	68.57			
				Invoice Net		68.57			
633 MORGAN SERVICES, INC.	1 01762000 50417	00000		INV	12/14/2018	0899199	1610	1741	
				Senior Cit	Cleaning a	68.57			
				Invoice Net		68.57			
633 MORGAN SERVICES, INC.	1 01762000 50417	00000		INV	11/19/2018	0890748	890	983	
				Senior Cit	Cleaning a	68.57			
				Invoice Net		68.57			
						CHECK TOTAL	342.85		
113 NATIONAL FUEL RESOURCE	1 05051300 50598	00000		INV	01/03/2019	6452063	1915	2064	
				SD 13	Union Road	38.99			
				Invoice Net		38.99			
113 NATIONAL FUEL RESOURCE	1 05050500 50515	00000		INV	01/03/2019	6452062	1916	2065	
				SD 5	Operation	98.39			
				Invoice Net		98.39			
113 NATIONAL FUEL RESOURCE	1 01162000 50422	00000		INV	01/03/2019	6449633	1917	2066	
				Buildings	Gas	483.21			
				Invoice Net		483.21			
113 NATIONAL FUEL RESOURCE	1 05051300 50515	00000		INV	01/03/2019	6449642	1918	2067	
				SD 13	Operation	23.45			
				Invoice Net		23.45			
113 NATIONAL FUEL RESOURCE	1 01351100 50422	00000		INV	01/03/2019	6449636	1919	2068	
				Buildings	Gas	96.23			
				Invoice Net		96.23			
113 NATIONAL FUEL RESOURCE	1 01714200 50422	00000		INV	01/03/2019	6449639	1920	2069	
				Buildings	Gas	878.48			
				Invoice Net		878.48			
113 NATIONAL FUEL RESOURCE	1 01752000 50422	00000		INV	01/03/2019	6449641	1921	2071	
				Historical	Gas	195.87			
				Invoice Net		195.87			
113 NATIONAL FUEL RESOURCE	1 05050500 50515	00000		INV	01/03/2019	6450535	1922	2072	
				SD 5	Operation	109.42			
				Invoice Net		109.42			
113 NATIONAL FUEL RESOURCE		00000		INV	01/02/2019	6449635	1925	2075	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50422			Buildings Gas		83.54			
				Invoice Net		83.54			
113	NATIONAL FUEL RESOURCE	00000		INV	01/02/2019	6449637	1926	2076	
	1 01513200 50422			Highway Ga Gas		2,722.15			
				Invoice Net		2,722.15			
113	NATIONAL FUEL RESOURCE	00000		INV	01/02/2019	6449640	1927	2077	
	1 01742000 50422			Cultural C Gas		798.95			
				Invoice Net		798.95			
113	NATIONAL FUEL RESOURCE	00000		INV	01/02/2019	6449634	1928	2078	
	1 01162000 50422			Buildings Gas		88.62			
				Invoice Net		88.62			
113	NATIONAL FUEL RESOURCE	00000		INV	01/02/2019	6449638	1929	2079	
	1 01711000 50422			Buildings Gas		613.72			
				Invoice Net		613.72			
113	NATIONAL FUEL RESOURCE	00000		INV	01/02/2019	6449661	1930	2080	
	1 01162000 50422			Buildings Gas		1,472.86			
				Invoice Net		1,472.86			
113	NATIONAL FUEL RESOURCE	00000		INV	01/02/2019	6449632	1931	2081	
	1 01162000 50422			Buildings Gas		1,919.50			
				Invoice Net		1,919.50			
113	NATIONAL FUEL RESOURCE	00000		INV	01/02/2019	6450536	1936	2087	
	1 05051300 50515			SD 13 Operation		66.20			
				Invoice Net		66.20			
113	NATIONAL FUEL RESOURCE	00000		INV	01/07/2019	6453397	2078	2254	
	1 05051200 50515			SD 12 Operation		139.58			
				Invoice Net		139.58			
				CHECK TOTAL		9,829.16			
114	NATIONAL GRID POWER CO	00000		INV	01/07/2019	01/07/19-29.13	2079	2255	
	1 05051500 51454			SD 15 Rem Prog		29.13			
				Invoice Net		29.13			
114	NATIONAL GRID POWER CO	00000		INV	01/10/2019	01/10/19-40.26	2148	2330	
	1 01854000 50421			Drainage Electricit		40.26			
				Invoice Net		40.26			
114	NATIONAL GRID POWER CO	00000		INV	01/10/2019	01/10/19-18.72	2149	2331	
	1 05050300 51454			SD 3 Rem Prog		18.72			
				Invoice Net		18.72			
				CHECK TOTAL		88.11			
117	NEW ENTERPRISE STONE &	00000		INV	01/03/2019	6996145	1769	1906	
	1 02511000 50499			General Re Stone, Gra		417.79			
				Invoice Net		417.79			
117	NEW ENTERPRISE STONE &	00000		INV	01/03/2019	6995903	1770	1907	
	1 02511000 50499			General Re Stone, Gra		316.98			
				Invoice Net		316.98			
				CHECK TOTAL		734.77			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	NEW YORK STATE ELECTRI								
	1 01341100 50421	00001		INV	01/03/2019	01/03/19-81.39	1913	2062	
				Buildings	Electricit	81.39			
				Invoice Net		81.39			
						CHECK TOTAL	81.39		
128	NYS THRUWAY AUTHORITY								
	1 01816000 50427	00000		INV	01/07/2019	1218008798	1831	1974	
				Sanitation	Sanitary L	108.97			
				Invoice Net		108.97			
						CHECK TOTAL	108.97		
129	NYSASWM								
	1 01501000 50414	00000		INV	01/10/2019	010219-75.00	1904	2052	
				Superinten	Continuing	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
670	OFFICE OF THE STATE CO								
	1 01000000 20690	00000		INV	12/21/2018	12/21/18-19916.00	1670	1801	
				General Fu	Overpaymen	19,916.00			
				Invoice Net		19,916.00			
670	OFFICE OF THE STATE CO								
	1 01000000 20691	00000		INV	01/09/2019	01/09/19-16334.00	2076	2252	
				General Fu	Deferred R	16,334.00			
				Invoice Net		16,334.00			
						CHECK TOTAL	36,250.00		
671	OLD DOMINION BRUSH, IN								
	1 02513000 50493	00001		INV	12/31/2018	6449037	1722	1854	
				Machinery	Parts	1,523.13			
				Invoice Net		1,523.13			
						CHECK TOTAL	1,523.13		
677	P&A GROUP INC.								
	1 01906000 50807	00000		INV	01/17/2019	F55210392121	2015	2183	
	2 02906000 50807			Hospital &	Hospital &	99.00			
				Hospital &	Hospital &	5.50			
				Invoice Net		104.50			
677	P&A GROUP INC.								
	1 01906000 50807	00000		INV	01/17/2019	F55210392122	2016	2184	
	2 02906000 50807			Hospital &	Hospital &	236.50			
	3 05050000 50807			Hospital &	Hospital &	99.00			
				SD	Hospital &	5.50			
				Invoice Net		341.00			
						CHECK TOTAL	445.50		
694	POLINO, JOEL								
	1 01908900 50820	00000		INV	12/28/2018	122718-175.00	1709	1841	
				Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
719	REGIONAL INT'L OF WNY								
	1 02513000 50493	00000		INV	11/30/2018	033144276P	1139	1238	
				Machinery	Parts	864.71			
				Invoice Net		864.71			

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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	11/30/2018	033144309P	1140	1239	
				Machinery	Parts	101.22			
				Invoice Net		101.22			
719 REGIONAL INT'L OF WNY	1 02513000 50445	00000		INV	11/30/2018	03357092	1143	1242	
				Machinery	Repair and	4,076.52			
				Invoice Net		4,076.52			
719 REGIONAL INT'L OF WNY	1 02513000 50445	00000		INV	01/02/2019	03357410	1748	1882	
				Machinery	Repair and	1,066.91			
				Invoice Net		1,066.91			
719 REGIONAL INT'L OF WNY	1 02513000 50493	00000		INV	01/02/2019	033146567P	1749	1883	
				Machinery	Parts	184.07			
				Invoice Net		184.07			
719 REGIONAL INT'L OF WNY	1 02513000 50493	00000		INV	01/10/2019	033146572p	1908	2056	
				Machinery	Parts	370.14			
				Invoice Net		370.14			
				CHECK TOTAL		6,663.57			
146 S & S WORLDWIDE INC.	1 01714000 50230	00000	20180029	INV	12/21/2018	10601567	1606	1737	
				Recreation	Sports & R	142.21			
				Invoice Net		142.21			
146 S & S WORLDWIDE INC.	1 01714000 50230	00000	20180029	INV	12/21/2018	10599037	1608	1739	
				Recreation	Sports & R	180.91			
				Invoice Net		180.91			
				CHECK TOTAL		323.12			
740 S.J. MCCULLAGH, INC.	1 01762000 50478	00000		INV	11/19/2018	M12207	862	953	
				Senior Cit	Craft Mate	36.50			
				Invoice Net		36.50			
				CHECK TOTAL		36.50			
147 SAFETY KLEEN SYSTEMS,	1 02513000 50493	00000		INV	12/26/2018	78529061	1619	1750	
				Machinery	Parts	83.46			
				Invoice Net		83.46			
147 SAFETY KLEEN SYSTEMS,	1 02513000 50493	00000		INV	12/26/2018	78720993	1620	1751	
				Machinery	Parts	1,457.28			
				Invoice Net		1,457.28			
				CHECK TOTAL		1,540.74			
148 SAIA COMMUNICATIONS, I	1 05050000 50419	00000		INV	01/04/2019	925001421-1	1622	1753	
				SD	Supplies	96.75			
				Invoice Net		96.75			
148 SAIA COMMUNICATIONS, I	1 01513200 50439	00000		INV	01/11/2019	925001513-1	1952	2104	
				Highway Ga	Radio Inst	113.63			
				Invoice Net		113.63			
148 SAIA COMMUNICATIONS, I	1 01513200 50439	00000		INV	01/11/2019	925001517-1	1953	2105	
				Highway Ga	Radio Inst	204.50			
				Invoice Net		204.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 SAIA COMMUNICATIONS, I	1 01513200 50439	00000		INV	01/11/2019	925001520-1 223.35 223.35 Invoice Net	1954	2106	
						CHECK TOTAL	638.23		
151 SENIOR BLUE 699	1 01908000 50804	00000		INV	01/17/2019	183440001320 4,939.00 4,939.00 Invoice Net	2011	2179	
						CHECK TOTAL	4,939.00		
152 SENIOR BLUE 799	1 01908000 50804 2 02908000 50804 3 05050000 50804	00000		INV	01/17/2019	183440009572 87,896.00 36,734.00 1,965.00 SD 126,595.00 Invoice Net	2010	2178	
						CHECK TOTAL	126,595.00		
154 SHANOR ELECTRIC SUPPLY	1 01144000 50451	00000		INV	01/23/2019	653694 845.24 845.24 Invoice Net	1863	2007	
						CHECK TOTAL	845.24		
972 Sheila Meegan	1 01192000 50406	00000		INV	01/18/2019	1/24/2019 35.00 35.00 Invoice Net	2105	2282	
						CHECK TOTAL	35.00		
766 SILVER CREEK TRUCK & A	1 02513000 50493 2 01816000 50443	00000		INV	12/21/2018	025219 118.41 118.41 Sanitation Equipment 236.82 Invoice Net	1596	1725	
766 SILVER CREEK TRUCK & A	1 02513000 50493 2 01816000 50443	00000		INV	12/21/2018	026155 24.48 24.48 Sanitation Equipment 48.96 Invoice Net	1597	1727	
766 SILVER CREEK TRUCK & A	1 02513000 50493 2 01816000 50443 3 01711000 50443	00000		INV	12/31/2018	026213 504.17 504.17 Sanitation Equipment 504.18 Buildings Equipment 1,512.52 Invoice Net	1721	1853	
						CHECK TOTAL	1,798.30		
156 SITEONE LANDSCAPE SUPP	1 01711000 50445	00000		INV	01/15/2019	88617729-001 1,318.50 1,318.50 Buildings Repair and Invoice Net	1995	2160	
156 SITEONE LANDSCAPE SUPP	1 01711000 50445	00000		INV	11/27/2018	87795523-001 2,677.00 2,677.00 Buildings Repair and Invoice Net	991	1085	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,995.50		
<u>914 SUNNKING, INC.</u>		00000		INV	01/04/2019	<u>31720</u>	1800	1940	
1 <u>01816100 50429</u>				Recycling	Television	644.90			
				Invoice Net		644.90			
						CHECK TOTAL	644.90		
<u>167 SWIFT ROAD ASSOCIATES</u>		00001		INV	11/30/2018	<u>03UP11941</u>	1141	1240	
1 <u>02513000 50493</u>				Machinery	Parts	155.70			
				Invoice Net		155.70			
						CHECK TOTAL	155.70		
<u>804 TERMINAL SUPPLY INC.</u>		00000		INV	01/18/2019	<u>89259-00</u>	2066	2241	
1 <u>02513000 50493</u>				Machinery	Parts	97.29			
				Invoice Net		97.29			
						CHECK TOTAL	97.29		
<u>169 TIME WARNER CABLE</u>		00000		INV	01/04/2019	<u>969358801010419</u>	2094	2271	
1 <u>01162000 50420</u>				Buildings	Telephone	112.33			
2 <u>01742000 50420</u>				Cultural C	Telephone	108.18			
3 <u>01711000 50420</u>				Buildings	Telephone	132.04			
4 <u>01162000 50420</u>				Buildings	Telephone	148.49			
5 <u>01162000 50420</u>				Buildings	Telephone	120.61			
6 <u>01162000 50420</u>				Buildings	Telephone	151.04			
				Invoice Net		772.69			
<u>169 TIME WARNER CABLE</u>		00000		INV	11/04/2018	<u>969358801110418</u>	2146	2328	
1 <u>01162000 50420</u>				Buildings	Telephone	532.53			
2 <u>01742000 50420</u>				Cultural C	Telephone	108.18			
3 <u>01711000 50420</u>				Buildings	Telephone	132.04			
				Invoice Net		772.75			
						CHECK TOTAL	1,545.44		
<u>818 TOTAL FUNDS BY HASLER</u>		00000		INV	12/12/2018	<u>12/10/18-3110.95</u>	1718	1850	
1 <u>01167000 50411</u>				Central Pr	Postage	3,110.95			
				Invoice Net		3,110.95			
						CHECK TOTAL	3,110.95		
<u>820 TOWN CLERK/RECEIVER OF</u>		00000		INV	01/17/2019	<u>01/15/19-4552.63</u>	2102	2279	
1 <u>01195000 50462</u>				Special It	Taxes & As	4,552.63			
				Invoice Net		4,552.63			
						CHECK TOTAL	4,552.63		
<u>822 TOWN OF ELMA</u>		00000		INV	12/12/2018	<u>12/01/18-3877.06</u>	1549	1673	
1 <u>01135500 50451</u>				Assessor	Profession	3,877.06			
				Invoice Net		3,877.06			
<u>822 TOWN OF ELMA</u>		00000		INV	01/17/2019	<u>01/01/19-3966.73</u>	2112	h2292	
1 <u>01135500 50451</u>				Assessor	Profession	3,966.74			
				Invoice Net		3,966.74			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,843.80		_____
826	TRANSPORT SERVICES & B	00000		INV	12/26/2018	0067895-in	1635	1766	
	1 02513000 50493			Machinery Parts		317.30			
				Invoice Net		317.30			
826	TRANSPORT SERVICES & B	00000		INV	01/02/2019	0067897-IN	1757	1891	
	1 02513000 50493			Machinery Parts		1,526.70			
				Invoice Net		1,526.70			
826	TRANSPORT SERVICES & B	00000		INV	01/14/2019	0067951-in	1959	2118	
	1 01816000 50443			Sanitation Equipment		360.76			
				Invoice Net		360.76			
						CHECK TOTAL	2,204.76		_____
173	TRIDENT INSURANCE SERV	00000		INV	12/27/2018	96210	1665	1796	
	1 01192000 50464			Special It Judgments		1,745.51			
				Invoice Net		1,745.51			
						CHECK TOTAL	1,745.51		_____
829	TROPHYS TROPHYS	00000	20180032	INV	12/21/2018	12/21/18	1603	1732	
	1 01714000 50408			Recreation Chemical S		1,751.25			
				Invoice Net		1,751.25			
829	TROPHYS TROPHYS	00000		INV	01/18/2019	20190164	2100	2277	
	1 01167000 50419			Central Pr Supplies		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	1,791.25		_____
832	TRUCK & AUTO ELECTRIC,	00000		INV	12/31/2018	57391	1725	1857	
	1 02513000 50493			Machinery Parts		115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		_____
835	TYLER TECHNOLOGIES, IN	00000		INV	12/31/2018	045-247864	1980	2145	
	1 03131007 50200			Accounting Equipment		637.50			
				Invoice Net		637.50			
						CHECK TOTAL	637.50		_____
947	ULINE, INC	00001	20180031	INV	12/21/2018	104211337	1609	1740	
	1 01714000 50230			Recreation Sports & R		410.12			
				Invoice Net		410.12			
						CHECK TOTAL	410.12		_____
176	UNIFIRST CORP.	00000		INV	01/04/2019	055 1596911	1623	1754	
	1 05050000 50419			SD Supplies		74.78			
				Invoice Net		74.78			
176	UNIFIRST CORP.	00000	20190017	INV	01/18/2019	0551598483	1999	2164	
	1 05050000 50419			SD Supplies		74.78			
				Invoice Net		74.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
176 UNIFIRST CORP.	1 05050000 50419	00000	20190017	INV	01/18/2019	055 1600050	2000	2165	
				SD		74.78			
				Invoice Net		74.78			
176 UNIFIRST CORP.	1 05050000 50419	00000	20190017	INV	01/18/2019	055 1601637	2001	2166	
				SD		74.78			
				Invoice Net		74.78			
				CHECK TOTAL		299.12			
839 UNIQUE PAVING MATERIAL	1 02511000 50499	00000		INV	01/03/2019	40842	1771	1908	
				General Re	Stone, Gra	2,619.75			
				Invoice Net		2,619.75			
				CHECK TOTAL		2,619.75			
942 USI INSURANCE SERVICE	1 01192000 50464	00001		INV	12/18/2018	2641130	1667	1798	
				Special It	Judgments	310.31			
				Invoice Net		310.31			
942 USI INSURANCE SERVICE	1 01192000 50464	00001		INV	12/18/2018	2641111	1668	1799	
				Special It	Judgments	1,313.30			
				Invoice Net		1,313.30			
				CHECK TOTAL		1,623.61			
849 VALLEY FAB & EQUIP., I	1 02513000 50493	00000		INV	12/26/2018	127906	1639	1770	
				Machinery	Parts	448.00			
				Invoice Net		448.00			
849 VALLEY FAB & EQUIP., I	1 02513000 50493	00000		INV	12/26/2018	127829	1640	1771	
				Machinery	Parts	218.74			
				Invoice Net		218.74			
849 VALLEY FAB & EQUIP., I	1 02513000 50493	00000		INV	12/26/2018	127750	1641	1772	
				Machinery	Parts	299.90			
				Invoice Net		299.90			
849 VALLEY FAB & EQUIP., I	1 02513000 50493	00000		INV	12/27/2018	127778	1642	1773	
				Machinery	Parts	44.20			
				Invoice Net		44.20			
				CHECK TOTAL		1,010.84			
179 VALLEY TIRE CO., INC.	1 02513000 50492	00000		INV	01/02/2019	A37395-54	1747	1881	
				Machinery	Tires	1,032.12			
				Sanitation	Tires	1,032.13			
				Invoice Net		2,064.25			
179 VALLEY TIRE CO., INC.	1 01312000 50443	00000		INV	10/22/2018	A18681-54	2038	2212	
				Police	Equipment	1,168.56			
				Invoice Net		1,168.56			
				CHECK TOTAL		3,232.81			
179 VALLEY TIRE CO., INC.	1 02513000 50492	00001		INV	12/21/2018	A33489-54	1599	1728	
				Machinery	Tires	735.70			
				Invoice Net		735.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>179 VALLEY TIRE CO., INC.</u>		00001		INV	12/31/2018	<u>A36527.54</u>	1723	1855	
1	<u>02513000 50492</u>			Machinery		590.94			
				Invoice Net		590.94			
<u>179 VALLEY TIRE CO., INC.</u>		00001		INV	01/15/2019	<u>A39938-54</u>	1987	2152	
1	<u>02513000 50493</u>			Machinery		286.95			
				Invoice Net		286.95			
<u>179 VALLEY TIRE CO., INC.</u>		00001		INV	01/16/2019	<u>A38633-54</u>	2006	2172	
1	<u>02513000 50492</u>			Machinery		1,651.00			
				Invoice Net		1,651.00			
				CHECK TOTAL		3,264.59			
<u>180 VERIZON</u>		00000		INV	01/07/2019	<u>01/01/19-664.47</u>	2080	2256	
1	<u>05051200 50515</u>			SD 12		274.93			
2	<u>05051200 50515</u>			SD 12		27.77			
3	<u>01762000 50420</u>			Senior Cit		167.88			
4	<u>05051300 50515</u>			SD 13		27.77			
5	<u>05051200 50515</u>			SD 12		27.78			
6	<u>05050000 51453</u>			SD		28.57			
7	<u>05051200 50515</u>			SD 12		27.44			
8	<u>05051200 50515</u>			SD 12		27.45			
9	<u>05051200 50515</u>			SD 12		27.44			
10	<u>05050500 50515</u>			SD 5		27.44			
				Invoice Net		664.47			
<u>180 VERIZON</u>		00000		INV	01/17/2019	<u>12/31/18-141.99</u>	2096	2273	
1	<u>05050000 50420</u>			SD		141.99			
				Invoice Net		141.99			
<u>180 VERIZON</u>		00000		INV	01/17/2019	<u>01/06/19-141.99</u>	2097	2274	
1	<u>05050000 50420</u>			SD		141.99			
				Invoice Net		141.99			
<u>180 VERIZON</u>		00000		INV	01/17/2019	<u>01/13/19-27.43</u>	2145	2327	
1	<u>01312000 50420</u>			Police		27.43			
				Invoice Net		27.43			
				CHECK TOTAL		975.88			
<u>181 VERIZON WIRELESS</u>		00000		INV	01/17/2019	<u>9821537773</u>	2087	2263	
1	<u>05050000 50420</u>			SD		106.40			
2	<u>01142000 50419</u>			Town Attor		40.01			
3	<u>01144000 50419</u>			Town Engin		319.64			
				Invoice Net		466.05			
<u>181 VERIZON WIRELESS</u>		00000		INV	01/04/2019	<u>9821398755</u>	2093	2264	
1	<u>01362000 50419</u>			Code Enfor		200.05			
				Invoice Net		200.05			
				CHECK TOTAL		666.10			
<u>855 VIKING CIVES USA CORP.</u>		00000		INV	12/31/2018	<u>4486225</u>	1724	1856	
1	<u>02513000 50493</u>			Machinery		420.00			
				Invoice Net		420.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.00		
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000		INV	12/12/2018	<u>I60701975</u>	1135	1233	
1	<u>01135500 50419</u>			Assessor Supplies		.99			
				Invoice Net		.99			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000	<u>20180006</u>	INV	12/17/2018	<u>IS0884234</u>	1485	1605	
1	<u>01714000 50230</u>			Recreation Sports & R		102.74			
				Invoice Net		102.74			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000		INV	12/28/2018	<u>I61591440</u>	1686	1818	
1	<u>01111000 50448</u>			Town Justi Print, Lit		2.99			
				Invoice Net		2.99			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000		INV	12/28/2018	<u>I61289446</u>	1687	1819	
1	<u>01111000 50448</u>			Town Justi Print, Lit		9.00			
				Invoice Net		9.00			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000		INV	12/28/2018	<u>I61763462</u>	1688	1821	
1	<u>01111000 50448</u>			Town Justi Print, Lit		9.00			
				Invoice Net		9.00			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000		INV	12/31/2018	<u>IS0896493</u>	1976	2140	
1	<u>01167000 50419</u>			Central Pr Supplies		147.97			
				Invoice Net		147.97			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000		INV	12/31/2018	<u>IS0882649</u>	1977	2141	
1	<u>01167000 50419</u>			Central Pr Supplies		127.52			
				Invoice Net		127.52			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000		INV	12/11/2018	<u>I61591411</u>	2044	2218	
1	<u>01312000 50419</u>			Police Supplies		.99			
				Invoice Net		.99			
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000		INV	12/18/2018	<u>I61808959</u>	2045	2219	
1	<u>01312000 50419</u>			Police Supplies		11.25			
				Invoice Net		11.25			
						CHECK TOTAL	412.45		
<u>872</u>	<u>WEST SENECA PBA</u>	00000		INV	01/17/2019	<u>01/02/19-82075.00</u>	2018	2186	
1	<u>01908000 50804</u>			Health & W Health & W		82,075.00			
				Invoice Net		82,075.00			
						CHECK TOTAL	82,075.00		
<u>874</u>	<u>WEST SENECA PRINTING I</u>	00000	<u>20180026</u>	INV	12/21/2018	<u>18-595</u>	1504	1625	
1	<u>01362000 50400</u>			Code Enfor Contractua		196.00			
				Invoice Net		196.00			
<u>874</u>	<u>WEST SENECA PRINTING I</u>	00000		INV	12/21/2018	<u>18-506</u>	1546	1669	
1	<u>01144000 50419</u>			Town Engin Supplies		468.00			
				Invoice Net		468.00			
<u>874</u>	<u>WEST SENECA PRINTING I</u>	00000	<u>20180036</u>	INV	01/07/2019	<u>18-622</u>	1827	1970	
1	<u>01714000 50448</u>			Recreation Print, Lit		43.00			
				Invoice Net		43.00			
						CHECK TOTAL	707.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878	WILLIAM J. GOC III	00000		INV	01/09/2019	01081947321	1888	2036	
	1 02513000 50493			Machinery Parts		418.50			
				Invoice Net		418.50			
878	WILLIAM J. GOC III	00000		INV	01/16/2019	01151947542	2007	2173	
	1 02513000 50493			Machinery Parts		197.25			
				Invoice Net		197.25			
				CHECK TOTAL		615.75			
190	WINZER CORP.	00000		INV	12/31/2018	6275753	1728	1860	
	1 02513000 50493			Machinery Parts		449.80			
				Invoice Net		449.80			
190	WINZER CORP.	00000		INV	01/02/2019	6276622	1743	1877	
	1 01711000 50445			Buildings Repair and		401.64			
				Invoice Net		401.64			
190	WINZER CORP.	00000		INV	01/10/2019	6282145	1905	2053	
	1 02513000 50493			Machinery Parts		90.30			
				Invoice Net		90.30			
				CHECK TOTAL		941.74			
888	WNY IMAGING SYSTEMS, I	00000		INV	12/12/2018	194174	1582	1710	
	1 01167000 50440			Central Pr Copy Machi		1,356.85			
				Invoice Net		1,356.85			
888	WNY IMAGING SYSTEMS, I	00000		INV	11/08/2018	INV204983	1656	1787	
	1 01167000 50440			Central Pr Copy Machi		270.62			
				Invoice Net		270.62			
888	WNY IMAGING SYSTEMS, I	00000		INV	12/19/2018	195310	1658	1789	
	1 01167000 50440			Central Pr Copy Machi		125.64			
				Invoice Net		125.64			
888	WNY IMAGING SYSTEMS, I	00000		INV	12/27/2018	195681	1719	1851	
	1 01167000 50440			Central Pr Copy Machi		40.00			
				Invoice Net		40.00			
888	WNY IMAGING SYSTEMS, I	00000		INV	12/31/2018	195922	2054	2229	
	1 01167000 50440			Central Pr Copy Machi		1,277.94			
				Invoice Net		1,277.94			
				CHECK TOTAL		3,071.05			
186	NEW YORK STATE WORKERS	00000		INV	12/12/2018	2018_Q4	1653	1784	
	1 01904000 50803			Workers' C Workers' C		2,020.36			
	2 02904000 50803			Workers' C Workers' C		678.09			
	3 05050000 50803			SD Workers' C		80.59			
				Invoice Net		2,779.04			
				CHECK TOTAL		2,779.04			
905	ZIMMERMAN, GREG	00000		INV	01/07/2019	010719-160.93	1839	1983	
	1 01908900 50820			Other Empl Work Boot		160.93			
				Invoice Net		160.93			
				CHECK TOTAL		160.93			

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CASH ACCOUNT: 99000000 10200

Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
907 ZW USA INC.		00000		INV	01/17/2019	258837	2023	2195	
	1 01711000 50418			Buildings	Athletic F	1,162.80			
				Invoice Net		1,162.80			
						CHECK TOTAL	1,162.80		
=====									
332 INVOICES				CHECK RUN TOTAL		659,806.28	659,806.28		
				CASH ACCOUNT BALANCE			.00		
=====									

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| CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	19,916.00	
01	01000000	General Fund	01-0000-00-20691	Deferred Revenues	16,334.00	
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	1,510.00	4,715.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	190.99	3,221.36
01	01131000	Finance	01-1310-00-50400	Contractual Expenses	37.02	695.43
01	01135500	Assessor	01-1355-00-50419	Supplies	92.99	410.76
01	01135500	Assessor	01-1355-00-50451	Professional Services	7,843.80	-4,846.84
01	01141000	Town Clerk	01-1410-00-50411	Postage	987.06	1,283.03
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	21.26	643.54
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	3,210.00	-405.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	136.51	1,795.82
01	01142000	Town Attorney	01-1420-00-50419	Supplies	40.01	-368.97
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	4,150.00	-242,958.79
01	01143000	Personnel	01-1430-00-50451	Professional Services	18,750.00	500.00
01	01144000	Town Engineer	01-1440-00-50419	Supplies	787.64	-530.83
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	2,746.77	13,035.69
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	893.75	9,578.49
01	01162000	Buildings	01-1620-00-50420	Telephone	2,738.92	10,442.08
01	01162000	Buildings	01-1620-00-50421	Electricity	354.05	-6,855.03
01	01162000	Buildings	01-1620-00-50422	Gas	4,047.73	-13,032.72
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	241.19	5,388.96
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	2,312.55	-4,180.97
01	01167000	Central Printing a	01-1670-00-50411	Postage	3,187.03	-2,629.96
01	01167000	Central Printing a	01-1670-00-50419	Supplies	4,587.55	-4,123.16
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	3,071.05	-1,518.99
01	01167000	Central Printing a	01-1670-00-50443	Equipment Repair & Main	1,170.33	4,315.91
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	700.00	-677.07
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	11,476.47	-21,725.71
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00	.00
01	01192000	Special Items	01-1920-00-50406	Membership Dues	260.00	-813.33
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	3,369.12	48,061.97
01	01195000	Special Items	01-1950-00-50462	Taxes & Ass on Town Pr	4,552.63	514.55
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	1,737.50	-1,066.36
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	99.91	446.02
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	137.85	9,909.23
01	01312000	Police	01-3120-00-50419	Supplies	132.49	26,434.15
01	01312000	Police	01-3120-00-50420	Telephone	733.46	7,392.83
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,505.69	6,097.18
01	01312000	Police	01-3120-00-50468	Juvenile Programs	1,800.00	232.55
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	178.31	1,616.27
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	94.49	-395.68
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	241.08	1,156.79
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	96.23	1,531.25
01	01362000	Code Enforcement	01-3620-00-50400	Contractual Expenses	196.00	449.80
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	200.05	-170.65
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	33.55	987.70
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	275.00	136.57
01	01513200	Highway Garage	01-5132-00-50420	Telephone	129.61	42.63
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,783.15	-2,856.19

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01513200	Highway Garage	01-5132-00-50422	Gas	2,722.15	7,447.29
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	541.48	6,702.12
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	195.00	-7,291.86
01	01518200	Street Lighting	01-5182-00-50421	Electricity	13,237.80	-43,629.43
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	911.68	-27,098.39
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,162.80	-6,397.30
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	412.00	1,599.66
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	223.63	-2,187.03
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	613.72	3,124.85
01	01711000	Buildings and Grou	01-7110-00-50423	Water	2,352.82	-7,152.96
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,697.65	8,608.73
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	5,520.86	-8,542.27
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	1,074.44	4,367.52
01	01714000	Recreation	01-7140-00-50408	Chemical Sprays, Weed	1,751.25	348.75
01	01714000	Recreation	01-7140-00-50414	Continuing Edu and Tra	357.00	102.00
01	01714000	Recreation	01-7140-00-50448	Print, Literature and	43.00	793.63
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	181.55	15.24
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	878.48	2,127.58
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	957.55	-6,864.84
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	4,681.00	1,219.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	216.36	311.96
01	01742000	Cultural Center	01-7420-00-50421	Electricity	160.00	508.25
01	01742000	Cultural Center	01-7420-00-50422	Gas	798.95	2,162.25
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	162.00	-1,640.56
01	01752000	Historical Propert	01-7520-00-50421	Electricity	63.53	247.69
01	01752000	Historical Propert	01-7520-00-50422	Gas	195.87	545.97
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	270.00	410.15
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	342.85	49.76
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	254.90	-411.17
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	2.70	1,120.66
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	115.25	3,674.26
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	162.00	3,451.16
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	381.66	-161,780.80
01	01816000	Sanitation	01-8160-00-50419	Supplies	810.00	277.39
01	01816000	Sanitation	01-8160-00-50421	Electricity	1,578.71	6,162.88
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	108.97	-38,046.09
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,440.70	-9,164.95
01	01816000	Sanitation	01-8160-00-50492	Tires	1,032.13	-2,499.88
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	61,923.82	-82,155.17
01	01816100	Recycling	01-8161-00-50429	Television Disposal	644.90	-6,508.45
01	01854000	Drainage	01-8540-00-50421	Electricity	63.00	1,536.36
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	.63	-346.86
01	01876000	Disaster Preparedn	01-8760-00-50443	Equipment Repair & Mai	5.78	994.22
01	01904000	Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	2,020.36	83,887.84
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	445.50	855,192.45
01	01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	186,204.02	-508,366.52
01	01908200	Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,600.00	-225.00
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	340.93	870.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	435,452.17
CASH ACCOUNT 99000000 10200	BALANCE .00		
02 02511000	General Repairs 02-5110-00-50144	Salaries of Laborers 521.66	159,170.72
02 02511000	General Repairs 02-5110-00-50145	Salaries of Laborers - 810.00	3,198.30
02 02511000	General Repairs 02-5110-00-50416	Gasoline 24,636.51	-153,791.58
02 02511000	General Repairs 02-5110-00-50419	Contractual Expenses 19.62	3,142.89
02 02511000	General Repairs 02-5110-00-50431	Pool Cars - Building & 18.38	806.79
02 02511000	General Repairs 02-5110-00-50496	Highway Towing 330.00	3,725.00
02 02511000	General Repairs 02-5110-00-50499	Stone, Gravel, Road Su 3,354.52	25,027.93
02 02513000	Machinery 02-5130-00-50445	Repair and Maintenance 5,143.43	-10,181.93
02 02513000	Machinery 02-5130-00-50492	Tires 4,009.76	-11,878.58
02 02513000	Machinery 02-5130-00-50493	Parts 21,402.46	-126,858.70
02 02514000	Snow and Miscellan 02-5140-00-50433	Rugs 84.64	-15.68
02 02514200	Snow Removal - Tow 02-5142-00-50483	Gasoline 22,629.54	-3,848.05
02 02514800	Services for Other 02-5148-00-50416	Gasoline 16,360.40	.00
02 02904000	Workers' Compensat 02-9040-00-50803	Workers' Comp Insuranc 678.09	-109,907.19
02 02906000	Hospital & Medical 02-9060-00-50807	Hospital & Medical Ins 104.50	580,418.14
02 02908000	Health & Welfare I 02-9080-00-50804	Health & Welfare Insur 44,921.08	-302,263.12
02 02908900	Other Employee Ben 02-9089-00-50821	Mechanic Clothing 152.82	1,256.81
		FUND TOTAL	145,177.41
CASH ACCOUNT 99000000 10200	BALANCE .00		
03 03131007	Accounting System 03-1310-07-50200	Equipment 637.50	-190,359.93
03 03144003	Sidewalk Replaceme 03-1440-03-50200	Equipment 29,975.37	-50,850.00
03 03198908	Seneca Place Proje 03-1989-08-50200	Equipment 38,812.11	-38,812.11
		FUND TOTAL	69,424.98
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000	SD 05-0500-00-50419	SD.Supplies 435.57	11,059.17
05 05050000	SD 05-0500-00-50420	SD.Utilities 390.38	4,916.13
05 05050000	SD 05-0500-00-50421	Electricity 309.64	-1,089.40
05 05050000	SD 05-0500-00-50443	SD.Equipment Repair & 592.85	12,537.11
05 05050000	SD 05-0500-00-50445	SD.Repair and Maintena 10.00	240,614.11
05 05050000	SD 05-0500-00-50803	SD.Workers' Comp Insur 80.59	47,503.81
05 05050000	SD 05-0500-00-50804	SD.Health & Welfare In 2,896.39	-16,937.77
05 05050000	SD 05-0500-00-50807	SD.Hospital & Medical 5.50	141,065.64
05 05050000	SD 05-0500-00-50820	SD.Work Boot Allowance 100.00	200.00
05 05050000	SD 05-0500-00-51204	SD.Minor Equipment 256.08	4,386.96
05 05050000	SD 05-0500-00-51453	SD.Truck Line - Mat & 28.57	4,791.35
05 05050100	SD 1 05-0501-00-51454	Remedial Program .54	-290.10
05 05050300	SD 3 05-0503-00-51454	Remedial Program 20.67	-582.05
05 05050500	SD 5 05-0505-00-50515	SD 5.Operation of Lift 838.93	-502.54
05 05050600	SD 6 05-0506-00-50514	SD 6.Operation of Ret 168.40	54,788.32

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
05 05050900 SD 9	05-0509-00-51454	Remedial Program	.54	-207.98
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	591.49	3,853.79
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	927.63	-2,272.44
05 05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	38.99	2,738.29
05 05051500 SD 15	05-0515-00-51454	Remedial Program	29.13	-404.35
		FUND TOTAL	7,721.89	
CASH ACCOUNT 99000000 10200	BALANCE .00			
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	13.95	837.34
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	8.80	535.79
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	16.91	983.21
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	12.50	1,141.00
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	51.35	2,543.07
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	8.05	542.23
		FUND TOTAL	111.56	
CASH ACCOUNT 99000000 10200	BALANCE .00			
09 09090000 EL Central	09-0900-00-51421	Electricity	1,175.63	-2,161.14
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	24.61	266.90
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	30.90	556.47
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	12.50	1,293.14
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	4.10	174.43
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	4.25	129.24
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	3.65	229.65
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	4.20	377.42
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	3.60	386.17
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	53.41	221.81
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	14.16	68.25
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	6.80	91.11
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	8.45	331.85
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	2.40	164.38
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	16.50	761.12
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	1.60	158.04
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	11.35	72.61
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	13.65	61.23
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	15.95	192.07
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	14.76	170.51
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	2.40	134.38
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	2.40	164.38
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	1.20	347.38
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	13.70	708.87
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	11.25	817.60
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	2.25	59.19
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	15.45	190.58
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity	7.95	124.38

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	9.05	217.96
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	37.50	871.41
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	6.85	377.29
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	11.65	864.22
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	2.80	190.74
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	6.85	220.59
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	38.66	1,247.66
09	09093700	EL 37	09-0937-00-51421	EL 37.Electricity	42.05	2,055.70
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	12.50	-58.41
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	5.70	88.27
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	162.32	800.46
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	3.60	306.17
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	6.69	387.50
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	.80	80.23
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	6.85	657.29
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	4.11	322.57
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	.75	60.29
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	2.40	244.38
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	.40	60.99
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	.75	54.66
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	.75	54.66
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	.40	86.81
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	1.20	133.73
09	09095500	EL 55	09-0955-00-51421	EL 55.Electricity	28.81	-22.04
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	.75	44.66
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	3.20	502.31
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	3.70	389.72
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	5.85	361.16
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	17.60	943.78
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	14.66	845.97

FUND TOTAL 1,918.27

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL 659,806.28

GRAND TOTAL 659,806.28

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1085	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	991		INV	11/27/2018	2,677.00	B&G PUREMELT PLUS
1233	185	WB MASON COMPANY, INC.	1135		INV	12/12/2018	.99	Water Cooler Rental
1235	952	Interpool Didtributing Corporation	1136		INV	11/30/2018	140.49	SHOP SUPPLIES TIRE REP
1236	251	BASIL FORD, INC.	1137		INV	11/30/2018	273.36	#819 TUBE ASY, LATCH ,
1237	80	IEH AUTO PARTS, LLC.	1138		INV	11/30/2018	399.50	SHOP SUPPLIES
1238	719	REGIONAL INT'L OF WNY INC	1139		INV	11/30/2018	864.71	#24 REMOTE POWER MODUL
1239	719	REGIONAL INT'L OF WNY INC	1140		INV	11/30/2018	101.22	#36 AIR HORN
1240	167	SWIFT ROAD ASSOCIATES LLC	1141		INV	11/30/2018	155.70	MUD FLAPS FOR DUMP TRU
1241	504	IRISH PROPANE CORPORATION	1142		INV	11/30/2018	70.00	ACCT# 36730 CYLINDER D
1242	719	REGIONAL INT'L OF WNY INC	1143		INV	11/30/2018	4,076.52	#26 PARTS & LABOR
1243	951	B & H Industries, Inc	1144		INV	11/30/2018	530.00	#99 & #102 COOLANT LIN
1244	361	DEMMA, MICHAEL J.	1145		INV	11/30/2018	5.00	rx reimb
1245	292	BUCHERS CERAMICS	1146		INV	12/17/2018	78.75	ceramics/paint
1246	633	MORGAN SERVICES, INC.	1147		INV	12/17/2018	68.57	kitchen and towels
1458	633	MORGAN SERVICES, INC.	1345		INV	12/07/2018	68.57	aprons and towels
15005	334	COMPUTERSEARCH CORPORATION	1341		INV	11/10/2018	92.00	Maintenance on time st
1594	959	Baudville, Inc	1476	20180028	INV	12/14/2018	238.46	Ink for ID printer IDV
1596	633	MORGAN SERVICES, INC.	1477		INV	12/14/2018	68.57	kitchen towels and apr
1605	185	WB MASON COMPANY, INC.	1485	20180006	INV	12/17/2018	102.74	Breakfast with Santa
1625	874	WEST SENECA PRINTING INC.	1504	20180026	INV	12/21/2018	196.00	Inspection request pad
1669	874	WEST SENECA PRINTING INC.	1546		INV	12/21/2018	468.00	Eng-Printing of Envelo
1673	822	TOWN OF ELMA	1549		INV	12/12/2018	3,877.06	Dec- shared assessor
1701	92	LABOR MANAGEMENT HEALTHCARE FUND	1574		INV	12/12/2018	4,108.66	DEC- LMHF
1703	441	GEHEN, JAMES M.	1576		INV	12/12/2018	40.00	RX COPAY REIMB
1704	361	DEMMA, MICHAEL J.	1577		INV	12/12/2018	5.00	RX COPAY REIMB

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1705	385	EATON OFFICE SUPPLY., INC.	1578		INV	12/12/2018	60.73	OFFICE SUPPLIES
1706	385	EATON OFFICE SUPPLY., INC.	1579		INV	12/12/2018	310.00	OFFICE SUPPLIES
1707	385	EATON OFFICE SUPPLY., INC.	1580		INV	12/12/2018	1,086.03	OFFICE SUPPLIES
1708	385	EATON OFFICE SUPPLY., INC.	1581		INV	12/12/2018	134.61	OFFICE SUPPLIES
1710	888	WNY IMAGING SYSTEMS, INC.	1582		INV	12/12/2018	1,356.85	base 11/19-12/18 ovg 1
1725	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	1596		INV	12/21/2018	236.82	hyd fittings
1727	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	1597		INV	12/21/2018	48.96	hyd fittings
1728	179	VALLEY TIRE CO., INC.	1599		INV	12/21/2018	735.70	#46 FRONT TIRES
1732	829	TROPHYS TROPHYS	1603	20180032	INV	12/21/2018	1,751.25	Recreation Employee, Y
1737	146	S & S WORLDWIDE INC.	1606	20180029	INV	12/21/2018	142.21	Winter Recreation Prog
1739	146	S & S WORLDWIDE INC.	1608	20180029	INV	12/21/2018	180.91	Winter Recreation Prog
1740	947	ULINE, INC	1609	20180031	INV	12/21/2018	410.12	Items for recreation a
1741	633	MORGAN SERVICES, INC.	1610		INV	12/14/2018	68.57	kitchen towels and apr
1743	80	IEH AUTO PARTS, LLC.	1612		INV	12/14/2018	2.70	lube filter van 317
1747	242	AUTOZONE, INC.	1616		INV	12/24/2018	166.12	#809 trans lines
1748	242	AUTOZONE, INC.	1617		INV	12/26/2018	265.93	#109 belts
1750	147	SAFETY KLEEN SYSTEMS, INC	1619		INV	12/26/2018	83.46	windshield wash fluid
1751	147	SAFETY KLEEN SYSTEMS, INC	1620		INV	12/26/2018	1,457.28	bulk shop oil
1752	462	GREAT PLATE GLASS CO., INC	1621		INV	12/26/2018	573.50	rink-2 panes safety gl
1753	148	SAIA COMMUNICATIONS, INC.	1622		INV	01/04/2019	96.75	Sewer - Parts for Radi
1754	176	UNIFIRST CORP.	1623		INV	01/04/2019	74.78	Sewer/Lift - Workcloth
1758	80	IEH AUTO PARTS, LLC.	1627		INV	12/26/2018	132.30	stock filters
1760	80	IEH AUTO PARTS, LLC.	1629		INV	12/26/2018	9.17	#36 fuel cartridge
1762	80	IEH AUTO PARTS, LLC.	1631		INV	12/26/2018	9.17	#26 fuel cartridge

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1764	80	IEH AUTO PARTS, LLC.	1634		INV	12/26/2018	106.56	hwy radial seals
1766	826	TRANSPORT SERVICES & BRAKE SALES, INC	1635		INV	12/26/2018	317.30	#16 brake drums
1770	849	VALLEY FAB & EQUIP., INC.	1639		INV	12/26/2018	448.00	plow bolts for hwy dum
1771	849	VALLEY FAB & EQUIP., INC.	1640		INV	12/26/2018	218.74	hwy wing nuts & bolts
1772	849	VALLEY FAB & EQUIP., INC.	1641		INV	12/26/2018	299.90	pins of plows and wing
1773	849	VALLEY FAB & EQUIP., INC.	1642		INV	12/27/2018	44.20	#23 plow bolts
1774	492	HTI RECYCLING LLC	1643		INV	12/27/2018	722.57	tire recycling
1784	186	NEW YORK STATE WORKERS COMPENSATION	1653		INV	12/12/2018	2,779.04	WCB 878383
1787	888	WNY IMAGING SYSTEMS, INC.	1656		INV	11/08/2018	270.62	LABELS
1789	888	WNY IMAGING SYSTEMS, INC.	1658		INV	12/19/2018	125.64	BASE 12/23-01/22/19-OV
1796	173	TRIDENT INSURANCE SERVICES LLC	1665		INV	12/27/2018	1,745.51	Insurance Deductible -
1798	942	USI INSURANCE SERVICE LLC	1667		INV	12/18/2018	310.31	Insurance Services Med
1799	942	USI INSURANCE SERVICE LLC	1668		INV	12/18/2018	1,313.30	Insurance Services Wor
1800	361	DEMMA, MICHAEL J.	1669		INV	12/19/2018	25.00	rx copay reimb
1801	670	OFFICE OF THE STATE COMPTROLLER	1670		INV	12/21/2018	19,916.00	JUSTICE NOVEMBER 2018
1802	385	EATON OFFICE SUPPLY., INC.	1671		INV	12/12/2018	486.98	OFFICE SUPPLIES
1803	385	EATON OFFICE SUPPLY., INC.	1672		INV	12/11/2018	451.48	acct# 302020
1804	385	EATON OFFICE SUPPLY., INC.	1673		INV	12/11/2018	331.46	office supplies
1805	385	EATON OFFICE SUPPLY., INC.	1674		INV	12/17/2018	35.64	office supplies
1811	61	FLEET PRIDE, INC.	1680		INV	12/27/2018	294.48	#819
1815	930	LEONG, DANIEL	1683		INV	12/28/2018	170.00	Interpreter
1816	603	MC CANN, WENDY L.	1684		INV	12/28/2018	1,050.00	Court Reporter
1817	603	MC CANN, WENDY L.	1685		INV	12/28/2018	460.00	court reporter
1818	185	WB MASON COMPANY, INC.	1686		INV	12/28/2018	2.99	C2334552 -water
1819	185	WB MASON COMPANY, INC.	1687		INV	12/28/2018	9.00	C2334552 - Water

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1821	185	WB MASON COMPANY, INC.	1688		INV	12/28/2018	9.00	C2334552 - Water
1831	355	DAVIS ELECTRICAL SPLY INC	1699		INV	12/28/2018	1,175.63	supplies for street li
1832	23	BUFFALO TRUCK CENTER, INC	1700		INV	12/28/2018	205.99	#69 link assy
1835	4	ADVANCE STORE COMPANY, INCORPORATED	1703		INV	12/28/2018	46.79	zamboni camshaft senso
1836	518	JOE BASIL CHEVROLET, INC.	1704		INV	12/28/2018	103.66	B&G MIRROR
1837	384	EASTERN STATES SENTINEL ALARM SERVIC	1705		INV	12/28/2018	270.00	HISTORICAL SOCIETY- TE
1839	384	EASTERN STATES SENTINEL ALARM SERVIC	1707		INV	12/28/2018	1,255.00	meeting room camera ad
1840	466	HAMBURG OVERHEAD DOOR INC	1710	20180033	INV	01/04/2019	500.00	Sewer-Door #3
1841	694	POLINO, JOEL	1709		INV	12/28/2018	175.00	2018 boot/clothing all
1843	242	AUTOZONE, INC.	1712		INV	01/04/2019	92.85	Sewer-Supplies for Veh
1850	818	TOTAL FUNDS BY HASLER	1718		INV	12/12/2018	3,110.95	acct# 7900 0110 0173 0
1851	888	WNY IMAGING SYSTEMS, INC.	1719		INV	12/27/2018	40.00	base 12/21-01/20/18 ov
1852	93	LABRIE, ERIC	1720		INV	01/04/2019	100.00	Eng - Work Boot Allowa
1853	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	1721		INV	12/31/2018	1,512.52	HYD FITTINGS
1854	671	OLD DOMINION BRUSH, INC.	1722		INV	12/31/2018	1,523.13	#1508 BEARINGS AND TUB
1855	179	VALLEY TIRE CO., INC.	1723		INV	12/31/2018	590.94	HWY DUMPS REAR TIRES
1856	855	VIKING CIVES USA CORP.	1724		INV	12/31/2018	420.00	HWY DUMP PARTS
1857	832	TRUCK & AUTO ELECTRIC, INC	1725		INV	12/31/2018	115.00	#1509 BOOM LIFT MOTOR
1858	419	FIVE STAR EQUIPMENT INC.	1726		INV	12/31/2018	15.44	#52 KNOB
1859	61	FLEET PRIDE, INC.	1727		INV	12/31/2018	306.27	#1002 PARTS & LABOR
1860	190	WINZER CORP.	1728		INV	12/31/2018	449.80	SHOP TOOLS
1867	439	GDY, INC	1734		INV	12/31/2018	95.00	Drug Screening
1868	439	GDY, INC	1735		INV	12/31/2018	47.50	Drug Screening
1869	439	GDY, INC	1736		INV	12/31/2018	760.00	Drug Screening

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1871	439	GDY, INC	1738		INV	12/31/2018	47.50	Drug Screening
1872	439	GDY, INC	1739		INV	12/31/2018	95.00	Drug Screening
1873	439	GDY, INC	1740		INV	12/31/2018	142.50	Drug Screening
1875	80	IEH AUTO PARTS, LLC.	1741		INV	01/02/2019	8.10	#84 & stock filters
1876	384	EASTERN STATES SENTINEL ALARM SERVIC	1742		INV	01/02/2019	935.00	gym & rec camera addit
1877	190	WINZER CORP.	1743		INV	01/02/2019	401.64	b&g tools
1879	478	HAUN WELDING SUPPLY INC	1745		INV	01/02/2019	164.08	rink-propane
1880	508	JACKSON WELDING & GAS PRODUCTS	1746		INV	01/02/2019	63.00	csr# 23768 propane
1881	179	VALLEY TIRE CO., INC.	1747		INV	01/02/2019	2,064.25	HWY & SANI TIRES
1882	719	REGIONAL INT'L OF WNY INC	1748		INV	01/02/2019	1,066.91	#36 PARTS & LABOR
1883	719	REGIONAL INT'L OF WNY INC	1749		INV	01/02/2019	184.07	#26 HOSE KIT
1884	419	FIVE STAR EQUIPMENT INC.	1751		INV	01/02/2019	512.51	FUEL PEDAL
1887	419	FIVE STAR EQUIPMENT INC.	1753		INV	01/02/2019	596.81	BLADES FOR #55 & 52 BU
1889	514	JCL TELECOMMUNICATIONS	1755		INV	01/02/2019	241.19	SERVICE @ TH
1890	4	ADVANCE STORE COMPANY, INCORPORATED	1756		INV	01/02/2019	34.78	B&G HINGE PIN & BUSHIN
1891	826	TRANSPORT SERVICES & BRAKE SALES, INC	1757		INV	01/02/2019	1,526.70	STEEL PLATE FOR RACK T
1892	467	HANES SUPPLY, INC.	1758		INV	01/02/2019	19.62	shop broom
1893	337	CONTINENTAL RESEARCH CORP	1759		INV	01/02/2019	923.62	shop supplies
1894	63	FLUID POWER SERVICES- AIRLINE HYDRAU	1760		INV	01/02/2019	2,239.71	#20 body piston
1895	242	AUTOZONE, INC.	1761		INV	01/02/2019	29.99	#109 parts
1899	439	GDY, INC	1764		INV	12/31/2018	300.00	Employee Screening
1900	439	GDY, INC	1765		INV	12/31/2018	250.00	Employee Screening
1905	397	ERB CO., INC.	1768		INV	01/03/2019	331.72	soccer park
1906	117	NEW ENTERPRISE STONE & LIMECO, INC	1769		INV	01/03/2019	417.79	stone
1907	117	NEW ENTERPRISE STONE & LIMECO, INC	1770		INV	01/03/2019	316.98	stone 2"

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1908	839	UNIQUE PAVING MATERIALS CORP	1771		INV	01/03/2019	2,619.75	cold patch
1909	7	AMERICAN ROCK SALT CO.LLC	1772		INV	01/03/2019	10,302.90	order # 444823 bulk ic
1912	7	AMERICAN ROCK SALT CO.LLC	1775		INV	01/03/2019	12,326.64	order# 444823 bulk ice
1913	504	IRISH PROPANE CORPORATION	1776		INV	01/03/2019	23.75	csr# 36730 propane
1915	504	IRISH PROPANE CORPORATION	1778		INV	01/03/2019	134.08	propane for fork lifts
1917	504	IRISH PROPANE CORPORATION	1780		INV	01/03/2019	12.00	csr# 60740 cylinder re
1919	464	GUTHRIE HELI-ARC, INC	1782		INV	01/03/2019	92.66	#46 &47 pins
1932	427	FRANK, TAMMY	1795		INV	01/03/2019	415.00	drug testing
1934	427	FRANK, TAMMY	1797		INV	01/03/2019	525.00	drug screening
1940	914	SUNNKING, INC.	1800		INV	01/04/2019	644.90	electronics recycling
1941	478	HAUN WELDING SUPPLY INC	1801		INV	01/04/2019	127.47	rink-propane-december
1970	874	WEST SENECA PRINTING INC.	1827	20180036	INV	01/07/2019	43.00	West Seneca Printing b
1974	128	NYS THRUWAY AUTHORITY	1831		INV	01/07/2019	108.97	acct# 8798 December 20
1976	4	ADVANCE STORE COMPANY, INCORPORATED	1833		INV	01/07/2019	232.28	#871 zamboni ignition
1977	242	AUTOZONE, INC.	1834	20180043	INV	01/07/2019	25.98	#71 lights
1978	10	ASSOCIATION OF TOWNS OF NYS	1835		INV	01/07/2019	200.00	NYS ASSOC OF SUPER OF
1979	427	FRANK, TAMMY	1836		INV	01/07/2019	2,430.00	2019 ANNUAL PROGRAM FE
1980	242	AUTOZONE, INC.	1837	20180043	INV	01/07/2019	31.84	vehicle parts
1981	412	FELSER, JACKIE	1838		INV	12/31/2018	21.26	Town Clerk / Tax Recei
1983	905	ZIMMERMAN, GREG	1839		INV	01/07/2019	160.93	2019 BOOT/CLOTHING ALL
1984	309	BUSINESS AUTO. SERV. INC.	1841	20190002	INV	01/07/2019	3,210.00	Annual Software Suppor
1989	257	BEE GROUP NEWSPAPERS, INC	1845	20190004	INV	01/07/2019	60.18	Agenda - Mtg #2019-01
1993	4	ADVANCE STORE COMPANY, INCORPORATED	1849		INV	01/08/2019	34.39	zamboni #1 camshaft se
1994	420	FLEET MAINTENANCE INC.	1850		INV	01/08/2019	33.50	#1114 nuts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1995	33	CINTAS CORP	1851		INV	01/08/2019	161.05	mechanics clothing, ru
1996	523	JOHN W. DANFORTH COMPANY	1852		INV	01/08/2019	4,681.00	semi-annual preventati
1997	80	IEH AUTO PARTS, LLC.	1853		INV	01/08/2019	18.60	lights for gumballs on
1998	80	IEH AUTO PARTS, LLC.	1854		INV	01/08/2019	2.82	#86 filter
2000	242	AUTOZONE, INC.	1856	20180043	INV	01/08/2019	13.99	#802 oil pressure swit
2001	444	GENERAL WELDING & FAB.INC	1857		INV	01/07/2019	90.98	parts for forklift and
2002	94	LARRY ROMANCE AND SON, INC	1858		INV	01/08/2019	802.10	b&g parts
2003	384	EASTERN STATES SENTINEL ALARM SERVIC	1859		INV	01/08/2019	324.00	monitoring-brchfld & s
2005	240	AURORA REAL ESTATE APPRAISAL SERVICE	1861		INV	01/23/2019	2,050.00	4900 North America Dri
2006	240	AURORA REAL ESTATE APPRAISAL SERVICE	1862		INV	01/23/2019	2,100.00	3200 North America Dri
2007	154	SHANOR ELECTRIC SUPPLY, INC	1863		INV	01/23/2019	845.24	Spot Coffee Electrical
2008	355	DAVIS ELECTRICAL SPLY INC	1864		INV	01/23/2019	100.53	Spot Coffee Electrical
2009	355	DAVIS ELECTRICAL SPLY INC	1865		INV	01/23/2019	856.00	Spot Coffee Electrical
2010	355	DAVIS ELECTRICAL SPLY INC	1866		INV	01/23/2019	945.00	Spot Coffee Electrical
2033	4	ADVANCE STORE COMPANY, INCORPORATED	1885		INV	01/09/2019	482.84	#871 zamboni ignition
2034	4	ADVANCE STORE COMPANY, INCORPORATED	1886		CRM	01/09/2019	-219.72	return
2035	251	BASIL FORD, INC.	1887		INV	01/09/2019	78.30	#802 hose etc
2036	878	WILLIAM J. GOC III	1888		INV	01/09/2019	418.50	shop tools
2037	80	IEH AUTO PARTS, LLC.	1889		INV	01/09/2019	6.14	paint for air comp hit
2038	80	IEH AUTO PARTS, LLC.	1890		INV	01/09/2019	8.10	filters
2039	242	AUTOZONE, INC.	1891		INV	01/09/2019	125.97	#86 front brakes
2040	555	KURK FUEL OIL CO., INC.	1892		INV	01/09/2019	13,287.81	7503 gallons diesel
2041	555	KURK FUEL OIL CO., INC.	1893		INV	01/09/2019	10,542.81	7001 gallons unleaded
2051	623	MODERN RECYCLING INC.	1903		INV	01/10/2019	61,201.25	RESIDENTIAL RECYCLING
2052	129	NYSASWM	1904		INV	01/10/2019	75.00	NYSASWM 2019 MEMBERSHI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2053	190	WINZER CORP.	1905		INV	01/10/2019	90.30	WELDING GLOVES
2054	80	IEH AUTO PARTS, LLC.	1906		INV	01/10/2019	108.04	hwy filters etc
2055	80	IEH AUTO PARTS, LLC.	1907		INV	01/10/2019	1.51	#86 lamps
2056	719	REGIONAL INT'L OF WNY INC	1908		INV	01/10/2019	370.14	#26 & stock oil line
2057	467	HANES SUPPLY, INC.	1909		INV	01/10/2019	45.71	rink-steel safety can
2058	965	Megan Wnek	1910		INV	12/18/2018	37.02	mileage reimbursement
2059	78	HVAC/ RON INC	1911		INV	01/10/2019	792.00	soccer park-check buil
2061	286	BROADVIEW NETWORKS, INC.	1912		INV	01/02/2019	375.04	acct# 716-675-1333-494
2062	923	NEW YORK STATE ELECTRIC AND GAS CORP	1913		INV	01/03/2019	81.39	acct# 1004-6265-749
2064	113	NATIONAL FUEL RESOURCES, INS.	1915		INV	01/03/2019	38.99	acct# 652372304
2065	113	NATIONAL FUEL RESOURCES, INS.	1916		INV	01/03/2019	98.39	acct# 304574607
2066	113	NATIONAL FUEL RESOURCES, INS.	1917		INV	01/03/2019	483.21	acct# 522816211
2067	113	NATIONAL FUEL RESOURCES, INS.	1918		INV	01/03/2019	23.45	acct# 353042708
2068	113	NATIONAL FUEL RESOURCES, INS.	1919		INV	01/03/2019	96.23	acct# 316061811
2069	113	NATIONAL FUEL RESOURCES, INS.	1920		INV	01/03/2019	878.48	acct# 312100911
2071	113	NATIONAL FUEL RESOURCES, INS.	1921		INV	01/03/2019	195.87	acct# 353152405
2072	113	NATIONAL FUEL RESOURCES, INS.	1922		INV	01/03/2019	109.42	acct# 316063304
2075	113	NATIONAL FUEL RESOURCES, INS.	1925		INV	01/02/2019	83.54	ACCT# 611261502
2076	113	NATIONAL FUEL RESOURCES, INS.	1926		INV	01/02/2019	2,722.15	ACCT# 316062002
2077	113	NATIONAL FUEL RESOURCES, INS.	1927		INV	01/02/2019	798.95	ACCT# 515744602
2078	113	NATIONAL FUEL RESOURCES, INS.	1928		INV	01/02/2019	88.62	ACCT# 611261404
2079	113	NATIONAL FUEL RESOURCES, INS.	1929		INV	01/02/2019	613.72	ACCT# 316062405
2080	113	NATIONAL FUEL RESOURCES, INS.	1930		INV	01/02/2019	1,472.86	ACCT# 312101102
2081	113	NATIONAL FUEL RESOURCES, INS.	1931		INV	01/02/2019	1,919.50	ACCT# 312101004

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2087	113	NATIONAL FUEL RESOURCES, INS.	1936		INV	01/02/2019	66.20	ACCT# 698473701
2092	397	ERB CO., INC.	1941		INV	01/11/2019	.63	socket cap
2093	531	KAMINSKI AND SONS, INC.	1942		INV	01/11/2019	400.00	#3 bed tool box
2095	242	AUTOZONE, INC.	1944	20180043	INV	01/11/2019	172.77	#855 rear brakes
2096	242	AUTOZONE, INC.	1945		INV	01/11/2019	88.99	#855 bracketed caliper
2098	80	IEH AUTO PARTS, LLC.	1947		INV	01/11/2019	8.65	shop tool
2103	466	HAMBURG OVERHEAD DOOR INC	1951		INV	01/11/2019	195.00	repair back overhead d
2104	148	SAIA COMMUNICATIONS, INC.	1952		INV	01/11/2019	113.63	radio repair
2105	148	SAIA COMMUNICATIONS, INC.	1953		INV	01/11/2019	204.50	radio repair
2106	148	SAIA COMMUNICATIONS, INC.	1954		INV	01/11/2019	223.35	radio repair
2117	72	HEALTHWORKS-WNY, LLP	1958		INV	01/07/2019	65.00	fitness for duty brief
2118	826	TRANSPORT SERVICES & BRAKE SALES, INC	1959		INV	01/14/2019	360.76	unit#116
2119	242	AUTOZONE, INC.	1960		INV	01/14/2019	39.90	hwy shop supply
2120	33	CINTAS CORP	1961		INV	01/14/2019	76.41	mechanics clothing
2140	185	WB MASON COMPANY, INC.	1976		INV	12/31/2018	147.97	Supervisor & Assessor
2141	185	WB MASON COMPANY, INC.	1977		INV	12/31/2018	127.52	Supervisor Office Supp
2145	835	TYLER TECHNOLOGIES, INC	1980		INV	12/31/2018	637.50	Munis
2147	288	BROOKLINE MACHINE CO., INC	1982		INV	01/15/2019	1,564.09	#71 PTO GEAR BOX
2148	288	BROOKLINE MACHINE CO., INC	1983		INV	01/15/2019	397.28	#70 HYD PUMP
2149	467	HANES SUPPLY, INC.	1985	20190015	INV	01/18/2019	39.70	Eng/Sewer - Misc. Supp
2150	419	FIVE STAR EQUIPMENT INC.	1984		INV	01/15/2019	865.59	#55 PARTS FOR HEAD ON
2151	630	MONTGOMERY'S SERVICE, INC	1986		INV	01/15/2019	330.00	#21 TOW TO REGIONAL
2152	179	VALLEY TIRE CO., INC.	1987		INV	01/15/2019	286.95	#52 TIRES
2153	80	IEH AUTO PARTS, LLC.	1988		INV	01/15/2019	9.52	B&G WINTER BLADES
2154	80	IEH AUTO PARTS, LLC.	1989		INV	01/15/2019	92.51	HWY FILTERS

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2155	80	IEH AUTO PARTS, LLC.	1990		INV	01/15/2019	4.74	#706 (P4) CODE ENFORCE
2156	80	IEH AUTO PARTS, LLC.	1991		INV	01/15/2019	13.64	#706 (p4) CODE ENFORCE
2157	420	FLEET MAINTENANCE INC.	1992		INV	01/15/2019	35.98	COOLANT FILTER-SANI
2158	7	AMERICAN ROCK SALT CO.LLC	1993		INV	01/15/2019	4,090.66	BULK SALT ORDER # 4461
2159	7	AMERICAN ROCK SALT CO.LLC	1994		INV	01/15/2019	10,239.88	BULK SALT ORDER# 44616
2160	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	1995		INV	01/15/2019	1,318.50	PUREMELT
2161	325	CHUDY PAPER CO.,INC.	1996		INV	01/15/2019	741.77	CLEANING SUPPLIES
2164	176	UNIFIRST CORP.	1999	20190017	INV	01/18/2019	74.78	Sewer/Lift Workclothes
2165	176	UNIFIRST CORP.	2000	20190017	INV	01/18/2019	74.78	Sewer/Lift Workclothes
2166	176	UNIFIRST CORP.	2001	20190017	INV	01/18/2019	74.78	Sewer/Lift Workclothes
2168	386	EBC HR, INC	2002		INV	12/31/2018	18,750.00	HR professional servic
2169	108	MIRACLE RECREATION INC.	2003		INV	12/31/2018	38,000.00	Surfacing for Tim Russ
2170	80	IEH AUTO PARTS, LLC.	2004		INV	01/16/2019	2.82	#1010 filter
2171	531	KAMINSKI AND SONS, INC.	2005		INV	01/16/2019	695.00	#3 tool box
2172	179	VALLEY TIRE CO., INC.	2006		INV	01/16/2019	1,651.00	#98 REAR TIRES
2173	878	WILLIAM J. GOC III	2007		INV	01/16/2019	197.25	MECH TOOLS
2174	325	CHUDY PAPER CO.,INC.	2008	20180042	INV	01/16/2019	151.98	cleaning supplies
2176	108	MIRACLE RECREATION INC.	2009		INV	12/31/2018	812.11	Playground Equipment -
2178	152	SENIOR BLUE 799	2010		INV	01/17/2019	126,595.00	Jan 2019 799
2179	151	SENIOR BLUE 699	2011		INV	01/17/2019	4,939.00	Jan 2019 699
2180	38	CSEA EMPLOYEE BENFIT FUND	2012		INV	01/17/2019	11,216.11	Jan 2019 BC
2181	38	CSEA EMPLOYEE BENFIT FUND	2013		INV	01/17/2019	5,087.72	Jan 2019 WC
2183	677	P&A GROUP INC.	2015		INV	01/17/2019	104.50	Jan 2019 FSA
2184	677	P&A GROUP INC.	2016		INV	01/17/2019	341.00	Jan 2019 HRA

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2186	872	WEST SENECA PBA	2018		INV	01/17/2019	82,075.00	2019 Police health and
2195	907	ZW USA INC.	2023		INV	01/17/2019	1,162.80	MUTT MITTS
2196	7	AMERICAN ROCK SALT CO.LLC	2024		INV	01/17/2019	2,029.86	BULK SALT ORDER# 44616
2197	80	IEH AUTO PARTS, LLC.	2025		INV	01/17/2019	43.05	SANI HEAD LIGHTS
2201	69	GRAINGER INC.	2029		INV	01/17/2019	122.55	COMMUNITY CENTER TOGGL
2206	46	DIRECT ENERGY L.L.C.	2032		INV	12/31/2018	732.07	acct# 987493
2207	46	DIRECT ENERGY L.L.C.	2033		INV	01/07/2019	13,616.80	ACCT# 987441
2208	46	DIRECT ENERGY L.L.C.	2034		INV	01/08/2019	6,006.83	acct# 987343
2209	44	DELACY FORD, INC.	2035		INV	12/20/2018	42.15	car parts-pd 8, pd sto
2211	41	DARYLL'S ELECTRONICS, INC	2037		INV	12/20/2018	1,225.00	vehicle repair
2212	179	VALLEY TIRE CO., INC.	2038		INV	10/22/2018	1,168.56	tires-pd stock
2215	33	CINTAS CORP	2041		INV	12/18/2018	120.25	first aid supplies
2216	515	JEFFREY TUTUSKA	2042		INV	12/19/2018	1,800.00	dare shirts
2217	48	DUNN TIRE, LLC	2043		INV	12/13/2018	69.98	wheel alignment-pd 16
2218	185	WB MASON COMPANY, INC.	2044		INV	12/11/2018	.99	cust# C2334581-monthly
2219	185	WB MASON COMPANY, INC.	2045		INV	12/18/2018	11.25	cust# C2334581-water f
2220	604	MC DONALDS	2046		INV	12/31/2018	99.91	prisoner meals-sept, o
2224	46	DIRECT ENERGY L.L.C.	2049		INV	01/15/2019	25.77	acct# 987583
2225	385	EATON OFFICE SUPPLY., INC.	2050		INV	12/21/2018	39.10	Office supplies
2226	385	EATON OFFICE SUPPLY., INC.	2051		INV	08/21/2018	179.99	OFFICE SUPPLIES
2227	578	LINEAGE	2052		INV	11/08/2018	270.62	Cartridge, labels
2228	510	JACQUELINE A. FELSER - PETTY CASH	2053		INV	12/06/2018	125.41	Town clerk petty cash
2229	888	WNY IMAGING SYSTEMS, INC.	2054		INV	12/31/2018	1,277.94	meter reading
2230	97	LEVEL 3 COMMUNICATIONS, LLC	2055		INV	01/17/2019	112.05	ACCT# 5230000461
2231	97	LEVEL 3 COMMUNICATIONS, LLC	2056		INV	01/17/2019	371.88	ACCT# 5230000524

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2232	49	DXO COMMUNICATIONS	2057	20190005	INV	01/15/2019	987.06	Mailing of Town & Coun
2238	8	ASCAP	2063	20190021	INV	01/18/2019	357.00	ASCAP License Fee
2241	804	TERMINAL SUPPLY INC.	2066		INV	01/18/2019	97.29	shop supplies,plow bla
2242	909	BRENNTAG NORTH AMERICA, INC	2067		INV	01/18/2019	805.89	shop oils
2248	23	BUFFALO TRUCK CENTER, INC	2073		INV	01/18/2019	286.37	#69 pipe
2250	23	BUFFALO TRUCK CENTER, INC	2074		INV	01/18/2019	567.30	#69 gasket,bracket,tub
2251	23	BUFFALO TRUCK CENTER, INC	2075		CRM	01/18/2019	-134.82	RETURN CREDIT
2252	670	OFFICE OF THE STATE COMPTROLLER	2076		INV	01/09/2019	16,334.00	Dec 2018 justice court
2254	113	NATIONAL FUEL RESOURCES, INS.	2078		INV	01/07/2019	139.58	acct# 364034410
2255	114	NATIONAL GRID POWER CORP	2079		INV	01/07/2019	29.13	acct# 14863-39101
2256	180	VERIZON	2080		INV	01/07/2019	664.47	acct# 212 X02 9909 145
2263	181	VERIZON WIRELESS	2087		INV	01/17/2019	466.05	ACCT# 580223791-00001
2264	181	VERIZON WIRELESS	2093		INV	01/04/2019	200.05	acct# 787265161-00001
2271	169	TIME WARNER CABLE	2094		INV	01/04/2019	772.69	acct# 202-969358801-00
2273	180	VERIZON	2096		INV	01/17/2019	141.99	acct# 152-986-897-0001
2274	180	VERIZON	2097		INV	01/17/2019	141.99	acct# 852-734-149-0001
2276	31	CHILD & FAMILY SERVICES	2098		INV	01/18/2019	1,600.00	Employee Assistance ls
2277	829	TROPHYS TROPHYS	2100		INV	01/18/2019	40.00	Name Plates
2279	820	TOWN CLERK/RECEIVER OF TAXES & ASSES	2102		INV	01/17/2019	4,552.63	2019 TWSNY TOWN & COUN
2280	237	ASSOCIATION OF ERIE COUNTY GOVERNMEN	2103		INV	01/18/2019	225.00	Annual Dues
2281	81	IEVOLVE, INC.	2104		INV	01/18/2019	1,170.33	Attorney Computer
2282	972	Sheila Meegan	2105		INV	01/18/2019	35.00	Association of Towns M
2284	81	IEVOLVE, INC.	2106		INV	01/18/2019	150.97	WS Chamber Monthly Fee
2286	81	IEVOLVE, INC.	2107		INV	01/18/2019	1,452.81	Monthly Line Fee

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2287	81	IEVOLVE, INC.	2108		INV	01/18/2019	2,055.10	Munis Server
2288	81	IEVOLVE, INC.	2109		INV	01/18/2019	7,817.59	Monthly IT Fees
2290	975	ALLEGHENY PRINTED PLASTICS, LLC	2111		INV	01/18/2019	700.00	2-sided Wall Calendars
2293	336	CONNIE D. MINER & CO. GRANT CONSULTA	2113		INV	01/17/2019	2,500.00	Jan Grant consulting a
2295	97	LEVEL 3 COMMUNICATIONS, LLC	2115		INV	01/20/2019	1,189.99	ACCT# 2007031219141637
2296	97	LEVEL 3 COMMUNICATIONS, LLC	2116		INV	01/20/2019	265.71	Acct# 2007031219141646
2297	97	LEVEL 3 COMMUNICATIONS, LLC	2117		INV	01/20/2019	129.61	acct# 2006052511099143
2298	97	LEVEL 3 COMMUNICATIONS, LLC	2118		INV	01/20/2019	84.20	acct# 2007031219090927
2299	97	LEVEL 3 COMMUNICATIONS, LLC	2119		INV	01/20/2019	94.49	acct# 2007031219151834
2300	97	LEVEL 3 COMMUNICATIONS, LLC	2120		INV	01/20/2019	147.92	acct# 2007031219161931
2301	97	LEVEL 3 COMMUNICATIONS, LLC	2121		INV	01/20/2019	76.15	acct# 2007031219151823
2302	97	LEVEL 3 COMMUNICATIONS, LLC	2122		INV	01/20/2019	49.49	acct# 2007031219141658
2303	97	LEVEL 3 COMMUNICATIONS, LLC	2123		INV	01/20/2019	105.40	acct# 2007031219141652
2304	97	LEVEL 3 COMMUNICATIONS, LLC	2124		INV	01/20/2019	65.28	acct# 2006081611052892
2305	97	LEVEL 3 COMMUNICATIONS, LLC	2125		INV	01/20/2019	84.20	acct# 2007031219111121
2306	97	LEVEL 3 COMMUNICATIONS, LLC	2126		INV	01/20/2019	37.53	acct# 2007031219151718
2310	385	EATON OFFICE SUPPLY., INC.	2130	20190030	INV	01/17/2019	63.98	TWSNY Office supplies
2311	385	EATON OFFICE SUPPLY., INC.	2131	20190030	INV	01/17/2019	345.29	TWSNY Office supplies
2314	385	EATON OFFICE SUPPLY., INC.	2133	20190030	INV	01/17/2019	23.88	TWSNY Office supplies
2315	385	EATON OFFICE SUPPLY., INC.	2134	20190030	INV	01/17/2019	47.76	TWSNY Office supplies
2316	385	EATON OFFICE SUPPLY., INC.	2135	20190030	INV	01/17/2019	320.64	TWSNY Office supplies
2317	385	EATON OFFICE SUPPLY., INC.	2136	20190030	INV	01/17/2019	23.88	TWSNY Office supplies
2318	385	EATON OFFICE SUPPLY., INC.	2137	20190030	INV	01/17/2019	59.99	TWSNY Office supplies
2325	441	GEHEN, JAMES M.	2143		INV	01/17/2019	20.00	2019 copay reimb
2326	441	GEHEN, JAMES M.	2144		INV	12/12/2018	20.00	2018 rx copay reimb

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2327	180	VERIZON	2145		INV	01/17/2019	27.43	acct# 716-823-3488-948
2328	169	TIME WARNER CABLE	2146		INV	11/04/2018	772.75	acct# 202-969358801-00
2329	56	ERIE COUNTY WATER AUTHORITY	2147		INV	01/09/2019	2,352.82	acct# 70550160-0
2330	114	NATIONAL GRID POWER CORP	2148		INV	01/10/2019	40.26	acct# 65099-27106
2331	114	NATIONAL GRID POWER CORP	2149		INV	01/10/2019	18.72	acct# 28831.34005
2365	87	KAMHOLZ ENTERPRISES LLC	2181	20180048	INV	01/25/2019	29,975.37	2018 Sidewalk Replacem
2367	467	HANES SUPPLY, INC.	2183		INV	01/25/2019	256.08	Eng/Sewer-Lined Leathe
337	257	BEE GROUP NEWSPAPERS, INC	297		INV	10/22/2018	76.33	ZBA Agenda 10/24/2018
420	33	CINTAS CORP	373		INV	10/24/2018	61.92	first aid supplies
421	33	CINTAS CORP	374		INV	10/24/2018	75.93	first aid supplies
953	740	S.J. MCCULLAGH, INC.	862		INV	11/19/2018	36.50	coffee
983	633	MORGAN SERVICES, INC.	890		INV	11/19/2018	68.57	towels and aprons
h2292	822	TOWN OF ELMA	2112		INV	01/17/2019	3,966.74	Jan Shared Assessor
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