

03/25/2019 08:54  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/25/2019 CHECK RUN: 03/25/19 AMOUNT: \$ 437,071.56

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: 03/25/19 03/25/2019

DUE DATE: 03/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 05050000 51204</a>	00000	<a href="#">20190264</a>	INV	02/28/2019	<a href="#">49401-1</a>	2948	3183	
				SD	Minor Equi	8.69			
					Invoice Net	8.69			
						CHECK TOTAL	8.69		
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 01711000 50445</a>	00000	<a href="#">20190330</a>	INV	03/07/2019	<a href="#">49459</a>	3141	3399	
					Buildings Repair and	45.68			
					Invoice Net	45.68			
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 05050000 51204</a>	00000	<a href="#">20190264</a>	INV	03/15/2019	<a href="#">49458</a>	3176	3437	
				SD	Minor Equi	3.98			
					Invoice Net	3.98			
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 05050000 51204</a>	00000	<a href="#">20190355</a>	INV	03/15/2019	<a href="#">49457</a>	3284	3549	
				SD	Minor Equi	177.75			
					Invoice Net	177.75			
						CHECK TOTAL	227.41		
<a href="#">6 AMCHAR WHOLESALE, INC.</a>	<a href="#">1 01312000 50409</a>	00000	<a href="#">20190318</a>	INV	03/13/2019	<a href="#">00905280</a>	3263	3528	
					Police Ammunition	367.60			
					Invoice Net	367.60			
<a href="#">6 AMCHAR WHOLESALE, INC.</a>	<a href="#">1 01312000 50409</a>	00000	<a href="#">20190377</a>	INV	03/13/2019	<a href="#">00906929</a>	3310	3576	
					Police Ammunition	906.25			
					Invoice Net	906.25			
						CHECK TOTAL	1,273.85		
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20190314</a>	INV	03/07/2019	<a href="#">0601214</a>	3132	3389	
					Snow Remov Gasoline	8,125.65			
					Invoice Net	8,125.65			
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20190314</a>	INV	03/07/2019	<a href="#">0602017</a>	3133	3390	
					Snow Remov Gasoline	2,048.12			
					Invoice Net	2,048.12			
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20190314</a>	INV	03/07/2019	<a href="#">0602537</a>	3134	3391	
					Snow Remov Gasoline	10,182.76			
					Invoice Net	10,182.76			
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20190314</a>	INV	03/07/2019	<a href="#">0603012</a>	3135	3392	
					Snow Remov Gasoline	10,129.94			
					Invoice Net	10,129.94			
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20190314</a>	INV	03/11/2019	<a href="#">0603545</a>	3177	3438	
					Snow Remov Gasoline	2,020.63			
					Invoice Net	2,020.63			
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20190314</a>	INV	03/13/2019	<a href="#">0604083</a>	3222	3484	
					Snow Remov Gasoline	14,291.04			
					Invoice Net	14,291.04			
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20190314</a>	INV	03/13/2019	<a href="#">0605004</a>	3223	3485	
					Snow Remov Gasoline	4,008.71			
					Invoice Net	4,008.71			
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20190370</a>	INV	03/13/2019	<a href="#">0604538</a>	3243	3505	
					Snow Remov Gasoline	10,103.75			
					Invoice Net	10,103.75			

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/25/19 03/25/2019

DUE DATE: 03/25/2019

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	<a href="#">20190370</a>	INV	03/14/2019	<a href="#">0605394</a>	3291	3557	
				Snow Remov	Gasoline	1,992.56			
				Invoice Net		1,992.56			
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20190370</a>	INV	03/18/2019	<a href="#">0605687</a>	3330	3600	
				Snow Remov	Gasoline	6,023.16			
				Invoice Net		6,023.16			
<a href="#">7 AMERICAN ROCK SALT CO.</a>	<a href="#">1 02514200 50483</a>	00000	<a href="#">20190370</a>	INV	03/18/2019	<a href="#">0605982</a>	3336	3606	
				Snow Remov	Gasoline	2,024.57			
				Invoice Net		2,024.57			
				CHECK TOTAL		70,950.89			
<a href="#">10 ASSOCIATION OF TOWNS O</a>	<a href="#">1 01122000 50414</a>	00000		INV	03/13/2019	<a href="#">897-2019</a>	3325	3595	
				Supervisor	Continuing	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 05050000 50443</a>	00000	<a href="#">20190251</a>	INV	03/01/2019	<a href="#">2910446424</a>	2808	3042	
				SD	Equipment	63.14			
				Invoice Net		63.14			
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 05050000 50443</a>	00000	<a href="#">20190251</a>	INV	03/01/2019	<a href="#">2910447594</a>	2810	3044	
				SD	Equipment	47.99			
				Invoice Net		47.99			
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 05050000 50443</a>	00000	<a href="#">20190251</a>	INV	03/01/2019	<a href="#">2910449644</a>	2812	3046	
				SD	Equipment	44.20			
				Invoice Net		44.20			
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 05050000 50443</a>	00000	<a href="#">20190251</a>	INV	03/15/2019	<a href="#">2910461527</a>	3173	3434	
				SD	Equipment	36.17			
				Invoice Net		36.17			
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20180043</a>	INV	03/12/2019	<a href="#">2910469159</a>	3208	3469	
				Machinery	Parts	167.55			
				Invoice Net		167.55			
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190348</a>	INV	03/13/2019	<a href="#">2910467387</a>	3221	3483	
				Machinery	Parts	17.99			
				Invoice Net		17.99			
				CHECK TOTAL		377.04			
<a href="#">14 BAKER, DAVID</a>	<a href="#">1 01908900 50820</a>	00000		INV	02/25/2019	<a href="#">022519-175.00</a>	2919	3158	
				Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
<a href="#">251 BASIL FORD, INC.</a>	<a href="#">1 02513000 50493</a>	00000		CRM	03/12/2019	<a href="#">cm416579</a>	3295	3561	
				Machinery	Parts	-225.00			
				Invoice Net		-225.00			
<a href="#">251 BASIL FORD, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20180044</a>	INV	03/12/2019	<a href="#">416593</a>	3298	3563	
				Machinery	Parts	40.38			
				Invoice Net		40.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>	00000 <a href="#">20180044</a>	INV	03/12/2019			<a href="#">416579</a>	3299	3564	
1 <a href="#">02513000</a> <a href="#">50493</a>	Machinery	Parts			607.11				
	Invoice Net				607.11				
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>	00000 <a href="#">20190384</a>	INV	03/18/2019			<a href="#">416471</a>	3354	3624	
1 <a href="#">02513000</a> <a href="#">50493</a>	Machinery	Parts			103.80				
	Invoice Net				103.80				
					CHECK TOTAL	526.29			
<a href="#">257</a> <a href="#">BEE GROUP NEWSPAPERS.</a>	00000 <a href="#">20190004</a>	INV	03/12/2019			<a href="#">507549</a>	3217	3479	
1 <a href="#">01141000</a> <a href="#">50448</a>	Town Clerk	Print, Lit			58.28				
	Invoice Net				58.28				
<a href="#">257</a> <a href="#">BEE GROUP NEWSPAPERS.</a>	00000 <a href="#">20190373</a>	INV	03/15/2019			<a href="#">507056</a>	3305	3571	
1 <a href="#">01362000</a> <a href="#">50419</a>	Code Enfor	Supplies			53.05				
	Invoice Net				53.05				
					CHECK TOTAL	111.33			
<a href="#">265</a> <a href="#">BIEL'S INFO.TECH.SYS.</a>	00000 <a href="#">20190003</a>	INV	03/14/2019			<a href="#">3001219-IN</a>	3286	3552	
1 <a href="#">01141000</a> <a href="#">50444</a>	Town Clerk	Programmed			3,675.00				
	Invoice Net				3,675.00				
					CHECK TOTAL	3,675.00			
<a href="#">283</a> <a href="#">BRD SERVICES CORPORATI</a>	00000 <a href="#">20190211</a>	INV	03/13/2019			<a href="#">22045</a>	3343	3613	
1 <a href="#">01167000</a> <a href="#">50460</a>	Central Pr	Computer/S			2,277.00				
	Invoice Net				2,277.00				
					CHECK TOTAL	2,277.00			
<a href="#">909</a> <a href="#">BRENNTAG NORTH AMERICA</a>	00000 <a href="#">20190087</a>	INV	03/14/2019			<a href="#">6367292</a>	3288	3554	
1 <a href="#">02511000</a> <a href="#">50416</a>	General Re	Gasoline			231.76				
	Invoice Net				231.76				
<a href="#">909</a> <a href="#">BRENNTAG NORTH AMERICA</a>	00000 <a href="#">20190087</a>	INV	03/12/2019			<a href="#">6366496</a>	3301	3566	
1 <a href="#">02511000</a> <a href="#">50416</a>	General Re	Gasoline			1,487.99				
	Invoice Net				1,487.99				
					CHECK TOTAL	1,719.75			
<a href="#">286</a> <a href="#">BROADVIEW NETWORKS, IN</a>	00000	INV	03/18/2019			<a href="#">18273131</a>	3365	3636	
1 <a href="#">01312000</a> <a href="#">50420</a>	Police	Telephone			402.01				
	Invoice Net				402.01				
					CHECK TOTAL	402.01			
<a href="#">291</a> <a href="#">BRUTE SPRING &amp; EQUIPME</a>	00000 <a href="#">20190085</a>	INV	03/07/2019			<a href="#">44287</a>	3129	3386	
1 <a href="#">02513000</a> <a href="#">50445</a>	Machinery	Repair and			.00				
2 <a href="#">02513000</a> <a href="#">50445</a>	Machinery	Repair and			2,745.57				
	Invoice Net				2,745.57				
					CHECK TOTAL	2,745.57			
<a href="#">321</a> <a href="#">CERTIFIED LAB.INC.</a>	00000 <a href="#">20190381</a>	INV	03/18/2019			<a href="#">3446701</a>	3357	3627	
1 <a href="#">02513000</a> <a href="#">50493</a>	Machinery	Parts			319.85				
	Invoice Net				319.85				

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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			319.85
325	CHUDY PAPER CO., INC.	00000	20190321	INV	03/06/2019	1043023	3120	3377	
	1 01162000 50417			Buildings	Cleaning a	129.06			
				Invoice Net		129.06			
325	CHUDY PAPER CO., INC.	00000	20190321	INV	03/06/2019	1047996-00	3121	3378	
	1 01162000 50417			Buildings	Cleaning a	1,098.70			
				Invoice Net		1,098.70			
325	CHUDY PAPER CO., INC.	00000	20190321	INV	03/06/2019	1048142-00	3122	3379	
	1 01162000 50417			Buildings	Cleaning a	70.31			
				Invoice Net		70.31			
325	CHUDY PAPER CO., INC.	00000	20190321	INV	03/11/2019	1048786-00	3178	3439	
	1 01162000 50417			Buildings	Cleaning a	602.53			
				Invoice Net		602.53			
325	CHUDY PAPER CO., INC.	00000	20190321	INV	03/11/2019	1048788-00	3179	3440	
	1 01162000 50417			Buildings	Cleaning a	62.25			
				Invoice Net		62.25			
325	CHUDY PAPER CO., INC.	00000	20190321	INV	03/18/2019	1043602-00	3321	3591	
	1 01162000 50417			Buildings	Cleaning a	72.00			
				Invoice Net		72.00			
						CHECK TOTAL			2,034.85
33	CINTAS CORP	00000	20190307	INV	03/06/2019	4017543753	3109	3366	
	1 02908900 50821			Other Empl	Mechanic C	76.98			
	2 02514000 50433			Snow and M	Rugs	84.64			
				Invoice Net		161.62			
33	CINTAS CORP	00000	20190307	INV	03/11/2019	4017940671	3185	3446	
	1 02908900 50821			Other Empl	Mechanic C	76.98			
				Invoice Net		76.98			
						CHECK TOTAL			238.60
35	COMMERCIAL CARD SERVIC	00000	20190361	INV	03/13/2019	03/01/2019-\$4040.73	3264	3529	
	1 01198900 50401			Special It	Pre-employ	204.00			
	2 01312000 50409			Police	Ammunition	894.19			
	3 01312000 50415			Police	Other Cont	624.21			
	4 01312000 50419			Police	Supplies	703.25			
	5 01312000 50454			Police	Profession	120.00			
	6 01312000 50459			Police	Police Tra	1,495.08			
				Invoice Net		4,040.73			
35	COMMERCIAL CARD SERVIC	00000	20190352	INV	03/15/2019	031119	3296	3560	
	1 05050500 50513			SD 5	Operation	429.00			
				Invoice Net		429.00			
						CHECK TOTAL			4,469.73
44	DELACY FORD, INC.	00000	20190033	INV	03/13/2019	384127	3275	3539	
	1 01312000 50443			Police	Equipment	24.79			
				Invoice Net		24.79			

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Munis Production Database  
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	03/13/2019	<a href="#">384286</a>	3276	3541	
				Police	Equipment	617.36			
				Invoice Net		617.36			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	03/13/2019	<a href="#">384219</a>	3278	3543	
				Police	Equipment	118.43			
				Invoice Net		118.43			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	03/13/2019	<a href="#">384252</a>	3280	3545	
				Police	Equipment	88.83			
				Invoice Net		88.83			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	03/13/2019	<a href="#">384403</a>	3282	3547	
				Police	Equipment	39.22			
				Invoice Net		39.22			
				CHECK TOTAL		888.63			
<a href="#">361 DEMMA, MICHAEL J.</a>	<a href="#">1 01908900 50820</a>	00000		INV	02/27/2019	<a href="#">022619-175.00</a>	2946	3189	
				Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
<a href="#">361 DEMMA, MICHAEL J.</a>	<a href="#">1 01906000 50807</a>	00000		INV	02/19/2019	<a href="#">01/26/19-5.00</a>	2973	3217	
				Hospital &	Hospital &	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		180.00			
<a href="#">369 DISALVO, STEPHEN</a>	<a href="#">1 01362000 50419</a>	00000	<a href="#">20190372</a>	INV	03/15/2019	<a href="#">0308</a>	3304	3569	
				Code Enfor	Supplies	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">377 DUDZIAK, DAVID</a>	<a href="#">1 01906000 50807</a>	00000		INV	02/19/2019	<a href="#">02/18/19-5.00</a>	2975	3219	
				Hospital &	Hospital &	5.00			
				Invoice Net		5.00			
<a href="#">377 DUDZIAK, DAVID</a>	<a href="#">1 01906000 50807</a>	00000		INV	02/19/2019	<a href="#">02/12/19-32.50</a>	2976	3220	
				Hospital &	Hospital &	32.50			
				Invoice Net		32.50			
				CHECK TOTAL		37.50			
<a href="#">384 EASTERN STATES SENTINE</a>	<a href="#">1 01714200 50445</a>	00001	<a href="#">20190345</a>	INV	03/12/2019	<a href="#">349753</a>	3213	3474	
				Buildings	Repair and	293.06			
				Invoice Net		293.06			
				CHECK TOTAL		293.06			
<a href="#">386 EBC HR, INC</a>	<a href="#">1 01143000 50451</a>	00000	<a href="#">20190209</a>	INV	03/13/2019	<a href="#">1161</a>	3224	3486	
				Personnel	Profession	2,055.85			
				Invoice Net		2,055.85			
<a href="#">386 EBC HR, INC</a>	<a href="#">1 01143000 50451</a>	00000	<a href="#">20190209</a>	INV	03/13/2019	<a href="#">2750</a>	3340	3610	
				Personnel	Profession	18,750.00			
				Invoice Net		18,750.00			
				CHECK TOTAL		20,805.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">388</a>	<a href="#">EBERL IRON WORKS, INC.</a>	00000	<a href="#">20190303</a>	INV	03/06/2019	<a href="#">190989</a>	3093	3350	
	1 <a href="#">01501000 50445</a>			Superinten	Repair and	3,024.00			
				Invoice Net		3,024.00			
						CHECK TOTAL	3,024.00		
<a href="#">390</a>	<a href="#">EILEEN'S BAKERY INC.</a>	00000	<a href="#">20190319</a>	INV	03/13/2019	<a href="#">6969</a>	3261	3526	
	1 <a href="#">01312000 50468</a>			Police	Juvenile P	378.00			
				Invoice Net		378.00			
						CHECK TOTAL	378.00		
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>	00000	<a href="#">20190263</a>	INV	02/28/2019	<a href="#">3122-1</a>	2960	3203	
	1 <a href="#">05050000 50443</a>			SD	Equipment	89.53			
				Invoice Net		89.53			
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>	00000	<a href="#">20190322</a>	INV	03/06/2019	<a href="#">3459</a>	3119	3376	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	47.77			
				Invoice Net		47.77			
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>	00000	<a href="#">20190057</a>	INV	03/12/2019	<a href="#">3534</a>	3214	3475	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	67.29			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
				Invoice Net		67.29			
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>	00000	<a href="#">20190057</a>	INV	03/18/2019	<a href="#">3541</a>	3361	3632	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	202.94			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
				Invoice Net		202.94			
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>	00000	<a href="#">20190057</a>	INV	03/18/2019	<a href="#">3613</a>	3362	3633	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	493.62			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
				Invoice Net		493.62			
						CHECK TOTAL	901.15		
<a href="#">393</a>	<a href="#">EMERGENCY POWER SYSTM</a>	00000	<a href="#">20190351</a>	INV	03/15/2019	<a href="#">42907</a>	3268	3533	
	1 <a href="#">05050000 50445</a>			SD	Repair and	247.00			
				Invoice Net		247.00			
						CHECK TOTAL	247.00		
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>	00000		INV	02/14/2019	<a href="#">3013344</a>	3049	3300	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	84.45			
				Invoice Net		84.45			
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>	00000	<a href="#">20190299</a>	INV	03/06/2019	<a href="#">3018937</a>	3097	3354	
	1 <a href="#">01762100 50445</a>			Buildings	Repair and	3,517.92			
				Invoice Net		3,517.92			
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>	00000	<a href="#">20190340</a>	INV	03/12/2019	<a href="#">3024839</a>	3197	3458	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	142.42			
				Invoice Net		142.42			
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>	00000	<a href="#">20190340</a>	INV	03/12/2019	<a href="#">3024841</a>	3198	3459	
	1 <a href="#">01762100 50445</a>			Buildings	Repair and	1,059.56			
				Invoice Net		1,059.56			

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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="#">397</a> <a href="#">ERB CO., INC.</a>		00000	<a href="#">20190340</a>	INV	03/12/2019	<a href="#">3025271</a>	3199	3460	
1	<a href="#">01714200 50445</a>			Buildings	Repair and	8.45			
				Invoice Net		8.45			
<a href="#">397</a> <a href="#">ERB CO., INC.</a>		00000		CRM	03/12/2019	<a href="#">3025434</a>	3200	3461	
1	<a href="#">01714200 50450</a>			Buildings	Service Co	-10.57			
				Invoice Net		-10.57			
				CHECK TOTAL		4,802.23			
<a href="#">53</a> <a href="#">ERIE COUNTY COMPTROLLE</a>		00001	<a href="#">20190362</a>	INV	03/15/2019	<a href="#">030619</a>	3306	3570	
1	<a href="#">05051800 51487</a>			SD 18	Rent Payab	4,924.47			
2	<a href="#">05051900 51487</a>			SD 19	Rent Payab	18,290.87			
3	<a href="#">05052200 51496</a>			PART I LA	Erie Count	27,034.32			
				Invoice Net		50,249.66			
				CHECK TOTAL		50,249.66			
<a href="#">410</a> <a href="#">FEDERAL EASTERN INTERN</a>		00000	<a href="#">20190301</a>	INV	03/13/2019	<a href="#">508503</a>	3256	3521	
1	<a href="#">01312000 50409</a>			Police	Ammunition	4,682.00			
				Invoice Net		4,682.00			
				CHECK TOTAL		4,682.00			
<a href="#">414</a> <a href="#">FERRY, INC.</a>		00000	<a href="#">20190079</a>	INV	03/12/2019	<a href="#">00372988</a>	3300	3565	
1	<a href="#">02513000 50493</a>			Machinery	Parts	29.47			
2	<a href="#">01816000 50443</a>			Sanitation	Equipment	.00			
				Invoice Net		29.47			
				CHECK TOTAL		29.47			
<a href="#">1019</a> <a href="#">JACOB ALAN FIBICH</a>		00000	<a href="#">20190291</a>	INV	03/13/2019	<a href="#">02/14/2019-\$87.00</a>	3258	3523	
1	<a href="#">01312000 50412</a>			Police	Reimbursem	87.00			
				Invoice Net		87.00			
				CHECK TOTAL		87.00			
<a href="#">420</a> <a href="#">FLEET MAINTENANCE INC.</a>		00000	<a href="#">20190080</a>	INV	03/11/2019	<a href="#">523180</a>	3182	3443	
1	<a href="#">01816000 50443</a>			Sanitation	Equipment	21.72			
2	<a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		21.72			
<a href="#">420</a> <a href="#">FLEET MAINTENANCE INC.</a>		00000	<a href="#">20190080</a>	INV	03/11/2019	<a href="#">523176</a>	3183	3444	
1	<a href="#">01816000 50443</a>			Sanitation	Equipment	10.82			
2	<a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		10.82			
<a href="#">420</a> <a href="#">FLEET MAINTENANCE INC.</a>		00000	<a href="#">20190080</a>	INV	03/11/2019	<a href="#">523048</a>	3184	3445	
1	<a href="#">01816000 50443</a>			Sanitation	Equipment	26.35			
2	<a href="#">02513000 50493</a>			Machinery	Parts	.00			
				Invoice Net		26.35			
<a href="#">420</a> <a href="#">FLEET MAINTENANCE INC.</a>		00000		CRM	03/11/2019	<a href="#">523332</a>	3364	3635	
1	<a href="#">02513000 50493</a>			Machinery	Parts	-26.35			
				Invoice Net		-26.35			
				CHECK TOTAL		32.54			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">425 FOX EQUIPMENT CORPORAT</a>	<a href="#">1 05050000 51204</a>	00000	<a href="#">20190273</a>	INV	02/28/2019	<a href="#">190856</a>	3007	3255	
				SD	Minor Equi	1,095.50			
					Invoice Net	1,095.50			
<a href="#">425 FOX EQUIPMENT CORPORAT</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20190342</a>	INV	03/12/2019	<a href="#">190952</a>	3195	3456	
					Buildings Equipment	10.35			
					Invoice Net	10.35			
<a href="#">425 FOX EQUIPMENT CORPORAT</a>	<a href="#">1 05050000 51204</a>	00000	<a href="#">20190354</a>	INV	03/15/2019	<a href="#">190907</a>	3285	3550	
				SD	Minor Equi	51.60			
					Invoice Net	51.60			
					CHECK TOTAL	1,157.45			
<a href="#">427 FRANK, TAMMY</a>	<a href="#">1 02511000 50144</a>	00000	<a href="#">20190367</a>	INV	03/13/2019	<a href="#">4605</a>	3234	3496	
	<a href="#">2 01816000 50144</a>				General Re Salaries o	85.00			
					Sanitation Salaries o	585.00			
					Invoice Net	670.00			
					CHECK TOTAL	670.00			
<a href="#">439 GDY, INC</a>	<a href="#">1 01198900 50401</a>	00000	<a href="#">20190208</a>	INV	03/13/2019	<a href="#">3016</a>	3344	3614	
					Special It Pre-employ	95.00			
					Invoice Net	95.00			
<a href="#">439 GDY, INC</a>	<a href="#">1 01198900 50401</a>	00000	<a href="#">20190208</a>	INV	03/13/2019	<a href="#">2985</a>	3347	3617	
					Special It Pre-employ	522.50			
					Invoice Net	522.50			
<a href="#">439 GDY, INC</a>	<a href="#">1 01198900 50401</a>	00000	<a href="#">20190208</a>	INV	03/13/2019	<a href="#">3063</a>	3348	3618	
					Special It Pre-employ	47.50			
					Invoice Net	47.50			
					CHECK TOTAL	665.00			
<a href="#">448 GEORGE'S COLLISION INC</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190302</a>	INV	03/13/2019	<a href="#">11461</a>	3257	3522	
					Police Equipment	3,660.83			
					Invoice Net	3,660.83			
					CHECK TOTAL	3,660.83			
<a href="#">68 GLASS AMERICA INC.</a>	<a href="#">1 05050000 50443</a>	00000	<a href="#">20190275</a>	INV	02/28/2019	<a href="#">1461095963</a>	2964	3208	
				SD	Equipment	228.53			
					Invoice Net	228.53			
					CHECK TOTAL	228.53			
<a href="#">69 GRAINGER INC.</a>	<a href="#">1 09090000 51421</a>	00000		INV	02/20/2019	<a href="#">9083179862</a>	2791	3023	
					EL Central Electricit	260.70			
					Invoice Net	260.70			
<a href="#">69 GRAINGER INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190353</a>	INV	03/15/2019	<a href="#">9100232868</a>	3289	3551	
				SD	Supplies	39.07			
					Invoice Net	39.07			
<a href="#">69 GRAINGER INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190353</a>	INV	03/15/2019	<a href="#">9101236744</a>	3292	3556	
				SD	Supplies	69.54			
					Invoice Net	69.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			369.31
464	GUTHRIE HELI-ARC, INC	00000	20190304	INV	03/06/2019	<u>16327</u>	3094	3351	
	1 01816000 50443			Sanitation Equipment		3,363.86			
				Invoice Net		3,363.86			
464	GUTHRIE HELI-ARC, INC	00000	20190304	INV	03/06/2019	<u>16326</u>	3095	3352	
	1 01816000 50443			Sanitation Equipment		5,997.02			
				Invoice Net		5,997.02			
464	GUTHRIE HELI-ARC, INC	00000	20190313	INV	03/01/2019	<u>16262</u>	3116	3373	
	1 02513000 50493			Machinery Parts		2,499.79			
				Invoice Net		2,499.79			
						CHECK TOTAL			11,860.67
466	HAMBURG OVERHEAD DOOR	00000	20190334	INV	03/12/2019	<u>457601</u>	3191	3452	
	1 01513200 50445			Highway Ga Repair and		520.30			
				Invoice Net		520.30			
466	HAMBURG OVERHEAD DOOR	00000	20190334	INV	03/12/2019	<u>457677</u>	3192	3453	
	1 01513200 50445			Highway Ga Repair and		1,940.50			
				Invoice Net		1,940.50			
466	HAMBURG OVERHEAD DOOR	00000	20190349	INV	03/13/2019	<u>458021</u>	3220	3482	
	1 01513200 50445			Highway Ga Repair and		384.80			
				Invoice Net		384.80			
						CHECK TOTAL			2,845.60
467	HANES SUPPLY, INC.	00000	20190015	INV	02/28/2019	<u>1277403-00</u>	3037	3288	
	1 05050000 50419			SD Supplies		279.38			
				Invoice Net		279.38			
467	HANES SUPPLY, INC.	00000	20190036	INV	03/06/2019	<u>1274593-00</u>	3089	3346	
	1 02514000 50489			Snow and M Tool House		55.90			
				Invoice Net		55.90			
467	HANES SUPPLY, INC.	00000	20190036	INV	03/18/2019	<u>1283918-00</u>	3338	3608	
	1 02514000 50489			Snow and M Tool House		359.46			
				Invoice Net		359.46			
						CHECK TOTAL			694.74
475	HARVEY D. MORIN VFW PO	00000	20190226	INV	03/13/2019	<u>1/1/2019-300</u>	3320	3590	
	1 01651000 50410			Veteran Se Veteran Se		300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
478	HAUN WELDING SUPPLY IN	00000	20190076	INV	03/06/2019	<u>U053628</u>	3092	3349	
	1 01714200 50445			Buildings Repair and		115.71			
				Invoice Net		115.71			
						CHECK TOTAL			115.71
75	HOME DEPOT CREDIT SERV	00000	20190357	INV	03/15/2019	<u>021219</u>	3266	3531	
	1 05050000 50419			SD Supplies		308.18			
				Invoice Net		308.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			308.18
<a href="#">75</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000	<a href="#">20190357</a>	INV	03/15/2019	<a href="#">031119</a>	3267	3532	
	1 <a href="#">05050000 50419</a>			SD		477.17			
				Invoice Net		477.17			
						CHECK TOTAL			477.17
<a href="#">492</a>	<a href="#">HTI RECYCLING LLC</a>	00000	<a href="#">20190305</a>	INV	03/06/2019	<a href="#">22568</a>	3105	3362	
	1 <a href="#">01816100 50428</a>			Recycling	Landfill D	179.09			
				Invoice Net		179.09			
						CHECK TOTAL			179.09
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>	00000	<a href="#">20190274</a>	INV	02/28/2019	<a href="#">WS 58</a>	2969	3213	
	1 <a href="#">05051300 50598</a>			SD 13	Union Road	380.65			
				Invoice Net		380.65			
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>	00000	<a href="#">20190312</a>	INV	03/06/2019	<a href="#">WS 66</a>	3124	3381	
	1 <a href="#">01513200 50445</a>			Highway Ga	Repair and	211.00			
				Invoice Net		211.00			
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>	00000	<a href="#">20190312</a>	INV	03/06/2019	<a href="#">ws 65</a>	3126	3383	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	866.00			
				Invoice Net		866.00			
						CHECK TOTAL			1,457.65
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20190252</a>	INV	03/15/2019	<a href="#">023313000</a>	3174	3435	
	1 <a href="#">05050000 50443</a>			SD	Equipment	10.80			
				Invoice Net		10.80			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20190252</a>	INV	03/15/2019	<a href="#">023313693</a>	3175	3436	
	1 <a href="#">05050000 50443</a>			SD	Equipment	45.26			
				Invoice Net		45.26			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20190062</a>	INV	03/11/2019	<a href="#">023314350</a>	3181	3442	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	93.21			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	93.22			
	3 <a href="#">01711000 50443</a>			Buildings	Equipment	93.22			
				Invoice Net		279.65			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20190339</a>	INV	03/12/2019	<a href="#">023314369</a>	3201	3462	
	1 <a href="#">02511000 50430</a>			General Re	Pool Cars	82.72			
				Invoice Net		82.72			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20190339</a>	INV	03/12/2019	<a href="#">023314449</a>	3202	3463	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	95.23			
				Invoice Net		95.23			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20190339</a>	INV	03/12/2019	<a href="#">023314542</a>	3203	3464	
	1 <a href="#">02511000 50430</a>			General Re	Pool Cars	44.71			
				Invoice Net		44.71			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001	<a href="#">20190339</a>	INV	03/12/2019	<a href="#">023314522</a>	3204	3465	
	1 <a href="#">01711000 50443</a>			Buildings	Equipment	8.94			
				Invoice Net		8.94			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>	00001		CRM	03/14/2019	<a href="#">023314602</a>	3293	3558	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50430			General Re	Pool Cars	-22.00			
				Invoice Net		-22.00			
80	IEH AUTO PARTS, LLC.	00001	20190339	INV	03/14/2019	023314734	3294	3559	
	1 02513000 50493			Machinery	Parts	83.23			
				Invoice Net		83.23			
80	IEH AUTO PARTS, LLC.	00001	20190252	INV	03/15/2019	023313848	3303	3568	
	1 05050000 50443			SD	Equipment	50.62			
				Invoice Net		50.62			
80	IEH AUTO PARTS, LLC.	00001		CRM	03/15/2019	023314920	3378	3651	
	1 02513000 50493			Machinery	Parts	-28.00			
				Invoice Net		-28.00			
				CHECK TOTAL		651.16			
938	Stuart c. Irby Co	00001	20190327	INV	03/12/2019	S011248016.001	3189	3450	
	1 09090000 51421			EL Central	Electricit	121.73			
				Invoice Net		121.73			
938	Stuart c. Irby Co	00001	20190327	INV	03/12/2019	S011248037.001	3190	3451	
	1 09090000 51421			EL Central	Electricit	51.87			
				Invoice Net		51.87			
				CHECK TOTAL		173.60			
504	IRISH PROPANE CORPORAT	00000	20190306	INV	03/06/2019	02310762	3106	3363	
	1 02513000 50493			Machinery	Parts	23.75			
				Invoice Net		23.75			
504	IRISH PROPANE CORPORAT	00000	20190306	INV	03/06/2019	02310944	3107	3364	
	1 02513000 50493			Machinery	Parts	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		35.75			
506	IRR SUPPLY CENTERS, IN	00000	20190385	INV	03/18/2019	10150722-00	3353	3623	
	1 01162000 50445			Buildings	Repair and	141.08			
				Invoice Net		141.08			
				CHECK TOTAL		141.08			
508	JACKSON WELDING & GAS	00000	20190343	INV	03/12/2019	00755587	3194	3455	
	1 02513000 50493			Machinery	Parts	254.02			
				Invoice Net		254.02			
				CHECK TOTAL		254.02			
518	JOE BASIL CHEVROLET, I	00000	20190276	INV	02/28/2019	495024	3005	3253	
	1 05050000 50443			SD	Equipment	84.33			
				Invoice Net		84.33			
518	JOE BASIL CHEVROLET, I	00000	20190276	INV	02/28/2019	495126	3006	3254	
	1 05050000 50443			SD	Equipment	36.54			
				Invoice Net		36.54			
				CHECK TOTAL		120.87			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>531</u>	<u>KAMINSKI AND SONS, INC</u>	00000	<u>20190075</u>	INV	03/12/2019	<u>80420</u>	3205	3466	
	1 <u>01711000 50443</u>			Buildings	Equipment	135.32			
	2 <u>01816000 50443</u>			Sanitation	Equipment	.00			
				Invoice Net		135.32			
				CHECK TOTAL			135.32		
<u>92</u>	<u>LABOR MANAGEMENT HEALT</u>	00000		INV	01/17/2019	<u>2897</u>	2294	2487	
	1 <u>01906000 50807</u>			Hospital &	Hospital &	2,635.76			
	2 <u>02906000 50807</u>			Hospital &	Hospital &	1,462.38			
	3 <u>05050000 50807</u>			SD	Hospital &	121.48			
				Invoice Net		4,219.62			
				CHECK TOTAL			4,219.62		
<u>576</u>	<u>LIFTECH EQUIPMENT COMP</u>	00000		INV	02/20/2019	<u>113003</u>	2787	3019	
	1 <u>02513000 50493</u>			Machinery	Parts	53.30			
				Invoice Net		53.30			
				CHECK TOTAL			53.30		
<u>583</u>	<u>LOOSELEAF LAW PUBL., I</u>	00000	<u>20190288</u>	INV	03/06/2019	<u>22736</u>	3100	3357	
	1 <u>01111000 50413</u>			Town Justi	Reference	68.35			
				Invoice Net		68.35			
				CHECK TOTAL			68.35		
<u>612</u>	<u>MCKAY'S WORK CLOTHING</u>	00000	<u>20190231</u>	INV	02/06/2019	<u>103801</u>	2428	2633	
	1 <u>02908900 50820</u>			Other Empl	Work Boot	5,775.00			
				Invoice Net		5,775.00			
				CHECK TOTAL			5,775.00		
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000	<u>20190369</u>	INV	02/06/2019	<u>2333167</u>	2543	2755	
	1 <u>01816000 50427</u>			Sanitation	Sanitary L	214.00			
				Invoice Net		214.00			
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000	<u>20190369</u>	INV	03/13/2019	<u>2354040</u>	3227	3489	
	1 <u>01816100 50428</u>			Recycling	Landfill D	34.10			
				Invoice Net		34.10			
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000	<u>20190369</u>	INV	03/13/2019	<u>2354041</u>	3229	3491	
	1 <u>01816000 50427</u>			Sanitation	Sanitary L	214.00			
				Invoice Net		214.00			
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000	<u>20190369</u>	INV	03/13/2019	<u>2360734</u>	3230	3492	
	1 <u>01816100 50428</u>			Recycling	Landfill D	99,798.88			
				Invoice Net		99,798.88			
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000	<u>20190369</u>	INV	03/13/2019	<u>2362872</u>	3232	3494	
	1 <u>01816000 50427</u>			Sanitation	Sanitary L	45,923.53			
				Invoice Net		45,923.53			
<u>623</u>	<u>MODERN RECYCLING INC.</u>	00000	<u>20190369</u>	INV	03/14/2019	<u>2362873</u>	3287	3553	
	1 <u>01816000 50427</u>			Sanitation	Sanitary L	1,363.33			
				Invoice Net		1,363.33			
				CHECK TOTAL			147,547.84		

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 03/25/19 03/25/2019

DUE DATE: 03/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111 NAPA AUTO PARTS, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190350</a>	INV	03/13/2019	<a href="#">0849-445646</a>	3219	3481	
				Machinery Parts		59.98			
				Invoice Net		59.98			
						CHECK TOTAL	59.98		
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 05050500 50515</a>	00000		INV	03/18/2019	<a href="#">6494786</a>	3370	3641	
				SD 5	Operation	72.37			
				Invoice Net		72.37			
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 05050500 50515</a>	00000		INV	03/18/2019	<a href="#">6492993</a>	3371	3642	
				SD 5	Operation	99.84			
				Invoice Net		99.84			
<a href="#">113 NATIONAL FUEL RESOURCE</a>	<a href="#">1 05051300 50515</a>	00000		INV	03/19/2019	<a href="#">6492994</a>	3372	3643	
				SD 13	Operation	22.21			
				Invoice Net		22.21			
						CHECK TOTAL	194.42		
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 05051500 51454</a>	00000		INV	03/18/2019	<a href="#">03/06/19-43.37</a>	3369	3640	
				SD 15	Rem Prog	43.37			
				Invoice Net		43.37			
						CHECK TOTAL	43.37		
<a href="#">653 NORLAB, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190256</a>	INV	02/28/2019	<a href="#">81136</a>	3004	3252	
				SD	Supplies	454.00			
				Invoice Net		454.00			
						CHECK TOTAL	454.00		
<a href="#">128 NYS THRUWAY AUTHORITY</a>	<a href="#">1 01816000 50427</a>	00000	<a href="#">20190320</a>	INV	03/06/2019	<a href="#">0219008798</a>	3123	3380	
				Sanitation	Sanitary L	102.27			
				Invoice Net		102.27			
						CHECK TOTAL	102.27		
<a href="#">676 OSINSKI, DENNIS M.</a>	<a href="#">1 01362000 50419</a>	00000	<a href="#">20190371</a>	INV	03/15/2019	<a href="#">0307</a>	3297	3562	
				Code Enfor	Supplies	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">683 PENN DETROIT DIESEL IN</a>	<a href="#">1 01513200 50445</a>	00000	<a href="#">20190365</a>	INV	03/13/2019	<a href="#">3996562</a>	3237	3499	
				Highway Ga	Repair and	334.00			
				Invoice Net		334.00			
						CHECK TOTAL	334.00		
<a href="#">687 PINE REST CEMETERY INC</a>	<a href="#">1 01351000 50461</a>	00000	<a href="#">20190309</a>	INV	03/06/2019	<a href="#">030119-20.00</a>	3111	3368	
				Dog Contro	Service of	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<a href="#">696 POVINELLI GRINDING INC</a>		00000	<a href="#">20190331</a>	INV	03/07/2019	<a href="#">020426</a>	3140	3398	

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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
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings	Repair and	189.00			
				Invoice Net		189.00			
						CHECK TOTAL		189.00	_____
<a href="#">719</a>	<a href="#">REGIONAL INT'L OF WNY</a>	00000	<a href="#">20190086</a>	INV	03/18/2019	<a href="#">033152425p</a>	3356	3626	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	79.95			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
				Invoice Net		79.95			
						CHECK TOTAL		79.95	_____
<a href="#">142</a>	<a href="#">REHRIG PACIFIC COMPANY</a>	00000	<a href="#">20190324</a>	INV	03/06/2019	<a href="#">ER125982</a>	3118	3375	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL		1,450.00	_____
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>	00000	<a href="#">20190323</a>	INV	03/01/2019	<a href="#">147896</a>	3117	3374	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	8.36			
				Invoice Net		8.36			
<a href="#">721</a>	<a href="#">REID TIRES, INC.</a>	00000	<a href="#">20190387</a>	INV	03/18/2019	<a href="#">147939</a>	3352	3622	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	130.00			
				Invoice Net		130.00			
						CHECK TOTAL		138.36	_____
<a href="#">739</a>	<a href="#">S &amp; S ELECTRIC REPAIR</a>	00000	<a href="#">20190329</a>	INV	03/07/2019	<a href="#">65162</a>	3142	3400	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	18.96			
				Invoice Net		18.96			
						CHECK TOTAL		18.96	_____
<a href="#">148</a>	<a href="#">SAIA COMMUNICATIONS, I</a>	00000	<a href="#">20190356</a>	INV	03/15/2019	<a href="#">925001904-1</a>	3269	3534	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	462.00			
				Invoice Net		462.00			
<a href="#">148</a>	<a href="#">SAIA COMMUNICATIONS, I</a>	00000	<a href="#">20190356</a>	INV	03/15/2019	<a href="#">925002087-1</a>	3273	3538	
	1 <a href="#">05050000</a> <a href="#">50419</a>			SD	Supplies	98.00			
				Invoice Net		98.00			
						CHECK TOTAL		560.00	_____
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL,</a>	00000	<a href="#">20190347</a>	INV	03/12/2019	<a href="#">39944</a>	3211	3472	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	122.88			
				Invoice Net		122.88			
						CHECK TOTAL		122.88	_____
<a href="#">150</a>	<a href="#">SCHULTZ, KENNETH</a>	00000	<a href="#">20190344</a>	INV	03/12/2019	<a href="#">6751</a>	3193	3454	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	293.32			
				Invoice Net		293.32			
						CHECK TOTAL		293.32	_____
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>	00000	<a href="#">20190317</a>	INV	03/13/2019	<a href="#">36466</a>	3270	3535	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 03/25/19 03/25/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50407			Police	Uniform Al	131.80			
				Invoice Net		131.80			
757	SEWING TECHNOLOGIES, I	00000	20190316	INV	03/13/2019	36467	3271	3536	
	1 01312000 50407			Police	Uniform Al	158.89			
				Invoice Net		158.89			
757	SEWING TECHNOLOGIES, I	00000	20190315	INV	03/13/2019	36431	3272	3537	
	1 01312000 50407			Police	Uniform Al	288.60			
				Invoice Net		288.60			
757	SEWING TECHNOLOGIES, I	00000	20190169	INV	03/13/2019	36078	3326	3596	
	1 01312000 50407			Police	Uniform Al	388.29			
				Invoice Net		388.29			
757	SEWING TECHNOLOGIES, I	00000	20190169	INV	03/13/2019	36228	3335	3604	
	1 01312000 50407			Police	Uniform Al	691.19			
				Invoice Net		691.19			
757	SEWING TECHNOLOGIES, I	00000	20190171	INV	03/13/2019	36246	3337	3607	
	1 01312000 50407			Police	Uniform Al	234.49			
				Invoice Net		234.49			
757	SEWING TECHNOLOGIES, I	00000	20190171	INV	03/13/2019	36227	3339	3609	
	1 01312000 50407			Police	Uniform Al	524.79			
				Invoice Net		524.79			
757	SEWING TECHNOLOGIES, I	00000	20190171	INV	03/13/2019	36162	3341	3611	
	1 01312000 50407			Police	Uniform Al	316.80			
				Invoice Net		316.80			
757	SEWING TECHNOLOGIES, I	00000	20190172	INV	03/13/2019	36087	3345	3615	
	1 01312000 50407			Police	Uniform Al	75.89			
				Invoice Net		75.89			
757	SEWING TECHNOLOGIES, I	00000	20190172	INV	03/13/2019	36161	3346	3616	
	1 01312000 50407			Police	Uniform Al	206.55			
				Invoice Net		206.55			
757	SEWING TECHNOLOGIES, I	00000	20190172	INV	03/13/2019	36245	3349	3619	
	1 01312000 50407			Police	Uniform Al	427.89			
				Invoice Net		427.89			
757	SEWING TECHNOLOGIES, I	00000	20190172	INV	03/13/2019	36226	3350	3620	
	1 01312000 50407			Police	Uniform Al	383.80			
				Invoice Net		383.80			
				CHECK TOTAL		3,828.98			
154	SHANOR ELECTRIC SUPPLY	00000	20190364	INV	03/13/2019	668566	3240	3502	
	1 01162000 50445			Buildings	Repair and	184.48			
				Invoice Net		184.48			
				CHECK TOTAL		184.48			
972	Sheila Meegan	00000		INV	03/13/2019	156.40	3324	3594	
	1 01122000 50414			Supervisor	Continuing	156.40			
				Invoice Net		156.40			
				CHECK TOTAL		156.40			



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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
<a href="#">765 SIEWERT EQUIPMENT CO.I</a>	<a href="#">1 05050000 50445</a>	00000	<a href="#">20190258</a>	INV	03/01/2019	<a href="#">40063674-00</a>	2818	3050	
				SD	Repair and	5,010.00			
					Invoice Net	5,010.00			
<a href="#">765 SIEWERT EQUIPMENT CO.I</a>	<a href="#">1 05050000 50445</a>	00000	<a href="#">20190258</a>	INV	03/01/2019	<a href="#">40063858-00</a>	2823	3057	
				SD	Repair and	243.42			
					Invoice Net	243.42			
					CHECK TOTAL	5,253.42			
<a href="#">766 SILVER CREEK TRUCK &amp; A</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190325</a>	INV	03/07/2019	<a href="#">031827</a>	3128	3385	
					Machinery Parts	335.78			
					Invoice Net	335.78			
<a href="#">766 SILVER CREEK TRUCK &amp; A</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190366</a>	INV	03/13/2019	<a href="#">032632</a>	3235	3497	
	<a href="#">2 01816000 50443</a>				Machinery Parts	57.35			
					Sanitation Equipment	57.36			
					Invoice Net	114.71			
					CHECK TOTAL	450.49			
<a href="#">156 SITEONE LANDSCAPE SUPP</a>	<a href="#">1 01711000 50445</a>	00000	<a href="#">20190346</a>	INV	03/12/2019	<a href="#">89406083-001</a>	3212	3473	
					Buildings Repair and	1,222.27			
					Invoice Net	1,222.27			
					CHECK TOTAL	1,222.27			
<a href="#">159 SPCA SERVING ERIE CO.</a>	<a href="#">1 01351000 50461</a>	00000	<a href="#">20190326</a>	INV	03/07/2019	<a href="#">030219-70.00</a>	3127	3384	
					Dog Contro Service of	70.00			
					Invoice Net	70.00			
					CHECK TOTAL	70.00			
<a href="#">786 STIGLMEIER, JIM</a>	<a href="#">1 01906000 50807</a>	00000		INV	02/19/2019	<a href="#">01/31/19-10.00</a>	2974	3218	
					Hospital & Hospital &	10.00			
					Invoice Net	10.00			
					CHECK TOTAL	10.00			
<a href="#">163 STS TRUCK EQUIPMENT IN</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190383</a>	INV	03/18/2019	<a href="#">3290730001</a>	3355	3625	
					Machinery Parts	342.90			
					Invoice Net	342.90			
					CHECK TOTAL	342.90			
<a href="#">914 SUNNKING, INC.</a>	<a href="#">1 01816100 50429</a>	00000	<a href="#">20190055</a>	INV	03/06/2019	<a href="#">32269</a>	3091	3348	
					Recycling Television	441.00			
					Invoice Net	441.00			
					CHECK TOTAL	441.00			
<a href="#">168 SYNCHRONET INDUSTRIES.</a>	<a href="#">1 01312000 50443</a>	00000		INV	02/28/2019	<a href="#">31964</a>	3028	3279	
					Police Equipment	1,189.24			
					Invoice Net	1,189.24			
					CHECK TOTAL	1,189.24			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/25/19 03/25/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">804</a>	<a href="#">TERMINAL SUPPLY INC.</a>	00000	<a href="#">20190310</a>	INV	03/06/2019	<a href="#">12245-00</a>	3112	3369	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	303.44			
				Invoice Net		303.44			
<a href="#">804</a>	<a href="#">TERMINAL SUPPLY INC.</a>	00000	<a href="#">20190310</a>	INV	03/12/2019	<a href="#">12245-01</a>	3206	3468	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	16.92			
				Invoice Net		16.92			
				CHECK TOTAL		320.36			
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00000		INV	03/18/2019	<a href="#">969358801030519</a>	3359	3629	
	1 <a href="#">01162000 50420</a>			Buildings	Telephone	112.33			
	2 <a href="#">01742000 50420</a>			Cultural C	Telephone	107.10			
	3 <a href="#">01711000 50420</a>			Buildings	Telephone	130.74			
	4 <a href="#">01162000 50420</a>			Buildings	Telephone	148.49			
	5 <a href="#">01162000 50420</a>			Buildings	Telephone	120.61			
	6 <a href="#">01162000 50420</a>			Buildings	Telephone	149.88			
				Invoice Net		769.15			
				CHECK TOTAL		769.15			
<a href="#">170</a>	<a href="#">TONTINE, INC.</a>	00000	<a href="#">20190298</a>	INV	03/06/2019	<a href="#">u62390</a>	3096	3353	
	1 <a href="#">01162000 50445</a>			Buildings	Repair and	3,600.00			
				Invoice Net		3,600.00			
<a href="#">170</a>	<a href="#">TONTINE, INC.</a>	00000	<a href="#">20190341</a>	INV	03/12/2019	<a href="#">U62257</a>	3196	3457	
	1 <a href="#">01162000 50445</a>			Buildings	Repair and	298.50			
				Invoice Net		298.50			
				CHECK TOTAL		3,898.50			
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20190088</a>	INV	03/06/2019	<a href="#">0068110-in</a>	3057	3309	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	189.79			
				Invoice Net		189.79			
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20190308</a>	INV	03/06/2019	<a href="#">0068111-in</a>	3110	3367	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	44.70			
				Invoice Net		44.70			
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20190308</a>	INV	03/07/2019	<a href="#">0068123-in</a>	3130	3387	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	410.58			
				Invoice Net		410.58			
				CHECK TOTAL		645.07			
<a href="#">829</a>	<a href="#">TROPHYS TROPHYS</a>	00000	<a href="#">20190359</a>	INV	03/13/2019	<a href="#">20190331</a>	3260	3525	
	1 <a href="#">01312000 50415</a>			Police	Other Cont	54.95			
				Invoice Net		54.95			
				CHECK TOTAL		54.95			
<a href="#">832</a>	<a href="#">TRUCK &amp; AUTO ELECTRIC.</a>	00000	<a href="#">20190311</a>	INV	03/06/2019	<a href="#">57500</a>	3113	3370	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	323.00			
				Invoice Net		323.00			
				CHECK TOTAL		323.00			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 03/25/19 03/25/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">835 TYLER TECHNOLOGIES, IN</a>	<a href="#">1 03131007 50200</a>	00000		INV	03/13/2019	<a href="#">045250739</a>	3327	3597	
				Accounting	Equipment	2,550.00			
				Invoice Net		2,550.00			
<a href="#">835 TYLER TECHNOLOGIES, IN</a>	<a href="#">1 03131007 50200</a>	00000		INV	03/13/2019	<a href="#">045251923</a>	3328	3598	
				Accounting	Equipment	500.00			
				Invoice Net		500.00			
<a href="#">835 TYLER TECHNOLOGIES, IN</a>	<a href="#">1 03131007 50200</a>	00000		INV	03/13/2019	<a href="#">045253833</a>	3331	3601	
				Accounting	Equipment	640.00			
				Invoice Net		640.00			
<a href="#">835 TYLER TECHNOLOGIES, IN</a>	<a href="#">1 03131007 50200</a>	00000		INV	03/13/2019	<a href="#">045254042</a>	3332	3602	
				Accounting	Equipment	25,388.39			
				Invoice Net		25,388.39			
<a href="#">835 TYLER TECHNOLOGIES, IN</a>	<a href="#">1 03131007 50200</a>	00000		INV	03/13/2019	<a href="#">045254533</a>	3333	3603	
				Accounting	Equipment	3,560.11			
				Invoice Net		3,560.11			
<a href="#">835 TYLER TECHNOLOGIES, IN</a>	<a href="#">1 03131007 50200</a>	00000		INV	03/13/2019	<a href="#">045255329</a>	3334	3605	
				Accounting	Equipment	3,613.99			
				Invoice Net		3,613.99			
				CHECK TOTAL			36,252.49		
<a href="#">947 ULINE, INC</a>	<a href="#">1 01714000 50443</a>	00001	<a href="#">20190333</a>	INV	03/11/2019	<a href="#">106563038</a>	3188	3449	
				Recreation	Equipment	700.36			
				Invoice Net		700.36			
				CHECK TOTAL			700.36		
<a href="#">176 UNIFIRST CORP.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190265</a>	INV	02/28/2019	<a href="#">055 1606301</a>	2952	3195	
				SD	Supplies	76.78			
				Invoice Net		76.78			
<a href="#">176 UNIFIRST CORP.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190265</a>	INV	02/28/2019	<a href="#">055 1607880</a>	2954	3197	
				SD	Supplies	76.78			
				Invoice Net		76.78			
<a href="#">176 UNIFIRST CORP.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190265</a>	INV	02/28/2019	<a href="#">055 1609454</a>	2956	3199	
				SD	Supplies	76.78			
				Invoice Net		76.78			
<a href="#">176 UNIFIRST CORP.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190265</a>	INV	03/15/2019	<a href="#">055 1611045</a>	3207	3467	
				SD	Supplies	76.78			
				Invoice Net		76.78			
<a href="#">176 UNIFIRST CORP.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190265</a>	INV	03/15/2019	<a href="#">055 1612606</a>	3209	3470	
				SD	Supplies	76.78			
				Invoice Net		76.78			
<a href="#">176 UNIFIRST CORP.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190265</a>	INV	03/15/2019	<a href="#">055 1614338</a>	3210	3471	
				SD	Supplies	76.78			
				Invoice Net		76.78			
				CHECK TOTAL			460.68		
<a href="#">839 UNIQUE PAVING MATERIAL</a>	<a href="#">1 02511000 50499</a>	00000	<a href="#">20190332</a>	INV	03/07/2019	<a href="#">42289</a>	3139	3397	
				General Re	Stone, Gra	2,037.00			
				Invoice Net		2,037.00			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 03/25/19 03/25/2019

DUE DATE: 03/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,037.00		
<u>179 VALLEY TIRE CO., INC.</u>	<u>00001 20190091</u>			INV	03/06/2019	<u>A49942-54</u>	3108	3365	
1 <u>01816000 50492</u>				Sanitation Tires		213.90			
				Invoice Net		213.90			
<u>179 VALLEY TIRE CO., INC.</u>	<u>00001 20190091</u>			INV	03/06/2019	<u>A51958-54</u>	3114	3371	
1 <u>02513000 50492</u>				Machinery Tires		666.75			
				Invoice Net		666.75			
<u>179 VALLEY TIRE CO., INC.</u>	<u>00001 20190091</u>			INV	03/07/2019	<u>A52614-54</u>	3131	3388	
1 <u>02513000 50492</u>				Machinery Tires		1,987.50			
				Invoice Net		1,987.50			
<u>179 VALLEY TIRE CO., INC.</u>	<u>00001 20190283</u>			INV	03/13/2019	<u>A48022-54</u>	3351	3621	
1 <u>01312000 50443</u>				Police Equipment		584.28			
				Invoice Net		584.28			
						CHECK TOTAL	3,452.43		
<u>180 VERIZON</u>	<u>00000</u>			INV	03/18/2019	<u>02/28/19-2.18</u>	3366	3637	
1 <u>05050000 50420</u>				SD Telephone		2.18			
				Invoice Net		2.18			
<u>180 VERIZON</u>	<u>00000</u>			INV	03/18/2019	<u>02/21/19-142.06</u>	3367	3638	
1 <u>01742000 50420</u>				Cultural C Telephone		142.06			
				Invoice Net		142.06			
<u>180 VERIZON</u>	<u>00000</u>			INV	03/18/2019	<u>02/21/19-142.04</u>	3368	3639	
1 <u>01513200 50420</u>				Highway Ga Telephone		142.04			
				Invoice Net		142.04			
						CHECK TOTAL	286.28		
<u>181 VERIZON WIRELESS</u>	<u>00000</u>			INV	03/13/2019	<u>9825293380</u>	3265	3530	
1 <u>01312000 50420</u>				Police Telephone		1,014.51			
				Invoice Net		1,014.51			
<u>181 VERIZON WIRELESS</u>	<u>00000</u>			INV	03/18/2019	<u>9825435766</u>	3360	3631	
1 <u>05050000 50420</u>				SD Telephone		106.40			
2 <u>01142000 50419</u>				Town Attor Supplies		40.01			
3 <u>01144000 50149</u>				Town Engin Salaries o		319.64			
				Invoice Net		466.05			
<u>181 VERIZON WIRELESS</u>	<u>00000</u>			INV	03/18/2019	<u>9825294123</u>	3363	3634	
1 <u>01362000 50419</u>				Code Enfor Supplies		200.05			
				Invoice Net		200.05			
						CHECK TOTAL	1,680.61		
<u>854 VETERANS OF FOREIGN WA</u>	<u>00000 20190229</u>			INV	03/13/2019	<u>3/6/2019-300</u>	3322	3592	
1 <u>01651000 50410</u>				Veteran Se Veteran Se		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>185 WB MASON COMPANY, INC.</u>	<u>00000 20190012</u>			INV	03/06/2019	<u>is0925519</u>	3104	3361	
1 <u>01111000 50448</u>				Town Justi Print, Lit		27.87			
				Invoice Net		27.87			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 03/25/19 03/25/2019

DUE DATE: 03/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20190205</a>	INV	03/14/2019	<a href="#">IS0913777</a>	3279	3544	
	1 <a href="#">01141000 50419</a>			Town Clerk Supplies		15.92			
				Invoice Net		15.92			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20190063</a>	INV	03/14/2019	<a href="#">IS0927322</a>	3290	3555	
	1 <a href="#">02511000 50419</a>			General Re Contractua		73.36			
				Invoice Net		73.36			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20190376</a>	INV	03/13/2019	<a href="#">IS09137777</a>	3307	3573	
	1 <a href="#">01312000 50419</a>			Police Supplies		15.92			
				Invoice Net		15.92			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20190375</a>	INV	03/13/2019	<a href="#">is0927322a</a>	3308	3574	
	1 <a href="#">01312000 50419</a>			Police Supplies		27.86			
				Invoice Net		27.86			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20190234</a>	INV	03/13/2019	<a href="#">IS0924013</a>	3311	3581	
	1 <a href="#">01167000 50419</a>			Central Pr Supplies		4.99			
				Invoice Net		4.99			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20190063</a>	INV	03/18/2019	<a href="#">164371507</a>	3315	3585	
	1 <a href="#">02511000 50419</a>			General Re Contractua		11.94			
				Invoice Net		11.94			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20190234</a>	INV	03/13/2019	<a href="#">164337477</a>	3317	3587	
	1 <a href="#">01167000 50419</a>			Central Pr Supplies		4.99			
				Invoice Net		4.99			
<a href="#">185</a>	<a href="#">WB MASON COMPANY, INC.</a>	00000	<a href="#">20190063</a>	INV	03/18/2019	<a href="#">164338046</a>	3319	3588	
	1 <a href="#">02511000 50419</a>			General Re Contractua		.99			
				Invoice Net		.99			
				CHECK TOTAL		183.84			
<a href="#">867</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00000	<a href="#">20190358</a>	INV	03/13/2019	<a href="#">839893428</a>	3259	3524	
	1 <a href="#">01312000 50454</a>			Police Profession		314.40			
				Invoice Net		314.40			
				CHECK TOTAL		314.40			
<a href="#">874</a>	<a href="#">WEST SENECA PRINTING I</a>	00000	<a href="#">20190019</a>	INV	01/18/2019	<a href="#">19-006</a>	2030	2194	
	1 <a href="#">05050000 50419</a>			SD Supplies		235.00			
				Invoice Net		235.00			
				CHECK TOTAL		235.00			
<a href="#">881</a>	<a href="#">WILLIAMSON LAW BOOK, I</a>	00000	<a href="#">20190360</a>	INV	03/13/2019	<a href="#">175371</a>	3262	3527	
	1 <a href="#">01312000 50419</a>			Police Supplies		643.33			
				Invoice Net		643.33			
				CHECK TOTAL		643.33			
<a href="#">888</a>	<a href="#">WNY IMAGING SYSTEMS, I</a>	00000		INV	02/28/2019	<a href="#">199135</a>	3036	3287	
	1 <a href="#">01167000 50440</a>			Central Pr Copy Machi		1,622.98			
				Invoice Net		1,622.98			
				CHECK TOTAL		1,622.98			
<a href="#">193</a>	<a href="#">WNY STORMWATER COALITI</a>	00000	<a href="#">20190022</a>	INV	01/18/2019	<a href="#">14</a>	2099	2275	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 03/25/19 03/25/2019

DUE DATE: 03/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">01144000</a> <a href="#">50414</a>			Town Engin	Continuing	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		
<a href="#">196</a>	<a href="#">ZOOM INC</a>		00000	<a href="#">20190328</a>	INV 03/07/2019	<a href="#">2499</a>	3143	3401	
1	<a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	139.88			
2	<a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	139.88			
3	<a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	139.89			
				Invoice Net		419.65			
						CHECK TOTAL	419.65		
=====									
236	INVOICES				CHECK RUN TOTAL	437,071.56	437,071.56		
					CASH ACCOUNT BALANCE		.00		
=====									

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CHECK RUN SUMMARY

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DUE DATE: 03/25/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01111000	Town Justice	01-1110-00-50413	Reference Materials	68.35	134.97
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	27.87	3,055.07
01	01122000	Supervisor	01-1220-00-50414	Continuing Edu and Tra	281.40	-1,229.93
01	01141000	Town Clerk	01-1410-00-50419	Supplies	15.92	948.36
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	3,675.00	-405.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	58.28	1,795.82
01	01142000	Town Attorney	01-1420-00-50419	Supplies	40.01	-368.97
01	01143000	Personnel	01-1430-00-50451	Professional Services	20,805.85	500.00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	319.64	3,861.20
01	01144000	Town Engineer	01-1440-00-50414	Continuing Edu and Tra	1,800.00	630.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,034.85	9,327.91
01	01162000	Buildings	01-1620-00-50420	Telephone	531.31	10,442.08
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	4,224.06	5,388.96
01	01167000	Central Printing a	01-1670-00-50419	Supplies	9.98	-6,288.16
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,622.98	-2,008.77
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	2,277.00	-21,725.71
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	869.00	-894.05
01	01312000	Police	01-3120-00-50407	Uniform Allowance	3,828.98	8,311.64
01	01312000	Police	01-3120-00-50409	Ammunition	6,850.04	-484.95
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	87.00	991.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	679.16	9,919.22
01	01312000	Police	01-3120-00-50419	Supplies	1,390.36	26,434.15
01	01312000	Police	01-3120-00-50420	Telephone	1,416.52	7,392.83
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	6,322.98	4,817.88
01	01312000	Police	01-3120-00-50454	Professional Services	434.40	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	1,495.08	5,756.85
01	01312000	Police	01-3120-00-50468	Juvenile Programs	378.00	232.55
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	90.00	-506.50
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	1,253.10	-370.70
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	3,024.00	9,805.79
01	01513200	Highway Garage	01-5132-00-50420	Telephone	142.04	42.63
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	3,390.60	-7,291.86
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	600.00	700.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	130.74	1,599.66
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,062.18	8,684.23
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,371.36	-8,709.07
01	01714000	Recreation	01-7140-00-50443	Equipment Repair & Mai	700.36	1,905.62
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,614.64	-6,864.84
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	-10.57	1,219.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	249.16	311.96
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	4,577.48	3,451.16
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	585.00	-161,780.80
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	47,817.13	-38,046.09
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	11,527.94	-9,341.54
01	01816000	Sanitation	01-8160-00-50492	Tires	213.90	-2,499.88
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	100,012.07	-82,155.17
01	01816100	Recycling	01-8161-00-50429	Television Disposal	441.00	-6,508.45
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	2,688.26	1,094,554.00
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	350.00	870.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	243,374.41
CASH ACCOUNT 99000000 10200	BALANCE .00		
02 02511000 General Repairs	02-5110-00-50144	Salaries of Laborers 85.00	159,170.72
02 02511000 General Repairs	02-5110-00-50416	Gasoline 1,719.75	-153,791.58
02 02511000 General Repairs	02-5110-00-50419	Contractual Expenses 86.29	2,988.94
02 02511000 General Repairs	02-5110-00-50430	Pool Cars - Engineerin 105.43	494.85
02 02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su 2,037.00	25,027.93
02 02513000 Machinery	02-5130-00-50445	Repair and Maintenance 2,745.57	-10,181.93
02 02513000 Machinery	02-5130-00-50492	Tires 2,654.25	-12,116.36
02 02513000 Machinery	02-5130-00-50493	Parts 6,749.61	-127,095.28
02 02514000 Snow and Miscellan	02-5140-00-50433	Rugs 84.64	-15.68
02 02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 415.36	7,072.22
02 02514200 Snow Removal - Tow	02-5142-00-50483	Gasoline 70,950.89	-3,848.05
02 02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins 1,462.38	622,628.50
02 02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance 5,775.00	2,500.00
02 02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 153.96	1,256.81
		FUND TOTAL	95,025.13
CASH ACCOUNT 99000000 10200	BALANCE .00		
03 03131007 Accounting System	03-1310-07-50200	Equipment	36,252.49
		FUND TOTAL	36,252.49
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000 SD	05-0500-00-50419	SD.Supplies 2,883.02	-1,270.68
05 05050000 SD	05-0500-00-50420	SD.Utilities 108.58	-793.45
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair & 737.11	3,003.05
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena 5,500.42	103,565.84
05 05050000 SD	05-0500-00-50807	SD.Hospital & Medical 121.48	11,884.36
05 05050000 SD	05-0500-00-51204	SD.Minor Equipment 1,337.52	3,283.94
05 05050500 SD 5	05-0505-00-50513	SD 5.Operation of Plan 429.00	5,575.00
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift 172.21	-1,164.42
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 22.21	-3,424.30
05 05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift 380.65	2,738.29
05 05051500 SD 15	05-0515-00-51454	Remedial Program 43.37	-404.35
05 05051800 SD 18	05-0518-00-51487	SD 18.Rent Pay to EC S 4,924.47	903.75
05 05051900 SD 19	05-0519-00-51487	SD 19.Rent Pay to EC S 18,290.87	266.00
05 05052200 PART I LA	05-0522-00-51496	Part I LA.EC Joint SD 27,034.32	25,000.00
		FUND TOTAL	61,985.23
CASH ACCOUNT 99000000 10200	BALANCE .00		



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DUE DATE: 03/25/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09 09090000 EL Central	09-0900-00-51421	Electricity	434.30	-18,144.73
CASH ACCOUNT 99000000 10200	BALANCE .00			
FUND TOTAL			434.30	
=====				
CHECK RUN SUMMARY TOTAL			437,071.56	
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GRAND TOTAL			437,071.56	
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CHECK RUN LIST BY VOUCHER

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DUE DATE: 03/25/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2194	874	WEST SENECA PRINTING INC.	2030	20190019	INV	01/18/2019	235.00	Eng/Sewer-Pump Sheets
2275	193	WNY STORMWATER COALITION	2099	20190022	INV	01/18/2019	1,800.00	Annual Membership Fee
2487	92	LABOR MANAGEMENT HEALTHCARE FUND	2294		INV	01/17/2019	4,219.62	JAN LMHF ADMIN FEE
2633	612	MCKAY'S WORK CLOTHING	2428	20190231	INV	02/06/2019	5,775.00	2019 boot/clothing all
2755	623	MODERN RECYCLING INC.	2543	20190369	INV	02/06/2019	214.00	RINK-DUMPSTER SERVICE
3019	576	LIFTECH EQUIPMENT COMPANIES, INC	2787		INV	02/20/2019	53.30	filters for new forkli
3023	69	GRAINGER INC.	2791		INV	02/20/2019	260.70	FUSES AND HOLDERS FOR
3042	242	AUTOZONE, INC.	2808	20190251	INV	03/01/2019	63.14	Auto Parts for Vehicle
3044	242	AUTOZONE, INC.	2810	20190251	INV	03/01/2019	47.99	Auto Parts for Vehicle
3046	242	AUTOZONE, INC.	2812	20190251	INV	03/01/2019	44.20	Auto Parts for Vehicle
3050	765	SIEWERT EQUIPMENT CO.INC.	2818	20190258	INV	03/01/2019	5,010.00	Emergency Service-Plan
3057	765	SIEWERT EQUIPMENT CO.INC.	2823	20190258	INV	03/01/2019	243.42	Emergency Service-Plan
3158	14	BAKER, DAVID	2919		INV	02/25/2019	175.00	2019 boot/clothing all
3183	203	ABC LOCKSMITH SERVICE INC	2948	20190264	INV	02/28/2019	8.69	Sewer/Lift-Duplicate K
3189	361	DEMMA, MICHAEL J.	2946		INV	02/27/2019	175.00	2019 boot/clothing all
3195	176	UNIFIRST CORP.	2952	20190265	INV	02/28/2019	76.78	Sewer/Lift Workclothes
3197	176	UNIFIRST CORP.	2954	20190265	INV	02/28/2019	76.78	Sewer/Lift Workclothes
3199	176	UNIFIRST CORP.	2956	20190265	INV	02/28/2019	76.78	Sewer/Lift Workclothes
3203	391	EL-DON BATTERY POST INC.	2960	20190263	INV	02/28/2019	89.53	Batteries for Vehicles
3208	68	GLASS AMERICA INC.	2964	20190275	INV	02/28/2019	228.53	Windshield Replacement
3213	78	HVAC/ RON INC	2969	20190274	INV	02/28/2019	380.65	Heating Service-Union
3217	361	DEMMA, MICHAEL J.	2973		INV	02/19/2019	5.00	RX COPAY REIMB
3218	786	STIGLMEIER, JIM	2974		INV	02/19/2019	10.00	RX COPAY REIMB
3219	377	DUDZIAK, DAVID	2975		INV	02/19/2019	5.00	RX COPAY REIMB
3220	377	DUDZIAK, DAVID	2976		INV	02/19/2019	32.50	RX COPAY REIMB

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3252	653	NORLAB, INC.	3004	20190256	INV	02/28/2019	454.00	Sewer-Tracing Dye-2 ca
3253	518	JOE BASIL CHEVROLET, INC.	3005	20190276	INV	02/28/2019	84.33	Auto Parts & Service-V
3254	518	JOE BASIL CHEVROLET, INC.	3006	20190276	INV	02/28/2019	36.54	Auto Parts & Service-V
3255	425	FOX EQUIPMENT CORPORATION	3007	20190273	INV	02/28/2019	1,095.50	Parts for Seneca St Pu
3279	168	SYNCHRONET INDUSTRIES, INC	3028		INV	02/28/2019	1,189.24	monthly domain & dns f
3287	888	WNY IMAGING SYSTEMS, INC.	3036		INV	02/28/2019	1,622.98	BASE 02/19-03/18/19 OV
3288	467	HANES SUPPLY, INC.	3037	20190015	INV	02/28/2019	279.38	Eng/Sewer - Misc. Supp
3300	397	ERB CO., INC.	3049		INV	02/14/2019	84.45	soccer park-sensor
3309	826	TRANSPORT SERVICES & BRAKE SALES, INC	3057	20190088	INV	03/06/2019	189.79	hwy rear flashers
3346	467	HANES SUPPLY, INC.	3089	20190036	INV	03/06/2019	55.90	hwy wing cable parts
3348	914	SUNNKING, INC.	3091	20190055	INV	03/06/2019	441.00	ELECTRONICS RECYCLING
3349	478	HAUN WELDING SUPPLY INC	3092	20190076	INV	03/06/2019	115.71	RINK-PROPANE
3350	388	EBERL IRON WORKS, INC.	3093	20190303	INV	03/06/2019	3,024.00	sign poles and bases
3351	464	GUTHRIE HELI-ARC, INC	3094	20190304	INV	03/06/2019	3,363.86	sani truck repairs
3352	464	GUTHRIE HELI-ARC, INC	3095	20190304	INV	03/06/2019	5,997.02	sani truck repairs
3353	170	TONTINE, INC.	3096	20190298	INV	03/06/2019	3,600.00	town hall-carpet
3354	397	ERB CO., INC.	3097	20190299	INV	03/06/2019	3,517.92	SENIOR CENTER-BLOWER M
3357	583	LOOSELEAF LAW PUBL., INC.	3100	20190288	INV	03/06/2019	68.35	Magill's Law Manuals
3361	185	WB MASON COMPANY, INC.	3104	20190012	INV	03/06/2019	27.87	WATER C2334552
3362	492	HTI RECYCLING LLC	3105	20190305	INV	03/06/2019	179.09	tire recycling
3363	504	IRISH PROPANE CORPORATION	3106	20190306	INV	03/06/2019	23.75	propane-shop
3364	504	IRISH PROPANE CORPORATION	3107	20190306	INV	03/06/2019	12.00	propane-shop
3365	179	VALLEY TIRE CO., INC.	3108	20190091	INV	03/06/2019	213.90	SANI TIRES
3366	33	CINTAS CORP	3109	20190307	INV	03/06/2019	161.62	mechanics clothing;RUG

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3367	826	TRANSPORT SERVICES & BRAKE SALES, INC	3110	20190308	INV	03/06/2019	44.70	#103 hub cap
3368	687	PINE REST CEMETERY INC.	3111	20190309	INV	03/06/2019	20.00	group burial
3369	804	TERMINAL SUPPLY INC.	3112	20190310	INV	03/06/2019	303.44	shop supplies
3370	832	TRUCK & AUTO ELECTRIC, INC	3113	20190311	INV	03/06/2019	323.00	#1111 parts
3371	179	VALLEY TIRE CO., INC.	3114	20190091	INV	03/06/2019	666.75	#42 TIRES
3373	464	GUTHRIE HELI-ARC, INC	3116	20190313	INV	03/01/2019	2,499.79	#46 nozzles
3374	721	REID TIRES, INC.	3117	20190323	INV	03/01/2019	8.36	b&g tires
3375	142	REHRIG PACIFIC COMPANY	3118	20190324	INV	03/06/2019	1,450.00	sanitation carts axles
3376	391	EL-DON BATTERY POST INC.	3119	20190322	INV	03/06/2019	47.77	b&g battery
3377	325	CHUDY PAPER CO., INC.	3120	20190321	INV	03/06/2019	129.06	cleaning supplies
3378	325	CHUDY PAPER CO., INC.	3121	20190321	INV	03/06/2019	1,098.70	cleaning supplies
3379	325	CHUDY PAPER CO., INC.	3122	20190321	INV	03/06/2019	70.31	cleaning supplies
3380	128	NYS THRUWAY AUTHORITY	3123	20190320	INV	03/06/2019	102.27	toll charges
3381	78	HVAC/ RON INC	3124	20190312	INV	03/06/2019	211.00	hwy-replace boiler pum
3383	78	HVAC/ RON INC	3126	20190312	INV	03/06/2019	866.00	rink-vent front hot wa
3384	159	SPCA SERVING ERIE CO.	3127	20190326	INV	03/07/2019	70.00	dogs adopted
3385	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	3128	20190325	INV	03/07/2019	335.78	shop supplies
3386	291	BRUTE SPRING & EQUIPMENT, INC.	3129	20190085	INV	03/07/2019	2,745.57	#81 SPRINGS
3387	826	TRANSPORT SERVICES & BRAKE SALES, INC	3130	20190308	INV	03/07/2019	410.58	#27 brake chamber & cl
3388	179	VALLEY TIRE CO., INC.	3131	20190091	INV	03/07/2019	1,987.50	HWY FRONT TIRES
3389	7	AMERICAN ROCK SALT CO.LLC	3132	20190314	INV	03/07/2019	8,125.65	bulk ice control salt
3390	7	AMERICAN ROCK SALT CO.LLC	3133	20190314	INV	03/07/2019	2,048.12	bulk ice control salt
3391	7	AMERICAN ROCK SALT CO.LLC	3134	20190314	INV	03/07/2019	10,182.76	ORDER# 462896 BULK SAL
3392	7	AMERICAN ROCK SALT CO.LLC	3135	20190314	INV	03/07/2019	10,129.94	ORDER # 462896 bulk ic
3397	839	UNIQUE PAVING MATERIALS CORP	3139	20190332	INV	03/07/2019	2,037.00	cold patch

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3398	696	POVINELLI GRINDING INC.	3140	20190331	INV	03/07/2019	189.00	ice knives sharpened
3399	203	ABC LOCKSMITH SERVICE INC	3141	20190330	INV	03/07/2019	45.68	dup keys
3400	739	S & S ELECTRIC REPAIR INC	3142	20190329	INV	03/07/2019	18.96	b&g electric supplies
3401	196	ZOOM INC	3143	20190328	INV	03/07/2019	419.65	shop supplies
3434	242	AUTOZONE, INC.	3173	20190251	INV	03/15/2019	36.17	Supplies for Sewer Pum
3435	80	IEH AUTO PARTS, LLC.	3174	20190252	INV	03/15/2019	10.80	Auto Parts for Trucks
3436	80	IEH AUTO PARTS, LLC.	3175	20190252	INV	03/15/2019	45.26	Auto Parts for Trucks
3437	203	ABC LOCKSMITH SERVICE INC	3176	20190264	INV	03/15/2019	3.98	Sewer/Lift-Duplicate K
3438	7	AMERICAN ROCK SALT CO.LLC	3177	20190314	INV	03/11/2019	2,020.63	ORDER # 463833 bulk ic
3439	325	CHUDY PAPER CO.,INC.	3178	20190321	INV	03/11/2019	602.53	cleaning supplies
3440	325	CHUDY PAPER CO.,INC.	3179	20190321	INV	03/11/2019	62.25	cleaning supplies
3442	80	IEH AUTO PARTS, LLC.	3181	20190062	INV	03/11/2019	279.65	SPEEDY DRY
3443	420	FLEET MAINTENANCE INC.	3182	20190080	INV	03/11/2019	21.72	#112 CLAMPS
3444	420	FLEET MAINTENANCE INC.	3183	20190080	INV	03/11/2019	10.82	#1112 CLAMPS
3445	420	FLEET MAINTENANCE INC.	3184	20190080	INV	03/11/2019	26.35	#112 CLAMP & STOCK
3446	33	CINTAS CORP	3185	20190307	INV	03/11/2019	76.98	mechanics clothing
3449	947	ULINE, INC	3188	20190333	INV	03/11/2019	700.36	CCL Gym Floor Tape
3450	938	Stuart c. Irby Co	3189	20190327	INV	03/12/2019	121.73	street light supplies
3451	938	Stuart c. Irby Co	3190	20190327	INV	03/12/2019	51.87	street light supplies
3452	466	HAMBURG OVERHEAD DOOR INC	3191	20190334	INV	03/12/2019	520.30	repair hwy doors
3453	466	HAMBURG OVERHEAD DOOR INC	3192	20190334	INV	03/12/2019	1,940.50	repair hwy doors
3454	150	SCHULTZ, KENNETH	3193	20190344	INV	03/12/2019	293.32	STROBE LIGHTS
3455	508	JACKSON WELDING & GAS PRODUCTS	3194	20190343	INV	03/12/2019	254.02	shop O2
3456	425	FOX EQUIPMENT CORPORATION	3195	20190342	INV	03/12/2019	10.35	b&g fitting

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3457	170	TONTINE, INC.	3196	20190341	INV	03/12/2019	298.50	carpet tiles-TH
3458	397	ERB CO., INC.	3197	20190340	INV	03/12/2019	142.42	RINK-SUPPLIES
3459	397	ERB CO., INC.	3198	20190340	INV	03/12/2019	1,059.56	SENIOR CENTER-WATER CO
3460	397	ERB CO., INC.	3199	20190340	INV	03/12/2019	8.45	RINK-COUPPLINGS
3461	397	ERB CO., INC.	3200		CRM	03/12/2019	-10.57	CREDIT-RETURN COUPLING
3462	80	IEH AUTO PARTS, LLC.	3201	20190339	INV	03/12/2019	82.72	#707 POWER STEERING PU
3463	80	IEH AUTO PARTS, LLC.	3202	20190339	INV	03/12/2019	95.23	#809 PITMAN ARM
3464	80	IEH AUTO PARTS, LLC.	3203	20190339	INV	03/12/2019	44.71	#707 V-BELT
3465	80	IEH AUTO PARTS, LLC.	3204	20190339	INV	03/12/2019	8.94	B&G FILTERS
3466	531	KAMINSKI AND SONS, INC.	3205	20190075	INV	03/12/2019	135.32	#818 REPAIR DAMAGED SE
3467	176	UNIFIRST CORP.	3207	20190265	INV	03/15/2019	76.78	Sewer/Lift Workclothes
3468	804	TERMINAL SUPPLY INC.	3206	20190310	INV	03/12/2019	16.92	shop supplies
3469	242	AUTOZONE, INC.	3208	20180043	INV	03/12/2019	167.55	#19 IGNITION COIL, SPA
3470	176	UNIFIRST CORP.	3209	20190265	INV	03/15/2019	76.78	Sewer/Lift Workclothes
3471	176	UNIFIRST CORP.	3210	20190265	INV	03/15/2019	76.78	Sewer/Lift Workclothes
3472	744	SCHAUB EQUIP. RENTAL, INC	3211	20190347	INV	03/12/2019	122.88	repair mower
3473	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	3212	20190346	INV	03/12/2019	1,222.27	ice shield
3474	384	EASTERN STATES SENTINEL ALARM SERVIC	3213	20190345	INV	03/12/2019	293.06	alarm service-rink
3475	391	EL-DON BATTERY POST INC.	3214	20190057	INV	03/12/2019	67.29	b&g battery
3479	257	BEE GROUP NEWSPAPERS, INC	3217	20190004	INV	03/12/2019	58.28	Legal notice: Planning
3481	111	NAPA AUTO PARTS, INC.	3219	20190350	INV	03/13/2019	59.98	#9 valve, solenoid
3482	466	HAMBURG OVERHEAD DOOR INC	3220	20190349	INV	03/13/2019	384.80	GARAGE DOOR REPAIR
3483	242	AUTOZONE, INC.	3221	20190348	INV	03/13/2019	17.99	#12 antifreeze
3484	7	AMERICAN ROCK SALT CO.LLC	3222	20190314	INV	03/13/2019	14,291.04	order # 463833 bulk ic
3485	7	AMERICAN ROCK SALT CO.LLC	3223	20190314	INV	03/13/2019	4,008.71	order # 464871bulk ice

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3486	386	EBC HR, INC	3224	20190209	INV	03/13/2019	2,055.85	HR Consultant
3489	623	MODERN RECYCLING INC.	3227	20190369	INV	03/13/2019	34.10	cardboard disposal
3491	623	MODERN RECYCLING INC.	3229	20190369	INV	03/13/2019	214.00	rink-dumpster rental
3492	623	MODERN RECYCLING INC.	3230	20190369	INV	03/13/2019	99,798.88	residential recycling
3494	623	MODERN RECYCLING INC.	3232	20190369	INV	03/13/2019	45,923.53	residential waste disp
3496	427	FRANK, TAMMY	3234	20190367	INV	03/13/2019	670.00	drug testing
3497	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	3235	20190366	INV	03/13/2019	114.71	hyd fittings
3499	683	PENN DETROIT DIESEL INC.	3237	20190365	INV	03/13/2019	334.00	HWY generator PLANNED
3502	154	SHANOR ELECTRIC SUPPLY, INC	3240	20190364	INV	03/13/2019	184.48	electrical supplies-PO
3505	7	AMERICAN ROCK SALT CO.LLC	3243	20190370	INV	03/13/2019	10,103.75	ORDER# 464871 bulk ice
3521	410	FEDERAL EASTERN INTERNATIONAL INC.	3256	20190301	INV	03/13/2019	4,682.00	new officers equipment
3522	448	GEORGE'S COLLISION INC.	3257	20190302	INV	03/13/2019	3,660.83	accident repair - pd 2
3523	1019	JACOB ALAN FIBICH	3258	20190291	INV	03/13/2019	87.00	new-hire fingerprint f
3524	867	WEST PUBLISHING CORPORATION	3259	20190358	INV	03/13/2019	314.40	west information charg
3525	829	TROPHYS TROPHYS	3260	20190359	INV	03/13/2019	54.95	chief's award
3526	390	EILEEN'S BAKERY INC.	3261	20190319	INV	03/13/2019	378.00	DARE cakes
3527	881	WILLIAMSON LAW BOOK, INC.	3262	20190360	INV	03/13/2019	643.33	parking tickets
3528	6	AMCHAR WHOLESALE, INC.	3263	20190318	INV	03/13/2019	367.60	ammunition
3529	35	COMMERCIAL CARD SERVICES	3264	20190361	INV	03/13/2019	4,040.73	february charges
3530	181	VERIZON WIRELESS	3265		INV	03/13/2019	1,014.51	acct# 786503692-00001
3531	75	HOME DEPOT CREDIT SERVICE	3266	20190357	INV	03/15/2019	308.18	Acct #6035 3225 0402 4
3532	75	HOME DEPOT CREDIT SERVICE	3267	20190357	INV	03/15/2019	477.17	Acct #6035 3225 0402 4
3533	393	EMERGENCY POWER SYSTM LLC	3268	20190351	INV	03/15/2019	247.00	Lift-Generator Mainten
3534	148	SAIA COMMUNICATIONS, INC.	3269	20190356	INV	03/15/2019	462.00	Sewer-Radio Replacemen

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3535	757	SEWING TECHNOLOGIES, INC.	3270	20190317	INV	03/13/2019	131.80	uniform-part time psd
3536	757	SEWING TECHNOLOGIES, INC.	3271	20190316	INV	03/13/2019	158.89	uniform-psd
3537	757	SEWING TECHNOLOGIES, INC.	3272	20190315	INV	03/13/2019	288.60	uniform badges
3538	148	SAIA COMMUNICATIONS, INC.	3273	20190356	INV	03/15/2019	98.00	Sewer-Microphone, Spea
3539	44	DELACY FORD, INC.	3275	20190033	INV	03/13/2019	24.79	car parts
3541	44	DELACY FORD, INC.	3276	20190033	INV	03/13/2019	617.36	car parts
3543	44	DELACY FORD, INC.	3278	20190033	INV	03/13/2019	118.43	car parts
3544	185	WB MASON COMPANY, INC.	3279	20190205	INV	03/14/2019	15.92	Town Clerk C2543632
3545	44	DELACY FORD, INC.	3280	20190033	INV	03/13/2019	88.83	car parts
3547	44	DELACY FORD, INC.	3282	20190033	INV	03/13/2019	39.22	car parts
3549	203	ABC LOCKSMITH SERVICE INC	3284	20190355	INV	03/15/2019	177.75	New Deadbolt & Cylinde
3550	425	FOX EQUIPMENT CORPORATION	3285	20190354	INV	03/15/2019	51.60	Sewer Parts-Air Filter
3551	69	GRAINGER INC.	3289	20190353	INV	03/15/2019	39.07	Lift-Supplies
3552	265	BIEL'S INFO.TECH.SYS. INC	3286	20190003	INV	03/14/2019	3,675.00	Annual Software Mainte
3553	623	MODERN RECYCLING INC.	3287	20190369	INV	03/14/2019	1,363.33	school waste
3554	909	BRENNTAG NORTH AMERICA, INC	3288	20190087	INV	03/14/2019	231.76	ultrapure DEF
3555	185	WB MASON COMPANY, INC.	3290	20190063	INV	03/14/2019	73.36	HWY water coffee
3556	69	GRAINGER INC.	3292	20190353	INV	03/15/2019	69.54	Lift-Electrical Glove
3557	7	AMERICAN ROCK SALT CO.LLC	3291	20190370	INV	03/14/2019	1,992.56	order# 464871 bulk ice
3558	80	IEH AUTO PARTS, LLC.	3293		CRM	03/14/2019	-22.00	#707 core return
3559	80	IEH AUTO PARTS, LLC.	3294	20190339	INV	03/14/2019	83.23	#17 parts
3560	35	COMMERCIAL CARD SERVICES	3296	20190352	INV	03/15/2019	429.00	Acct #5405 3900 0063 4
3561	251	BASIL FORD, INC.	3295		CRM	03/12/2019	-225.00	#4 core return
3562	676	OSINSKI, DENNIS M.	3297	20190371	INV	03/15/2019	500.00	Plumbing Board of Exam
3563	251	BASIL FORD, INC.	3298	20180044	INV	03/12/2019	40.38	#4 arm, nut



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3564	251	BASIL FORD, INC.	3299	20180044	INV	03/12/2019	607.11	#4 gear asy
3565	414	FERRY, INC.	3300	20190079	INV	03/12/2019	29.47	SHOP AIR COMPRESSOR FI
3566	909	BRENNTAG NORTH AMERICA, INC	3301	20190087	INV	03/12/2019	1,487.99	bulk shop oils
3568	80	IEH AUTO PARTS, LLC.	3303	20190252	INV	03/15/2019	50.62	Parts for 4" Pumps
3569	369	DISALVO, STEPHEN	3304	20190372	INV	03/15/2019	500.00	Plumbing Board of Exam
3570	53	ERIE COUNTY COMPTROLLER'S OFFICE	3306	20190362	INV	03/15/2019	50,249.66	2019 Sewer Service-WSS
3571	257	BEE GROUP NEWSPAPERS, INC	3305	20190373	INV	03/15/2019	53.05	plumbing exam notice f
3573	185	WB MASON COMPANY, INC.	3307	20190376	INV	03/13/2019	15.92	dept water coolers
3574	185	WB MASON COMPANY, INC.	3308	20190375	INV	03/13/2019	27.86	dept water coolers
3576	6	AMCHAR WHOLESALE, INC.	3310	20190377	INV	03/13/2019	906.25	ammunition
3581	185	WB MASON COMPANY, INC.	3311	20190234	INV	03/13/2019	4.99	Supervisor Office Wate
3585	185	WB MASON COMPANY, INC.	3315	20190063	INV	03/18/2019	11.94	HWY water
3587	185	WB MASON COMPANY, INC.	3317	20190234	INV	03/13/2019	4.99	Supervisor Office Wate
3588	185	WB MASON COMPANY, INC.	3319	20190063	INV	03/18/2019	.99	water cooler rental
3590	475	HARVEY D. MORIN VFW POST 2940	3320	20190226	INV	03/13/2019	300.00	Harvey D. Morin Post 2
3591	325	CHUDY PAPER CO.,INC.	3321	20190321	INV	03/18/2019	72.00	cleaning supplies
3592	854	VETERANS OF FOREIGN WARS, VFW POST	3322	20190229	INV	03/13/2019	300.00	Veterans of Foreign Wa
3594	972	Sheila Meegan	3324		INV	03/13/2019	156.40	reimbursement - annual
3595	10	ASSOCIATION OF TOWNS OF NYS	3325		INV	03/13/2019	125.00	2019 Training School &
3596	757	SEWING TECHNOLOGIES, INC.	3326	20190169	INV	03/13/2019	388.29	new recruit uniform
3597	835	TYLER TECHNOLOGIES, INC	3327		INV	03/13/2019	2,550.00	Munis Implementation
3598	835	TYLER TECHNOLOGIES, INC	3328		INV	03/13/2019	500.00	Munis Implementation
3600	7	AMERICAN ROCK SALT CO.LLC	3330	20190370	INV	03/18/2019	6,023.16	order# 465244 bulk ice
3601	835	TYLER TECHNOLOGIES, INC	3331		INV	03/13/2019	640.00	Munis Implementation

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3602	835	TYLER TECHNOLOGIES, INC	3332		INV	03/13/2019	25,388.39	Munis Implementation
3603	835	TYLER TECHNOLOGIES, INC	3333		INV	03/13/2019	3,560.11	Munis Implementation
3604	757	SEWING TECHNOLOGIES, INC.	3335	20190169	INV	03/13/2019	691.19	new recruit uniform
3605	835	TYLER TECHNOLOGIES, INC	3334		INV	03/13/2019	3,613.99	Munis Implementation
3606	7	AMERICAN ROCK SALT CO.LLC	3336	20190370	INV	03/18/2019	2,024.57	order# 465244 bulk ice
3607	757	SEWING TECHNOLOGIES, INC.	3337	20190171	INV	03/13/2019	234.49	new recruit uniform-pa
3608	467	HANES SUPPLY, INC.	3338	20190036	INV	03/18/2019	359.46	SHOP SUPPLIES
3609	757	SEWING TECHNOLOGIES, INC.	3339	20190171	INV	03/13/2019	524.79	new recruit uniform-pa
3610	386	EBC HR, INC	3340	20190209	INV	03/13/2019	18,750.00	HR Consultant
3611	757	SEWING TECHNOLOGIES, INC.	3341	20190171	INV	03/13/2019	316.80	new recruit uniform-pa
3613	283	BRD SERVICES CORPORATION	3343	20190211	INV	03/13/2019	2,277.00	Monthly Time and Atten
3614	439	GDY,INC	3344	20190208	INV	03/13/2019	95.00	Pre-Employment Screeni
3615	757	SEWING TECHNOLOGIES, INC.	3345	20190172	INV	03/13/2019	75.89	new recruit uniform-so
3616	757	SEWING TECHNOLOGIES, INC.	3346	20190172	INV	03/13/2019	206.55	new recruit uniform-so
3617	439	GDY,INC	3347	20190208	INV	03/13/2019	522.50	Pre-Employment Screeni
3618	439	GDY,INC	3348	20190208	INV	03/13/2019	47.50	Pre-Employment Screeni
3619	757	SEWING TECHNOLOGIES, INC.	3349	20190172	INV	03/13/2019	427.89	new recruit uniform-so
3620	757	SEWING TECHNOLOGIES, INC.	3350	20190172	INV	03/13/2019	383.80	new recruit uniform-so
3621	179	VALLEY TIRE CO., INC.	3351	20190283	INV	03/13/2019	584.28	tires
3622	721	REID TIRES, INC.	3352	20190387	INV	03/18/2019	130.00	tires
3623	506	IRR SUPPLY CENTERS, INC.	3353	20190385	INV	03/18/2019	141.08	plumbing supplies-poli
3624	251	BASIL FORD, INC.	3354	20190384	INV	03/18/2019	103.80	#4 tube assy
3625	163	STS TRUCK EQUIPMENT INC.	3355	20190383	INV	03/18/2019	342.90	#26 plow lights
3626	719	REGIONAL INT'L OF WNY INC	3356	20190086	INV	03/18/2019	79.95	#35 thermo assy
3627	321	CERTIFIED LAB.INC.	3357	20190381	INV	03/18/2019	319.85	shop supplie

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Munis Production Database  
 CHECK RUN LIST BY VOUCHER

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CHECK RUN: 03/25/19 03/25/2019

DUE DATE: 03/25/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3629	169	TIME WARNER CABLE	3359		INV	03/18/2019	769.15	acct# 202*969358801-00
3631	181	VERIZON WIRELESS	3360		INV	03/18/2019	466.05	acct# 580223791-00001
3632	391	EL-DON BATTERY POST INC.	3361	20190057	INV	03/18/2019	202.94	b&g labor-golf cart
3633	391	EL-DON BATTERY POST INC.	3362	20190057	INV	03/18/2019	493.62	hwy batteries
3634	181	VERIZON WIRELESS	3363		INV	03/18/2019	200.05	acct# 787265161-00001
3635	420	FLEET MAINTENANCE INC.	3364		CRM	03/11/2019	-26.35	return clamps
3636	286	BROADVIEW NETWORKS, INC.	3365		INV	03/18/2019	402.01	acct# 716-675-1333-494
3637	180	VERIZON	3366		INV	03/18/2019	2.18	acct# 152-986-897-0001
3638	180	VERIZON	3367		INV	03/18/2019	142.06	acct#152-613-497-0001-
3639	180	VERIZON	3368		INV	03/18/2019	142.04	acct# 452-690-689-0001
3640	114	NATIONAL GRID POWER CORP	3369		INV	03/18/2019	43.37	acct# 14863-39101
3641	113	NATIONAL FUEL RESOURCES, INS.	3370		INV	03/18/2019	72.37	acct# 304574607
3642	113	NATIONAL FUEL RESOURCES, INS.	3371		INV	03/18/2019	99.84	acct# 316063304
3643	113	NATIONAL FUEL RESOURCES, INS.	3372		INV	03/19/2019	22.21	acct# 698473701
3651	80	IEH AUTO PARTS, LLC.	3378		CRM	03/15/2019	-28.00	#17 core return
CHECK RUN TOTAL							437,071.56	

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