

03/11/2019 12:32  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/11/2019 CHECK RUN: 03/11/19 AMOUNT: \$ 1,007,808.75

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: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">199 A TO Z AUTOMOTIVE</a>		00000		INV	02/27/2019	<a href="#">2402</a>	3055	3307	
1	<a href="#">02513000 50493</a>			Machinery Parts		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<a href="#">203 ABC LOCKSMITH SERVICE</a>		00000		INV	02/06/2019	<a href="#">48402</a>	2423	2627	
1	<a href="#">02513000 50493</a>			Machinery Parts		159.82			
				Invoice Net		159.82			
<a href="#">203 ABC LOCKSMITH SERVICE</a>		00000		INV	02/08/2019	<a href="#">49401</a>	2490	2700	
1	<a href="#">01711000 50445</a>			Buildings Repair and		82.88			
				Invoice Net		82.88			
						CHECK TOTAL	242.70		
<a href="#">4 ADVANCE STORE COMPANY,</a>		00000		CRM	12/26/2018	<a href="#">8003833106358</a>	1877	2023	
1	<a href="#">02513000 50493</a>			Machinery Parts		-23.19			
				Invoice Net		-23.19			
<a href="#">4 ADVANCE STORE COMPANY,</a>		00000		INV	02/18/2019	<a href="#">5176903025388</a>	2942	3185	
1	<a href="#">01711000 50443</a>			Buildings Equipment		33.48			
				Invoice Net		33.48			
						CHECK TOTAL	10.29		
<a href="#">216 AGFA CORPORATION</a>		00000	<a href="#">20190023</a>	INV	02/15/2019	<a href="#">4870525-00</a>	2634	2849	
1	<a href="#">01144000 50443</a>			Town Engin Equipment		221.36			
				Invoice Net		221.36			
						CHECK TOTAL	221.36		
<a href="#">222 ALL STATE FIRE EQUIPME</a>		00000		INV	02/06/2019	<a href="#">62721</a>	2554	2766	
1	<a href="#">01762100 50445</a>			Buildings Repair and		215.30			
				Invoice Net		215.30			
						CHECK TOTAL	215.30		
<a href="#">975 ALLEGHENY PRINTED PLAS</a>		00000		INV	03/01/2019	<a href="#">715224</a>	3048	3299	
1	<a href="#">01167000 50448</a>			Central Pr Print, Lit		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
<a href="#">6 AMCHAR WHOLESALE, INC.</a>		00000	<a href="#">20190281</a>	INV	02/28/2019	<a href="#">00904244</a>	3020	3271	
1	<a href="#">01312000 50409</a>			Police Ammunition		1,970.80			
				Invoice Net		1,970.80			
<a href="#">6 AMCHAR WHOLESALE, INC.</a>		00000	<a href="#">20190282</a>	INV	02/28/2019	<a href="#">00904268</a>	3021	3272	
1	<a href="#">01312000 50409</a>			Police Ammunition		2,091.99			
				Invoice Net		2,091.99			
						CHECK TOTAL	4,062.79		
<a href="#">1016 AMERICAN LEGION POST 7</a>		00000	<a href="#">20190224</a>	INV	02/12/2019	<a href="#">1/1/2019-300</a>	2734	2960	
1	<a href="#">01651000 50410</a>			Veteran Se Veteran Se		300.00			
				Invoice Net		300.00			

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Munis Production Database  
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DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/08/2019	<a href="#">0589111</a>	2486	2696	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	8,224.65			
				Invoice Net		8,224.65			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/08/2019	<a href="#">0591377</a>	2487	2697	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	2,021.42			
				Invoice Net		2,021.42			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/08/2019	<a href="#">0589956</a>	2488	2698	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	4,072.10			
				Invoice Net		4,072.10			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/08/2019	<a href="#">0592070</a>	2489	2699	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	5,389.17			
				Invoice Net		5,389.17			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/11/2019	<a href="#">0588235</a>	2501	2711	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	14,084.12			
				Invoice Net		14,084.12			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/11/2019	<a href="#">0592941</a>	2515	2725	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	5,891.51			
				Invoice Net		5,891.51			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/06/2019	<a href="#">0593686</a>	2538	2749	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	5,912.86			
				Invoice Net		5,912.86			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/06/2019	<a href="#">0594375</a>	2539	2750	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	5,882.52			
				Invoice Net		5,882.52			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/14/2019	<a href="#">0595029</a>	2638	2854	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	1,795.27			
				Invoice Net		1,795.27			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/15/2019	<a href="#">0595621</a>	2682	2906	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	3,850.70			
				Invoice Net		3,850.70			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/19/2019	<a href="#">0596125</a>	2743	2972	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	9,442.18			
				Invoice Net		9,442.18			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/20/2019	<a href="#">0596682</a>	2777	3008	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	1,798.08			
				Invoice Net		1,798.08			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/25/2019	<a href="#">0597755</a>	2900	3139	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	13,721.61			
				Invoice Net		13,721.61			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/25/2019	<a href="#">0598505</a>	2901	3140	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	7,421.58			
				Invoice Net		7,421.58			
7	<a href="#">AMERICAN ROCK SALT CO.</a>	00000		INV	02/25/2019	<a href="#">0599138</a>	2928	3168	
	1 <a href="#">02514200 50483</a>			Snow Remov	Gasoline	2,022.84			
				Invoice Net		2,022.84			

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DETAIL INVOICE LIST

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Cash

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DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000		INV	02/25/2019	<a href="#">0599635</a>	2929	3169	
				Snow Remov	Gasoline	9,461.82			
				Invoice Net		9,461.82			
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000		INV	02/25/2019	<a href="#">0600209</a>	2930	3170	
				Snow Remov	Gasoline	2,016.10			
				Invoice Net		2,016.10			
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000		INV	03/06/2019	<a href="#">0600706</a>	3068	3320	
				Snow Remov	Gasoline	4,089.50			
				Invoice Net		4,089.50			
				CHECK TOTAL		107,098.03			
<a href="#">230 AMVETS POST 8113</a>	<a href="#">1 01651000 50410</a>	00000	<a href="#">20190225</a>	INV	02/12/2019	<a href="#">1/1/2019-300</a>	2731	2957	
				Veteran Se	Veteran Se	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">232 ANDOLINA, ROBERT</a>	<a href="#">1 01312000 50454</a>	00000	<a href="#">20190279</a>	INV	02/28/2019	<a href="#">02/26/2019-\$137.69</a>	3019	3270	
				Police	Profession	137.69			
				Invoice Net		137.69			
				CHECK TOTAL		137.69			
<a href="#">944 THOMAS J. WRIGHT</a>	<a href="#">1 01312000 50419</a>	00000	<a href="#">20190166</a>	INV	02/12/2019	<a href="#">19121</a>	2564	2778	
				Police	Supplies	253.57			
				Invoice Net		253.57			
<a href="#">944 THOMAS J. WRIGHT</a>	<a href="#">1 01312000 50419</a>	00000	<a href="#">20190173</a>	INV	02/12/2019	<a href="#">191222</a>	2583	2797	
				Police	Supplies	105.00			
				Invoice Net		105.00			
<a href="#">944 THOMAS J. WRIGHT</a>	<a href="#">1 01312000 50419</a>	00000	<a href="#">20190174</a>	INV	02/12/2019	<a href="#">191223</a>	2584	2798	
				Police	Supplies	365.15			
				Invoice Net		365.15			
				CHECK TOTAL		723.72			
<a href="#">9 ASSOCIATION OF NYS YOU</a>	<a href="#">1 01714000 50414</a>	00000	<a href="#">20190219</a>	INV	02/01/2019	<a href="#">2019-88</a>	3062	3314	
				Recreation	Continuing	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
<a href="#">10 ASSOCIATION OF TOWNS O</a>	<a href="#">1 01192000 50406</a>	00000		INV	02/12/2019	<a href="#">1/1/2019-1800</a>	2706	2932	
				Special It	Membership	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
<a href="#">240 AURORA REAL ESTATE APP</a>	<a href="#">1 01142000 50452</a>	00000		INV	02/25/2019	<a href="#">18-060</a>	2552	Services	
				Town Attor	Profession	3,600.00			
				Invoice Net		3,600.00			
<a href="#">240 AURORA REAL ESTATE APP</a>	<a href="#">1 01142000 50452</a>	00000		INV	02/25/2019	<a href="#">15-064</a>	2553	2765	
				Town Attor	Profession	550.00			
				Invoice Net		550.00			

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DETAIL INVOICE LIST

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Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">240</a>	<a href="#">AURORA REAL ESTATE APP</a>	00000	<a href="#">20190267</a>	INV	03/01/2019	<a href="#">18-050</a>	3083	3336	
	1 <a href="#">01142000 50452</a>			Town Attor	Profession	3,800.00			
				Invoice Net		3,800.00			
						CHECK TOTAL	7,950.00		
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000		INV	02/07/2019	<a href="#">2910450148</a>	2452	2662	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	11.97			
				Invoice Net		11.97			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20180043</a>	INV	02/08/2019	<a href="#">2910451334</a>	2478	2688	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	12.78			
				Invoice Net		12.78			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20180043</a>	INV	02/11/2019	<a href="#">2910451338</a>	2504	2714	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	30.58			
				Invoice Net		30.58			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20180043</a>	INV	02/11/2019	<a href="#">2910451967</a>	2513	2723	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	11.49			
				Invoice Net		11.49			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20180043</a>	INV	02/11/2019	<a href="#">2910451858</a>	2514	2724	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	8.97			
	2 <a href="#">02513000 50493</a>			Machinery	Parts	8.97			
				Invoice Net		17.94			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20180043</a>	INV	02/11/2019	<a href="#">2910453343</a>	2526	2737	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	17.94			
				Invoice Net		17.94			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000		INV	02/11/2019	<a href="#">2910453353</a>	2531	2741	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	228.55			
				Invoice Net		228.55			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000		INV	02/13/2019	<a href="#">2910453460</a>	2601	2815	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	127.98			
				Invoice Net		127.98			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000	<a href="#">20180043</a>	INV	02/13/2019	<a href="#">2910453989</a>	2602	2816	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	46.18			
				Invoice Net		46.18			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000		INV	02/13/2019	<a href="#">2910453993</a>	2603	2817	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	23.99			
				Invoice Net		23.99			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000		CRM	02/13/2019	<a href="#">2910453999</a>	2605	2819	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	-50.78			
				Invoice Net		-50.78			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000		INV	02/15/2019	<a href="#">2910454727</a>	2688	2912	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	13.99			
				Invoice Net		13.99			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000		CRM	02/22/2019	<a href="#">2910459386</a>	2914	3153	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	-79.97			
				Invoice Net		-79.97			
<a href="#">242</a>	<a href="#">AUTOZONE, INC.</a>	00000		CRM	02/22/2019	<a href="#">2910459406</a>	2915	3154	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	-6.49			
				Invoice Net		-6.49			

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Munis Production Database  
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">242 AUTOZONE, INC.</a>		00000		INV	03/06/2019	<a href="#">2910462319</a>	3064	3316	
1	<a href="#">01711000 50443</a>			Buildings	Equipment	25.99			
				Invoice Net		25.99			
<a href="#">242 AUTOZONE, INC.</a>		00000		INV	03/06/2019	<a href="#">2910462789</a>	3065	3317	
1	<a href="#">01816000 50443</a>			Sanitation	Equipment	15.99			
				Invoice Net		15.99			
				CHECK TOTAL		448.13			
<a href="#">13 AVAYA INC.</a>		00001		INV	02/28/2019	<a href="#">2734151205</a>	3171	3432	
1	<a href="#">01714000 50420</a>			Recreation	Telephone	104.14			
				Invoice Net		104.14			
				CHECK TOTAL		104.14			
<a href="#">16 BANC OF AMERICA PUBLIC</a>		00000		INV	02/28/2019	<a href="#">EPCII</a>	3032	3283	
1	<a href="#">01978600 50910</a>			Energy Per	Principal	22,238.82			
2	<a href="#">01978600 50910</a>			Energy Per	Principal	50,076.42			
3	<a href="#">09090100 50960</a>			EL 1	Energy Per	328.98			
4	<a href="#">09090200 50960</a>			EL 2	Energy Per	456.83			
5	<a href="#">09090300 50960</a>			EL 3	Energy Per	201.13			
6	<a href="#">09090400 50960</a>			EL 4	Energy Per	146.05			
7	<a href="#">09090500 50960</a>			EL 5	Energy Per	109.66			
8	<a href="#">09090600 50960</a>			EL 6	Energy Per	164.74			
9	<a href="#">09090700 50960</a>			EL 7	Energy Per	109.66			
10	<a href="#">09090800 50960</a>			EL 8	Energy Per	164.74			
11	<a href="#">09090900 50960</a>			EL 9	Energy Per	807.40			
12	<a href="#">09091000 50960</a>			EL 10	Energy Per	146.05			
13	<a href="#">09091100 50960</a>			EL 11	Energy Per	109.66			
15	<a href="#">09091200 50960</a>			EL 12	Energy Per	255.71			
16	<a href="#">09091300 50960</a>			EL 13	Energy Per	91.47			
17	<a href="#">09091400 50960</a>			EL 14	Energy Per	384.06			
18	<a href="#">09091500 50960</a>			EL 15	Energy Per	109.66			
19	<a href="#">09091600 50960</a>			EL 16	Energy Per	749.43			
20	<a href="#">09091700 50960</a>			EL 17	Energy Per	73.27			
21	<a href="#">09091800 50960</a>			EL 18	Energy Per	182.93			
22	<a href="#">09091900 50960</a>			EL 19	Energy Per	219.32			
23	<a href="#">09092000 50960</a>			EL 20	Energy Per	255.71			
24	<a href="#">09092100 50960</a>			EL 21	Energy Per	237.51			
25	<a href="#">09092200 50960</a>			EL 22	Energy Per	109.66			
26	<a href="#">09092300 50960</a>			EL 23	Energy Per	109.66			
27	<a href="#">09092400 50960</a>			EL 24	Energy Per	55.08			
28	<a href="#">09092500 50960</a>			EL 25	Energy Per	621.57			
29	<a href="#">09092600 50960</a>			EL 26	Energy Per	511.91			
30	<a href="#">09092700 50960</a>			EL 27	Energy Per	36.39			
31	<a href="#">09092800 50960</a>			EL 28	Energy Per	182.93			
32	<a href="#">09092900 50960</a>			EL 29	Energy Per	127.85			
33	<a href="#">09093000 50960</a>			EL 30	Energy Per	146.05			
34	<a href="#">09093100 50960</a>			EL 31	Energy Per	603.38			

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35	<a href="#">09093200</a>	<a href="#">50960</a>	EL 32	Energy Per		310.79			
36	<a href="#">09093300</a>	<a href="#">50960</a>	EL 33	Energy Per		530.11			
37	<a href="#">09093400</a>	<a href="#">50960</a>	EL 34	Energy Per		127.85			
38	<a href="#">09093500</a>	<a href="#">50960</a>	EL 35	Energy Per		310.79			
39	<a href="#">09093800</a>	<a href="#">50960</a>	EL 38	Energy Per		201.13			
40	<a href="#">09093900</a>	<a href="#">50960</a>	EL 39	Energy Per		91.47			
41	<a href="#">09094000</a>	<a href="#">50960</a>	EL 40	Energy Per		91.47			
42	<a href="#">09094100</a>	<a href="#">50960</a>	EL 41	Energy Per		164.74			
43	<a href="#">09094200</a>	<a href="#">50960</a>	EL 42	Energy Per		310.79			
44	<a href="#">09095500</a>	<a href="#">50960</a>	EL 55	Energy Per		347.92			
45	<a href="#">01978600</a>	<a href="#">50911</a>	Energy Per	Interest		7,376.20			
46	<a href="#">01978600</a>	<a href="#">50911</a>	Energy Per	Interest		16,601.29			
47	<a href="#">09090100</a>	<a href="#">50970</a>	EL 1	Energy Per		108.98			
48	<a href="#">09090200</a>	<a href="#">50970</a>	EL 2	Energy Per		151.61			
49	<a href="#">09090300</a>	<a href="#">50970</a>	EL 3	Energy Per		66.60			
50	<a href="#">09090400</a>	<a href="#">50970</a>	EL 4	Energy Per		48.44			
51	<a href="#">09090500</a>	<a href="#">50970</a>	EL 5	Energy Per		36.33			
52	<a href="#">09090600</a>	<a href="#">50970</a>	EL 6	Energy Per		54.49			
53	<a href="#">09090700</a>	<a href="#">50970</a>	EL 7	Energy Per		36.33			
54	<a href="#">09090800</a>	<a href="#">50970</a>	EL 8	Energy Per		54.49			
55	<a href="#">09090900</a>	<a href="#">50970</a>	EL 9	Energy Per		266.20			
56	<a href="#">09091000</a>	<a href="#">50970</a>	EL 10	Energy Per		48.44			
57	<a href="#">09091100</a>	<a href="#">50970</a>	EL 11	Energy Per		36.33			
58	<a href="#">09091200</a>	<a href="#">50970</a>	EL 12	Energy Per		84.76			
59	<a href="#">09091300</a>	<a href="#">50970</a>	EL 13	Energy Per		30.27			
60	<a href="#">09091400</a>	<a href="#">50970</a>	EL 14	Energy Per		127.40			
61	<a href="#">09091500</a>	<a href="#">50970</a>	EL 15	Energy Per		36.33			
62	<a href="#">09091600</a>	<a href="#">50970</a>	EL 16	Energy Per		248.49			
63	<a href="#">09091700</a>	<a href="#">50970</a>	EL 17	Energy Per		24.22			
64	<a href="#">09091800</a>	<a href="#">50970</a>	EL 18	Energy Per		60.54			
65	<a href="#">09091900</a>	<a href="#">50970</a>	EL 19	Energy Per		72.65			
66	<a href="#">09092000</a>	<a href="#">50970</a>	EL 20	Energy Per		84.76			
67	<a href="#">09092100</a>	<a href="#">50970</a>	EL 21	Energy Per		78.71			
68	<a href="#">09092200</a>	<a href="#">50970</a>	EL 22	Energy Per		36.33			
69	<a href="#">09092300</a>	<a href="#">50970</a>	EL 23	Energy Per		36.33			
70	<a href="#">09092400</a>	<a href="#">50970</a>	EL 24	Energy Per		18.16			
71	<a href="#">09092500</a>	<a href="#">50970</a>	EL 25	Energy Per		206.10			
72	<a href="#">09092600</a>	<a href="#">50970</a>	EL 26	Energy Per		169.78			
73	<a href="#">09092700</a>	<a href="#">50970</a>	EL 27	Energy Per		12.11			
74	<a href="#">09092800</a>	<a href="#">50970</a>	EL 28	Energy Per		60.54			
75	<a href="#">09092900</a>	<a href="#">50970</a>	EL 29	Energy Per		42.38			
76	<a href="#">09093000</a>	<a href="#">50970</a>	EL 30	Energy Per		48.44			
77	<a href="#">09093100</a>	<a href="#">50970</a>	EL 31	Energy Per		200.05			
78	<a href="#">09093200</a>	<a href="#">50970</a>	EL 32	Energy Per		103.18			
79	<a href="#">09093300</a>	<a href="#">50970</a>	EL 33	Energy Per		175.83			
80	<a href="#">09093400</a>	<a href="#">50970</a>	EL 34	Energy Per		42.38			
81	<a href="#">09093500</a>	<a href="#">50970</a>	EL 35	Energy Per		103.18			

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	<a href="#">09093800</a> <a href="#">50970</a>			EL 38	Energy Per	66.60			
83	<a href="#">09093900</a> <a href="#">50970</a>			EL 39	Energy Per	30.27			
84	<a href="#">09094000</a> <a href="#">50970</a>			EL 40	Energy Per	30.27			
85	<a href="#">09094100</a> <a href="#">50970</a>			EL 41	Energy Per	54.49			
86	<a href="#">09094200</a> <a href="#">50970</a>			EL 42	Energy Per	103.18			
87	<a href="#">09095500</a> <a href="#">50970</a>			EL 55	Energy Per	115.79			
				Invoice Net		110,000.00			
						CHECK TOTAL	110,000.00		
<u>17</u>	<u><a href="#">BARANOWSKI, KEVIN</a></u>			00000	<a href="#">20190193</a> INV	02/12/2019			
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	<a href="#">01/29/2019-\$754.16</a>	2613	2828	
				Invoice Net		754.16			
						CHECK TOTAL	754.16		
<u>249</u>	<u><a href="#">BARCLAY DAMON, LLP</a></u>			00000	<a href="#">20190268</a> INV	03/01/2019			
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	<a href="#">5012854</a>	2987	3231	
				Invoice Net		1,161.00			
						CHECK TOTAL	1,161.00		
<u>251</u>	<u><a href="#">BASIL FORD, INC.</a></u>			00000	INV	02/15/2019			
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	<a href="#">807748</a>	2685	2909	
				Invoice Net		41.09			
<u>251</u>	<u><a href="#">BASIL FORD, INC.</a></u>			00000	INV	02/19/2019			
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	<a href="#">415041</a>	2745	2974	
				Invoice Net		58.55			
<u>251</u>	<u><a href="#">BASIL FORD, INC.</a></u>			00000	INV	02/27/2019			
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	<a href="#">807778</a>	2945	3188	
				Invoice Net		172.77			
						CHECK TOTAL	272.41		
<u>980</u>	<u><a href="#">THOMAS C. BEBAK</a></u>			00000	<a href="#">20190179</a> INV	02/12/2019			
	1 <a href="#">01312000</a> <a href="#">50412</a>			Police	Reimbursem	<a href="#">01/18/2019-\$87.00</a>	2570	2784	
				Invoice Net		87.00			
						CHECK TOTAL	87.00		
<u>18</u>	<u><a href="#">BEDNASZ, CHRISTOPHER</a></u>			00000	<a href="#">20190194</a> INV	02/12/2019			
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	<a href="#">01/29/2019-\$433.34</a>	2614	2829	
				Invoice Net		433.34			
						CHECK TOTAL	433.34		
<u>257</u>	<u><a href="#">BEE GROUP NEWSPAPERS,</a></u>			00000	<a href="#">20190004</a> INV	02/25/2019			
	1 <a href="#">01141000</a> <a href="#">50448</a>			Town Clerk	Print, Lit	<a href="#">506507</a>	2920	3159	
				Invoice Net		61.60			
<u>257</u>	<u><a href="#">BEE GROUP NEWSPAPERS,</a></u>			00000	<a href="#">20190004</a> INV	02/25/2019			
	1 <a href="#">01141000</a> <a href="#">50448</a>			Town Clerk	Print, Lit	<a href="#">506508</a>	2921	3160	
				Invoice Net		78.70			
<u>257</u>	<u><a href="#">BEE GROUP NEWSPAPERS,</a></u>			00000	<a href="#">20190004</a> INV	03/04/2019			
						<a href="#">507268</a>	3086	3342	



CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01141000</a> <a href="#">50448</a>			Town Clerk	Print, Lit	76.33			
				Invoice Net		76.33			
						CHECK TOTAL	216.63		
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127832</a>	2366	2561	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	129.50			
				Invoice Net		129.50			
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127837</a>	2371	2566	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	1,015.35			
				Invoice Net		1,015.35			
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127838</a>	2372	2568	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	633.50			
				Invoice Net		633.50			
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127839</a>	2373	2569	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	1,315.00			
				Invoice Net		1,315.00			
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127840</a>	2374	2570	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	635.25			
				Invoice Net		635.25			
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127841</a>	2375	2571	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	293.75			
				Invoice Net		293.75			
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127842</a>	2376	2572	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	351.50			
				Invoice Net		351.50			
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127843</a>	2377	2573	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	160.00			
				Invoice Net		160.00			
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127844</a>	2378	2574	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	264.00			
				Invoice Net		264.00			
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127845</a>	2379	2575	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	335.00			
				Invoice Net		335.00			
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127846</a>	2380	2576	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	364.75			
				Invoice Net		364.75			
<a href="#">19</a>	<a href="#">BENNETT,DI FILIPPO &amp; K</a>	00001		INV	02/18/2019	<a href="#">127847</a>	2381	2577	
	1 <a href="#">01142000</a> <a href="#">50452</a>			Town Attor	Profession	793.50			
				Invoice Net		793.50			
						CHECK TOTAL	6,291.10		
<a href="#">265</a>	<a href="#">BIEL'S INFO.TECH.SYS.</a>	00000	<a href="#">20190221</a>	INV	02/12/2019	<a href="#">5068035-IN</a>	2589	2803	
	1 <a href="#">01312000</a> <a href="#">50447</a>			Police	Micro Film	3,462.56			
				Invoice Net		3,462.56			
<a href="#">265</a>	<a href="#">BIEL'S INFO.TECH.SYS.</a>	00000	<a href="#">20190220</a>	INV	02/12/2019	<a href="#">5068034-IN</a>	2590	2804	
	1 <a href="#">01312000</a> <a href="#">50447</a>			Police	Micro Film	3,359.84			
				Invoice Net		3,359.84			

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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
<u>265</u>	<u>BIEL'S INFO.TECH.SYS.</u> 1 <u>01312000 50447</u>	00000	<u>20190096</u>	INV	02/12/2019	<u>5068802-IN</u> 558.00 558.00 CHECK TOTAL	2591	2805	_____
				Police	Micro Film				
				Invoice Net		7,380.40			
<u>998</u>	<u>BIO MARINE CORP INC</u> 1 <u>05050000 50445</u>	00000	<u>20190092</u>	INV	03/01/2019	<u>3237</u> 2,937.50 2,937.50 CHECK TOTAL	3040	3291	_____
				SD	Repair and				
				Invoice Net		2,937.50			
<u>271</u>	<u>BIOTRAX TESTING LAB. I</u> 1 <u>05050500 50513</u>	00000	<u>20190024</u>	INV	02/15/2019	<u>18-13591</u> 1,475.00 1,475.00	2621	2836	_____
				SD 5	Operation				
				Invoice Net		1,475.00			
<u>271</u>	<u>BIOTRAX TESTING LAB. I</u> 1 <u>05050500 50513</u>	00000	<u>20190024</u>	INV	02/15/2019	<u>18-13919</u> 187.50 187.50 CHECK TOTAL	2635	2850	_____
				SD 5	Operation				
				Invoice Net		1,662.50			
<u>909</u>	<u>BRENNTAG NORTH AMERICA</u> 1 <u>02511000 50416</u>	00000	<u>20190087</u>	INV	02/25/2019	<u>6354333</u> 987.53 987.53 CHECK TOTAL	2905	3144	_____
				General Re	Gasoline				
				Invoice Net		987.53			
<u>285</u>	<u>BRIGNONI-WALICZEK, ANA</u> 1 <u>01111000 50448</u>	00000		INV	02/12/2019	<u>187</u> 187.28 187.28	2541	2752	_____
				Town Justi	Print, Lit				
				Invoice Net		187.28			
<u>285</u>	<u>BRIGNONI-WALICZEK, ANA</u> 1 <u>01111000 50448</u>	00000	<u>20190248</u>	INV	02/15/2019	<u>192</u> 170.00 170.00 CHECK TOTAL	2730	2956	_____
				Town Justi	Print, Lit				
				Invoice Net		357.28			
<u>288</u>	<u>BROOKLINE MACHINE CO.,</u> 1 <u>02513000 50493</u>	00000		INV	02/06/2019	<u>152307C</u> 1,588.38 1,588.38	2408	2612	_____
				Machinery	Parts				
				Invoice Net		1,588.38			
<u>288</u>	<u>BROOKLINE MACHINE CO.,</u> 1 <u>02513000 50493</u>	00000		INV	02/06/2019	<u>152313C</u> 397.34 397.34 CHECK TOTAL	2411	2615	_____
				Machinery	Parts				
				Invoice Net		1,985.72			
<u>291</u>	<u>BRUTE SPRING &amp; EQUIPME</u> 1 <u>02513000 50445</u>	00000		INV	02/11/2019	<u>44131</u> 3,555.63 3,555.63	2523	2733	_____
				Machinery	Repair and				
				Invoice Net		3,555.63			
<u>291</u>	<u>BRUTE SPRING &amp; EQUIPME</u> 1 <u>02513000 50445</u>	00000		INV	02/13/2019	<u>44159</u> 1,711.20 1,711.20 CHECK TOTAL	2607	2821	_____
				Machinery	Repair and				
				Invoice Net		5,266.83			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">301</a>	<a href="#">BUFFALO REVOLVER &amp; RIF</a> 1 <a href="#">01312000</a> <a href="#">50459</a>	00000	<a href="#">20190175</a>	INV	02/12/2019	<a href="#">01/28/2019-\$490.00</a> 490.00 490.00 CHECK TOTAL 490.00	2587	2801	
				Police	Police Tra				
				Invoice Net					
<a href="#">23</a>	<a href="#">BUFFALO TRUCK CENTER.</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190058</a>	INV	02/22/2019	<a href="#">40770b</a> 120.82 120.82	2879	3117	
				Machinery	Parts				
				Invoice Net					
<a href="#">23</a>	<a href="#">BUFFALO TRUCK CENTER.</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190058</a>	INV	02/25/2019	<a href="#">40887b</a> 63.96 63.96 CHECK TOTAL 184.78	2911	3150	
				Machinery	Parts				
				Invoice Net					
<a href="#">925</a>	<a href="#">BUSINESS AUTOMATION SE</a> 1 <a href="#">01362000</a> <a href="#">50444</a>	00000	<a href="#">20190212</a>	INV	02/11/2019	<a href="#">apr19-131</a> 1,560.00 1,560.00 CHECK TOTAL 1,560.00	2473	2683	
				Code Enfor	Programmed				
				Invoice Net					
<a href="#">314</a>	<a href="#">CARDIAC LIFE INC.</a> 1 <a href="#">01312000</a> <a href="#">50459</a>	00000	<a href="#">20190217</a>	INV	02/12/2019	<a href="#">111135</a> 485.80 485.80 CHECK TOTAL 485.80	2586	2800	
				Police	Police Tra				
				Invoice Net					
<a href="#">27</a>	<a href="#">CARUANA, ROBERT M.</a> 1 <a href="#">01312000</a> <a href="#">50454</a>	00000	<a href="#">20190278</a>	INV	02/28/2019	<a href="#">02/26/2019-\$137.69</a> 137.69 137.69 CHECK TOTAL 137.69	3017	3268	
				Police	Profession				
				Invoice Net					
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a> 1 <a href="#">01162000</a> <a href="#">50417</a>	00000		INV	01/11/2019	<a href="#">1039906-01</a> 36.83 36.83	2475	2685	
				Buildings	Cleaning a				
				Invoice Net					
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a> 1 <a href="#">01162000</a> <a href="#">50417</a>	00000		INV	02/08/2019	<a href="#">1044203-00</a> 104.49 104.49	2482	2692	
				Buildings	Cleaning a				
				Invoice Net					
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a> 1 <a href="#">01162000</a> <a href="#">50417</a>	00000		INV	02/08/2019	<a href="#">1045708-00</a> 1,299.54 1,299.54	2483	2693	
				Buildings	Cleaning a				
				Invoice Net					
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a> 1 <a href="#">01162000</a> <a href="#">50417</a>	00000		INV	02/15/2019	<a href="#">1045251</a> 346.69 346.69	2691	2915	
				Buildings	Cleaning a				
				Invoice Net					
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a> 1 <a href="#">01162000</a> <a href="#">50417</a>	00000		INV	02/19/2019	<a href="#">1045886</a> 759.55 759.55	2749	2978	
				Buildings	Cleaning a				
				Invoice Net					
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a> 1 <a href="#">01762000</a> <a href="#">50417</a>	00000	<a href="#">20190222</a>	INV	02/20/2019	<a href="#">1046087-00</a> 588.45 588.45	2800	3034	
				Senior Cit	Cleaning a				
				Invoice Net					
<a href="#">325</a>	<a href="#">CHUDY PAPER CO., INC.</a>	00000		INV	02/25/2019	<a href="#">1047306-00</a>	2903	3142	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50417			Buildings	Cleaning a	404.16			
				Invoice Net		404.16			
325	CHUDY PAPER CO., INC.	00000		INV	02/25/2019	1043597-00	2904	3143	
	1 01162000 50417			Buildings	Cleaning a	39.78			
				Invoice Net		39.78			
				CHECK TOTAL		3,579.49			
33	CINTAS CORP	00000		INV	02/06/2019	4015301448	2404	2608	
	1 02908900 50821			Other Empl	Mechanic C	76.41			
				Invoice Net		76.41			
33	CINTAS CORP	00000		INV	02/11/2019	4016424479	2510	2720	
	1 02908900 50821			Other Empl	Mechanic C	76.98			
				Invoice Net		76.98			
33	CINTAS CORP	00000	20190182	INV	02/12/2019	5012666296	2575	2789	
	1 01312000 50419			Police	Supplies	114.53			
				Invoice Net		114.53			
33	CINTAS CORP	00000		INV	02/22/2019	4016757256	2895	3133	
	1 02908900 50821			Other Empl	Mechanic C	76.98			
				Invoice Net		76.98			
33	CINTAS CORP	00000		INV	02/25/2019	4017146329	2913	3152	
	1 02908900 50821			Other Empl	Mechanic C	76.98			
				Invoice Net		76.98			
33	CINTAS CORP	00000	20190284	INV	02/28/2019	5012968672	3014	3265	
	1 01312000 50419			Police	Supplies	111.83			
				Invoice Net		111.83			
				CHECK TOTAL		533.71			
966	Clark Air Conditioning	00000		INV	02/20/2019	92213	2792	3024	
	1 01162100 50417			Buildings	Cleaning a	1,488.58			
				Invoice Net		1,488.58			
				CHECK TOTAL		1,488.58			
328	CLARK PATTERSON ENGINE	00000		INV	01/03/2019	59849	2471	2681	
	1 01144000 50451			Town Engin	Profession	30,000.00			
				Invoice Net		30,000.00			
328	CLARK PATTERSON ENGINE	00000	20190094	INV	02/12/2019	60048	2708	2934	
	1 01144000 50451			Town Engin	Profession	6,533.20			
				Invoice Net		6,533.20			
				CHECK TOTAL		36,533.20			
35	COMMERCIAL CARD SERVIC	00000	20190259	INV	02/28/2019	02/01/2019-\$3732.48	3027	3278	
	1 01198900 50401			Special It	Pre-employ	204.00			
	2 01312000 50409			Police	Ammunition	624.75			
	3 01312000 50415			Police	Other Cont	180.45			
	4 01312000 50419			Police	Supplies	472.64			
	5 01312000 50443			Police	Equipment	113.54			
	6 01312000 50454			Police	Profession	310.00			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 <a href="#">01312000</a> <a href="#">50459</a>			Police	Police Tra	1,543.95			
	8 <a href="#">01312000</a> <a href="#">50468</a>			Police	Juvenile P	283.15			
				Invoice Net		3,732.48			
						CHECK TOTAL		3,732.48	
<a href="#">336</a>	<a href="#">CONNIE D. MINER &amp; CO.</a>	00000	<a href="#">20190031</a>	INV	02/19/2019	<a href="#">03/01/19-2500.00</a>	2972	3216	
	1 <a href="#">01191000</a> <a href="#">50425</a>			Special It	General Li	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL		2,500.00	
<a href="#">337</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	02/06/2019	<a href="#">474013-CRC-1</a>	2410	2614	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	1,228.04			
				Invoice Net		1,228.04			
						CHECK TOTAL		1,228.04	
<a href="#">339</a>	<a href="#">COSGROVE, BRIAN E.</a>	00000	<a href="#">20190202</a>	INV	02/12/2019	<a href="#">01/10/2019-\$282.60</a>	2615	2830	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	282.60			
				Invoice Net		282.60			
						CHECK TOTAL		282.60	
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	02/22/2019	<a href="#">03/01/19-5087.72</a>	2839	3075	
	1 <a href="#">01908000</a> <a href="#">50804</a>			Health & W	Health & W	4,740.83			
	2 <a href="#">02908000</a> <a href="#">50804</a>			Health & W	Health & W	231.26			
	3 <a href="#">05050000</a> <a href="#">50804</a>			SD	Health & W	115.63			
				Invoice Net		5,087.72			
<a href="#">38</a>	<a href="#">CSEA EMPLOYEE BENFIT F</a>	00000		INV	02/22/2019	<a href="#">03/01/19-11100.48</a>	2840	3076	
	1 <a href="#">01908000</a> <a href="#">50804</a>			Health & W	Health & W	3,931.42			
	2 <a href="#">02908000</a> <a href="#">50804</a>			Health & W	Health & W	6,475.28			
	3 <a href="#">05050000</a> <a href="#">50804</a>			SD	Health & W	693.78			
				Invoice Net		11,100.48			
						CHECK TOTAL		16,188.20	
<a href="#">346</a>	<a href="#">CUSTOM CANVAS MFG. CO.</a>	00000		INV	02/08/2019	<a href="#">77497</a>	2476	2686	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	536.00			
				Invoice Net		536.00			
						CHECK TOTAL		536.00	
<a href="#">349</a>	<a href="#">D &amp; W DIESEL &amp; ELEC., I</a>	00000		INV	02/08/2019	<a href="#">T46941</a>	2480	2690	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	17.93			
				Invoice Net		17.93			
						CHECK TOTAL		17.93	
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	01/30/2019	<a href="#">381793</a>	2393	2592	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	639.98			
				Invoice Net		639.98			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	01/30/2019	<a href="#">382058</a>	2527	2738	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police	Equipment	308.54			
				Invoice Net		308.54			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382048</a>	2709	2935	
	1 <a href="#">01312000 50443</a>			Police	Equipment	324.48			
				Invoice Net		324.48			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382047</a>	2711	2937	
	1 <a href="#">01312000 50443</a>			Police	Equipment	150.92			
				Invoice Net		150.92			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382262</a>	2712	2938	
	1 <a href="#">01312000 50443</a>			Police	Equipment	190.13			
				Invoice Net		190.13			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382318</a>	2713	2939	
	1 <a href="#">01312000 50443</a>			Police	Equipment	24.75			
				Invoice Net		24.75			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382261</a>	2714	2940	
	1 <a href="#">01312000 50443</a>			Police	Equipment	423.92			
				Invoice Net		423.92			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382067</a>	2715	2941	
	1 <a href="#">01312000 50443</a>			Police	Equipment	9.42			
				Invoice Net		9.42			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382096</a>	2716	2942	
	1 <a href="#">01312000 50443</a>			Police	Equipment	415.20			
				Invoice Net		415.20			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382095</a>	2717	2943	
	1 <a href="#">01312000 50443</a>			Police	Equipment	310.48			
				Invoice Net		310.48			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382352</a>	2718	2944	
	1 <a href="#">01312000 50443</a>			Police	Equipment	280.06			
				Invoice Net		280.06			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382368</a>	2719	2945	
	1 <a href="#">01312000 50443</a>			Police	Equipment	61.64			
				Invoice Net		61.64			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382610</a>	2720	2946	
	1 <a href="#">01312000 50443</a>			Police	Equipment	39.85			
				Invoice Net		39.85			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">382581</a>	2721	2947	
	1 <a href="#">01312000 50443</a>			Police	Equipment	325.31			
				Invoice Net		325.31			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">383152</a>	2722	2948	
	1 <a href="#">01312000 50443</a>			Police	Equipment	5.24			
				Invoice Net		5.24			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">383246</a>	2723	2949	
	1 <a href="#">01312000 50443</a>			Police	Equipment	46.42			
				Invoice Net		46.42			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">383248</a>	2724	2950	
	1 <a href="#">01312000 50443</a>			Police	Equipment	60.99			
				Invoice Net		60.99			
44	<a href="#">DELACY FORD, INC.</a>	00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">FOCS205257</a>	2725	2951	
	1 <a href="#">01312000 50443</a>			Police	Equipment	125.26			
				Invoice Net		125.26			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">44 DELACY FORD, INC.</a>		00000	<a href="#">20190033</a>	INV	02/12/2019	<a href="#">FOCS205271</a>	2726	2952	
1	<a href="#">01312000 50443</a>			Police	Equipment	90.91			
				Invoice Net		90.91			
<a href="#">44 DELACY FORD, INC.</a>		00000	<a href="#">20190033</a>	INV	02/28/2019	<a href="#">383595</a>	3012	3263	
1	<a href="#">01312000 50443</a>			Police	Equipment	339.06			
				Invoice Net		339.06			
				CHECK TOTAL		4,172.56			
<a href="#">362 DENZ, DANIEL</a>		00000	<a href="#">20190162</a>	INV	02/12/2019	<a href="#">01/08/2019-\$200.00</a>	2561	2775	
1	<a href="#">01312000 50454</a>			Police	Profession	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">987 TRAVIS DEUBELL</a>		00000	<a href="#">20190189</a>	INV	02/12/2019	<a href="#">02/05/2019-\$628.85</a>	2616	2831	
1	<a href="#">01312000 50407</a>			Police	Uniform Al	628.85			
				Invoice Net		628.85			
				CHECK TOTAL		628.85			
<a href="#">46 DIRECT ENERGY L.L.C.</a>		00000		INV	02/25/2019	<a href="#">190530037530870</a>	2984	3228	
1	<a href="#">05051300 50515</a>			SD 13	Operation	349.76			
2	<a href="#">01162000 50421</a>			Buildings	Electricit	301.64			
3	<a href="#">01711000 50421</a>			Buildings	Electricit	30.00			
4	<a href="#">09094800 51421</a>			EL 48	Electricit	.80			
5	<a href="#">09095100 51421</a>			EL 51	Electricit	.80			
6	<a href="#">09095600 51421</a>			EL 56	Electricit	.80			
7	<a href="#">09095900 51421</a>			EL 59	Electricit	4.02			
8	<a href="#">09096000 51421</a>			EL 60	Electricit	6.44			
9	<a href="#">09096100 51421</a>			EL 61	Electricit	19.30			
10	<a href="#">08081000 51421</a>			GL 10	Electricit	28.94			
11	<a href="#">08080200 51421</a>			GL 2	Electricit	15.28			
12	<a href="#">09095500 51421</a>			EL 55	Electricit	7.24			
13	<a href="#">09095500 51421</a>			EL 55	Electricit	8.04			
14	<a href="#">08080500 51421</a>			GL 5	Electricit	9.65			
15	<a href="#">08080600 51421</a>			GL 6	Electricit	18.49			
16	<a href="#">08081000 51421</a>			GL 10	Electricit	6.44			
17	<a href="#">08080900 51421</a>			GL 9	Electricit	13.67			
18	<a href="#">09096200 51421</a>			EL 62	Electricit	16.08			
19	<a href="#">09095200 51421</a>			EL 52	Electricit	.80			
20	<a href="#">08080100 51421</a>			GL 1	Electricit	20.91			
21	<a href="#">08081100 51421</a>			GL 11	Electricit	8.90			
				Invoice Net		868.00			
				CHECK TOTAL		868.00			
<a href="#">370 DIVAL SAFETY EQUIPMENT</a>		00000	<a href="#">20190232</a>	INV	02/13/2019	<a href="#">2550751</a>	2608	2823	
1	<a href="#">01908900 50820</a>			Other Empl	Work Boot	1,750.00			
2	<a href="#">02908900 50820</a>			Other Empl	Work Boot	3,325.00			
				Invoice Net		5,075.00			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 03/11/19 03/11/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,075.00
<a href="#">375</a>	<a href="#">DRESCHER &amp; MALECKI</a>	00000		INV	01/18/2019	<a href="#">1901006</a>	2101	2278	
	1 <a href="#">01131000 50451</a>			Finance	Profession	943.75			
	2 <a href="#">05050000 50451</a>			SD	Profession	3,273.75			
				Invoice Net		4,217.50			
						CHECK TOTAL			4,217.50
<a href="#">376</a>	<a href="#">DRISCOLL, DONALD W.</a>	00000	<a href="#">20190199</a>	INV	02/12/2019	<a href="#">01/16/2019-\$253.12</a>	2617	2832	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	253.12			
				Invoice Net		253.12			
						CHECK TOTAL			253.12
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>	00000	<a href="#">20190097</a>	INV	02/12/2019	<a href="#">11478400</a>	2560	2774	
	1 <a href="#">01312000 50443</a>			Police	Equipment	79.99			
				Invoice Net		79.99			
						CHECK TOTAL			79.99
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>	00000		INV	12/12/2018	<a href="#">PINV639634</a>	1446	1563	
	1 <a href="#">01167000 50419</a>			Central Pr	Supplies	1,269.37			
				Invoice Net		1,269.37			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>	00000	<a href="#">20190030</a>	INV	02/12/2019	<a href="#">PINV669211</a>	2962	3206	
	1 <a href="#">01167000 50419</a>			Central Pr	Supplies	255.00			
				Invoice Net		255.00			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>	00000	<a href="#">20190030</a>	INV	02/12/2019	<a href="#">PINV670002</a>	2963	3207	
	1 <a href="#">01167000 50419</a>			Central Pr	Supplies	1,221.57			
				Invoice Net		1,221.57			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>	00000	<a href="#">20190030</a>	INV	02/13/2019	<a href="#">PINV670271</a>	2965	3209	
	1 <a href="#">01167000 50419</a>			Central Pr	Supplies	38.34			
				Invoice Net		38.34			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>	00000	<a href="#">20190030</a>	INV	02/13/2019	<a href="#">PINV669835</a>	2966	3210	
	1 <a href="#">01167000 50419</a>			Central Pr	Supplies	472.35			
				Invoice Net		472.35			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>	00000	<a href="#">20190030</a>	INV	02/13/2019	<a href="#">PINV673085</a>	2968	3212	
	1 <a href="#">01167000 50419</a>			Central Pr	Supplies	227.55			
				Invoice Net		227.55			
<a href="#">385</a>	<a href="#">EATON OFFICE SUPPLY..</a>	00000	<a href="#">20190030</a>	INV	02/19/2019	<a href="#">PINV671985</a>	2970	3214	
	1 <a href="#">01167000 50419</a>			Central Pr	Supplies	41.57			
				Invoice Net		41.57			
						CHECK TOTAL			3,525.75
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>	00000	<a href="#">20190057</a>	INV	02/07/2019	<a href="#">3145</a>	2456	2666	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	95.01			
				Invoice Net		95.01			
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>	00000	<a href="#">20190057</a>	INV	02/06/2019	<a href="#">3091</a>	2556	2769	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	134.74			
				Invoice Net		134.74			



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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
391	<a href="#">EL-DON BATTERY POST IN</a> 1 <a href="#">02513000 50493</a>	00000		CRM	02/04/2019	<a href="#">3121</a> -67.37 Machinery Parts Invoice Net -67.37	2557	2770	
391	<a href="#">EL-DON BATTERY POST IN</a> 1 <a href="#">02513000 50493</a>	00000	<a href="#">20190057</a>	INV	02/04/2019	<a href="#">3122</a> 179.06 Machinery Parts Invoice Net 179.06	2597	2811	
						CHECK TOTAL	341.44		
393	<a href="#">EMERGENCY POWER SYSTM</a> 1 <a href="#">05050000 50445</a>	00000	<a href="#">20190254</a>	INV	02/15/2019	<a href="#">42103</a> 831.60 SD Repair and Invoice Net 831.60	2735	2964	
						CHECK TOTAL	831.60		
396	<a href="#">ENGLISH, MATTHEW</a> 1 <a href="#">02908900 50820</a>	00000		INV	02/14/2019	<a href="#">021319-175.00</a> 175.00 Other Empl Work Boot Invoice Net 175.00	2637	2852	
						CHECK TOTAL	175.00		
397	<a href="#">ERB CO., INC.</a> 1 <a href="#">01162000 50445</a>	00000		INV	02/06/2019	<a href="#">3018250</a> 360.00 Buildings Repair and Invoice Net 360.00	2415	2619	
397	<a href="#">ERB CO., INC.</a> 1 <a href="#">01711000 50445</a>	00000		INV	02/08/2019	<a href="#">3019899</a> 127.37 Buildings Repair and Invoice Net 127.37	2485	2695	
397	<a href="#">ERB CO., INC.</a> 1 <a href="#">01714200 50445</a>	00000		INV	02/11/2019	<a href="#">3019894</a> 26.58 Buildings Repair and Invoice Net 26.58	2500	2710	
397	<a href="#">ERB CO., INC.</a> 1 <a href="#">01711000 50443</a>	00000		INV	02/11/2019	<a href="#">3020570</a> 5.98 Buildings Equipment Invoice Net 5.98	2509	2719	
397	<a href="#">ERB CO., INC.</a> 1 <a href="#">01762100 50445</a>	00000		INV	02/06/2019	<a href="#">3020264</a> 487.49 Buildings Repair and Invoice Net 487.49	2555	2767	
397	<a href="#">ERB CO., INC.</a> 1 <a href="#">05050000 50445</a>	00000	<a href="#">20190253</a>	INV	02/15/2019	<a href="#">3016661</a> 783.97 SD Repair and Invoice Net 783.97	2736	2965	
397	<a href="#">ERB CO., INC.</a> 1 <a href="#">01711000 50445</a>	00000		INV	02/20/2019	<a href="#">3021792</a> 26.00 Buildings Repair and Invoice Net 26.00	2779	3011	
397	<a href="#">ERB CO., INC.</a> 1 <a href="#">01714200 50445</a>	00000		INV	03/06/2019	<a href="#">3024234</a> 1,147.94 Buildings Repair and Invoice Net 1,147.94	3079	3331	
						CHECK TOTAL	2,965.33		
53	<a href="#">ERIE COUNTY COMPTROLLE</a> 1 <a href="#">01192000 50465</a> 2 <a href="#">02511000 50495</a>	00000		INV	03/04/2019	<a href="#">03/04/19-175371.67</a> 103,948.43 Special It ECCB General Re Erie Count 19,693.18	3085	3341	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 03/11/19 03/11/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">05050600</a> <a href="#">50495</a>		SD 6	Erie Count		486.77			
	4 <a href="#">05051300</a> <a href="#">50495</a>		SD 13	Erie Count		10,605.56			
	5 <a href="#">05050800</a> <a href="#">50495</a>		SD 8	Erie Count		1,342.36			
	6 <a href="#">05052100</a> <a href="#">50495</a>		SD 5 EXT	Erie Count		39,295.37			
			Invoice Net			175,371.67			
			CHECK TOTAL				175,371.67		
<a href="#">54</a>	<a href="#">ERIE COUNTY HEALTH DEP</a>		00001 <a href="#">20190064</a>	INV	02/01/2019	<a href="#">QUAL202012741</a>	2492	2702	
	1 <a href="#">01714000</a> <a href="#">50230</a>		Recreation	Sports & R		752.00			
			Invoice Net			752.00			
			CHECK TOTAL				752.00		
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>		00000	INV	02/28/2019	<a href="#">02/28/19-33.00</a>	3156	3417	
	1 <a href="#">01762100</a> <a href="#">50423</a>		Buildings	Water		33.00			
			Invoice Net			33.00			
			CHECK TOTAL				33.00		
<a href="#">403</a>	<a href="#">ERNSTROM &amp; DRESTE, LLP</a>		00000	INV	02/01/2019	<a href="#">33050</a>	2358	2553	
	1 <a href="#">01142000</a> <a href="#">50453</a>		Town Attor	Profession		674.00			
			Invoice Net			674.00			
			CHECK TOTAL				674.00		
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>		00000	INV	02/06/2019	<a href="#">nybuf183115</a>	2406	2610	
	1 <a href="#">02513000</a> <a href="#">50493</a>		Machinery	Parts		26.93			
			Invoice Net			26.93			
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>		00000	INV	02/06/2019	<a href="#">NYBUF183069</a>	2409	2613	
	1 <a href="#">02513000</a> <a href="#">50493</a>		Machinery	Parts		44.64			
			Invoice Net			44.64			
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>		00000 <a href="#">20190084</a>	INV	02/11/2019	<a href="#">NYBUF183345</a>	2519	2729	
	1 <a href="#">02513000</a> <a href="#">50493</a>		Machinery	Parts		32.57			
			Invoice Net			32.57			
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>		00000 <a href="#">20190084</a>	INV	02/19/2019	<a href="#">nybuf183491</a>	2742	2971	
	1 <a href="#">02513000</a> <a href="#">50493</a>		Machinery	Parts		193.55			
			Invoice Net			193.55			
			CHECK TOTAL				297.69		
<a href="#">412</a>	<a href="#">FELSER, JACKIE</a>		00000 <a href="#">20190206</a>	INV	02/28/2019	<a href="#">02052019</a>	2445	2651	
	1 <a href="#">01141000</a> <a href="#">50414</a>		Town Clerk	Continuing		21.00			
			Invoice Net			21.00			
<a href="#">412</a>	<a href="#">FELSER, JACKIE</a>		00000 <a href="#">20190207</a>	INV	03/01/2019	<a href="#">02282019</a>	3080	3333	
	1 <a href="#">01141000</a> <a href="#">50412</a>		Town Clerk	Reimburse		26.91			
			Invoice Net			26.91			
<a href="#">412</a>	<a href="#">FELSER, JACKIE</a>		00000 <a href="#">20190206</a>	INV	03/05/2019	<a href="#">03052019</a>	3087	3344	
	1 <a href="#">01141000</a> <a href="#">50414</a>		Town Clerk	Continuing		20.00			
			Invoice Net			20.00			
			CHECK TOTAL				67.91		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">414 FERRY, INC.</a>	<a href="#">1 01513200 50445</a>	00000		INV	02/07/2019	<a href="#">00371291</a>	2462	2673	
				Highway Ga	Repair and	242.70			
				Invoice Net		242.70			
<a href="#">414 FERRY, INC.</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/07/2019	<a href="#">00371292</a>	2464	2674	
				Machinery	Parts	16.44			
				Invoice Net		16.44			
<a href="#">414 FERRY, INC.</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20190079</a>	INV	02/11/2019	<a href="#">00371497</a>	2518	2728	
	<a href="#">2 01816000 50443</a>			Buildings	Equipment	35.55			
	<a href="#">3 02513000 50493</a>			Sanitation	Equipment	35.54			
				Machinery	Parts	35.54			
				Invoice Net		106.63			
<a href="#">414 FERRY, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190079</a>	INV	02/25/2019	<a href="#">00372108</a>	2906	3145	
				Machinery	Parts	579.98			
				Invoice Net		579.98			
<a href="#">414 FERRY, INC.</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/25/2019	<a href="#">00372109</a>	2907	3146	
				Machinery	Parts	444.49			
				Invoice Net		444.49			
<a href="#">414 FERRY, INC.</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/25/2019	<a href="#">00372230</a>	2936	3176	
				Machinery	Parts	7.95			
				Invoice Net		7.95			
<a href="#">414 FERRY, INC.</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/27/2019	<a href="#">00372313</a>	3051	3302	
				Machinery	Parts	40.93			
				Invoice Net		40.93			
				CHECK TOTAL		1,439.12			
<a href="#">419 FIVE STAR EQUIPMENT IN</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190089</a>	INV	02/19/2019	<a href="#">P48563</a>	2746	2975	
				Machinery	Parts	201.79			
				Invoice Net		201.79			
<a href="#">419 FIVE STAR EQUIPMENT IN</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190089</a>	INV	03/06/2019	<a href="#">p48944</a>	3058	3310	
				Machinery	Parts	149.38			
				Invoice Net		149.38			
				CHECK TOTAL		351.17			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20190080</a>	INV	02/06/2019	<a href="#">518389</a>	2432	2637	
	<a href="#">2 01816000 50443</a>			Buildings	Equipment	44.20			
	<a href="#">3 02513000 50493</a>			Sanitation	Equipment	44.20			
				Machinery	Parts	44.20			
				Invoice Net		132.60			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20190080</a>	INV	02/06/2019	<a href="#">519665</a>	2433	2638	
				Sanitation	Equipment	130.86			
				Invoice Net		130.86			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20190080</a>	INV	02/11/2019	<a href="#">520954</a>	2502	2712	
				Sanitation	Equipment	16.50			
				Invoice Net		16.50			
<a href="#">420 FLEET MAINTENANCE INC.</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/13/2019	<a href="#">520954X1</a>	2599	2813	
				Machinery	Parts	68.18			
				Invoice Net		68.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20190025</a>	INV	02/15/2019	<a href="#">518389-1</a>	2632	2847	
	1 <a href="#">05050000 50443</a>			SD	Equipment	132.60			
				Invoice Net		132.60			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20190080</a>	INV	02/15/2019	<a href="#">521445</a>	2686	2910	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	144.02			
				Invoice Net		144.02			
				CHECK TOTAL		624.76			
<a href="#">61</a>	<a href="#">FLEET PRIDE, INC.</a>	00001	<a href="#">20190090</a>	INV	02/08/2019	<a href="#">20127171</a>	2479	2689	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	326.17			
				Invoice Net		326.17			
				CHECK TOTAL		326.17			
<a href="#">63</a>	<a href="#">FLUID POWER SERVICES-</a>	00000	<a href="#">20190261</a>	INV	02/14/2019	<a href="#">12256855</a>	2917	3156	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	3,054.26			
				Invoice Net		3,054.26			
				CHECK TOTAL		3,054.26			
<a href="#">422</a>	<a href="#">FM COMMUNICATIONS, INC</a>	00000	<a href="#">20190167</a>	INV	02/12/2019	<a href="#">107004023-1</a>	2565	2779	
	1 <a href="#">01312000 50443</a>			Police	Equipment	67.93			
				Invoice Net		67.93			
				CHECK TOTAL		67.93			
<a href="#">1006</a>	<a href="#">FRANK P. LANGLEY COMPA</a>	00000		INV	02/07/2019	<a href="#">232473</a>	2460	2670	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	318.50			
				Invoice Net		318.50			
				CHECK TOTAL		318.50			
<a href="#">435</a>	<a href="#">G. PACILLO CO. INC.</a>	00000		INV	12/31/2018	<a href="#">664809R</a>	2431	2636	
	1 <a href="#">01762000 50200</a>			Senior Cit	Equipment	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
<a href="#">439</a>	<a href="#">GDY, INC</a>	00000		INV	12/31/2018	<a href="#">3007</a>	1766	1901	
	1 <a href="#">01198900 50401</a>			Special It	Pre-employ	2,031.55			
				Invoice Net		2,031.55			
<a href="#">439</a>	<a href="#">GDY, INC</a>	00000	<a href="#">20190208</a>	INV	02/12/2019	<a href="#">3053</a>	2568	2782	
	1 <a href="#">01198900 50401</a>			Special It	Pre-employ	47.50			
				Invoice Net		47.50			
<a href="#">439</a>	<a href="#">GDY, INC</a>	00000	<a href="#">20190208</a>	INV	02/12/2019	<a href="#">3057</a>	2571	2785	
	1 <a href="#">01198900 50401</a>			Special It	Pre-employ	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		2,174.05			
<a href="#">440</a>	<a href="#">GEHEN, JAMES J</a>	00000	<a href="#">20190192</a>	INV	02/12/2019	<a href="#">01/31/2019-\$310.68</a>	2618	2833	
	1 <a href="#">01312000 50407</a>			Police	Uniform Al	310.68			
				Invoice Net		310.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			310.68
442	<a href="#">GENERAL_CODE_PUBLISH.C</a>	00000	<a href="#">20190238</a>	INV	02/20/2019	<a href="#">PG000017278</a>	2772	3004	
	1 <a href="#">01142000 50449</a>			Town Attor Codificati Invoice Net		380.53 380.53			
						CHECK TOTAL			380.53
448	<a href="#">GEORGE'S COLLISION INC</a>	00000	<a href="#">20190215</a>	INV	02/12/2019	<a href="#">11366</a>	2581	2795	
	1 <a href="#">01312000 50443</a>			Police Equipment Invoice Net		350.00 350.00			
448	<a href="#">GEORGE'S COLLISION INC</a>	00000	<a href="#">20190214</a>	INV	02/12/2019	<a href="#">11375</a>	2582	2796	
	1 <a href="#">01312000 50443</a>			Police Equipment Invoice Net		180.00 180.00			
						CHECK TOTAL			530.00
68	<a href="#">GLASS AMERICA INC.</a>	00000		INV	02/12/2019	<a href="#">1461093559</a>	2551	2763	
	1 <a href="#">02513000 50445</a>			Machinery Repair and Invoice Net		184.79 184.79			
						CHECK TOTAL			184.79
69	<a href="#">GRAINGER INC.</a>	00000		INV	02/06/2019	<a href="#">9064048854</a>	2413	2617	
	1 <a href="#">01714200 50445</a>			Buildings Repair and Invoice Net		22.72 22.72			
69	<a href="#">GRAINGER INC.</a>	00000		INV	02/08/2019	<a href="#">9063076401</a>	2481	2691	
	1 <a href="#">01162100 50417</a>			Buildings Cleaning a Invoice Net		637.23 637.23			
						CHECK TOTAL			659.95
467	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20190036</a>	INV	02/12/2019	<a href="#">1270989-00</a>	2545	2757	
	1 <a href="#">02514000 50489</a>			Snow and M Tool House Invoice Net		145.02 145.02			
467	<a href="#">HANES SUPPLY, INC.</a>	00000		INV	02/12/2019	<a href="#">1271798-00</a>	2546	2758	
	1 <a href="#">02513000 50493</a>			Machinery Parts Invoice Net		577.30 577.30			
467	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20190036</a>	INV	02/12/2019	<a href="#">1271653-00</a>	2547	2759	
	1 <a href="#">02514000 50489</a>			Snow and M Tool House Invoice Net		4.58 4.58			
467	<a href="#">HANES SUPPLY, INC.</a>	00000		INV	02/12/2019	<a href="#">1274593-01</a>	2548	2760	
	1 <a href="#">02513000 50493</a>			Machinery Parts Invoice Net		5.28 5.28			
467	<a href="#">HANES SUPPLY, INC.</a>	00000		INV	02/12/2019	<a href="#">1275417-00</a>	2549	2761	
	1 <a href="#">02511000 50498</a>			General Re Culvert, P Invoice Net		282.45 282.45			
467	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20190036</a>	INV	03/06/2019	<a href="#">1279148-00</a>	3074	3326	
	1 <a href="#">02514000 50489</a>			Snow and M Tool House Invoice Net		51.73 51.73			
						CHECK TOTAL			1,066.36

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">471 HARRINGTON, JEFFREY</a>	<a href="#">1 01111000 50406</a>	00000	<a href="#">20190250</a>	INV	02/15/2019	<a href="#">01/30/19 -180.00</a>	2728	2954	
				Town Justi	Membership	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
<a href="#">473 HARTFORD BADGES, LLC</a>	<a href="#">1 01312000 50415</a>	00000	<a href="#">20190177</a>	INV	02/12/2019	<a href="#">57511</a>	2567	2781	
				Police	Other Cont	17.50			
				Invoice Net		17.50			
						CHECK TOTAL	17.50		
<a href="#">478 HAUN WELDING SUPPLY IN</a>	<a href="#">1 01714200 50445</a>	00000	<a href="#">20190076</a>	INV	02/06/2019	<a href="#">U008014</a>	2420	2624	
				Buildings	Repair and	127.47			
				Invoice Net		127.47			
<a href="#">478 HAUN WELDING SUPPLY IN</a>	<a href="#">1 01714200 50445</a>	00000		INV	02/19/2019	<a href="#">6123995</a>	2755	2984	
				Buildings	Repair and	229.78			
				Invoice Net		229.78			
						CHECK TOTAL	357.25		
<a href="#">485 HODGSON SALES, INC.</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/20/2019	<a href="#">58410</a>	2790	3022	
				Machinery	Parts	46.35			
				Invoice Net		46.35			
<a href="#">485 HODGSON SALES, INC.</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/25/2019	<a href="#">3734</a>	2924	3164	
				Machinery	Parts	46.35			
				Invoice Net		46.35			
						CHECK TOTAL	92.70		
<a href="#">75 HOME DEPOT CREDIT SERV</a>	<a href="#">1 02514000 50489</a>	00000		INV	02/19/2019	<a href="#">020519-1706.96</a>	2741	2970	
	<a href="#">2 02513000 50493</a>			Snow and M	Tool House	163.36			
	<a href="#">3 01162000 50417</a>			Machinery	Parts	80.98			
	<a href="#">4 01162100 50417</a>			Buildings	Cleaning a	60.39			
	<a href="#">5 01162000 50445</a>			Buildings	Cleaning a	182.13			
	<a href="#">6 01501000 50445</a>			Buildings	Repair and	159.96			
	<a href="#">7 01513200 50445</a>			Superinten	Repair and	11.92			
	<a href="#">8 01711000 50445</a>			Highway Ga	Repair and	70.78			
	<a href="#">9 01714200 50450</a>			Buildings	Repair and	430.70			
	<a href="#">10 01762100 50445</a>			Buildings	Service Co	99.89			
	<a href="#">11 01816100 50200</a>			Buildings	Repair and	27.30			
	<a href="#">12 02511000 50419</a>			Recycling	Equipment	26.98			
				General Re	Contractua	392.57			
				Invoice Net		1,706.96			
<a href="#">75 HOME DEPOT CREDIT SERV</a>	<a href="#">1 01144000 50451</a>	00000	<a href="#">20190266</a>	INV	02/25/2019	<a href="#">6014497</a>	2991	3236	
				Town Engin	Profession	68.40			
				Invoice Net		68.40			
						CHECK TOTAL	1,775.36		
<a href="#">492 HTI RECYCLING LLC</a>	<a href="#">1 01816100 50428</a>	00000		INV	02/11/2019	<a href="#">22285</a>	2520	2731	
				Recycling	Landfill D	98.96			
				Invoice Net		98.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.96		
78	<a href="#">HVAC/ RON INC</a>	00000		INV	02/06/2019	<a href="#">ws 55</a>	2426	2631	
	1 <a href="#">01513200 50445</a>			Highway Ga	Repair and	248.00			
				Invoice Net		248.00			
78	<a href="#">HVAC/ RON INC</a>	00000		INV	02/06/2019	<a href="#">ws 56</a>	2427	2632	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	533.00			
				Invoice Net		533.00			
78	<a href="#">HVAC/ RON INC</a>	00000		INV	02/15/2019	<a href="#">ws 57</a>	2689	2913	
	1 <a href="#">01762100 50445</a>			Buildings	Repair and	422.00			
				Invoice Net		422.00			
78	<a href="#">HVAC/ RON INC</a>	00000		INV	02/15/2019	<a href="#">ws 59</a>	2690	2914	
	1 <a href="#">01762100 50445</a>			Buildings	Repair and	818.00			
				Invoice Net		818.00			
78	<a href="#">HVAC/ RON INC</a>	00000		INV	02/19/2019	<a href="#">WS 60</a>	2757	2986	
	1 <a href="#">01513200 50439</a>			Highway Ga	Radio Inst	322.00			
				Invoice Net		322.00			
78	<a href="#">HVAC/ RON INC</a>	00000		INV	02/25/2019	<a href="#">ws 61</a>	2931	3171	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	544.00			
				Invoice Net		544.00			
78	<a href="#">HVAC/ RON INC</a>	00000		INV	02/25/2019	<a href="#">WS 62</a>	2932	3172	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	496.00			
				Invoice Net		496.00			
78	<a href="#">HVAC/ RON INC</a>	00000		INV	02/25/2019	<a href="#">WS 63</a>	2933	3173	
	1 <a href="#">01513200 50445</a>			Highway Ga	Repair and	285.00			
				Invoice Net		285.00			
78	<a href="#">HVAC/ RON INC</a>	00000		INV	02/25/2019	<a href="#">WS 64</a>	2934	3174	
	1 <a href="#">01816000 50445</a>			Sanitation	Repair and	177.85			
				Invoice Net		177.85			
						CHECK TOTAL	3,845.85		
79	<a href="#">IACP NET CORP.</a>	00000	<a href="#">20190168</a>	INV	02/12/2019	<a href="#">33836</a>	2566	2780	
	1 <a href="#">01312000 50454</a>			Police	Profession	306.25			
				Invoice Net		306.25			
						CHECK TOTAL	306.25		
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001		INV	02/06/2019	<a href="#">023312003</a>	2419	2623	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	50.16			
				Invoice Net		50.16			
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20190062</a>	INV	02/07/2019	<a href="#">023312283</a>	2454	2664	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	43.68			
				Invoice Net		43.68			
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20190062</a>	INV	02/14/2019	<a href="#">023312795</a>	2640	2856	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	38.69			
				Invoice Net		38.69			
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001		INV	02/14/2019	<a href="#">023303745</a>	2643	2859	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	359.27			
				Invoice Net		359.27			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01711000</a> <a href="#">50443</a>	00001	<a href="#">20190062</a>	INV	02/15/2019	<a href="#">023312853</a> Buildings Equipment 4.10 Invoice Net 4.10	2676	2900	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00001	<a href="#">20190062</a>	INV	02/14/2019	<a href="#">023312906</a> Machinery Parts 24.96 Invoice Net 24.96	2678	2902	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">05050000</a> <a href="#">50443</a>	00001	<a href="#">20190252</a>	INV	02/15/2019	<a href="#">23311593</a> SD Equipment 6.40 Invoice Net 6.40	2737	2966	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">05050000</a> <a href="#">50443</a>	00001	<a href="#">20190252</a>	INV	02/15/2019	<a href="#">23311847</a> SD Equipment 53.37 Invoice Net 53.37	2738	2967	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">05050000</a> <a href="#">50443</a>	00001	<a href="#">20190252</a>	INV	02/15/2019	<a href="#">23312062</a> SD Equipment 23.38 Invoice Net 23.38	2739	2968	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01711000</a> <a href="#">50443</a>	00001		INV	02/19/2019	<a href="#">023312913</a> Buildings Equipment 18.67 Invoice Net 18.67	2754	2983	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00001		INV	02/20/2019	<a href="#">023385713</a> Machinery Parts 43.86 Invoice Net 43.86	2817	3052	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00001		INV	02/20/2019	<a href="#">023386411</a> Machinery Parts 2.81 Invoice Net 2.81	2819	3053	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000</a> <a href="#">50493</a> 2 <a href="#">01816000</a> <a href="#">50443</a> 3 <a href="#">01711000</a> <a href="#">50443</a>	00001		INV	02/20/2019	<a href="#">023387612</a> Machinery Parts 87.45 Sanitation Equipment 87.45 Buildings Equipment 87.46 Invoice Net 262.36	2820	3054	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000</a> <a href="#">50493</a> 2 <a href="#">01816000</a> <a href="#">50443</a> 3 <a href="#">01711000</a> <a href="#">50443</a>	00001		INV	02/20/2019	<a href="#">023387613</a> Machinery Parts 22.51 Sanitation Equipment 22.51 Buildings Equipment 22.51 Invoice Net 67.53	2821	3055	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00001		INV	02/20/2019	<a href="#">023388982</a> Machinery Parts 1.37 Invoice Net 1.37	2822	3056	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00001	<a href="#">20190062</a>	INV	02/22/2019	<a href="#">023313210</a> Machinery Parts 142.80 Invoice Net 142.80	2888	3126	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00001		INV	02/22/2019	<a href="#">023313333</a> Machinery Parts 5.40 Invoice Net 5.40	2890	3128	
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01711000</a> <a href="#">50443</a>	00001		INV	02/22/2019	<a href="#">023312854</a> Buildings Equipment 18.84 Invoice Net 18.84	2891	3129	
80	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20190062</a>	INV	02/22/2019	<a href="#">023313447</a>	2892	3130	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	99.26			
				Invoice Net		99.26			
80	IEH AUTO PARTS, LLC.		00001 20190062	INV	02/22/2019	023313214	2893	3132	
	1 01711000 50443			Buildings	Equipment	184.22			
				Invoice Net		184.22			
80	IEH AUTO PARTS, LLC.		00001	INV	02/25/2019	023313622	2927	3167	
	1 02513000 50493			Machinery	Parts	39.32			
				Invoice Net		39.32			
80	IEH AUTO PARTS, LLC.		00001	INV	02/26/2019	023313734	3053	3305	
	1 02513000 50493			Machinery	Parts	15.43			
				Invoice Net		15.43			
80	IEH AUTO PARTS, LLC.		00001	INV	02/27/2019	023313830	3054	3306	
	1 02513000 50493			Machinery	Parts	43.06			
				Invoice Net		43.06			
80	IEH AUTO PARTS, LLC.		00001	INV	03/06/2019	023313884	3077	3329	
	1 02513000 50493			Machinery	Parts	18.13			
				Invoice Net		18.13			
				CHECK TOTAL		1,567.07			
81	IEVOLVE, INC.		00000 20190249	INV	02/15/2019	74915	2729	2955	
	1 01111000 50216			Town Justi	Computer S	199.35			
				Invoice Net		199.35			
81	IEVOLVE, INC.		00000 20190210	INV	03/01/2019	75178	3041	3292	
	1 01167000 50460			Central Pr	Computer/S	15,000.00			
				Invoice Net		15,000.00			
81	IEVOLVE, INC.		00000 20190210	INV	03/01/2019	75488	3043	3294	
	1 01167000 50460			Central Pr	Computer/S	7,820.58			
				Invoice Net		7,820.58			
81	IEVOLVE, INC.		00000 20190210	INV	03/01/2019	75487	3044	3295	
	1 01167000 50460			Central Pr	Computer/S	2,055.10			
				Invoice Net		2,055.10			
81	IEVOLVE, INC.		00000 20190210	INV	03/01/2019	75633	3045	3296	
	1 01167000 50460			Central Pr	Computer/S	1,462.81			
				Invoice Net		1,462.81			
81	IEVOLVE, INC.		00000 20190210	INV	03/01/2019	75637	3046	3297	
	1 01167000 50460			Central Pr	Computer/S	128.97			
				Invoice Net		128.97			
				CHECK TOTAL		26,666.81			
500	INTERNATIONAL ASSOCIAT		00000 20190213	INV	02/11/2019	6028460	2474	2684	
	1 01362000 50406			Code Enfor	Membership	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
952	INTERPOOL DISTRIBUTING		00000	INV	02/20/2019	C20208708	2811	3045	
	1 02513000 50493			Machinery	Parts	234.71			
	2 01816000 50443			Sanitation	Equipment	234.71			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		234.73			
				Invoice Net		704.15			
						CHECK TOTAL		704.15	
<a href="#">506</a>	<a href="#">IRR SUPPLY CENTERS, IN</a>	00000		INV	03/06/2019	<a href="#">2709727-00</a>	3073	3325	
	1 <a href="#">01513200</a> <a href="#">50445</a>			Highway Ga Repair and		40.04			
				Invoice Net		40.04			
						CHECK TOTAL		40.04	
<a href="#">508</a>	<a href="#">JACKSON WELDING &amp; GAS</a>	00000		INV	03/06/2019	<a href="#">50181576</a>	3075	3327	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		63.00			
				Invoice Net		63.00			
						CHECK TOTAL		63.00	
<a href="#">1008</a>	<a href="#">JAMES EGGERT</a>	00000		INV	02/07/2019	<a href="#">020719-175.00</a>	2468	2678	
	1 <a href="#">02908900</a> <a href="#">50820</a>			Other Empl Work Boot		175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	
<a href="#">513</a>	<a href="#">JARCZYK, DAVID</a>	00000	<a href="#">20190198</a>	INV	02/12/2019	<a href="#">01/19/2019-\$197.66</a>	2619	2834	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police Uniform Al		197.66			
				Invoice Net		197.66			
						CHECK TOTAL		197.66	
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000		INV	02/06/2019	<a href="#">1693</a>	2416	2620	
	1 <a href="#">01162000</a> <a href="#">50417</a>			Buildings Cleaning a		95.00			
				Invoice Net		95.00			
<a href="#">514</a>	<a href="#">JCL TELECOMMUNICATIONS</a>	00000		INV	02/14/2019	<a href="#">1700</a>	2679	2903	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings Repair and		846.25			
				Invoice Net		846.25			
						CHECK TOTAL		941.25	
<a href="#">546</a>	<a href="#">KOCIENIEWSKI, MICHAEL</a>	00000	<a href="#">20190247</a>	INV	02/12/2019	<a href="#">1/27/2019-973.58</a>	2699	2922	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police Uniform Al		973.58			
				Invoice Net		973.58			
						CHECK TOTAL		973.58	
<a href="#">551</a>	<a href="#">KORCZYNSKI, JULIE</a>	00000	<a href="#">20190010</a>	INV	02/27/2019	<a href="#">02/19/19-981.18</a>	2939	3181	
	1 <a href="#">01111000</a> <a href="#">50414</a>			Town Justi Continuing		981.18			
				Invoice Net		981.18			
						CHECK TOTAL		981.18	
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000		INV	02/20/2019	<a href="#">585357</a>	2780	3012	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		12,122.71			
				Invoice Net		12,122.71			
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000		INV	02/20/2019	<a href="#">585409</a>	2782	3014	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		14,681.08			
				Invoice Net		14,681.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,803.79		
94	LARRY ROMANCE AND SON, 1 01711000 50443	00000		INV	02/06/2019	IV80040 1,221.00	2417	2621	
				Buildings	Equipment	1,221.00			
				Invoice Net		1,221.00			
94	LARRY ROMANCE AND SON, 1 01711000 50443	00000		INV	02/25/2019	IV80275 565.61	2908	3147	
				Buildings	Equipment	565.61			
				Invoice Net		565.61			
				CHECK TOTAL		1,786.61			
567	LAW ENFORCEMENT PSYCHO 1 01312000 50454	00000	20190285	INV	02/28/2019	4996 1,230.00	3023	3274	
				Police	Profession	1,230.00			
				Invoice Net		1,230.00			
				CHECK TOTAL		1,230.00			
568	LAW ENFORCEMENT TARGET 1 01312000 50409	00000	20190218	INV	02/12/2019	0406201-IN 249.46	2585	2799	
				Police	Ammunition	249.46			
				Invoice Net		249.46			
				CHECK TOTAL		249.46			
97	LEVEL 3 COMMUNICATIONS 1 01162000 50420	00000		INV	02/25/2019	106492901 1,183.90	2953	3196	
				Buildings	Telephone	1,183.90			
				Invoice Net		1,183.90			
97	LEVEL 3 COMMUNICATIONS 1 01513200 50420	00000		INV	02/25/2019	106493415 135.95	2955	3198	
				Highway Ga	Telephone	135.95			
				Invoice Net		135.95			
97	LEVEL 3 COMMUNICATIONS 1 01351100 50420	00000		INV	02/25/2019	106493098 94.67	2957	3200	
				Buildings	Telephone	94.67			
				Invoice Net		94.67			
97	LEVEL 3 COMMUNICATIONS 1 01762000 50420	00000		INV	02/25/2019	106493001 49.50	2958	3201	
				Senior Cit	Telephone	49.50			
				Invoice Net		49.50			
97	LEVEL 3 COMMUNICATIONS 1 01762000 50420	00000		INV	02/25/2019	106493189 37.56	2959	3202	
				Senior Cit	Telephone	37.56			
				Invoice Net		37.56			
97	LEVEL 3 COMMUNICATIONS 1 05050600 50514	00000		INV	02/25/2019	106493079 42.10	2961	3204	
				SD 6	Operation	42.10			
				Invoice Net		42.10			
97	LEVEL 3 COMMUNICATIONS 1 01312000 50420	00000		INV	02/25/2019	106493148 65.28	2978	3222	
				Police	Telephone	65.28			
				Invoice Net		65.28			
97	LEVEL 3 COMMUNICATIONS 1 05050600 50514	00000		INV	02/25/2019	106492684 84.20	2979	3223	
				SD 6	Operation	84.20			
				Invoice Net		84.20			
97	LEVEL 3 COMMUNICATIONS 1 01714200 50420	00000		INV	02/25/2019	106492796 75.87	2980	3224	
				Buildings	Telephone	75.87			
				Invoice Net		75.87			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00000		INV	02/25/2019	<a href="#">106492801</a>	2981	3225	
	1 <a href="#">01714200 50420</a>			Buildings Telephone		105.40			
				Invoice Net		105.40			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00000		INV	02/25/2019	<a href="#">106493164</a>	2982	3226	
	1 <a href="#">01711000 50420</a>			Buildings Telephone		148.23			
				Invoice Net		148.23			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00000		INV	02/25/2019	<a href="#">106493814</a>	2983	3227	
	1 <a href="#">01312000 50420</a>			Police Telephone		266.03			
				Invoice Net		266.03			
				CHECK TOTAL		2,288.69			
<a href="#">583</a>	<a href="#">LOOSELEAF LAW PUBL., I</a>	00000	<a href="#">20190277</a>	INV	02/28/2019	<a href="#">23407</a>	3013	3264	
	1 <a href="#">01312000 50415</a>			Police Other Cont		416.80			
				Invoice Net		416.80			
				CHECK TOTAL		416.80			
<a href="#">99</a>	<a href="#">LUTEREK, JONATHAN</a>	00000	<a href="#">20190195</a>	INV	02/12/2019	<a href="#">01/20/2019-\$835.07</a>	2622	2837	
	1 <a href="#">01312000 50407</a>			Police Uniform Al		835.07			
				Invoice Net		835.07			
				CHECK TOTAL		835.07			
<a href="#">101</a>	<a href="#">MARINE CORPS LEAGUE, D</a>	00000	<a href="#">20190227</a>	INV	03/01/2019	<a href="#">2/14/2019-300</a>	3039	3290	
	1 <a href="#">01651000 50410</a>			Veteran Se Veteran Se		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">595</a>	<a href="#">MARY JEAN FITZGERALD</a>	00000	<a href="#">20190014</a>	INV	02/27/2019	<a href="#">02/19/19-1490.09</a>	2938	3180	
	1 <a href="#">01111000 50414</a>			Town Justi Continuing		1,490.09			
				Invoice Net		1,490.09			
				CHECK TOTAL		1,490.09			
<a href="#">1018</a>	<a href="#">MATT ENGLISH PETTY CAS</a>	00000		INV	02/20/2019	<a href="#">022019-153.95</a>	2795	3027	
	1 <a href="#">02511000 50419</a>			General Re Contractua		153.95			
				Invoice Net		153.95			
				CHECK TOTAL		153.95			
<a href="#">104</a>	<a href="#">MAURINO, TAMMIE</a>	00000	<a href="#">20190013</a>	INV	02/27/2019	<a href="#">02/19/9-1467.31</a>	2940	3182	
	1 <a href="#">01111000 50414</a>			Town Justi Continuing		1,467.31			
				Invoice Net		1,467.31			
				CHECK TOTAL		1,467.31			
<a href="#">612</a>	<a href="#">MCKAY'S WORK CLOTHING</a>	00000	<a href="#">20190231</a>	INV	02/06/2019	<a href="#">103802</a>	2430	2635	
	1 <a href="#">01908900 50820</a>			Other Empl Work Boot		4,200.00			
				Invoice Net		4,200.00			
				CHECK TOTAL		4,200.00			
<a href="#">912</a>	<a href="#">MCPARLANE, CHERI</a>	00000	<a href="#">20190178</a>	INV	02/12/2019	<a href="#">01/24/2019-\$220.88</a>	2569	2783	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01312000</a> <a href="#">50459</a>			Police	Police Tra	220.88			
				Invoice Net		220.88			
						CHECK TOTAL	220.88		
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>	00000		INV	02/11/2019	<a href="#">2339350</a>	2516	2726	
	1 <a href="#">01816100</a> <a href="#">50428</a>			Recycling	Landfill D	61,201.25			
				Invoice Net		61,201.25			
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>	00000		INV	02/11/2019	<a href="#">2341493</a>	2517	2727	
	1 <a href="#">01816000</a> <a href="#">50427</a>			Sanitation	Sanitary L	1,435.70			
				Invoice Net		1,435.70			
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>	00000		INV	02/06/2019	<a href="#">2341492</a>	2537	2748	
	1 <a href="#">01816000</a> <a href="#">50427</a>			Sanitation	Sanitary L	47,782.78			
				Invoice Net		47,782.78			
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>	00000		INV	02/06/2019	<a href="#">2333166</a>	2540	2751	
	1 <a href="#">01816100</a> <a href="#">50428</a>			Recycling	Landfill D	34.10			
				Invoice Net		34.10			
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>	00000		INV	02/27/2019	<a href="#">2344779</a>	2947	3190	
	1 <a href="#">01816100</a> <a href="#">50428</a>			Recycling	Landfill D	25,671.25			
				Invoice Net		25,671.25			
						CHECK TOTAL	136,125.08		
<a href="#">632</a>	<a href="#">MORANO, KENNETH</a>	00000	<a href="#">20190280</a>	INV	02/28/2019	<a href="#">02/27/2019-\$321.28</a>	3018	3269	
	1 <a href="#">01312000</a> <a href="#">50454</a>			Police	Profession	321.28			
				Invoice Net		321.28			
						CHECK TOTAL	321.28		
<a href="#">633</a>	<a href="#">MORGAN SERVICES, INC.</a>	00000		INV	12/31/2018	<a href="#">0903392</a>	2535	2745	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit	Cleaning a	68.57			
				Invoice Net		68.57			
<a href="#">633</a>	<a href="#">MORGAN SERVICES, INC.</a>	00000	<a href="#">20190186</a>	INV	02/20/2019	<a href="#">various 1</a>	2877	3115	
	1 <a href="#">01762000</a> <a href="#">50417</a>			Senior Cit	Cleaning a	146.30			
				Invoice Net		146.30			
						CHECK TOTAL	214.87		
<a href="#">113</a>	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491931</a>	3148	3408	
	1 <a href="#">01752000</a> <a href="#">50422</a>			Historical	Gas	323.25			
				Invoice Net		323.25			
<a href="#">113</a>	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491925</a>	3149	3409	
	1 <a href="#">01162000</a> <a href="#">50422</a>			Buildings	Gas	104.74			
				Invoice Net		104.74			
<a href="#">113</a>	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491925-104.74</a>	3150	3410	
	1 <a href="#">01162000</a> <a href="#">50422</a>			Buildings	Gas	104.74			
				Invoice Net		104.74			
<a href="#">113</a>	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491927</a>	3152	3413	
	1 <a href="#">01513200</a> <a href="#">50422</a>			Highway Ga	Gas	2,956.00			
				Invoice Net		2,956.00			
<a href="#">113</a>	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491930</a>	3153	3414	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01742000 50422			Cultural C Gas		676.14			
				Invoice Net		676.14			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491926</a>	3154	3415	
	1 01341100 50422			Buildings Gas		103.42			
				Invoice Net		103.42			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491923</a>	3155	3416	
	1 01162000 50422			Buildings Gas		381.89			
				Invoice Net		381.89			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6487720</a>	3158	3419	
	1 05050000 50420			SD Telephone		443.06			
				Invoice Net		443.06			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491924</a>	3159	3420	
	1 01162000 50422			Buildings Gas		80.48			
				Invoice Net		80.48			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491929</a>	3160	3421	
	1 01714200 50422			Buildings Gas		1,042.68			
				Invoice Net		1,042.68			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491928</a>	3161	3422	
	1 01711000 50422			Buildings Gas		779.82			
				Invoice Net		779.82			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491922</a>	3162	3423	
	1 01162000 50422			Buildings Gas		3,182.37			
				Invoice Net		3,182.37			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491952</a>	3163	3424	
	1 01162000 50422			Buildings Gas		1,838.16			
				Invoice Net		1,838.16			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491947</a>	3164	3425	
	1 01762100 50445			Buildings Repair and		4.51			
				Invoice Net		4.51			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6487721</a>	3165	3426	
	1 05050600 50514			SD 6 Operation		643.72			
				Invoice Net		643.72			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6487719</a>	3166	3427	
	1 01816000 50422			Sanitation Gas		857.63			
				Invoice Net		857.63			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6487718</a>	3167	3428	
	1 01351100 50422			Buildings Gas		217.20			
				Invoice Net		217.20			
113	<a href="#">NATIONAL FUEL RESOURCE</a>	00000		INV	02/28/2019	<a href="#">6491932</a>	3168	3429	
	1 05051300 50515			SD 13 Operation		19.54			
				Invoice Net		19.54			
				CHECK TOTAL		13,759.35			
114	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	02/25/2019	<a href="#">02/15/19-22.67</a>	2949	3191	
	1 05050400 51454			SD 4 Rem Prog		22.67			
				Invoice Net		22.67			
114	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	02/25/2019	<a href="#">02/15/19-21.97</a>	2950	3192	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01518200 50421			Street Lig	Electricit	21.97			
				Invoice Net		21.97			
114	NATIONAL GRID POWER CO	00000		INV	02/25/2019	02/20/19-2286.80	3145	3405	
	1 01518200 50421			Street Lig	Electricit	2,286.80			
				Invoice Net		2,286.80			
				CHECK TOTAL			2,331.44		
115	NAVY SEABEE VETERANS I	00000	20190228	INV	02/12/2019	1/1/2019-300	2733	2959	
	1 01651000 50410			Veteran Se	Veteran Se	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
117	NEW ENTERPRISE STONE &	00000		INV	02/11/2019	7009361	2533	2743	
	1 02511000 50498			General Re	Culvert, P	622.23			
				Invoice Net		622.23			
				CHECK TOTAL			622.23		
118	NEW YORK STATE ASSESSO	00001		INV	02/09/2019	2495	2495	2705	
	1 01135500 50406			Assessor	Membership	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
656	NORTHERN SAFETY COMPAN	00000	20190216	INV	02/12/2019	903319189	2592	2806	
	1 01312000 50419			Police	Supplies	149.31			
				Invoice Net		149.31			
				CHECK TOTAL			149.31		
125	NYS ELECTRIC & GAS COR	00000		INV	02/25/2019	02/15/19-18719.90	2918	3157	
	1 01341100 50421			Buildings	Electricit	24.95			
	2 01341100 50421			Buildings	Electricit	23.57			
	3 01341100 50421			Buildings	Electricit	23.40			
	4 01341100 50421			Buildings	Electricit	24.86			
	5 01341100 50421			Buildings	Electricit	24.39			
	6 01341100 50421			Buildings	Electricit	19.76			
	7 01711000 50421			Buildings	Electricit	216.71			
	8 01351100 50420			Buildings	Telephone	18.41			
	9 01351100 50420			Buildings	Telephone	18.41			
	10 01351100 50421			Buildings	Electricit	18.41			
	11 01351100 50421			Buildings	Electricit	18.41			
	12 01351100 50421			Buildings	Electricit	18.41			
	13 01351100 50421			Buildings	Electricit	18.41			
	14 01513200 50421			Highway Ga	Electricit	634.44			
	15 01742000 50421			Cultural C	Electricit	178.67			
	16 05050600 50514			SD 6	Operation	1,023.87			
	17 01816000 50421			Sanitation	Electricit	81.74			
	18 05050000 50421			SD	Electricit	119.39			
	19 05050500 50515			SD 5	Operation	570.46			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20	<a href="#">05050500</a> <a href="#">50515</a>		SD 5	Operation		18.41			
21	<a href="#">05051300</a> <a href="#">50515</a>		SD 13	Operation		167.48			
22	<a href="#">01341100</a> <a href="#">50421</a>		Buildings	Electricit		22.72			
23	<a href="#">01162000</a> <a href="#">50421</a>		Buildings	Electricit		2,240.19			
24	<a href="#">05051300</a> <a href="#">50515</a>		SD 13	Operation		19.61			
25	<a href="#">01762100</a> <a href="#">50421</a>		Buildings	Electricit		614.58			
26	<a href="#">01711000</a> <a href="#">50421</a>		Buildings	Electricit		64.86			
27	<a href="#">09090900</a> <a href="#">51421</a>		EL 9	Electricit		13.08			
28	<a href="#">09090300</a> <a href="#">51421</a>		EL 3	Electricit		3.81			
29	<a href="#">09090400</a> <a href="#">51421</a>		EL 4	Electricit		39.51			
30	<a href="#">09092500</a> <a href="#">51421</a>		EL 25	Electricit		10.04			
31	<a href="#">09091100</a> <a href="#">51421</a>		EL 11	Electricit		2.44			
32	<a href="#">09091600</a> <a href="#">51421</a>		EL 16	Electricit		11.92			
33	<a href="#">01518200</a> <a href="#">50421</a>		Street Lig	Electricit		11,556.05			
34	<a href="#">01518200</a> <a href="#">50421</a>		Street Lig	Electricit		15.46			
35	<a href="#">09090100</a> <a href="#">51421</a>		EL 1	Electricit		7.67			
36	<a href="#">09090200</a> <a href="#">51421</a>		EL 2	Electricit		8.21			
37	<a href="#">09090400</a> <a href="#">51421</a>		EL 4	Electricit		4.62			
38	<a href="#">09090500</a> <a href="#">51421</a>		EL 5	Electricit		3.69			
39	<a href="#">09090600</a> <a href="#">51421</a>		EL 6	Electricit		3.26			
40	<a href="#">09090700</a> <a href="#">51421</a>		EL 7	Electricit		3.63			
41	<a href="#">09090800</a> <a href="#">51421</a>		EL 8	Electricit		3.26			
42	<a href="#">09091000</a> <a href="#">51421</a>		EL 10	Electricit		4.18			
43	<a href="#">09091300</a> <a href="#">51421</a>		EL 13	Electricit		2.18			
44	<a href="#">09091400</a> <a href="#">51421</a>		EL 14	Electricit		6.49			
45	<a href="#">09091500</a> <a href="#">51421</a>		EL 15	Electricit		2.44			
46	<a href="#">09091700</a> <a href="#">51421</a>		EL 17	Electricit		1.90			
47	<a href="#">09091800</a> <a href="#">51421</a>		EL 18	Electricit		3.53			
48	<a href="#">09091900</a> <a href="#">51421</a>		EL 19	Electricit		4.04			
49	<a href="#">09092000</a> <a href="#">51421</a>		EL 20	Electricit		4.59			
50	<a href="#">09092100</a> <a href="#">51421</a>		EL 21	Electricit		4.32			
51	<a href="#">09092200</a> <a href="#">51421</a>		EL 22	Electricit		2.44			
52	<a href="#">09092300</a> <a href="#">51421</a>		EL 23	Electricit		2.44			
53	<a href="#">09092400</a> <a href="#">51421</a>		EL 24	Electricit		1.63			
54	<a href="#">09092600</a> <a href="#">51421</a>		EL 26	Electricit		8.41			
55	<a href="#">09092700</a> <a href="#">51421</a>		EL 27	Electricit		1.35			
56	<a href="#">09092800</a> <a href="#">51421</a>		EL 28	Electricit		4.52			
57	<a href="#">09092900</a> <a href="#">51421</a>		EL 29	Electricit		2.71			
58	<a href="#">09093000</a> <a href="#">51421</a>		EL 30	Electricit		2.99			
59	<a href="#">09093100</a> <a href="#">51421</a>		EL 31	Electricit		9.77			
60	<a href="#">09093200</a> <a href="#">51421</a>		EL 32	Electricit		5.41			
61	<a href="#">09093300</a> <a href="#">51421</a>		EL 33	Electricit		8.68			
62	<a href="#">09093400</a> <a href="#">51421</a>		EL 34	Electricit		2.71			
63	<a href="#">09093500</a> <a href="#">51421</a>		EL 35	Electricit		5.41			
64	<a href="#">09093800</a> <a href="#">51421</a>		EL 38	Electricit		3.81			
65	<a href="#">09093900</a> <a href="#">51421</a>		EL 39	Electricit		2.18			
66	<a href="#">09094100</a> <a href="#">51421</a>		EL 41	Electricit		3.26			



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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	<a href="#">09094200</a>	<a href="#">51421</a>		EL 42	Electricit	5.41			
68	<a href="#">01341100</a>	<a href="#">50421</a>		Buildings	Electricit	35.37			
69	<a href="#">01341100</a>	<a href="#">50421</a>		Buildings	Electricit	18.45			
70	<a href="#">01341100</a>	<a href="#">50421</a>		Buildings	Electricit	25.27			
71	<a href="#">01341100</a>	<a href="#">50421</a>		Buildings	Electricit	24.75			
72	<a href="#">01341100</a>	<a href="#">50421</a>		Buildings	Electricit	25.90			
73	<a href="#">05051200</a>	<a href="#">50515</a>		SD 12	Operation	18.45			
74	<a href="#">01341100</a>	<a href="#">50421</a>		Buildings	Electricit	22.44			
75	<a href="#">01752000</a>	<a href="#">50421</a>		Historical	Electricit	41.33			
76	<a href="#">01711000</a>	<a href="#">50421</a>		Buildings	Electricit	23.70			
77	<a href="#">05051200</a>	<a href="#">50515</a>		SD 12	Operation	18.41			
78	<a href="#">05051200</a>	<a href="#">50515</a>		SD 12	Operation	18.41			
79	<a href="#">01341100</a>	<a href="#">50421</a>		Buildings	Electricit	18.41			
80	<a href="#">01162000</a>	<a href="#">50421</a>		Buildings	Electricit	69.61			
81	<a href="#">01162000</a>	<a href="#">50421</a>		Buildings	Electricit	27.48			
82	<a href="#">01518200</a>	<a href="#">50421</a>		Street Lig	Electricit	34.08			
83	<a href="#">01854000</a>	<a href="#">50421</a>		Drainage	Electricit	18.41			
84	<a href="#">09093600</a>	<a href="#">51421</a>		EL 36	Electricit	10.04			
85	<a href="#">09093800</a>	<a href="#">51421</a>		EL 38	Electricit	10.82			
86	<a href="#">09094300</a>	<a href="#">51421</a>		EL 43	Electricit	1.35			
87	<a href="#">09094400</a>	<a href="#">51421</a>		EL 44	Electricit	5.41			
88	<a href="#">09094600</a>	<a href="#">51421</a>		EL 46	Electricit	8.68			
89	<a href="#">09094700</a>	<a href="#">51421</a>		EL 47	Electricit	3.53			
90	<a href="#">09094800</a>	<a href="#">51421</a>		EL 48	Electricit	1.08			
91	<a href="#">09094900</a>	<a href="#">51421</a>		EL 49	Electricit	2.44			
92	<a href="#">09095000</a>	<a href="#">51421</a>		EL 50	Electricit	1.08			
93	<a href="#">09095100</a>	<a href="#">51421</a>		EL 51	Electricit	1.08			
94	<a href="#">09095200</a>	<a href="#">51421</a>		EL 52	Electricit	1.08			
95	<a href="#">09095300</a>	<a href="#">51421</a>		EL 53	Electricit	1.08			
96	<a href="#">09095400</a>	<a href="#">51421</a>		EL 54	Electricit	1.63			
97	<a href="#">09095600</a>	<a href="#">51421</a>		EL 56	Electricit	1.08			
98	<a href="#">09095700</a>	<a href="#">51421</a>		EL 57	Electricit	2.99			
99	<a href="#">09095800</a>	<a href="#">51421</a>		EL 58	Electricit	2.99			
100	<a href="#">09095900</a>	<a href="#">51421</a>		EL 59	Electricit	2.18			
101	<a href="#">09096000</a>	<a href="#">51421</a>		EL 60	Electricit	2.99			
102	<a href="#">09096100</a>	<a href="#">51421</a>		EL 61	Electricit	7.32			
103	<a href="#">09096100</a>	<a href="#">51421</a>		EL 61	Electricit	10.56			
104	<a href="#">08080200</a>	<a href="#">51421</a>		GL 2	Electricit	5.96			
105	<a href="#">08080300</a>	<a href="#">51421</a>		GL 3	Electricit	3.26			
106	<a href="#">08080400</a>	<a href="#">51421</a>		GL 4	Electricit	3.53			
107	<a href="#">08080500</a>	<a href="#">51421</a>		GL 5	Electricit	4.04			
108	<a href="#">08080600</a>	<a href="#">51421</a>		GL 6	Electricit	7.05			
109	<a href="#">08080700</a>	<a href="#">51421</a>		GL 7	Electricit	2.99			
110	<a href="#">08080900</a>	<a href="#">51421</a>		GL 9	Electricit	7.86			
111	<a href="#">08080900</a>	<a href="#">51421</a>		GL 9	Electricit	5.41			
112	<a href="#">08081100</a>	<a href="#">51421</a>		GL 11	Electricit	3.81			
113	<a href="#">08081200</a>	<a href="#">51421</a>		GL 12	Electricit	6.22			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114	<a href="#">09096200</a> <a href="#">51421</a>			EL 62		13.60			
115	<a href="#">09096300</a> <a href="#">51421</a>			EL 63		32.43			
116	<a href="#">09096300</a> <a href="#">51421</a>			EL 63		35.89			
117	<a href="#">09096300</a> <a href="#">51421</a>			EL 63		50.00			
				Invoice Net		18,719.90			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	02/25/2019	<a href="#">02/25/19-445.17</a>	3030	3281	
1	<a href="#">01742000</a> <a href="#">50421</a>			Cultural C		445.17			
				Invoice Net		445.17			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	03/04/2019	<a href="#">03/04/19-43.53</a>	3144	3403	
1	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		43.53			
				Invoice Net		43.53			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	02/28/2019	<a href="#">02/28/19-28.46</a>	3146	3406	
1	<a href="#">09093800</a> <a href="#">51421</a>			EL 38		28.46			
				Invoice Net		28.46			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	02/28/2019	<a href="#">02/28/19-9.21</a>	3147	3407	
1	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		9.21			
				Invoice Net		9.21			
				CHECK TOTAL		19,246.27			
<a href="#">128</a>	<a href="#">NYS THRUWAY AUTHORITY</a>	00000		INV	02/06/2019	<a href="#">0119008798</a>	2425	2630	
1	<a href="#">01816000</a> <a href="#">50427</a>			Sanitation		118.25			
				Sanitary L		118.25			
				Invoice Net		118.25			
				CHECK TOTAL		118.25			
<a href="#">670</a>	<a href="#">OFFICE OF THE STATE CO</a>	00000		INV	02/15/2019	<a href="#">02/15/19-13217.00</a>	3003	3251	
1	<a href="#">01000000</a> <a href="#">20690</a>			General Fu		13,217.00			
				Overpaymen		13,217.00			
				Invoice Net		13,217.00			
				CHECK TOTAL		13,217.00			
<a href="#">1005</a>	<a href="#">OMNI UNDERWRITING MANA</a>	00000	<a href="#">20190269</a>	INV	03/01/2019	<a href="#">2692487</a>	3084	3337	
1	<a href="#">01192000</a> <a href="#">50464</a>			Special It		1,675.00			
				Judgments		1,675.00			
				Invoice Net		1,675.00			
				CHECK TOTAL		1,675.00			
<a href="#">673</a>	<a href="#">ONSOLVE INTERMEDIATE H</a>	00000	<a href="#">20190185</a>	INV	02/12/2019	<a href="#">ECN-034503</a>	2732	2958	
1	<a href="#">01876000</a> <a href="#">50438</a>			Disaster P		23,014.00			
				Disaster P		23,014.00			
				Invoice Net		23,014.00			
				CHECK TOTAL		23,014.00			
<a href="#">978</a>	<a href="#">MARK JOSEPH PARTRIDGE</a>	00000	<a href="#">20190181</a>	INV	02/12/2019	<a href="#">01/17/2019-\$87.00</a>	2573	2787	
1	<a href="#">01312000</a> <a href="#">50412</a>			Police		87.00			
				Reimbursem		87.00			
				Invoice Net		87.00			
				CHECK TOTAL		87.00			
<a href="#">680</a>	<a href="#">PAY-TEL CORPORATION</a>	00000	<a href="#">20190176</a>	INV	02/12/2019	<a href="#">9071</a>	2578	2792	
1	<a href="#">01312000</a> <a href="#">50415</a>			Police		109.40			
				Other Cont		109.40			
				Invoice Net		109.40			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/11/19 03/11/2019

DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">680</a> <a href="#">PAY-TEL CORPORATION</a>	00000 <a href="#">20190244</a> INV 02/12/2019					<a href="#">9083</a>	2701	2925	
	1 <a href="#">01312000</a> <a href="#">50415</a>			Police	Other Cont	109.50			
				Invoice Net		109.50			
						CHECK TOTAL	218.90		
<a href="#">134</a> <a href="#">PELOW, WILLIAM</a>	00000 <a href="#">20190196</a> INV 02/12/2019					<a href="#">01/21/2019-\$824.70</a>	2623	2838	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	824.70			
				Invoice Net		824.70			
						CHECK TOTAL	824.70		
<a href="#">687</a> <a href="#">PINE REST CEMETERY INC</a>	00000 INV 02/07/2019					<a href="#">020219-20.00</a>	2458	2669	
	1 <a href="#">01351000</a> <a href="#">50461</a>			Dog Contro	Service of	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<a href="#">693</a> <a href="#">POLEON, MICHAEL</a>	00000 <a href="#">20190197</a> INV 02/12/2019					<a href="#">01/21/2019-\$846.99</a>	2624	2839	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	846.99			
				Invoice Net		846.99			
						CHECK TOTAL	846.99		
<a href="#">695</a> <a href="#">POOLS UNLIMITED INC.</a>	00000 INV 02/08/2019					<a href="#">020719-7.98</a>	2484	2694	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	7.98			
				Invoice Net		7.98			
						CHECK TOTAL	7.98		
<a href="#">138</a> <a href="#">PPG ARCHITECTURAL FINI</a>	00000 INV 03/06/2019					<a href="#">822903047819</a>	3078	3330	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	96.33			
				Invoice Net		96.33			
						CHECK TOTAL	96.33		
<a href="#">703</a> <a href="#">PUMP DOCTOR</a>	00000 INV 02/12/2019					<a href="#">15526</a>	2544	2756	
	1 <a href="#">01513200</a> <a href="#">50445</a>			Highway Ga	Repair and	960.00			
				Invoice Net		960.00			
<a href="#">703</a> <a href="#">PUMP DOCTOR</a>	00000 <a href="#">20190260</a> INV 02/25/2019					<a href="#">15557</a>	2925	3165	
	1 <a href="#">01513200</a> <a href="#">50445</a>			Highway Ga	Repair and	2,080.00			
				Invoice Net		2,080.00			
						CHECK TOTAL	3,040.00		
<a href="#">711</a> <a href="#">RACHEL P. KINGSTON</a>	00000 <a href="#">20190201</a> INV 02/12/2019					<a href="#">01/12/2019-\$502.67</a>	2620	2835	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	502.67			
				Invoice Net		502.67			
						CHECK TOTAL	502.67		
<a href="#">982</a> <a href="#">JESSE REED</a>	00000 <a href="#">20190204</a> INV 02/12/2019					<a href="#">01/08/2019-\$165.79</a>	2625	2840	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	165.79			
				Invoice Net		165.79			
						CHECK TOTAL	165.79		

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">719 REGIONAL INT'L OF WNY</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/19/2019	<a href="#">033150253p</a>	2751	2980	
				Machinery	Parts	790.59			
				Invoice Net		790.59			
<a href="#">719 REGIONAL INT'L OF WNY</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/22/2019	<a href="#">033150787p</a>	2885	3123	
				Machinery	Parts	14.59			
				Invoice Net		14.59			
<a href="#">719 REGIONAL INT'L OF WNY</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/25/2019	<a href="#">03358025</a>	2923	3163	
				Machinery	Parts	487.50			
				Invoice Net		487.50			
<a href="#">719 REGIONAL INT'L OF WNY</a>	<a href="#">1 02513000 50493</a>	00000		INV	03/06/2019	<a href="#">033151063p</a>	3067	3319	
				Machinery	Parts	1,931.72			
				Invoice Net		1,931.72			
<a href="#">719 REGIONAL INT'L OF WNY</a>	<a href="#">1 02513000 50493</a>	00000		CRM	03/01/2019	<a href="#">033151408P</a>	3115	3372	
				Machinery	Parts	-679.25			
				Invoice Net		-679.25			
<a href="#">719 REGIONAL INT'L OF WNY</a>	<a href="#">1 02513000 50493</a>	00000		CRM	03/06/2019	<a href="#">033151745P</a>	3180	3441	
				Machinery	Parts	-579.25			
				Invoice Net		-579.25			
				CHECK TOTAL			1,965.90		
<a href="#">721 REID TIRES, INC.</a>	<a href="#">1 01711000 50443</a>	00000		INV	02/19/2019	<a href="#">147743</a>	2748	2977	
				Buildings	Equipment	18.00			
				Invoice Net		18.00			
<a href="#">721 REID TIRES, INC.</a>	<a href="#">1 01876000 50207</a>	00000	<a href="#">20190292</a>	INV	02/28/2019	<a href="#">147705</a>	3015	3266	
				Disaster P	Disaster P	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			118.00		
<a href="#">145 RW PUBLICATIONS, INC.</a>	<a href="#">1 01141000 50426</a>	00000	<a href="#">20190001</a>	INV	03/01/2019	<a href="#">13732222</a>	3060	3311	
				Town Clerk	Advertisin	141.48			
				Invoice Net		141.48			
				CHECK TOTAL			141.48		
<a href="#">739 S &amp; S ELECTRIC REPAIR</a>	<a href="#">1 01513200 50445</a>	00000		INV	02/18/2019	<a href="#">65013</a>	2941	3184	
				Highway Ga	Repair and	307.75			
				Invoice Net		307.75			
<a href="#">739 S &amp; S ELECTRIC REPAIR</a>	<a href="#">1 01711000 50445</a>	00000		INV	03/06/2019	<a href="#">64937</a>	3071	3323	
				Buildings	Repair and	169.87			
				Invoice Net		169.87			
<a href="#">739 S &amp; S ELECTRIC REPAIR</a>	<a href="#">1 01711000 50445</a>	00000		INV	03/06/2019	<a href="#">64945</a>	3072	3324	
				Buildings	Repair and	43.94			
				Invoice Net		43.94			
				CHECK TOTAL			521.56		
<a href="#">740 S.J. MCCULLAGH, INC.</a>	<a href="#">1 01762000 50417</a>	00000	<a href="#">20190240</a>	INV	02/20/2019	<a href="#">Various</a>	2809	3043	
				Senior Cit	Cleaning a	230.80			
				Invoice Net		230.80			

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CHECK RUN: 03/11/19 03/11/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	230.80		
<a href="#">147</a>	<a href="#">SAFETY KLEEN SYSTEMS, I</a>	00000		INV	02/20/2019	<a href="#">78994366</a>	2783	3015	
	1 <a href="#">02513000 50493</a>			Machinery Parts		166.30			
				Invoice Net		166.30			
						CHECK TOTAL	166.30		
<a href="#">148</a>	<a href="#">SAIA COMMUNICATIONS, I</a>	00000		INV	02/06/2019	<a href="#">925001735-1</a>	2418	2622	
	1 <a href="#">01513200 50439</a>			Highway Ga Radio Inst		270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL, I</a>	00000		INV	02/15/2019	<a href="#">39923</a>	2683	2907	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		80.00			
				Invoice Net		80.00			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL, I</a>	00000		INV	02/19/2019	<a href="#">39909</a>	2756	2985	
	1 <a href="#">01711000 50445</a>			Buildings Repair and		153.85			
				Invoice Net		153.85			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL, I</a>	00000		INV	02/20/2019	<a href="#">39934</a>	2814	3048	
	1 <a href="#">01742000 50445</a>			Cultural C Repair and		68.98			
				Invoice Net		68.98			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL, I</a>	00000		INV	02/20/2019	<a href="#">39935</a>	2815	3049	
	1 <a href="#">01742000 50445</a>			Cultural C Repair and		68.98			
				Invoice Net		68.98			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL, I</a>	00000		INV	02/20/2019	<a href="#">39936</a>	2816	3051	
	1 <a href="#">01742000 50445</a>			Cultural C Repair and		72.97			
				Invoice Net		72.97			
						CHECK TOTAL	444.78		
<a href="#">747</a>	<a href="#">SCHNITZER, ADAM</a>	00000	<a href="#">20190203</a>	INV	02/12/2019	<a href="#">01/10/2019-\$614.29</a>	2626	2841	
	1 <a href="#">01312000 50407</a>			Police Uniform Al		614.29			
				Invoice Net		614.29			
						CHECK TOTAL	614.29		
<a href="#">153</a>	<a href="#">SERAFINI, ANTHONY</a>	00000	<a href="#">20190200</a>	INV	02/12/2019	<a href="#">01/15/2019-\$286.64</a>	2627	2842	
	1 <a href="#">01312000 50407</a>			Police Uniform Al		286.64			
				Invoice Net		286.64			
						CHECK TOTAL	286.64		
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20190242</a>	INV	02/12/2019	<a href="#">36269</a>	2702	2926	
	1 <a href="#">01312000 50407</a>			Police Uniform Al		131.79			
				Invoice Net		131.79			
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20190287</a>	INV	02/28/2019	<a href="#">36364</a>	3025	3276	
	1 <a href="#">01312000 50407</a>			Police Uniform Al		128.80			
				Invoice Net		128.80			
						CHECK TOTAL	260.59		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">154 SHANOR ELECTRIC SUPPLY</a>	<a href="#">1 01711000 50445</a>	00000		INV	02/20/2019	<a href="#">664938</a>	2778	3010	
				Buildings	Repair and	4.52			
				Invoice Net		4.52			
<a href="#">154 SHANOR ELECTRIC SUPPLY</a>	<a href="#">1 01762100 50445</a>	00000		INV	03/06/2019	<a href="#">666487</a>	3070	3322	
				Buildings	Repair and	48.90			
				Invoice Net		48.90			
				CHECK TOTAL		53.42			
<a href="#">760 SHELL FAB &amp; DESIGN, IN</a>	<a href="#">1 01144000 50451</a>	00000	<a href="#">20190237</a>	INV	02/20/2019	<a href="#">79770</a>	2771	3003	
				Town Engin	Profession	2,865.85			
				Invoice Net		2,865.85			
				CHECK TOTAL		2,865.85			
<a href="#">766 SILVER CREEK TRUCK &amp; A</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/11/2019	<a href="#">030018</a>	2503	2713	
				Machinery	Parts	225.59			
	<a href="#">2 01711000 50443</a>			Buildings	Equipment	225.59			
	<a href="#">3 01816000 50443</a>			Sanitation	Equipment	225.59			
				Invoice Net		676.77			
<a href="#">766 SILVER CREEK TRUCK &amp; A</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/20/2019	<a href="#">030719</a>	2813	3047	
				Machinery	Parts	25.56			
	<a href="#">2 01816000 50443</a>			Sanitation	Equipment	25.56			
	<a href="#">3 01711000 50443</a>			Buildings	Equipment	25.58			
				Invoice Net		76.70			
<a href="#">766 SILVER CREEK TRUCK &amp; A</a>	<a href="#">1 02513000 50493</a>	00000		INV	02/22/2019	<a href="#">031235</a>	2887	3125	
				Machinery	Parts	127.96			
				Invoice Net		127.96			
				CHECK TOTAL		881.43			
<a href="#">156 SITEONE LANDSCAPE SUPP</a>	<a href="#">1 01711000 50445</a>	00000		INV	02/06/2019	<a href="#">88797357-001</a>	2424	2629	
				Buildings	Repair and	1,416.50			
				Invoice Net		1,416.50			
<a href="#">156 SITEONE LANDSCAPE SUPP</a>	<a href="#">1 01711000 50445</a>	00000		INV	02/20/2019	<a href="#">890669513-001</a>	2788	3020	
				Buildings	Repair and	2,007.75			
				Invoice Net		2,007.75			
				CHECK TOTAL		3,424.25			
<a href="#">979 JOSEPH SORBINI</a>	<a href="#">1 01312000 50412</a>	00000	<a href="#">20190180</a>	INV	02/12/2019	<a href="#">01/17/2019-\$87.00</a>	2572	2786	
				Police	Reimbursem	87.00			
				Invoice Net		87.00			
				CHECK TOTAL		87.00			
<a href="#">159 SPCA SERVING ERIE CO.</a>	<a href="#">1 01351000 50461</a>	00000		INV	02/06/2019	<a href="#">020519-165.00</a>	2550	2762	
				Dog Contro	Service of	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
<a href="#">160 SPORYSZ, ROBERT J. JR.</a>		00000	<a href="#">20190188</a>	INV	02/12/2019	<a href="#">01/31/2019-\$938.88</a>	2628	2843	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police Uniform Al Invoice Net		938.88 938.88			
						CHECK TOTAL			938.88
<a href="#">780</a>	<a href="#">STATE INDUSTRIAL PRODU</a>	00000		INV	02/06/2019	<a href="#">900860621</a>	2412	2616	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		184.90 184.90			
						CHECK TOTAL			184.90
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000		INV	02/07/2019	<a href="#">31990</a>	2461	2671	
	1 <a href="#">01816100</a> <a href="#">50429</a>			Recycling Television Invoice Net		387.55 387.55			
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20190055</a>	INV	02/06/2019	<a href="#">31847</a>	2681	2905	
	1 <a href="#">01816100</a> <a href="#">50429</a>			Recycling Television Invoice Net		226.45 226.45			
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20190055</a>	INV	02/20/2019	<a href="#">32149</a>	2793	3025	
	1 <a href="#">01816100</a> <a href="#">50429</a>			Recycling Television Invoice Net		411.10 411.10			
						CHECK TOTAL			1,025.10
<a href="#">810</a>	<a href="#">TIFCO INDUSTRIES, CORP</a>	00000		INV	02/06/2019	<a href="#">71426345</a>	2405	2609	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		127.80 127.80			
						CHECK TOTAL			127.80
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00000		INV	02/28/2019	<a href="#">914371401022319</a>	3157	3418	
	1 <a href="#">01711000</a> <a href="#">50420</a>			Buildings Telephone Invoice Net		127.58 127.58			
						CHECK TOTAL			127.58
<a href="#">822</a>	<a href="#">TOWN OF ELMA</a>	00000	<a href="#">20190032</a>	INV	02/01/2019	<a href="#">02/01/19-3966.73</a>	2909	3148	
	1 <a href="#">01135500</a> <a href="#">50451</a>			Assessor Profession Invoice Net		3,966.73 3,966.73			
<a href="#">822</a>	<a href="#">TOWN OF ELMA</a>	00000	<a href="#">20190032</a>	INV	02/19/2019	<a href="#">03/01/19-3966.73</a>	2971	3215	
	1 <a href="#">01135500</a> <a href="#">50451</a>			Assessor Profession Invoice Net		3,966.73 3,966.73			
						CHECK TOTAL			7,933.46
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20190088</a>	INV	02/11/2019	<a href="#">0068046-in</a>	2506	2716	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		54.15			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment Invoice Net		54.15 108.30			
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000		INV	02/11/2019	<a href="#">0068042-in</a>	2512	2722	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		296.26 296.26			
						CHECK TOTAL			404.56

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a>	00000	<a href="#">20190270</a>	INV	03/01/2019	<a href="#">97007</a>	3001	3246	
	1 <a href="#">01192000 50464</a>			Special It	Judgments	519.75			
				Invoice Net		519.75			
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a>	00000	<a href="#">20190270</a>	INV	03/01/2019	<a href="#">97061</a>	3081	3334	
	1 <a href="#">01192000 50464</a>			Special It	Judgments	1,292.00			
				Invoice Net		1,292.00			
				CHECK TOTAL		1,811.75			
<a href="#">829</a>	<a href="#">TROPHYS TROPHYS</a>	00000	<a href="#">20190187</a>	INV	02/12/2019	<a href="#">20190189</a>	2588	2802	
	1 <a href="#">01312000 50415</a>			Police	Other Cont	88.90			
				Invoice Net		88.90			
				CHECK TOTAL		88.90			
<a href="#">830</a>	<a href="#">TROST FIRE EQUIP. CO.I</a>	00000	<a href="#">20190293</a>	INV	02/28/2019	<a href="#">99056</a>	3016	3267	
	1 <a href="#">01312000 50415</a>			Police	Other Cont	86.25			
				Invoice Net		86.25			
				CHECK TOTAL		86.25			
<a href="#">967</a>	<a href="#">Unicell Body Co. Inc.</a>	00000		INV	02/11/2019	<a href="#">802213</a>	2508	2718	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<a href="#">176</a>	<a href="#">UNIFIRST CORP.</a>	00000	<a href="#">20190017</a>	INV	02/15/2019	<a href="#">055 1603186</a>	2633	2848	
	1 <a href="#">05050000 50419</a>			SD	Supplies	74.78			
				Invoice Net		74.78			
<a href="#">176</a>	<a href="#">UNIFIRST CORP.</a>	00000	<a href="#">20190017</a>	INV	02/15/2019	<a href="#">055 1604744</a>	2675	2899	
	1 <a href="#">05050000 50419</a>			SD	Supplies	76.78			
				Invoice Net		76.78			
				CHECK TOTAL		151.56			
<a href="#">942</a>	<a href="#">USI INSURANCE SERVICE</a>	00001	<a href="#">20190272</a>	INV	03/01/2019	<a href="#">2699399</a>	2937	3179	
	1 <a href="#">01191000 50425</a>			Special It	General Li	102,333.00			
				Invoice Net		102,333.00			
				CHECK TOTAL		102,333.00			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001	<a href="#">20190091</a>	INV	02/06/2019	<a href="#">A44159-54</a>	2434	2639	
	1 <a href="#">02513000 50492</a>			Machinery	Tires	43.20			
				Invoice Net		43.20			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001		INV	02/11/2019	<a href="#">A46600-54</a>	2525	2735	
	1 <a href="#">01816000 50492</a>			Sanitation	Tires	622.60			
				Invoice Net		622.60			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001	<a href="#">20190183</a>	INV	02/12/2019	<a href="#">A37975-54</a>	2576	2790	
	1 <a href="#">01312000 50443</a>			Police	Equipment	1,168.56			
				Invoice Net		1,168.56			
<a href="#">179</a>	<a href="#">VALLEY TIRE CO., INC.</a>	00001	<a href="#">20190184</a>	INV	02/12/2019	<a href="#">A42299-54</a>	2577	2791	
	1 <a href="#">01312000 50443</a>			Police	Equipment	1,168.56			
				Invoice Net		1,168.56			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 02513000 50492</a>	00001		CRM	01/08/2019	<a href="#">A36811-54</a>	2598	2812	
				Machinery		-48.27			
				Invoice Net		-48.27			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 02513000 50492</a>	00001		INV	02/13/2019	<a href="#">A40360-54</a>	2610	2825	
	<a href="#">2 01816000 50492</a>			Machinery		1,358.71			
				Sanitation		1,358.72			
				Invoice Net		2,717.43			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 01312000 50443</a>	00001	<a href="#">20190246</a>	INV	02/12/2019	<a href="#">A46183-54</a>	2703	2927	
				Police		584.28			
				Equipment		584.28			
				Invoice Net		584.28			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 02513000 50492</a>	00001		INV	02/19/2019	<a href="#">A48087-54</a>	2753	2982	
				Machinery		536.72			
				Invoice Net		536.72			
				CHECK TOTAL		6,793.08			
<a href="#">180 VERIZON</a>	<a href="#">1 01162000 50420</a>	00000		INV	02/25/2019	<a href="#">02/18/19-142.04</a>	2951	3193	
				Buildings		142.04			
				Telephone		142.04			
				Invoice Net		142.04			
<a href="#">180 VERIZON</a>	<a href="#">1 01351100 50420</a>	00000		INV	02/28/2019	<a href="#">02/21/19-14205</a>	3169	3430	
				Buildings		142.05			
				Telephone		142.05			
				Invoice Net		142.05			
<a href="#">180 VERIZON</a>	<a href="#">1 01742000 50420</a>	00000		INV	02/28/2019	<a href="#">02/21/19-112.05</a>	3170	3431	
				Cultural C		112.05			
				Telephone		112.05			
				Invoice Net		112.05			
				CHECK TOTAL		396.14			
<a href="#">181 VERIZON WIRELESS</a>	<a href="#">1 01711000 50420</a>	00000		INV	02/28/2019	<a href="#">9824790768</a>	3172	3433	
				Buildings		105.14			
				Telephone		105.14			
				Invoice Net		105.14			
				CHECK TOTAL		105.14			
<a href="#">855 VIKING CIVES USA CORP.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190233</a>	INV	02/13/2019	<a href="#">4487814</a>	2611	2826	
				Machinery		3,250.14			
				Parts		3,250.14			
				Invoice Net		3,250.14			
				CHECK TOTAL		3,250.14			
<a href="#">991 CHRISTIAN VOGEL</a>	<a href="#">1 01312000 50407</a>	00000	<a href="#">20190190</a>	INV	02/12/2019	<a href="#">01/21/2019-\$356.38</a>	2629	2844	
				Police		356.38			
				Uniform Al		356.38			
				Invoice Net		356.38			
				CHECK TOTAL		356.38			
<a href="#">859 VOLPE, DANIEL</a>	<a href="#">1 01312000 50407</a>	00000	<a href="#">20190191</a>	INV	02/12/2019	<a href="#">01/30/2019-191.70</a>	2630	2845	
				Police		191.70			
				Uniform Al		191.70			
				Invoice Net		191.70			
				CHECK TOTAL		191.70			
<a href="#">185 WB MASON COMPANY, INC.</a>		00000	<a href="#">20180049</a>	INV	01/03/2019	<a href="#">I61089364</a>	2040	2214	

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 03/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01362000 50448			Code Enfor	Print, Lit	13.50			
				Invoice Net		13.50			
185	WB MASON COMPANY, INC.	00000	20190020	INV	02/01/2019	C2334553	2382	2578	
	1 01714000 50230			Recreation	Sports & R	13.44			
				Invoice Net		13.44			
185	WB MASON COMPANY, INC.	00000	20190026	INV	02/01/2019	IS0911915	2384	2580	
	1 01714000 50230			Recreation	Sports & R	80.49			
				Invoice Net		80.49			
185	WB MASON COMPANY, INC.	00000	20190012	INV	02/12/2019	I63006677	2542	2753	
	1 01111000 50448			Town Justi	Print, Lit	11.94			
				Invoice Net		11.94			
185	WB MASON COMPANY, INC.	00000	20190163	INV	02/12/2019	I62502034	2563	2777	
	1 01312000 50419			Police	Supplies	.99			
				Invoice Net		.99			
185	WB MASON COMPANY, INC.	00000	20190234	INV	02/12/2019	IS0910340	2727	2953	
	1 01167000 50419			Central Pr	Supplies	4.99			
				Invoice Net		4.99			
185	WB MASON COMPANY, INC.	00000	20190063	INV	02/20/2019	I63505354	2789	3021	
	1 02511000 50419			General Re	Contractua	.99			
				Invoice Net		.99			
185	WB MASON COMPANY, INC.	00000	20190286	INV	02/28/2019	I63505374	3024	3275	
	1 01312000 50419			Police	Supplies	.99			
				Invoice Net		.99			
				CHECK TOTAL		127.33			
867	WEST PUBLISHING CORPOR	00000	20190164	INV	02/12/2019	839607405	2558	2772	
	1 01312000 50454			Police	Profession	816.00			
				Invoice Net		816.00			
867	WEST PUBLISHING CORPOR	00000	20190165	INV	02/12/2019	839548879	2559	2773	
	1 01312000 50454			Police	Profession	314.40			
				Invoice Net		314.40			
867	WEST PUBLISHING CORPOR	00000	20190271	INV	03/01/2019	839686723	2995	3240	
	1 01142000 50448			Town Attor	Print, Lit	205.56			
				Invoice Net		205.56			
867	WEST PUBLISHING CORPOR	00000	20190255	INV	02/28/2019	839724856	3026	3277	
	1 01312000 50454			Police	Profession	314.40			
				Invoice Net		314.40			
				CHECK TOTAL		1,650.36			
868	WEST SENECA CHAMBER OF	00001		INV	03/01/2019	148839	3047	3298	
	1 01134000 50100			Budget	Salaries o	50.00			
	2 01192000 50406			Special It	Membership	320.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			
871	WEST SENECA LITTLE LOO	00000	20190093	INV	02/01/2019	02/08/19-4000.00	2494	2704	
	1 01714000 50166			Recreation	Salaries o	4,000.00			
				Invoice Net		4,000.00			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,000.00
873	WEST SENECA POLICE P.C	00000	20190245	INV	02/13/2019	02/13/2019-\$384.90	2704	2928	
	1 01312000 50415			Police	Other Cont	13.03			
	2 01312000 50454			Police	Profession	87.78			
	3 01312000 50459			Police	Police Tra	261.13			
	4 01312000 50479			Police	Youth Cour	22.96			
					Invoice Net	384.90			
						CHECK TOTAL			384.90
874	WEST SENECA PRINTING I	00000	20190235	INV	02/20/2019	19-022	2773	3005	
	1 01142000 50448			Town Attor	Print, Lit	161.00			
					Invoice Net	161.00			
874	WEST SENECA PRINTING I	00000		INV	02/06/2019	19-032	2876	3114	
	1 01351000 50200			Dog Contro	Equipment	360.00			
					Invoice Net	360.00			
874	WEST SENECA PRINTING I	00000	20190297	INV	02/28/2019	19-055	3011	3262	
	1 01362000 50448			Code Enfor	Print, Lit	80.00			
					Invoice Net	80.00			
						CHECK TOTAL			601.00
187	WESTERN NEW YORK LAW C	00000		INV	12/31/2018	WestSen1018	2357	2552	
	1 01142000 50452			Town Attor	Profession	15,333.33			
					Invoice Net	15,333.33			
						CHECK TOTAL			15,333.33
878	WILLIAM J. GOC III	00000		INV	02/14/2019	02121948348	2641	2858	
	1 02513000 50493			Machinery	Parts	26.25			
					Invoice Net	26.25			
878	WILLIAM J. GOC III	00000		INV	02/20/2019	02191948544	2794	3026	
	1 02513000 50493			Machinery	Parts	90.00			
					Invoice Net	90.00			
878	WILLIAM J. GOC III	00000		INV	02/27/2019	02261948733	2943	3186	
	1 02513000 50493			Machinery	Parts	70.00			
					Invoice Net	70.00			
						CHECK TOTAL			186.25
190	WINZER CORP.	00000		INV	02/06/2019	6297564	2414	2618	
	1 02513000 50493			Machinery	Parts	128.90			
					Invoice Net	128.90			
190	WINZER CORP.	00000		INV	02/11/2019	6304896	2507	2717	
	1 01162000 50417			Buildings	Cleaning a	67.40			
					Invoice Net	67.40			
						CHECK TOTAL			196.30
888	WNY IMAGING SYSTEMS, I	00000		INV	12/12/2018	193743	2825	3061	
	1 01167000 50440			Central Pr	Copy Machi	301.45			
					Invoice Net	301.45			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">888 WNY IMAGING SYSTEMS, I</a>		00000		INV	02/22/2019	<a href="#">189629-2</a>	2899	3138	
	1 <a href="#">01135500 50415</a>			Assessor Supplies		1,149.00			
				Invoice Net		1,149.00			
						CHECK TOTAL	1,450.45		
<a href="#">892 WOODCUTTERS HDOTRS, IN</a>		00000		INV	02/25/2019	<a href="#">510473</a>	2902	3141	
	1 <a href="#">02514000 50489</a>			Snow and M Tool House		159.79			
				Invoice Net		159.79			
						CHECK TOTAL	159.79		
=====									
452 INVOICES						CHECK RUN TOTAL	1,007,808.75	1,007,808.75	
						CASH ACCOUNT BALANCE		.00	
=====									

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FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	13,217.00		
01	01111000	Town Justice	01-1110-00-50216	Computer Software	199.35		2,500.00
01	01111000	Town Justice	01-1110-00-50406	Membership Dues	180.00		180.00
01	01111000	Town Justice	01-1110-00-50414	Continuing Edu and Tra	3,938.58		1,510.73
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	369.22		3,055.07
01	01131000	Finance	01-1310-00-50451	Professional Services	943.75		88,046.05
01	01134000	Budget	01-1340-00-50100	Salaries of Department	50.00		-19.75
01	01135500	Assessor	01-1355-00-50406	Membership Dues	100.00		-125.00
01	01135500	Assessor	01-1355-00-50415	Supplies	1,149.00		1,248.82
01	01135500	Assessor	01-1355-00-50451	Professional Services	7,933.46		-4,846.84
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	26.91		643.54
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	41.00		.00
01	01141000	Town Clerk	01-1410-00-50426	Advertising	141.48		72.50
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	216.63		1,795.82
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	366.56		-238.42
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	380.53		2,576.81
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	30,735.43		-275,303.27
01	01142000	Town Attorney	01-1420-00-50453	Professional Serv - At	674.00		-14,649.00
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	221.36		-5,242.77
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	39,467.45		-26,148.46
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	3,213.83		9,327.91
01	01162000	Buildings	01-1620-00-50420	Telephone	1,325.94		10,442.08
01	01162000	Buildings	01-1620-00-50421	Electricity	2,638.92		-9,017.60
01	01162000	Buildings	01-1620-00-50422	Gas	5,692.38		-13,032.72
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,462.54		5,388.96
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	2,307.94		-4,180.97
01	01167000	Central Printing a	01-1670-00-50419	Supplies	3,530.74		-6,288.16
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	301.45		-2,008.77
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	140.00		-677.07
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	26,467.46		-21,725.71
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	104,833.00		-218,448.21
01	01192000	Special Items	01-1920-00-50406	Membership Dues	2,120.00		-813.33
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	3,486.75		47,183.36
01	01192000	Special Items	01-1920-00-50465	Erie County Chargeback	103,948.43		.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	2,378.05		-894.05
01	01312000	Police	01-3120-00-50407	Uniform Allowance	9,657.69		8,311.64
01	01312000	Police	01-3120-00-50409	Ammunition	4,937.00		-484.95
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	261.00		991.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	1,021.83		9,909.23
01	01312000	Police	01-3120-00-50419	Supplies	1,574.01		26,434.15
01	01312000	Police	01-3120-00-50420	Telephone	331.31		7,392.83
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	7,885.42		4,817.88
01	01312000	Police	01-3120-00-50447	Micro Filming	7,380.40		.00
01	01312000	Police	01-3120-00-50454	Professional Services	4,175.49		.00
01	01312000	Police	01-3120-00-50459	Police Training Course	3,001.76		5,756.85
01	01312000	Police	01-3120-00-50468	Juvenile Programs	283.15		232.55
01	01312000	Police	01-3120-00-50479	Youth Court Program	22.96		-14.93
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	386.98		1,116.91
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	103.42		1,393.97

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01351000	Dog Control	01-3510-00-50200	Equipment	360.00	809.91
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	185.00	-506.50
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	273.54	-432.50
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	73.64	877.14
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	217.20	1,531.25
01	01362000	Code Enforcement	01-3620-00-50406	Membership Dues	120.00	235.00
01	01362000	Code Enforcement	01-3620-00-50444	Programmed Maintenance	1,560.00	57.60
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	93.50	987.70
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	11.92	9,805.79
01	01513200	Highway Garage	01-5132-00-50420	Telephone	135.95	42.63
01	01513200	Highway Garage	01-5132-00-50421	Electricity	634.44	-3,445.64
01	01513200	Highway Garage	01-5132-00-50422	Gas	2,956.00	7,447.29
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	592.00	6,702.12
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	4,234.27	-7,291.86
01	01518200	Street Lighting	01-5182-00-50421	Electricity	13,914.36	-55,371.29
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	1,200.00	700.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	380.95	1,599.66
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	335.27	-2,271.29
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	779.82	2,957.62
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	3,354.34	8,684.23
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	4,471.36	-8,709.07
01	01714000	Recreation	01-7140-00-50166	Salaries of Umpires &	4,000.00	904.00
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	845.93	6,290.19
01	01714000	Recreation	01-7140-00-50414	Continuing Edu and Tra	125.00	102.00
01	01714000	Recreation	01-7140-00-50420	Telephone	104.14	265.31
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	181.27	15.24
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	1,042.68	2,127.58
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	3,445.99	-6,864.84
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	99.89	1,219.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	112.05	311.96
01	01742000	Cultural Center	01-7420-00-50421	Electricity	623.84	723.18
01	01742000	Cultural Center	01-7420-00-50422	Gas	676.14	2,162.25
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	210.93	-1,640.56
01	01752000	Historical Propert	01-7520-00-50421	Electricity	41.33	192.40
01	01752000	Historical Propert	01-7520-00-50422	Gas	323.25	545.97
01	01762000	Senior Citizens	01-7620-00-50200	Equipment	1,000.00	183.16
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	1,034.12	49.76
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	87.06	-411.17
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	614.58	817.99
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00	-456.93
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	2,023.50	3,451.16
01	01816000	Sanitation	01-8160-00-50421	Electricity	81.74	6,082.66
01	01816000	Sanitation	01-8160-00-50422	Gas	857.63	3,244.65
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	49,336.73	-38,046.09
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,063.98	-9,341.54
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	177.85	1,164.60
01	01816000	Sanitation	01-8160-00-50492	Tires	1,981.32	-2,499.88
01	01816100	Recycling	01-8161-00-50200	Equipment	26.98	-504.36
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	87,005.56	-82,155.17

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01816100 Recycling	01-8161-00-50429	Television Disposal	1,025.10 -6,508.45
01	01854000 Drainage	01-8540-00-50421	Electricity	18.41 1,481.94
01	01876000 Disaster Preparedn	01-8760-00-50207	Disaster Preparedness	100.00 .00
01	01876000 Disaster Preparedn	01-8760-00-50438	Disaster Prep Mass Not	23,014.00 3,186.00
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	8,672.25 -664,263.86
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	5,950.00 870.00
01	01978600 Energy Performance	01-9786-00-50910	Principal	72,315.24 -71,886.40
01	01978600 Energy Performance	01-9786-00-50911	Interest	23,977.49 -24,410.53
			<b>FUND TOTAL</b>	<b>733,334.10</b>
CASH ACCOUNT 99000000 10200		BALANCE .00		
02	02511000 General Repairs	02-5110-00-50416	Gasoline	27,791.32 -153,791.58
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	547.51 2,988.94
02	02511000 General Repairs	02-5110-00-50495	Erie County Chargeback	19,693.18 25,261.06
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	904.68 1,702.92
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	5,451.62 -10,181.93
02	02513000 Machinery	02-5130-00-50492	Tires	1,890.36 -12,116.36
02	02513000 Machinery	02-5130-00-50493	Parts	19,503.21 -127,095.28
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	524.48 7,072.22
02	02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline	107,098.03 -3,848.05
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	6,706.54 -363,897.81
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	3,675.00 2,500.00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	307.35 1,256.81
			<b>FUND TOTAL</b>	<b>194,093.28</b>
CASH ACCOUNT 99000000 10200		BALANCE .00		
05	05050000 SD	05-0500-00-50419	SD.Supplies	151.56 -1,270.68
05	05050000 SD	05-0500-00-50420	SD.Utilities	443.06 -793.45
05	05050000 SD	05-0500-00-50421	Electricity	119.39 -3,225.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	215.75 3,003.05
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	4,553.07 103,565.84
05	05050000 SD	05-0500-00-50451	SD.Professional Servic	3,273.75 50,443.75
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	809.41 -31,386.15
05	05050400 SD 4	05-0504-00-51454	Remedial Program	22.67 -231.17
05	05050500 SD 5	05-0505-00-50513	SD 5.Operation of Plan	1,662.50 5,575.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	588.87 -1,164.42
05	05050600 SD 6	05-0506-00-50495	Erie County Chargeback	486.77 .00
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,793.89 53,954.95
05	05050800 SD 8	05-0508-00-50495	Erie County Chargeback	1,342.36 .00
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	55.27 3,581.80
05	05051300 SD 13	05-0513-00-50495	Erie County Chargeback	10,605.56 -659.85
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	556.39 -3,424.30
05	05052100 SD 5 EXT	05-0521-00-50495	Erie County Chargeback	39,295.37 .00
			<b>FUND TOTAL</b>	<b>65,975.64</b>



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200	BALANCE .00		
08 08080100 GL 1	08-0801-00-51421	GL 1.Electricity	20.91 1,085.18
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	21.24 831.50
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	3.26 164.59
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	3.53 253.13
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	13.69 531.79
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	25.54 976.32
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	2.99 198.90
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	26.94 1,128.00
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	35.38 2,462.19
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	12.71 538.49
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	6.22 796.19
		<b>FUND TOTAL</b>	<b>172.41</b>

CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090100 EL 1	09-0901-00-50960	EL 1.EPC - Principal	328.98 -327.03
09 09090100 EL 1	09-0901-00-50970	EL 1.EPC - Interest	108.98 -110.90
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	7.67 259.36
09 09090200 EL 2	09-0902-00-50960	EL 2.EPC - Principal	456.83 -454.17
09 09090200 EL 2	09-0902-00-50970	EL 2.EPC - Interest	151.61 -154.31
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	8.21 548.44
09 09090300 EL 3	09-0903-00-50960	EL 3.EPC - Principal	201.13 -199.94
09 09090300 EL 3	09-0903-00-50970	EL 3.EPC - Interest	66.60 -67.78
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	3.81 1,289.40
09 09090400 EL 4	09-0904-00-50960	EL 4.EPC - Principal	146.05 -145.20
09 09090400 EL 4	09-0904-00-50970	EL 4.EPC - Interest	48.44 .00
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	44.13 169.91
09 09090500 EL 5	09-0905-00-50960	EL 5.EPC - Principal	109.66 -109.01
09 09090500 EL 5	09-0905-00-50970	EL 5.EPC - Interest	36.33 -36.98
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	3.69 125.64
09 09090600 EL 6	09-0906-00-50960	EL 6.EPC - Principal	164.74 -163.78
09 09090600 EL 6	09-0906-00-50970	EL 6.EPC - Interest	54.49 -55.46
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	3.26 226.47
09 09090700 EL 7	09-0907-00-50960	EL 7.EPC - Principal	109.66 -109.01
09 09090700 EL 7	09-0907-00-50970	EL 7.EPC - Interest	36.33 -36.98
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	3.63 373.85
09 09090800 EL 8	09-0908-00-50960	EL 8.EPC - Principal	164.74 -163.78
09 09090800 EL 8	09-0908-00-50970	EL 8.EPC - Interest	54.49 -55.46
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	3.26 382.99
09 09090900 EL 9	09-0909-00-50960	EL 9.EPC - Principal	807.40 -806.86
09 09090900 EL 9	09-0909-00-50970	EL 9.EPC - Interest	266.20 -263.47
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	13.08 209.03
09 09091000 EL 10	09-0910-00-50960	EL 10.EPC - Principal	146.05 -145.20
09 09091000 EL 10	09-0910-00-50970	EL 10.EPC - Interest	48.44 -49.30
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	4.18 64.16



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09091100	EL 11	09-0911-00-50960	EL 11.EPC - Principal	109.66	-109.01
09	09091100	EL 11	09-0911-00-50970	EL 11.EPC - Interest	36.33	-36.98
09	09091100	EL 11	09-0911-00-51421	EL 11.Electricity	2.44	88.72
09	09091200	EL 12	09-0912-00-50960	EL 12.EPC - Principal	255.71	-254.20
09	09091200	EL 12	09-0912-00-50970	EL 12.EPC - Interest	84.76	-86.27
09	09091300	EL 13	09-0913-00-50960	EL 13.EPC - Principal	91.47	-90.92
09	09091300	EL 13	09-0913-00-50970	EL 13.EPC - Interest	30.27	-30.81
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	2.18	26.60
09	09091400	EL 14	09-0914-00-50960	EL 14.EPC - Principal	384.06	-381.80
09	09091400	EL 14	09-0914-00-50970	EL 14.EPC - Interest	127.40	-129.66
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	6.49	325.48
09	09091500	EL 15	09-0915-00-50960	EL 15.EPC - Principal	109.66	-109.01
09	09091500	EL 15	09-0915-00-50970	EL 15.EPC - Interest	36.33	-36.98
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	2.44	161.99
09	09091600	EL 16	09-0916-00-50960	EL 16.EPC - Principal	749.43	-745.01
09	09091600	EL 16	09-0916-00-50970	EL 16.EPC - Interest	248.49	-252.91
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	11.92	749.46
09	09091700	EL 17	09-0917-00-50960	EL 17.EPC - Principal	73.27	-72.85
09	09091700	EL 17	09-0917-00-50970	EL 17.EPC - Interest	24.22	-24.65
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	1.90	156.18
09	09091800	EL 18	09-0918-00-50960	EL 18.EPC - Principal	182.93	-181.85
09	09091800	EL 18	09-0918-00-50970	EL 18.EPC - Interest	60.54	-61.62
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	3.53	69.17
09	09091900	EL 19	09-0919-00-50960	EL 19.EPC - Principal	219.32	-218.03
09	09091900	EL 19	09-0919-00-50970	EL 19.EPC - Interest	72.65	-73.95
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	4.04	57.23
09	09092000	EL 20	09-0920-00-50960	EL 20.EPC - Principal	255.71	-254.20
09	09092000	EL 20	09-0920-00-50970	EL 20.EPC - Interest	84.76	-86.27
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	4.59	187.54
09	09092100	EL 21	09-0921-00-50960	EL 21.EPC - Principal	237.51	-236.11
09	09092100	EL 21	09-0921-00-50970	EL 21.EPC - Interest	78.71	-80.11
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	4.32	166.25
09	09092200	EL 22	09-0922-00-50960	EL 22.EPC - Principal	109.66	-109.01
09	09092200	EL 22	09-0922-00-50970	EL 22.EPC - Interest	36.33	-36.98
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	2.44	131.99
09	09092300	EL 23	09-0923-00-50960	EL 23.EPC - Principal	109.66	-109.01
09	09092300	EL 23	09-0923-00-50970	EL 23.EPC - Interest	36.33	-36.98
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	2.44	161.99
09	09092400	EL 24	09-0924-00-50960	EL 24.EPC - Principal	55.08	-54.75
09	09092400	EL 24	09-0924-00-50970	EL 24.EPC - Interest	18.16	-64.87
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	1.63	345.78
09	09092500	EL 25	09-0925-00-50960	EL 25.EPC - Principal	621.57	-617.91
09	09092500	EL 25	09-0925-00-50970	EL 25.EPC - Interest	206.10	-209.81
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	10.04	699.05
09	09092600	EL 26	09-0926-00-50960	EL 26.EPC - Principal	511.91	-508.90
09	09092600	EL 26	09-0926-00-50970	EL 26.EPC - Interest	169.78	-172.80
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	8.41	809.39
09	09092700	EL 27	09-0927-00-50960	EL 27.EPC - Principal	36.39	-36.17
09	09092700	EL 27	09-0927-00-50970	EL 27.EPC - Interest	12.11	-12.32

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	1.35 57.86
09	09092800	EL 28	09-0928-00-50960	EL 28.EPC - Principal	182.93 -181.85
09	09092800	EL 28	09-0928-00-50970	EL 28.EPC - Interest	60.54 -61.62
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	4.52 186.19
09	09092900	EL 29	09-0929-00-50960	EL 29.EPC - Principal	127.85 -127.09
09	09092900	EL 29	09-0929-00-50970	EL 29.EPC - Interest	42.38 -43.13
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	2.71 121.73
09	09093000	EL 30	09-0930-00-50960	EL 30.EPC - Principal	146.05 -145.20
09	09093000	EL 30	09-0930-00-50970	EL 30.EPC - Interest	48.44 -49.30
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	2.99 215.04
09	09093100	EL 31	09-0931-00-50960	EL 31.EPC - Principal	603.38 -599.82
09	09093100	EL 31	09-0931-00-50970	EL 31.EPC - Interest	200.05 -203.61
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	9.77 861.85
09	09093200	EL 32	09-0932-00-50960	EL 32.EPC - Principal	310.79 -308.95
09	09093200	EL 32	09-0932-00-50970	EL 32.EPC - Interest	103.18 -105.00
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	5.41 371.97
09	09093300	EL 33	09-0933-00-50960	EL 33.EPC - Principal	530.11 -527.00
09	09093300	EL 33	09-0933-00-50970	EL 33.EPC - Interest	175.83 -178.97
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	8.68 855.74
09	09093400	EL 34	09-0934-00-50960	EL 34.EPC - Principal	127.85 -127.09
09	09093400	EL 34	09-0934-00-50970	EL 34.EPC - Interest	42.38 3.25
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	2.71 188.09
09	09093500	EL 35	09-0935-00-50960	EL 35.EPC - Principal	310.79 -308.95
09	09093500	EL 35	09-0935-00-50970	EL 35.EPC - Interest	103.18 -105.00
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	5.41 215.27
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	10.04 1,237.84
09	09093800	EL 38	09-0938-00-50960	EL 38.EPC - Principal	201.13 -199.94
09	09093800	EL 38	09-0938-00-50970	EL 38.EPC - Interest	66.60 -67.78
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	43.09 -72.77
09	09093900	EL 39	09-0939-00-50960	EL 39.EPC - Principal	91.47 -90.92
09	09093900	EL 39	09-0939-00-50970	EL 39.EPC - Interest	30.27 -30.81
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	2.18 86.15
09	09094000	EL 40	09-0940-00-50960	EL 40.EPC - Principal	91.47 -90.92
09	09094000	EL 40	09-0940-00-50970	EL 40.EPC - Interest	30.27 -80.11
09	09094100	EL 41	09-0941-00-50960	EL 41.EPC - Principal	164.74 -163.78
09	09094100	EL 41	09-0941-00-50970	EL 41.EPC - Interest	54.49 -55.46
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	3.26 306.17
09	09094200	EL 42	09-0942-00-50960	EL 42.EPC - Principal	310.79 -308.95
09	09094200	EL 42	09-0942-00-50970	EL 42.EPC - Interest	103.18 -105.00
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	5.41 382.18
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.35 78.90
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	5.41 651.97
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	8.68 37.83
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	3.53 319.13
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.88 59.22
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	2.44 241.99
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.08 59.92
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.88 53.59
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.88 53.59

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.08 85.74
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	1.63 132.13
09 09095500 EL 55	09-0955-00-50960	EL 55.EPC - Principal	347.92 -345.87
09 09095500 EL 55	09-0955-00-50970	EL 55.EPC - Interest	115.79 -117.87
09 09095500 EL 55	09-0955-00-51421	EL 55.Electricity	15.28 -22.04
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.88 43.59
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	2.99 332.59
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	2.99 499.39
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	6.20 387.60
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	9.43 358.24
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	37.18 926.27
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	29.68 833.66
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	118.32 696.67
		FUND TOTAL	14,233.32
CASH ACCOUNT 99000000 10200	BALANCE .00		

		CHECK RUN SUMMARY TOTAL	1,007,808.75
		GRAND TOTAL	1,007,808.75

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 CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1563	385	EATON OFFICE SUPPLY., INC.	1446		INV	12/12/2018	1,269.37	OFFICE SUPPLIES
1901	439	GDY, INC	1766		INV	12/31/2018	2,031.55	Employee Screening
2023	4	ADVANCE STORE COMPANY, INCORPORATED	1877		CRM	12/26/2018	-23.19	credit
2214	185	WB MASON COMPANY, INC.	2040	20180049	INV	01/03/2019	13.50	water
2278	375	DRESCHER & MALECKI	2101		INV	01/18/2019	4,217.50	Finance Professional S
2552	187	WESTERN NEW YORK LAW CENTER	2357		INV	12/31/2018	15,333.33	Legal Services Rendere
2553	403	ERNSTROM & DRESTE, LLP	2358		INV	02/01/2019	674.00	Legal Services Render
2561	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2366		INV	02/18/2019	129.50	Legal Services Rendere
2566	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2371		INV	02/18/2019	1,015.35	Legal Services Rendere
2568	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2372		INV	02/18/2019	633.50	Legal Services Rendere
2569	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2373		INV	02/18/2019	1,315.00	Legal Services Rendere
2570	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2374		INV	02/18/2019	635.25	Legal Services Rendere
2571	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2375		INV	02/18/2019	293.75	Legal Services Rendere
2572	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2376		INV	02/18/2019	351.50	Legal Services Rendere
2573	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2377		INV	02/18/2019	160.00	Legal Services Rendere
2574	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2378		INV	02/18/2019	264.00	Legal Services Rendere
2575	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2379		INV	02/18/2019	335.00	Legal Services Rendere
2576	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2380		INV	02/18/2019	364.75	Legal Services Rendere
2577	19	BENNETT, DI FILIPPO & KURTZHALTS, LLP	2381		INV	02/18/2019	793.50	Legal Services Rendere
2578	185	WB MASON COMPANY, INC.	2382	20190020	INV	02/01/2019	13.44	USB for display @ Recr
2580	185	WB MASON COMPANY, INC.	2384	20190026	INV	02/01/2019	80.49	First Aid Supplies
2592	44	DELACY FORD, INC.	2393	20190033	INV	01/30/2019	639.98	car parts
2608	33	CINTAS CORP	2404		INV	02/06/2019	76.41	mechanics clothing
2609	810	TIFCO INDUSTRIES, CORP.	2405		INV	02/06/2019	127.80	shop supplies
2610	409	FASTENAL COMPANY INC.	2406		INV	02/06/2019	26.93	#24 font wing block bo

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2612	288	BROOKLINE MACHINE CO., INC	2408		INV	02/06/2019	1,588.38	#70 PTO GEARBOX
2613	409	FASTENAL COMPANY INC.	2409		INV	02/06/2019	44.64	ALKALINE BATTERIES
2614	337	CONTINENTAL RESEARCH CORP	2410		INV	02/06/2019	1,228.04	HWY STOCK
2615	288	BROOKLINE MACHINE CO., INC	2411		INV	02/06/2019	397.34	#70 PARTS
2616	780	STATE INDUSTRIAL PRODUCTS	2412		INV	02/06/2019	184.90	STOCK
2617	69	GRAINGER INC.	2413		INV	02/06/2019	22.72	RINK-DOOR KIT
2618	190	WINZER CORP.	2414		INV	02/06/2019	128.90	SHOP SUPPLIES
2619	397	ERB CO., INC.	2415		INV	02/06/2019	360.00	TH-PLUMBING
2620	514	JCL TELECOMMUNICATIONS	2416		INV	02/06/2019	95.00	TH-SERVICE
2621	94	LARRY ROMANCE AND SON, INC	2417		INV	02/06/2019	1,221.00	B&G HOSE, SHAFT, WHEEL
2622	148	SAIA COMMUNICATIONS, INC.	2418		INV	02/06/2019	270.00	PORTABLE RADIO
2623	80	IEH AUTO PARTS, LLC.	2419		INV	02/06/2019	50.16	B&G PARTS
2624	478	HAUN WELDING SUPPLY INC	2420	20190076	INV	02/06/2019	127.47	RINK-PROPANE
2627	203	ABC LOCKSMITH SERVICE INC	2423		INV	02/06/2019	159.82	PADLOCK , DUP KEYS, CY
2629	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	2424		INV	02/06/2019	1,416.50	ICE MELT
2630	128	NYS THRUWAY AUTHORITY	2425		INV	02/06/2019	118.25	ACCT# 8798 JAN 2019
2631	78	HVAC/ RON INC	2426		INV	02/06/2019	248.00	hwy garage-heating iss
2632	78	HVAC/ RON INC	2427		INV	02/06/2019	533.00	rink-front hot water o
2635	612	MCKAY'S WORK CLOTHING	2430	20190231	INV	02/06/2019	4,200.00	2019 boot/clothing all
2636	435	G. PACILLO CO. INC.	2431		INV	12/31/2018	1,000.00	treadmill
2637	420	FLEET MAINTENANCE INC.	2432	20190080	INV	02/06/2019	132.60	stock
2638	420	FLEET MAINTENANCE INC.	2433	20190080	INV	02/06/2019	130.86	#111 pedal
2639	179	VALLEY TIRE CO., INC.	2434	20190091	INV	02/06/2019	43.20	hwy tire repair
2651	412	FELSER, JACKIE	2445	20190206	INV	02/28/2019	21.00	EC Town Clerk / Tax Re

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2662	242	AUTOZONE, INC.	2452		INV	02/07/2019	11.97	shop supplies
2664	80	IEH AUTO PARTS, LLC.	2454	20190062	INV	02/07/2019	43.68	#1405 filters, seals
2666	391	EL-DON BATTERY POST INC.	2456	20190057	INV	02/07/2019	95.01	#96 battery
2669	687	PINE REST CEMETERY INC.	2458		INV	02/07/2019	20.00	group burial
2670	1006	FRANK P. LANGLEY COMPANY, INC.	2460		INV	02/07/2019	318.50	rink -bronze circulato
2671	914	SUNNKING, INC.	2461		INV	02/07/2019	387.55	electronics recycling
2673	414	FERRY, INC.	2462		INV	02/07/2019	242.70	gasboy pump
2674	414	FERRY, INC.	2464		INV	02/07/2019	16.44	#34 hose barb
2678	1008	JAMES EGGERT	2468		INV	02/07/2019	175.00	2019 Boot/Clothing All
2681	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	2471		INV	01/03/2019	30,000.00	Engineering Profession
2683	925	BUSINESS AUTOMATION SERVICES, INC	2473	20190212	INV	02/11/2019	1,560.00	software support for p
2684	500	INTERNATIONAL ASSOCIATION OF ELECTRI	2474	20190213	INV	02/11/2019	120.00	electrical inspectors
2685	325	CHUDY PAPER CO.,INC.	2475		INV	01/11/2019	36.83	cleaning supplies
2686	346	CUSTOM CANVAS MFG. CO.INC	2476		INV	02/08/2019	536.00	(8) 10'x12' canvas tar
2688	242	AUTOZONE, INC.	2478	20180043	INV	02/08/2019	12.78	#30 rustoleum
2689	61	FLEET PRIDE, INC.	2479	20190090	INV	02/08/2019	326.17	#31 parts
2690	349	D & W DIESEL & ELEC.,INC.	2480		INV	02/08/2019	17.93	#104 SANI
2691	69	GRAINGER INC.	2481		INV	02/08/2019	637.23	DOOR BELLS FOR COMMUNI
2692	325	CHUDY PAPER CO.,INC.	2482		INV	02/08/2019	104.49	CLEANING SUPPLIES
2693	325	CHUDY PAPER CO.,INC.	2483		INV	02/08/2019	1,299.54	CLEANING SUPPLIES
2694	695	POOLS UNLIMITED INC.	2484		INV	02/08/2019	7.98	COUPLERS
2695	397	ERB CO., INC.	2485		INV	02/08/2019	127.37	B&G PLUMBING SUPPLIES
2696	7	AMERICAN ROCK SALT CO.LLC	2486		INV	02/08/2019	8,224.65	BULK SALT ORDER # 4531
2697	7	AMERICAN ROCK SALT CO.LLC	2487		INV	02/08/2019	2,021.42	BULK SALT ORDER # 4531
2698	7	AMERICAN ROCK SALT CO.LLC	2488		INV	02/08/2019	4,072.10	BULK SALT ORDER# 45316

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2699	7	AMERICAN ROCK SALT CO.LLC	2489		INV	02/08/2019	5,389.17	BULK SALT ORDER # 4539
2700	203	ABC LOCKSMITH SERVICE INC	2490		INV	02/08/2019	82.88	B&G DUP KEYS
2702	54	ERIE COUNTY HEALTH DEPT.	2492	20190064	INV	02/01/2019	752.00	2019 Pool Permit Renew
2704	871	WEST SENECA LITTLE LOOP	2494	20190093	INV	02/01/2019	4,000.00	2018 Season Officials
2705	118	NEW YORK STATE ASSESSORS' ASSOCIATIO	2495		INV	02/09/2019	100.00	NYS ASSESSORS' ASSOCIA
2710	397	ERB CO., INC.	2500		INV	02/11/2019	26.58	rink supplies
2711	7	AMERICAN ROCK SALT CO.LLC	2501		INV	02/11/2019	14,084.12	bulk salt order # 4531
2712	420	FLEET MAINTENANCE INC.	2502	20190080	INV	02/11/2019	16.50	#1102 switch, handle
2713	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	2503		INV	02/11/2019	676.77	shop supplies
2714	242	AUTOZONE, INC.	2504	20180043	INV	02/11/2019	30.58	#31 glass sealer, work
2716	826	TRANSPORT SERVICES & BRAKE SALES,INC	2506	20190088	INV	02/11/2019	108.30	shop supplies
2717	190	WINZER CORP.	2507		INV	02/11/2019	67.40	carper cleaner
2718	967	Unicell Body Co. Inc.	2508		INV	02/11/2019	225.00	#92 torsion bars
2719	397	ERB CO., INC.	2509		INV	02/11/2019	5.98	b&g stock
2720	33	CINTAS CORP	2510		INV	02/11/2019	76.98	mechanics clothing
2722	826	TRANSPORT SERVICES & BRAKE SALES,INC	2512		INV	02/11/2019	296.26	hwy stock
2723	242	AUTOZONE, INC.	2513	20180043	INV	02/11/2019	11.49	shop tool
2724	242	AUTOZONE, INC.	2514	20180043	INV	02/11/2019	17.94	shop supplies
2725	7	AMERICAN ROCK SALT CO.LLC	2515		INV	02/11/2019	5,891.51	bulk salt order # 4539
2726	623	MODERN RECYCLING INC.	2516		INV	02/11/2019	61,201.25	csr# 15693 residential
2727	623	MODERN RECYCLING INC.	2517		INV	02/11/2019	1,435.70	CSR# 15693 SCHOOL REFU
2728	414	FERRY, INC.	2518	20190079	INV	02/11/2019	106.63	SHOP SUPPLIES
2729	409	FASTENAL COMPANY INC.	2519	20190084	INV	02/11/2019	32.57	HYW WING BLOCK BOLTS
2731	492	HTI RECYCLING LLC	2520		INV	02/11/2019	98.96	TIRE RECYCLING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2733	291	BRUTE SPRING & EQUIPMENT, INC.	2523		INV	02/11/2019	3,555.63	#32 SPRINGS
2735	179	VALLEY TIRE CO., INC.	2525		INV	02/11/2019	622.60	SANI -TIRES
2737	242	AUTOZONE, INC.	2526	20180043	INV	02/11/2019	17.94	SHOP SUPPLIES
2738	44	DELACY FORD, INC.	2527	20190033	INV	01/30/2019	308.54	car parts-pd 22
2741	242	AUTOZONE, INC.	2531		INV	02/11/2019	228.55	#812 BRAKE ROTORS, PAD
2743	117	NEW ENTERPRISE STONE & LIMECO, INC	2533		INV	02/11/2019	622.23	SAND
2745	633	MORGAN SERVICES, INC.	2535		INV	12/31/2018	68.57	kitchen towels
2748	623	MODERN RECYCLING INC.	2537		INV	02/06/2019	47,782.78	residential waste
2749	7	AMERICAN ROCK SALT CO.LLC	2538		INV	02/06/2019	5,912.86	BULK SLAT ORDER # 4539
2750	7	AMERICAN ROCK SALT CO.LLC	2539		INV	02/06/2019	5,882.52	BULK SALT ORDER# 45698
2751	623	MODERN RECYCLING INC.	2540		INV	02/06/2019	34.10	CARDBOARD RECYCLING
2752	285	BRIGNONI-WALICZEK, ANA I.	2541		INV	02/12/2019	187.28	Interpreter fees for 1
2753	185	WB MASON COMPANY, INC.	2542	20190012	INV	02/12/2019	11.94	WATER C2334552
2756	703	PUMP DOCTOR	2544		INV	02/12/2019	960.00	DEC compliance testing
2757	467	HANES SUPPLY, INC.	2545	20190036	INV	02/12/2019	145.02	tarps, spray paint
2758	467	HANES SUPPLY, INC.	2546		INV	02/12/2019	577.30	wing cable parts
2759	467	HANES SUPPLY, INC.	2547	20190036	INV	02/12/2019	4.58	face shields
2760	467	HANES SUPPLY, INC.	2548		INV	02/12/2019	5.28	shop supplies
2761	467	HANES SUPPLY, INC.	2549		INV	02/12/2019	282.45	sand bags
2762	159	SPCA SERVING ERIE CO.	2550		INV	02/06/2019	165.00	dogs euthanized/adopte
2763	68	GLASS AMERICA INC.	2551		INV	02/12/2019	184.79	#51 replace window
2765	240	AURORA REAL ESTATE APPRAISAL SERVICE	2553		INV	02/25/2019	550.00	Appraisal Services - 4
2766	222	ALL STATE FIRE EQUIPMENT OF WNY	2554		INV	02/06/2019	215.30	SENIOR CENTER-RESTAURA
2767	397	ERB CO., INC.	2555		INV	02/06/2019	487.49	SENIOR CENTER BEARING
2769	391	EL-DON BATTERY POST INC.	2556	20190057	INV	02/06/2019	134.74	hwy batteries



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2770	391	EL-DON BATTERY POST INC.	2557		CRM	02/04/2019	-67.37	battery return
2772	867	WEST PUBLISHING CORPORATION	2558	20190164	INV	02/12/2019	816.00	bulletin annual charge
2773	867	WEST PUBLISHING CORPORATION	2559	20190165	INV	02/12/2019	314.40	west information-month
2774	48	DUNN TIRE, LLC	2560	20190097	INV	02/12/2019	79.99	alignment-pd 22
2775	362	DENZ, DANIEL	2561	20190162	INV	02/12/2019	200.00	membership dues
2777	185	WB MASON COMPANY, INC.	2563	20190163	INV	02/12/2019	.99	watercooler rental fee
2778	944	THOMAS J. WRIGHT	2564	20190166	INV	02/12/2019	253.57	thermal paper
2779	422	FM COMMUNICATIONS, INC.	2565	20190167	INV	02/12/2019	67.93	portable radio repair
2780	79	IACP NET CORP.	2566	20190168	INV	02/12/2019	306.25	iACP net service quart
2781	473	HARTFORD BADGES, LLC	2567	20190177	INV	02/12/2019	17.50	photo id cards
2782	439	GDY, INC	2568	20190208	INV	02/12/2019	47.50	Pre-Employment Screeni
2783	912	MCPARLANE, CHERI	2569	20190178	INV	02/12/2019	220.88	training-lunch/mileage
2784	980	THOMAS C. BEBAK	2570	20190179	INV	02/12/2019	87.00	fingerprint fee
2785	439	GDY, INC	2571	20190208	INV	02/12/2019	95.00	Pre-Employment Screeni
2786	979	JOSEPH SORBINI	2572	20190180	INV	02/12/2019	87.00	reimburse fingerprint
2787	978	MARK JOSEPH PARTRIDGE	2573	20190181	INV	02/12/2019	87.00	reimburse fingerprint
2789	33	CINTAS CORP	2575	20190182	INV	02/12/2019	114.53	first aid supplies
2790	179	VALLEY TIRE CO., INC.	2576	20190183	INV	02/12/2019	1,168.56	tires-pd 17, pd stock
2791	179	VALLEY TIRE CO., INC.	2577	20190184	INV	02/12/2019	1,168.56	tires-pd 21, pd23, pd
2792	680	PAY-TEL CORPORATION	2578	20190176	INV	02/12/2019	109.40	cellblock phone repair
2795	448	GEORGE'S COLLISION INC.	2581	20190215	INV	02/12/2019	350.00	car repair-pd 25
2796	448	GEORGE'S COLLISION INC.	2582	20190214	INV	02/12/2019	180.00	car repair-pd 27
2797	944	THOMAS J. WRIGHT	2583	20190173	INV	02/12/2019	105.00	search & seizure forms
2798	944	THOMAS J. WRIGHT	2584	20190174	INV	02/12/2019	365.15	arrest booking forms

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2799	568	LAW ENFORCEMENT TARGETS INC.	2585	20190218	INV	02/12/2019	249.46	targets
2800	314	CARDIAC LIFE INC.	2586	20190217	INV	02/12/2019	485.80	aed training supplies
2801	301	BUFFALO REVOLVER & RIFLE CLUB	2587	20190175	INV	02/12/2019	490.00	membership dues
2802	829	TROPHYS TROPHYS	2588	20190187	INV	02/12/2019	88.90	plaques
2803	265	BIEL'S INFO.TECH.SYS. INC	2589	20190221	INV	02/12/2019	3,462.56	microfiche police reco
2804	265	BIEL'S INFO.TECH.SYS. INC	2590	20190220	INV	02/12/2019	3,359.84	microfiche police reco
2805	265	BIEL'S INFO.TECH.SYS. INC	2591	20190096	INV	02/12/2019	558.00	microfiche supplies
2806	656	NORTHERN SAFETY COMPANY INC	2592	20190216	INV	02/12/2019	149.31	hand sanitizer
2811	391	EL-DON BATTERY POST INC.	2597	20190057	INV	02/04/2019	179.06	BATTERIES
2812	179	VALLEY TIRE CO., INC.	2598		CRM	01/08/2019	-48.27	HWY TIRES
2813	420	FLEET MAINTENANCE INC.	2599		INV	02/13/2019	68.18	#99 SWITCH
2815	242	AUTOZONE, INC.	2601		INV	02/13/2019	127.98	#812 BRAKE CALIPERS
2816	242	AUTOZONE, INC.	2602	20180043	INV	02/13/2019	46.18	MOTOR OIL FOR FORK LIF
2817	242	AUTOZONE, INC.	2603		INV	02/13/2019	23.99	BRAKE FLUID
2819	242	AUTOZONE, INC.	2605		CRM	02/13/2019	-50.78	#812 BRAKE PADS
2821	291	BRUTE SPRING & EQUIPMENT, INC.	2607		INV	02/13/2019	1,711.20	#24 SPRINGS
2823	370	DIVAL SAFETY EQUIPMENT, INC.	2608	20190232	INV	02/13/2019	5,075.00	2019 BOOT/CLOTHING ALL
2825	179	VALLEY TIRE CO., INC.	2610		INV	02/13/2019	2,717.43	HWY & SANI TIRES
2826	855	VIKING CIVES USA CORP.	2611	20190233	INV	02/13/2019	3,250.14	HWY PLOW BLADES
2828	17	BARANOWSKI, KEVIN	2613	20190193	INV	02/12/2019	754.16	uniforms
2829	18	BEDNASZ, CHRISTOPHER	2614	20190194	INV	02/12/2019	433.34	uniforms
2830	339	COSGROVE, BRIAN E.	2615	20190202	INV	02/12/2019	282.60	uniforms
2831	987	TRAVIS DEUBELL	2616	20190189	INV	02/12/2019	628.85	uniforms
2832	376	DRISCOLL, DONALD W.	2617	20190199	INV	02/12/2019	253.12	uniforms
2833	440	GEHEN, JAMES J	2618	20190192	INV	02/12/2019	310.68	uniforms

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2834	513	JARCZYK, DAVID	2619	20190198	INV	02/12/2019	197.66	uniforms
2835	711	RACHEL P. KINGSTON	2620	20190201	INV	02/12/2019	502.67	uniforms
2836	271	BIOTRAX TESTING LAB. INC.	2621	20190024	INV	02/15/2019	1,475.00	Quarterly Analysis Rep
2837	99	LUTEREK, JONATHAN	2622	20190195	INV	02/12/2019	835.07	uniforms
2838	134	PELOW, WILLIAM	2623	20190196	INV	02/12/2019	824.70	uniforms
2839	693	POLEON, MICHAEL	2624	20190197	INV	02/12/2019	846.99	uniforms
2840	982	JESSE REED	2625	20190204	INV	02/12/2019	165.79	uniforms
2841	747	SCHNITZER, ADAM	2626	20190203	INV	02/12/2019	614.29	uniforms
2842	153	SERAFINI, ANTHONY	2627	20190200	INV	02/12/2019	286.64	uniforms
2843	160	SPORYSZ, ROBERT J. JR.	2628	20190188	INV	02/12/2019	938.88	uniforms
2844	991	CHRISTIAN VOGEL	2629	20190190	INV	02/12/2019	356.38	uniforms
2845	859	VOLPE, DANIEL	2630	20190191	INV	02/12/2019	191.70	uniforms
2847	420	FLEET MAINTENANCE INC.	2632	20190025	INV	02/15/2019	132.60	Sewer-Fuel Filters for
2848	176	UNIFIRST CORP.	2633	20190017	INV	02/15/2019	74.78	Sewer/Lift Workclothes
2849	216	AGFA CORPORATION	2634	20190023	INV	02/15/2019	221.36	Plotter Paper for Larg
2850	271	BIOTRAX TESTING LAB. INC.	2635	20190024	INV	02/15/2019	187.50	Plant 6 Overflow Repor
2852	396	ENGLISH, MATTHEW	2637		INV	02/14/2019	175.00	2019 boot/clothing all
2854	7	AMERICAN ROCK SALT CO.LLC	2638		INV	02/14/2019	1,795.27	bulk salt order # 4569
2856	80	IEH AUTO PARTS, LLC.	2640	20190062	INV	02/14/2019	38.69	hwy stock
2858	878	WILLIAM J. GOC III	2641		INV	02/14/2019	26.25	replacement sockets
2859	80	IEH AUTO PARTS, LLC.	2643		INV	02/14/2019	359.27	hwy stock
2899	176	UNIFIRST CORP.	2675	20190017	INV	02/15/2019	76.78	Sewer/Lift Workclothes
2900	80	IEH AUTO PARTS, LLC.	2676	20190062	INV	02/15/2019	4.10	spark plugs
2902	80	IEH AUTO PARTS, LLC.	2678	20190062	INV	02/14/2019	24.96	#99 filter

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2903	514	JCL TELECOMMUNICATIONS	2679		INV	02/14/2019	846.25	service @ th
2905	914	SUNNKING, INC.	2681	20190055	INV	02/06/2019	226.45	ELECTRONICS RECYCLING
2906	7	AMERICAN ROCK SALT CO.LLC	2682		INV	02/15/2019	3,850.70	bulk salt order # 4569
2907	744	SCHAUB EQUIP. RENTAL, INC	2683		INV	02/15/2019	80.00	b&g repair simplicity
2909	251	BASIL FORD, INC.	2685		INV	02/15/2019	41.09	#96 wire asy
2910	420	FLEET MAINTENANCE INC.	2686	20190080	INV	02/15/2019	144.02	#1113 urea line
2912	242	AUTOZONE, INC.	2688		INV	02/15/2019	13.99	#7 oil pressure switch
2913	78	HVAC/ RON INC	2689		INV	02/15/2019	422.00	senior center-boiler b
2914	78	HVAC/ RON INC	2690		INV	02/15/2019	818.00	senior center boiler b
2915	325	CHUDY PAPER CO.,INC.	2691		INV	02/15/2019	346.69	grounds keeper mat
2922	546	KOCINIENIEWSKI, MICHAEL	2699	20190247	INV	02/12/2019	973.58	uniforms
2925	680	PAY-TEL CORPORATION	2701	20190244	INV	02/12/2019	109.50	cell-block phone repai
2926	757	SEWING TECHNOLOGIES, INC.	2702	20190242	INV	02/12/2019	131.79	psd uniform
2927	179	VALLEY TIRE CO., INC.	2703	20190246	INV	02/12/2019	584.28	tires pd stock
2928	873	WEST SENECA POLICE P.CASH	2704	20190245	INV	02/13/2019	384.90	replenish petty cash
2932	10	ASSOCIATION OF TOWNS OF NYS	2706		INV	02/12/2019	1,800.00	Annual Dues
2934	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	2708	20190094	INV	02/12/2019	6,533.20	Engineering Profession
2935	44	DELCY FORD, INC.	2709	20190033	INV	02/12/2019	324.48	car parts-pd stock
2937	44	DELCY FORD, INC.	2711	20190033	INV	02/12/2019	150.92	car parts-pd stock
2938	44	DELCY FORD, INC.	2712	20190033	INV	02/12/2019	190.13	car parts-pd 23, stock
2939	44	DELCY FORD, INC.	2713	20190033	INV	02/12/2019	24.75	car parts-pd stock
2940	44	DELCY FORD, INC.	2714	20190033	INV	02/12/2019	423.92	car parts-pd 22
2941	44	DELCY FORD, INC.	2715	20190033	INV	02/12/2019	9.42	car parts-pd 22
2942	44	DELCY FORD, INC.	2716	20190033	INV	02/12/2019	415.20	car parts-pd 22, stock
2943	44	DELCY FORD, INC.	2717	20190033	INV	02/12/2019	310.48	car parts-pd 22

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2944	44	DELACY FORD, INC.	2718	20190033	INV	02/12/2019	280.06	car parts-pd 16
2945	44	DELACY FORD, INC.	2719	20190033	INV	02/12/2019	61.64	car parts-pd 20, 28
2946	44	DELACY FORD, INC.	2720	20190033	INV	02/12/2019	39.85	car parts-pd 16
2947	44	DELACY FORD, INC.	2721	20190033	INV	02/12/2019	325.31	car parts-pd 16
2948	44	DELACY FORD, INC.	2722	20190033	INV	02/12/2019	5.24	car parts-pd 16
2949	44	DELACY FORD, INC.	2723	20190033	INV	02/12/2019	46.42	car parts-pd 30
2950	44	DELACY FORD, INC.	2724	20190033	INV	02/12/2019	60.99	car parts-pd 30
2951	44	DELACY FORD, INC.	2725	20190033	INV	02/12/2019	125.26	car parts-pd 22
2952	44	DELACY FORD, INC.	2726	20190033	INV	02/12/2019	90.91	car parts-pd 28
2953	185	WB MASON COMPANY, INC.	2727	20190234	INV	02/12/2019	4.99	Supervisor Office Wate
2954	471	HARRINGTON, JEFFREY	2728	20190250	INV	02/15/2019	180.00	NYS Magistrates Dues-J
2955	81	IEVOLVE, INC.	2729	20190249	INV	02/15/2019	199.35	Ievolve ESS renewal
2956	285	BRIGNONI-WALICZEK, ANA I.	2730	20190248	INV	02/15/2019	170.00	Intrepreter Services.
2957	230	AMVETS POST 8113	2731	20190225	INV	02/12/2019	300.00	Amvets Post 8113, Annu
2958	673	ONSOLVE INTERMEDIATE HOLDING COMPANY	2732	20190185	INV	02/12/2019	23,014.00	Code Red
2959	115	NAVY SEABEE VETERANS ISLAND X-5	2733	20190228	INV	02/12/2019	300.00	Navy Seabee Veterans I
2960	1016	AMERICAN LEGION POST 735	2734	20190224	INV	02/12/2019	300.00	American Legion Post 7
2964	393	EMERGENCY POWER SYSTM LLC	2735	20190254	INV	02/15/2019	831.60	Generator Repairs/Repl
2965	397	ERB CO., INC.	2736	20190253	INV	02/15/2019	783.97	Sewer Repair Stock
2966	80	IEH AUTO PARTS, LLC.	2737	20190252	INV	02/15/2019	6.40	Auto Parts for Trucks
2967	80	IEH AUTO PARTS, LLC.	2738	20190252	INV	02/15/2019	53.37	Auto Parts for Trucks
2968	80	IEH AUTO PARTS, LLC.	2739	20190252	INV	02/15/2019	23.38	Auto Parts for Trucks
2970	75	HOME DEPOT CREDIT SERVICE	2741		INV	02/19/2019	1,706.96	hwy acct# 6035 3225 04
2971	409	FASTENAL COMPANY INC.	2742	20190084	INV	02/19/2019	193.55	wing block bolts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2972	7	AMERICAN ROCK SALT CO.LLC	2743		INV	02/19/2019	9,442.18	bulk salt order # 4569
2974	251	BASIL FORD, INC.	2745		INV	02/19/2019	58.55	#5 fuel filler neck
2975	419	FIVE STAR EQUIPMENT INC.	2746	20190089	INV	02/19/2019	201.79	#55 PEDAL,SPACER,SCREW
2977	721	REID TIRES, INC.	2748		INV	02/19/2019	18.00	B&G TIRES
2978	325	CHUDY PAPER CO.,INC.	2749		INV	02/19/2019	759.55	GROUNDKEEPER MAT
2980	719	REGIONAL INT'L OF WNY INC	2751		INV	02/19/2019	790.59	#20 rpm box
2982	179	VALLEY TIRE CO., INC.	2753		INV	02/19/2019	536.72	#5 TIRES
2983	80	IEH AUTO PARTS, LLC.	2754		INV	02/19/2019	18.67	BEAD SEALER
2984	478	HAUN WELDING SUPPLY INC	2755		INV	02/19/2019	229.78	RINK-PROPANE
2985	744	SCHAUB EQUIP. RENTAL, INC	2756		INV	02/19/2019	153.85	B&G SUPPLIES
2986	78	HVAC/ RON INC	2757		INV	02/19/2019	322.00	HWY GARAGE -NO HEAT IN
3003	760	SHELL FAB & DESIGN, INC.	2771	20190237	INV	02/20/2019	2,865.85	Spot Coffee Work Count
3004	442	GENERAL CODE PUBLISH.CORP	2772	20190238	INV	02/20/2019	380.53	Code Analysis
3005	874	WEST SENECA PRINTING INC.	2773	20190235	INV	02/20/2019	161.00	Attorney's Office Stat
3008	7	AMERICAN ROCK SALT CO.LLC	2777		INV	02/20/2019	1,798.08	bulk salt order # 4569
3010	154	SHANOR ELECTRIC SUPPLY, INC	2778		INV	02/20/2019	4.52	LAMP
3011	397	ERB CO., INC.	2779		INV	02/20/2019	26.00	FREIGHT CHARGES
3012	555	KURK FUEL OIL CO., INC.	2780		INV	02/20/2019	12,122.71	7504 GALLONS UNLEADED
3014	555	KURK FUEL OIL CO., INC.	2782		INV	02/20/2019	14,681.08	7498 gallons diesel
3015	147	SAFETY KLEEN SYSTEMS, INC	2783		INV	02/20/2019	166.30	windshield washer flui
3020	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	2788		INV	02/20/2019	2,007.75	puremelt
3021	185	WB MASON COMPANY, INC.	2789	20190063	INV	02/20/2019	.99	water cooler rental
3022	485	HODGSON SALES, INC.	2790		INV	02/20/2019	46.35	#81 HOUSING
3024	966	Clark Air Conditioning Systems Inc.	2792		INV	02/20/2019	1,488.58	SUPPLIES FOR COMMUNITY
3025	914	SUNNKING, INC.	2793	20190055	INV	02/20/2019	411.10	ELECTRONICS RECYCLING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3026	878	WILLIAM J. GOC III	2794		INV	02/20/2019	90.00	dbl ext snap ring plie
3027	1018	MATT ENGLISH PETTY CASH	2795		INV	02/20/2019	153.95	postage, stamps, office
3034	325	CHUDY PAPER CO., INC.	2800	20190222	INV	02/20/2019	588.45	Kitchen supplies
3043	740	S.J. MCCULLAGH, INC.	2809	20190240	INV	02/20/2019	230.80	coffee
3045	952	INTERPOOL DISTRIBUTING CORPORATION	2811		INV	02/20/2019	704.15	SHOP SUPPLIES
3047	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	2813		INV	02/20/2019	76.70	SHOP SUPPLIES
3048	744	SCHAUB EQUIP. RENTAL, INC	2814		INV	02/20/2019	68.98	BRCHFLD-FLOOD DAMAGE-R
3049	744	SCHAUB EQUIP. RENTAL, INC	2815		INV	02/20/2019	68.98	BRCHFLD-FLOOD DAMAGE-R
3051	744	SCHAUB EQUIP. RENTAL, INC	2816		INV	02/20/2019	72.97	BRCHFLD-FLOOD DAMAGE-R
3052	80	IEH AUTO PARTS, LLC.	2817		INV	02/20/2019	43.86	SHOP SUPPLIES
3053	80	IEH AUTO PARTS, LLC.	2819		INV	02/20/2019	2.81	SHOP SUPPLIES
3054	80	IEH AUTO PARTS, LLC.	2820		INV	02/20/2019	262.36	STOCK ORDER
3055	80	IEH AUTO PARTS, LLC.	2821		INV	02/20/2019	67.53	STOCK ORDER
3056	80	IEH AUTO PARTS, LLC.	2822		INV	02/20/2019	1.37	SHOP SUPPLIES
3061	888	WNY IMAGING SYSTEMS, INC.	2825		INV	12/12/2018	301.45	BASE 11/21-02/20/19 OV
3075	38	CSEA EMPLOYEE BENEFIT FUND	2839		INV	02/22/2019	5,087.72	WC CSEA
3076	38	CSEA EMPLOYEE BENEFIT FUND	2840		INV	02/22/2019	11,100.48	BC CSEA
3114	874	WEST SENECA PRINTING INC.	2876		INV	02/06/2019	360.00	door hangers. tickets,
3115	633	MORGAN SERVICES, INC.	2877	20190186	INV	02/20/2019	146.30	towels and aprons
3117	23	BUFFALO TRUCK CENTER, INC	2879	20190058	INV	02/22/2019	120.82	#68 (2) pipe assy
3123	719	REGIONAL INT'L OF WNY INC	2885		INV	02/22/2019	14.59	#24 windshield washer
3125	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	2887		INV	02/22/2019	127.96	shop supplies
3126	80	IEH AUTO PARTS, LLC.	2888	20190062	INV	02/22/2019	142.80	winter blades for hwy
3128	80	IEH AUTO PARTS, LLC.	2890		INV	02/22/2019	5.40	#5 & #7 filters

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3129	80	IEH AUTO PARTS, LLC.	2891		INV	02/22/2019	18.84	b&G SUPPLIES
3130	80	IEH AUTO PARTS, LLC.	2892	20190062	INV	02/22/2019	99.26	B&G SHOP SUPPLIES
3132	80	IEH AUTO PARTS, LLC.	2893	20190062	INV	02/22/2019	184.22	B&G SUPPLIES
3133	33	CINTAS CORP	2895		INV	02/22/2019	76.98	MECHANICS CLOTHING
3138	888	WNY IMAGING SYSTEMS, INC.	2899		INV	02/22/2019	1,149.00	DMConnect For Enterpri
3139	7	AMERICAN ROCK SALT CO.LLC	2900		INV	02/25/2019	13,721.61	bulk salt order # 4590
3140	7	AMERICAN ROCK SALT CO.LLC	2901		INV	02/25/2019	7,421.58	bulk salt order# 45900
3141	892	WOODCUTTERS HDQTRS, INC.	2902		INV	02/25/2019	159.79	pruner, pole, rope
3142	325	CHUDY PAPER CO.,INC.	2903		INV	02/25/2019	404.16	CLEANING SUPPLIES
3143	325	CHUDY PAPER CO.,INC.	2904		INV	02/25/2019	39.78	CLEANING SUPPLIES
3144	909	BRENNTAG NORTH AMERICA, INC	2905	20190087	INV	02/25/2019	987.53	bulk shop oils
3145	414	FERRY, INC.	2906	20190079	INV	02/25/2019	579.98	BULK HYD OIL
3146	414	FERRY, INC.	2907		INV	02/25/2019	444.49	BULK OIL REEL FOR FRON
3147	94	LARRY ROMANCE AND SON, INC	2908		INV	02/25/2019	565.61	B&g hose,belt,etc.
3148	822	TOWN OF ELMA	2909	20190032	INV	02/01/2019	3,966.73	FEB ASSESSOR AGREEMENT
3150	23	BUFFALO TRUCK CENTER, INC	2911	20190058	INV	02/25/2019	63.96	#68 parts
3152	33	CINTAS CORP	2913		INV	02/25/2019	76.98	mechanics clothing
3153	242	AUTOZONE, INC.	2914		CRM	02/22/2019	-79.97	brake return
3154	242	AUTOZONE, INC.	2915		CRM	02/22/2019	-6.49	b&g 809 v-belt return
3156	63	FLUID POWER SERVICES- AIRLINE HYDRAU	2917	20190261	INV	02/14/2019	3,054.26	#30 valve assy
3157	125	NYS ELECTRIC & GAS CORP.	2918		INV	02/25/2019	18,719.90	ACCT# 1901-0149-003
3159	257	BEE GROUP NEWSPAPERS, INC	2920	20190004	INV	02/25/2019	61.60	Estoppel Resolution
3160	257	BEE GROUP NEWSPAPERS, INC	2921	20190004	INV	02/25/2019	78.70	ZBA Agenda Mtg
3163	719	REGIONAL INT'L OF WNY INC	2923		INV	02/25/2019	487.50	#28 check engine light
3164	485	HODGSON SALES, INC.	2924		INV	02/25/2019	46.35	pole saw oil tank



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3165	703	PUMP DOCTOR	2925	20190260	INV	02/25/2019	2,080.00	tank bottom cleaning
3167	80	IEH AUTO PARTS, LLC.	2927		INV	02/25/2019	39.32	hwy sealed beams
3168	7	AMERICAN ROCK SALT CO.LLC	2928		INV	02/25/2019	2,022.84	bulk salt order # 4590
3169	7	AMERICAN ROCK SALT CO.LLC	2929		INV	02/25/2019	9,461.82	bulk salt order # 4612
3170	7	AMERICAN ROCK SALT CO.LLC	2930		INV	02/25/2019	2,016.10	bulk salt order # 4612
3171	78	HVAC/ RON INC	2931		INV	02/25/2019	544.00	RINK-TEMP REPAIR HOT W
3172	78	HVAC/ RON INC	2932		INV	02/25/2019	496.00	RINK-REPAIR FRONT HOT
3173	78	HVAC/ RON INC	2933		INV	02/25/2019	285.00	HWY GARAGE -BOILER PUM
3174	78	HVAC/ RON INC	2934		INV	02/25/2019	177.85	TS-WATER LEAK IN HEATI
3176	414	FERRY, INC.	2936		INV	02/25/2019	7.95	PARTS FOR BULK OIL HOS
3179	942	USI INSURANCE SERVICE LLC	2937	20190272	INV	03/01/2019	102,333.00	Workers Compensation I
3180	595	MARY JEAN FITZGERALD	2938	20190014	INV	02/27/2019	1,490.09	Maryjean NYC Training
3181	551	KORCZYNSKI, JULIE	2939	20190010	INV	02/27/2019	981.18	Julie NYC Training
3182	104	MAURINO, TAMMIE	2940	20190013	INV	02/27/2019	1,467.31	Tammie Maurino NYC Tra
3184	739	S & S ELECTRIC REPAIR INC	2941		INV	02/18/2019	307.75	generator motor
3185	4	ADVANCE STORE COMPANY, INCORPORATED	2942		INV	02/18/2019	33.48	b&g blades
3186	878	WILLIAM J. GOC III	2943		INV	02/27/2019	70.00	shop tools creeper mat
3188	251	BASIL FORD, INC.	2945		INV	02/27/2019	172.77	#81 tie rod ends
3190	623	MODERN RECYCLING INC.	2947		INV	02/27/2019	25,671.25	recycling rate increas
3191	114	NATIONAL GRID POWER CORP	2949		INV	02/25/2019	22.67	ACCT# 17312-93101
3192	114	NATIONAL GRID POWER CORP	2950		INV	02/25/2019	21.97	ACCT# 23512-93100
3193	180	VERIZON	2951		INV	02/25/2019	142.04	ACCT# 152-167-697-0001
3196	97	LEVEL 3 COMMUNICATIONS, LLC	2953		INV	02/25/2019	1,183.90	ACCT# 2007031219141637
3198	97	LEVEL 3 COMMUNICATIONS, LLC	2955		INV	02/25/2019	135.95	ACCT# 2006052511099143

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3200	97	LEVEL 3 COMMUNICATIONS, LLC	2957		INV	02/25/2019	94.67	ACCT# 2007031219151834
3201	97	LEVEL 3 COMMUNICATIONS, LLC	2958		INV	02/25/2019	49.50	ACCT# 2007031219141658
3202	97	LEVEL 3 COMMUNICATIONS, LLC	2959		INV	02/25/2019	37.56	ACCT# 2007031219151718
3204	97	LEVEL 3 COMMUNICATIONS, LLC	2961		INV	02/25/2019	42.10	ACCT# 2007031219090927
3206	385	EATON OFFICE SUPPLY., INC.	2962	20190030	INV	02/12/2019	255.00	TWSNY Office supplies
3207	385	EATON OFFICE SUPPLY., INC.	2963	20190030	INV	02/12/2019	1,221.57	TWSNY Office supplies
3209	385	EATON OFFICE SUPPLY., INC.	2965	20190030	INV	02/13/2019	38.34	TWSNY Office supplies
3210	385	EATON OFFICE SUPPLY., INC.	2966	20190030	INV	02/13/2019	472.35	TWSNY Office supplies
3212	385	EATON OFFICE SUPPLY., INC.	2968	20190030	INV	02/13/2019	227.55	TWSNY Office supplies
3214	385	EATON OFFICE SUPPLY., INC.	2970	20190030	INV	02/19/2019	41.57	TWSNY Office supplies
3215	822	TOWN OF ELMA	2971	20190032	INV	02/19/2019	3,966.73	2019 Shared Assessor
3216	336	CONNIE D. MINER & CO. GRANT CONSULTA	2972	20190031	INV	02/19/2019	2,500.00	2019 Grant Consultant
3222	97	LEVEL 3 COMMUNICATIONS, LLC	2978		INV	02/25/2019	65.28	ACCT# 2006081611052892
3223	97	LEVEL 3 COMMUNICATIONS, LLC	2979		INV	02/25/2019	84.20	ACCT# 2007031219111121
3224	97	LEVEL 3 COMMUNICATIONS, LLC	2980		INV	02/25/2019	75.87	ACCT# 2007031219151823
3225	97	LEVEL 3 COMMUNICATIONS, LLC	2981		INV	02/25/2019	105.40	ACCT# 2007031219141652
3226	97	LEVEL 3 COMMUNICATIONS, LLC	2982		INV	02/25/2019	148.23	ACCT# 2007031219161931
3227	97	LEVEL 3 COMMUNICATIONS, LLC	2983		INV	02/25/2019	266.03	ACCT# 2007031219141646
3228	46	DIRECT ENERGY L.L.C.	2984		INV	02/25/2019	868.00	acct# 987493
3231	249	BARCLAY DAMON, LLP	2987	20190268	INV	03/01/2019	1,161.00	Legal Services Rendere
3236	75	HOME DEPOT CREDIT SERVICE	2991	20190266	INV	02/25/2019	68.40	Spot Coffee Constructi
3240	867	WEST PUBLISHING CORPORATION	2995	20190271	INV	03/01/2019	205.56	West Information Charg
3246	173	TRIDENT INSURANCE SERVICES LLC	3001	20190270	INV	03/01/2019	519.75	Insurance Deductible -
3251	670	OFFICE OF THE STATE COMPTROLLER	3003		INV	02/15/2019	13,217.00	JAN JUSTICE COURT FUND
3262	874	WEST SENECA PRINTING INC.	3011	20190297	INV	02/28/2019	80.00	labels

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3263	44	DELCY FORD, INC.	3012	20190033	INV	02/28/2019	339.06	car parts
3264	583	LOOSELEAF LAW PUBL., INC.	3013	20190277	INV	02/28/2019	416.80	law books
3265	33	CINTAS CORP	3014	20190284	INV	02/28/2019	111.83	first aid supplies
3266	721	REID TIRES, INC.	3015	20190292	INV	02/28/2019	100.00	tire-OEM truck
3267	830	TROST FIRE EQUIP. CO.INC.	3016	20190293	INV	02/28/2019	86.25	fire extinguisher rech
3268	27	CARUANA, ROBERT M.	3017	20190278	INV	02/28/2019	137.69	court appearance
3269	632	MORANO, KENNETH	3018	20190280	INV	02/28/2019	321.28	court appearances
3270	232	ANDOLINA, ROBERT	3019	20190279	INV	02/28/2019	137.69	court appearance
3271	6	AMCHAR WHOLESALE, INC.	3020	20190281	INV	02/28/2019	1,970.80	ammunition
3272	6	AMCHAR WHOLESALE, INC.	3021	20190282	INV	02/28/2019	2,091.99	ammunition
3274	567	LAW ENFORCEMENT PSYCHOLOGICAL ASSOCI	3023	20190285	INV	02/28/2019	1,230.00	new hire psychological
3275	185	WB MASON COMPANY, INC.	3024	20190286	INV	02/28/2019	.99	monthly watercooler re
3276	757	SEWING TECHNOLOGIES, INC.	3025	20190287	INV	02/28/2019	128.80	part-time psd uniform
3277	867	WEST PUBLISHING CORPORATION	3026	20190255	INV	02/28/2019	314.40	west information charg
3278	35	COMMERCIAL CARD SERVICES	3027	20190259	INV	02/28/2019	3,732.48	jp morgan-january bill
3281	125	NYS ELECTRIC & GAS CORP.	3030		INV	02/25/2019	445.17	ACCT# 1004-1888-933
3283	16	BANC OF AMERICA PUBLIC CAPITAL CORP	3032		INV	02/28/2019	110,000.00	EPCII
3290	101	MARINE CORPS LEAGUE, DETACHMENT 239	3039	20190227	INV	03/01/2019	300.00	Marine Corps League De
3291	998	BIO MARINE CORP INC	3040	20190092	INV	03/01/2019	2,937.50	Ice Jam Excavation
3292	81	IEVOLVE, INC.	3041	20190210	INV	03/01/2019	15,000.00	I-Evolve, IT Services
3294	81	IEVOLVE, INC.	3043	20190210	INV	03/01/2019	7,820.58	I-Evolve, IT Services
3295	81	IEVOLVE, INC.	3044	20190210	INV	03/01/2019	2,055.10	I-Evolve, IT Services
3296	81	IEVOLVE, INC.	3045	20190210	INV	03/01/2019	1,462.81	I-Evolve, IT Services
3297	81	IEVOLVE, INC.	3046	20190210	INV	03/01/2019	128.97	I-Evolve, IT Services

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3298	868	WEST SENECA CHAMBER OF COMMERCE	3047		INV	03/01/2019	370.00	Chamber Awards Dinner
3299	975	ALLEGHENY PRINTED PLASTICS, LLC	3048		INV	03/01/2019	140.00	2 year calendars - add
3302	414	FERRY, INC.	3051		INV	02/27/2019	40.93	bulk oil hose reel par
3305	80	IEH AUTO PARTS, LLC.	3053		INV	02/26/2019	15.43	#42 filters
3306	80	IEH AUTO PARTS, LLC.	3054		INV	02/27/2019	43.06	#42 filters
3307	199	A TO Z AUTOMOTIVE	3055		INV	02/27/2019	600.00	#68 parts
3310	419	FIVE STAR EQUIPMENT INC.	3058	20190089	INV	03/06/2019	149.38	#55 door latch
3311	145	RW PUBLICATIONS, INC.	3060	20190001	INV	03/01/2019	141.48	2019 County & Town Tax
3314	9	ASSOCIATION OF NYS YOUTH BUREAUS	3062	20190219	INV	02/01/2019	125.00	2019 Association of NYS
3316	242	AUTOZONE, INC.	3064		INV	03/06/2019	25.99	fuel tank strap
3317	242	AUTOZONE, INC.	3065		INV	03/06/2019	15.99	#820 fuel line repair
3319	719	REGIONAL INT'L OF WNY INC	3067		INV	03/06/2019	1,931.72	#24 steering box and a
3320	7	AMERICAN ROCK SALT CO.LLC	3068		INV	03/06/2019	4,089.50	bulk salt order # 4612
3322	154	SHANOR ELECTRIC SUPPLY, INC	3070		INV	03/06/2019	48.90	seniors-lights
3323	739	S & S ELECTRIC REPAIR INC	3071		INV	03/06/2019	169.87	b&g supplies
3324	739	S & S ELECTRIC REPAIR INC	3072		INV	03/06/2019	43.94	b&g supplies
3325	506	IRR SUPPLY CENTERS, INC.	3073		INV	03/06/2019	40.04	hwy boiler part
3326	467	HANES SUPPLY, INC.	3074	20190036	INV	03/06/2019	51.73	squeegee blade, handle
3327	508	JACKSON WELDING & GAS PRODUCTS	3075		INV	03/06/2019	63.00	csr# 23768 cylinder re
3329	80	IEH AUTO PARTS, LLC.	3077		INV	03/06/2019	18.13	hwy filters ,brake
3330	138	PPG ARCHITECTURAL FINISHES, INC.	3078		INV	03/06/2019	96.33	police dept-paint
3331	397	ERB CO., INC.	3079		INV	03/06/2019	1,147.94	rink-supplies
3333	412	FELSER, JACKIE	3080	20190207	INV	03/01/2019	26.91	Town Clerk Mileage Feb
3334	173	TRIDENT INSURANCE SERVICES LLC	3081	20190270	INV	03/01/2019	1,292.00	Insurance Deductible I
3336	240	AURORA REAL ESTATE APPRAISAL SERVICE	3083	20190267	INV	03/01/2019	3,800.00	Real Estate Appraisal

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3337	1005	OMNI UNDERWRITING MANAGERS LLC	3084	20190269	INV	03/01/2019	1,675.00	Insurance Services Wor
3341	53	ERIE COUNTY COMPTROLLER'S OFFICE	3085		INV	03/04/2019	175,371.67	ERIE COUNTY CHARGE BAC
3342	257	BEE GROUP NEWSPAPERS, INC	3086	20190004	INV	03/04/2019	76.33	Publication of legal n
3344	412	FELSER, JACKIE	3087	20190206	INV	03/05/2019	20.00	EC Town Clerk / Tax Re
3372	719	REGIONAL INT'L OF WNY INC	3115		CRM	03/01/2019	-679.25	#42 GEAR RETURN
3403	125	NYS ELECTRIC & GAS CORP.	3144		INV	03/04/2019	43.53	ACCT# 1004-6265-749
3405	114	NATIONAL GRID POWER CORP	3145		INV	02/25/2019	2,286.80	ACCT# 73752-93107
3406	125	NYS ELECTRIC & GAS CORP.	3146		INV	02/28/2019	28.46	ACCT# 1004-6627-666
3407	125	NYS ELECTRIC & GAS CORP.	3147		INV	02/28/2019	9.21	ACCT# 1004-6725-221
3408	113	NATIONAL FUEL RESOURCES, INS.	3148		INV	02/28/2019	323.25	ACCT# 353152405
3409	113	NATIONAL FUEL RESOURCES, INS.	3149		INV	02/28/2019	104.74	ACCT# 611261502
3410	113	NATIONAL FUEL RESOURCES, INS.	3150		INV	02/28/2019	104.74	ACCT# 611261502
3413	113	NATIONAL FUEL RESOURCES, INS.	3152		INV	02/28/2019	2,956.00	ACCT# 316062002
3414	113	NATIONAL FUEL RESOURCES, INS.	3153		INV	02/28/2019	676.14	ACCT# 515744602
3415	113	NATIONAL FUEL RESOURCES, INS.	3154		INV	02/28/2019	103.42	ACCT# 316061811
3416	113	NATIONAL FUEL RESOURCES, INS.	3155		INV	02/28/2019	381.89	ACCT# 522816211
3417	56	ERIE COUNTY WATER AUTHORITY	3156		INV	02/28/2019	33.00	ACCT# 71007040-4
3418	169	TIME WARNER CABLE	3157		INV	02/28/2019	127.58	ACCT# 202-914371401-00
3419	113	NATIONAL FUEL RESOURCES, INS.	3158		INV	02/28/2019	443.06	ACCT# 474451104
3420	113	NATIONAL FUEL RESOURCES, INS.	3159		INV	02/28/2019	80.48	ACCT# 611261404
3421	113	NATIONAL FUEL RESOURCES, INS.	3160		INV	02/28/2019	1,042.68	ACCT# 312100911
3422	113	NATIONAL FUEL RESOURCES, INS.	3161		INV	02/28/2019	779.82	ACCT# 316062405
3423	113	NATIONAL FUEL RESOURCES, INS.	3162		INV	02/28/2019	3,182.37	ACCT# 312101004
3424	113	NATIONAL FUEL RESOURCES, INS.	3163		INV	02/28/2019	1,838.16	ACCT# 312101102

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Munis Production Database  
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3425	113	NATIONAL FUEL RESOURCES, INS.	3164		INV	02/28/2019	4.51	ACCT# 717163207
3426	113	NATIONAL FUEL RESOURCES, INS.	3165		INV	02/28/2019	643.72	ACCT# 312091605
3427	113	NATIONAL FUEL RESOURCES, INS.	3166		INV	02/28/2019	857.63	ACCT# 312091703
3428	113	NATIONAL FUEL RESOURCES, INS.	3167		INV	02/28/2019	217.20	ACCT#312018801
3429	113	NATIONAL FUEL RESOURCES, INS.	3168		INV	02/28/2019	19.54	ACCT# 353042708
3430	180	VERIZON	3169		INV	02/28/2019	142.05	ACCT# 552-907-738-0001
3431	180	VERIZON	3170		INV	02/28/2019	112.05	ACCT# 852-651-925-0001
3432	13	AVAYA INC.	3171		INV	02/28/2019	104.14	ACCT# 0102070928
3433	181	VERIZON WIRELESS	3172		INV	02/28/2019	105.14	ACCT# 380279780-00001
3441	719	REGIONAL INT'L OF WNY INC	3180		CRM	03/06/2019	-579.25	RETURN CREDIT #42 STEE
Services	240	AURORA REAL ESTATE APPRAISAL SERVICE	2552		INV	02/25/2019	3,600.00	Appraisal Services - M
CHECK RUN TOTAL							1,007,808.75	

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