

04/08/2019 09:52
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 04/08/2019 CHECK RUN: 04/08/19 AMOUNT: \$ 333,485.21

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: 04/08/19 04/08/2019

DUE DATE: 04/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4 ADVANCE STORE COMPANY,</u>	<u>1 02513000 50493</u>	00000		CRM	12/26/2018	<u>8003833106357</u>	1878	2024	
				Machinery	Parts	-21.74			
				Invoice Net		-21.74			
<u>4 ADVANCE STORE COMPANY,</u>	<u>1 02511000 50416</u>	00000	<u>20180038</u>	INV	03/18/2019	<u>8003905908911</u>	3385	3659	
				General Re	Gasoline	66.24			
				Invoice Net		66.24			
				CHECK TOTAL			44.50		
<u>226 ALMETEK INDUSTRIES, IN</u>	<u>1 01809000 50415</u>	00000		INV	03/16/2019	<u>233804</u>	3511	3809	
				Environmen	Other Cont	526.01			
				Invoice Net		526.01			
				CHECK TOTAL			526.01		
<u>6 AMCHAR WHOLESALE, INC.</u>	<u>1 01312000 50409</u>	00000	<u>20190378</u>	INV	03/13/2019	<u>00906931</u>	3309	3575	
				Police	Ammunition	2,032.00			
				Invoice Net		2,032.00			
				CHECK TOTAL			2,032.00		
<u>7 AMERICAN ROCK SALT CO.</u>	<u>1 02514200 50483</u>	00000	<u>20190370</u>	INV	03/20/2019	<u>0606288</u>	3404	3680	
				Snow Remov	Gasoline	3,994.66			
				Invoice Net		3,994.66			
<u>7 AMERICAN ROCK SALT CO.</u>	<u>1 02514200 50483</u>	00000	<u>20190370</u>	INV	03/20/2019	<u>0606649</u>	3406	3681	
				Snow Remov	Gasoline	4,086.20			
				Invoice Net		4,086.20			
<u>7 AMERICAN ROCK SALT CO.</u>	<u>1 02514200 50483</u>	00000	<u>20190370</u>	INV	03/21/2019	<u>0606963</u>	3414	3692	
				Snow Remov	Gasoline	8,080.29			
				Invoice Net		8,080.29			
<u>7 AMERICAN ROCK SALT CO.</u>	<u>1 02514200 50483</u>	00000	<u>20190370</u>	INV	03/22/2019	<u>0607227</u>	3426	3706	
				Snow Remov	Gasoline	6,095.04			
				Invoice Net		6,095.04			
<u>7 AMERICAN ROCK SALT CO.</u>	<u>1 02514200 50483</u>	00000	<u>20190370</u>	INV	03/25/2019	<u>0607397</u>	3455	3741	
				Snow Remov	Gasoline	1,976.83			
				Invoice Net		1,976.83			
<u>7 AMERICAN ROCK SALT CO.</u>	<u>1 02514200 50483</u>	00000	<u>20190370</u>	INV	03/26/2019	<u>0607552</u>	3484	3776	
				Snow Remov	Gasoline	2,006.59			
				Invoice Net		2,006.59			
				CHECK TOTAL			26,239.61		
<u>10 ASSOCIATION OF TOWNS</u>	<u>1 01142000 50435</u>	00000	<u>20190458</u>	INV	04/01/2019	<u>60045</u>	3636	3946	
				Town Attor	Travel and	435.00			
				Invoice Net		435.00			
				CHECK TOTAL			435.00		
<u>242 AUTOZONE, INC.</u>	<u>1 01816000 50443</u>	00000	<u>20190348</u>	INV	03/19/2019	<u>2910471469</u>	3386	3660	
				Sanitation	Equipment	191.98			
				Invoice Net		191.98			
<u>242 AUTOZONE, INC.</u>		00000	<u>20190251</u>	INV	03/29/2019	<u>2910471568</u>	3407	3682	

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 04/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50443			SD		26.81			
				Invoice Net		26.81			
242	AUTOZONE, INC.		00000 20190348	INV	03/22/2019	2910474917	3427	3707	
	1 02513000 50493			Machinery Parts		47.76			
				Invoice Net		47.76			
242	AUTOZONE, INC.		00000 20190348	INV	03/25/2019	2910475670	3459	3745	
	1 02513000 50493			Machinery Parts		47.76			
				Invoice Net		47.76			
242	AUTOZONE, INC.		00000 20190348	INV	03/28/2019	2910478491	3555	3859	
	1 02513000 50493			Machinery Parts		40.99			
				Invoice Net		40.99			
				CHECK TOTAL		355.30			
15	BAKER, EDWARD		00000 20190439	INV	03/25/2019	03/25/2019-\$224.57	3579	3884	
	1 01312000 50459			Police Police Tra		224.57			
				Invoice Net		224.57			
				CHECK TOTAL		224.57			
249	BARCLAY DAMON, LLP		00000 20190335	INV	03/13/2019	5011781	3253	3515	
	1 01142000 50452			Town Attor Profession		493.80			
				Invoice Net		493.80			
				CHECK TOTAL		493.80			
257	BEE GROUP NEWSPAPERS,		00000 20190394	INV	03/27/2019	506505	3506	3804	
	1 01135500 50426			Assessor Advertisin		59.96			
				Invoice Net		59.96			
257	BEE GROUP NEWSPAPERS,		00000 20190004	INV	03/27/2019	507858	3534	3835	
	1 01141000 50448			Town Clerk Print, Lit		58.75			
				Invoice Net		58.75			
257	BEE GROUP NEWSPAPERS,		00000 20190004	INV	03/27/2019	508584	3536	3838	
	1 01141000 50448			Town Clerk Print, Lit		72.53			
				Invoice Net		72.53			
257	BEE GROUP NEWSPAPERS,		00000 20190004	INV	03/27/2019	508588	3537	3839	
	1 01141000 50448			Town Clerk Print, Lit		76.33			
				Invoice Net		76.33			
257	BEE GROUP NEWSPAPERS,		00000 20190004	INV	03/27/2019	508589	3538	3840	
	1 01141000 50448			Town Clerk Print, Lit		52.58			
				Invoice Net		52.58			
				CHECK TOTAL		320.15			
265	BIEL'S INFO.TECH.SYS.		00000 20190444	INV	03/25/2019	5069372-IN	3580	3885	
	1 01312000 50447			Police Micro Film		1,163.60			
				Invoice Net		1,163.60			
				CHECK TOTAL		1,163.60			
282	BOWEN, MICHAEL		00000	INV	03/21/2019	02/25/19-5.00	3596	3901	
	1 01906000 50807			Hospital & Hospital &		5.00			
				Invoice Net		5.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.00		
299	BUFFALO CROWN VENDING	00000	20190457	INV	04/02/2019	16	3635	3945	
	1 01714000 50476			Recreation Youth Summ		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
325	CHUDY PAPER CO., INC.	00000	20190393	INV	03/20/2019	1049632-00	3393	3668	
	1 01162000 50417			Buildings Cleaning a		253.27			
				Invoice Net		253.27			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	03/20/2019	1049634-00	3395	3670	
	1 01162000 50417			Buildings Cleaning a		119.77			
				Invoice Net		119.77			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	03/20/2019	1049776-00	3396	3671	
	1 01162000 50417			Buildings Cleaning a		207.94			
				Invoice Net		207.94			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	03/20/2019	1047996-01	3397	3672	
	1 01162000 50417			Buildings Cleaning a		72.11			
				Invoice Net		72.11			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	03/22/2019	1049718-00	3429	3709	
	1 01162000 50417			Buildings Cleaning a		44.23			
				Invoice Net		44.23			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	03/22/2019	1050445-00	3430	3710	
	1 01162000 50417			Buildings Cleaning a		38.50			
				Invoice Net		38.50			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	03/22/2019	1050444-00	3431	3711	
	1 01162000 50417			Buildings Cleaning a		531.99			
				Invoice Net		531.99			
						CHECK TOTAL	1,267.81		
33	CINTAS CORP	00000	20190307	INV	03/18/2019	4018336365	3387	3661	
	1 02908900 50821			Other Empl Mechanic C		76.98			
				Invoice Net		76.98			
33	CINTAS CORP	00000	20190307	INV	03/01/2019	1900463586	3423	3703	
	1 01816000 50408			Sanitation Clothing A		80.00			
				Invoice Net		80.00			
33	CINTAS CORP	00000	20190307	INV	03/22/2019	1900472073	3424	3704	
	1 01816000 50408			Sanitation Clothing A		160.00			
				Invoice Net		160.00			
33	CINTAS CORP	00000	20190307	INV	03/25/2019	4018736708	3460	3746	
	1 02908900 50821			Other Empl Mechanic C		76.98			
				Invoice Net		76.98			
						CHECK TOTAL	393.96		
336	CONNIE D. MINER & CO.	00000	20190031	INV	03/16/2019	04/01/19-2500.00	3606	3913	
	1 01191000 50425			Special It General Li		2,500.00			
				Invoice Net		2,500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00		
38	CSEA EMPLOYEE BENFIT F	00000		INV	03/16/2019	04/01/19-5087.72	3492	3789	
	1 01908000 50804			Health & W	Health & W	4,740.83			
	2 02908000 50804			Health & W	Health & W	231.26			
	3 05050000 50804			SD	Health & W	115.63			
				Invoice Net		5,087.72			
38	CSEA EMPLOYEE BENFIT F	00000		INV	03/16/2019	04/01/19-11100.48	3495	3792	
	1 01908000 50804			Health & W	Health & W	3,931.42			
	2 02908000 50804			Health & W	Health & W	6,475.28			
	3 05050000 50804			SD	Health & W	693.78			
				Invoice Net		11,100.48			
				CHECK TOTAL		16,188.20			
355	DAVIS ELECTRICAL SPLY	00000	20190427	INV	03/26/2019	139357-00	3478	3770	
	1 09090000 51421			EL Central	Electricit	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			
44	DELACY FORD, INC.	00000	20190033	INV	03/22/2019	384654	3437	3721	
	1 01312000 50443			Police	Equipment	233.69			
				Invoice Net		233.69			
44	DELACY FORD, INC.	00000	20190033	INV	03/22/2019	384959	3438	3722	
	1 01312000 50443			Police	Equipment	3.16			
				Invoice Net		3.16			
44	DELACY FORD, INC.	00000	20190033	INV	03/22/2019	384841	3439	3723	
	1 01312000 50443			Police	Equipment	44.53			
				Invoice Net		44.53			
44	DELACY FORD, INC.	00000	20190033	INV	03/27/2019	FOCS207346	3577	3881	
	1 01312000 50443			Police	Equipment	230.79			
				Invoice Net		230.79			
				CHECK TOTAL		512.17			
1007	DELMAR ELECTRIC CONSTR	00000	20190236	INV	03/29/2019	19012	3488	3783	
	1 05050500 50513			SD 5	Operation	1,534.90			
	2 05051300 50597			SD 13	Sewer Depa	520.43			
	3 05052000 51488			SD 20	Rent Payab	7,442.33			
				Invoice Net		9,497.66			
				CHECK TOTAL		9,497.66			
48	DUNN TIRE, LLC	00000	20190402	INV	03/25/2019	11479816	3449	3735	
	1 02513000 50445			Machinery	Repair and	69.98			
				Invoice Net		69.98			
48	DUNN TIRE, LLC	00000	20190402	INV	03/27/2019	11479967	3496	3793	
	1 01711000 50443			Buildings	Equipment	109.12			
				Invoice Net		109.12			
48	DUNN TIRE, LLC	00000	20190438	INV	03/27/2019	11480000	3576	3880	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50443			Police Equipment		69.98			
				Invoice Net		69.98			
						CHECK TOTAL	249.08		
384	EASTERN STATES SENTINE	00001	20190419	INV	03/25/2019	351932	3466	3755	
	1 01752000 50445			Historical Repair and		95.00			
				Invoice Net		95.00			
384	EASTERN STATES SENTINE	00001	20190418	INV	03/25/2019	351513	3467	3756	
	1 01513200 50445			Highway Ga Repair and		162.00			
	2 01742000 50445			Cultural C Repair and		216.00			
				Invoice Net		378.00			
						CHECK TOTAL	473.00		
384	EASTERN STATES SENTINE	00001	20190428	INV	03/29/2019	351513-1	3510	3808	
	1 05050000 50445			SD Repair and		1,758.00			
				Invoice Net		1,758.00			
						CHECK TOTAL	1,758.00		
385	EATON OFFICE SUPPLY..	00000	20190030	INV	03/16/2019	PINV681206	3589	3895	
	1 01167000 50419			Central Pr Supplies		820.44			
				Invoice Net		820.44			
385	EATON OFFICE SUPPLY..	00000	20190030	CRM	03/16/2019	CM161790	3591	3896	
	1 01167000 50419			Central Pr Supplies		-415.00			
				Invoice Net		-415.00			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	03/16/2019	PINV681445	3592	3897	
	1 01167000 50419			Central Pr Supplies		98.00			
				Invoice Net		98.00			
385	EATON OFFICE SUPPLY..	00000	20190030	INV	03/16/2019	PINV680394	3593	3899	
	1 01167000 50419			Central Pr Supplies		415.00			
				Invoice Net		415.00			
						CHECK TOTAL	918.44		
393	EMERGENCY POWER SYSTM	00000	20190351	INV	03/29/2019	41735	3435	3719	
	1 05050000 50445			SD Repair and		269.52			
				Invoice Net		269.52			
						CHECK TOTAL	269.52		
397	ERB CO., INC.	00000	20190430	INV	03/29/2019	3026643	3514	3813	
	1 05050000 50445			SD Repair and		121.84			
				Invoice Net		121.84			
397	ERB CO., INC.	00000	20190430	INV	03/29/2019	3027882	3515	3814	
	1 05050000 50445			SD Repair and		29.56			
				Invoice Net		29.56			
397	ERB CO., INC.	00000	20190340	INV	03/28/2019	3029239	3557	3861	
	1 01714200 50445			Buildings Repair and		14.06			
				Invoice Net		14.06			
						CHECK TOTAL	165.46		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 ERIE COUNTY COMPTROLLE	00000 20190389 INV 03/19/2019					1800053997	3375	3647	
	1 01501000 50100			Superinten	Salaries o	832.93			
				Invoice Net		832.93			
						CHECK TOTAL	832.93		
54 ERIE COUNTY HEALTH DEP	00001 20190294 INV 03/28/2019					QUAL202012463	3559	3863	
	1 01762000 50417			Senior Cit	Cleaning a	282.00			
				Invoice Net		282.00			
						CHECK TOTAL	282.00		
1022 ERIE COUNTY TOWN CLECK	00000 20190410 INV 03/22/2019					03012019	3441	3726	
	1 01141000 50406			Town Clerk	Membership	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
403 ERNSTROM & DRESTE, LLP	00000 20190413 INV 03/14/2019					33124	3462	3750	
	1 01142000 50452			Town Attor	Profession	643.00			
				Invoice Net		643.00			
						CHECK TOTAL	643.00		
414 FERRY, INC.	00000 20190079 INV 03/20/2019					00373116	3410	3685	
	1 02513000 50493			Machinery	Parts	170.97			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		170.97			
						CHECK TOTAL	170.97		
420 FLEET MAINTENANCE INC.	00000 20190080 INV 03/25/2019					524302	3457	3743	
	1 01816000 50443			Sanitation	Equipment	142.89			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		142.89			
						CHECK TOTAL	142.89		
421 FLEISCHMANN SERVICE CO	00000 20190417 INV 03/25/2019					9347	3472	3761	
	1 01513200 50445			Highway Ga	Repair and	1,625.44			
				Invoice Net		1,625.44			
						CHECK TOTAL	1,625.44		
430 FREY THE WHEELMAN INC.	00000 20190390 INV 03/20/2019					1047837	3388	3663	
	1 02513000 50445			Machinery	Repair and	1,311.38			
				Invoice Net		1,311.38			
430 FREY THE WHEELMAN INC.	00000 20190390 INV 03/20/2019					1047818	3389	3664	
	1 02513000 50445			Machinery	Repair and	1,551.36			
				Invoice Net		1,551.36			
						CHECK TOTAL	2,862.74		
939 SCOTT GAGE	00000 20190447 INV 03/28/2019					021119	3590	3894	
	1 01000000 10370			General Fu	Assessment	2,450.00			
				Invoice Net		2,450.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,450.00		_____
441 GEHEN, JAMES M.		00000		INV	03/16/2019	01/15/19-40.00	3603	3910	
1 01906000 50807				Hospital & Invoice Net		40.00			
						40.00			
						CHECK TOTAL	40.00		_____
448 GEORGE'S COLLISION INC		00000	20190446	INV	03/25/2019	11567	3583	3888	
1 01312000 50443				Police Invoice Net		245.00			
						245.00			
448 GEORGE'S COLLISION INC		00000	20190446	INV	03/25/2019	11565	3584	3889	
1 01312000 50443				Police Invoice Net		250.00			
						250.00			
448 GEORGE'S COLLISION INC		00000	20190446	INV	03/25/2019	11568	3585	3890	
1 01312000 50443				Police Invoice Net		275.00			
						275.00			
						CHECK TOTAL	770.00		_____
69 GRAINGER INC.		00000	20190434	INV	03/27/2019	9113936794	3493	3790	
1 01341000 50400				Electrical Invoice Net		69.54			
						69.54			
						CHECK TOTAL	69.54		_____
458 GRAPHIC CONTROLS		00000	20190262	INV	03/29/2019	NM6982	3532	3834	
1 05050000 50419				SD Invoice Net		519.46			
						519.46			
						CHECK TOTAL	519.46		_____
459 GRASSLAND EQUIPMENT IN		00000	20190409	INV	03/25/2019	1224690	3445	3731	
1 01711000 50443				Buildings Invoice Net		85.75			
						85.75			
						CHECK TOTAL	85.75		_____
464 GUTHRIE HELI-ARC, INC		00000	20190398	INV	03/25/2019	16386	3452	3738	
1 02513000 50493				Machinery Invoice Net		350.90			
						350.90			
						CHECK TOTAL	350.90		_____
466 HAMBURG OVERHEAD DOOR		00000	20190414	INV	03/25/2019	458135	3475	3764	
1 01513200 50445				Highway Ga Invoice Net		851.10			
						851.10			
466 HAMBURG OVERHEAD DOOR		00000	20190425	INV	03/27/2019	458499	3535	3837	
1 01513200 50445				Highway Ga Invoice Net		290.00			
						290.00			
						CHECK TOTAL	1,141.10		_____
478 HAUN WELDING SUPPLY IN		00000	20190076	INV	03/19/2019	6177896	3376	3649	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01714200 50445			Buildings	Repair and	219.11			
				Invoice Net		219.11			
						CHECK TOTAL		219.11	
1020	HOFFMAN, ADAM		00000	20190415	INV 03/25/2019	78431	3474	3763	
	1 02513000 50493			Machinery	Parts	506.85			
				Invoice Net		506.85			
						CHECK TOTAL		506.85	
75	HOME DEPOT CREDIT SERV		00000	20190368	INV 03/18/2019	030519-3715.31	3313	3583	
	1 01742000 50445			Cultural C	Repair and	398.97			
	2 01162000 50445			Buildings	Repair and	565.20			
	3 01501000 50445			Superinten	Repair and	219.91			
	4 01752000 50445			Historical	Repair and	39.85			
	5 01711000 50445			Buildings	Repair and	662.57			
	6 01714200 50445			Buildings	Repair and	212.94			
	7 01513200 50445			Highway Ga	Repair and	83.96			
	8 01854000 50498			Drainage	Culvt, Pip	140.41			
	9 01162000 50417			Buildings	Cleaning a	20.34			
	10 01162100 50417			Buildings	Cleaning a	8.87			
	11 02511000 50498			General Re	Culvert, P	1,113.25			
	12 09090000 51421			EL Central	Electricit	86.82			
	13 01341000 50400			Electrical	Contractua	101.04			
	14 01341000 50400			Electrical	Contractua	61.18			
				Invoice Net		3,715.31			
						CHECK TOTAL		3,715.31	
75	HOME DEPOT CREDIT SERV		00000	20190357	INV 03/29/2019	3023194	3444	3730	
	1 05050000 50419			SD	Supplies	68.91			
				Invoice Net		68.91			
						CHECK TOTAL		68.91	
1024	INTERNATIONAL HOMICIDE		00000	20190436	INV 03/22/2019	07481	3574	3878	
	1 01312000 50459			Police	Police Tra	390.00			
				Invoice Net		390.00			
1024	INTERNATIONAL HOMICIDE		00000	20190436	INV 03/22/2019	07472	3575	3879	
	1 01312000 50459			Police	Police Tra	390.00			
				Invoice Net		390.00			
						CHECK TOTAL		780.00	
78	HVAC/ RON INC		00000	20190429	INV 03/29/2019	WS 67	3513	3812	
	1 05050000 50443			SD	Equipment	254.00			
				Invoice Net		254.00			
						CHECK TOTAL		254.00	
79	IACP NET CORP.		00001	20190445	INV 03/25/2019	34298	3582	3887	
	1 01312000 50454			Police	Profession	306.25			
				Invoice Net		306.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	306.25		
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493	00001	20190339	INV	03/18/2019	023315066	3379	3653	
				Machinery	Parts	10.19			
				Invoice Net		10.19			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493	00001	20190339	INV	03/18/2019	023315046	3380	3654	
				Machinery	Parts	30.47			
				Invoice Net		30.47			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493	00001	20190339	INV	03/18/2019	023315029	3381	3655	
				Machinery	Parts	412.07			
				Invoice Net		412.07			
80	IEH AUTO PARTS, LLC.								
	1 01711000 50443	00001	20190339	INV	03/20/2019	023314759	3398	3673	
				Buildings	Equipment	36.98			
				Invoice Net		36.98			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493	00001	20190339	INV	03/20/2019	023315125	3399	3674	
				Machinery	Parts	29.66			
				Invoice Net		29.66			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493	00001	20190339	INV	03/20/2019	23315105	3400	3675	
				Machinery	Parts	8.52			
				Invoice Net		8.52			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493	00001	20190339	INV	03/20/2019	023315117	3401	3676	
				Machinery	Parts	11.28			
				Invoice Net		11.28			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493	00001	20190339	INV	03/21/2019	023315262	3413	3691	
				Machinery	Parts	51.56			
				Invoice Net		51.56			
80	IEH AUTO PARTS, LLC.								
	1 01711000 50443	00001	20190339	INV	03/25/2019	023314435	3461	3747	
				Buildings	Equipment	77.31			
				Invoice Net		77.31			
80	IEH AUTO PARTS, LLC.								
	1 01711000 50443	00001	20190339	INV	03/28/2019	023315739	3558	3862	
				Buildings	Equipment	10.39			
				Invoice Net		10.39			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493	00001	20190339	CRM	02/04/2019	023311996	3726	4039	
				Machinery	Parts	-21.30			
				Invoice Net		-21.30			
						CHECK TOTAL	657.13		
938	Stuart c. Irby Co								
	1 09090000 51421	00001	20190388	INV	03/19/2019	s011272721.001	3377	3650	
				EL Central	Electricit	249.81			
				Invoice Net		249.81			
						CHECK TOTAL	249.81		
504	IRISH PROPANE CORPORAT								
	1 02513000 50115	00000	20190306	INV	03/20/2019	02314003	3403	3678	
				Machinery	Salaries o	174.08			
				Invoice Net		174.08			
						CHECK TOTAL	174.08		

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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
518	JOE BASIL CHEVROLET, I	00000	20190408	INV	03/25/2019	497487	3446	3732	
	1 02513000 50493			Machinery	Parts	34.88			
				Invoice Net		34.88			
518	JOE BASIL CHEVROLET, I	00000	20190399	INV	03/25/2019	497971	3456	3742	
	1 02513000 50493			Machinery	Parts	405.46			
				Invoice Net		405.46			
518	JOE BASIL CHEVROLET, I	00000	20190276	INV	03/29/2019	478455	3567	3871	
	1 05050000 50443			SD	Equipment	373.01			
				Invoice Net		373.01			
518	JOE BASIL CHEVROLET, I	00000		CRM	04/02/2019	CM497971	3655	3967	
	1 02513000 50493			Machinery	Parts	-395.10			
				Invoice Net		-395.10			
				CHECK TOTAL		418.25			
519	JOE JOHNSON EQUIPMENT	00000	20190416	INV	03/25/2019	P29390	3473	3762	
	1 02513000 50493			Machinery	Parts	1,608.47			
				Invoice Net		1,608.47			
				CHECK TOTAL		1,608.47			
523	JOHN W. DANFORTH COMPA	00000	20190035	INV	03/12/2019	SRVCE00033655	3302	3567	
	1 01714200 50445			Buildings	Repair and	246.00			
				Invoice Net		246.00			
				CHECK TOTAL		246.00			
555	KURK FUEL OIL CO., INC	00000	20190392	INV	03/20/2019	586352	3391	3666	
	1 02511000 50416			General Re	Gasoline	14,651.04			
				Invoice Net		14,651.04			
555	KURK FUEL OIL CO., INC	00000	20190392	INV	03/20/2019	586353	3392	3667	
	1 02511000 50416			General Re	Gasoline	12,909.40			
				Invoice Net		12,909.40			
				CHECK TOTAL		27,560.44			
92	LABOR MANAGEMENT HEALT	00000		INV	03/16/2019	2915	3508	3805	
	1 01906000 50807			Hospital &	Hospital &	2,643.10			
	2 02906000 50807			Hospital &	Hospital &	1,325.12			
	3 05050000 50807			SD	Hospital &	121.48			
				Invoice Net		4,089.70			
				CHECK TOTAL		4,089.70			
94	LARRY ROMANCE AND SON,	00000	20190397	INV	03/25/2019	IV80514	3453	3739	
	1 01711000 50443			Buildings	Equipment	154.41			
				Invoice Net		154.41			
				CHECK TOTAL		154.41			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	78629789	3516	3816	
	1 01162000 50420			Buildings	Telephone	371.88			
				Invoice Net		371.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	78651838	3517	3818	
	1 01162000 50420			Buildings Telephone		112.05			
				Invoice Net		112.05			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106501810	3518	3819	
	1 01513200 50420			Highway Ga Telephone		132.97			
				Invoice Net		132.97			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106501353	3519	3820	
	1 01762000 50420			Senior Cit Telephone		49.49			
				Invoice Net		49.49			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106501295	3520	3821	
	1 01312000 50420			Police Telephone		65.28			
				Invoice Net		65.28			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106501244	3521	3822	
	1 01162000 50420			Buildings Telephone		1,192.68			
				Invoice Net		1,192.68			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106501191	3522	3823	
	1 01762000 50420			Senior Cit Telephone		37.66			
				Invoice Net		37.66			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106501905	3523	3824	
	1 01312000 50420			Police Telephone		263.91			
				Invoice Net		263.91			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106501440	3524	3825	
	1 01351100 50420			Buildings Telephone		95.54			
				Invoice Net		95.54			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106501171	3525	3826	
	1 01711000 50420			Buildings Telephone		147.99			
				Invoice Net		147.99			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106500882	3526	3827	
	1 01714200 50420			Buildings Telephone		105.43			
				Invoice Net		105.43			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106501427	3527	3828	
	1 05050600 50514			SD 6 Operation		42.10			
				Invoice Net		42.10			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106500874	3528	3829	
	1 01714200 50420			Buildings Telephone		77.35			
				Invoice Net		77.35			
97	LEVEL 3 COMMUNICATIONS	00000		INV	03/27/2019	106500856	3529	3830	
	1 05050600 50514			SD 6 Operation		84.23			
				Invoice Net		84.23			
				CHECK TOTAL		2,778.56			
596	MARY JOSEFIK, SENIOR	00000		INV	03/21/2019	various3	3415	3693	
	1 01762000 50417			Senior Cit Cleaning a		193.73			
				Invoice Net		193.73			
				CHECK TOTAL		193.73			
104	MAURINO, TAMMIE	00000	20190431	INV	03/27/2019	03/18/19-60.00	3489	3785	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01111000 50406			Town Justi	Membership	60.00			
				Invoice Net		60.00			
104 MAURINO, TAMMIE	00000 20190433			INV	03/27/2019	03/11/19-14.93	3491	3787	
	1 01111000 50414			Town Justi	Continuing	14.93			
				Invoice Net		14.93			
				CHECK TOTAL		74.93			
604 MC DONALDS	00000 20190442			INV	03/25/2019	03/15/2019-\$64.27	3586	3891	
	1 01312000 50403			Police	Transport	64.27			
				Invoice Net		64.27			
				CHECK TOTAL		64.27			
607 MC NAMARA, JOHN	00000			INV	03/21/2019	03/21/9-17.50	3594	3900	
	1 01906000 50807			Hospital &	Hospital &	17.50			
				Invoice Net		17.50			
				CHECK TOTAL		17.50			
613 MEALS ON WHEELS-BUFFAL	00000 20190295			INV	03/28/2019	Wsen-0119	3556	3860	
	1 01762000 50436			Senior Cit	Meals on W	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
630 MONTGOMERY'S SERVICE.	00000 20190422			INV	03/25/2019	31649	3469	3758	
	1 01711000 50443			Buildings	Equipment	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
633 MORGAN SERVICES, INC.	00000			INV	03/27/2019	various4	3543	3845	
	1 01762000 50417			Senior Cit	Cleaning a	292.60			
				Invoice Net		292.60			
				CHECK TOTAL		292.60			
111 NAPA AUTO PARTS, INC.	00000 20190350			INV	03/25/2019	0849-448688	3458	3744	
	1 02513000 50493			Machinery	Parts	9.99			
				Invoice Net		9.99			
				CHECK TOTAL		9.99			
113 NATIONAL FUEL RESOURCE	00000			INV	03/31/2019	6496792	3373	3644	
	1 05051200 50515			SD 12	Operation	31.48			
				Invoice Net		31.48			
				CHECK TOTAL		31.48			
114 NATIONAL GRID POWER CO	00000			INV	03/27/2019	03/18/19-22.35	3546	3850	
	1 05050400 51454			SD 4	Rem Prog	22.35			
				Invoice Net		22.35			
114 NATIONAL GRID POWER CO	00000			INV	03/27/2019	03/11/19-18.53	3547	3851	
	1 05050300 51454			SD 3	Rem Prog	18.53			
				Invoice Net		18.53			

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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
114 NATIONAL GRID POWER CO	1 01854000 50421	00000		INV	03/27/2019	03/11/19-40.99	3548	3852	
				Drainage	Electricit	40.99			
				Invoice Net		40.99			
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	03/27/2019	03/18/19-21.67	3549	3853	
				Street Lig	Electricit	21.67			
				Invoice Net		21.67			
				CHECK TOTAL		103.54			
644 NEW CUSTOM FLAGS & POL	1 01162000 50445	00000	20190423	INV	03/25/2019	3642	3468	3757	
				Buildings	Repair and	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
923 NEW YORK STATE ELECTRI	1 01341100 50421	00001		INV	03/27/2019	03/15/19-17357.67	3617	3926	
				Buildings	Electricit	23.75			
				Buildings	Electricit	22.58			
				Drainage	Electricit	36.01			
				Buildings	Electricit	22.05			
				Buildings	Electricit	24.83			
				Buildings	Electricit	24.46			
				Buildings	Electricit	19.56			
				Buildings	Telephone	18.41			
				Buildings	Telephone	18.41			
				Buildings	Telephone	18.41			
				Buildings	Telephone	18.41			
				Buildings	Telephone	18.41			
				Buildings	Telephone	18.41			
				Buildings	Electricit	18.41			
				Highway Ga	Electricit	605.23			
				Cultural C	Electricit	165.45			
				SD 6	Operation	1,129.97			
				Sanitation	Electricit	77.62			
				SD	Electricit	114.39			
				SD 5	Operation	550.59			
				SD 5	Operation	18.41			
				SD 13	Operation	120.01			
				EL 11	Electricit	2.05			
				EL 16	Electricit	9.24			
				Street Lig	Electricit	9,414.83			
				Street Lig	Electricit	11.93			
				EL 1	Electricit	6.26			
				EL 2	Electricit	6.40			
				EL 4	Electricit	3.92			
				EL 5	Electricit	3.00			
				EL 6	Electricit	2.66			
				EL 7	Electricit	2.97			
				EL 8	Electricit	2.66			
				EL 10	Electricit	3.37			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34	09092700 51421	EL	27	Electricit		1.22			
35	09092800 51421	EL	28	Electricit		3.62			
36	09092900 51421	EL	29	Electricit		2.27			
37	09093000 51421	EL	30	Electricit		2.44			
38	09093100 51421	EL	31	Electricit		7.61			
39	09093200 51421	EL	32	Electricit		4.30			
40	09093300 51421	EL	33	Electricit		6.77			
41	09093400 51421	EL	34	Electricit		2.27			
42	09093500 51421	EL	35	Electricit		4.30			
43	09093800 51421	EL	38	Electricit		3.06			
44	09093900 51421	EL	39	Electricit		1.84			
45	09094100 51421	EL	41	Electricit		2.66			
46	09094200 51421	EL	42	Electricit		4.30			
47	01341100 50421	Buildings		Electricit		86.61			
48	01341100 50421	Buildings		Electricit		186.02			
49	01341100 50421	Buildings		Electricit		18.41			
50	01341100 50421	Buildings		Electricit		24.76			
51	01341100 50421	Buildings		Electricit		26.35			
52	01341100 50421	Buildings		Electricit		24.16			
53	05051200 50515	SD	12	Operation		18.41			
54	05051300 50515	SD	13	Operation		514.48			
55	01341100 50421	Buildings		Electricit		22.58			
56	01752000 50421	Historical		Electricit		46.81			
57	01351100 50421	Buildings		Electricit		184.97			
58	01711000 50421	Buildings		Electricit		23.17			
59	05051200 50515	SD	12	Operation		18.41			
60	05051200 50515	SD	12	Operation		18.41			
61	05051200 50515	SD	12	Operation		141.68			
62	01341100 50421	Buildings		Electricit		18.41			
63	01162000 50421	Buildings		Electricit		47.34			
64	01162000 50421	Buildings		Electricit		22.11			
65	01518200 50421	Street Lig		Electricit		25.74			
66	01518200 50421	Street Lig		Electricit		303.03			
67	01854000 50421	Drainage		Electricit		34.90			
68	09093600 51421	EL	36	Electricit		7.80			
69	09093800 51421	EL	38	Electricit		8.41			
70	09094300 51421	EL	43	Electricit		1.22			
71	09094400 51421	EL	44	Electricit		4.30			
72	09094600 51421	EL	46	Electricit		6.77			
73	09094700 51421	EL	47	Electricit		2.88			
74	09094800 51421	EL	48	Electricit		1.02			
75	09094000 51421	EL	40	Electricit		2.05			
76	09095000 51421	EL	50	Electricit		1.02			
77	09095100 51421	EL	51	Electricit		1.02			
78	09095200 51421	EL	52	Electricit		1.02			
79	09095300 51421	EL	53	Electricit		1.02			
80	09095400 51421	EL	54	Electricit		1.43			

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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
81	09095600 51421	EL	56	Electricit		1.02			
82	09095700 51421	EL	57	Electricit		2.44			
83	09095800 51421	EL	58	Electricit		2.44			
84	09095900 51421	EL	59	Electricit		1.84			
85	09096000 51421	EL	60	Electricit		2.44			
86	09096100 51421	EL	61	Electricit		5.75			
87	09096100 51421	EL	61	Electricit		8.22			
88	08080200 51421	GL	2	Electricit		4.73			
89	08080300 51421	GL	3	Electricit		2.66			
90	08080400 51421	GL	4	Electricit		2.88			
91	08080500 51421	GL	5	Electricit		3.27			
92	08080600 51421	GL	6	Electricit		5.53			
93	08080700 51421	GL	7	Electricit		2.44			
94	08080900 51421	GL	9	Electricit		6.16			
95	08080900 51421	GL	9	Electricit		4.30			
96	08081100 51421	GL	11	Electricit		3.06			
97	08081200 51421	GL	12	Electricit		4.92			
98	09096200 51421	EL	62	Electricit		10.33			
99	09096300 51421	EL	63	Electricit		24.51			
100	09096300 51421	EL	63	Electricit		27.14			
101	09096300 51421	EL	63	Electricit		50.00			
102	01341100 50421	Buildings		Electricit		21.95			
103	01162000 50421	Buildings		Electricit		217.27			
104	01162000 50421	Buildings		Electricit		1,751.48			
105	05051300 50515	SD	13	Operation		20.48			
106	01762100 50421	Buildings		Electricit		597.25			
107	01711000 50421	Buildings		Electricit		57.86			
108	09090900 51421	EL	9	Electricit		10.11			
109	09090300 51421	EL	3	Electricit		3.06			
110	09094000 51421	EL	40	Electricit		30.21			
111	09092500 51421	EL	25	Electricit		7.80			
112	09091300 51421	EL	13	Electricit		1.84			
113	09091400 51421	EL	14	Electricit		5.14			
114	09091500 51421	EL	15	Electricit		2.05			
115	09091700 51421	EL	17	Electricit		1.64			
116	09091800 51421	EL	18	Electricit		2.88			
117	09091900 51421	EL	19	Electricit		3.27			
118	09092000 51421	EL	20	Electricit		3.68			
119	09092100 51421	EL	21	Electricit		3.50			
120	09092200 51421	EL	22	Electricit		2.05			
121	09092300 51421	EL	23	Electricit		2.05			
122	09092400 51421	EL	24	Electricit		1.43			
123	09092600 51421	EL	26	Electricit		6.55			
		Invoice Net				17,357.67			
						CHECK TOTAL			17,357.67
122	NYNE EQUIPMENT, LLC	00000	20190435	INV	03/27/2019	P40795	3501	3798	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/08/19 04/08/2019

DUE DATE: 04/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		54.35			
				Invoice Net		54.35			
						CHECK TOTAL		54.35	
670	OFFICE OF THE STATE CO	00000		INV	03/16/2019	02/01/19-15666.50	3607	3914	
	1 01000000 20691			General Fu	Deferred R	15,666.50			
				Invoice Net		15,666.50			
						CHECK TOTAL		15,666.50	
677	P&A GROUP INC.	00000		INV	03/16/2019	F55210396447	3432	3715	
	1 01906000 50807			Hospital &	Hospital &	235.00			
	2 02906000 50807			Hospital &	Hospital &	118.00			
	3 05050000 50807			SD	Hospital &	5.50			
				Invoice Net		358.50			
677	P&A GROUP INC.	00000		INV	03/16/2019	F55210396446	3433	3716	
	1 01906000 50807			Hospital &	Hospital &	104.50			
	2 02906000 50807			Hospital &	Hospital &	5.50			
				Invoice Net		110.00			
						CHECK TOTAL		468.50	
719	REGIONAL INT'L OF WNY	00000	20190086	INV	03/06/2019	033151387p	3088	3345	
	1 01711000 50443			Buildings	Equipment	309.47			
	2 01816000 50443			Sanitation	Equipment	309.38			
				Invoice Net		618.85			
719	REGIONAL INT'L OF WNY	00000	20190086	INV	03/18/2019	033152379p	3383	3657	
	1 02513000 50493			Machinery	Parts	424.89			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		424.89			
719	REGIONAL INT'L OF WNY	00000	20190086	INV	03/18/2019	033152426p	3384	3658	
	1 02513000 50493			Machinery	Parts	498.43			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		498.43			
719	REGIONAL INT'L OF WNY	00000	20190382	INV	03/26/2019	033153065p	3480	3772	
	1 02513000 50493			Machinery	Parts	880.56			
				Invoice Net		880.56			
719	REGIONAL INT'L OF WNY	00000	20190086	INV	03/26/2019	033151412p	3481	3773	
	1 02513000 50493			Machinery	Parts	619.61			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		619.61			
719	REGIONAL INT'L OF WNY	00000	20190086	INV	03/26/2019	033153074p	3482	3774	
	1 02513000 50493			Machinery	Parts	29.50			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		29.50			
719	REGIONAL INT'L OF WNY	00000	20190086	INV	03/26/2019	033153311p	3483	3775	
	1 02513000 50493			Machinery	Parts	66.32			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		66.32			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 04/08/19 04/08/2019

DUE DATE: 04/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
719	REGIONAL INT'L OF WNY	00000	20190086	INV	03/27/2019	033153411p	3499	3796	
	1 02513000 50493			Machinery	Parts	1,838.29			
	2 01816000 50443			Sanitation	Equipment	.00			
				Invoice Net		1,838.29			
				CHECK TOTAL		4,976.45			
146	S & S WORLDWIDE INC.	00000	20190380	INV	03/25/2019	SO100137906	3465	3754	
	1 01714000 50475			Recreation	Youth Mate	57.99			
				Invoice Net		57.99			
				CHECK TOTAL		57.99			
740	S.J. MCCULLAGH, INC.	00000		INV	03/27/2019	M20656	3554	3854	
	1 01762000 50417			Senior Cit	Cleaning a	204.80			
				Invoice Net		204.80			
				CHECK TOTAL		204.80			
749	SCHRODER, JOSEPH & ASS	00000	20190336	INV	03/13/2019	19054	3254	3516	
	1 01142000 50452			Town Attor	Profession	730.79			
				Invoice Net		730.79			
				CHECK TOTAL		730.79			
151	SENIOR BLUE 699	00000		INV	03/16/2019	190680002587	3500	3797	
	1 01908000 50804			Health & W	Health & W	3,998.00			
				Invoice Net		3,998.00			
				CHECK TOTAL		3,998.00			
152	SENIOR BLUE 799	00000		INV	03/16/2019	190680011805	3498	3795	
	1 01908000 50804			Health & W	Health & W	86,586.00			
	2 02908000 50804			Health & W	Health & W	40,009.00			
	3 05050000 50804			SD	Health & W	1,965.00			
				Invoice Net		128,560.00			
				CHECK TOTAL		128,560.00			
153	SERAFINI, ANTHONY	00000	20190440	INV	03/27/2019	03/25/2019-\$295.07	3578	3882	
	1 01312000 50459			Police	Police Tra	295.07			
				Invoice Net		295.07			
				CHECK TOTAL		295.07			
757	SEWING TECHNOLOGIES, I	00000	20190443	INV	03/25/2019	36526	3581	3886	
	1 01312000 50407			Police	Uniform Al	113.80			
				Invoice Net		113.80			
				CHECK TOTAL		113.80			
154	SHANOR ELECTRIC SUPPLY	00000	20190379	INV	03/29/2019	669687	3394	3669	
	1 05050000 50443			SD	Equipment	256.36			
				Invoice Net		256.36			
154	SHANOR ELECTRIC SUPPLY	00000	20190379	INV	03/29/2019	669688	3405	3679	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50443	SD		Equipment		180.60 Invoice Net			
						CHECK TOTAL	436.96		
762	SHERWIN WILLIAMS CORP.	00000	20190396	INV	03/25/2019	6188-8	3454	3740	
	1 01162000 50445			Buildings	Repair and	21.08 Invoice Net			
						CHECK TOTAL	21.08		
766	SILVER CREEK TRUCK & A	00000	20190366	INV	03/18/2019	033282	3382	3656	
	1 02513000 50493			Machinery	Parts	391.03 Invoice Net			
						CHECK TOTAL	391.03		
775	SOUTHSIDE TRAILER SERV	00000	20190421	INV	03/25/2019	242035-00	3470	3759	
	1 02513000 50493			Machinery	Parts	687.80			
	2 01816000 50443			Sanitation	Equipment	687.80			
						Invoice Net			
						1,375.60			
						CHECK TOTAL	1,375.60		
163	STS TRUCK EQUIPMENT IN	00000	20190383	INV	03/22/2019	3290790004	3428	3708	
	1 02513000 50493			Machinery	Parts	683.27 Invoice Net			
163	STS TRUCK EQUIPMENT IN	00000	20190420	INV	03/25/2019	3290600001	3471	3760	
	1 02513000 50493			Machinery	Parts	482.97 Invoice Net			
						CHECK TOTAL	1,166.24		
793	SUNBELT RENTALS, INC	00000	20190426	INV	03/26/2019	87693617-0001	3479	3771	
	1 01742000 50445			Cultural C	Repair and	201.10 Invoice Net			
						CHECK TOTAL	201.10		
168	SYNCHRONET INDUSTRIES,	00000		INV	03/22/2019	32228	3434	3717	
	1 01312000 50441			Police	Equipment	1,189.24 Invoice Net			
168	SYNCHRONET INDUSTRIES,	00000		INV	03/22/2019	32012	3436	3720	
	1 01312000 50441			Police	Equipment	1,289.00 Invoice Net			
						CHECK TOTAL	2,478.24		
818	TOTAL FUNDS BY HASLER	00000		INV	03/16/2019	03/10/19-920.25	3588	3893	
	1 01167000 50411			Central Pr	Postage	920.25 Invoice Net			
						CHECK TOTAL	920.25		
822	TOWN OF ELMA	00000	20190032	INV	03/16/2019	04/01/19-3966.73	3605	3912	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01135500 50451			Assessor Profession		3,966.73			
				Invoice Net		3,966.73			
				CHECK TOTAL			3,966.73		
176 UNIFIRST CORP.		00000	20190265	INV	03/29/2019	055 0593800	3616	3925	
	1 05050000 50419			SD Supplies		74.78			
				Invoice Net		74.78			
				CHECK TOTAL			74.78		
179 VALLEY TIRE CO., INC.		00001	20190391	INV	03/20/2019	a54287-54	3390	3665	
	1 02513000 50492			Machinery Tires		536.72			
				Invoice Net		536.72			
179 VALLEY TIRE CO., INC.		00001	20190391	INV	03/20/2019	A54135-54	3411	3686	
	1 02513000 50492			Machinery Tires		722.69			
	2 01816000 50492			Sanitation Tires		722.70			
				Invoice Net		1,445.39			
				CHECK TOTAL			1,982.11		
180 VERIZON		00000		INV	03/31/2019	03/01/19-663.33	3374	3645	
	1 05051200 50515			SD 12 Operation		274.93			
	2 05051200 50515			SD 12 Operation		27.76			
	3 01762000 50420			Senior Cit Telephone		167.23			
	4 05051300 50515			SD 13 Operation		27.76			
	5 05051200 50515			SD 12 Operation		27.76			
	6 05050000 51453			SD Truck Line		27.98			
	7 05051200 50515			SD 12 Operation		27.62			
	8 05051200 50515			SD 12 Operation		27.43			
	9 05051200 50515			SD 12 Operation		27.43			
	10 05050500 50515			SD 5 Operation		27.43			
				Invoice Net		663.33			
180 VERIZON		00000		INV	03/27/2019	03/06/19-141.98	3551	3856	
	1 05050000 50420			SD Telephone		141.98			
				Invoice Net		141.98			
180 VERIZON		00000		INV	03/27/2019	03/13/19-27.40	3552	3857	
	1 01312000 50420			Police Telephone		27.40			
				Invoice Net		27.40			
				CHECK TOTAL			832.71		
185 WB MASON COMPANY, INC.		00000	20190289	INV	03/14/2019	I63505314	3281	3546	
	1 01135500 50419			Assessor Supplies		.99			
				Invoice Net		.99			
185 WB MASON COMPANY, INC.		00000	20190412	INV	03/14/2019	S086624372	3463	3751	
	1 01142000 50419			Town Attor Supplies		50.53			
				Invoice Net		50.53			
185 WB MASON COMPANY, INC.		00000	20190448	INV	03/28/2019	IS0927322-1	3595	3898	
	1 01362000 50448			Code Enfor Print, Lit		23.88			
				Invoice Net		23.88			

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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
185	WB MASON COMPANY, INC.	00000	20190449	INV	03/28/2019	161591178	3598	3904	
	1 01362000 50448			Code Enfor	Print, Lit	2.99			
				Invoice Net		2.99			
185	WB MASON COMPANY, INC.	00000	20190449	INV	03/28/2019	162503164	3599	3905	
	1 01362000 50448			Code Enfor	Print, Lit	4.99			
				Invoice Net		4.99			
185	WB MASON COMPANY, INC.	00000	20190449	INV	03/28/2019	163504672	3600	3906	
	1 01362000 50448			Code Enfor	Print, Lit	4.99			
				Invoice Net		4.99			
185	WB MASON COMPANY, INC.	00000	20190449	INV	03/28/2019	164338099	3601	3907	
	1 01362000 50448			Code Enfor	Print, Lit	4.99			
				Invoice Net		4.99			
				CHECK TOTAL		93.36			
867	WEST PUBLISHING CORPOR	00000	20190424	INV	03/31/2019	839854461	3477	3766	
	1 01142000 50448			Town Attor	Print, Lit	205.56			
				Invoice Net		205.56			
				CHECK TOTAL		205.56			
868	WEST SENECA CHAMBER OF	00001	20190338	INV	03/13/2019	148862	3255	3517	
	1 01698900 50451			Oth EO & D	Profession	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
874	WEST SENECA PRINTING I	00000	20190290	INV	03/24/2019	19-077	3318	3589	
	1 01135500 50419			Assessor	Supplies	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
878	WILLIAM J. GOC III	00000	20190401	INV	03/25/2019	03191949163	3450	3736	
	1 02513000 50493			Machinery	Parts	674.50			
				Invoice Net		674.50			
878	WILLIAM J. GOC III	00000	20190401	INV	03/25/2019	03191949162	3451	3737	
	1 02513000 50493			Machinery	Parts	309.00			
				Invoice Net		309.00			
				CHECK TOTAL		983.50			
888	WNY IMAGING SYSTEMS, I	00000		INV	03/22/2019	200593	3502	3799	
	1 01167000 50440			Central Pr	Copy Machi	1,394.87			
				Invoice Net		1,394.87			
888	WNY IMAGING SYSTEMS, I	00000		INV	03/22/2019	200317	3503	3800	
	1 01167000 50440			Central Pr	Copy Machi	40.00			
				Invoice Net		40.00			
888	WNY IMAGING SYSTEMS, I	00000		INV	03/22/2019	200306	3504	3801	
	1 01167000 50440			Central Pr	Copy Machi	150.29			
				Invoice Net		150.29			
				CHECK TOTAL		1,585.16			

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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
<u>195 XYLEM DEWATERING SOLUT</u>		00001	<u>20190300</u>	INV	03/29/2019	<u>400891788</u>			
1	<u>05050500 50513</u>			SD 5	Operation	515.68	3533	3836	
2	<u>05051300 50597</u>			SD 13	Sewer Depa	193.38			
3	<u>05052000 51488</u>			SD 20	Rent Payab	2,513.94			
					Invoice Net	3,223.00			
<u>195 XYLEM DEWATERING SOLUT</u>		00001	<u>20190300</u>	INV	03/29/2019	<u>400892218</u>			
1	<u>05050500 50513</u>			SD 5	Operation	10.08	3540	3842	
2	<u>05051300 50597</u>			SD 13	Sewer Depa	3.78			
3	<u>05052000 51488</u>			SD 20	Rent Payab	49.14			
					Invoice Net	63.00			
<u>195 XYLEM DEWATERING SOLUT</u>		00001	<u>20190300</u>	INV	03/29/2019	<u>400890609</u>			
1	<u>05050500 50513</u>			SD 5	Operation	2,004.64	3542	3844	
2	<u>05051300 50597</u>			SD 13	Sewer Depa	751.74			
3	<u>05052000 51488</u>			SD 20	Rent Payab	9,772.62			
					Invoice Net	12,529.00			
					CHECK TOTAL	15,815.00			
=====									
196 INVOICES				CHECK RUN TOTAL		333,485.21			333,485.21
				CASH ACCOUNT BALANCE					.00
=====									

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	2,450.00	
01	01000000	General Fund	01-0000-00-20691	Deferred Revenues	15,666.50	
01	01111000	Town Justice	01-1110-00-50406	Membership Dues	60.00	180.00
01	01111000	Town Justice	01-1110-00-50414	Continuing Edu and Tra	14.93	1,510.73
01	01135500	Assessor	01-1355-00-50419	Supplies	255.99	510.76
01	01135500	Assessor	01-1355-00-50426	Advertising	59.96	-28.82
01	01135500	Assessor	01-1355-00-50451	Professional Services	3,966.73	-4,846.84
01	01141000	Town Clerk	01-1410-00-50406	Membership Dues	30.00	45.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	260.19	1,795.82
01	01142000	Town Attorney	01-1420-00-50419	Supplies	50.53	-368.97
01	01142000	Town Attorney	01-1420-00-50435	Travel and Conferences	435.00	.00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	205.56	-238.42
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	1,867.59	-275,303.27
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,288.15	9,327.91
01	01162000	Buildings	01-1620-00-50420	Telephone	1,676.61	10,442.08
01	01162000	Buildings	01-1620-00-50421	Electricity	2,038.20	-9,017.60
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,186.28	5,388.96
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	8.87	-4,180.97
01	01167000	Central Printing a	01-1670-00-50411	Postage	920.25	-2,629.96
01	01167000	Central Printing a	01-1670-00-50419	Supplies	918.44	-6,288.16
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,585.16	-2,008.77
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,500.00	-218,448.21
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	64.27	446.02
01	01312000	Police	01-3120-00-50407	Uniform Allowance	113.80	8,311.64
01	01312000	Police	01-3120-00-50409	Ammunition	2,032.00	-484.95
01	01312000	Police	01-3120-00-50420	Telephone	356.59	7,392.83
01	01312000	Police	01-3120-00-50441	Equipment Rental	2,478.24	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,352.15	4,817.88
01	01312000	Police	01-3120-00-50447	Micro Filming	1,163.60	.00
01	01312000	Police	01-3120-00-50454	Professional Services	306.25	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	1,299.64	5,756.85
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	231.76	-243.07
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	566.48	1,116.91
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	187.59	-432.50
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	203.38	877.14
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	41.84	987.70
01	01501000	Superintendent of	01-5010-00-50100	Salaries of Department	832.93	-.16
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	219.91	9,805.79
01	01513200	Highway Garage	01-5132-00-50420	Telephone	132.97	42.63
01	01513200	Highway Garage	01-5132-00-50421	Electricity	605.23	-3,445.64
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	3,012.50	-7,291.86
01	01518200	Street Lighting	01-5182-00-50421	Electricity	9,777.20	-55,371.29
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	3,750.00	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	147.99	1,599.66
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	81.03	-2,271.29
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	908.43	8,684.23
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	662.57	-8,709.07
01	01714000	Recreation	01-7140-00-50475	Youth Materials and Su	57.99	500.00
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	25.00	10,826.14

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01714200 Buildings and Grou	01-7142-00-50420 Telephone	182.78 15.24
01	01714200 Buildings and Grou	01-7142-00-50445 Repair and Maintenance	692.11 -6,864.84
01	01742000 Cultural Center	01-7420-00-50421 Electricity	165.45 723.18
01	01742000 Cultural Center	01-7420-00-50445 Repair and Maintenance	816.07 -1,640.56
01	01752000 Historical Propert	01-7520-00-50421 Electricity	46.81 192.40
01	01752000 Historical Propert	01-7520-00-50445 Repair and Maintenance	134.85 410.15
01	01762000 Senior Citizens	01-7620-00-50417 Cleaning and Other Sup	973.13 49.76
01	01762000 Senior Citizens	01-7620-00-50420 Telephone	254.38 -411.17
01	01762000 Senior Citizens	01-7620-00-50436 Meals on Wheels	1,000.00 .00
01	01762100 Buildings and Grou	01-7621-00-50421 Electricity	597.25 817.99
01	01809000 Environmental Comm	01-8090-00-50415 Other Contractual Expe	526.01 1,029.85
01	01816000 Sanitation	01-8160-00-50408 Clothing Allowance	240.00 743.05
01	01816000 Sanitation	01-8160-00-50421 Electricity	77.62 6,082.66
01	01816000 Sanitation	01-8160-00-50443 Equipment Repair & Mai	1,332.05 -9,341.54
01	01816000 Sanitation	01-8160-00-50492 Tires	722.70 -2,499.88
01	01854000 Drainage	01-8540-00-50421 Electricity	111.90 1,481.94
01	01854000 Drainage	01-8540-00-50498 Culvt, Pipe, Lumber, S	140.41 -346.86
01	01906000 Hospital & Medical	01-9060-00-50807 Hospital & Medical Ins	3,045.10 1,257,136.86
01	01908000 Health & Welfare I	01-9080-00-50804 Health & Welfare Insur	99,256.25 -664,263.86
		FUND TOTAL	178,371.15

CASH ACCOUNT 99000000 10200 BALANCE .00

02	02511000 General Repairs	02-5110-00-50416 Gasoline	27,626.68 -153,791.58
02	02511000 General Repairs	02-5110-00-50498 Culvert, Pipe, Lumber,	1,113.25 1,702.92
02	02513000 Machinery	02-5130-00-50115 Salaries of Working Cr	174.08 12,097.84
02	02513000 Machinery	02-5130-00-50445 Repair and Maintenance	2,932.72 -10,181.93
02	02513000 Machinery	02-5130-00-50492 Tires	1,259.41 -12,116.36
02	02513000 Machinery	02-5130-00-50493 Parts	10,980.16 -127,095.28
02	02514200 Snow Removal - Tow	02-5142-00-50483 Gasoline	26,239.61 -3,848.05
02	02906000 Hospital & Medical	02-9060-00-50807 Hospital & Medical Ins	1,448.62 679,860.86
02	02908000 Health & Welfare I	02-9080-00-50804 Health & Welfare Insur	46,715.54 -363,897.81
02	02908900 Other Employee Ben	02-9089-00-50821 Mechanic Clothing	153.96 1,256.81
		FUND TOTAL	118,644.03

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000 SD	05-0500-00-50419 SD.Supplies	663.15 -1,270.68
05	05050000 SD	05-0500-00-50420 SD.Utilities	141.98 -793.45
05	05050000 SD	05-0500-00-50421 Electricity	114.39 -3,225.00
05	05050000 SD	05-0500-00-50443 SD.Equipment Repair &	1,090.78 3,003.05
05	05050000 SD	05-0500-00-50445 SD.Repair and Maintena	2,178.92 103,565.84
05	05050000 SD	05-0500-00-50804 SD.Health & Welfare In	2,774.41 -31,386.15
05	05050000 SD	05-0500-00-50807 SD.Hospital & Medical	126.98 22,157.26
05	05050000 SD	05-0500-00-51453 SD.Truck Line - Mat &	27.98 4,349.49
05	05050300 SD 3	05-0503-00-51454 Remedial Program	18.53 -604.72
05	05050400 SD 4	05-0504-00-51454 Remedial Program	22.35 -231.17

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
05	05050500 SD 5	05-0505-00-50513	SD 5.Operation of Plan	4,065.30	5,575.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	596.43	-1,164.42
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,256.30	53,954.95
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	641.32	3,581.80
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	682.73	-3,424.30
05	05051300 SD 13	05-0513-00-50597	SD 13.Sewer Dept Alloc	1,469.33	2,778,850.00
05	05052000 SD 20	05-0520-00-51488	SD 20.Rent Payable to	19,778.03	858,808.00

FUND TOTAL 35,648.91

CASH ACCOUNT 99000000 10200 BALANCE .00

08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity	4.73	831.50
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	2.66	164.59
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	2.88	253.13
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity	3.27	531.79
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity	5.53	976.32
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity	2.44	198.90
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity	10.46	1,128.00
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity	3.06	538.49
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity	4.92	796.19

FUND TOTAL 39.95

CASH ACCOUNT 99000000 10200 BALANCE .00

09	09090000 EL Central	09-0900-00-51421	Electricity	428.63	-18,144.73
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	6.26	259.36
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	6.40	548.44
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	3.06	1,289.40
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity	3.92	169.91
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity	3.00	125.64
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity	2.66	226.47
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity	2.97	373.85
09	09090800 EL 8	09-0908-00-51421	EL 8.Electricity	2.66	382.99
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	10.11	209.03
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity	3.37	64.16
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity	2.05	88.72
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity	1.84	26.60
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity	5.14	325.48
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity	2.05	161.99
09	09091600 EL 16	09-0916-00-51421	EL 16.Electricity	9.24	749.46
09	09091700 EL 17	09-0917-00-51421	EL 17.Electricity	1.64	156.18
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity	2.88	69.17
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity	3.27	57.23
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity	3.68	187.54
09	09092100 EL 21	09-0921-00-51421	EL 21.Electricity	3.50	166.25
09	09092200 EL 22	09-0922-00-51421	EL 22.Electricity	2.05	131.99
09	09092300 EL 23	09-0923-00-51421	EL 23.Electricity	2.05	161.99

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	1.43	345.78
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	7.80	699.05
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	6.55	809.39
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	1.22	57.86
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	3.62	186.19
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	2.27	121.73
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	2.44	215.04
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	7.61	861.85
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	4.30	371.97
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	6.77	855.74
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	2.27	188.09
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	4.30	215.27
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	7.80	1,237.84
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	11.47	-72.77
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	1.84	86.15
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	32.26	758.68
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	2.66	306.17
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	4.30	382.18
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.22	78.90
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	4.30	651.97
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	6.77	37.83
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	2.88	319.13
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.02	59.22
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.02	59.92
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.02	53.59
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.02	53.59
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.02	85.74
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	1.43	132.13
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.02	43.59
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	2.44	332.59
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	2.44	499.39
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	1.84	387.60
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	2.44	358.24
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	13.97	926.27
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	10.33	833.66
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	101.65	696.67

FUND TOTAL 781.17

CASH ACCOUNT 99000000 10200 BALANCE .00

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GRAND TOTAL 333,485.21

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
2024	4	ADVANCE STORE COMPANY, INCORPORATED	1878		CRM	12/26/2018	-21.74	credit
3345	719	REGIONAL INT'L OF WNY INC	3088	20190086	INV	03/06/2019	618.85	stock rearview mirror
3515	249	BARCLAY DAMON, LLP	3253	20190335	INV	03/13/2019	493.80	Legal Services Rendere
3516	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	3254	20190336	INV	03/13/2019	730.79	Legal Services Rendere
3517	868	WEST SENECA CHAMBER OF COMMERCE	3255	20190338	INV	03/13/2019	3,750.00	Community Development
3546	185	WB MASON COMPANY, INC.	3281	20190289	INV	03/14/2019	.99	Water Cooler Rental
3567	523	JOHN W. DANFORTH COMPANY	3302	20190035	INV	03/12/2019	246.00	SERVICE @ RINK
3575	6	AMCHAR WHOLESALE, INC.	3309	20190378	INV	03/13/2019	2,032.00	ammunition
3583	75	HOME DEPOT CREDIT SERVICE	3313	20190368	INV	03/18/2019	3,715.31	hwy acct# 6035 3225 04
3589	874	WEST SENECA PRINTING INC.	3318	20190290	INV	03/24/2019	255.00	Envelopes (1,500 windo
3644	113	NATIONAL FUEL RESOURCES, INS.	3373		INV	03/31/2019	31.48	acct# 364034410
3645	180	VERIZON	3374		INV	03/31/2019	663.33	acct# 212 X02 9909 145
3647	53	ERIE COUNTY COMPTROLLER'S OFFICE	3375	20190389	INV	03/19/2019	832.93	hwy signs
3649	478	HAUN WELDING SUPPLY INC	3376	20190076	INV	03/19/2019	219.11	RINK-PROPANE
3650	938	Stuart c. Irby Co	3377	20190388	INV	03/19/2019	249.81	street light supplies
3653	80	IEH AUTO PARTS, LLC.	3379	20190339	INV	03/18/2019	10.19	#17 steering pitman ar
3654	80	IEH AUTO PARTS, LLC.	3380	20190339	INV	03/18/2019	30.47	#17 magnum steering
3655	80	IEH AUTO PARTS, LLC.	3381	20190339	INV	03/18/2019	412.07	#17 parts
3656	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	3382	20190366	INV	03/18/2019	391.03	hyd fittings
3657	719	REGIONAL INT'L OF WNY INC	3383	20190086	INV	03/18/2019	424.89	#37 brake valve
3658	719	REGIONAL INT'L OF WNY INC	3384	20190086	INV	03/18/2019	498.43	#29 rear view mirror
3659	4	ADVANCE STORE COMPANY, INCORPORATED	3385	20180038	INV	03/18/2019	66.24	plow oil
3660	242	AUTOZONE, INC.	3386	20190348	INV	03/19/2019	191.98	#109 fuel injector
3661	33	CINTAS CORP	3387	20190307	INV	03/18/2019	76.98	mechanics clothing
3663	430	FREY THE WHEELMAN INC.	3388	20190390	INV	03/20/2019	1,311.38	#24 king pins

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3664	430	FREY THE WHEELMAN INC.	3389	20190390	INV	03/20/2019	1,551.36	#42 springs
3665	179	VALLEY TIRE CO., INC.	3390	20190391	INV	03/20/2019	536.72	#4 tires
3666	555	KURK FUEL OIL CO., INC.	3391	20190392	INV	03/20/2019	14,651.04	6984 gallons diesel
3667	555	KURK FUEL OIL CO., INC.	3392	20190392	INV	03/20/2019	12,909.40	7000 gallons unleaded
3668	325	CHUDY PAPER CO.,INC.	3393	20190393	INV	03/20/2019	253.27	CLEANING SUPPLIES
3669	154	SHANOR ELECTRIC SUPPLY, INC	3394	20190379	INV	03/29/2019	256.36	Sewer-Shop Lights
3670	325	CHUDY PAPER CO.,INC.	3395	20190393	INV	03/20/2019	119.77	CLEANING SUPPLIES
3671	325	CHUDY PAPER CO.,INC.	3396	20190393	INV	03/20/2019	207.94	CLEANING SUPPLIES
3672	325	CHUDY PAPER CO.,INC.	3397	20190393	INV	03/20/2019	72.11	CLEANING SUPPLIES
3673	80	IEH AUTO PARTS, LLC.	3398	20190339	INV	03/20/2019	36.98	b&g filters
3674	80	IEH AUTO PARTS, LLC.	3399	20190339	INV	03/20/2019	29.66	#51 radial seal
3675	80	IEH AUTO PARTS, LLC.	3400	20190339	INV	03/20/2019	8.52	#51 filter
3676	80	IEH AUTO PARTS, LLC.	3401	20190339	INV	03/20/2019	11.28	hwy filters
3678	504	IRISH PROPANE CORPORATION	3403	20190306	INV	03/20/2019	174.08	propane-shop
3679	154	SHANOR ELECTRIC SUPPLY, INC	3405	20190379	INV	03/29/2019	180.60	Sewer-Shop Lights
3680	7	AMERICAN ROCK SALT CO.LLC	3404	20190370	INV	03/20/2019	3,994.66	order # 465244 bulk ic
3681	7	AMERICAN ROCK SALT CO.LLC	3406	20190370	INV	03/20/2019	4,086.20	ORDER # 465244 bulk ic
3682	242	AUTOZONE, INC.	3407	20190251	INV	03/29/2019	26.81	Supplies for Cleaning
3685	414	FERRY, INC.	3410	20190079	INV	03/20/2019	170.97	FUEL PUMPS
3686	179	VALLEY TIRE CO., INC.	3411	20190391	INV	03/20/2019	1,445.39	HWY & SANI tires
3691	80	IEH AUTO PARTS, LLC.	3413	20190339	INV	03/21/2019	51.56	#78 filters
3692	7	AMERICAN ROCK SALT CO.LLC	3414	20190370	INV	03/21/2019	8,080.29	order# 465910 bulk ice
3693	596	MARY JOSEFIK, SENIOR CENTER PETTY C	3415		INV	03/21/2019	193.73	various supplies
3703	33	CINTAS CORP	3423	20190307	INV	03/01/2019	80.00	gloves

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3704	33	CINTAS CORP	3424	20190307	INV	03/22/2019	160.00	gloves
3706	7	AMERICAN ROCK SALT CO.LLC	3426	20190370	INV	03/22/2019	6,095.04	order# 465910 bulk ice
3707	242	AUTOZONE, INC.	3427	20190348	INV	03/22/2019	47.76	shop supplies
3708	163	STS TRUCK EQUIPMENT INC.	3428	20190383	INV	03/22/2019	683.27	hwy parts
3709	325	CHUDY PAPER CO.,INC.	3429	20190393	INV	03/22/2019	44.23	CLEANING SUPPLIES
3710	325	CHUDY PAPER CO.,INC.	3430	20190393	INV	03/22/2019	38.50	CLEANING SUPPLIES
3711	325	CHUDY PAPER CO.,INC.	3431	20190393	INV	03/22/2019	531.99	CLEANING SUPPLIES
3715	677	P&A GROUP INC.	3432		INV	03/16/2019	358.50	April HRA
3716	677	P&A GROUP INC.	3433		INV	03/16/2019	110.00	April FSA
3717	168	SYNCHRONET INDUSTRIES,INC	3434		INV	03/22/2019	1,189.24	monthly domain & dns f
3719	393	EMERGENCY POWER SYSTM LLC	3435	20190351	INV	03/29/2019	269.52	Lift-Generator Mainten
3720	168	SYNCHRONET INDUSTRIES,INC	3436		INV	03/22/2019	1,289.00	tablets
3721	44	DELACY FORD, INC.	3437	20190033	INV	03/22/2019	233.69	car parts
3722	44	DELACY FORD, INC.	3438	20190033	INV	03/22/2019	3.16	car parts
3723	44	DELACY FORD, INC.	3439	20190033	INV	03/22/2019	44.53	car parts
3726	1022	ERIE COUNTY TOWN CLECKS & TAX	3441	20190410	INV	03/22/2019	30.00	Annual membership dues
3730	75	HOME DEPOT CREDIT SERVICE	3444	20190357	INV	03/29/2019	68.91	Acct #6035 3225 0402 4
3731	459	GRASSLAND EQUIPMENT INC.	3445	20190409	INV	03/25/2019	85.75	b&g tie rod
3732	518	JOE BASIL CHEVROLET, INC.	3446	20190408	INV	03/25/2019	34.88	#17 shield
3735	48	DUNN TIRE, LLC	3449	20190402	INV	03/25/2019	69.98	#17 wheel alignment
3736	878	WILLIAM J. GOC III	3450	20190401	INV	03/25/2019	674.50	SHOP TOOLS
3737	878	WILLIAM J. GOC III	3451	20190401	INV	03/25/2019	309.00	SHOP TOOLS
3738	464	GUTHRIE HELI-ARC, INC	3452	20190398	INV	03/25/2019	350.90	#67 & 47 nozzle
3739	94	LARRY ROMANCE AND SON, INC	3453	20190397	INV	03/25/2019	154.41	b&g PARTS
3740	762	SHERWIN WILLIAMS CORP.	3454	20190396	INV	03/25/2019	21.08	PAINT-POLICE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3741	7	AMERICAN ROCK SALT CO.LLC	3455	20190370	INV	03/25/2019	1,976.83	ORDER# 465910bulk ice
3742	518	JOE BASIL CHEVROLET, INC.	3456	20190399	INV	03/25/2019	405.46	#91 parts
3743	420	FLEET MAINTENANCE INC.	3457	20190080	INV	03/25/2019	142.89	#111 parts
3744	111	NAPA AUTO PARTS, INC.	3458	20190350	INV	03/25/2019	9.99	#91 fuel line connecto
3745	242	AUTOZONE, INC.	3459	20190348	INV	03/25/2019	47.76	brake cleaner
3746	33	CINTAS CORP	3460	20190307	INV	03/25/2019	76.98	mechanics clothing
3747	80	IEH AUTO PARTS, LLC.	3461	20190339	INV	03/25/2019	77.31	#809 pitman arm
3750	403	ERNSTROM & DRESTE, LLP	3462	20190413	INV	03/14/2019	643.00	Legal Services Burchfi
3751	185	WB MASON COMPANY, INC.	3463	20190412	INV	03/14/2019	50.53	Attorneys Office Suppl
3754	146	S & S WORLDWIDE INC.	3465	20190380	INV	03/25/2019	57.99	Ball Rack for CCL
3755	384	EASTERN STATES SENTINEL ALARM SERVIC	3466	20190419	INV	03/25/2019	95.00	hist society alarm
3756	384	EASTERN STATES SENTINEL ALARM SERVIC	3467	20190418	INV	03/25/2019	378.00	hwy garage, metz house
3757	644	NEW CUSTOM FLAGS & POLES, LLC.	3468	20190423	INV	03/25/2019	600.00	flags
3758	630	MONTGOMERY'S SERVICE, INC	3469	20190422	INV	03/25/2019	125.00	#809 towed
3759	775	SOUTHSIDE TRAILER SERVICE, INC.	3470	20190421	INV	03/25/2019	1,375.60	hwy & sani brake drums
3760	163	STS TRUCK EQUIPMENT INC.	3471	20190420	INV	03/25/2019	482.97	#75 transfer pump for
3761	421	FLEISCHMANN SERVICE CORP	3472	20190417	INV	03/25/2019	1,625.44	ANNUAL LIFT INSP
3762	519	JOE JOHNSON EQUIPMENT INC.	3473	20190416	INV	03/25/2019	1,608.47	HWY PARTS
3763	1020	HOFFMAN, ADAM	3474	20190415	INV	03/25/2019	506.85	SHOP TOOLS
3764	466	HAMBURG OVERHEAD DOOR INC	3475	20190414	INV	03/25/2019	851.10	repair hwy garage door
3766	867	WEST PUBLISHING CORPORATION	3477	20190424	INV	03/31/2019	205.56	West Law
3770	355	DAVIS ELECTRICAL SPLY INC	3478	20190427	INV	03/26/2019	92.00	street light supplies
3771	793	SUNBELT RENTALS, INC	3479	20190426	INV	03/26/2019	201.10	brchfld -scissorlift r
3772	719	REGIONAL INT'L OF WNY INC	3480	20190382	INV	03/26/2019	880.56	#78 fuel filter kit

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3773	719	REGIONAL INT'L OF WNY INC	3481	20190086	INV	03/26/2019	619.61	#32 rear view mirror
3774	719	REGIONAL INT'L OF WNY INC	3482	20190086	INV	03/26/2019	29.50	#78 flex tube
3775	719	REGIONAL INT'L OF WNY INC	3483	20190086	INV	03/26/2019	66.32	#78 ignition switch
3776	7	AMERICAN ROCK SALT CO.LLC	3484	20190370	INV	03/26/2019	2,006.59	order# 465910 bulk ice
3783	1007	DELMAR ELECTRIC CONSTRUCTION CORP.	3488	20190236	INV	03/29/2019	9,497.66	Emergency Electrical S
3785	104	MAURINO, TAMMIE	3489	20190431	INV	03/27/2019	60.00	Tammie Maurino - notar
3787	104	MAURINO, TAMMIE	3491	20190433	INV	03/27/2019	14.93	Mileage for training-T
3789	38	CSEA EMPLOYEE BENEFIT FUND	3492		INV	03/16/2019	5,087.72	April W/C 09214224
3790	69	GRAINGER INC.	3493	20190434	INV	03/27/2019	69.54	electrical glove kit
3792	38	CSEA EMPLOYEE BENEFIT FUND	3495		INV	03/16/2019	11,100.48	April B/C 09314224
3793	48	DUNN TIRE, LLC	3496	20190402	INV	03/27/2019	109.12	b&g TIRES
3795	152	SENIOR BLUE 799	3498		INV	03/16/2019	128,560.00	April 799
3796	719	REGIONAL INT'L OF WNY INC	3499	20190086	INV	03/27/2019	1,838.29	#1078 air tanks & batt
3797	151	SENIOR BLUE 699	3500		INV	03/16/2019	3,998.00	April 699
3798	122	NYNE EQUIPMENT, LLC	3501	20190435	INV	03/27/2019	54.35	9v auto charger
3799	888	WNY IMAGING SYSTEMS, INC.	3502		INV	03/22/2019	1,394.87	base 03/19-04/18/19 ov
3800	888	WNY IMAGING SYSTEMS, INC.	3503		INV	03/22/2019	40.00	base 03/21-04/20/19 ov
3801	888	WNY IMAGING SYSTEMS, INC.	3504		INV	03/22/2019	150.29	base 03/23-04/22/19 ov
3804	257	BEE GROUP NEWSPAPERS, INC	3506	20190394	INV	03/27/2019	59.96	Bee Publications Inc.
3805	92	LABOR MANAGEMENT HEALTHCARE FUND	3508		INV	03/16/2019	4,089.70	LMHF March
3808	384	EASTERN STATES SENTINEL ALARM SERVIC	3510	20190428	INV	03/29/2019	1,758.00	Alarm Services for Pum
3809	226	ALMETEK INDUSTRIES, INC	3511		INV	03/16/2019	526.01	ENVIRONMENTAL COMM
3812	78	HVAC/ RON INC	3513	20190429	INV	03/29/2019	254.00	Sewer-HVAC Parts & Ser
3813	397	ERB CO., INC.	3514	20190430	INV	03/29/2019	121.84	Parts for Sewer Repair
3814	397	ERB CO., INC.	3515	20190430	INV	03/29/2019	29.56	Parts for Sewer Repair

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3816	97	LEVEL 3 COMMUNICATIONS, LLC	3516		INV	03/27/2019	371.88	acct# 5230000524
3818	97	LEVEL 3 COMMUNICATIONS, LLC	3517		INV	03/27/2019	112.05	acct# 5230000461
3819	97	LEVEL 3 COMMUNICATIONS, LLC	3518		INV	03/27/2019	132.97	acct# 2006052511099143
3820	97	LEVEL 3 COMMUNICATIONS, LLC	3519		INV	03/27/2019	49.49	acct# 2007031219141658
3821	97	LEVEL 3 COMMUNICATIONS, LLC	3520		INV	03/27/2019	65.28	acct# 2006081611052892
3822	97	LEVEL 3 COMMUNICATIONS, LLC	3521		INV	03/27/2019	1,192.68	acct# 2007031219141637
3823	97	LEVEL 3 COMMUNICATIONS, LLC	3522		INV	03/27/2019	37.66	acct# 2007031219151718
3824	97	LEVEL 3 COMMUNICATIONS, LLC	3523		INV	03/27/2019	263.91	acct# 2007031219141646
3825	97	LEVEL 3 COMMUNICATIONS, LLC	3524		INV	03/27/2019	95.54	acct# 2007031219151834
3826	97	LEVEL 3 COMMUNICATIONS, LLC	3525		INV	03/27/2019	147.99	acct# 2007031219161931
3827	97	LEVEL 3 COMMUNICATIONS, LLC	3526		INV	03/27/2019	105.43	acct# 2007031219141652
3828	97	LEVEL 3 COMMUNICATIONS, LLC	3527		INV	03/27/2019	42.10	acct# 2007031219090927
3829	97	LEVEL 3 COMMUNICATIONS, LLC	3528		INV	03/27/2019	77.35	acct# 2007031219151823
3830	97	LEVEL 3 COMMUNICATIONS, LLC	3529		INV	03/27/2019	84.23	acct# 2007031219111121
3834	458	GRAPHIC CONTROLS	3532	20190262	INV	03/29/2019	519.46	Lift-Recording Charts
3835	257	BEE GROUP NEWSPAPERS, INC	3534	20190004	INV	03/27/2019	58.75	ZBA Agenda March meeti
3836	195	XYLEM DEWATERING SOLUTIONS, INC.	3533	20190300	INV	03/29/2019	3,223.00	Emergency Godwin Pump
3837	466	HAMBURG OVERHEAD DOOR INC	3535	20190425	INV	03/27/2019	290.00	FIX CABLES HWY GARAGE
3838	257	BEE GROUP NEWSPAPERS, INC	3536	20190004	INV	03/27/2019	72.53	NTB - Sani sewer
3839	257	BEE GROUP NEWSPAPERS, INC	3537	20190004	INV	03/27/2019	76.33	NTB - Phase 5 sanitary
3840	257	BEE GROUP NEWSPAPERS, INC	3538	20190004	INV	03/27/2019	52.58	ADP Lease of Town Prop
3842	195	XYLEM DEWATERING SOLUTIONS, INC.	3540	20190300	INV	03/29/2019	63.00	Emergency Godwin Pump
3844	195	XYLEM DEWATERING SOLUTIONS, INC.	3542	20190300	INV	03/29/2019	12,529.00	Emergency Godwin Pump
3845	633	MORGAN SERVICES, INC.	3543		INV	03/27/2019	292.60	towels and aprons

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3850	114	NATIONAL GRID POWER CORP	3546		INV	03/27/2019	22.35	acct# 17312-93101
3851	114	NATIONAL GRID POWER CORP	3547		INV	03/27/2019	18.53	acct# 38831-34005
3852	114	NATIONAL GRID POWER CORP	3548		INV	03/27/2019	40.99	acct# 65099-27106
3853	114	NATIONAL GRID POWER CORP	3549		INV	03/27/2019	21.67	acct# 23512-93100
3854	740	S.J. MCCULLAGH, INC.	3554		INV	03/27/2019	204.80	coffee
3856	180	VERIZON	3551		INV	03/27/2019	141.98	acct# 852-734-149-0001
3857	180	VERIZON	3552		INV	03/27/2019	27.40	acct# 716 823 3488 948
3859	242	AUTOZONE, INC.	3555	20190348	INV	03/28/2019	40.99	#19 ignition coil
3860	613	MEALS ON WHEELS-BUFFALO	3556	20190295	INV	03/28/2019	1,000.00	Meals on wheels
3861	397	ERB CO., INC.	3557	20190340	INV	03/28/2019	14.06	RINK-supplies
3862	80	IEH AUTO PARTS, LLC.	3558	20190339	INV	03/28/2019	10.39	b&g parts
3863	54	ERIE COUNTY HEALTH DEPT.	3559	20190294	INV	03/28/2019	282.00	county health permit
3871	518	JOE BASIL CHEVROLET, INC.	3567	20190276	INV	03/29/2019	373.01	Auto Parts & Service
3878	1024	INTERNATIONAL HOMICIDE INVESTIGATORS	3574	20190436	INV	03/22/2019	390.00	IHIA training course-2
3879	1024	INTERNATIONAL HOMICIDE INVESTIGATORS	3575	20190436	INV	03/22/2019	390.00	IHIA training course-2
3880	48	DUNN TIRE, LLC	3576	20190438	INV	03/27/2019	69.98	wheel alignment-car 2
3881	44	DELACY FORD, INC.	3577	20190033	INV	03/27/2019	230.79	car parts-repair pd 21
3882	153	SERAFINI, ANTHONY	3578	20190440	INV	03/27/2019	295.07	ILEETA training meals/
3884	15	BAKER, EDWARD	3579	20190439	INV	03/25/2019	224.57	ILEETA Conference meal
3885	265	BIEL'S INFO.TECH.SYS. INC	3580	20190444	INV	03/25/2019	1,163.60	police records microfi
3886	757	SEWING TECHNOLOGIES, INC.	3581	20190443	INV	03/25/2019	113.80	uniform-part time psd
3887	79	IACP NET CORP.	3582	20190445	INV	03/25/2019	306.25	iacp net service acces
3888	448	GEORGE'S COLLISION INC.	3583	20190446	INV	03/25/2019	245.00	repair police cars
3889	448	GEORGE'S COLLISION INC.	3584	20190446	INV	03/25/2019	250.00	repair police cars
3890	448	GEORGE'S COLLISION INC.	3585	20190446	INV	03/25/2019	275.00	repair police cars

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3891	604	MC DONALDS	3586	20190442	INV	03/25/2019	64.27	prisoner meals-jan/feb
3893	818	TOTAL FUNDS BY HASLER	3588		INV	03/16/2019	920.25	acct# 7900 0110 0173 0
3894	939	SCOTT GAGE	3590	20190447	INV	03/28/2019	2,450.00	tree removal at 111 Br
3895	385	EATON OFFICE SUPPLY., INC.	3589	20190030	INV	03/16/2019	820.44	TWSNY Office supplies
3896	385	EATON OFFICE SUPPLY., INC.	3591	20190030	CRM	03/16/2019	-415.00	TWSNY Office supplies
3897	385	EATON OFFICE SUPPLY., INC.	3592	20190030	INV	03/16/2019	98.00	TWSNY Office supplies
3898	185	WB MASON COMPANY, INC.	3595	20190448	INV	03/28/2019	23.88	water jugs
3899	385	EATON OFFICE SUPPLY., INC.	3593	20190030	INV	03/16/2019	415.00	TWSNY Office supplies
3900	607	MC NAMARA, JOHN	3594		INV	03/21/2019	17.50	RX COPAY REIMB
3901	282	BOWEN, MICHAEL	3596		INV	03/21/2019	5.00	RX COPAY REIMB
3904	185	WB MASON COMPANY, INC.	3598	20190449	INV	03/28/2019	2.99	water cooler rentals
3905	185	WB MASON COMPANY, INC.	3599	20190449	INV	03/28/2019	4.99	water cooler rentals
3906	185	WB MASON COMPANY, INC.	3600	20190449	INV	03/28/2019	4.99	water cooler rentals
3907	185	WB MASON COMPANY, INC.	3601	20190449	INV	03/28/2019	4.99	water cooler rentals
3910	441	GEHEN, JAMES M.	3603		INV	03/16/2019	40.00	rx copay reimb
3912	822	TOWN OF ELMA	3605	20190032	INV	03/16/2019	3,966.73	2019 Shared Assessor
3913	336	CONNIE D. MINER & CO. GRANT CONSULTA	3606	20190031	INV	03/16/2019	2,500.00	2019 Grant Consultant
3914	670	OFFICE OF THE STATE COMPTROLLER	3607		INV	03/16/2019	15,666.50	Feb justice courts
3925	176	UNIFIRST CORP.	3616	20190265	INV	03/29/2019	74.78	Sewer/Lift Workclothes
3926	923	NEW YORK STATE ELECTRIC AND GAS CORP	3617		INV	03/27/2019	17,357.67	acct# 1901-0149-003
3945	299	BUFFALO CROWN VENDING INC	3635	20190457	INV	04/02/2019	25.00	Summer Day Camp Trip D
3946	10	ASSOCIATION OF TOWNS	3636	20190458	INV	04/01/2019	435.00	Training
3967	518	JOE BASIL CHEVROLET, INC.	3655		CRM	04/02/2019	-395.10	CREDIT
4039	80	IEH AUTO PARTS, LLC.	3726	20190339	CRM	02/04/2019	-21.30	credit

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					CHECK RUN TOTAL		333,485.21	

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