

04/22/2019 08:57  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/22/2019 CHECK RUN: 04/22/19 AMOUNT: \$ 338,186.78

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: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">200 A-VERDI, LLC</a>		00000	<a href="#">20190467</a>	INV	04/03/2019	<a href="#">1112212</a>	3672	3984	
	1 <a href="#">01711000 50445</a>			Buildings Repair and Invoice Net		129.00 129.00			
						CHECK TOTAL	129.00		
<a href="#">200 A-VERDI, LLC</a>		00000	<a href="#">20190478</a>	INV	04/04/2019	<a href="#">1112275</a>	3701	4014	
	1 <a href="#">01162000 50445</a>			Buildings Repair and Invoice Net		413.00 413.00			
						CHECK TOTAL	413.00		
<a href="#">203 ABC LOCKSMITH SERVICE</a>		00000	<a href="#">20190330</a>	INV	04/04/2019	<a href="#">49503</a>	3704	4017	
	1 <a href="#">02513000 50493</a>			Machinery Parts		27.29			
	2 <a href="#">01816000 50445</a>			Sanitation Repair and Invoice Net		10.00 37.29			
<a href="#">203 ABC LOCKSMITH SERVICE</a>		00000	<a href="#">20190330</a>	INV	04/09/2019	<a href="#">49504</a>	3830	4144	
	1 <a href="#">01711000 50445</a>			Buildings Repair and Invoice Net		12.61 12.61			
						CHECK TOTAL	49.90		
<a href="#">210 ACME BEARINGS CORP.</a>		00000	<a href="#">20190518</a>	INV	04/11/2019	<a href="#">162018</a>	3884	4199	
	1 <a href="#">02513000 50493</a>			Machinery Parts Invoice Net		39.28 39.28			
						CHECK TOTAL	39.28		
<a href="#">10 ASSOCIATION OF TOWNS</a>		00000		INV	04/04/2019	<a href="#">04/04/19-200.00</a>	3685	3998	
	1 <a href="#">01131000 50414</a>			Finance Continuing Invoice Net		200.00 200.00			
						CHECK TOTAL	200.00		
<a href="#">1028 AUSTRALIS ENTERPRISES</a>		00000	<a href="#">20190496</a>	INV	04/08/2019	<a href="#">1116096</a>	3747	4060	
	1 <a href="#">02513000 50493</a>			Machinery Parts Invoice Net		142.35 142.35			
<a href="#">1028 AUSTRALIS ENTERPRISES</a>		00000	<a href="#">20190496</a>	INV	04/08/2019	<a href="#">1116978</a>	3757	4070	
	1 <a href="#">02513000 50493</a>			Machinery Parts Invoice Net		99.98 99.98			
						CHECK TOTAL	242.33		
<a href="#">242 AUTOZONE, INC.</a>		00000	<a href="#">20190348</a>	INV	04/08/2019	<a href="#">2910484619</a>	3751	4064	
	1 <a href="#">02513000 50493</a>			Machinery Parts Invoice Net		357.24 357.24			
<a href="#">242 AUTOZONE, INC.</a>		00000	<a href="#">20190348</a>	INV	04/09/2019	<a href="#">2910486910</a>	3820	4134	
	1 <a href="#">02513000 50493</a>			Machinery Parts Invoice Net		62.99 62.99			
<a href="#">242 AUTOZONE, INC.</a>		00000	<a href="#">20190348</a>	INV	04/09/2019	<a href="#">2910487820</a>	3823	4138	
	1 <a href="#">02513000 50493</a>			Machinery Parts Invoice Net		27.99 27.99			
<a href="#">242 AUTOZONE, INC.</a>		00000		CRM	04/10/2019	<a href="#">29104488252</a>	3870	4185	

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DUE DATE: 04/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		-182.56			
				Invoice Net		-182.56			
						CHECK TOTAL	265.66		
<a href="#">13</a>	<a href="#">AVAYA INC.</a>								
	1 <a href="#">01714000</a> <a href="#">50420</a>	00001		INV	04/19/2019	<a href="#">2734162826</a>	3818	4132	
				Recreation Telephone		104.14			
				Invoice Net		104.14			
						CHECK TOTAL	104.14		
<a href="#">249</a>	<a href="#">BARCLAY DAMON, LLP</a>								
	1 <a href="#">01142000</a> <a href="#">50452</a>	00000	<a href="#">20190475</a>	INV	04/12/2019	<a href="#">5016599</a>	3688	4001	
				Town Attor Profession		3,752.60			
				Invoice Net		3,752.60			
						CHECK TOTAL	3,752.60		
<a href="#">250</a>	<a href="#">BASCHMANN SERVICES INC</a>								
	1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190464</a>	INV	04/03/2019	<a href="#">131227</a>	3675	3987	
				Machinery Parts		118.80			
				Invoice Net		118.80			
<a href="#">250</a>	<a href="#">BASCHMANN SERVICES INC</a>								
	1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190464</a>	INV	04/03/2019	<a href="#">131184</a>	3676	3988	
				Machinery Parts		12.35			
				Invoice Net		12.35			
<a href="#">250</a>	<a href="#">BASCHMANN SERVICES INC</a>								
	1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190499</a>	INV	04/08/2019	<a href="#">131257</a>	3746	4059	
				Machinery Parts		598.80			
				Invoice Net		598.80			
<a href="#">250</a>	<a href="#">BASCHMANN SERVICES INC</a>								
	1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190515</a>	INV	04/10/2019	<a href="#">131283</a>	3878	4194	
				Machinery Parts		93.94			
				Invoice Net		93.94			
<a href="#">250</a>	<a href="#">BASCHMANN SERVICES INC</a>								
	1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190521</a>	INV	04/12/2019	<a href="#">131258</a>	3901	4217	
				Machinery Parts		178.91			
				Invoice Net		178.91			
<a href="#">250</a>	<a href="#">BASCHMANN SERVICES INC</a>								
	1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190521</a>	INV	04/15/2019	<a href="#">131278</a>	3941	4258	
				Machinery Parts		486.94			
				Invoice Net		486.94			
						CHECK TOTAL	1,489.74		
<a href="#">251</a>	<a href="#">BASIL FORD, INC.</a>								
	1 <a href="#">01762000</a> <a href="#">50445</a>	00000		INV	04/16/2019	<a href="#">417418</a>	3955	4272	
				Senior Cit Repair and		233.32			
				Invoice Net		233.32			
						CHECK TOTAL	233.32		
<a href="#">256</a>	<a href="#">BEBAK, ROBERT</a>								
	1 <a href="#">01312000</a> <a href="#">50454</a>	00000	<a href="#">20190503</a>	INV	04/10/2019	<a href="#">04/02/2019-\$367.18</a>	3841	4155	
				Police Profession		367.18			
				Invoice Net		367.18			
						CHECK TOTAL	367.18		
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS.</a>								
	1 <a href="#">01141000</a> <a href="#">50448</a>	00000	<a href="#">20190004</a>	INV	04/01/2019	<a href="#">509057</a>	3621	3930	
				Town Clerk Print, Lit		96.28			
				Invoice Net		96.28			

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DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20190004</a>	INV	04/01/2019	<a href="#">509058</a>	3622	3931	
	1 <a href="#">01141000 50448</a>			Town Clerk	Print, Lit	73.48			
				Invoice Net		73.48			
<a href="#">257</a>	<a href="#">BEE GROUP NEWSPAPERS,</a>	00000	<a href="#">20190004</a>	INV	04/09/2019	<a href="#">509646</a>	3765	4078	
	1 <a href="#">01141000 50448</a>			Town Clerk	Print, Lit	46.40			
				Invoice Net		46.40			
				CHECK TOTAL		216.16			
<a href="#">271</a>	<a href="#">BIOTRAX TESTING LAB. I</a>	00000	<a href="#">20190456</a>	INV	04/12/2019	<a href="#">18-14205</a>	3623	3933	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	186.50			
				Invoice Net		186.50			
				CHECK TOTAL		186.50			
<a href="#">282</a>	<a href="#">BOWEN, MICHAEL</a>	00000		INV	03/29/2019	<a href="#">03/25/19-5.00</a>	3853	4168	
	1 <a href="#">01906000 50807</a>			Hospital &	Hospital &	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
<a href="#">909</a>	<a href="#">BRENNTAG NORTH AMERICA</a>	00000	<a href="#">20190087</a>	INV	04/11/2019	<a href="#">6386190</a>	3892	4207	
	1 <a href="#">02511000 50416</a>			General Re	Gasoline	756.89			
				Invoice Net		756.89			
				CHECK TOTAL		756.89			
<a href="#">285</a>	<a href="#">BRIGNONI-WALICZEK, ANA</a>	00000	<a href="#">20190526</a>	INV	04/15/2019	<a href="#">207</a>	3942	4259	
	1 <a href="#">01111000 50448</a>			Town Justi	Print, Lit	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
<a href="#">286</a>	<a href="#">BROADVIEW NETWORKS, IN</a>	00000		INV	04/19/2019	<a href="#">18318043</a>	3821	4135	
	1 <a href="#">01312000 50420</a>			Police	Telephone	401.11			
				Invoice Net		401.11			
				CHECK TOTAL		401.11			
<a href="#">288</a>	<a href="#">BROOKLINE MACHINE CO.,</a>	00000	<a href="#">20190469</a>	INV	04/03/2019	<a href="#">152425C</a>	3670	3982	
	1 <a href="#">01816000 50443</a>			Sanitation	Equipment	858.00			
				Invoice Net		858.00			
				CHECK TOTAL		858.00			
<a href="#">291</a>	<a href="#">BRUTE SPRING &amp; EQUIPME</a>	00000	<a href="#">20190085</a>	INV	04/09/2019	<a href="#">44506</a>	3826	4140	
	1 <a href="#">02513000 50445</a>			Machinery	Repair and	2,553.26			
	2 <a href="#">01816000 50144</a>			Sanitation	Salaries o	.00			
				Invoice Net		2,553.26			
				CHECK TOTAL		2,553.26			
<a href="#">323</a>	<a href="#">CHEM-AQUA, INC.</a>	00000	<a href="#">20190481</a>	INV	04/04/2019	<a href="#">3483523</a>	3698	4011	
	1 <a href="#">01714200 50445</a>			Buildings	Repair and	950.63			
				Invoice Net		950.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	950.63		
325	CHUDY PAPER CO., INC.								
	1 01162000 50417	00000	20190393	INV	04/03/2019	1051096-00	3643	3955	
				Buildings	Cleaning a	658.36			
				Invoice Net		658.36			
325	CHUDY PAPER CO., INC.								
	1 01162000 50417	00000	20190393	INV	04/02/2019	1047482	3693	4006	
				Buildings	Cleaning a	71.21			
				Invoice Net		71.21			
325	CHUDY PAPER CO., INC.								
	1 01162000 50417	00000	20190393	INV	04/05/2019	1052135-00	3745	4058	
				Buildings	Cleaning a	1,340.67			
				Invoice Net		1,340.67			
325	CHUDY PAPER CO., INC.								
	1 01162000 50417	00000	20190393	INV	04/15/2019	1052815-00	3927	4243	
				Buildings	Cleaning a	172.87			
				Invoice Net		172.87			
325	CHUDY PAPER CO., INC.								
	1 01162000 50417	00000	20190393	INV	04/15/2019	1052817-00	3928	4244	
				Buildings	Cleaning a	70.69			
				Invoice Net		70.69			
325	CHUDY PAPER CO., INC.								
	1 01162000 50417	00000	20190393	INV	04/15/2019	1051959	3929	4245	
				Buildings	Cleaning a	134.36			
				Invoice Net		134.36			
						CHECK TOTAL	2,448.16		
33	CINTAS CORP								
	1 02514000 50433	00000	20190307	INV	04/03/2019	4019147035	3642	3954	
				Snow and M	Rugs	84.64			
	2 02908900 50821			Other Empl	Mechanic C	76.98			
				Invoice Net		161.62			
33	CINTAS CORP								
	1 02908900 50821	00000	20190403	INV	04/08/2019	4019567134	3752	4065	
				Other Empl	Mechanic C	86.04			
				Invoice Net		86.04			
33	CINTAS CORP								
	1 02908900 50821	00000	20190403	INV	04/15/2019	4019986677	3931	4247	
				Other Empl	Mechanic C	86.04			
				Invoice Net		86.04			
						CHECK TOTAL	333.70		
331	COIA, JEFFERY								
	1 01312000 50459	00000	20190488	INV	04/10/2019	04/01/2019-\$50.00	3847	4161	
				Police	Police Tra	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
337	CONTINENTAL RESEARCH C								
	1 02513000 50493	00000	20190493	INV	04/05/2019	475844-crc-2	3743	4056	
				Machinery	Parts	515.60			
				Invoice Net		515.60			
337	CONTINENTAL RESEARCH C								
	1 02513000 50493	00000	20190524	INV	04/12/2019	475844-crc-3	3899	4215	
				Machinery	Parts	90.78			
	2 01711000 50443			Buildings	Equipment	90.78			
	3 01816000 50443			Sanitation	Equipment	90.80			
				Invoice Net		272.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	787.96		
<a href="#">41 DARYLL'S ELECTRONICS,</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190486</a>	INV	04/10/2019	<a href="#">U 96095</a>	3846	4160	
				Police	Equipment	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	04/10/2019	<a href="#">385415</a>	3829	4143	
				Police	Equipment	37.10			
				Invoice Net		37.10			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	04/10/2019	<a href="#">385310</a>	3832	4146	
				Police	Equipment	49.32			
				Invoice Net		49.32			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	04/10/2019	<a href="#">385252</a>	3833	4147	
				Police	Equipment	371.43			
				Invoice Net		371.43			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	04/10/2019	<a href="#">FOCS201220</a>	3834	4148	
				Police	Equipment	34.97			
				Invoice Net		34.97			
						CHECK TOTAL	492.82		
<a href="#">366 DIG SAFELY NEW YORK, I</a>	<a href="#">1 01341000 50400</a>	00001	<a href="#">20190472</a>	INV	04/03/2019	<a href="#">19031216</a>	3666	3978	
				Electrical	Contractua	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
<a href="#">370 DIVAL SAFETY EQUIPMENT</a>	<a href="#">1 01908900 50820</a>	00000	<a href="#">20190451</a>	INV	04/02/2019	<a href="#">2574375</a>	3627	3937	
				Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<a href="#">377 DUDZIAK, DAVID</a>	<a href="#">1 01906000 50807</a>	00000		INV	04/09/2019	<a href="#">03/13/19-32.50</a>	3776	4090	
				Hospital &	Hospital &	32.50			
				Invoice Net		32.50			
						CHECK TOTAL	32.50		
<a href="#">48 DUNN TIRE, LLC</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20190402</a>	INV	04/05/2019	<a href="#">11480021</a>	3725	4038	
				Buildings	Equipment	109.12			
				Invoice Net		109.12			
<a href="#">48 DUNN TIRE, LLC</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190487</a>	INV	04/10/2019	<a href="#">11480056</a>	3845	4159	
				Police	Equipment	69.98			
				Invoice Net		69.98			
						CHECK TOTAL	179.10		
<a href="#">384 EASTERN STATES SENTINE</a>	<a href="#">1 01162000 50417</a>	00001	<a href="#">20190513</a>	INV	04/10/2019	<a href="#">353705</a>	3882	4197	
				Buildings	Cleaning a	685.00			
				Invoice Net		685.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	685.00		
385	EATON OFFICE SUPPLY...	00000	20190030	INV	03/20/2019	<a href="#">pinv682859</a>	3609	3916	
	1 01167000 50419			Central Pr	Supplies	415.00			
				Invoice Net		415.00			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	03/18/2019	<a href="#">pinv681918</a>	3611	3918	
	1 01167000 50419			Central Pr	Supplies	31.00			
				Invoice Net		31.00			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	04/09/2019	<a href="#">PINV682029</a>	3778	4092	
	1 01167000 50419			Central Pr	Supplies	10.32			
				Invoice Net		10.32			
385	EATON OFFICE SUPPLY...	00000		INV	04/11/2019	<a href="#">PINV607418</a>	3855	4170	
	1 01167000 50419			Central Pr	Supplies	1,149.27			
				Invoice Net		1,149.27			
						CHECK TOTAL	1,605.59		
386	EBC HR, INC	00000	20190209	INV	04/12/2019	<a href="#">2756</a>	3912	4228	
	1 01143000 50451			Personnel	Profession	6,250.00			
				Invoice Net		6,250.00			
						CHECK TOTAL	6,250.00		
397	ERB CO., INC.	00000	20190340	INV	04/02/2019	<a href="#">3026953</a>	3692	4005	
	1 01714200 50445			Buildings	Repair and	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		
56	ERIE COUNTY WATER AUTH	00001		INV	04/19/2019	<a href="#">03/31/19-33.00</a>	3822	4136	
	1 01762100 50423			Buildings	Water	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
401	ERIE RADIATOR & CORE ,	00000	20190532	INV	04/15/2019	<a href="#">2401</a>	3938	4255	
	1 02513000 50493			Machinery	Parts	265.00			
				Invoice Net		265.00			
						CHECK TOTAL	265.00		
409	FASTENAL COMPANY INC.	00000	20190084	INV	04/03/2019	<a href="#">NYBUF184923</a>	3652	3964	
	1 02513000 50493			Machinery	Parts	3.51			
	2 01816000 50443			Sanitation	Equipment	3.52			
	3 02513000 50493			Machinery	Parts	3.51			
				Invoice Net		10.54			
409	FASTENAL COMPANY INC.	00000	20190084	INV	04/08/2019	<a href="#">NYBUF185001</a>	3760	4073	
	1 02513000 50493			Machinery	Parts	306.74			
	2 01816000 50443			Sanitation	Equipment	306.75			
	3 01711000 50443			Buildings	Equipment	306.75			
				Invoice Net		920.24			
409	FASTENAL COMPANY INC.	00000	20190084	INV	04/08/2019	<a href="#">NYBUF185150</a>	3761	4074	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	179.86			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	179.82			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	155.42			
				Invoice Net		515.10			
						CHECK TOTAL	1,445.88		
<a href="#">412</a>	<a href="#">FELSER, JACKIE</a>	00000	<a href="#">20190206</a>	INV	04/03/2019	<a href="#">04022019</a>	3657	3969	
	1 <a href="#">01141000</a> <a href="#">50414</a>			Town Clerk	Continuing	40.00			
				Invoice Net		40.00			
<a href="#">412</a>	<a href="#">FELSER, JACKIE</a>	00000	<a href="#">20190207</a>	INV	04/03/2019	<a href="#">03312019</a>	3678	3990	
	1 <a href="#">01141000</a> <a href="#">50412</a>			Town Clerk	Reimbursem	23.66			
				Invoice Net		23.66			
						CHECK TOTAL	63.66		
<a href="#">414</a>	<a href="#">FERRY, INC.</a>	00000	<a href="#">20190079</a>	INV	04/08/2019	<a href="#">00374327</a>	3754	4067	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	222.81			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
				Invoice Net		222.81			
						CHECK TOTAL	222.81		
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20190080</a>	INV	04/05/2019	<a href="#">524690</a>	3732	4045	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	361.00			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		361.00			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20190080</a>	INV	04/05/2019	<a href="#">524810</a>	3733	4046	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	23.95			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		23.95			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20190080</a>	INV	04/05/2019	<a href="#">525040</a>	3734	4047	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	26.55			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		26.55			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20190080</a>	INV	04/05/2019	<a href="#">525043</a>	3735	4048	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	132.75			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		132.75			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20190080</a>	INV	04/05/2019	<a href="#">525056</a>	3736	4049	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	315.20			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		315.20			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20190080</a>	INV	04/05/2019	<a href="#">87833</a>	3737	4050	
	1 <a href="#">01816000</a> <a href="#">50451</a>			Sanitation	Profession	2,825.05			



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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	.00			
				Invoice Net		2,825.05			
						CHECK TOTAL	3,684.50		
<a href="#">61</a>	<a href="#">FLEET PRIDE, INC.</a>		00001 <a href="#">20190090</a>	INV	04/09/2019	<a href="#">24356353</a>	3824	4139	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	.00			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation	Equipment	.00			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	285.87			
				Invoice Net		285.87			
						CHECK TOTAL	285.87		
<a href="#">427</a>	<a href="#">FRANK, TAMMY</a>		00000 <a href="#">20190367</a>	INV	04/04/2019	<a href="#">4729</a>	3705	4018	
	1 <a href="#">02511000</a> <a href="#">50144</a>			General Re	Salaries o	101.66			
	2 <a href="#">01816000</a> <a href="#">50144</a>			Sanitation	Salaries o	126.66			
	3 <a href="#">01816000</a> <a href="#">50145</a>			Sanitation	Salaries o	181.66			
	4 <a href="#">01711000</a> <a href="#">50115</a>			Buildings	Salaries o	110.02			
				Invoice Net		520.00			
<a href="#">427</a>	<a href="#">FRANK, TAMMY</a>		00000 <a href="#">20190367</a>	INV	04/12/2019	<a href="#">4731</a>	3897	4213	
	1 <a href="#">01816000</a> <a href="#">50145</a>			Sanitation	Salaries o	415.00			
				Invoice Net		415.00			
						CHECK TOTAL	935.00		
<a href="#">435</a>	<a href="#">G. PACILLO CO. INC.</a>		00000 <a href="#">20190241</a>	INV	02/20/2019	<a href="#">664811R</a>	2806	3040	
	1 <a href="#">01762000</a> <a href="#">50445</a>			Senior Cit	Repair and	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<a href="#">441</a>	<a href="#">GEHEN, JAMES M.</a>		00000	INV	04/09/2019	<a href="#">03/12/19-60.49</a>	3775	4089	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	60.49			
				Invoice Net		60.49			
						CHECK TOTAL	60.49		
<a href="#">444</a>	<a href="#">GENERAL WELDING &amp; FAB.</a>		00000 <a href="#">20190453</a>	INV	04/02/2019	<a href="#">218389</a>	3626	3936	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	83.90			
				Invoice Net		83.90			
<a href="#">444</a>	<a href="#">GENERAL WELDING &amp; FAB.</a>		00000 <a href="#">20190468</a>	INV	04/03/2019	<a href="#">218564</a>	3671	3983	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	161.48			
				Invoice Net		161.48			
<a href="#">444</a>	<a href="#">GENERAL WELDING &amp; FAB.</a>		00000 <a href="#">20190531</a>	INV	04/15/2019	<a href="#">218751</a>	3939	4256	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	2.99			
				Invoice Net		2.99			
						CHECK TOTAL	248.37		
<a href="#">448</a>	<a href="#">GEORGE'S COLLISION INC</a>		00000	INV	04/05/2019	<a href="#">11263</a>	3721	4034	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	958.00			
				Invoice Net		958.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
448	<a href="#">GEORGE'S COLLISION INC</a> 1 <a href="#">01312000</a> <a href="#">50443</a>	00000	<a href="#">20190504</a>	INV	04/10/2019	<a href="#">11663</a> 1,500.00 1,500.00 CHECK TOTAL	3835	4149	_____
				Police Equipment					
				Invoice Net		2,458.00			
455	<a href="#">GORMAN ENTERPRISES INC</a> 1 <a href="#">01312000</a> <a href="#">50443</a>	00000	<a href="#">20190485</a>	INV	04/10/2019	<a href="#">WE30791-IN</a> 1,210.72 1,210.72 CHECK TOTAL	3843	4157	_____
				Police Equipment					
				Invoice Net		1,210.72			
459	<a href="#">GRASSLAND EQUIPMENT IN</a> 1 <a href="#">01711000</a> <a href="#">50443</a>	00000	<a href="#">20190466</a>	INV	04/03/2019	<a href="#">1225443</a> 535.14 535.14 CHECK TOTAL	3673	3985	_____
				Buildings Equipment					
				Invoice Net		535.14			
459	<a href="#">GRASSLAND EQUIPMENT IN</a> 1 <a href="#">01711000</a> <a href="#">50443</a>	00000	<a href="#">20190479</a>	INV	04/04/2019	<a href="#">1225422</a> 1,282.93 1,282.93 CHECK TOTAL	3699	4012	_____
				Buildings Equipment					
				Invoice Net		1,282.93			
459	<a href="#">GRASSLAND EQUIPMENT IN</a> 1 <a href="#">01711000</a> <a href="#">50443</a>	00000	<a href="#">20190516</a>	INV	04/10/2019	<a href="#">1226027</a> 78.35 78.35 CHECK TOTAL	3877	4193	_____
				Buildings Equipment					
				Invoice Net		78.35			
						1,896.42			
462	<a href="#">GREAT PLATE GLASS CO.,</a> 1 <a href="#">01162000</a> <a href="#">50417</a>	00000	<a href="#">20190514</a>	INV	04/10/2019	<a href="#">372</a> 1,582.00 1,582.00 CHECK TOTAL	3881	4196	_____
				Buildings Cleaning a					
				Invoice Net		1,582.00			
462	<a href="#">GREAT PLATE GLASS CO.,</a> 1 <a href="#">01162100</a> <a href="#">50417</a>	00000	<a href="#">20190523</a>	INV	04/15/2019	<a href="#">040519-680.00</a> 680.00 680.00 CHECK TOTAL	3930	4246	_____
				Buildings Cleaning a					
				Invoice Net		680.00			
						2,262.00			
464	<a href="#">GUTHRIE HELI-ARC, INC</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190460</a>	INV	04/02/2019	<a href="#">16361</a> 70.96 70.96 CHECK TOTAL	3631	3941	_____
				Machinery Parts					
				Invoice Net		70.96			
						70.96			
467	<a href="#">HANES SUPPLY, INC.</a> 1 <a href="#">02514000</a> <a href="#">50489</a>	00000	<a href="#">20190036</a>	INV	04/05/2019	<a href="#">1288740-00</a> 8.36 8.36 CHECK TOTAL	3731	4044	_____
				Snow and M Tool House					
				Invoice Net		8.36			
467	<a href="#">HANES SUPPLY, INC.</a> 1 <a href="#">02514000</a> <a href="#">50489</a>	00000	<a href="#">20190036</a>	INV	04/09/2019	<a href="#">1290012-00</a> 82.01 82.01 CHECK TOTAL	3828	4142	_____
				Snow and M Tool House					
				Invoice Net		82.01			
467	<a href="#">HANES SUPPLY, INC.</a> 1 <a href="#">02511000</a> <a href="#">50455</a>	00000	<a href="#">20190036</a>	INV	04/09/2019	<a href="#">1291173-00</a> 161.66 161.66 CHECK TOTAL	3836	4150	_____
				General Re Guard Rail					
				Invoice Net		161.66			
467	<a href="#">HANES SUPPLY, INC.</a> 1 <a href="#">02514000</a> <a href="#">50489</a>	00000	<a href="#">20190036</a>	INV	04/10/2019	<a href="#">1290024-00</a> 49.39 49.39 CHECK TOTAL	3875	4190	_____
				Snow and M Tool House					
				Invoice Net		49.39			
467	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20190517</a>	INV	04/10/2019	<a href="#">1290564-00</a>	3876	4191	_____

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/22/19 04/22/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02514000</a> <a href="#">50489</a>			Snow and M Tool House Invoice Net		1,096.94 1,096.94			
						CHECK TOTAL	1,398.36		
<a href="#">473</a>	<a href="#">HARTFORD BADGES, LLC</a>	00000	<a href="#">20190489</a>	INV	04/10/2019	<a href="#">58035</a>	3844	4158	
	1 <a href="#">01312000</a> <a href="#">50415</a>			Police Other Cont Invoice Net		17.50 17.50			
						CHECK TOTAL	17.50		
<a href="#">478</a>	<a href="#">HAUN WELDING SUPPLY IN</a>	00000	<a href="#">20190076</a>	INV	04/03/2019	<a href="#">U101184</a>	3654	3966	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		112.26 112.26			
						CHECK TOTAL	112.26		
<a href="#">1026</a>	<a href="#">TINA M. HAWTHORNE- PAU</a>	00000	<a href="#">20190537</a>	INV	04/16/2019	<a href="#">04/01/2019</a>	3957	4274	
	1 <a href="#">01142000</a> <a href="#">50435</a>			Town Attor Travel and Invoice Net		1,609.06 1,609.06			
						CHECK TOTAL	1,609.06		
<a href="#">484</a>	<a href="#">HJS SUPPLY CO</a>	00000	<a href="#">20190482</a>	INV	04/04/2019	<a href="#">360303</a>	3697	4010	
	1 <a href="#">01162000</a> <a href="#">50417</a>			Buildings Cleaning a Invoice Net		81.98 81.98			
						CHECK TOTAL	81.98		
<a href="#">485</a>	<a href="#">HODGSON SALES, INC.</a>	00000	<a href="#">20190450</a>	INV	04/02/2019	<a href="#">3823</a>	3628	3938	
	1 <a href="#">02511000</a> <a href="#">50455</a>			General Re Guard Rail Invoice Net		65.06 65.06			
<a href="#">485</a>	<a href="#">HODGSON SALES, INC.</a>	00000	<a href="#">20190473</a>	INV	04/03/2019	<a href="#">3767</a>	3663	3975	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		52.66 52.66			
<a href="#">485</a>	<a href="#">HODGSON SALES, INC.</a>	00000	<a href="#">20190473</a>	INV	04/03/2019	<a href="#">3765</a>	3664	3976	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		6.92 6.92			
<a href="#">485</a>	<a href="#">HODGSON SALES, INC.</a>	00000	<a href="#">20190473</a>	INV	04/03/2019	<a href="#">3863</a>	3665	3977	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		1.98 1.98			
						CHECK TOTAL	126.62		
<a href="#">1020</a>	<a href="#">HOFFMAN, ADAM</a>	00000	<a href="#">20190465</a>	INV	04/03/2019	<a href="#">78905</a>	3674	3986	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		119.95 119.95			
<a href="#">1020</a>	<a href="#">HOFFMAN, ADAM</a>	00000	<a href="#">20190480</a>	INV	04/02/2019	<a href="#">78904</a>	3691	4004	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		739.85 739.85			
						CHECK TOTAL	859.80		
<a href="#">492</a>	<a href="#">HTI RECYCLING LLC</a>	00000	<a href="#">20190305</a>	INV	04/04/2019	<a href="#">23062</a>	3696	4009	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01816100</a> <a href="#">50428</a>			Recycling Landfill D Invoice Net		360.63 360.63			
						CHECK TOTAL		360.63	
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>		00000	<a href="#">20190312</a> INV	04/02/2019	<a href="#">WS 68</a>	3656	3968	
	1 <a href="#">01714200</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		977.00 977.00			
						CHECK TOTAL		977.00	
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190339</a> INV	04/03/2019	<a href="#">023316022</a>	3647	3959	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment Invoice Net		10.80 10.80			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190339</a> INV	04/03/2019	<a href="#">023316116</a>	3648	3960	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment Invoice Net		42.97 42.97			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190339</a> INV	04/03/2019	<a href="#">023316114</a>	3649	3961	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment Invoice Net		15.50 15.50			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190339</a> INV	04/03/2019	<a href="#">023316167</a>	3650	3962	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		52.37 52.37			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190339</a> INV	04/03/2019	<a href="#">A59369-54</a>	3651	3963	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment Invoice Net		536.72 536.72			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190339</a> INV	04/04/2019	<a href="#">023316247</a>	3694	4007	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment Invoice Net		20.72 20.72			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190339</a> INV	04/04/2019	<a href="#">023316232</a>	3695	4008	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment Invoice Net		10.68 10.68			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190339</a> INV	04/05/2019	<a href="#">023316344</a>	3727	4040	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment Invoice Net		171.88 171.88			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190339</a> INV	04/05/2019	<a href="#">023316358</a>	3728	4041	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		40.92 40.92			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190339</a> INV	04/05/2019	<a href="#">023316383</a>	3729	4042	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment Invoice Net		15.08 15.08			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190339</a> INV	04/05/2019	<a href="#">023316367</a>	3730	4043	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment Invoice Net		235.48 235.48			
						CHECK TOTAL		1,153.12	
<a href="#">81</a>	<a href="#">IEVOLVE, INC.</a>		00000	<a href="#">20190210</a> INV	04/12/2019	<a href="#">76149</a>	3903	4219	
	1 <a href="#">01167000</a> <a href="#">50460</a>			Central Pr Computer/S Invoice Net		2,055.10 2,055.10			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20190210</a>	INV	04/12/2019	<a href="#">76150</a>	3904	4220	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	7,820.58			
				Invoice Net		7,820.58			
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20190210</a>	INV	04/12/2019	<a href="#">76303</a>	3905	4221	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	1,462.81			
				Invoice Net		1,462.81			
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20190210</a>	INV	04/12/2019	<a href="#">76307</a>	3906	4222	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	128.97			
				Invoice Net		128.97			
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20190210</a>	INV	04/12/2019	<a href="#">76933</a>	3907	4223	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	2,055.10			
				Invoice Net		2,055.10			
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20190210</a>	INV	04/12/2019	<a href="#">76934</a>	3908	4224	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	7,820.58			
				Invoice Net		7,820.58			
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20190210</a>	INV	04/12/2019	<a href="#">77106</a>	3910	4226	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	1,462.81			
				Invoice Net		1,462.81			
81	<a href="#">IEVOLVE, INC.</a>	00000	<a href="#">20190210</a>	INV	04/12/2019	<a href="#">77108</a>	3911	4227	
	1 <a href="#">01167000 50460</a>			Central Pr	Computer/S	128.97			
				Invoice Net		128.97			
				CHECK TOTAL			22,934.92		
504	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20190306</a>	INV	03/31/2019	<a href="#">02315585</a>	3639	3951	
	1 <a href="#">02513000 50115</a>			Machinery	Salaries o	23.75			
				Invoice Net		23.75			
504	<a href="#">IRISH PROPANE CORPORAT</a>	00000	<a href="#">20190306</a>	INV	03/31/2019	<a href="#">02315761</a>	3640	3952	
	1 <a href="#">02513000 50115</a>			Machinery	Salaries o	12.00			
				Invoice Net		12.00			
				CHECK TOTAL			35.75		
508	<a href="#">JACKSON WELDING &amp; GAS</a>	00000	<a href="#">20190343</a>	INV	03/31/2019	<a href="#">50183076</a>	3641	3953	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	63.00			
				Invoice Net		63.00			
				CHECK TOTAL			63.00		
518	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20190399</a>	INV	03/25/2019	<a href="#">497647</a>	3447	3733	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	72.98			
				Invoice Net		72.98			
518	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20190399</a>	INV	04/05/2019	<a href="#">498052</a>	3741	4054	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	435.22			
				Invoice Net		435.22			
				CHECK TOTAL			508.20		
544	<a href="#">KOBLE, AMY</a>	00000	<a href="#">20190510</a>	INV	04/10/2019	<a href="#">04092019</a>	3851	4165	
	1 <a href="#">01141000 50414</a>			Town Clerk	Continuing	125.00			
				Invoice Net		125.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
<a href="#">555 KURK FUEL OIL CO., INC</a>	<a href="#">00000 20190392</a>			INV	04/15/2019	<a href="#">587400</a>	3943	4260	
1	<a href="#">02511000 50416</a>			General Re	Gasoline	15,666.00			
				Invoice Net		15,666.00			
						CHECK TOTAL	15,666.00		
<a href="#">92 LABOR MANAGEMENT HEALT</a>	<a href="#">00000</a>			INV	04/01/2019	<a href="#">2924</a>	3858	4173	
1	<a href="#">01906000 50807</a>			Hospital &	Hospital &	2,643.10			
2	<a href="#">02906000 50807</a>			Hospital &	Hospital &	1,373.74			
3	<a href="#">05050000 50807</a>			SD	Hospital &	121.48			
				Invoice Net		4,138.32			
						CHECK TOTAL	4,138.32		
<a href="#">94 LARRY ROMANCE AND SON.</a>	<a href="#">00000 20190461</a>			INV	04/02/2019	<a href="#">IV80585</a>	3630	3940	
1	<a href="#">01711000 50443</a>			Buildings	Equipment	220.40			
				Invoice Net		220.40			
						CHECK TOTAL	220.40		
<a href="#">613 MEALS ON WHEELS-BUFFAL</a>	<a href="#">00000</a>			INV	04/16/2019	<a href="#">WSen-0219</a>	3951	4268	
1	<a href="#">01762000 50436</a>			Senior Cit	Meals on W	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<a href="#">965 Megan Wnek</a>	<a href="#">00000</a>			INV	03/29/2019	<a href="#">03/29/19-755.35</a>	3852	4167	
1	<a href="#">01131000 50414</a>			Finance	Continuing	755.35			
				Invoice Net		755.35			
						CHECK TOTAL	755.35		
<a href="#">106 MEIER SUPPLY CO., INC.</a>	<a href="#">00000 20190463</a>			INV	04/02/2019	<a href="#">2055119</a>	3690	4003	
1	<a href="#">01711000 50445</a>			Buildings	Repair and	1,127.18			
				Invoice Net		1,127.18			
						CHECK TOTAL	1,127.18		
<a href="#">623 MODERN RECYCLING INC.</a>	<a href="#">00000 20190369</a>			INV	04/09/2019	<a href="#">2385286</a>	3766	4079	
1	<a href="#">01816100 50428</a>			Recycling	Landfill D	99,931.88			
				Invoice Net		99,931.88			
<a href="#">623 MODERN RECYCLING INC.</a>	<a href="#">00000 20190369</a>			INV	04/09/2019	<a href="#">2379011</a>	3767	4080	
1	<a href="#">01816100 50428</a>			Recycling	Landfill D	34.10			
				Invoice Net		34.10			
<a href="#">623 MODERN RECYCLING INC.</a>	<a href="#">00000 20190369</a>			INV	04/09/2019	<a href="#">2379012</a>	3768	4081	
1	<a href="#">01816000 50427</a>			Sanitation	Sanitary L	214.00			
				Invoice Net		214.00			
<a href="#">623 MODERN RECYCLING INC.</a>	<a href="#">00000 20190369</a>			INV	04/09/2019	<a href="#">2382057</a>	3769	4082	
1	<a href="#">01816000 50427</a>			Sanitation	Sanitary L	1,665.80			
				Invoice Net		1,665.80			
<a href="#">623 MODERN RECYCLING INC.</a>	<a href="#">00000 20190369</a>			INV	04/09/2019	<a href="#">2382056</a>	3814	4128	

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Cash

CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01816000</a> <a href="#">50427</a>			Sanitation	Sanitary L	47,167.80			
				Invoice Net		47,167.80			
						CHECK TOTAL		149,013.58	
<a href="#">632 MORANO, KENNETH</a>		00000	<a href="#">20190502</a>	INV	04/10/2019	<a href="#">04/08/2019-\$564.77</a>	3837	4151	
1 <a href="#">01312000</a> <a href="#">50454</a>				Police	Profession	564.77			
				Invoice Net		564.77			
						CHECK TOTAL		564.77	
<a href="#">633 MORGAN SERVICES, INC.</a>		00000		INV	04/16/2019	<a href="#">various 5</a>	3950	4267	
1 <a href="#">01762000</a> <a href="#">50417</a>				Senior Cit	Cleaning a	219.45			
				Invoice Net		219.45			
						CHECK TOTAL		219.45	
<a href="#">114 NATIONAL GRID POWER CO</a>		00000		INV	04/19/2019	<a href="#">03/21/19-2158.51</a>	3813	4127	
1 <a href="#">01518200</a> <a href="#">50421</a>				Street Lig	Electricit	2,158.51			
				Invoice Net		2,158.51			
						CHECK TOTAL		2,158.51	
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20190495</a>	INV	04/08/2019	<a href="#">7028926</a>	3748	4061	
1 <a href="#">02511000</a> <a href="#">50499</a>				General Re	Stone, Gra	813.47			
				Invoice Net		813.47			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20190495</a>	INV	04/08/2019	<a href="#">7029760</a>	3749	4062	
1 <a href="#">02511000</a> <a href="#">50499</a>				General Re	Stone, Gra	766.38			
				Invoice Net		766.38			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20190495</a>	INV	04/08/2019	<a href="#">7030142</a>	3750	4063	
1 <a href="#">02511000</a> <a href="#">50499</a>				General Re	Stone, Gra	1,070.23			
				Invoice Net		1,070.23			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20190495</a>	INV	04/08/2019	<a href="#">7031712</a>	3762	4075	
1 <a href="#">02511000</a> <a href="#">50499</a>				General Re	Stone, Gra	663.55			
				Invoice Net		663.55			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>		00000	<a href="#">20190495</a>	INV	04/08/2019	<a href="#">7032601</a>	3763	4076	
1 <a href="#">02511000</a> <a href="#">50499</a>				General Re	Stone, Gra	788.65			
				Invoice Net		788.65			
						CHECK TOTAL		4,102.28	
<a href="#">122 NYNE EQUIPMENT, LLC</a>		00000	<a href="#">20190471</a>	INV	04/03/2019	<a href="#">P35108</a>	3667	3979	
1 <a href="#">02513000</a> <a href="#">50493</a>				Machinery	Parts	69.01			
				Invoice Net		69.01			
						CHECK TOTAL		69.01	
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>		00000		INV	04/19/2019	<a href="#">03/27/19-451.54</a>	3815	4129	
1 <a href="#">01742000</a> <a href="#">50421</a>				Cultural C	Electricit	451.54			
				Invoice Net		451.54			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>		00000		INV	04/19/2019	<a href="#">03/29/19-8.46</a>	3816	4130	
1 <a href="#">01341100</a> <a href="#">50421</a>				Buildings	Electricit	8.46			
				Invoice Net		8.46			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 04/22/19 04/22/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">125</a> <a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000			INV	04/19/2019	<a href="#">03/29/19-24.85</a>	3817	4131	
1 <a href="#">09093800</a> <a href="#">51421</a>	EL 38			Electricit		24.85			
	Invoice Net					24.85			
				CHECK TOTAL		484.85			
<a href="#">128</a> <a href="#">NYS THRUWAY AUTHORITY</a>	00001		<a href="#">20190320</a>	INV	04/08/2019	<a href="#">0319008798</a>	3753	4066	
1 <a href="#">01816000</a> <a href="#">50427</a>	Sanitation			Sanitary L		112.37			
	Invoice Net					112.37			
				CHECK TOTAL		112.37			
<a href="#">665</a> <a href="#">NYS UNEMPLOYMENT INSUR</a>	00000			INV	04/01/2019	<a href="#">04/01/19-945.33</a>	3898	4214	
1 <a href="#">01907000</a> <a href="#">50805</a>	Unemploye			Unemploye		945.33			
	Invoice Net					945.33			
				CHECK TOTAL		945.33			
<a href="#">1005</a> <a href="#">OMNI UNDERWRITING MANA</a>	00000			INV	04/01/2019	<a href="#">2721189</a>	3638	3950	
1 <a href="#">01191000</a> <a href="#">50477</a>	Special It			Insurance		403.04			
	Invoice Net					403.04			
				CHECK TOTAL		403.04			
<a href="#">687</a> <a href="#">PINE REST CEMETERY INC</a>	00000		<a href="#">20190309</a>	INV	04/04/2019	<a href="#">040119</a>	3703	4016	
1 <a href="#">01351000</a> <a href="#">50461</a>	Dog Contro			Service of		10.00			
	Invoice Net					10.00			
				CHECK TOTAL		10.00			
<a href="#">690</a> <a href="#">PIONEER MFG COMPANY</a>	00000		<a href="#">20190530</a>	INV	04/15/2019	<a href="#">INV715373</a>	3940	4257	
1 <a href="#">01711000</a> <a href="#">50445</a>	Buildings			Repair and		138.00			
	Invoice Net					138.00			
				CHECK TOTAL		138.00			
<a href="#">138</a> <a href="#">PPG ARCHITECTURAL FINI</a>	00000		<a href="#">20190522</a>	INV	04/12/2019	<a href="#">822903048765</a>	3900	4216	
1 <a href="#">01162000</a> <a href="#">50417</a>	Buildings			Cleaning a		162.73			
	Invoice Net					162.73			
				CHECK TOTAL		162.73			
<a href="#">719</a> <a href="#">REGIONAL INT'L OF WNY</a>	00000		<a href="#">20190382</a>	INV	04/03/2019	<a href="#">033153652p</a>	3644	3956	
1 <a href="#">02513000</a> <a href="#">50493</a>	Machinery			Parts		14.30			
	Invoice Net					14.30			
				CHECK TOTAL		14.30			
<a href="#">732</a> <a href="#">RUSERT EQUIPMENT CO.</a>	00000		<a href="#">20190459</a>	INV	04/02/2019	<a href="#">9501</a>	3633	3943	
1 <a href="#">02513000</a> <a href="#">50493</a>	Machinery			Parts		975.00			
	Invoice Net					975.00			
				CHECK TOTAL		975.00			
<a href="#">740</a> <a href="#">S.J. MCCULLAGH, INC.</a>	00000			INV	04/16/2019	<a href="#">M22332</a>	3956	4273	
1 <a href="#">01762000</a> <a href="#">50417</a>	Senior Cit			Cleaning a		97.80			
	Invoice Net					97.80			



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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 04/22/19 04/22/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	97.80		
749	SCHRODER, JOSEPH & ASS 1 01142000 50452	00000	20190336	INV	04/18/2019	<u>19193</u> 1,622.09 Invoice Net 1,622.09	3661	3973	
749	SCHRODER, JOSEPH & ASS 1 01142000 50452	00000	20190476	INV	04/18/2019	<u>19194</u> 2,891.21 Invoice Net 2,891.21	3689	4002	
						CHECK TOTAL	4,513.30		
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20190484	INV	04/10/2019	<u>36675</u> 323.80 Invoice Net 323.80	3842	4156	
						CHECK TOTAL	323.80		
780	STATE INDUSTRIAL PRODU 1 02513000 50493	00000	20190452	INV	04/03/2019	<u>900935274</u> 243.57 Invoice Net 243.57	3645	3957	
						CHECK TOTAL	243.57		
781	STATE OF NEW YORK WORK 1 01904000 50803 2 02904000 50803 3 05050000 50803	00000		INV	04/09/2019	<u>04/09/19-12587.17</u> 8,785.84 Workers' C Workers' C 3,373.37 Workers' C Workers' C 427.96 SD Workers' C Invoice Net 12,587.17	3773	4086	
781	STATE OF NEW YORK WORK 1 01191000 50425	00000		INV	04/09/2019	<u>02/28/19-50.00</u> 50.00 Special It General Li Invoice Net 50.00	3777	4091	
						CHECK TOTAL	12,637.17		
163	STS TRUCK EQUIPMENT IN 1 02513000 50493	00000	20190494	INV	04/05/2019	<u>3290860004</u> 62.43 Machinery Parts Invoice Net 62.43	3742	4055	
						CHECK TOTAL	62.43		
914	SUNNKING, INC. 1 01816100 50429	00000	20190055	INV	04/02/2019	<u>32447</u> 322.85 Recycling Television Invoice Net 322.85	3624	3934	
						CHECK TOTAL	322.85		
168	SYNCHRONET INDUSTRIES, 1 01312000 50415	00000	20190506	INV	04/10/2019	<u>32396</u> 258.00 Police Other Cont Invoice Net 258.00	3839	4153	
						CHECK TOTAL	258.00		
799	SZMANIA, DAVID I 1 01312000 50459	00000	20190507	INV	04/10/2019	<u>04/04/2019-\$79.59</u> 79.59 Police Police Tra Invoice Net 79.59	3838	4152	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			79.59
<a href="#">802</a>	<a href="#">TARCO INDUSTRIES, INC.</a>	00001	<a href="#">20190477</a>	INV	04/04/2019	<a href="#">59519</a>	3702	4015	
	1 <a href="#">02513000 50493</a>			Machinery Parts		261.10			
				Invoice Net		261.10			
						CHECK TOTAL			261.10
<a href="#">804</a>	<a href="#">TERMINAL SUPPLY INC.</a>	00000	<a href="#">20190310</a>	INV	04/03/2019	<a href="#">20604-00</a>	3653	3965	
	1 <a href="#">02513000 50493</a>			Machinery Parts		53.95			
	2 <a href="#">01816000 50443</a>			Sanitation Equipment		53.95			
	3 <a href="#">01711000 50443</a>			Buildings Equipment		53.95			
				Invoice Net		161.85			
						CHECK TOTAL			161.85
<a href="#">810</a>	<a href="#">TIFCO INDUSTRIES, CORP</a>	00000	<a href="#">20190491</a>	INV	04/05/2019	<a href="#">71442442</a>	3723	4036	
	1 <a href="#">02513000 50493</a>			Machinery Parts		478.85			
				Invoice Net		478.85			
<a href="#">810</a>	<a href="#">TIFCO INDUSTRIES, CORP</a>	00000	<a href="#">20190519</a>	INV	04/10/2019	<a href="#">71443230</a>	3872	4187	
	1 <a href="#">02513000 50493</a>			Machinery Parts		179.70			
				Invoice Net		179.70			
						CHECK TOTAL			658.55
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00000		INV	04/19/2019	<a href="#">914371401032319</a>	3819	4133	
	1 <a href="#">01711000 50420</a>			Buildings Telephone		127.58			
				Invoice Net		127.58			
						CHECK TOTAL			127.58
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00001		INV	04/19/2019	<a href="#">01/14/19-1449.10</a>	3825	4137	
	1 <a href="#">01162000 50420</a>			Buildings Telephone		1,449.10			
				Invoice Net		1,449.10			
						CHECK TOTAL			1,449.10
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20190470</a>	INV	04/03/2019	<a href="#">0068217-IN</a>	3668	3980	
	1 <a href="#">02513000 50493</a>			Machinery Parts		817.67			
				Invoice Net		817.67			
<a href="#">826</a>	<a href="#">TRANSPORT SERVICES &amp; B</a>	00000	<a href="#">20190470</a>	INV	04/03/2019	<a href="#">0068226-IN</a>	3669	3981	
	1 <a href="#">01711000 50443</a>			Buildings Equipment		197.93			
				Invoice Net		197.93			
						CHECK TOTAL			1,015.60
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a>	00000	<a href="#">20190270</a>	INV	04/06/2019	<a href="#">97224</a>	3679	3991	
	1 <a href="#">01192000 50464</a>			Special It Judgments		45,000.00			
				Invoice Net		45,000.00			
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a>	00000	<a href="#">20190270</a>	INV	04/11/2019	<a href="#">97263</a>	3680	3992	
	1 <a href="#">01192000 50464</a>			Special It Judgments		1,024.43			
				Invoice Net		1,024.43			
<a href="#">173</a>	<a href="#">TRIDENT INSURANCE SERV</a>	00000	<a href="#">20190270</a>	INV	04/14/2019	<a href="#">97285</a>	3681	3993	

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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="#">01192000</a> <a href="#">50464</a>			Special It	Judgments	333.95			
				Invoice Net		333.95			
						CHECK TOTAL			46,358.38
<a href="#">835 TYLER TECHNOLOGIES, IN</a>	00000			INV	04/12/2019	<a href="#">045-254889</a>	3917	4233	
1 <a href="#">03131007</a> <a href="#">50200</a>				Accounting	Equipment	1,200.00			
				Invoice Net		1,200.00			
<a href="#">835 TYLER TECHNOLOGIES, IN</a>	00000			INV	04/12/2019	<a href="#">045-256910</a>	3918	4234	
1 <a href="#">03131007</a> <a href="#">50200</a>				Accounting	Equipment	1,912.50			
				Invoice Net		1,912.50			
<a href="#">835 TYLER TECHNOLOGIES, IN</a>	00000			INV	04/12/2019	<a href="#">245-256909</a>	3919	4235	
1 <a href="#">03131007</a> <a href="#">50200</a>				Accounting	Equipment	640.00			
				Invoice Net		640.00			
<a href="#">835 TYLER TECHNOLOGIES, IN</a>	00000			INV	04/12/2019	<a href="#">045-257694</a>	3920	4236	
1 <a href="#">03131007</a> <a href="#">50200</a>				Accounting	Equipment	3,785.89			
				Invoice Net		3,785.89			
						CHECK TOTAL			7,538.39
<a href="#">840 UNITED LAB INC.</a>	00000		<a href="#">20190492</a>	INV	04/05/2019	<a href="#">INV251031</a>	3744	4057	
1 <a href="#">02513000</a> <a href="#">50493</a>				Machinery	Parts	751.83			
				Invoice Net		751.83			
						CHECK TOTAL			751.83
<a href="#">179 VALLEY TIRE CO., INC.</a>	00000			INV	04/16/2019	<a href="#">A55185-54</a>	3953	4270	
1 <a href="#">01762000</a> <a href="#">50445</a>				Senior Cit	Repair and	473.28			
				Invoice Net		473.28			
						CHECK TOTAL			473.28
<a href="#">179 VALLEY TIRE CO., INC.</a>	00001		<a href="#">20190391</a>	INV	04/03/2019	<a href="#">a58920-54</a>	3646	3958	
1 <a href="#">02513000</a> <a href="#">50492</a>				Machinery	Tires	206.52			
2 <a href="#">01816000</a> <a href="#">50492</a>				Sanitation	Tires	1,188.57			
				Invoice Net		1,395.09			
<a href="#">179 VALLEY TIRE CO., INC.</a>	00001		<a href="#">20190391</a>	INV	04/08/2019	<a href="#">A58612-54</a>	3755	4068	
1 <a href="#">02513000</a> <a href="#">50492</a>				Machinery	Tires	775.07			
				Invoice Net		775.07			
<a href="#">179 VALLEY TIRE CO., INC.</a>	00001		<a href="#">20190391</a>	INV	04/09/2019	<a href="#">A44112-54</a>	3827	4141	
1 <a href="#">02513000</a> <a href="#">50492</a>				Machinery	Tires	34.25			
				Invoice Net		34.25			
						CHECK TOTAL			2,204.41
<a href="#">181 VERIZON WIRELESS</a>	00000			INV	04/10/2019	<a href="#">9827298319</a>	3848	4162	
1 <a href="#">01312000</a> <a href="#">50420</a>				Police	Telephone	1,017.02			
				Invoice Net		1,017.02			
						CHECK TOTAL			1,017.02
<a href="#">185 WB MASON COMPANY, INC.</a>	00000		<a href="#">20190455</a>	INV	04/12/2019	<a href="#">IS0730333</a>	3700	4013	
1 <a href="#">05050000</a> <a href="#">50419</a>				SD	Supplies	.99			
				Invoice Net		.99			

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190455</a>	INV	04/12/2019	<a href="#">IS 0856050</a>	3706	4019	
				SD		2.99			
				Invoice Net		2.99			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190455</a>	INV	04/12/2019	<a href="#">IS0870273</a>	3707	4020	
				SD		2.99			
				Invoice Net		2.99			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190455</a>	INV	04/12/2019	<a href="#">IS0884235</a>	3708	4021	
				SD		2.99			
				Invoice Net		2.99			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190455</a>	INV	04/12/2019	<a href="#">IS0898032</a>	3709	4022	
				SD		2.99			
				Invoice Net		2.99			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190455</a>	INV	04/12/2019	<a href="#">IS0911916</a>	3710	4023	
				SD		4.99			
				Invoice Net		4.99			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190455</a>	INV	04/12/2019	<a href="#">IS0925520</a>	3711	4024	
				SD		4.99			
				Invoice Net		4.99			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190455</a>	INV	04/12/2019	<a href="#">I64385170</a>	3712	4025	
				SD		4.99			
				Invoice Net		4.99			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190455</a>	INV	04/12/2019	<a href="#">IS0856047</a>	3713	4026	
				SD		28.49			
				Invoice Net		28.49			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190455</a>	INV	04/12/2019	<a href="#">IS0870270</a>	3714	4027	
				SD		6.99			
				Invoice Net		6.99			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190455</a>	INV	04/12/2019	<a href="#">IS0884232</a>	3715	4028	
				SD		6.99			
				Invoice Net		6.99			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 01131000 50419</a>	00000	<a href="#">20190374</a>	INV	03/20/2019	<a href="#">IS0911914</a>	3861	4176	
				Finance		32.83			
				Invoice Net		32.83			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 01131000 50419</a>	00000	<a href="#">20190374</a>	INV	03/20/2019	<a href="#">IS0925518</a>	3862	4177	
				Finance		.99			
				Invoice Net		.99			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20190234</a>	INV	04/12/2019	<a href="#">IS0938078</a>	3914	4229	
				Central Pr		4.99			
				Invoice Net		4.99			
				CHECK TOTAL			109.20		
<a href="#">867 WEST PUBLISHING CORPOR</a>	<a href="#">1 01312000 50454</a>	00000	<a href="#">20190505</a>	INV	04/10/2019	<a href="#">840055004</a>	3840	4154	
				Police		314.40			
				Profession		314.40			
				Invoice Net					
				CHECK TOTAL			314.40		
<a href="#">874 WEST SENECA PRINTING I</a>		00000	<a href="#">20190411</a>	INV	04/14/2019	<a href="#">19-097</a>	3448	3734	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01142000 50448			Town Attor	Print, Lit	104.00			
				Invoice Net		104.00			
874	WEST SENECA PRINTING I	00000	20190230	INV	04/12/2019	19-040	3915	4231	
	1 01167000 50448			Central Pr	Print, Lit	370.00			
				Invoice Net		370.00			
874	WEST SENECA PRINTING I	00000	20190230	INV	04/12/2019	19-096	3916	4232	
	1 01167000 50448			Central Pr	Print, Lit	70.00			
				Invoice Net		70.00			
874	WEST SENECA PRINTING I	00000	20190525	INV	04/12/2019	19-116	3924	4240	
	1 01362000 50448			Code Enfor	Print, Lit	220.00			
				Invoice Net		220.00			
874	WEST SENECA PRINTING I	00000	20190525	INV	04/12/2019	19-120	3925	4241	
	1 01362000 50448			Code Enfor	Print, Lit	43.00			
				Invoice Net		43.00			
874	WEST SENECA PRINTING I	00000	20190551	INV	04/17/2019	19-132	3977	4296	
	1 01362000 50448			Code Enfor	Print, Lit	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		1,047.00			
190	WINZER CORP.	00000	20190454	INV	04/02/2019	6337761	3625	3935	
	1 02513000 50493			Machinery	Parts	119.80			
				Invoice Net		119.80			
				CHECK TOTAL		119.80			
892	WOODCUTTERS HDOTRS, IN	00000	20190500	INV	04/08/2019	510672	3756	4069	
	1 01856000 50415			Tree Maint	Other Cont	119.90			
				Invoice Net		119.90			
				CHECK TOTAL		119.90			
896	X-PRESS SIGNS, INC.	00000	20190462	INV	03/13/2019	9580	3629	3939	
	1 01711000 50443			Buildings	Equipment	35.00			
				Invoice Net		35.00			
896	X-PRESS SIGNS, INC.	00000	20190490	INV	04/05/2019	9624	3724	4037	
	1 02513000 50493			Machinery	Parts	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		70.00			
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223 INVOICES						CHECK RUN TOTAL	338,186.78	338,186.78	
						CASH ACCOUNT BALANCE		.00	
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 | CHECK RUN SUMMARY

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DUE DATE: 04/22/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	170.00	3,055.07
01	01131000	Finance	01-1310-00-50414	Continuing Edu and Tra	955.35	1,747.01
01	01131000	Finance	01-1310-00-50419	Reference Materials	33.82	-246.44
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	23.66	643.54
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	165.00	.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	216.16	1,795.82
01	01142000	Town Attorney	01-1420-00-50435	Travel and Conferences	1,609.06	.00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	104.00	-238.42
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	8,265.90	-182,970.86
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,250.00	500.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	4,959.87	9,327.91
01	01162000	Buildings	01-1620-00-50420	Telephone	1,449.10	10,442.08
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	413.00	5,388.96
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	680.00	-4,180.97
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,610.58	-8,586.70
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	440.00	-677.07
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	22,934.92	-24,002.71
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	50.00	-21,448.21
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	403.04	-13,289.30
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	46,358.38	47,183.36
01	01312000	Police	01-3120-00-50407	Uniform Allowance	323.80	8,311.64
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	275.50	9,919.22
01	01312000	Police	01-3120-00-50420	Telephone	1,418.13	7,392.83
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	3,368.52	4,817.88
01	01312000	Police	01-3120-00-50454	Professional Services	1,246.35	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	129.59	5,756.85
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	22.00	-243.07
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	8.46	1,116.91
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	10.00	-506.50
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	503.00	987.70
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,158.51	-55,371.29
01	01711000	Buildings and Grou	01-7110-00-50115	Salaries of Working Cr	110.02	-4,592.45
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	127.58	1,599.66
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	4,872.47	7,726.23
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,406.79	-8,709.07
01	01714000	Recreation	01-7140-00-50420	Telephone	104.14	265.31
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,063.89	-6,864.84
01	01742000	Cultural Center	01-7420-00-50421	Electricity	451.54	723.18
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	317.25	49.76
01	01762000	Senior Citizens	01-7620-00-50436	Meals on Wheels	1,000.00	.00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	2,206.60	1,229.14
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00	-456.93
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	126.66	-161,780.80
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	596.66	-6,056.45
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	49,159.97	-38,046.09
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,587.86	-9,341.54
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	10.00	1,164.60
01	01816000	Sanitation	01-8160-00-50451	Professional Services	2,825.05	21,630.98
01	01816000	Sanitation	01-8160-00-50492	Tires	1,188.57	-2,499.88

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CHECK RUN SUMMARY

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CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01 01816100	Recycling 01-8161-00-50428	Landfill Disposal	100,326.61 -82,155.17
01 01816100	Recycling 01-8161-00-50429	Television Disposal	322.85 -6,508.45
01 01856000	Tree Maintenance 01-8560-00-50415	Other Contractual Expe	119.90 737.95
01 01904000	Workers' Compensat 01-9040-00-50803	Workers' Comp Insuranc	8,785.84 39,637.29
01 01906000	Hospital & Medical 01-9060-00-50807	Hospital & Medical Ins	2,741.09 1,257,136.86
01 01907000	Unemployment Insur 01-9070-00-50805	Unemployment Insurance	945.33 4,972.32
01 01908900	Other Employee Ben 01-9089-00-50820	Work Boot Allowance	175.00 695.00
		FUND TOTAL	289,160.37
CASH ACCOUNT 99000000 10200	BALANCE .00		
02 02511000	General Repairs 02-5110-00-50144	Salaries of Laborers	101.66 159,170.72
02 02511000	General Repairs 02-5110-00-50416	Gasoline	16,422.89 -153,791.58
02 02511000	General Repairs 02-5110-00-50455	Guard Rail & Curbing R	226.72 1,660.53
02 02511000	General Repairs 02-5110-00-50499	Stone, Gravel, Road Su	4,102.28 25,027.93
02 02513000	Machinery 02-5130-00-50115	Salaries of Working Cr	35.75 12,097.84
02 02513000	Machinery 02-5130-00-50445	Repair and Maintenance	2,553.26 -10,181.93
02 02513000	Machinery 02-5130-00-50492	Tires	1,015.84 -12,116.36
02 02513000	Machinery 02-5130-00-50493	Parts	9,880.93 -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	1,236.70 7,072.22
02 02904000	Workers' Compensat 02-9040-00-50803	Workers' Comp Insuranc	3,373.37 -441,866.35
02 02906000	Hospital & Medical 02-9060-00-50807	Hospital & Medical Ins	1,373.74 679,860.86
02 02908900	Other Employee Ben 02-9089-00-50821	Mechanic Clothing	249.06 1,256.81
		FUND TOTAL	40,656.84
CASH ACCOUNT 99000000 10200	BALANCE .00		
03 03131007	Accounting System 03-1310-07-50200	Equipment	7,538.39 -234,150.81
		FUND TOTAL	7,538.39
CASH ACCOUNT 99000000 10200	BALANCE .00		
05 05050000	SD 05-0500-00-50419	SD.Supplies	70.39 16,404.17
05 05050000	SD 05-0500-00-50803	SD.Workers' Comp Insur	427.96 16,700.00
05 05050000	SD 05-0500-00-50807	SD.Hospital & Medical	121.48 237,984.00
05 05050600	SD 6 05-0506-00-50514	SD 6.Operation of Ret	186.50 53,954.95
		FUND TOTAL	806.33
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09093800	EL 38 09-0938-00-51421	EL 38.Electricity	24.85 -293.00
		FUND TOTAL	24.85
CASH ACCOUNT 99000000 10200	BALANCE .00		

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CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CHECK RUN SUMMARY TOTAL		338,186.78	
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GRAND TOTAL		338,186.78	
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CHECK RUN LIST BY VOUCHER

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CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3040	435	G. PACILLO CO. INC.	2806	20190241	INV	02/20/2019	1,500.00	fitness equipment
3733	518	JOE BASIL CHEVROLET, INC.	3447	20190399	INV	03/25/2019	72.98	#19 tube
3734	874	WEST SENECA PRINTING INC.	3448	20190411	INV	04/14/2019	104.00	Attorneys Office Memo
3916	385	EATON OFFICE SUPPLY., INC.	3609	20190030	INV	03/20/2019	415.00	TWSNY Office supplies
3918	385	EATON OFFICE SUPPLY., INC.	3611	20190030	INV	03/18/2019	31.00	TWSNY Office supplies
3930	257	BEE GROUP NEWSPAPERS, INC	3621	20190004	INV	04/01/2019	96.28	NOPH Special Use permi
3931	257	BEE GROUP NEWSPAPERS, INC	3622	20190004	INV	04/01/2019	73.48	NOPH Special use permi
3933	271	BIOTRAX TESTING LAB. INC.	3623	20190456	INV	04/12/2019	186.50	Lab Analysis-Plant 6 O
3934	914	SUNNKING, INC.	3624	20190055	INV	04/02/2019	322.85	ELECTRONICS RECYCLING
3935	190	WINZER CORP.	3625	20190454	INV	04/02/2019	119.80	screwdriver kits
3936	444	GENERAL WELDING & FAB. INC	3626	20190453	INV	04/02/2019	83.90	stock supplies
3937	370	DIVAL SAFETY EQUIPMENT, INC.	3627	20190451	INV	04/02/2019	175.00	2019 BOOT/CLOTHING ALL
3938	485	HODGSON SALES, INC.	3628	20190450	INV	04/02/2019	65.06	SUPPLIES FOR CONCRETE
3939	896	X-PRESS SIGNS, INC.	3629	20190462	INV	03/13/2019	35.00	DECALS
3940	94	LARRY ROMANCE AND SON, INC	3630	20190461	INV	04/02/2019	220.40	B&G PARTS
3941	464	GUTHRIE HELI-ARC, INC	3631	20190460	INV	04/02/2019	70.96	#47 & 47 PARTS
3943	732	RUSERT EQUIPMENT CO.	3633	20190459	INV	04/02/2019	975.00	TEETH FOR ROAD MILLERS
3950	1005	OMNI UNDERWRITING MANAGERS LLC	3638		INV	04/01/2019	403.04	Insurance Services - M
3951	504	IRISH PROPANE CORPORATION	3639	20190306	INV	03/31/2019	23.75	propane-shop
3952	504	IRISH PROPANE CORPORATION	3640	20190306	INV	03/31/2019	12.00	propane-shop
3953	508	JACKSON WELDING & GAS PRODUCTS	3641	20190343	INV	03/31/2019	63.00	shop o2
3954	33	CINTAS CORP	3642	20190307	INV	04/03/2019	161.62	mechanics clothing
3955	325	CHUDY PAPER CO., INC.	3643	20190393	INV	04/03/2019	658.36	CLEANING SUPPLIES
3956	719	REGIONAL INT'L OF WNY INC	3644	20190382	INV	04/03/2019	14.30	#78 rubber hood catch
3957	780	STATE INDUSTRIAL PRODUCTS	3645	20190452	INV	04/03/2019	243.57	shop oil

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CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3958	179	VALLEY TIRE CO., INC.	3646	20190391	INV	04/03/2019	1,395.09	tires-hwy & sani
3959	80	IEH AUTO PARTS, LLC.	3647	20190339	INV	04/03/2019	10.80	b&g parts
3960	80	IEH AUTO PARTS, LLC.	3648	20190339	INV	04/03/2019	42.97	#114 coolant cartridge
3961	80	IEH AUTO PARTS, LLC.	3649	20190339	INV	04/03/2019	15.50	#815 air filter panel
3962	80	IEH AUTO PARTS, LLC.	3650	20190339	INV	04/03/2019	52.37	TRUCK PARTS
3963	80	IEH AUTO PARTS, LLC.	3651	20190339	INV	04/03/2019	536.72	#815 TIRES
3964	409	FASTENAL COMPANY INC.	3652	20190084	INV	04/03/2019	10.54	shop supplies
3965	804	TERMINAL SUPPLY INC.	3653	20190310	INV	04/03/2019	161.85	shop supplies
3966	478	HAUN WELDING SUPPLY INC	3654	20190076	INV	04/03/2019	112.26	RINK-PROPANE
3968	78	HVAC/ RON INC	3656	20190312	INV	04/02/2019	977.00	hvac service-RINK
3969	412	FELSER, JACKIE	3657	20190206	INV	04/03/2019	40.00	ECTCTR April Mtg
3973	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	3661	20190336	INV	04/18/2019	1,622.09	Legal Services Rendere
3975	485	HODGSON SALES, INC.	3663	20190473	INV	04/03/2019	52.66	CHAINS
3976	485	HODGSON SALES, INC.	3664	20190473	INV	04/03/2019	6.92	supplies
3977	485	HODGSON SALES, INC.	3665	20190473	INV	04/03/2019	1.98	SCREWS
3978	366	DIG SAFELY NEW YORK, INC.	3666	20190472	INV	04/03/2019	22.00	late apr FEES
3979	122	NYNE EQUIPMENT, LLC	3667	20190471	INV	04/03/2019	69.01	grinder parts
3980	826	TRANSPORT SERVICES & BRAKE SALES, INC	3668	20190470	INV	04/03/2019	817.67	#22 SPRINGBRAKE VALVE,
3981	826	TRANSPORT SERVICES & BRAKE SALES, INC	3669	20190470	INV	04/03/2019	197.93	#113 SPRING BRAKE VALV
3982	288	BROOKLINE MACHINE CO., INC	3670	20190469	INV	04/03/2019	858.00	#111 sani parts
3983	444	GENERAL WELDING & FAB. INC	3671	20190468	INV	04/03/2019	161.48	jacks
3984	200	A-VERDI, LLC	3672	20190467	INV	04/03/2019	129.00	B&G STORAGE
3985	459	GRASSLAND EQUIPMENT INC.	3673	20190466	INV	04/03/2019	535.14	B&G PARTS
3986	1020	HOFFMAN, ADAM	3674	20190465	INV	04/03/2019	119.95	SHOP TOOLS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3987	250	BASCHMANN SERVICES INC.	3675	20190464	INV	04/03/2019	118.80	#58 FILTERS
3988	250	BASCHMANN SERVICES INC.	3676	20190464	INV	04/03/2019	12.35	FILTERS
3990	412	FELSER, JACKIE	3678	20190207	INV	04/03/2019	23.66	Town Clerk Mileage - M
3991	173	TRIDENT INSURANCE SERVICES LLC	3679	20190270	INV	04/06/2019	45,000.00	Insurance Deductible I
3992	173	TRIDENT INSURANCE SERVICES LLC	3680	20190270	INV	04/11/2019	1,024.43	Insurance Deductible I
3993	173	TRIDENT INSURANCE SERVICES LLC	3681	20190270	INV	04/14/2019	333.95	Insurance Deductible I
3998	10	ASSOCIATION OF TOWNS	3685		INV	04/04/2019	200.00	2019 Annual Town Finan
4001	249	BARCLAY DAMON, LLP	3688	20190475	INV	04/12/2019	3,752.60	Legal Services
4002	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	3689	20190476	INV	04/18/2019	2,891.21	Legal Services
4003	106	MEIER SUPPLY CO., INC.	3690	20190463	INV	04/02/2019	1,127.18	b&g supplies
4004	1020	HOFFMAN, ADAM	3691	20190480	INV	04/02/2019	739.85	tool box supplies
4005	397	ERB CO., INC.	3692	20190340	INV	04/02/2019	24.00	RINK-PARTS
4006	325	CHUDY PAPER CO., INC.	3693	20190393	INV	04/02/2019	71.21	CLEANING SUPPLIES
4007	80	IEH AUTO PARTS, LLC.	3694	20190339	INV	04/04/2019	20.72	TRUCK PARTS/SHOP SUPP
4008	80	IEH AUTO PARTS, LLC.	3695	20190339	INV	04/04/2019	10.68	TRUCK PARTS/SHOP SUPP
4009	492	HTI RECYCLING LLC	3696	20190305	INV	04/04/2019	360.63	tire recycling
4010	484	HJS SUPPLY CO	3697	20190482	INV	04/04/2019	81.98	b&g supplies
4011	323	CHEM-AQUA, INC.	3698	20190481	INV	04/04/2019	950.63	rink-water treatment p
4012	459	GRASSLAND EQUIPMENT INC.	3699	20190479	INV	04/04/2019	1,282.93	B&G PARTS
4013	185	WB MASON COMPANY, INC.	3700	20190455	INV	04/12/2019	.99	Sewer-Acct #C2334576
4014	200	A-VERDI, LLC	3701	20190478	INV	04/04/2019	413.00	TH storage unit
4015	802	TARCO INDUSTRIES, INC.	3702	20190477	INV	04/04/2019	261.10	SHOP GRINDING WHEELS
4016	687	PINE REST CEMETERY INC.	3703	20190309	INV	04/04/2019	10.00	group burial
4017	203	ABC LOCKSMITH SERVICE INC	3704	20190330	INV	04/04/2019	37.29	dup keys, padlock
4018	427	FRANK, TAMMY	3705	20190367	INV	04/04/2019	520.00	drug testing

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4019	185 WB MASON COMPANY, INC.		3706	20190455	INV	04/12/2019	2.99	Sewer-Acct #C2334576
4020	185 WB MASON COMPANY, INC.		3707	20190455	INV	04/12/2019	2.99	Sewer-Acct #C2334576
4021	185 WB MASON COMPANY, INC.		3708	20190455	INV	04/12/2019	2.99	Sewer-Acct #C2334576
4022	185 WB MASON COMPANY, INC.		3709	20190455	INV	04/12/2019	2.99	Sewer-Acct #C2334576
4023	185 WB MASON COMPANY, INC.		3710	20190455	INV	04/12/2019	4.99	Sewer-Acct #C2334576
4024	185 WB MASON COMPANY, INC.		3711	20190455	INV	04/12/2019	4.99	Sewer-Acct #C2334576
4025	185 WB MASON COMPANY, INC.		3712	20190455	INV	04/12/2019	4.99	Sewer-Acct #C2334576
4026	185 WB MASON COMPANY, INC.		3713	20190455	INV	04/12/2019	28.49	Lift-Acct #C2334548
4027	185 WB MASON COMPANY, INC.		3714	20190455	INV	04/12/2019	6.99	Lift-Acct #C2334548
4028	185 WB MASON COMPANY, INC.		3715	20190455	INV	04/12/2019	6.99	Lift-Acct #C2334548
4034	448 GEORGE'S COLLISION INC.		3721		INV	04/05/2019	958.00	#824 FENDER & HEADLIGH
4036	810 TIFCO INDUSTRIES, CORP.		3723	20190491	INV	04/05/2019	478.85	shop supplies
4037	896 X-PRESS SIGNS, INC.		3724	20190490	INV	04/05/2019	35.00	watch your step sign
4038	48 DUNN TIRE, LLC		3725	20190402	INV	04/05/2019	109.12	b&g TIRES
4040	80 IEH AUTO PARTS, LLC.		3727	20190339	INV	04/05/2019	171.88	#112 coolant cartridge
4041	80 IEH AUTO PARTS, LLC.		3728	20190339	INV	04/05/2019	40.92	TRUCK PARTS/SHOP SUPP
4042	80 IEH AUTO PARTS, LLC.		3729	20190339	INV	04/05/2019	15.08	TRUCK PARTS/SHOP SUPP
4043	80 IEH AUTO PARTS, LLC.		3730	20190339	INV	04/05/2019	235.48	b&g SUPPLIES
4044	467 HANES SUPPLY, INC.		3731	20190036	INV	04/05/2019	8.36	SHOP SUPPLIES
4045	420 FLEET MAINTENANCE INC.		3732	20190080	INV	04/05/2019	361.00	#113 brake kits
4046	420 FLEET MAINTENANCE INC.		3733	20190080	INV	04/05/2019	23.95	#113 oil filter
4047	420 FLEET MAINTENANCE INC.		3734	20190080	INV	04/05/2019	26.55	#114 oil filter
4048	420 FLEET MAINTENANCE INC.		3735	20190080	INV	04/05/2019	132.75	#114 oil filters
4049	420 FLEET MAINTENANCE INC.		3736	20190080	INV	04/05/2019	315.20	#114 filter kits

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4050	420	FLEET MAINTENANCE INC.	3737	20190080	INV	04/05/2019	2,825.05	#1111 parts & labor
4054	518	JOE BASIL CHEVROLET, INC.	3741	20190399	INV	04/05/2019	435.22	#91 MODULE ETC.
4055	163	STS TRUCK EQUIPMENT INC.	3742	20190494	INV	04/05/2019	62.43	#75 aux fuel tank cap
4056	337	CONTINENTAL RESEARCH CORP	3743	20190493	INV	04/05/2019	515.60	shop grease
4057	840	UNITED LAB INC.	3744	20190492	INV	04/05/2019	751.83	PEN. OIL ETC.
4058	325	CHUDY PAPER CO.,INC.	3745	20190393	INV	04/05/2019	1,340.67	CLEANING SUPPLIES
4059	250	BASCHMANN SERVICES INC.	3746	20190499	INV	04/08/2019	598.80	blade nuts & bolts
4060	1028	AUSTRALIS ENTERPRISES INC	3747	20190496	INV	04/08/2019	142.35	hex bit set,bolt
4061	117	NEW ENTERPRISE STONE & LIMECO, INC	3748	20190495	INV	04/08/2019	813.47	stone, 2" crusher run
4062	117	NEW ENTERPRISE STONE & LIMECO, INC	3749	20190495	INV	04/08/2019	766.38	stone, 2" crusher run
4063	117	NEW ENTERPRISE STONE & LIMECO, INC	3750	20190495	INV	04/08/2019	1,070.23	stone, 2" crusher run
4064	242	AUTOZONE, INC.	3751	20190348	INV	04/08/2019	357.24	#6 brake pads, rotors
4065	33	CINTAS CORP	3752	20190403	INV	04/08/2019	86.04	mechanics clothing
4066	128	NYS THRUWAY AUTHORITY	3753	20190320	INV	04/08/2019	112.37	March 2019 toll charge
4067	414	FERRY, INC.	3754	20190079	INV	04/08/2019	222.81	#50 hose assy
4068	179	VALLEY TIRE CO., INC.	3755	20190391	INV	04/08/2019	775.07	HWY tires
4069	892	WOODCUTTERS HDQTRS, INC.	3756	20190500	INV	04/08/2019	119.90	techlite bar4 14"
4070	1028	AUSTRALIS ENTERPRISES INC	3757	20190496	INV	04/08/2019	99.98	hex bit set,bolt blast
4073	409	FASTENAL COMPANY INC.	3760	20190084	INV	04/08/2019	920.24	SHOP RAGS
4074	409	FASTENAL COMPANY INC.	3761	20190084	INV	04/08/2019	515.10	shop supplies
4075	117	NEW ENTERPRISE STONE & LIMECO, INC	3762	20190495	INV	04/08/2019	663.55	stone, 2" crusher run
4076	117	NEW ENTERPRISE STONE & LIMECO, INC	3763	20190495	INV	04/08/2019	788.65	stone, 2" crusher run
4078	257	BEE GROUP NEWSPAPERS, INC	3765	20190004	INV	04/09/2019	46.40	Planning Bd Mtg 2019-0
4079	623	MODERN RECYCLING INC.	3766	20190369	INV	04/09/2019	99,931.88	residential recycling
4080	623	MODERN RECYCLING INC.	3767	20190369	INV	04/09/2019	34.10	cardboard recycling

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4081	623	MODERN RECYCLING INC.	3768	20190369	INV	04/09/2019	214.00	dumpster service
4082	623	MODERN RECYCLING INC.	3769	20190369	INV	04/09/2019	1,665.80	school refuse disposal
4086	781	STATE OF NEW YORK WORKERS COMPENSATI	3773		INV	04/09/2019	12,587.17	WCB# 878383
4089	441	GEHEN, JAMES M.	3775		INV	04/09/2019	60.49	RX COPAY REIMB
4090	377	DUDZIAK, DAVID	3776		INV	04/09/2019	32.50	RX COPAY REIMB
4091	781	STATE OF NEW YORK WORKERS COMPENSATI	3777		INV	04/09/2019	50.00	W878383
4092	385	EATON OFFICE SUPPLY., INC.	3778	20190030	INV	04/09/2019	10.32	TWSNY Office supplies
4127	114	NATIONAL GRID POWER CORP	3813		INV	04/19/2019	2,158.51	ACCT# 73752-93107
4128	623	MODERN RECYCLING INC.	3814	20190369	INV	04/09/2019	47,167.80	residential waste disp
4129	125	NYS ELECTRIC & GAS CORP.	3815		INV	04/19/2019	451.54	ACCT# 1004-1888-933
4130	125	NYS ELECTRIC & GAS CORP.	3816		INV	04/19/2019	8.46	ACCT# 1004-6725-221
4131	125	NYS ELECTRIC & GAS CORP.	3817		INV	04/19/2019	24.85	ACCT# 1004-6627-666
4132	13	AVAYA INC.	3818		INV	04/19/2019	104.14	ACCT# 0102070928
4133	169	TIME WARNER CABLE	3819		INV	04/19/2019	127.58	ACCT# 202-914371401-00
4134	242	AUTOZONE, INC.	3820	20190348	INV	04/09/2019	62.99	#12 oil cooler line
4135	286	BROADVIEW NETWORKS, INC.	3821		INV	04/19/2019	401.11	ACCT# 716-675-1333-494
4136	56	ERIE COUNTY WATER AUTHORITY	3822		INV	04/19/2019	33.00	ACCT# 71001040-4
4137	169	TIME WARNER CABLE	3825		INV	04/19/2019	1,449.10	ACCT# 052965001
4138	242	AUTOZONE, INC.	3823	20190348	INV	04/09/2019	27.99	shop ratchet straps
4139	61	FLEET PRIDE, INC.	3824	20190090	INV	04/09/2019	285.87	#6 repair driveline
4140	291	BRUTE SPRING & EQUIPMENT, INC.	3826	20190085	INV	04/09/2019	2,553.26	#47 front SPRINGS
4141	179	VALLEY TIRE CO., INC.	3827	20190391	INV	04/09/2019	34.25	#56 TIRES
4142	467	HANES SUPPLY, INC.	3828	20190036	INV	04/09/2019	82.01	SAFETY GLASSES ETC
4143	44	DELACY FORD, INC.	3829	20190033	INV	04/10/2019	37.10	car parts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4144	203	ABC LOCKSMITH SERVICE INC	3830	20190330	INV	04/09/2019	12.61	dup keys
4146	44	DELACY FORD, INC.	3832	20190033	INV	04/10/2019	49.32	car parts
4147	44	DELACY FORD, INC.	3833	20190033	INV	04/10/2019	371.43	car parts
4148	44	DELACY FORD, INC.	3834	20190033	INV	04/10/2019	34.97	car parts
4149	448	GEORGE'S COLLISION INC.	3835	20190504	INV	04/10/2019	1,500.00	repair to pd 22
4150	467	HANES SUPPLY, INC.	3836	20190036	INV	04/09/2019	161.66	CONCRETE BLADES
4151	632	MORANO, KENNETH	3837	20190502	INV	04/10/2019	564.77	court appearances/down
4152	799	SZMANIA, DAVID L	3838	20190507	INV	04/10/2019	79.59	ESLETS Conference-trav
4153	168	SYNCHRONET INDUSTRIES, INC	3839	20190506	INV	04/10/2019	258.00	computers/monitors
4154	867	WEST PUBLISHING CORPORATION	3840	20190505	INV	04/10/2019	314.40	west information charg
4155	256	BEBAK, ROBERT	3841	20190503	INV	04/10/2019	367.18	court appearances
4156	757	SEWING TECHNOLOGIES, INC.	3842	20190484	INV	04/10/2019	323.80	detective badges
4157	455	GORMAN ENTERPRISES INC.	3843	20190485	INV	04/10/2019	1,210.72	police command bus rep
4158	473	HARTFORD BADGES, LLC	3844	20190489	INV	04/10/2019	17.50	detective photo id car
4159	48	DUNN TIRE, LLC	3845	20190487	INV	04/10/2019	69.98	wheel alignment pd 15
4160	41	DARYLL'S ELECTRONICS, INC	3846	20190486	INV	04/10/2019	95.00	car parts/installation
4161	331	COIA, JEFFERY	3847	20190488	INV	04/10/2019	50.00	SRO training-lunch exp
4162	181	VERIZON WIRELESS	3848		INV	04/10/2019	1,017.02	acct# 786503692-0001 p
4165	544	KOBLER, AMY	3851	20190510	INV	04/10/2019	125.00	Conference Registratio
4167	965	Megan Wnek	3852		INV	03/29/2019	755.35	2019 GFOA
4168	282	BOWEN, MICHAEL	3853		INV	03/29/2019	5.00	RX COPAY REIMB
4170	385	EATON OFFICE SUPPLY., INC.	3855		INV	04/11/2019	1,149.27	TWSNY OFFICE SUPPLIES
4173	92	LABOR MANAGEMENT HEALTHCARE FUND	3858		INV	04/01/2019	4,138.32	APRIL LMHF
4176	185	WB MASON COMPANY, INC.	3861	20190374	INV	03/20/2019	32.83	Finance- water
4177	185	WB MASON COMPANY, INC.	3862	20190374	INV	03/20/2019	.99	Finance- water

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4185	242	AUTOZONE, INC.	3870		CRM	04/10/2019	-182.56	return #6 brakes & rot
4187	810	TIFCO INDUSTRIES, CORP.	3872	20190519	INV	04/10/2019	179.70	shop tool
4190	467	HANES SUPPLY, INC.	3875	20190036	INV	04/10/2019	49.39	goggles, head gear
4191	467	HANES SUPPLY, INC.	3876	20190517	INV	04/10/2019	1,096.94	traffic cones, street b
4193	459	GRASSLAND EQUIPMENT INC.	3877	20190516	INV	04/10/2019	78.35	b&g tie rod thread
4194	250	BASCHMANN SERVICES INC.	3878	20190515	INV	04/10/2019	93.94	#1405 switch (kubota e
4196	462	GREAT PLATE GLASS CO., INC	3881	20190514	INV	04/10/2019	1,582.00	Police-metal door & fr
4197	384	EASTERN STATES SENTINEL ALARM SERVIC	3882	20190513	INV	04/10/2019	685.00	police-recorder
4199	210	ACME BEARINGS CORP.	3884	20190518	INV	04/11/2019	39.28	#46 parts
4207	909	BRENNTAG NORTH AMERICA, INC	3892	20190087	INV	04/11/2019	756.89	bulk shop oils
4213	427	FRANK, TAMMY	3897	20190367	INV	04/12/2019	415.00	drug testing
4214	665	NYS UNEMPLOYMENT INSURANCE	3898		INV	04/01/2019	945.33	QRT 1 YR 19 UNDERPAID
4215	337	CONTINENTAL RESEARCH CORP	3899	20190524	INV	04/12/2019	272.36	shop supplies
4216	138	PPG ARCHITECTURAL FINISHES, INC.	3900	20190522	INV	04/12/2019	162.73	assessors office-paint
4217	250	BASCHMANN SERVICES INC.	3901	20190521	INV	04/12/2019	178.91	#58 parts
4219	81	IEVOLVE, INC.	3903	20190210	INV	04/12/2019	2,055.10	I-Evolve, IT Services
4220	81	IEVOLVE, INC.	3904	20190210	INV	04/12/2019	7,820.58	I-Evolve, IT Services
4221	81	IEVOLVE, INC.	3905	20190210	INV	04/12/2019	1,462.81	I-Evolve, IT Services
4222	81	IEVOLVE, INC.	3906	20190210	INV	04/12/2019	128.97	I-Evolve, IT Services
4223	81	IEVOLVE, INC.	3907	20190210	INV	04/12/2019	2,055.10	I-Evolve, IT Services
4224	81	IEVOLVE, INC.	3908	20190210	INV	04/12/2019	7,820.58	I-Evolve, IT Services
4226	81	IEVOLVE, INC.	3910	20190210	INV	04/12/2019	1,462.81	I-Evolve, IT Services
4227	81	IEVOLVE, INC.	3911	20190210	INV	04/12/2019	128.97	I-Evolve, IT Services
4228	386	EBC HR, INC	3912	20190209	INV	04/12/2019	6,250.00	HR Consultant



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4229	185	WB MASON COMPANY, INC.	3914	20190234	INV	04/12/2019	4.99	Supervisor Office Wate
4231	874	WEST SENECA PRINTING INC.	3915	20190230	INV	04/12/2019	370.00	Supervisor Office Prin
4232	874	WEST SENECA PRINTING INC.	3916	20190230	INV	04/12/2019	70.00	Supervisor Office Prin
4233	835	TYLER TECHNOLOGIES, INC	3917		INV	04/12/2019	1,200.00	Munis Implementation
4234	835	TYLER TECHNOLOGIES, INC	3918		INV	04/12/2019	1,912.50	Munis Implementation
4235	835	TYLER TECHNOLOGIES, INC	3919		INV	04/12/2019	640.00	Munis Implementation
4236	835	TYLER TECHNOLOGIES, INC	3920		INV	04/12/2019	3,785.89	Munis Implementation
4240	874	WEST SENECA PRINTING INC.	3924	20190525	INV	04/12/2019	220.00	building permit applic
4241	874	WEST SENECA PRINTING INC.	3925	20190525	INV	04/12/2019	43.00	building permit applic
4243	325	CHUDY PAPER CO.,INC.	3927	20190393	INV	04/15/2019	172.87	CLEANING SUPPLIES
4244	325	CHUDY PAPER CO.,INC.	3928	20190393	INV	04/15/2019	70.69	CLEANING SUPPLIES
4245	325	CHUDY PAPER CO.,INC.	3929	20190393	INV	04/15/2019	134.36	CLEANING SUPPLIES
4246	462	GREAT PLATE GLASS CO.,INC	3930	20190523	INV	04/15/2019	680.00	library-panic bar and
4247	33	CINTAS CORP	3931	20190403	INV	04/15/2019	86.04	mechanics clothing
4255	401	ERIE RADIATOR & CORE ,INC	3938	20190532	INV	04/15/2019	265.00	#46 pony motor rad
4256	444	GENERAL WELDING & FAB.INC	3939	20190531	INV	04/15/2019	2.99	#1405 MOUNTING BRACKET
4257	690	PIONEER MFG COMPANY	3940	20190530	INV	04/15/2019	138.00	b&g measuring tape
4258	250	BASCHMANN SERVICES INC.	3941	20190521	INV	04/15/2019	486.94	#50 SHIFTER HANDLE
4259	285	BRIGNONI-WALICZEK, ANA I.	3942	20190526	INV	04/15/2019	170.00	Interpreting Services
4260	555	KURK FUEL OIL CO., INC.	3943	20190392	INV	04/15/2019	15,666.00	7500 GALLONS UNLEADED
4267	633	MORGAN SERVICES, INC.	3950		INV	04/16/2019	219.45	towels and aprons
4268	613	MEALS ON WHEELS-BUFFALO	3951		INV	04/16/2019	1,000.00	meals
4270	179	VALLEY TIRE CO., INC.	3953		INV	04/16/2019	473.28	4 tires van 330
4272	251	BASIL FORD, INC.	3955		INV	04/16/2019	233.32	shaft assembly van 33
4273	740	S.J. MCCULLAGH, INC.	3956		INV	04/16/2019	97.80	coffee

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 jkaminski

| Munis Production Database  
 | CHECK RUN LIST BY VOUCHER

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CHECK RUN: 04/22/19 04/22/2019

DUE DATE: 04/22/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4274	1026	TINA M. HAWTHORNE- PAULSEN	3957	20190537	INV	04/16/2019	1,609.06	Town Attorney Training
4296	874	WEST SENECA PRINTING INC.	3977	20190551	INV	04/17/2019	240.00	envelopes
CHECK RUN TOTAL							338,186.78	

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