

05/06/2019 13:51
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 05/06/2019 CHECK RUN: 05/06/19 AMOUNT: \$ 489,553.40

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: 05/06/19 05/06/2019

DUE DATE: 05/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200 A-VERDI, LLC		00000	20190607	INV	04/29/2019	1118813	4241	4568	
1	01162000 50445			Buildings	Repair and	129.00			
				Invoice Net		129.00			
						CHECK TOTAL	129.00		
209 ACE ELEVATOR INSPECTIO		00000	20190606	INV	04/29/2019	8293	4242	4570	
1	01162000 50445			Buildings	Repair and	242.50			
2	01162100 50417			Buildings	Cleaning a	121.25			
3	01162100 50417			Buildings	Cleaning a	121.25			
				Invoice Net		485.00			
						CHECK TOTAL	485.00		
4 ADVANCE STORE COMPANY.		00000	20190557	INV	04/17/2019	5176910528525	3979	4298	
1	01711000 50443			Buildings	Equipment	19.93			
				Invoice Net		19.93			
						CHECK TOTAL	19.93		
1058 ALVIN J KAUDERER		00000		INV	04/15/2019	04/15/19-1072.00	4228	4555	
1	01908000 50809			Health & W	Med Part B	1,072.00			
				Invoice Net		1,072.00			
						CHECK TOTAL	1,072.00		
1065 ANNE RAPPOLD		00000		INV	04/15/2019	04/15/19-1608.00	4244	4571	
1	01908000 50809			Health & W	Med Part B	1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		
236 ASHLAND PEST CONTROL, I		00000	20190563	INV	04/23/2019	101305	4041	4364	
1	01742000 50445			Cultural C	Repair and	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
242 AUTOZONE, INC.		00000	20190348	INV	04/17/2019	2910486907	3985	4304	
1	02513000 50493			Machinery	Parts	365.97			
				Invoice Net		365.97			
242 AUTOZONE, INC.		00000	20190348	INV	04/17/2019	2910488241	3986	4305	
1	02513000 50493			Machinery	Parts	23.99			
				Invoice Net		23.99			
242 AUTOZONE, INC.		00000	20190348	INV	04/17/2019	2910488223	3987	4306	
1	02513000 50493			Machinery	Parts	115.98			
				Invoice Net		115.98			
242 AUTOZONE, INC.		00000	20190348	INV	04/17/2019	2910491517	3988	4307	
1	02513000 50493			Machinery	Parts	9.99			
				Invoice Net		9.99			
242 AUTOZONE, INC.		00000	20190348	INV	04/17/2019	2910492203	3989	4308	
1	02513000 50493			Machinery	Parts	14.78			
				Invoice Net		14.78			

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242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	04/23/2019	2910495701	4070	4393	
				Machinery	Parts	47.76			
				Invoice Net		47.76			
242 AUTOZONE, INC.	1 01312000 50443	00000	20190577	INV	04/23/2019	2910493284	4092	4416	
				Police	Equipment	11.99			
				Invoice Net		11.99			
242 AUTOZONE, INC.	1 02511000 50430	00000	20190348	INV	04/25/2019	2910496710	4163	4489	
				General Re	Pool Cars	37.99			
				Invoice Net		37.99			
242 AUTOZONE, INC.	1 02511000 50430	00000	20190348	INV	04/25/2019	2910496673	4164	4490	
				General Re	Pool Cars	251.96			
				Invoice Net		251.96			
242 AUTOZONE, INC.	1 02513000 50493	00000		CRM	05/02/2019	2910501633	4352	4682	
				Machinery	Parts	-115.98			
				Invoice Net		-115.98			
				CHECK TOTAL		764.43			
249 BARCLAY DAMON, LLP	1 01142000 50452	00000	20190337	INV	04/12/2019	5016597	3660	3971	
				Town Attor	Profession	2,032.00			
				Invoice Net		2,032.00			
249 BARCLAY DAMON, LLP	1 01142000 50452	00000	20190335	INV	04/23/2019	5019346	4047	4369	
				Town Attor	Profession	1,574.50			
				Invoice Net		1,574.50			
				CHECK TOTAL		3,606.50			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20190529	INV	04/18/2019	131306	4013	4335	
				Machinery	Parts	112.94			
				Invoice Net		112.94			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20190529	INV	04/18/2019	131325	4014	4336	
				Machinery	Parts	62.94			
				Invoice Net		62.94			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20190560	INV	04/23/2019	wo209469	4074	4397	
				Machinery	Parts	610.50			
				Invoice Net		610.50			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20190560	INV	04/25/2019	131340	4169	4495	
				Machinery	Parts	119.54			
				Invoice Net		119.54			
250 BASCHMANN SERVICES INC	1 02513000 50493	00000	20190560	INV	04/25/2019	131228	4170	4496	
				Machinery	Parts	255.38			
				Invoice Net		255.38			
				CHECK TOTAL		1,161.30			
257 BEE GROUP NEWSPAPERS.	1 01141000 50448	00000	20190004	INV	04/22/2019	510597	4025	4347	
				Town Clerk	Print, Lit	43.08			
				Invoice Net		43.08			
257 BEE GROUP NEWSPAPERS.	1 01141000 50448	00000	20190004	INV	04/22/2019	510596	4029	4352	
				Town Clerk	Print, Lit	70.63			
				Invoice Net		70.63			

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257 BEE GROUP NEWSPAPERS.	00000 20190004	INV	04/29/2019			511190	4284	4613	
1 01141000 50448	Town Clerk	Print, Lit				46.40			
	Invoice Net					46.40			
						CHECK TOTAL	160.11		
266 BIELECKI, MARGARET	00000	INV	04/15/2019			04/15/19-1608.00	4212	4538	
1 01908000 50809	Health & W	Med Part B				1,608.00			
	Invoice Net					1,608.00			
						CHECK TOTAL	1,608.00		
271 BIOTRAX TESTING LAB. I	00000 20190456	INV	04/26/2019			18-14505	4099	4424	
1 05050600 50514	SD 6	Operation				1,475.00			
	Invoice Net					1,475.00			
						CHECK TOTAL	1,475.00		
273 BISON ELEVATOR SERVICE	00000 20190603	INV	04/29/2019			57402	4247	4574	
1 01162000 50417	Buildings	Cleaning a				600.00			
2 01162100 50417	Buildings	Cleaning a				600.00			
	Invoice Net					1,200.00			
						CHECK TOTAL	1,200.00		
277 BOLDT, LINDA	00000	INV	04/15/2019			04/15/19-1512.00	4192	4518	
1 01908000 50809	Health & W	Med Part B				1,512.00			
	Invoice Net					1,512.00			
						CHECK TOTAL	1,512.00		
284 BREIDENSTEIN, RUTH	00000	INV	04/15/2019			04/15/19-3214.80	4221	4548	
1 01908000 50809	Health & W	Med Part B				3,214.80			
	Invoice Net					3,214.80			
						CHECK TOTAL	3,214.80		
287 BRODERICK, JOHN	00000	INV	04/15/2019			04/15/19-1608.00	4140	4466	
1 02908000 50809	Health & W	Med Part B				1,608.00			
	Invoice Net					1,608.00			
						CHECK TOTAL	1,608.00		
23 BUFFALO TRUCK CENTER.	00000 20190058	INV	04/17/2019			81744	4001	4322	
1 02513000 50493	Machinery	Parts				2,527.30			
	Invoice Net					2,527.30			
23 BUFFALO TRUCK CENTER.	00000 20190058	INV	04/18/2019			43555b	4017	4339	
1 02513000 50493	Machinery	Parts				58.16			
	Invoice Net					58.16			
23 BUFFALO TRUCK CENTER.	00000 20190058	INV	04/22/2019			43595b	4030	4353	
1 02513000 50493	Machinery	Parts				144.40			
	Invoice Net					144.40			
						CHECK TOTAL	2,729.86		

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308 BURCH, PATRICIA A.		00000		INV	04/15/2019	04/15/19-1708.90	4180	4506	
1	01908000 50809			Health & W	Med Part B	1,708.90			
				Invoice Net		1,708.90			
				CHECK TOTAL		1,708.90			
316 CASE, JANICE		00000		INV	04/15/2019	04/15/19-1596.00	4157	4483	
1	01908000 50809			Health & W	Med Part B	1,596.00			
				Invoice Net		1,596.00			
				CHECK TOTAL		1,596.00			
325 CHUDY PAPER CO., INC.		00000	20190393	INV	04/23/2019	1053637-00	4088	4411	
1	01162000 50417			Buildings	Cleaning a	623.80			
				Invoice Net		623.80			
325 CHUDY PAPER CO., INC.		00000	20190393	INV	04/23/2019	1053641-00	4089	4413	
1	01162000 50417			Buildings	Cleaning a	50.35			
				Invoice Net		50.35			
325 CHUDY PAPER CO., INC.		00000	20190393	INV	04/26/2019	1054377-00	4198	4524	
1	01162000 50417			Buildings	Cleaning a	262.00			
				Invoice Net		262.00			
325 CHUDY PAPER CO., INC.		00000	20190393	INV	04/26/2019	1054378-00	4199	4525	
1	01162000 50417			Buildings	Cleaning a	24.52			
				Invoice Net		24.52			
				CHECK TOTAL		960.67			
33 CINTAS CORP		00000	20190403	INV	04/22/2019	4020428456	4024	4348	
1	02908900 50821			Other Empl	Mechanic C	86.04			
				Invoice Net		86.04			
33 CINTAS CORP		00000	20190403	INV	04/29/2019	4020897765	4253	4580	
1	02514000 50433			Snow and M	Rugs	84.64			
2	02908900 50821			Other Empl	Mechanic C	86.04			
				Invoice Net		170.68			
				CHECK TOTAL		256.72			
34 CLOVERLEAF TOOL CORP.		00000	20190474	INV	04/12/2019	46477	3771	4084	
1	05050000 50443			SD	Equipment	1,096.00			
				Invoice Net		1,096.00			
				CHECK TOTAL		1,096.00			
35 COMMERCIAL CARD SERVIC		00000	20190546	INV	04/10/2019	04/01/2019-\$5103.88	3959	4277	
1	01198900 50401			Special It	Pre-employ	337.00			
2	01312000 50409			Police	Ammunition	273.75			
3	01312000 50415			Police	Other Cont	1,314.81			
4	01312000 50419			Police	Supplies	292.49			
5	01312000 50459			Police	Police Tra	2,557.51			
6	01312000 50468			Police	Juvenile P	113.00			
7	01876000 50200			Disaster P	Equipment	215.32			
				Invoice Net		5,103.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,103.88		
37	CONNORS, DANIEL	00000		INV	04/15/2019	04/15/19-1608.00	4240	4567	
	1 01908000 50809			Health & W Med Part B		1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		
38	CSEA EMPLOYEE BENFIT F	00000		INV	04/20/2019	05/01/19-11100.48	4053	4376	
	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	11,100.48		
39	CUMMINS NORTHEAST, INC	00000	20190609	INV	04/29/2019	w2-8150	4238	4565	
	1 02513000 50493			Machinery	Parts	36.97			
				Invoice Net		36.97			
						CHECK TOTAL	36.97		
40	CYNCON EQUIPMENT INC.	00000	20190570	INV	04/23/2019	80072	4050	4373	
	1 02513000 50493			Machinery	Parts	2,413.64			
				Invoice Net		2,413.64			
						CHECK TOTAL	2,413.64		
347	CZUPRYNSKI, WILLIAM	00000		INV	04/15/2019	04/15/19-4179.60	4215	4541	
	1 01908000 50809			Health & W	Med Part B	4,179.60			
				Invoice Net		4,179.60			
						CHECK TOTAL	4,179.60		
1045	DALE BIELICKI	00000		INV	04/15/2019	04/15/19-1875.00	4222	4549	
	1 02908000 50809			Health & W	Med Part B	1,875.00			
				Invoice Net		1,875.00			
						CHECK TOTAL	1,875.00		
1051	DARLENE SOMMER	00000		INV	04/15/2019	04/15/19-536.00	4210	4536	
	1 01908000 50809			Health & W	Med Part B	536.00			
				Invoice Net		536.00			
						CHECK TOTAL	536.00		
42	DE PASQUALE, PATRICIA	00000		INV	04/15/2019	04/15/19-1608.00	4190	4516	
	1 01908000 50809			Health & W	Med Part B	1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		
44	DELACY FORD, INC.	00000	20190033	INV	04/23/2019	385730	4068	4391	
	1 01312000 50443			Police	Equipment	16.53			
				Invoice Net		16.53			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
44 DELACY FORD, INC.	1 01312000 50443	00000	20190033	INV	04/23/2019	385686	4071	4394	
				Police	Equipment	531.22			
				Invoice Net		531.22			
44 DELACY FORD, INC.	1 01312000 50443	00000	20190033	INV	04/23/2019	386028	4073	4396	
				Police	Equipment	588.24			
				Invoice Net		588.24			
44 DELACY FORD, INC.	1 01312000 50443	00000	20190033	INV	04/23/2019	386063	4075	4398	
				Police	Equipment	177.68			
				Invoice Net		177.68			
44 DELACY FORD, INC.	1 01312000 50443	00000	20190033	INV	04/23/2019	385808	4077	4400	
				Police	Equipment	131.26			
				Invoice Net		131.26			
44 DELACY FORD, INC.	1 01312000 50443	00000	20190580	INV	04/23/2019	FOCS208956	4093	4417	
				Police	Equipment	251.38			
				Invoice Net		251.38			
				CHECK TOTAL		1,696.31			
987 TRAVIS DEUBELL	1 01312000 50459	00000	20190512	INV	04/10/2019	04/10/2019-\$72.36	3866	4181	
				Police	Police Tra	72.36			
				Invoice Net		72.36			
				CHECK TOTAL		72.36			
379 DUFFEY, JAMES	1 01908000 50809	00000		INV	04/15/2019	04/15/19-1608.00	4184	4510	
				Health & W	Med Part B	1,608.00			
				Invoice Net		1,608.00			
				CHECK TOTAL		1,608.00			
48 DUNN TIRE, LLC	1 01312000 50443	00000	20190550	INV	04/23/2019	11480443	4084	4407	
				Police	Equipment	69.98			
				Invoice Net		69.98			
48 DUNN TIRE, LLC	1 01312000 50443	00000	20190581	INV	04/23/2019	11480603	4085	4408	
				Police	Equipment	69.98			
				Invoice Net		69.98			
48 DUNN TIRE, LLC	1 02511000 50430	00000	20190402	INV	04/29/2019	11480843	4251	4578	
				General Re	Pool Cars	69.98			
				Invoice Net		69.98			
				CHECK TOTAL		209.94			
1060 DWAYNE LANG	1 01908000 50809	00000		INV	04/15/2019	04/15/19-1608.00	4230	4557	
				Health & W	Med Part B	1,608.00			
				Invoice Net		1,608.00			
				CHECK TOTAL		1,608.00			
385 EATON OFFICE SUPPLY..	1 01167000 50419	00000	20190030	INV	04/09/2019	PINV682126	3774	4088	
				Central Pr	Supplies	99.50			
				Invoice Net		99.50			
385 EATON OFFICE SUPPLY..		00000	20190030	INV	04/11/2019	PINV691506	3936	4253	

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	1 01167000 50419			Central Pr	Supplies	2.65			
				Invoice Net		2.65			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	04/10/2019	PINV691078	3937	4254	
	1 01167000 50419			Central Pr	Supplies	811.19			
				Invoice Net		811.19			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	04/19/2019	PINV694541	4263	4590	
	1 01167000 50419			Central Pr	Supplies	10.95			
				Invoice Net		10.95			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	04/19/2019	PINV693734	4264	4591	
	1 01167000 50419			Central Pr	Supplies	71.76			
				Invoice Net		71.76			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	04/19/2019	PINV694032	4265	4592	
	1 01167000 50419			Central Pr	Supplies	494.85			
				Invoice Net		494.85			
				CHECK TOTAL		1,490.90			
1048	EDWARD KOWALEWSKI	00000		INV	04/15/2019	04/15/19-1675.00	4156	4482	
	1 02908000 50809			Health & W	Med Part B	1,675.00			
				Invoice Net		1,675.00			
				CHECK TOTAL		1,675.00			
391	EL-DON BATTERY POST IN	00000	20190582	INV	04/23/2019	4056	4064	4387	
	1 01711000 50443			Buildings	Equipment	95.01			
				Invoice Net		95.01			
				CHECK TOTAL		95.01			
397	ERB CO., INC.	00000	20190340	INV	04/17/2019	3031021	3990	4309	
	1 01711000 50445			Buildings	Repair and	318.90			
				Invoice Net		318.90			
397	ERB CO., INC.	00000	20190340	INV	04/22/2019	303387	4023	4346	
	1 01714200 50445			Buildings	Repair and	7.80			
				Invoice Net		7.80			
				CHECK TOTAL		326.70			
408	FALLON, LARRY	00000		INV	04/15/2019	04/15/19-2250.00	4217	4543	
	1 01908000 50809			Health & W	Med Part B	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
409	FASTENAL COMPANY INC.	00000	20190084	INV	04/29/2019	nybuf185727	4249	4576	
	1 02513000 50493			Machinery	Parts	42.61			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		42.61			
409	FASTENAL COMPANY INC.	00000	20190084	INV	04/29/2019	nybuf185728	4250	4577	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			

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	3 02513000 50493			Machinery Parts		43.17			
				Invoice Net		43.17			
						CHECK TOTAL	85.78		
414	FERRY, INC.		00000 20190079	INV	04/17/2019	00374724	4012	4333	
	1 02513000 50493			Machinery Parts		623.97			
	2 01816000 50443			Sanitation Equipment		.00			
				Invoice Net		623.97			
414	FERRY, INC.		00000 20190079	INV	04/23/2019	00375188	4072	4395	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		75.53			
				Invoice Net		75.53			
						CHECK TOTAL	699.50		
419	FIVE STAR EQUIPMENT IN		00000 20190089	INV	04/22/2019	p50652	4032	4355	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		1,399.32			
				Invoice Net		1,399.32			
419	FIVE STAR EQUIPMENT IN		00000 20190089	INV	04/29/2019	w04136	4281	4609	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		1,533.07			
				Invoice Net		1,533.07			
						CHECK TOTAL	2,932.39		
420	FLEET MAINTENANCE INC.		00000 20190080	INV	04/23/2019	526711	4069	4392	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		50.67			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		50.67			
						CHECK TOTAL	50.67		
61	FLEET PRIDE, INC.		00001 20190090	INV	04/17/2019	24753532	4007	4328	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		545.60			
				Invoice Net		545.60			
						CHECK TOTAL	545.60		
1038	FRANCIS DEMARZIO		00000	INV	04/15/2019	04/15/19-1608.00	4135	4461	
	1 05050000 50809			SD Med Part B		1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		
427	FRANK, TAMMY		00000 20190367	INV	04/25/2019	4876	4186	4512	
	1 01816000 50145			Sanitation Salaries o		60.00			
				Invoice Net		60.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		_____
1055 GARY PAULY		00000		INV	04/15/2019	04/15/19-2250.00	4225	4552	
1 01908000 50809				Health & W Med Part B		2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		_____
1042 GEORGE WEBER		00000		INV	04/15/2019	04/15/19-1608.00	4141	4467	
1 02908000 50809				Health & W Med Part B		1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		_____
1064 GERALD KLINCK		00000		INV	04/15/2019	04/15/19-1768.80	4235	4562	
1 01908000 50809				Health & W Med Part B		1,768.80			
				Invoice Net		1,768.80			
						CHECK TOTAL	1,768.80		_____
451 GIORDANO, LOUIS		00000		INV	04/15/2019	04/15/19-1608.00	4179	4505	
1 01908000 50809				Health & W Med Part B		1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		_____
69 GRAINGER INC.		00000	20190586	INV	04/25/2019	9149028905	4150	4476	
1 02513000 50493				Machinery Parts		186.90			
				Invoice Net		186.90			
						CHECK TOTAL	186.90		_____
457 GRAND RENTAL STATION I		00000	20190541	INV	04/17/2019	15293	4002	4323	
1 02511000 50455				General Re Guard Rail		320.00			
				Invoice Net		320.00			
457 GRAND RENTAL STATION I		00000	20190541	INV	04/17/2019	15289	4003	4324	
1 02511000 50455				General Re Guard Rail		640.00			
				Invoice Net		640.00			
457 GRAND RENTAL STATION I		00000	20190541	INV	04/23/2019	15309	4078	4401	
1 02511000 50455				General Re Guard Rail		320.00			
				Invoice Net		320.00			
457 GRAND RENTAL STATION I		00000	20190541	INV	04/23/2019	15302	4079	4403	
1 02511000 50455				General Re Guard Rail		960.00			
				Invoice Net		960.00			
						CHECK TOTAL	2,240.00		_____
459 GRASSLAND EQUIPMENT IN		00000	20190569	INV	04/22/2019	1226578	4034	4357	
1 01711000 50443				Buildings Equipment		977.55			
				Invoice Net		977.55			
						CHECK TOTAL	977.55		_____
464 GUTHRIE HELI-ARC, INC		00000	20190561	INV	04/22/2019	16467	4020	4343	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816000 50443			Sanitation Equipment		82.61			
				Invoice Net		82.61			
						CHECK TOTAL	82.61		
467 HANES SUPPLY, INC.	00000 20190517 INV 04/23/2019			Snow and M Coveralls		1293567-00	4044	4367	
	1 02514000 50488			Invoice Net		729.43			
						729.43			
467 HANES SUPPLY, INC.	00000 20190517 INV 04/29/2019			Snow and M Tool House		1290388-00	4270	4598	
	1 02514000 50489			Invoice Net		106.97			
						106.97			
467 HANES SUPPLY, INC.	00000 20190517 INV 04/29/2019			Machinery Parts		1291661-00	4271	4599	
	1 02513000 50493			Invoice Net		406.79			
						406.79			
467 HANES SUPPLY, INC.	00000 20190517 INV 04/29/2019			Snow and M Tool House		1292888-00	4272	4600	
	1 02514000 50489			Invoice Net		43.94			
						43.94			
						CHECK TOTAL	1,287.13		
470 HANOVER, THOMAS	00000 INV 04/15/2019			Health & W Med Part B		04/15/19-1608.00	4182	4508	
	1 01908000 50809			Invoice Net		1,608.00			
						1,608.00			
						CHECK TOTAL	1,608.00		
476 HAUGER, KATHLEEN E.	00000 INV 04/15/2019			Health & W Med Part B		04/15/19-1560.00	4243	4569	
	1 01908000 50809			Invoice Net		1,560.00			
						1,560.00			
						CHECK TOTAL	1,560.00		
477 HAUGER, ROBERT C.	00000 INV 04/15/2019			Health & W Med Part B		04/15/19-1608.00	4176	4502	
	1 01908000 50809			Invoice Net		1,608.00			
						1,608.00			
						CHECK TOTAL	1,608.00		
478 HAUN WELDING SUPPLY IN	00000 20190076 INV 04/17/2019			Buildings Equipment		6236576	4011	4332	
	1 01711000 50443			Invoice Net		182.17			
						182.17			
						CHECK TOTAL	182.17		
72 HEALTHWORKS-WNY, LLP	00000 20190588 INV 04/25/2019			General Re Salaries o		430776	4147	4473	
	1 02511000 50144			Invoice Net		29.00			
						29.00			
						CHECK TOTAL	29.00		
74 HERMAN, KATHLEEN	00000 INV 04/15/2019			Health & W Med Part B		04/15/19-1608.00	4177	4503	
	1 01908000 50809			Invoice Net		1,608.00			
						1,608.00			
						CHECK TOTAL	1,608.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
485 HODGSON SALES, INC.		00000	20190536	INV	04/26/2019	58671	4097	4422	
	1 05050000 50443			SD	Equipment	154.71			
					Invoice Net	154.71			
						CHECK TOTAL	154.71		
1020 HOFFMAN, ADAM		00000	20190562	INV	04/23/2019	79338	4042	4365	
	1 02513000 50493				Machinery Parts	899.95			
					Invoice Net	899.95			
1020 HOFFMAN, ADAM		00000	20190562	INV	04/23/2019	79305	4043	4366	
	1 02513000 50493				Machinery Parts	369.90			
					Invoice Net	369.90			
						CHECK TOTAL	1,269.85		
75 HOME DEPOT CREDIT SERV		00000	20190368	INV	04/16/2019	040519-2552.60	3958	4275	
	1 02513000 50493				Machinery Parts	327.86			
	2 02511000 50498				General Re Culvert, P	293.57			
	3 01162000 50445				Buildings Repair and	667.54			
	4 01711000 50445				Buildings Repair and	165.74			
	5 01714200 50445				Buildings Repair and	36.51			
	6 01742000 50445				Cultural C Repair and	35.88			
	7 01762100 50445				Buildings Repair and	102.51			
	8 01816000 50445				Sanitation Repair and	11.42			
	9 02514000 50489				Snow and M Tool House	421.28			
	10 02511000 50419				General Re Contractua	490.29			
					Invoice Net	2,552.60			
75 HOME DEPOT CREDIT SERV		00000	20190357	INV	04/26/2019	1024954	3960	4278	
	1 05050000 50419				SD Supplies	42.88			
					Invoice Net	42.88			
75 HOME DEPOT CREDIT SERV		00000	20190357	INV	04/26/2019	5044791	3961	4279	
	1 05050000 50419				SD Supplies	83.56			
					Invoice Net	83.56			
75 HOME DEPOT CREDIT SERV		00000	20190368	INV	04/23/2019	1010515	4058	4381	
	1 02513000 50493				Machinery Parts	83.44			
					Invoice Net	83.44			
						CHECK TOTAL	2,762.48		
78 HVAC/ RON INC		00000	20190545	INV	04/17/2019	WS 69	4005	4326	
	1 01711000 50445				Buildings Repair and	824.70			
					Invoice Net	824.70			
78 HVAC/ RON INC		00000	20190545	INV	04/17/2019	WS 70	4006	4327	
	1 01711000 50445				Buildings Repair and	624.00			
					Invoice Net	624.00			
78 HVAC/ RON INC		00000	20190545	INV	04/23/2019	WS 72	4046	4370	
	1 01711000 50445				Buildings Repair and	359.00			
					Invoice Net	359.00			
78 HVAC/ RON INC		00000	20190545	INV	04/23/2019	WS 71	4048	4371	
	1 01762100 50445				Buildings Repair and	470.00			
					Invoice Net	470.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,277.70		
80	IEH AUTO PARTS, LLC.	00001	20190252	INV	04/12/2019	023315910	3739	4052	
	1 05050000 50443			SD	Equipment	5.40			
				Invoice Net		5.40			
80	IEH AUTO PARTS, LLC.	00001	20190252	INV	04/12/2019	023315966	3740	4053	
	1 05050000 50443			SD	Equipment	7.75			
				Invoice Net		7.75			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/16/2019	023309746	3962	4280	
	1 01711000 50443			Buildings	Equipment	110.25			
				Invoice Net		110.25			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/16/2019	023316649	3963	4281	
	1 02513000 50493			Machinery	Parts	9.06			
				Invoice Net		9.06			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/16/2019	023316640	3964	4282	
	1 01711000 50443			Buildings	Equipment	62.69			
				Invoice Net		62.69			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/16/2019	023316641	3965	4283	
	1 01711000 50443			Buildings	Equipment	41.62			
				Invoice Net		41.62			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/16/2019	023316770	3966	4285	
	1 01816000 50443			Sanitation	Equipment	42.19			
				Invoice Net		42.19			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/16/2019	023316812	3967	4286	
	1 01816000 50443			Sanitation	Equipment	57.38			
				Invoice Net		57.38			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/16/2019	023317208	3968	4287	
	1 01711000 50443			Buildings	Equipment	18.54			
				Invoice Net		18.54			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/17/2019	023317209	4009	4330	
	1 01816000 50443			Sanitation	Equipment	117.27			
				Invoice Net		117.27			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/17/2019	023317315	4010	4331	
	1 02513000 50493			Machinery	Parts	96.90			
				Invoice Net		96.90			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/18/2019	023317450	4015	4337	
	1 02513000 50493			Machinery	Parts	9.55			
				Invoice Net		9.55			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/22/2019	023317554	4026	4349	
	1 02513000 50493			Machinery	Parts	37.44			
				Invoice Net		37.44			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/22/2019	023317455	4027	4350	
	1 02513000 50493			Machinery	Parts	26.55			
				Invoice Net		26.55			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	04/23/2019	023317679	4067	4390	
	1 02513000 50493			Machinery	Parts	31.20			
				Invoice Net		31.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	04/23/2019	023317913 23.96 Invoice Net 23.96	4082	4405	
80	IEH AUTO PARTS, LLC. 1 01816000 50443	00001	20190544	INV	04/25/2019	023317891 5.52 Sanitation Equipment Invoice Net 5.52	4159	4486	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	04/25/2019	023317904 33.26 Machinery Parts Invoice Net 33.26	4160	4487	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	04/25/2019	023318027 9.40 Machinery Parts Invoice Net 9.40	4162	4488	
80	IEH AUTO PARTS, LLC. 1 02511000 50430	00001	20190544	INV	04/25/2019	023317847 19.10 General Re Pool Cars Invoice Net 19.10	4187	4513	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	04/29/2019	023318174 24.96 Machinery Parts Invoice Net 24.96	4248	4575	
						CHECK TOTAL	789.99		
506	IRR SUPPLY CENTERS, IN 1 01762100 50445	00000	20190385	INV	04/22/2019	71191008-00 69.74 Buildings Repair and Invoice Net 69.74	4033	4356	
506	IRR SUPPLY CENTERS, IN 1 01711000 50445	00000	20190385	INV	04/25/2019	71191191-00 22.59 Buildings Repair and Invoice Net 22.59	4167	4493	
506	IRR SUPPLY CENTERS, IN 1 01711000 50445	00000	20190385	INV	04/25/2019	71191191-01 34.60 Buildings Repair and Invoice Net 34.60	4168	4494	
						CHECK TOTAL	126.93		
1061	JACK THOMSON 1 01908000 50809	00000		INV	04/15/2019	04/15/19-1608.00 1,608.00 Health & W Med Part B Invoice Net 1,608.00	4231	4558	
						CHECK TOTAL	1,608.00		
1032	JOHN HELAK 1 01312000 50415	00000	20190576	INV	04/23/2019	04/23/2019-\$2053.43 2,053.43 Police Other Cont Invoice Net 2,053.43	4095	4419	
						CHECK TOTAL	2,053.43		
528	K & S CONTRACTORS SUPP 1 02511000 50455	00000	20190587	INV	04/25/2019	19-04107 596.53 General Re Guard Rail Invoice Net 596.53	4148	4474	
						CHECK TOTAL	596.53		
1059	KATHLEEN BRENNER	00000		INV	04/15/2019	04/15/19-402.00	4229	4556	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01908000 50809			Health & W Invoice Net	Med Part B	402.00 402.00			
						CHECK TOTAL			402.00
532	KAUSNER, KEVIN			00000	INV 04/15/2019	04/15/19-1608.00	4191	4517	
	1 01908000 50809			Health & W Invoice Net	Med Part B	1,608.00 1,608.00			
						CHECK TOTAL			1,608.00
537	KERL, MICHAEL			00000	INV 04/15/2019	04/15/19-1608.00	4175	4500	
	1 01908000 50809			Health & W Invoice Net	Med Part B	1,608.00 1,608.00			
						CHECK TOTAL			1,608.00
538	KESTER, DENNIS			00000	INV 04/15/2019	04/15/19-1608.00	4158	4484	
	1 01908000 50809			Health & W Invoice Net	Med Part B	1,608.00 1,608.00			
						CHECK TOTAL			1,608.00
555	KURK FUEL OIL CO., INC			00000	20190392 INV 04/29/2019	587840	4283	4611	
	1 02511000 50416			General Re Invoice Net	Gasoline	15,919.56 15,919.56			
						CHECK TOTAL			15,919.56
92	LABOR MANAGEMENT HEALT			00000	INV 05/01/2019	2930	4128	4454	
	1 01906000 50807			Hospital &	Hospital &	2,677.04			
	2 02906000 50807			Hospital &	Hospital &	1,373.74			
	3 05050000 50807			SD	Hospital &	114.14			
				Invoice Net		4,164.92			
						CHECK TOTAL			4,164.92
557	LAGANA, CHARLES			00000	INV 04/15/2019	04/15/19-1608.00	4178	4504	
	1 01908000 50809			Health & W Invoice Net	Med Part B	1,608.00 1,608.00			
						CHECK TOTAL			1,608.00
558	LAGANA, JEANETTE			00000	INV 04/15/2019	04/15/19-1584.00	4181	4507	
	1 01908000 50809			Health & W Invoice Net	Med Part B	1,584.00 1,584.00			
						CHECK TOTAL			1,584.00
562	LAKESIDE SOD SUPPLY CO.			00000	20190572 INV 04/23/2019	60059	4080	4404	
	1 01711000 50418			Buildings Invoice Net	Athletic F	2,993.37 2,993.37			
						CHECK TOTAL			2,993.37
564	LAROTONDA, DONALD			00000	INV 04/15/2019	04/15/19-1608.00	4237	4564	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02908000 50809			Health & W	Med Part B	1,608.00 1,608.00			
				Invoice Net		CHECK TOTAL	1,608.00		_____
94	LARRY ROMANCE AND SON.	00000		CRM	04/25/2019	iv80603	4174	4501	
	1 02513000 50493			Machinery	Parts	-8.84 -8.84			
				Invoice Net		iv17787	4200	4526	
94	LARRY ROMANCE AND SON.	00000	20190498	INV	04/26/2019	146.00 146.00			
	1 01711000 50443			Buildings	Equipment	CHECK TOTAL	137.16		_____
				Invoice Net					
568	LAW ENFORCEMENT TARGET	00000	20190579	INV	04/23/2019	0415317-IN	4094	4418	
	1 01312000 50409			Police	Ammunition	138.03 138.03			
				Invoice Net		CHECK TOTAL	138.03		_____
98	LOGA, JAMES	00001		INV	04/15/2019	04/15/19-402.00	4193	4519	
	1 01908000 50809			Health & W	Med Part B	402.00 402.00			
				Invoice Net		CHECK TOTAL	402.00		_____
587	LUTEREK, DENNIS	00000		INV	04/15/2019	04/15/19-1608.00	4185	4511	
	1 01908000 50809			Health & W	Med Part B	1,608.00 1,608.00			
				Invoice Net		CHECK TOTAL	1,608.00		_____
1044	LYNN BURGESS	00000		INV	04/15/2019	04/15/19-1608.00	4144	4470	
	1 02908000 50809			Health & W	Med Part B	1,608.00 1,608.00			
				Invoice Net		CHECK TOTAL	1,608.00		_____
590	MALINOWSKI, CHARLES E.	00000		INV	04/15/2019	04/15/19-1608.00	4166	4492	
	1 01908000 50809			Health & W	Med Part B	1,608.00 1,608.00			
				Invoice Net		CHECK TOTAL	1,608.00		_____
592	MANLEY, JAMES E.	00000		INV	04/15/2019	04/15/19-1608.00	4218	4545	
	1 01908000 50809			Health & W	Med Part B	1,608.00 1,608.00			
				Invoice Net		CHECK TOTAL	1,608.00		_____
1053	MARK J MCMAHON	00000		INV	04/15/2019	04/15/19-1474.00	4223	4550	
	1 01908000 50809			Health & W	Med Part B	1,474.00 1,474.00			
				Invoice Net		CHECK TOTAL	1,474.00		_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
598 MASTERMAN'S	1 01816000 50408	00000	20190555	INV	04/18/2019	1102387016	4016	4338	
				Sanitation	Clothing A	449.00			
				Invoice Net		449.00			
						CHECK TOTAL	449.00		
600 MAY, KENTON L., JR.	1 01908000 50809	00000		INV	04/15/2019	04/15/19-1608.00	4188	4514	
				Health & W	Med Part B	1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		
105 MAZA, ROBERT	1 01908000 50809	00000		INV	04/15/2019	04/15/19-1608.00	4214	4540	
				Health & W	Med Part B	1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		
602 MC CABE, DALE J.	1 01908000 50809	00000		INV	04/15/2019	04/15/19-1608.00	4208	4534	
				Health & W	Med Part B	1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		
615 METZGER, WILLIAM	1 02908000 50809	00000		INV	04/15/2019	04/15/19-1608.00	4146	4472	
				Health & W	Med Part B	1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		
1039 MICHAEL DEMARZIO	1 05050000 50809	00000		INV	04/15/2019	04/15/19-1608.00	4136	4462	
				SD	Med Part B	1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		
988 JOSEPH MILEWSKI	1 01312000 50459	00000	20190548	INV	04/23/2019	04/16/2019-\$72.13	4083	4406	
				Police	Police Tra	72.13			
				Invoice Net		72.13			
						CHECK TOTAL	72.13		
624 MOFFETT TURF EQUIPMENT	1 01711000 50443	00000	20190565	INV	04/23/2019	01-235325	4039	4362	
				Buildings	Equipment	187.86			
				Invoice Net		187.86			
624 MOFFETT TURF EQUIPMENT	1 01711000 50443	00000	20190564	INV	04/23/2019	01-235338	4040	4363	
				Buildings	Equipment	527.69			
				Invoice Net		527.69			
						CHECK TOTAL	715.55		
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20190495	INV	04/23/2019	7047999	4295	4624	
				General Re	Blacktop P	868.79			
				Invoice Net		868.79			
						CHECK TOTAL	868.79		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
652 NICHOLAS, JAMES		00000		INV	04/15/2019	04/15/19-1608.00	4142	4468	
	1 02908000 50809			Health & W Med Part B Invoice Net		1,608.00 1,608.00			
						CHECK TOTAL 1,608.00			
122 NYNE EQUIPMENT, LLC		00000	20190542	INV	04/17/2019	P35290	4004	4325	
	1 02513000 50493			Machinery Parts Invoice Net		2,793.86 2,793.86			
						CHECK TOTAL 2,793.86			
670 OFFICE OF THE STATE CO		00000		INV	04/11/2019	04/11/19-22124.10	4260	4587	
	1 01000000 20690			General Fu Overpaymen Invoice Net		22,124.10 22,124.10			
						CHECK TOTAL 22,124.10			
677 P&A GROUP INC.		00000		INV	04/20/2019	F55210398705	4051	4374	
	1 01906000 50807			Hospital & Hospital & SD Invoice Net		235.00 118.00 5.50			
	2 02906000 50807					358.50			
	3 05050000 50807								
677 P&A GROUP INC.		00000		INV	04/20/2019	F55210398704	4052	4375	
	1 01906000 50807			Hospital & Hospital & SD Invoice Net		113.50 5.50 5.50			
	2 02906000 50807					124.50			
	3 05050000 50807								
						CHECK TOTAL 483.00			
681 PEACOCK, RAYMOND J.		00000		INV	04/15/2019	04/15/19-1608.00	4220	4547	
	1 01908000 50809			Health & W Med Part B Invoice Net		1,608.00 1,608.00			
						CHECK TOTAL 1,608.00			
1057 PHILIP STEFFAN		00000		INV	04/15/2019	04/15/19-1608.00	4227	4554	
	1 01908000 50809			Health & W Med Part B Invoice Net		1,608.00 1,608.00			
						CHECK TOTAL 1,608.00			
688 PINNAVAIA, ROBERT		00000		INV	04/15/2019	04/15/19-1608.00	4161	4485	
	1 01908000 50809			Health & W Med Part B Invoice Net		1,608.00 1,608.00			
						CHECK TOTAL 1,608.00			
692 POLCHLOPEK MADELINE		00000		INV	04/15/2019	04/15/19-2250.00	4211	4537	
	1 01908000 50809			Health & W Med Part B Invoice Net		2,250.00 2,250.00			
						CHECK TOTAL 2,250.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141 REBL, CAROL		00000		INV	04/15/2019	04/15/19-1608.00	4219	4546	
	1 01908000 50809			Health & W Med Part B Invoice Net		1,608.00 1,608.00			
						CHECK TOTAL	1,608.00		
719 REGIONAL INT'L OF WNY		00000	20190382	INV	04/22/2019	033153661p	4031	4354	
	1 02513000 50493			Machinery Parts Invoice Net		28.60 28.60			
719 REGIONAL INT'L OF WNY		00000	20190382	INV	04/23/2019	03358677	4076	4399	
	1 02513000 50445			Machinery Repair and Invoice Net		803.33 803.33			
						CHECK TOTAL	831.93		
720 REICHERT, ROBERT		00000		INV	04/15/2019	04/15/19-1608.00	4137	4463	
	1 02908000 50809			Health & W Med Part B Invoice Net		1,608.00 1,608.00			
						CHECK TOTAL	1,608.00		
1054 RICHARD COTTER		00000		INV	04/15/2019	04/15/19-1608.00	4224	4551	
	1 01908000 50809			Health & W Med Part B Invoice Net		1,608.00 1,608.00			
						CHECK TOTAL	1,608.00		
1040 ROBERT C. SMITH		00000		INV	04/15/2019	04/15/19-2412.00	4138	4464	
	1 02908000 50809			Health & W Med Part B Invoice Net		2,412.00 2,412.00			
						CHECK TOTAL	2,412.00		
1052 ROBERT HARTMANN		00000		INV	04/15/2019	04/15/19-7974.00	4207	4533	
	1 01908000 50809			Health & W Med Part B Invoice Net		7,974.00 7,974.00			
						CHECK TOTAL	7,974.00		
1067 ROBERT J. SCHULTZ		00000		INV	04/15/2019	04/15/19-1608.00	4269	4597	
	1 01908000 50809			Health & W Med Part B Invoice Net		1,608.00 1,608.00			
						CHECK TOTAL	1,608.00		
1062 ROBERT RAPPOLD		00000		INV	04/15/2019	04/15/19-1608.00	4233	4560	
	1 01908000 50809			Health & W Med Part B Invoice Net		1,608.00 1,608.00			
						CHECK TOTAL	1,608.00		
737 RYAN, GLADYS		00000		INV	04/15/2019	04/15/19-1608.00	4213	4539	
	1 01908000 50809			Health & W Med Part B Invoice Net		1,608.00 1,608.00			
						CHECK TOTAL	1,608.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
739	S & S ELECTRIC REPAIR 1 01762100 50445	00000	20190566	INV	04/23/2019	65944 196.20 196.20 CHECK TOTAL	4038	4361	_____
				Buildings	Repair and				
				Invoice Net			196.20		
147	SAFETY KLEEN SYSTEMS. 1 02513000 50493	00000	20190554	INV	04/17/2019	79475698 130.42 130.42 CHECK TOTAL	3982	4301	_____
				Machinery	Parts				
				Invoice Net			130.42		
148	SAIA COMMUNICATIONS, I 1 05050000 50419	00000	20190483	INV	04/12/2019	925002409-1 675.54 675.54 CHECK TOTAL	3764	4077	_____
				SD	Supplies				
				Invoice Net			675.54		
744	SCHAUB EQUIP. RENTAL. 1 01711000 50443	00000	20190347	INV	04/23/2019	39983 81.80 81.80 CHECK TOTAL	4066	4389	_____
				Buildings	Equipment				
				Invoice Net			81.80		
748	SCHREINER, GARY 1 02908000 50809	00000		INV	04/15/2019	04/15/19-1608.00 1,608.00 1,608.00 CHECK TOTAL	4194	4520	_____
				Health & W	Med Part B				
				Invoice Net			1,608.00		
150	SCHULTZ, KENNETH 1 02513000 50493	00000	20190604	INV	04/29/2019	6917 150.00 150.00 CHECK TOTAL	4246	4573	_____
				Machinery	Parts				
				Invoice Net			150.00		
151	SENIOR BLUE 699 1 01908000 50804	00000		INV	04/09/2019	190990002476 2,694.00 2,694.00 CHECK TOTAL	4018	4341	_____
				Health & W	Health & W				
				Invoice Net			2,694.00		
152	SENIOR BLUE 799 1 01908000 50804 2 02908000 50804 3 05050000 50804	00000		INV	04/09/2019	190990010355 85,931.00 39,354.00 1,965.00 127,250.00 CHECK TOTAL	4019	4342	_____
				Health & W	Health & W				
				Health & W	Health & W				
				SD	Health & W				
				Invoice Net			127,250.00		
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20190549	INV	04/23/2019	36768 73.90 73.90 CHECK TOTAL	4086	4409	_____
				Police	Uniform Al				
				Invoice Net			73.90		
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20190578	INV	04/23/2019	36814 85.80 85.80 CHECK TOTAL	4087	4410	_____
				Police	Uniform Al				
				Invoice Net			85.80		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			159.70
154 SHANOR ELECTRIC SUPPLY	00000 20190034			INV	04/16/2019	675642			
1 01162000 50445				Buildings	Repair and	90.30	3954	4271	
				Invoice Net		90.30			
154 SHANOR ELECTRIC SUPPLY	00000 20190379			INV	04/26/2019	674248			
1 05050000 50443				SD	Equipment	4.14	4132	4458	
				Invoice Net		4.14			
154 SHANOR ELECTRIC SUPPLY	00000 20190034			INV	04/25/2019	677917			
1 01854000 50498				Drainage	Culvt, Pip	26.27	4165	4491	
				Invoice Net		26.27			
						CHECK TOTAL			120.71
766 SILVER CREEK TRUCK & A	00000 20190559			INV	04/22/2019	033740			
1 02513000 50493				Machinery	Parts	74.80	4021	4344	
2 01816000 50443				Sanitation	Equipment	74.81			
				Invoice Net		149.61			
766 SILVER CREEK TRUCK & A	00000 20190559			INV	04/22/2019	035296			
1 02513000 50493				Machinery	Parts	27.78	4022	4345	
				Invoice Net		27.78			
766 SILVER CREEK TRUCK & A	00000 20190559			INV	04/22/2019	036589			
1 02513000 50493				Machinery	Parts	402.77	4028	4351	
4 02513000 50493				Machinery	Parts	.00			
				Invoice Net		402.77			
						CHECK TOTAL			580.16
156 SITEONE LANDSCAPE SUPP	00000 20190585			INV	04/25/2019	90432983-001			
1 01711000 50418				Buildings	Athletic F	804.00	4151	4477	
				Invoice Net		804.00			
156 SITEONE LANDSCAPE SUPP	00000 20190585			INV	04/25/2019	90433441-001			
1 01711000 50418				Buildings	Athletic F	804.00	4153	4479	
				Invoice Net		804.00			
156 SITEONE LANDSCAPE SUPP	00000 20190585			INV	04/25/2019	90433536-001			
1 01711000 50418				Buildings	Athletic F	804.00	4154	4480	
				Invoice Net		804.00			
						CHECK TOTAL			2,412.00
775 SOUTHSIDE TRAILER SERV	00000 20190583			INV	04/23/2019	245622-00			
1 02513000 50493				Machinery	Parts	120.75	4063	4386	
				Invoice Net		120.75			
775 SOUTHSIDE TRAILER SERV	00000 20190614			INV	04/23/2019	244450-00			
1 02513000 50493				Machinery	Parts	110.20	4296	4625	
				Invoice Net		110.20			
						CHECK TOTAL			230.95
1056 STEPHEN LEWANDOWSKI	00000			INV	04/15/2019	04/15/19-1608.00			
1 01908000 50809				Health & W	Med Part B	1,608.00	4226	4553	
				Invoice Net		1,608.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,608.00
<u>914 SUNNKING, INC.</u>		00000	<u>20190055</u>	INV	04/17/2019	<u>32542</u>			
1 <u>01816100 50429</u>				Recycling	Television	1,217.45	3993	4312	
				Invoice Net		1,217.45			
<u>914 SUNNKING, INC.</u>		00000	<u>20190055</u>	INV	04/17/2019	<u>32634</u>			
1 <u>01816100 50429</u>				Recycling	Television	477.85	4008	4329	
				Invoice Net		477.85			
						CHECK TOTAL			1,695.30
<u>168 SYNCHRONET INDUSTRIES.</u>		00000		INV	04/23/2019	<u>32722</u>			
1 <u>01312000 50441</u>				Police	Equipment	1,189.24	4096	4420	
				Invoice Net		1,189.24			
						CHECK TOTAL			1,189.24
<u>804 TERMINAL SUPPLY INC.</u>		00000	<u>20190310</u>	INV	04/29/2019	<u>29558-00</u>			
1 <u>02513000 50493</u>				Machinery	Parts	643.03	4282	4610	
				Invoice Net		643.03			
						CHECK TOTAL			643.03
<u>1043 THOMAS BAUSCH</u>		00000		INV	04/15/2019	<u>04/15/19-1608.00</u>			
1 <u>02908000 50809</u>				Health & W	Med Part B	1,608.00	4143	4469	
				Invoice Net		1,608.00			
						CHECK TOTAL			1,608.00
<u>1041 THOMAS REESE</u>		00000		INV	04/15/2019	<u>04/15/19-1608.00</u>			
1 <u>02908000 50809</u>				Health & W	Med Part B	1,608.00	4139	4465	
				Invoice Net		1,608.00			
						CHECK TOTAL			1,608.00
<u>1047 TIMOTHY RIEDY</u>		00000		INV	04/15/2019	<u>04/15/19-1608.00</u>			
1 <u>02908000 50809</u>				Health & W	Med Part B	1,608.00	4149	4475	
				Invoice Net		1,608.00			
						CHECK TOTAL			1,608.00
<u>815 TOMARK SPORTS, INC.</u>		00000	<u>20190605</u>	INV	04/29/2019	<u>904977551</u>			
1 <u>01711000 50418</u>				Buildings	Athletic F	1,164.82	4245	4572	
				Invoice Net		1,164.82			
						CHECK TOTAL			1,164.82
<u>818 TOTAL FUNDS BY HASLER</u>		00000		INV	04/11/2019	<u>04/09/19-2027.95</u>			
1 <u>01167000 50411</u>				Central Pr	Postage	2,027.95	4261	4588	
				Invoice Net		2,027.95			
						CHECK TOTAL			2,027.95
<u>1025 THE ARTINA GROUP, INC.</u>		00000	<u>20190539</u>	INV	03/20/2019	<u>27872</u>			
1 <u>01131000 50419</u>				Finance	Reference	113.97	3970	4289	
				Invoice Net		113.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1025 THE ARTINA GROUP, INC.</u>		00000	<u>20190539</u>	INV	03/20/2019	<u>28018</u>	3971	4290	
	1 <u>01131000 50419</u>			Finance Reference		30.83			
				Invoice Net		30.83			
						CHECK TOTAL	144.80		
<u>176 UNIFIRST CORP.</u>		00000	<u>20190265</u>	INV	04/12/2019	<u>055 1615858</u>	3772	4085	
	1 <u>05050000 50419</u>			SD Supplies		76.78			
				Invoice Net		76.78			
<u>176 UNIFIRST CORP.</u>		00000	<u>20190535</u>	INV	04/26/2019	<u>055 1617363</u>	3946	4263	
	1 <u>05050000 50419</u>			SD Supplies		76.78			
				Invoice Net		76.78			
<u>176 UNIFIRST CORP.</u>		00000	<u>20190535</u>	INV	04/26/2019	<u>055 1618844</u>	3947	4264	
	1 <u>05050000 50419</u>			SD Supplies		79.09			
				Invoice Net		79.09			
<u>176 UNIFIRST CORP.</u>		00000	<u>20190535</u>	INV	04/26/2019	<u>055 1620351</u>	3948	4265	
	1 <u>05050000 50419</u>			SD Supplies		64.88			
				Invoice Net		64.88			
<u>176 UNIFIRST CORP.</u>		00000	<u>20190535</u>	INV	04/26/2019	<u>055 1621830</u>	4133	4459	
	1 <u>05050000 50419</u>			SD Supplies		64.88			
				Invoice Net		64.88			
<u>176 UNIFIRST CORP.</u>		00000	<u>20190535</u>	INV	04/26/2019	<u>055 1623307</u>	4134	4460	
	1 <u>05050000 50419</u>			SD Supplies		64.88			
				Invoice Net		64.88			
						CHECK TOTAL	427.29		
<u>838 UNION CONCRETE & CONST</u>		00000	<u>20190558</u>	INV	04/26/2019	<u>800.006</u>	4098	4423	
	1 <u>05051300 50508</u>			SD 13 Payment to		6,770.18			
	2 <u>05052000 51488</u>			SD 20 Rent Payab		1,090.75			
	3 <u>05052100 51485</u>			SD 5 EXT Rent Payab		99,171.15			
				Invoice Net		107,032.08			
						CHECK TOTAL	107,032.08		
<u>847 URBANSKI,JOHN R.</u>		00001		INV	04/15/2019	<u>04/15/19-1608.00</u>	4209	4535	
	1 <u>01908000 50809</u>			Health & W Med Part B		1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL	1,608.00		
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20190441</u>	INV	04/23/2019	<u>A54794-54</u>	4081	4402	
	1 <u>01312000 50443</u>			Police Equipment		1,168.56			
				Invoice Net		1,168.56			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20190391</u>	INV	04/29/2019	<u>a65100-54</u>	4274	4602	
	1 <u>02513000 50492</u>			Machinery Tires		1,122.99			
	2 <u>01816000 50443</u>			Sanitation Equipment		1,122.99			
				Invoice Net		2,245.98			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20190391</u>	INV	04/29/2019	<u>a65046-54</u>	4275	4603	
	1 <u>02511000 50430</u>			General Re Pool Cars		348.92			
				Invoice Net		348.92			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,763.46		
860	VSP MARKETING GRAPHIC	00000	20190574	INV	04/23/2019	38483	4090	4412	
	1 01312000 50443			Police Equipment		195.00			
				Invoice Net		195.00			
860	VSP MARKETING GRAPHIC	00000	20190575	INV	04/23/2019	38588	4091	4414	
	1 01312000 50443			Police Equipment		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	265.00		
929	W.F. TREE CARE INC.	00000	20190584	INV	04/25/2019	17956	4155	4481	
	1 01856000 50485			Tree Maint Consultant		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
185	WB MASON COMPANY, INC.	00000	20190455	INV	04/12/2019	IS0898030	3716	4029	
	1 05050000 50419			SD Supplies		6.99			
				Invoice Net		6.99			
185	WB MASON COMPANY, INC.	00000	20190455	INV	04/12/2019	IS0913777-1	3717	4030	
	1 05050000 50419			SD Supplies		39.80			
				Invoice Net		39.80			
185	WB MASON COMPANY, INC.	00000	20190455	INV	04/12/2019	IS0911913	3718	4031	
	1 05050000 50419			SD Supplies		6.99			
				Invoice Net		6.99			
185	WB MASON COMPANY, INC.	00000	20190455	INV	04/12/2019	IS0925517	3719	4032	
	1 05050000 50419			SD Supplies		6.99			
				Invoice Net		6.99			
185	WB MASON COMPANY, INC.	00000	20190455	INV	04/12/2019	I64337559	3720	4033	
	1 05050000 50419			SD Supplies		6.99			
				Invoice Net		6.99			
185	WB MASON COMPANY, INC.	00000	20190455	INV	04/12/2019	IS0913777-2	3722	4035	
	1 05050000 50419			SD Supplies		92.43			
				Invoice Net		92.43			
185	WB MASON COMPANY, INC.	00000	20190455	INV	04/12/2019	I51692097	3791	4105	
	1 05050000 50419			SD Supplies		21.99			
				Invoice Net		21.99			
185	WB MASON COMPANY, INC.	00000	20190455	INV	04/12/2019	I61145976	3792	4106	
	1 05050000 50419			SD Supplies		9.29			
				Invoice Net		9.29			
185	WB MASON COMPANY, INC.	00000	20190533	INV	04/26/2019	IS0927322-2	3945	4262	
	1 05050000 50419			SD Supplies		70.49			
				Invoice Net		70.49			
185	WB MASON COMPANY, INC.	00000	20190540	INV	03/20/2019	C2688154	3972	4291	
	1 01111000 50448			Town Justi Print, Lit		.00			
	2 01131000 50419			Finance Reference		.00			
	3 01135500 50419			Assessor Supplies		.00			
	4 01141000 50419			Town Clerk Supplies		.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/06/19 05/06/2019

DUE DATE: 05/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 01142000 50419			Town Attor	Supplies	.00			
	6 01167000 50419			Central Pr	Supplies	.00			
	7 01312000 50419			Police	Supplies	.00			
	8 01362000 50448			Code Enfor	Print, Lit	.00			
	9 02511000 50419			General Re	Contractua	1.98			
	10 05050000 50416			SD	Gasoline	.00			
				Invoice Net		1.98			
185	WB MASON COMPANY, INC.	00000	20190540	INV	03/20/2019	164648269	3973	4292	
	1 01111000 50448			Town Justi	Print, Lit	.00			
	2 01131000 50419			Finance	Reference	.00			
	3 01135500 50419			Assessor	Supplies	.00			
	4 01141000 50419			Town Clerk	Supplies	.00			
	5 01142000 50419			Town Attor	Supplies	.00			
	6 01167000 50419			Central Pr	Supplies	.99			
	7 01312000 50419			Police	Supplies	.00			
	8 01362000 50448			Code Enfor	Print, Lit	.00			
	9 02511000 50419			General Re	Contractua	.00			
	10 05050000 50416			SD	Gasoline	.00			
				Invoice Net		.99			
185	WB MASON COMPANY, INC.	00000	20190540	INV	03/20/2019	164643118	3974	4293	
	1 01111000 50448			Town Justi	Print, Lit	.00			
	2 01131000 50419			Finance	Reference	31.84			
	3 01135500 50419			Assessor	Supplies	.00			
	4 01141000 50419			Town Clerk	Supplies	.00			
	5 01142000 50419			Town Attor	Supplies	.00			
	6 01167000 50419			Central Pr	Supplies	.00			
	7 01312000 50419			Police	Supplies	.00			
	8 01362000 50448			Code Enfor	Print, Lit	.00			
	9 02511000 50419			General Re	Contractua	.00			
	10 05050000 50416			SD	Gasoline	.00			
				Invoice Net		31.84			
185	WB MASON COMPANY, INC.	00000	20190540	INV	03/20/2019	164644624	3978	4297	
	1 01111000 50448			Town Justi	Print, Lit	.00			
	2 01131000 50419			Finance	Reference	.00			
	3 01135500 50419			Assessor	Supplies	.00			
	4 01141000 50419			Town Clerk	Supplies	.00			
	5 01142000 50419			Town Attor	Supplies	.00			
	6 01167000 50419			Central Pr	Supplies	.00			
	7 01312000 50419			Police	Supplies	15.92			
	8 01362000 50448			Code Enfor	Print, Lit	.00			
	9 02511000 50419			General Re	Contractua	.00			
	10 05050000 50416			SD	Gasoline	.00			
				Invoice Net		15.92			
185	WB MASON COMPANY, INC.	00000	20190540	INV	04/10/2019	164647291	3983	R4302	
	1 01111000 50448			Town Justi	Print, Lit	.00			
	2 01131000 50419			Finance	Reference	.99			
	3 01135500 50419			Assessor	Supplies	.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/06/19 05/06/2019

DUE DATE: 05/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 01141000 50419			Town Clerk	Supplies	.00			
	5 01142000 50419			Town Attor	Supplies	.00			
	6 01167000 50419			Central Pr	Supplies	.00			
	7 01312000 50419			Police	Supplies	.00			
	8 01362000 50448			Code Enfor	Print, Lit	.00			
	9 02511000 50419			General Re	Contractua	.00			
	10 05050000 50416			SD	Gasoline	.00			
				Invoice Net		.99			
185	WB MASON COMPANY, INC.	00000	20190540	INV	03/20/2019	I64648184	3991	4310	
	1 01111000 50448			Town Justi	Print, Lit	.00			
	2 01131000 50419			Finance	Reference	.00			
	3 01135500 50419			Assessor	Supplies	.00			
	4 01141000 50419			Town Clerk	Supplies	.00			
	5 01142000 50419			Town Attor	Supplies	.00			
	6 01167000 50419			Central Pr	Supplies	.00			
	7 01312000 50419			Police	Supplies	.00			
	8 01362000 50448			Code Enfor	Print, Lit	.00			
	9 02511000 50419			General Re	Contractua	.00			
	10 05050000 50416			SD	Gasoline	.99			
				Invoice Net		.99			
185	WB MASON COMPANY, INC.	00000	20190540	INV	03/20/2019	I64648221	3992	4311	
	1 01111000 50448			Town Justi	Print, Lit	.00			
	2 01131000 50419			Finance	Reference	.00			
	3 01135500 50419			Assessor	Supplies	.00			
	4 01141000 50419			Town Clerk	Supplies	.99			
	5 01142000 50419			Town Attor	Supplies	.00			
	6 01167000 50419			Central Pr	Supplies	.00			
	7 01312000 50419			Police	Supplies	.00			
	8 01362000 50448			Code Enfor	Print, Lit	.00			
	9 02511000 50419			General Re	Contractua	.00			
	10 05050000 50416			SD	Gasoline	.00			
				Invoice Net		.99			
185	WB MASON COMPANY, INC.	00000	20190540	INV	03/20/2019	I64648239	3994	4314	
	1 01111000 50448			Town Justi	Print, Lit	.00			
	2 01131000 50419			Finance	Reference	.00			
	3 01135500 50419			Assessor	Supplies	.00			
	4 01141000 50419			Town Clerk	Supplies	.00			
	5 01142000 50419			Town Attor	Supplies	.99			
	6 01167000 50419			Central Pr	Supplies	.00			
	7 01312000 50419			Police	Supplies	.00			
	8 01362000 50448			Code Enfor	Print, Lit	.00			
	9 02511000 50419			General Re	Contractua	.00			
	10 05050000 50416			SD	Gasoline	.00			
				Invoice Net		.99			
185	WB MASON COMPANY, INC.	00000	20190540	INV	03/20/2019	I64648308	3995	4315	
	1 01111000 50448			Town Justi	Print, Lit	.00			
	2 01131000 50419			Finance	Reference	.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/06/19 05/06/2019

DUE DATE: 05/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 01135500 50419			Assessor		.00			
	4 01141000 50419			Town Clerk		.00			
	5 01142000 50419			Town Attor		.00			
	6 01167000 50419			Central Pr		.00			
	7 01312000 50419			Police		.00			
	8 01362000 50448			Code Enfor		.00			
	9 02511000 50419			General Re		.00			
	10 05050000 50416			SD		.99			
				Invoice Net		.99			
185	WB MASON COMPANY, INC.	00000	20190540	INV	03/20/2019	164648317	3996	4316	
	1 01111000 50448			Town Justi		.99			
	2 01131000 50419			Finance		.00			
	3 01135500 50419			Assessor		.00			
	4 01141000 50419			Town Clerk		.00			
	5 01142000 50419			Town Attor		.00			
	6 01167000 50419			Central Pr		.00			
	7 01312000 50419			Police		.00			
	8 01362000 50448			Code Enfor		.00			
	9 02511000 50419			General Re		.00			
	10 05050000 50416			SD		.00			
				Invoice Net		.99			
185	WB MASON COMPANY, INC.	00000	20190540	INV	03/20/2019	164648336	3997	4317	
	1 01111000 50448			Town Justi		.00			
	2 01131000 50419			Finance		.00			
	3 01135500 50419			Assessor		.00			
	4 01141000 50419			Town Clerk		.00			
	5 01142000 50419			Town Attor		.00			
	6 01167000 50419			Central Pr		.00			
	7 01312000 50419			Police		.00			
	8 01362000 50448			Code Enfor		.99			
	9 02511000 50419			General Re		.00			
	10 05050000 50416			SD		.00			
				Invoice Net		.99			
				CHECK TOTAL		319.62			
917	WCB ASSESSMENT COLLECT	00000		INV	04/19/2019	04/18/19-7831.83	4267	4594	
	1 01904000 50803			Workers' C		5,693.74			
	2 02904000 50803			Workers' C		1,910.96			
	3 05050000 50803			SD		227.13			
				Invoice Net		7,831.83			
				CHECK TOTAL		7,831.83			
867	WEST PUBLISHING CORPOR	00000	20190556	INV	04/17/2019	840135389	3981	4300	
	1 01501000 50414			Superinten		61.42			
				Invoice Net		61.42			
867	WEST PUBLISHING CORPOR	00000	20190424	INV	04/23/2019	840016247	4037	4360	
	1 01142000 50448			Town Attor		205.56			
				Invoice Net		205.56			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/06/19 05/06/2019

DUE DATE: 05/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			266.98
<u>872 WEST SENECA PBA</u>	<u>1 01312000 50459</u>	00000	<u>20190508</u>	INV	04/10/2019	<u>04/09/2019-\$800.00</u>	3865	4180	
				Police	Police Tra	800.00			
				Invoice Net		800.00			
						CHECK TOTAL			800.00
<u>189 WIGHT, DALE</u>	<u>1 01908000 50809</u>	00000		INV	04/15/2019	<u>04/15/19-1608.00</u>	4232	4559	
				Health & W	Med Part B	1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL			1,608.00
<u>878 WILLIAM J. GOC III</u>	<u>1 02513000 50493</u>	00000	<u>20190610</u>	INV	04/29/2019	<u>04101949656</u>	4236	4563	
				Machinery	Parts	314.95			
				Invoice Net		314.95			
						CHECK TOTAL			314.95
<u>1046 WILLIAM ZAWIERUSZYNSKI</u>	<u>1 02908000 50809</u>	00000		INV	04/15/2019	<u>04/15/19-1608.00</u>	4145	4471	
				Health & W	Med Part B	1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL			1,608.00
<u>190 WINZER CORP.</u>	<u>1 01711000 50445</u>	00000	<u>20190608</u>	INV	04/29/2019	<u>6357282</u>	4239	4566	
				Buildings	Repair and	351.60			
				Invoice Net		351.60			
						CHECK TOTAL			351.60
<u>888 WNY IMAGING SYSTEMS, I</u>	<u>1 01167000 50440</u>	00000		INV	04/17/2019	<u>202148</u>	4129	4455	
				Central Pr	Copy Machi	40.00			
				Invoice Net		40.00			
<u>888 WNY IMAGING SYSTEMS, I</u>	<u>1 01167000 50440</u>	00000		INV	04/17/2019	<u>202149</u>	4130	4456	
				Central Pr	Copy Machi	191.04			
				Invoice Net		191.04			
						CHECK TOTAL			231.04
<u>895 WRIGHT, JEANNE M.</u>	<u>1 01908000 50809</u>	00000		INV	04/15/2019	<u>04/15/19-1608.00</u>	4216	4542	
				Health & W	Med Part B	1,608.00			
				Invoice Net		1,608.00			
						CHECK TOTAL			1,608.00
<u>907 ZW USA INC.</u>	<u>1 01711000 50418</u>	00000	<u>20190543</u>	INV	04/17/2019	<u>271094</u>	3984	4303	
				Buildings	Athletic F	1,162.80			
				Invoice Net		1,162.80			
						CHECK TOTAL			1,162.80
=====									
272 INVOICES						CHECK RUN TOTAL	489,553.40		489,553.40
						CASH ACCOUNT BALANCE			.00
=====									

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CHECK RUN SUMMARY

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CHECK RUN: 05/06/19 05/06/2019

DUE DATE: 05/06/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	22,124.10	
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	.99	.00
01	01131000	Finance	01-1310-00-50419	Reference Materials	177.63	.00
01	01135500	Assessor	01-1355-00-50419	Supplies	.00	.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	.99	.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	160.11	.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	.99	.00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	205.56	.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	3,606.50	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,560.67	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,129.34	.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	842.50	.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	2,027.95	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,491.89	.00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	231.04	.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	337.00	.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	159.70	.00
01	01312000	Police	01-3120-00-50409	Ammunition	411.78	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	3,368.24	.00
01	01312000	Police	01-3120-00-50419	Supplies	308.41	.00
01	01312000	Police	01-3120-00-50441	Equipment Rental	1,189.24	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	3,281.82	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	3,502.00	.00
01	01312000	Police	01-3120-00-50468	Juvenile Programs	113.00	.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	.99	.00
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	61.42	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	7,732.99	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,451.11	.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	2,701.13	.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	44.31	.00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	80.88	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	838.45	.00
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	60.00	.00
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	449.00	.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,628.97	.00
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	11.42	.00
01	01816100	Recycling	01-8161-00-50429	Television Disposal	1,695.30	.00
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	26.27	.00
01	01856000	Tree Maintenance	01-8560-00-50485	Consultant and Replace	250.00	.00
01	01876000	Disaster Preparedn	01-8760-00-50200	Equipment	215.32	.00
01	01904000	Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	5,693.74	.00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	3,025.54	.00
01	01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	92,556.42	.00
01	01908000	Health & Welfare I	01-9080-00-50809	Medicare Part B Reimbu	88,798.10	.00
				FUND TOTAL	254,552.81	
CASH ACCOUNT 99000000 10200			BALANCE	.00		

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CHECK RUN SUMMARY

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DUE DATE: 05/06/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers 29.00 .00
02	02511000 General Repairs	02-5110-00-50416	Gasoline 15,919.56 .00
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses 492.27 .00
02	02511000 General Repairs	02-5110-00-50430	Pool Cars - Engineerin 727.95 .00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R 2,836.53 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving 868.79 .00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber, 293.57 .00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance 803.33 .00
02	02513000 Machinery	02-5130-00-50492	Tires 1,122.99 .00
02	02513000 Machinery	02-5130-00-50493	Parts 18,357.44 .00
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs 84.64 .00
02	02514000 Snow and Miscellan	02-5140-00-50488	Coveralls & Rain Gear 729.43 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies 572.19 .00
02	02904000 Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc 1,910.96 .00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins 1,497.24 90,990.57
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur 45,829.28 .00
02	02908000 Health & Welfare I	02-9080-00-50809	Medicare Part B Reimbu 25,258.00 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing 172.08 1,256.81
		FUND TOTAL	117,505.25
CASH ACCOUNT	99000000 10200	BALANCE	.00
05	05050000 SD	05-0500-00-50416	SD.Gasoline 1.98 18,000.00
05	05050000 SD	05-0500-00-50419	SD.Supplies 1,491.23 16,404.17
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair & 1,268.00 17,958.54
05	05050000 SD	05-0500-00-50803	SD.Workers' Comp Insur 227.13 16,700.00
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In 2,658.78 5,600.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical 125.14 229,057.89
05	05050000 SD	05-0500-00-50809	Medicare Part B Reimbu 3,216.00 .00
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret 1,475.00 53,954.95
05	05051300 SD 13	05-0513-00-50508	SD 13.SD 5 for DS, Op 6,770.18 .00
05	05052000 SD 20	05-0520-00-51488	SD 20.Rent Payable to 1,090.75 -39,066.36
05	05052100 SD 5 EXT	05-0521-00-51485	SD 5 Ext.Rent Payable 99,171.15 18,824.00
		FUND TOTAL	117,495.34
CASH ACCOUNT	99000000 10200	BALANCE	.00
=====			
CHECK RUN SUMMARY TOTAL			489,553.40
=====			
GRAND TOTAL			489,553.40
=====			

CHECK RUN: 05/06/19 05/06/2019

DUE DATE: 05/06/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3971	249	BARCLAY DAMON, LLP	3660	20190337	INV	04/12/2019	2,032.00	Legal Services Rendere
4029	185	WB MASON COMPANY, INC.	3716	20190455	INV	04/12/2019	6.99	Lift-Acct #C2334548
4030	185	WB MASON COMPANY, INC.	3717	20190455	INV	04/12/2019	39.80	Lift-Acct #C2334548
4031	185	WB MASON COMPANY, INC.	3718	20190455	INV	04/12/2019	6.99	Lift-Acct #C2334548
4032	185	WB MASON COMPANY, INC.	3719	20190455	INV	04/12/2019	6.99	Lift-Acct #C2334548
4033	185	WB MASON COMPANY, INC.	3720	20190455	INV	04/12/2019	6.99	Lift-Acct #C2334548
4035	185	WB MASON COMPANY, INC.	3722	20190455	INV	04/12/2019	92.43	Eng.-Coffee-Acct #C233
4052	80	IEH AUTO PARTS, LLC.	3739	20190252	INV	04/12/2019	5.40	Lift-Lube filter -Vehi
4053	80	IEH AUTO PARTS, LLC.	3740	20190252	INV	04/12/2019	7.75	Lift-Air filter panel
4077	148	SAIA COMMUNICATIONS, INC.	3764	20190483	INV	04/12/2019	675.54	Eng - New 2-way Radios
4084	34	CLOVERLEAF TOOL CORP.	3771	20190474	INV	04/12/2019	1,096.00	Replacement of Sewer J
4085	176	UNIFIRST CORP.	3772	20190265	INV	04/12/2019	76.78	Sewer/Lift Workclothes
4088	385	EATON OFFICE SUPPLY., INC.	3774	20190030	INV	04/09/2019	99.50	TWSNY Office supplies
4105	185	WB MASON COMPANY, INC.	3791	20190455	INV	04/12/2019	21.99	Eng-Coffee-Acct #C2334
4106	185	WB MASON COMPANY, INC.	3792	20190455	INV	04/12/2019	9.29	Eng-Cups-Acct #C233458
4180	872	WEST SENECA PBA	3865	20190508	INV	04/10/2019	800.00	State Convention Atten
4181	987	TRAVIS DEUBELL	3866	20190512	INV	04/10/2019	72.36	ESLETS Conference-reim
4253	385	EATON OFFICE SUPPLY., INC.	3936	20190030	INV	04/11/2019	2.65	TWSNY Office supplies
4254	385	EATON OFFICE SUPPLY., INC.	3937	20190030	INV	04/10/2019	811.19	TWSNY Office supplies
4262	185	WB MASON COMPANY, INC.	3945	20190533	INV	04/26/2019	70.49	Eng - Coffee Acct #C25
4263	176	UNIFIRST CORP.	3946	20190535	INV	04/26/2019	76.78	Sewer/Lift - Workcloth
4264	176	UNIFIRST CORP.	3947	20190535	INV	04/26/2019	79.09	Sewer/Lift - Workcloth
4265	176	UNIFIRST CORP.	3948	20190535	INV	04/26/2019	64.88	Sewer/Lift - Workcloth
4271	154	SHANOR ELECTRIC SUPPLY, INC	3954	20190034	INV	04/16/2019	90.30	POLICE DEPT.-ELECTRICA
4275	75	HOME DEPOT CREDIT SERVICE	3958	20190368	INV	04/16/2019	2,552.60	HWY ACCT# 603532250402

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4277	35	COMMERCIAL CARD SERVICES	3959	20190546	INV	04/10/2019	5,103.88	acct#5405396192687715-
4278	75	HOME DEPOT CREDIT SERVICE	3960	20190357	INV	04/26/2019	42.88	Sewer- Acct #6035 3225
4279	75	HOME DEPOT CREDIT SERVICE	3961	20190357	INV	04/26/2019	83.56	Sewer-Acct #6035 3225
4280	80	IEH AUTO PARTS, LLC.	3962	20190544	INV	04/16/2019	110.25	b&g parts
4281	80	IEH AUTO PARTS, LLC.	3963	20190544	INV	04/16/2019	9.06	#46 filters
4282	80	IEH AUTO PARTS, LLC.	3964	20190544	INV	04/16/2019	62.69	b&g filers etc
4283	80	IEH AUTO PARTS, LLC.	3965	20190544	INV	04/16/2019	41.62	b&g parts
4285	80	IEH AUTO PARTS, LLC.	3966	20190544	INV	04/16/2019	42.19	#110 filters
4286	80	IEH AUTO PARTS, LLC.	3967	20190544	INV	04/16/2019	57.38	#110 parts
4287	80	IEH AUTO PARTS, LLC.	3968	20190544	INV	04/16/2019	18.54	b&g filters
4289	1025	THE ARTINA GROUP, INC.	3970	20190539	INV	03/20/2019	113.97	TAX FORMS
4290	1025	THE ARTINA GROUP, INC.	3971	20190539	INV	03/20/2019	30.83	TAX FORMS
4291	185	WB MASON COMPANY, INC.	3972	20190540	INV	03/20/2019	1.98	DEPARTMENT WATER
4292	185	WB MASON COMPANY, INC.	3973	20190540	INV	03/20/2019	.99	DEPARTMENT WATER
4293	185	WB MASON COMPANY, INC.	3974	20190540	INV	03/20/2019	31.84	DEPARTMENT WATER
4297	185	WB MASON COMPANY, INC.	3978	20190540	INV	03/20/2019	15.92	DEPARTMENT WATER
4298	4	ADVANCE STORE COMPANY, INCORPORATED	3979	20190557	INV	04/17/2019	19.93	B&G PARTS
4300	867	WEST PUBLISHING CORPORATION	3981	20190556	INV	04/17/2019	61.42	ANNUAL FEES MAR 5, 201
4301	147	SAFETY KLEEN SYSTEMS, INC	3982	20190554	INV	04/17/2019	130.42	windshield washer flui
4303	907	ZW USA INC.	3984	20190543	INV	04/17/2019	1,162.80	mutt mitts
4304	242	AUTOZONE, INC.	3985	20190348	INV	04/17/2019	365.97	#18 HUB BEARING AND OI
4305	242	AUTOZONE, INC.	3986	20190348	INV	04/17/2019	23.99	BRAKE FLUID
4306	242	AUTOZONE, INC.	3987	20190348	INV	04/17/2019	115.98	#18 CALIPERS
4307	242	AUTOZONE, INC.	3988	20190348	INV	04/17/2019	9.99	SHOP SUPPLIES

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4308	242	AUTOZONE, INC.	3989	20190348	INV	04/17/2019	14.78	#65 FILTERS
4309	397	ERB CO., INC.	3990	20190340	INV	04/17/2019	318.90	B&G SUPPLIES
4310	185	WB MASON COMPANY, INC.	3991	20190540	INV	03/20/2019	.99	DEPARTMENT WATER
4311	185	WB MASON COMPANY, INC.	3992	20190540	INV	03/20/2019	.99	DEPARTMENT WATER
4312	914	SUNNKING, INC.	3993	20190055	INV	04/17/2019	1,217.45	ELECTRONICS RECYCLING
4314	185	WB MASON COMPANY, INC.	3994	20190540	INV	03/20/2019	.99	DEPARTMENT WATER
4315	185	WB MASON COMPANY, INC.	3995	20190540	INV	03/20/2019	.99	DEPARTMENT WATER
4316	185	WB MASON COMPANY, INC.	3996	20190540	INV	03/20/2019	.99	DEPARTMENT WATER
4317	185	WB MASON COMPANY, INC.	3997	20190540	INV	03/20/2019	.99	DEPARTMENT WATER
4322	23	BUFFALO TRUCK CENTER, INC	4001	20190058	INV	04/17/2019	2,527.30	car parts
4323	457	GRAND RENTAL STATION INC.	4002	20190541	INV	04/17/2019	320.00	concrete mixer rental,
4324	457	GRAND RENTAL STATION INC.	4003	20190541	INV	04/17/2019	640.00	concrete mixer rental,
4325	122	NYNE EQUIPMENT, LLC	4004	20190542	INV	04/17/2019	2,793.86	screen for grinder
4326	78	HVAC/ RON INC	4005	20190545	INV	04/17/2019	824.70	SOCCER PARK-WALK IN FR
4327	78	HVAC/ RON INC	4006	20190545	INV	04/17/2019	624.00	B&G SHOP-REPLACE HOT W
4328	61	FLEET PRIDE, INC.	4007	20190090	INV	04/17/2019	545.60	#65 REPAIR DRIVELINE
4329	914	SUNNKING, INC.	4008	20190055	INV	04/17/2019	477.85	ELECTRONICS RECYCLING
4330	80	IEH AUTO PARTS, LLC.	4009	20190544	INV	04/17/2019	117.27	B&G SUPPLIES
4331	80	IEH AUTO PARTS, LLC.	4010	20190544	INV	04/17/2019	96.90	SHOP SUPPLIES, FUSES
4332	478	HAUN WELDING SUPPLY INC	4011	20190076	INV	04/17/2019	182.17	B&G SHOP
4333	414	FERRY, INC.	4012	20190079	INV	04/17/2019	623.97	#52 HOSE ASSYS
4335	250	BASCHMANN SERVICES INC.	4013	20190529	INV	04/18/2019	112.94	#1405 switch
4336	250	BASCHMANN SERVICES INC.	4014	20190529	INV	04/18/2019	62.94	#1406 switch
4337	80	IEH AUTO PARTS, LLC.	4015	20190544	INV	04/18/2019	9.55	#1406 belt
4338	598	MASTERMAN'S	4016	20190555	INV	04/18/2019	449.00	gloves,safety glasses,

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4339	23	BUFFALO TRUCK CENTER, INC	4017	20190058	INV	04/18/2019	58.16	#70 thermostat
4341	151	SENIOR BLUE 699	4018		INV	04/09/2019	2,694.00	May 699 retirees
4342	152	SENIOR BLUE 799	4019		INV	04/09/2019	127,250.00	May 799
4343	464	GUTHRIE HELI-ARC, INC	4020	20190561	INV	04/22/2019	82.61	SANITATION-SPRINGS
4344	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	4021	20190559	INV	04/22/2019	149.61	SHOP SUPPLIES & hyd fi
4345	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	4022	20190559	INV	04/22/2019	27.78	SHOP SUPPLIES
4346	397	ERB CO., INC.	4023	20190340	INV	04/22/2019	7.80	harlem rd park-faucet
4347	257	BEE GROUP NEWSPAPERS, INC	4025	20190004	INV	04/22/2019	43.08	IPRD Agenda 4/29/19
4348	33	CINTAS CORP	4024	20190403	INV	04/22/2019	86.04	mechanics clothing
4349	80	IEH AUTO PARTS, LLC.	4026	20190544	INV	04/22/2019	37.44	grease gun ends
4350	80	IEH AUTO PARTS, LLC.	4027	20190544	INV	04/22/2019	26.55	#1060 air filter
4351	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	4028	20190559	INV	04/22/2019	402.77	SHOP SUPPLIES brake tu
4352	257	BEE GROUP NEWSPAPERS, INC	4029	20190004	INV	04/22/2019	70.63	ZBA Agenda 4/24/19
4353	23	BUFFALO TRUCK CENTER, INC	4030	20190058	INV	04/22/2019	144.40	#70 coolant sensor for
4354	719	REGIONAL INT'L OF WNY INC	4031	20190382	INV	04/22/2019	28.60	#78 & dump trucks -bat
4355	419	FIVE STAR EQUIPMENT INC.	4032	20190089	INV	04/22/2019	1,399.32	#51 universal joint yo
4356	506	IRR SUPPLY CENTERS, INC.	4033	20190385	INV	04/22/2019	69.74	senior center-defrost
4357	459	GRASSLAND EQUIPMENT INC.	4034	20190569	INV	04/22/2019	977.55	b&g supplies
4360	867	WEST PUBLISHING CORPORATION	4037	20190424	INV	04/23/2019	205.56	West Law
4361	739	S & S ELECTRIC REPAIR INC	4038	20190566	INV	04/23/2019	196.20	SENIOR CENTER BLOWER R
4362	624	MOFFETT TURF EQUIPMENT, INC.	4039	20190565	INV	04/23/2019	187.86	B&G DEFLECTOR, FLAP
4363	624	MOFFETT TURF EQUIPMENT, INC.	4040	20190564	INV	04/23/2019	527.69	B&G FILTERS
4364	236	ASHLAND PEST CONTROL, INC.	4041	20190563	INV	04/23/2019	45.00	BRCHFLD INSPECTION
4365	1020	HOFFMAN, ADAM	4042	20190562	INV	04/23/2019	899.95	SHOP TOOLS

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4366	1020	HOFFMAN, ADAM	4043	20190562	INV	04/23/2019	369.90	SHOP TOOLS
4367	467	HANES SUPPLY, INC.	4044	20190517	INV	04/23/2019	729.43	fire ext inspections
4369	249	BARCLAY DAMON, LLP	4047	20190335	INV	04/23/2019	1,574.50	Legal Services Rendere
4370	78	HVAC/ RON INC	4046	20190545	INV	04/23/2019	359.00	SOCCER PARK-NO HEAT IN
4371	78	HVAC/ RON INC	4048	20190545	INV	04/23/2019	470.00	SNR CENTER-WALK IN FRE
4373	40	CYNCON EQUIPMENT INC.	4050	20190570	INV	04/23/2019	2,413.64	#1509 parts
4374	677	P&A GROUP INC.	4051		INV	04/20/2019	358.50	MAY HRA
4375	677	P&A GROUP INC.	4052		INV	04/20/2019	124.50	MAY FSA
4376	38	CSEA EMPLOYEE BENEFIT FUND	4053		INV	04/20/2019	11,100.48	MAY BC
4381	75	HOME DEPOT CREDIT SERVICE	4058	20190368	INV	04/23/2019	83.44	spot coffee
4386	775	SOUTHSIDE TRAILER SERVICE, INC.	4063	20190583	INV	04/23/2019	120.75	shop tool
4387	391	EL-DON BATTERY POST INC.	4064	20190582	INV	04/23/2019	95.01	b&g batteries
4389	744	SCHAUB EQUIP. RENTAL, INC	4066	20190347	INV	04/23/2019	81.80	repair trimmer
4390	80	IEH AUTO PARTS, LLC.	4067	20190544	INV	04/23/2019	31.20	grease gun tips
4391	44	DELACY FORD, INC.	4068	20190033	INV	04/23/2019	16.53	car parts
4392	420	FLEET MAINTENANCE INC.	4069	20190080	INV	04/23/2019	50.67	#1114 air spring
4393	242	AUTOZONE, INC.	4070	20190348	INV	04/23/2019	47.76	stock brake cleaner
4394	44	DELACY FORD, INC.	4071	20190033	INV	04/23/2019	531.22	car parts-pd 25
4395	414	FERRY, INC.	4072	20190079	INV	04/23/2019	75.53	#1114 & 1111 parts
4396	44	DELACY FORD, INC.	4073	20190033	INV	04/23/2019	588.24	car parts-pd 15
4397	250	BASCHMANN SERVICES INC.	4074	20190560	INV	04/23/2019	610.50	TRUCK PARTS
4398	44	DELACY FORD, INC.	4075	20190033	INV	04/23/2019	177.68	car parts
4399	719	REGIONAL INT'L OF WNY INC	4076	20190382	INV	04/23/2019	803.33	#78 diagnosis parts &
4400	44	DELACY FORD, INC.	4077	20190033	INV	04/23/2019	131.26	car parts-pd 17
4401	457	GRAND RENTAL STATION INC.	4078	20190541	INV	04/23/2019	320.00	concrete mixer rental,

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4402	179	VALLEY TIRE CO., INC.	4081	20190441	INV	04/23/2019	1,168.56	police car tires-pd 15
4403	457	GRAND RENTAL STATION INC.	4079	20190541	INV	04/23/2019	960.00	concrete mixer rental,
4404	562	LAKESIDE SOD SUPPLY CO, INC	4080	20190572	INV	04/23/2019	2,993.37	marco clay diamond mix
4405	80	IEH AUTO PARTS, LLC.	4082	20190544	INV	04/23/2019	23.96	#46 supplies
4406	988	JOSEPH MILEWSKI	4083	20190548	INV	04/23/2019	72.13	ESLETS Conference-reim
4407	48	DUNN TIRE, LLC	4084	20190550	INV	04/23/2019	69.98	wheel alignment pd 17
4408	48	DUNN TIRE, LLC	4085	20190581	INV	04/23/2019	69.98	wheel alignment-pd 15
4409	757	SEWING TECHNOLOGIES, INC.	4086	20190549	INV	04/23/2019	73.90	court matron uniform
4410	757	SEWING TECHNOLOGIES, INC.	4087	20190578	INV	04/23/2019	85.80	court matron uniform
4411	325	CHUDY PAPER CO., INC.	4088	20190393	INV	04/23/2019	623.80	CLEANING SUPPLIES
4412	860	VSP MARKETING GRAPHIC GROUP	4090	20190574	INV	04/23/2019	195.00	graphics-pd 21
4413	325	CHUDY PAPER CO., INC.	4089	20190393	INV	04/23/2019	50.35	CLEANING SUPPLIES
4414	860	VSP MARKETING GRAPHIC GROUP	4091	20190575	INV	04/23/2019	70.00	police car plates/grap
4416	242	AUTOZONE, INC.	4092	20190577	INV	04/23/2019	11.99	cycle 1-fuel additive
4417	44	DELACY FORD, INC.	4093	20190580	INV	04/23/2019	251.38	police car repair-pd 3
4418	568	LAW ENFORCEMENT TARGETS INC.	4094	20190579	INV	04/23/2019	138.03	ammunition
4419	1032	JOHN HELAK	4095	20190576	INV	04/23/2019	2,053.43	replace damaged reside
4420	168	SYNCHRONET INDUSTRIES, INC	4096		INV	04/23/2019	1,189.24	monthly domain & dns f
4422	485	HODGSON SALES, INC.	4097	20190536	INV	04/26/2019	154.71	Lift-Lawn Mower Parts
4423	838	UNION CONCRETE & CONSTRUCTION CORP.	4098	20190558	INV	04/26/2019	107,032.08	36" Emergency Sewer Re
4424	271	BIOTRAX TESTING LAB. INC.	4099	20190456	INV	04/26/2019	1,475.00	Qtrly Plant 5-Lab Anal
4454	92	LABOR MANAGEMENT HEALTHCARE FUND	4128		INV	05/01/2019	4,164.92	MAY LMHF ADMIN FEE
4455	888	WNY IMAGING SYSTEMS, INC.	4129		INV	04/17/2019	40.00	BASE 04/21-05/20/19 OV
4456	888	WNY IMAGING SYSTEMS, INC.	4130		INV	04/17/2019	191.04	BASE 04/23-05/22/19 OV

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4458	154	SHANOR ELECTRIC SUPPLY, INC	4132	20190379	INV	04/26/2019	4.14	Sewer/Lift-Shop Lights
4459	176	UNIFIRST CORP.	4133	20190535	INV	04/26/2019	64.88	Sewer/Lift - Workcloth
4460	176	UNIFIRST CORP.	4134	20190535	INV	04/26/2019	64.88	Sewer/Lift - Workcloth
4461	1038	FRANCIS DEMARZIO	4135		INV	04/15/2019	1,608.00	MEDICARE PART B
4462	1039	MICHAEL DEMARZIO	4136		INV	04/15/2019	1,608.00	MEDICARE PART B
4463	720	REICHERT, ROBERT	4137		INV	04/15/2019	1,608.00	MEDICARE PART B
4464	1040	ROBERT C. SMITH	4138		INV	04/15/2019	2,412.00	MEDICARE PART B
4465	1041	THOMAS REESE	4139		INV	04/15/2019	1,608.00	MEDICARE PART B
4466	287	BRODERICK, JOHN	4140		INV	04/15/2019	1,608.00	MEDICARE PART B
4467	1042	GEORGE WEBER	4141		INV	04/15/2019	1,608.00	MEDICARE PART B
4468	652	NICHOLAS, JAMES	4142		INV	04/15/2019	1,608.00	MEDICARE PART B
4469	1043	THOMAS BAUSCH	4143		INV	04/15/2019	1,608.00	MEDICARE PART B
4470	1044	LYNN BURGESS	4144		INV	04/15/2019	1,608.00	MEDICARE PART B
4471	1046	WILLIAM ZAWIERUSZYNSKI	4145		INV	04/15/2019	1,608.00	MEDICARE PART B
4472	615	METZGER, WILLIAM	4146		INV	04/15/2019	1,608.00	MEDICARE PART B
4473	72	HEALTHWORKS-WNY, LLP	4147	20190588	INV	04/25/2019	29.00	drug screen
4474	528	K & S CONTRACTORS SUPPLY, INC.	4148	20190587	INV	04/25/2019	596.53	concrete supplies
4475	1047	TIMOTHY RIEDY	4149		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4476	69	GRAINGER INC.	4150	20190586	INV	04/25/2019	186.90	#60 water pumps for no
4477	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	4151	20190585	INV	04/25/2019	804.00	field marker, turface
4479	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	4153	20190585	INV	04/25/2019	804.00	field marker, turface
4480	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	4154	20190585	INV	04/25/2019	804.00	field marker, turface
4481	929	W.F. TREE CARE INC.	4155	20190584	INV	04/25/2019	250.00	arborist consulting se
4482	1048	EDWARD KOWALEWSKI	4156		INV	04/15/2019	1,675.00	2018 MEDICARE PART B R
4483	316	CASE, JANICE	4157		INV	04/15/2019	1,596.00	2018 MEDICARE PART B R

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4484	538	KESTER, DENNIS	4158		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4485	688	PINNAVAIA, ROBERT	4161		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4486	80	IEH AUTO PARTS, LLC.	4159	20190544	INV	04/25/2019	5.52	#1114 headlights & sto
4487	80	IEH AUTO PARTS, LLC.	4160	20190544	INV	04/25/2019	33.26	#1405 filters
4488	80	IEH AUTO PARTS, LLC.	4162	20190544	INV	04/25/2019	9.40	fuses
4489	242	AUTOZONE, INC.	4163	20190348	INV	04/25/2019	37.99	#506 (P8) wheel speed
4490	242	AUTOZONE, INC.	4164	20190348	INV	04/25/2019	251.96	#506 (P8) control arms
4491	154	SHANOR ELECTRIC SUPPLY, INC	4165	20190034	INV	04/25/2019	26.27	burial tape
4492	590	MALINOWSKI, CHARLES E.	4166		INV	04/15/2019	1,608.00	2018 MEDICARE PART B
4493	506	IRR SUPPLY CENTERS, INC.	4167	20190385	INV	04/25/2019	22.59	soccer park-plumbing s
4494	506	IRR SUPPLY CENTERS, INC.	4168	20190385	INV	04/25/2019	34.60	soccer park-plumbing s
4495	250	BASCHMANN SERVICES INC.	4169	20190560	INV	04/25/2019	119.54	#1405 & 1406 switches
4496	250	BASCHMANN SERVICES INC.	4170	20190560	INV	04/25/2019	255.38	#1406 parts
4500	537	KERL, MICHAEL	4175		INV	04/15/2019	1,608.00	2018 MEDICARE PART B
4501	94	LARRY ROMANCE AND SON, INC	4174		CRM	04/25/2019	-8.84	credit
4502	477	HAUGER, ROBERT C.	4176		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4503	74	HERMAN, KATHLEEN	4177		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4504	557	LAGANA, CHARLES	4178		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4505	451	GIORDANO, LOUIS	4179		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4506	308	BURCH, PATRICIA A.	4180		INV	04/15/2019	1,708.90	2018 MEDICARE PART B R
4507	558	LAGANA, JEANETTE	4181		INV	04/15/2019	1,584.00	2018 MEDICARE PART B R
4508	470	HANOVER, THOMAS	4182		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4510	379	DUFFEY, JAMES	4184		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4511	587	LUTEREK, DENNIS	4185		INV	04/15/2019	1,608.00	2018 MEDICARE PART B

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4512	427	FRANK, TAMMY	4186	20190367	INV	04/25/2019	60.00	drug testing program f
4513	80	IEH AUTO PARTS, LLC.	4187	20190544	INV	04/25/2019	19.10	#506 (p8) parts
4514	600	MAY, KENTON L., JR.	4188		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4516	42	DE PASQUALE, PATRICIA C.	4190		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4517	532	KAUSNER, KEVIN	4191		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4518	277	BOLDT, LINDA	4192		INV	04/15/2019	1,512.00	2018 MEDICARE PART B R
4519	98	LOGA, JAMES	4193		INV	04/15/2019	402.00	2018 MEDICARE PART B R
4520	748	SCHREINER, GARY	4194		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4524	325	CHUDY PAPER CO., INC.	4198	20190393	INV	04/26/2019	262.00	CLEANING SUPPLIES
4525	325	CHUDY PAPER CO., INC.	4199	20190393	INV	04/26/2019	24.52	CLEANING SUPPLIES
4526	94	LARRY ROMANCE AND SON, INC	4200	20190498	INV	04/26/2019	146.00	b&g block heater
4533	1052	ROBERT HARTMANN	4207		INV	04/15/2019	7,974.00	2013-2018 MEDICARE PA
4534	602	MC CABE, DALE J.	4208		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4535	847	URBANSKI, JOHN R.	4209		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4536	1051	DARLENE SOMMER	4210		INV	04/15/2019	536.00	2018 MEDICARE PART B R
4537	692	POLCHLOPEK MADELINE	4211		INV	04/15/2019	2,250.00	2019 MEDICARE PART B
4538	266	BIELECKI, MARGARET	4212		INV	04/15/2019	1,608.00	2018 MEDICARE PART B
4539	737	RYAN, GLADYS	4213		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4540	105	MAZA, ROBERT	4214		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4541	347	CZUPRYNSKI, WILLIAM	4215		INV	04/15/2019	4,179.60	2018 MEDICARE PART B
4542	895	WRIGHT, JEANNE M.	4216		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4543	408	FALLON, LARRY	4217		INV	04/15/2019	2,250.00	2018 MEDICARE PART B R
4545	592	MANLEY, JAMES E.	4218		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4546	141	REBL, CAROL	4219		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R
4547	681	PEACOCK, RAYMOND J.	4220		INV	04/15/2019	1,608.00	2018 MEDICARE PART B R

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4548	284	BREIDENSTEIN, RUTH	4221		INV	04/15/2019	3,214.80	2018 MEDICARE PART B R
4549	1045	DALE BIELICKI	4222		INV	04/15/2019	1,875.00	
4550	1053	MARK J MCMAHON	4223		INV	04/15/2019	1,474.00	MEDICARE PART B REIMB
4551	1054	RICHARD COTTER	4224		INV	04/15/2019	1,608.00	MEDICARE PART B REIMB
4552	1055	GARY PAULY	4225		INV	04/15/2019	2,250.00	MEDICARE PART B REIMB
4553	1056	STEPHEN LEWANDOWSKI	4226		INV	04/15/2019	1,608.00	MEDICARE PART B REIMB
4554	1057	PHILIP STEFFAN	4227		INV	04/15/2019	1,608.00	MEDICARE PART B REIMB
4555	1058	ALVIN J KAUDERER	4228		INV	04/15/2019	1,072.00	MEDICARE PART B REIMB
4556	1059	KATHLEEN BRENNER	4229		INV	04/15/2019	402.00	MEDICARE PART B REIMB
4557	1060	DWAYNE LANG	4230		INV	04/15/2019	1,608.00	MEDICARE PART B REIMB
4558	1061	JACK THOMSON	4231		INV	04/15/2019	1,608.00	MEDICARE PART B REIMB
4559	189	WIGHT, DALE	4232		INV	04/15/2019	1,608.00	MEDICARE PART B REIMB
4560	1062	ROBERT RAPPOLD	4233		INV	04/15/2019	1,608.00	MEDICARE PART B REIMB
4562	1064	GERALD KLINCK	4235		INV	04/15/2019	1,768.80	MEDICARE PART B REIMB
4563	878	WILLIAM J. GOC III	4236	20190610	INV	04/29/2019	314.95	mechanics tools
4564	564	LAROTONDA, DONALD	4237		INV	04/15/2019	1,608.00	MEDICARE PART B REIMB
4565	39	CUMMINS NORTHEAST, INC.	4238	20190609	INV	04/29/2019	36.97	#46 pony motor
4566	190	WINZER CORP.	4239	20190608	INV	04/29/2019	351.60	b&g washers, hoseclamp
4567	37	CONNORS, DANIEL	4240		INV	04/15/2019	1,608.00	MEDICARE PART B REIMB
4568	200	A-VERDI, LLC	4241	20190607	INV	04/29/2019	129.00	storage unit for asses
4569	476	HAUGER, KATHLEEN E.	4243		INV	04/15/2019	1,560.00	MEDICARE PART B REIMB
4570	209	ACE ELEVATOR INSPECTION CORP	4242	20190606	INV	04/29/2019	485.00	elevator inspections
4571	1065	ANNE RAPPOLD	4244		INV	04/15/2019	1,608.00	MEDICARE PART B REIMB
4572	815	TOMARK SPORTS, INC.	4245	20190605	INV	04/29/2019	1,164.82	pitchers plates,bases

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4573	150	SCHULTZ, KENNETH	4246	20190604	INV	04/29/2019	150.00	#96 trailer hitch
4574	273	BISON ELEVATOR SERVICE, INC.	4247	20190603	INV	04/29/2019	1,200.00	annual pressure test T
4575	80	IEH AUTO PARTS, LLC.	4248	20190544	INV	04/29/2019	24.96	shop hoses for grease
4576	409	FASTENAL COMPANY INC.	4249	20190084	INV	04/29/2019	42.61	shop drill bits
4577	409	FASTENAL COMPANY INC.	4250	20190084	INV	04/29/2019	43.17	shop supplies
4578	48	DUNN TIRE, LLC	4251	20190402	INV	04/29/2019	69.98	#506 (p8) wheel alignm
4580	33	CINTAS CORP	4253	20190403	INV	04/29/2019	170.68	mechanics clothing and
4587	670	OFFICE OF THE STATE COMPTROLLER	4260		INV	04/11/2019	22,124.10	MARCH JUSTICE COURT
4588	818	TOTAL FUNDS BY HASLER	4261		INV	04/11/2019	2,027.95	ACCT# 7900 0110 0173 0
4590	385	EATON OFFICE SUPPLY., INC.	4263	20190030	INV	04/19/2019	10.95	TWSNY Office supplies
4591	385	EATON OFFICE SUPPLY., INC.	4264	20190030	INV	04/19/2019	71.76	TWSNY Office supplies
4592	385	EATON OFFICE SUPPLY., INC.	4265	20190030	INV	04/19/2019	494.85	TWSNY Office supplies
4594	917	WCB ASSESSMENT COLLECTION	4267		INV	04/19/2019	7,831.83	WCB#878383
4597	1067	ROBERT J. SCHULTZ	4269		INV	04/15/2019	1,608.00	MEDICARE PART B REIMB
4598	467	HANES SUPPLY, INC.	4270	20190517	INV	04/29/2019	106.97	carbide tip hole cutte
4599	467	HANES SUPPLY, INC.	4271	20190517	INV	04/29/2019	406.79	tipped hole saw, cutti
4600	467	HANES SUPPLY, INC.	4272	20190517	INV	04/29/2019	43.94	paint,cable ties
4602	179	VALLEY TIRE CO., INC.	4274	20190391	INV	04/29/2019	2,245.98	tires sani & hwy rear
4603	179	VALLEY TIRE CO., INC.	4275	20190391	INV	04/29/2019	348.92	#506 (p8) tires
4609	419	FIVE STAR EQUIPMENT INC.	4281	20190089	INV	04/29/2019	1,533.07	#51 service call -repa
4610	804	TERMINAL SUPPLY INC.	4282	20190310	INV	04/29/2019	643.03	shop supplies
4611	555	KURK FUEL OIL CO., INC.	4283	20190392	INV	04/29/2019	15,919.56	7511 gallons diesel
4613	257	BEE GROUP NEWSPAPERS, INC	4284	20190004	INV	04/29/2019	46.40	NOPH - LL 2019-02
4624	117	NEW ENTERPRISE STONE & LIMECO, INC	4295	20190495	INV	04/23/2019	868.79	type 7f2, f3 top
4625	775	SOUTHSIDE TRAILER SERVICE, INC.	4296	20190614	INV	04/23/2019	110.20	shop supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4682	242	AUTOZONE, INC.	4352		CRM	05/02/2019	-115.98	#65 bracketed calipers
R4302	185	WB MASON COMPANY, INC.	3983	20190540	INV	04/10/2019	.99	DEPARTMENT WATER
CHECK RUN TOTAL							489,553.40	

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