

05/20/2019 11:32  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/20/2019 CHECK RUN: 05/20/19 AMOUNT: \$ 337,177.36

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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| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 01711000 50445</a>	00000	<a href="#">20190330</a>	INV	05/06/2019	<a href="#">49565</a>	4394	4724	
				Buildings	Repair and	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
<a href="#">203 ABC LOCKSMITH SERVICE</a>	<a href="#">1 01312000 50415</a>	00000	<a href="#">20190675</a>	INV	05/09/2019	<a href="#">49563</a>	4481	4815	
				Police	Other Cont	20.10			
				Invoice Net		20.10			
						CHECK TOTAL	20.10		
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 01762000 50445</a>	00000		INV	05/01/2019	<a href="#">2910492203a</a>	4323	4651	
				Senior Cit	Repair and	175.94			
				Invoice Net		175.94			
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20190348</a>	INV	05/02/2019	<a href="#">2910501630</a>	4350	4680	
				Buildings	Equipment	118.97			
				Invoice Net		118.97			
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190348</a>	INV	05/03/2019	<a href="#">2910501851</a>	4379	4709	
				Machinery	Parts	143.52			
				Invoice Net		143.52			
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190348</a>	INV	05/06/2019	<a href="#">2910503295</a>	4387	4717	
				Machinery	Parts	31.96			
				Invoice Net		31.96			
<a href="#">242 AUTOZONE, INC.</a>	<a href="#">1 01762000 50445</a>	00000		INV	05/09/2019	<a href="#">2910498503</a>	4520	4856	
				Senior Cit	Repair and	42.34			
				Invoice Net		42.34			
						CHECK TOTAL	512.73		
<a href="#">245 B &amp; G AUTOMOTIVE, LLC</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190644</a>	INV	05/08/2019	<a href="#">1382</a>	4469	4802	
				Police	Equipment	928.93			
				Invoice Net		928.93			
						CHECK TOTAL	928.93		
<a href="#">250 BASCHMANN SERVICES INC</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190560</a>	INV	05/03/2019	<a href="#">131278-1</a>	4381	4711	
				Machinery	Parts	68.93			
				Invoice Net		68.93			
						CHECK TOTAL	68.93		
<a href="#">251 BASIL FORD, INC.</a>	<a href="#">1 01762000 50445</a>	00000		INV	05/01/2019	<a href="#">418859</a>	4324	4652	
				Senior Cit	Repair and	190.06			
				Invoice Net		190.06			
<a href="#">251 BASIL FORD, INC.</a>	<a href="#">1 02513000 50445</a>	00000	<a href="#">20190384</a>	INV	05/14/2019	<a href="#">915346</a>	4600	4942	
				Machinery	Repair and	2,184.78			
				Invoice Net		2,184.78			
						CHECK TOTAL	2,374.84		
<a href="#">257 BEE GROUP NEWSPAPERS,</a>	<a href="#">1 01141000 50448</a>	00000	<a href="#">20190004</a>	INV	05/06/2019	<a href="#">511594</a>	4401	4731	
				Town Clerk	Print, Lit	56.38			
				Invoice Net		56.38			

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DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20190004	INV	05/06/2019	511592 59.70 59.70	4402	4732	
257	BEE GROUP NEWSPAPERS, 1 01141000 50448	00000	20190004	INV	05/13/2019	512187 61.13 61.13	4592	4934	
						CHECK TOTAL	177.21		
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128496 4,802.45 4,802.45	4347	4677	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128499 238.75 238.75	4348	4678	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128501 161.75 161.75	4349	4679	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128502 146.00 146.00	4351	4681	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128503 175.75 175.75	4353	4683	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128505 87.50 87.50	4355	4685	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128506 232.00 232.00	4356	4686	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	04/23/2019	128508 977.75 977.75	4358	4688	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128510 579.75 579.75	4360	4690	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128511 494.75 494.75	4361	4691	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128512 233.00 233.00	4362	4692	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128513 159.50 159.50	4363	4693	
19	BENNETT,DI FILIPPO & K 1 01142000 50452	00001	20190632	INV	05/01/2019	128514 187.50 187.50	4364	4694	

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DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">19 BENNETT,DI FILIPPO &amp; K</a>	<a href="#">1 01142000 50452</a>	00001	<a href="#">20190632</a>	INV	05/01/2019	<a href="#">128515</a>	4365	4695	
				Town Attor	Profession	609.75			
				Invoice Net		609.75			
<a href="#">19 BENNETT,DI FILIPPO &amp; K</a>	<a href="#">1 01142000 50452</a>	00001	<a href="#">20190632</a>	INV	05/01/2019	<a href="#">128516</a>	4366	4696	
				Town Attor	Profession	532.75			
				Invoice Net		532.75			
				CHECK TOTAL		9,618.95			
<a href="#">283 BRD SERVICES CORPORATI</a>	<a href="#">1 01167000 50460</a>	00000	<a href="#">20190211</a>	INV	03/13/2019	<a href="#">22348</a>	3342	3612	
				Central Pr	Computer/S	7,061.00			
				Invoice Net		7,061.00			
				CHECK TOTAL		7,061.00			
<a href="#">291 BRUTE SPRING &amp; EQUIPME</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190637</a>	INV	05/03/2019	<a href="#">44750</a>	4376	4706	
				Machinery	Parts	61.80			
				Invoice Net		61.80			
				CHECK TOTAL		61.80			
<a href="#">22 BUFFALO NEWS CORP.</a>	<a href="#">1 01142000 50448</a>	00000	<a href="#">20190617</a>	INV	05/01/2019	<a href="#">144659</a>	4336	4666	
				Town Attor	Print, Lit	258.85			
				Invoice Net		258.85			
				CHECK TOTAL		258.85			
<a href="#">23 BUFFALO TRUCK CENTER.</a>	<a href="#">1 02513000 50445</a>	00000	<a href="#">20190629</a>	INV	05/02/2019	<a href="#">81870</a>	4340	4670	
				Machinery	Repair and	2,632.25			
				Invoice Net		2,632.25			
<a href="#">23 BUFFALO TRUCK CENTER.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190647</a>	INV	05/03/2019	<a href="#">44244b</a>	4385	4715	
				Machinery	Parts	161.52			
				Invoice Net		161.52			
<a href="#">23 BUFFALO TRUCK CENTER.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190654</a>	INV	05/08/2019	<a href="#">44439b</a>	4462	4795	
				Machinery	Parts	98.39			
				Invoice Net		98.39			
				CHECK TOTAL		2,892.16			
<a href="#">31 CHILD &amp; FAMILY SERVICE</a>	<a href="#">1 01908200 50806</a>	00000	<a href="#">20190667</a>	INV	05/09/2019	<a href="#">113167</a>	4488	4822	
				Employee A	Employee A	1,625.00			
				Invoice Net		1,625.00			
				CHECK TOTAL		1,625.00			
<a href="#">325 CHUDY PAPER CO.,INC.</a>	<a href="#">1 01162000 50417</a>	00000	<a href="#">20190393</a>	INV	05/03/2019	<a href="#">1054397-00</a>	4378	4708	
				Buildings	Cleaning a	58.92			
				Invoice Net		58.92			
<a href="#">325 CHUDY PAPER CO.,INC.</a>	<a href="#">1 01162000 50417</a>	00000	<a href="#">20190393</a>	INV	05/14/2019	<a href="#">1055143-00</a>	4593	4935	
				Buildings	Cleaning a	846.40			
				Invoice Net		846.40			
<a href="#">325 CHUDY PAPER CO.,INC.</a>	<a href="#">1 01162000 50445</a>	00000	<a href="#">20190393</a>	INV	05/14/2019	<a href="#">1055215</a>	4594	4936	
				Buildings	Repair and	202.70			
				Invoice Net		202.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>	00000 <a href="#">20190393</a> INV 05/14/2019					<a href="#">1053637-01</a>	4595	4937	
1 <a href="#">01162000</a> <a href="#">50417</a>	Buildings Cleaning a					36.83			
	Invoice Net					36.83			
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>	00000 <a href="#">20190393</a> INV 05/14/2019					<a href="#">1055969-00</a>	4596	4938	
1 <a href="#">01162000</a> <a href="#">50417</a>	Buildings Cleaning a					976.56			
	Invoice Net					976.56			
<a href="#">325</a> <a href="#">CHUDY PAPER CO., INC.</a>	00000 <a href="#">20190393</a> INV 05/14/2019					<a href="#">1056136-00</a>	4597	4939	
1 <a href="#">01162000</a> <a href="#">50417</a>	Buildings Cleaning a					2.95			
	Invoice Net					2.95			
						CHECK TOTAL	2,124.36		
<a href="#">33</a> <a href="#">CINTAS CORP</a>	00000 <a href="#">20190403</a> INV 05/06/2019					<a href="#">1900565848</a>	4390	4720	
1 <a href="#">01816000</a> <a href="#">50408</a>	Sanitation Clothing A					320.00			
	Invoice Net					320.00			
<a href="#">33</a> <a href="#">CINTAS CORP</a>	00000 <a href="#">20190671</a> INV 05/09/2019					<a href="#">5013624710</a>	4487	4821	
1 <a href="#">01312000</a> <a href="#">50415</a>	Police Other Cont					166.49			
	Invoice Net					166.49			
						CHECK TOTAL	486.49		
<a href="#">328</a> <a href="#">CLARK PATTERSON ENGINE</a>	00000 <a href="#">20190094</a> INV 05/09/2019					<a href="#">61283</a>	4490	4824	
1 <a href="#">01144000</a> <a href="#">50451</a>	Town Engin Profession					6,713.20			
	Invoice Net					6,713.20			
						CHECK TOTAL	6,713.20		
<a href="#">334</a> <a href="#">COMPUTERSEARCH CORPORA</a>	00000 <a href="#">20190681</a> INV 05/10/2019					<a href="#">16550</a>	4579	4918	
1 <a href="#">01162000</a> <a href="#">50445</a>	Buildings Repair and					341.00			
	Invoice Net					341.00			
						CHECK TOTAL	341.00		
<a href="#">336</a> <a href="#">CONNIE D. MINER &amp; CO.</a>	00000 <a href="#">20190031</a> INV 05/01/2019					<a href="#">05/01/19-2500.00</a>	4370	4700	
1 <a href="#">01191000</a> <a href="#">50425</a>	Special It General Li					2,500.00			
	Invoice Net					2,500.00			
						CHECK TOTAL	2,500.00		
<a href="#">38</a> <a href="#">CSEA EMPLOYEE BENFIT F</a>	00000 INV 04/20/2019					<a href="#">05/01/19-5087.72</a>	4054	4377	
1 <a href="#">01908000</a> <a href="#">50804</a>	Health & W Health & W					4,740.83			
2 <a href="#">02908000</a> <a href="#">50804</a>	Health & W Health & W					231.26			
3 <a href="#">05050000</a> <a href="#">50804</a>	SD Health & W					115.63			
	Invoice Net					5,087.72			
						CHECK TOTAL	5,087.72		
<a href="#">344</a> <a href="#">CUES INC.</a>	00001 <a href="#">20190630</a> INV 05/10/2019					<a href="#">532288</a>	4329	4657	
1 <a href="#">05050000</a> <a href="#">50443</a>	SD Equipment					23.64			
	Invoice Net					23.64			
						CHECK TOTAL	23.64		
<a href="#">651</a> <a href="#">NICHOLAS DYER</a>	00000 <a href="#">20190646</a> INV 05/08/2019					<a href="#">13000</a>	4466	4799	

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		766.00			
				Invoice Net		766.00			
						CHECK TOTAL		766.00	_____
<a href="#">349</a>	<a href="#">D &amp; W DIESEL &amp; ELEC., I</a>		00000	<a href="#">20190078</a> INV	05/14/2019	<a href="#">u05164</a>	4613	4955	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		183.36			
	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		183.36			
						CHECK TOTAL		183.36	_____
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>		00000	<a href="#">20190033</a> INV	05/08/2019	<a href="#">386527</a>	4467	4800	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		360.62			
				Invoice Net		360.62			
<a href="#">44</a>	<a href="#">DELACY FORD, INC.</a>		00000	<a href="#">20190033</a> INV	05/08/2019	<a href="#">P023188</a>	4468	4801	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		63.24			
				Invoice Net		63.24			
						CHECK TOTAL		423.86	_____
<a href="#">1027</a>	<a href="#">DINA CAPIZZI</a>		00000	<a href="#">20190528</a> INV	04/15/2019	<a href="#">71</a>	3944	4261	
	1 <a href="#">01111000</a> <a href="#">50448</a>			Town Justi Print, Lit		170.00			
				Invoice Net		170.00			
						CHECK TOTAL		170.00	_____
<a href="#">370</a>	<a href="#">DIVAL SAFETY EQUIPMENT</a>		00000	<a href="#">20190705</a> INV	05/14/2019	<a href="#">2597495</a>	4625	4967	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		374.77			
				Invoice Net		374.77			
						CHECK TOTAL		374.77	_____
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>		00000	INV	05/08/2019	<a href="#">11480776</a>	4443	4776	
	1 <a href="#">01762000</a> <a href="#">50445</a>			Senior Cit Repair and		69.98			
				Invoice Net		69.98			
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>		00000	<a href="#">20190645</a> INV	05/08/2019	<a href="#">11480937</a>	4470	4803	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		69.98			
				Invoice Net		69.98			
<a href="#">48</a>	<a href="#">DUNN TIRE, LLC</a>		00000	<a href="#">20190677</a> INV	05/09/2019	<a href="#">11480978</a>	4480	4814	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		69.98			
				Invoice Net		69.98			
						CHECK TOTAL		209.94	_____
<a href="#">384</a>	<a href="#">EASTERN STATES SENTINE</a>		00001	<a href="#">20190679</a> INV	05/01/2019	<a href="#">355861</a>	4473	4806	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and		201.00			
	2 <a href="#">01162100</a> <a href="#">50417</a>			Buildings Cleaning a		399.00			
	3 <a href="#">01752000</a> <a href="#">50445</a>			Historical Repair and		210.00			
				Invoice Net		810.00			
						CHECK TOTAL		810.00	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">385</a> <a href="#">EATON OFFICE SUPPLY.,</a>		00000		INV	04/23/2019	<a href="#">PINV695170</a>	4259	4586	
1	<a href="#">01167000 50419</a>			Central Pr Invoice Net	Supplies	255.00 255.00			
						CHECK TOTAL	255.00		
<a href="#">391</a> <a href="#">EL-DON BATTERY POST IN</a>		00000	<a href="#">20190661</a>	INV	05/08/2019	<a href="#">4234</a>	4458	4791	
1	<a href="#">01711000 50443</a>			Buildings Invoice Net	Equipment	47.77 47.77			
<a href="#">391</a> <a href="#">EL-DON BATTERY POST IN</a>		00000	<a href="#">20190682</a>	INV	05/10/2019	<a href="#">4269</a>	4578	4917	
1	<a href="#">02513000 50493</a>			Machinery Invoice Net	Parts	179.96 179.96			
						CHECK TOTAL	227.73		
<a href="#">397</a> <a href="#">ERB CO., INC.</a>		00000	<a href="#">20190340</a>	INV	05/08/2019	<a href="#">3036163</a>	4463	4796	
1	<a href="#">01718100 50445</a>			Buildings Invoice Net	Repair and	404.95 404.95			
<a href="#">397</a> <a href="#">ERB CO., INC.</a>		00000	<a href="#">20190340</a>	INV	05/10/2019	<a href="#">3037226</a>	4556	4895	
1	<a href="#">01762100 50445</a>			Buildings Invoice Net	Repair and	6.49 6.49			
						CHECK TOTAL	411.44		
<a href="#">401</a> <a href="#">ERIE RADIATOR &amp; CORE ,</a>		00000	<a href="#">20190664</a>	INV	05/08/2019	<a href="#">2429</a>	4455	4788	
1	<a href="#">02513000 50493</a>			Machinery Invoice Net	Parts	670.00 670.00			
						CHECK TOTAL	670.00		
<a href="#">403</a> <a href="#">ERNSTROM &amp; DRESTE, LLP</a>		00000	<a href="#">20190642</a>	INV	04/23/2019	<a href="#">33215</a>	4389	4719	
1	<a href="#">01142000 50452</a>			Town Attor Invoice Net	Profession	3,247.00 3,247.00			
						CHECK TOTAL	3,247.00		
<a href="#">409</a> <a href="#">FASTENAL COMPANY INC.</a>		00000	<a href="#">20190615</a>	INV	05/10/2019	<a href="#">NYBUF185749</a>	4277	4605	
1	<a href="#">05050000 51204</a>			SD Invoice Net	Minor Equi	50.71 50.71			
<a href="#">409</a> <a href="#">FASTENAL COMPANY INC.</a>		00000	<a href="#">20190084</a>	INV	05/07/2019	<a href="#">nybuf185925</a>	4420	4753	
1	<a href="#">01711000 50443</a>			Buildings Sanitation Machinery Invoice Net	Equipment Equipment Parts	.00 .00 57.65 57.65			
2	<a href="#">01816000 50443</a>								
3	<a href="#">02513000 50493</a>								
<a href="#">409</a> <a href="#">FASTENAL COMPANY INC.</a>		00000	<a href="#">20190084</a>	INV	05/10/2019	<a href="#">nybuf186172</a>	4581	4920	
1	<a href="#">01711000 50443</a>			Buildings Sanitation Machinery Invoice Net	Equipment Equipment Parts	9.73 9.72 8.40 27.85			
2	<a href="#">01816000 50443</a>								
3	<a href="#">02513000 50493</a>								
						CHECK TOTAL	136.21		
<a href="#">412</a> <a href="#">FELSER, JACKIE</a>		00000	<a href="#">20190207</a>	INV	05/01/2019	<a href="#">04302019</a>	4331	4659	

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01141000</a> <a href="#">50412</a>			Town Clerk Reimbursen Invoice Net		12.18 12.18			
						CHECK TOTAL		12.18	
<a href="#">413</a>	<a href="#">FERRUCCI, ANTHONY</a>		00000	<a href="#">20190672</a> INV	05/09/2019	<a href="#">05/03/2019-\$71.07</a>	4486	4820	
	1 <a href="#">01312000</a> <a href="#">50459</a>			Police Police Tra Invoice Net		71.07 71.07			
						CHECK TOTAL		71.07	
<a href="#">414</a>	<a href="#">FERRY, INC.</a>		00000	<a href="#">20190662</a> INV	05/08/2019	<a href="#">00375979</a>	4457	4790	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment Invoice Net		129.53 129.53			
<a href="#">414</a>	<a href="#">FERRY, INC.</a>		00000	<a href="#">20190700</a> INV	05/14/2019	<a href="#">00376383</a>	4629	4971	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		8.47 8.47			
						CHECK TOTAL		138.00	
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>		00000	<a href="#">20190080</a> INV	05/03/2019	<a href="#">527485</a>	4380	4710	
	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 Invoice Net		64.24 64.24			
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>		00000	<a href="#">20190080</a> INV	05/07/2019	<a href="#">527900</a>	4417	4750	
	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 Invoice Net		143.56 143.56			
						CHECK TOTAL		207.80	
<a href="#">61</a>	<a href="#">FLEET PRIDE, INC.</a>		00001	<a href="#">20190090</a> INV	05/01/2019	<a href="#">26115046</a>	4308	4637	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		.00			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		218.03			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		.00 218.03			
<a href="#">61</a>	<a href="#">FLEET PRIDE, INC.</a>		00001	<a href="#">20190090</a> INV	05/01/2019	<a href="#">26083960</a>	4309	4638	
	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 Invoice Net		231.73 231.73			
						CHECK TOTAL		449.76	
<a href="#">63</a>	<a href="#">FLUID POWER SERVICES-</a>		00000	<a href="#">20190684</a> INV	05/10/2019	<a href="#">12288081</a>	4574	4913	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment Invoice Net		302.83 302.83			
<a href="#">63</a>	<a href="#">FLUID POWER SERVICES-</a>		00000	<a href="#">20190684</a> INV	05/10/2019	<a href="#">12288091</a>	4575	4914	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment Invoice Net		300.27 300.27			



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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63	<a href="#">FLUID POWER SERVICES-</a> 1 <a href="#">01816000</a> <a href="#">50443</a>	00000	<a href="#">20190684</a>	INV	05/10/2019	<a href="#">12288096</a> 744.79 Sanitation Equipment Invoice Net 744.79	4576	4915	
63	<a href="#">FLUID POWER SERVICES-</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190684</a>	INV	05/10/2019	<a href="#">12288100</a> 697.71 Machinery Parts Invoice Net 697.71	4577	4916	
63	<a href="#">FLUID POWER SERVICES-</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190702</a>	INV	05/14/2019	<a href="#">12287302</a> 297.44 Machinery Parts Invoice Net 297.44	4627	4969	
						CHECK TOTAL	2,343.04		
427	<a href="#">FRANK, TAMMY</a> 1 <a href="#">01816000</a> <a href="#">50144</a> 2 <a href="#">01816000</a> <a href="#">50145</a> 3 <a href="#">02511000</a> <a href="#">50144</a>	00000	<a href="#">20190367</a>	INV	05/14/2019	<a href="#">4874</a> 85.00 Sanitation Salaries o 125.00 Sanitation Salaries o 500.00 General Re Salaries o 710.00 Invoice Net	4598	4940	
						CHECK TOTAL	710.00		
439	<a href="#">GDY, INC</a> 1 <a href="#">01198900</a> <a href="#">50401</a>	00000	<a href="#">20190208</a>	INV	05/09/2019	<a href="#">3103</a> 149.38 Special It Pre-employ Invoice Net 149.38	4475	4808	
439	<a href="#">GDY, INC</a> 1 <a href="#">01198900</a> <a href="#">50401</a>	00000	<a href="#">20190208</a>	INV	05/09/2019	<a href="#">3106</a> 47.50 Special It Pre-employ Invoice Net 47.50	4478	4811	
439	<a href="#">GDY, INC</a> 1 <a href="#">01198900</a> <a href="#">50401</a>	00000	<a href="#">20190208</a>	INV	05/09/2019	<a href="#">3110</a> 47.50 Special It Pre-employ Invoice Net 47.50	4479	4813	
439	<a href="#">GDY, INC</a> 1 <a href="#">01198900</a> <a href="#">50401</a>	00000	<a href="#">20190208</a>	INV	05/09/2019	<a href="#">3114</a> 47.50 Special It Pre-employ Invoice Net 47.50	4482	4816	
						CHECK TOTAL	291.88		
444	<a href="#">GENERAL WELDING &amp; FAB.</a> 1 <a href="#">02513000</a> <a href="#">50493</a>	00000	<a href="#">20190531</a>	INV	05/01/2019	<a href="#">219163</a> 39.99 Machinery Parts Invoice Net 39.99	4307	4636	
						CHECK TOTAL	39.99		
69	<a href="#">GRAINGER INC.</a> 1 <a href="#">09090000</a> <a href="#">51421</a>	00000	<a href="#">20190406</a>	INV	05/08/2019	<a href="#">9152053634</a> 260.70 EL Central Electricit Invoice Net 260.70	4459	4792	
						CHECK TOTAL	260.70		
457	<a href="#">GRAND RENTAL STATION I</a> 1 <a href="#">02511000</a> <a href="#">50455</a>	00000	<a href="#">20190541</a>	INV	05/01/2019	<a href="#">15316</a> 320.00 General Re Guard Rail Invoice Net 320.00	4299	4628	
457	<a href="#">GRAND RENTAL STATION I</a> 1 <a href="#">02511000</a> <a href="#">50455</a>	00000	<a href="#">20190541</a>	INV	05/01/2019	<a href="#">15319</a> 237.00 General Re Guard Rail Invoice Net 237.00	4300	4629	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">457</a>	<a href="#">GRAND RENTAL STATION I</a>	00000	<a href="#">20190541</a>	INV	05/08/2019	<a href="#">15321</a>	4438	4771	
	1 <a href="#">03511010 50200</a>			TH Parking Equipment		320.00			
				Invoice Net		320.00			
<a href="#">457</a>	<a href="#">GRAND RENTAL STATION I</a>	00000	<a href="#">20190541</a>	INV	05/10/2019	<a href="#">15335</a>	4558	4897	
	1 <a href="#">02511000 50455</a>			General Re Guard Rail		285.00			
				Invoice Net		285.00			
<a href="#">457</a>	<a href="#">GRAND RENTAL STATION I</a>	00000	<a href="#">20190541</a>	INV	05/10/2019	<a href="#">15332</a>	4559	4898	
	1 <a href="#">02511000 50455</a>			General Re Guard Rail		149.50			
				Invoice Net		149.50			
				CHECK TOTAL		1,311.50			
<a href="#">462</a>	<a href="#">GREAT PLATE GLASS CO.,</a>	00000	<a href="#">20190707</a>	INV	05/14/2019	<a href="#">630</a>	4624	4966	
	1 <a href="#">01162000 50445</a>			Buildings Repair and		398.00			
				Invoice Net		398.00			
				CHECK TOTAL		398.00			
<a href="#">464</a>	<a href="#">GUTHRIE HELI-ARC, INC</a>	00000	<a href="#">20190624</a>	INV	05/01/2019	<a href="#">16529</a>	4313	4642	
	1 <a href="#">02513000 50493</a>			Machinery Parts		636.79			
				Invoice Net		636.79			
<a href="#">464</a>	<a href="#">GUTHRIE HELI-ARC, INC</a>	00000	<a href="#">20190703</a>	INV	05/14/2019	<a href="#">16581</a>	4614	4956	
	1 <a href="#">02513000 50493</a>			Machinery Parts		809.81			
				Invoice Net		809.81			
				CHECK TOTAL		1,446.60			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20190517</a>	INV	05/01/2019	<a href="#">1296630-00</a>	4327	4655	
	1 <a href="#">02511000 50455</a>			General Re Guard Rail		119.61			
				Invoice Net		119.61			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20190517</a>	INV	05/01/2019	<a href="#">1296623-00</a>	4328	4656	
	1 <a href="#">02514000 50489</a>			Snow and M Tool House		847.00			
				Invoice Net		847.00			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20190517</a>	INV	05/07/2019	<a href="#">1291173-01</a>	4418	4751	
	1 <a href="#">02511000 50455</a>			General Re Guard Rail		230.40			
				Invoice Net		230.40			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20190036</a>	INV	05/10/2019	<a href="#">1298812-00</a>	4580	4919	
	1 <a href="#">01854000 50498</a>			Drainage Culvt, Pip		45.82			
				Invoice Net		45.82			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20190517</a>	INV	05/13/2019	<a href="#">1297432-00</a>	4585	4925	
	1 <a href="#">02514000 50489</a>			Snow and M Tool House		230.40			
				Invoice Net		230.40			
<a href="#">467</a>	<a href="#">HANES SUPPLY, INC.</a>	00000	<a href="#">20190517</a>	INV	05/14/2019	<a href="#">1298995-00</a>	4620	4962	
	1 <a href="#">01742000 50445</a>			Cultural C Repair and		279.32			
				Invoice Net		279.32			
				CHECK TOTAL		1,752.55			
<a href="#">478</a>	<a href="#">HAUN WELDING SUPPLY IN</a>	00000	<a href="#">20190076</a>	INV	05/07/2019	<a href="#">u148498</a>	4415	4748	
	1 <a href="#">01714200 50445</a>			Buildings Repair and		93.90			
				Invoice Net		93.90			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.90		
<a href="#">1020</a>	<a href="#">HOFFMAN, ADAM</a>								
	1 <a href="#">02513000 50493</a>	00000	<a href="#">20190620</a>	INV	05/03/2019	<a href="#">79791</a>	4372	4702	
				Machinery Parts		399.90			
				Invoice Net		399.90			
						CHECK TOTAL	399.90		
<a href="#">486</a>	<a href="#">HOLLANDER, ROSA</a>								
	1 <a href="#">01111000 50448</a>	00001	<a href="#">20190552</a>	INV	04/17/2019	<a href="#">175.50-3/26/19</a>	3998	4318	
				Town Justi Print, Lit		175.50			
				Invoice Net		175.50			
<a href="#">486</a>	<a href="#">HOLLANDER, ROSA</a>								
	1 <a href="#">01111000 50448</a>	00001	<a href="#">20190669</a>	INV	05/09/2019	<a href="#">5/7/19-170.00</a>	4471	4804	
				Town Justi Print, Lit		170.00			
				Invoice Net		170.00			
						CHECK TOTAL	345.50		
<a href="#">75</a>	<a href="#">HOME DEPOT CREDIT SERV</a>								
	1 <a href="#">01144000 50451</a>	00000	<a href="#">20190618</a>	INV	05/01/2019	<a href="#">1010515-83.44</a>	4337	4667	
				Town Engin Profession		83.44			
				Invoice Net		83.44			
						CHECK TOTAL	83.44		
<a href="#">493</a>	<a href="#">HUMMELL, MARK</a>								
	1 <a href="#">05050000 50820</a>	00000	<a href="#">20190616</a>	INV	05/10/2019	<a href="#">041019</a>	4280	4608	
				SD Work Boot		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>								
	1 <a href="#">01711000 50445</a>	00000	<a href="#">20190545</a>	INV	04/25/2019	<a href="#">ws 73</a>	4172	4498	
				Buildings Repair and		322.00			
				Invoice Net		322.00			
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>								
	1 <a href="#">01513200 50445</a>	00000	<a href="#">20190545</a>	INV	05/01/2019	<a href="#">WS 74</a>	4310	4639	
				Highway Ga Repair and		174.00			
				Invoice Net		174.00			
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>								
	1 <a href="#">01762100 50445</a>	00000	<a href="#">20190545</a>	INV	05/14/2019	<a href="#">WS 75</a>	4603	4945	
				Buildings Repair and		607.00			
				Invoice Net		607.00			
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>								
	1 <a href="#">01762100 50445</a>	00000	<a href="#">20190545</a>	INV	05/14/2019	<a href="#">WS 76</a>	4604	4946	
				Buildings Repair and		359.00			
				Invoice Net		359.00			
<a href="#">78</a>	<a href="#">HVAC/ RON INC</a>								
	1 <a href="#">01762100 50445</a>	00000	<a href="#">20190545</a>	INV	05/14/2019	<a href="#">WS 77</a>	4605	4947	
				Buildings Repair and		729.00			
				Invoice Net		729.00			
						CHECK TOTAL	2,191.00		
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">01816000 50443</a>	00001	<a href="#">20190544</a>	INV	05/01/2019	<a href="#">023318346</a>	4302	4631	
				Sanitation Equipment		11.04			
				Invoice Net		11.04			
<a href="#">80</a>	<a href="#">IEH AUTO PARTS, LLC.</a>								
	1 <a href="#">02513000 50493</a>	00001	<a href="#">20190544</a>	INV	05/01/2019	<a href="#">023318428</a>	4303	4632	
				Machinery Parts		8.10			
				Invoice Net		8.10			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20190544</a>	INV	05/01/2019	<a href="#">023318435</a> 7.75 7.75	4304	4633	
				Machinery Parts					
				Invoice Net					
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20190544</a>	INV	05/02/2019	<a href="#">023318436</a> 15.50 15.50	4345	4675	
				Machinery Parts					
				Invoice Net					
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20190544</a>	INV	05/07/2019	<a href="#">023318816</a> 28.50 28.50	4416	4749	
				Machinery Parts					
				Invoice Net					
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01762000 50445</a>	00001		INV	05/08/2019	<a href="#">023317865</a> 10.81 10.81	4447	4777	
				Senior Cit Repair and					
				Invoice Net					
				CHECK TOTAL		81.70			
81	<a href="#">IEVOLVE, INC.</a> 1 <a href="#">01167000 50460</a>	00000	<a href="#">20190210</a>	INV	05/09/2019	<a href="#">73620</a> 1,759.90 1,759.90	4491	4825	
				Central Pr Computer/S					
				Invoice Net					
81	<a href="#">IEVOLVE, INC.</a> 1 <a href="#">01167000 50460</a>	00000	<a href="#">20190210</a>	INV	05/09/2019	<a href="#">74251</a> 464.04 464.04	4492	4826	
				Central Pr Computer/S					
				Invoice Net					
81	<a href="#">IEVOLVE, INC.</a> 1 <a href="#">01167000 50460</a>	00000	<a href="#">20190210</a>	INV	05/09/2019	<a href="#">77300</a> 93.75 93.75	4493	4827	
				Central Pr Computer/S					
				Invoice Net					
				CHECK TOTAL		2,317.69			
504	<a href="#">IRISH PROPANE CORPORAT</a> 1 <a href="#">02513000 50493</a>	00000	<a href="#">20190306</a>	INV	05/02/2019	<a href="#">02319892</a> 100.00 100.00	4357	4687	
				Machinery Parts					
				Invoice Net					
504	<a href="#">IRISH PROPANE CORPORAT</a> 1 <a href="#">02513000 50493</a>	00000	<a href="#">20190306</a>	INV	05/02/2019	<a href="#">02320210</a> 12.00 12.00	4359	4689	
				Machinery Parts					
				Invoice Net					
504	<a href="#">IRISH PROPANE CORPORAT</a> 1 <a href="#">02513000 50493</a>	00000	<a href="#">20190636</a>	INV	05/03/2019	<a href="#">02320045</a> 23.75 23.75	4377	4707	
				Machinery Parts					
				Invoice Net					
				CHECK TOTAL		135.75			
506	<a href="#">IRR SUPPLY CENTERS, IN</a> 1 <a href="#">01162000 50445</a>	00000	<a href="#">20190385</a>	INV	05/06/2019	<a href="#">2713174-00</a> 57.84 57.84	4400	4730	
				Buildings Repair and					
				Invoice Net					
				CHECK TOTAL		57.84			
508	<a href="#">JACKSON WELDING &amp; GAS</a> 1 <a href="#">02513000 50493</a>	00000	<a href="#">20190343</a>	INV	05/01/2019	<a href="#">50184578</a> 63.00 63.00	4298	4627	
				Machinery Parts					
				Invoice Net					
				CHECK TOTAL		63.00			
514	<a href="#">JCL TELECOMMUNICATIONS</a>	00000	<a href="#">20190655</a>	INV	05/08/2019	<a href="#">1762</a>	4461	4794	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		_____
<a href="#">518</a>	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20190399</a>	INV	05/01/2019	<a href="#">500576</a>	4306	4635	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	353.20			
				Invoice Net		353.20			
						CHECK TOTAL	353.20		_____
<a href="#">520</a>	<a href="#">JOHN DEERE FINANCIAL F</a>	00000	<a href="#">20190613</a>	INV	04/29/2019	<a href="#">042919-1208.75</a>	4278	4606	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	1,208.75			
				Invoice Net		1,208.75			
						CHECK TOTAL	1,208.75		_____
<a href="#">528</a>	<a href="#">K &amp; S CONTRACTORS SUPP</a>	00000		INV	05/14/2019	<a href="#">19-05065</a>	4601	4943	
	1 <a href="#">03511010</a> <a href="#">50200</a>			TH Parking	Equipment	817.50			
				Invoice Net		817.50			
						CHECK TOTAL	817.50		_____
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000	<a href="#">20190392</a>	INV	05/14/2019	<a href="#">588289</a>	4611	4953	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re	Gasoline	16,416.00			
				Invoice Net		16,416.00			
						CHECK TOTAL	16,416.00		_____
<a href="#">91</a>	<a href="#">L &amp; W SUPPLY</a>	00000	<a href="#">20190622</a>	INV	05/01/2019	<a href="#">123283778</a>	4315	4644	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	537.60			
				Invoice Net		537.60			
<a href="#">91</a>	<a href="#">L &amp; W SUPPLY</a>	00000	<a href="#">20190656</a>	INV	05/08/2019	<a href="#">123284271</a>	4460	4793	
	1 <a href="#">01162000</a> <a href="#">50445</a>			Buildings	Repair and	755.50			
				Invoice Net		755.50			
						CHECK TOTAL	1,293.10		_____
<a href="#">561</a>	<a href="#">LAKESIDE CONCRETE SERV</a>	00000	<a href="#">20190571</a>	INV	04/22/2019	<a href="#">18865</a>	4440	4773	
	1 <a href="#">03511010</a> <a href="#">50200</a>			TH Parking	Equipment	395.26			
				Invoice Net		395.26			
						CHECK TOTAL	395.26		_____
<a href="#">562</a>	<a href="#">LAKESIDE SOD SUPPLY CO.</a>	00000	<a href="#">20190665</a>	INV	05/08/2019	<a href="#">60044</a>	4454	4787	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings	Athletic F	796.00			
				Invoice Net		796.00			
						CHECK TOTAL	796.00		_____
<a href="#">94</a>	<a href="#">LARRY ROMANCE AND SON.</a>	00000	<a href="#">20190498</a>	INV	05/01/2019	<a href="#">b&amp;g backhoe part</a>	4386	4716	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		_____

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
596	MARY JOSEFIK, SENIOR 1 01762000 50417	00000		INV	05/09/2019	5/8/19 69.18 Invoice Net 69.18	4516	4852	
596	MARY JOSEFIK, SENIOR 1 01762000 50478	00000		INV	05/09/2019	050919A 122.20 Senior Cit Craft Mate Invoice Net 122.20	4518	4854	
				CHECK	TOTAL	191.38			
603	MC CANN, WENDY L. 1 01111000 50404	00000	20190018	INV	05/08/2019	04/29/19-910.00 910.00 Town Justi Court Sten Invoice Net 910.00	4422	4755	
603	MC CANN, WENDY L. 1 01111000 50404	00000	20190018	INV	05/08/2019	04/29/19-980.00 980.00 Town Justi Court Sten Invoice Net 980.00	4423	4756	
603	MC CANN, WENDY L. 1 01111000 50404	00000	20190018	INV	05/08/2019	04/29/19-980.00WM 980.00 Town Justi Court Sten Invoice Net 980.00	4424	4757	
				CHECK	TOTAL	2,870.00			
613	MEALS ON WHEELS-BUFFAL 1 01762000 50436	00000		INV	05/01/2019	WSen-0319 1,000.00 Senior Cit Meals on W Invoice Net 1,000.00	4322	4650	
				CHECK	TOTAL	1,000.00			
106	MEIER SUPPLY CO., INC. 1 01762100 50445	00000	20190692	INV	05/13/2019	2071116 822.04 Buildings Repair and Invoice Net 822.04	4587	4928	
				CHECK	TOTAL	822.04			
1066	MICHAEL J. MOONEY 1 01718100 50445	00000	20190641	INV	05/03/2019	00026667 291.87 Buildings Repair and Invoice Net 291.87	4374	4704	
				CHECK	TOTAL	291.87			
108	MIRACLE RECREATION INC 1 01711000 50445	00001	20190701	INV	05/14/2019	811122 31.21 Buildings Repair and Invoice Net 31.21	4628	4970	
				CHECK	TOTAL	31.21			
623	MODERN RECYCLING INC. 1 01816100 50428	00000	20190369	INV	05/10/2019	2404268 100,564.06 Recycling Landfill D Invoice Net 100,564.06	4560	4899	
623	MODERN RECYCLING INC. 1 01816100 50428	00000	20190369	INV	05/10/2019	2397468 34.10 Recycling Landfill D Invoice Net 34.10	4561	4900	
623	MODERN RECYCLING INC. 1 01816000 50427	00000	20190369	INV	05/10/2019	2397469 214.00 Sanitation Sanitary L Invoice Net 214.00	4562	4902	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">623 MODERN RECYCLING INC.</a>	<a href="#">1 01816000 50427</a>	00000	<a href="#">20190369</a>	INV	05/10/2019	<a href="#">2400612</a>	4564	4903	
				Sanitation	Sanitary L	64,984.78			
				Invoice Net		64,984.78			
<a href="#">623 MODERN RECYCLING INC.</a>	<a href="#">1 01816000 50427</a>	00000	<a href="#">20190369</a>	INV	05/10/2019	<a href="#">2400613</a>	4582	4921	
				Sanitation	Sanitary L	1,507.26			
				Invoice Net		1,507.26			
				CHECK TOTAL		167,304.20			
<a href="#">633 MORGAN SERVICES, INC.</a>	<a href="#">1 01762000 50417</a>	00000		INV	05/08/2019	<a href="#">0942761</a>	4436	4769	
				Senior Cit	Cleaning a	57.43			
				Invoice Net		57.43			
<a href="#">633 MORGAN SERVICES, INC.</a>	<a href="#">1 01762000 50417</a>	00000		INV	05/08/2019	<a href="#">0940541</a>	4439	4772	
				Senior Cit	Cleaning a	73.15			
				Invoice Net		73.15			
<a href="#">633 MORGAN SERVICES, INC.</a>	<a href="#">1 01762000 50417</a>	00000		INV	05/08/2019	<a href="#">0938360</a>	4441	4774	
				Senior Cit	Cleaning a	73.15			
				Invoice Net		73.15			
				CHECK TOTAL		203.73			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	05/06/2019	<a href="#">7049661</a>	4398	4728	
				General Re	Blacktop P	729.27			
				Invoice Net		729.27			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	05/06/2019	<a href="#">7050810</a>	4399	4729	
				General Re	Blacktop P	667.33			
				Invoice Net		667.33			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 03511010 50200</a>	00000	<a href="#">20190495</a>	INV	05/08/2019	<a href="#">7033769</a>	4425	4758	
				TH Parking	Equipment	1,462.45			
				Invoice Net		1,462.45			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 03511010 50200</a>	00000	<a href="#">20190495</a>	INV	05/08/2019	<a href="#">7035104</a>	4426	4759	
				TH Parking	Equipment	1,425.14			
				Invoice Net		1,425.14			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 03511010 50200</a>	00000	<a href="#">20190495</a>	INV	05/08/2019	<a href="#">7040466</a>	4427	4760	
				TH Parking	Equipment	1,786.97			
				Invoice Net		1,786.97			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 03511010 50200</a>	00000	<a href="#">20190495</a>	INV	05/08/2019	<a href="#">7043128</a>	4428	4761	
				TH Parking	Equipment	524.72			
				Invoice Net		524.72			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 03511010 50200</a>	00000	<a href="#">20190495</a>	INV	05/08/2019	<a href="#">7044428</a>	4429	4762	
				TH Parking	Equipment	706.74			
				Invoice Net		706.74			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 03511010 50200</a>	00000	<a href="#">20190495</a>	INV	05/08/2019	<a href="#">7044429</a>	4430	4763	
				TH Parking	Equipment	732.60			
				Invoice Net		732.60			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 03511010 50200</a>	00000	<a href="#">20190495</a>	INV	05/08/2019	<a href="#">7044930</a>	4431	4764	
				TH Parking	Equipment	894.44			
				Invoice Net		894.44			
<a href="#">117 NEW ENTERPRISE STONE &amp;</a>	<a href="#">1 03511010 50200</a>	00000	<a href="#">20190495</a>	INV	05/08/2019	<a href="#">7044931</a>	4432	4765	

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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 03511010 50200			TH Parking Equipment		200.47			
				Invoice Net		200.47			
117	<a href="#">NEW ENTERPRISE STONE &amp; 03511010 50200</a>	00000	<a href="#">20190495</a>	INV	05/08/2019	<a href="#">7044932</a>	4433	4766	
	1 03511010 50200			TH Parking Equipment		331.00			
				Invoice Net		331.00			
117	<a href="#">NEW ENTERPRISE STONE &amp; 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	05/14/2019	<a href="#">7056588</a>	4599	4941	
	1 02511000 50497			General Re Blacktop P		618.31			
				Invoice Net		618.31			
117	<a href="#">NEW ENTERPRISE STONE &amp; 03511010 50200</a>	00000		INV	05/14/2019	<a href="#">7047226</a>	4606	4948	
	1 03511010 50200			TH Parking Equipment		669.33			
				Invoice Net		669.33			
117	<a href="#">NEW ENTERPRISE STONE &amp; 03511010 50200</a>	00000		INV	05/14/2019	<a href="#">7047998</a>	4607	4949	
	1 03511010 50200			TH Parking Equipment		1,143.34			
				Invoice Net		1,143.34			
117	<a href="#">NEW ENTERPRISE STONE &amp; 03511010 50200</a>	00000		INV	05/14/2019	<a href="#">7054173</a>	4608	4950	
	1 03511010 50200			TH Parking Equipment		616.65			
				Invoice Net		616.65			
117	<a href="#">NEW ENTERPRISE STONE &amp; 03511010 50200</a>	00000		INV	05/14/2019	<a href="#">7055426</a>	4609	4951	
	1 03511010 50200			TH Parking Equipment		966.98			
				Invoice Net		966.98			
117	<a href="#">NEW ENTERPRISE STONE &amp; 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	05/14/2019	<a href="#">7056856</a>	4612	4954	
	1 02511000 50497			General Re Blacktop P		601.44			
				Invoice Net		601.44			
				CHECK TOTAL			14,077.18		
658	<a href="#">NORTH RIDGE NURSERY INC 01162000 50445</a>	00000	<a href="#">20190648</a>	INV	05/03/2019	<a href="#">571721</a>	4384	4714	
	1 01162000 50445			Buildings Repair and		89.31			
				Invoice Net		89.31			
				CHECK TOTAL			89.31		
128	<a href="#">NYS THRUWAY AUTHORITY 01816000 50427</a>	00000	<a href="#">20190320</a>	INV	05/06/2019	<a href="#">0418008798</a>	4392	4722	
	1 01816000 50427			Sanitation Sanitary L		118.05			
				Invoice Net		118.05			
				CHECK TOTAL			118.05		
1005	<a href="#">OMNI UNDERWRITING MANA 01191000 50477</a>	00000	<a href="#">20190619</a>	INV	04/23/2019	<a href="#">2787848</a>	4330	4658	
	1 01191000 50477			Special It Insurance		2,120.00			
				Invoice Net		2,120.00			
1005	<a href="#">OMNI UNDERWRITING MANA 01191000 50477</a>	00000	<a href="#">20190631</a>	INV	05/01/2019	<a href="#">2790433</a>	4343	4673	
	1 01191000 50477			Special It Insurance		1,675.00			
				Invoice Net		1,675.00			
1005	<a href="#">OMNI UNDERWRITING MANA 01191000 50477</a>	00000	<a href="#">20190631</a>	INV	05/01/2019	<a href="#">2795838</a>	4346	4676	
	1 01191000 50477			Special It Insurance		1,281.31			
				Invoice Net		1,281.31			
1005	<a href="#">OMNI UNDERWRITING MANA 01191000 50477</a>	00000	<a href="#">20190643</a>	INV	03/26/2019	<a href="#">2721189 02/22/19</a>	4391	4721	
	1 01191000 50477			Special It Insurance		403.04			
				Invoice Net		403.04			



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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 05/20/19 05/20/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1005 OMNI UNDERWRITING MANA</a>	<a href="#">1 01191000 50477</a>	00000	<a href="#">20190643</a>	INV	03/26/2019	<a href="#">2721194</a>	4393	4723	
				Special It Insurance		1,675.00			
				Invoice Net		1,675.00			
<a href="#">1005 OMNI UNDERWRITING MANA</a>	<a href="#">1 01191000 50477</a>	00000	<a href="#">20190643</a>	INV	04/25/2019	<a href="#">2753625</a>	4395	4725	
				Special It Insurance		466.52			
				Invoice Net		466.52			
<a href="#">1005 OMNI UNDERWRITING MANA</a>	<a href="#">1 01191000 50477</a>	00000	<a href="#">20190643</a>	INV	04/25/2019	<a href="#">2753656</a>	4397	4727	
				Special It Insurance		1,625.00			
				Invoice Net		1,625.00			
				CHECK TOTAL		9,245.87			
<a href="#">687 PINE REST CEMETERY INC</a>	<a href="#">1 01351000 50461</a>	00000	<a href="#">20190309</a>	INV	05/07/2019	<a href="#">040319-10.00</a>	4419	4752	
				Dog Contro Service of		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">690 PIONEER MFG COMPANY</a>	<a href="#">1 01711000 50418</a>	00000	<a href="#">20190627</a>	INV	05/02/2019	<a href="#">inv717474</a>	4342	4672	
				Buildings Athletic F		2,114.00			
				Invoice Net		2,114.00			
<a href="#">690 PIONEER MFG COMPANY</a>	<a href="#">1 01711000 50418</a>	00000	<a href="#">20190627</a>	INV	05/02/2019	<a href="#">inv717534</a>	4344	4674	
				Buildings Athletic F		705.00			
				Invoice Net		705.00			
				CHECK TOTAL		2,819.00			
<a href="#">693 POLEON, MICHAEL</a>	<a href="#">1 01312000 50459</a>	00000	<a href="#">20190674</a>	INV	05/09/2019	<a href="#">04/30/2019-\$109.29</a>	4484	4818	
				Police Police Tra		109.29			
				Invoice Net		109.29			
				CHECK TOTAL		109.29			
<a href="#">138 PPG ARCHITECTURAL FINI</a>	<a href="#">1 01742000 50445</a>	00000	<a href="#">20190639</a>	INV	05/07/2019	<a href="#">822902047967</a>	4414	4747	
				Cultural C Repair and		141.27			
				Invoice Net		141.27			
				CHECK TOTAL		141.27			
<a href="#">703 PUMP DOCTOR</a>	<a href="#">1 01711000 50445</a>	00000	<a href="#">20190260</a>	INV	04/22/2019	<a href="#">15674</a>	4383	4713	
				Buildings Repair and		6,974.75			
				Invoice Net		6,974.75			
				CHECK TOTAL		6,974.75			
<a href="#">705 QUAKER MILLWORK &amp; LUMB</a>	<a href="#">1 01162000 50445</a>	00000	<a href="#">20190663</a>	INV	05/08/2019	<a href="#">109230</a>	4456	4789	
				Buildings Repair and		274.64			
				Invoice Net		274.64			
				CHECK TOTAL		274.64			
<a href="#">984 DAVID QUICK</a>	<a href="#">1 01312000 50459</a>	00000	<a href="#">20190673</a>	INV	05/09/2019	<a href="#">05/04/2019-\$73.22</a>	4485	4819	
				Police Police Tra		73.22			
				Invoice Net		73.22			

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.22		
<a href="#">718 REBOY SUPPLY INC.</a>	<a href="#">00000 20190568</a>			INV	04/22/2019	<a href="#">87321</a>	4435	4768	
1 <a href="#">03511010 50200</a>				TH Parking Equipment		1,995.00			
				Invoice Net		1,995.00			
<a href="#">718 REBOY SUPPLY INC.</a>	<a href="#">00000 20190683</a>			INV	05/10/2019	<a href="#">87505</a>	4573	4912	
1 <a href="#">03511010 50200</a>				TH Parking Equipment		798.00			
				Invoice Net		798.00			
						CHECK TOTAL	2,793.00		
<a href="#">145 RW PUBLICATIONS, INC.</a>	<a href="#">00000 20190678</a>			INV	05/09/2019	<a href="#">1382453</a>	4474	4807	
1 <a href="#">01816100 50200</a>				Recycling Equipment		488.16			
				Invoice Net		488.16			
						CHECK TOTAL	488.16		
<a href="#">739 S &amp; S ELECTRIC REPAIR</a>	<a href="#">00000 20190659</a>			INV	05/08/2019	<a href="#">66260</a>	4451	4784	
1 <a href="#">01714200 50450</a>				Buildings Service Co		385.30			
				Invoice Net		385.30			
						CHECK TOTAL	385.30		
<a href="#">740 S.J. MCCULLAGH, INC.</a>	<a href="#">00000</a>			INV	05/01/2019	<a href="#">M23939</a>	4319	4647	
1 <a href="#">01762000 50417</a>				Senior Cit Cleaning a		237.40			
				Invoice Net		237.40			
						CHECK TOTAL	237.40		
<a href="#">147 SAFETY KLEEN SYSTEMS.</a>	<a href="#">00000 20190623</a>			INV	05/01/2019	<a href="#">79800931</a>	4314	4643	
1 <a href="#">02513000 50493</a>				Machinery Parts		1,245.00			
				Invoice Net		1,245.00			
						CHECK TOTAL	1,245.00		
<a href="#">149 SCHAEFER PLUMB. SPLY.</a>	<a href="#">00000 20190680</a>			INV	05/10/2019	<a href="#">s1564013.001</a>	4555	4894	
1 <a href="#">01854000 50498</a>				Drainage Culvt, Pip		126.21			
				Invoice Net		126.21			
						CHECK TOTAL	126.21		
<a href="#">744 SCHAUB EQUIP. RENTAL.</a>	<a href="#">00000 20190347</a>			INV	04/23/2019	<a href="#">39978</a>	4065	4388	
1 <a href="#">01711000 50443</a>				Buildings Equipment		75.50			
				Invoice Net		75.50			
<a href="#">744 SCHAUB EQUIP. RENTAL.</a>	<a href="#">00000 20190650</a>			INV	05/07/2019	<a href="#">39947</a>	4413	4746	
1 <a href="#">01711000 50443</a>				Buildings Equipment		302.69			
				Invoice Net		302.69			
						CHECK TOTAL	378.19		
<a href="#">154 SHANOR ELECTRIC SUPPLY</a>	<a href="#">00000 20190364</a>			INV	05/06/2019	<a href="#">680137</a>	4396	4726	
1 <a href="#">01162000 50445</a>				Buildings Repair and		193.32			
				Invoice Net		193.32			
<a href="#">154 SHANOR ELECTRIC SUPPLY</a>	<a href="#">00000 20190364</a>			INV	04/22/2019	<a href="#">677283</a>	4437	4770	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03511010 50200			TH Parking Equipment		216.66			
				Invoice Net		216.66			
154	SHANOR ELECTRIC SUPPLY	00000	20190364	INV	05/08/2019	679074	4446	4780	
	1 01341000 50400			Electrical Contractua		155.12			
				Invoice Net		155.12			
				CHECK TOTAL		565.10			
758	SHARE CORPORATION	00000	20190704	INV	05/14/2019	91340	4626	4968	
	1 02513000 50493			Machinery Parts		257.91			
				Invoice Net		257.91			
				CHECK TOTAL		257.91			
760	SHELL FAB & DESIGN, IN	00001	20190628	INV	04/22/2019	81587	4338	4668	
	1 01162000 50445			Buildings Repair and		2,525.00			
				Invoice Net		2,525.00			
				CHECK TOTAL		2,525.00			
766	SILVER CREEK TRUCK & A	00000	20190626	INV	05/11/2019	037381	4311	4640	
	1 02513000 50493			Machinery Parts		78.16			
				Invoice Net		78.16			
766	SILVER CREEK TRUCK & A	00000	20190626	INV	05/06/2019	038489	4388	4718	
	1 02513000 50493			Machinery Parts		110.20			
	2 01711000 50443			Buildings Equipment		110.20			
	3 01816000 50443			Sanitation Equipment		110.21			
				Invoice Net		330.61			
766	SILVER CREEK TRUCK & A	00000	20190691	INV	05/13/2019	038492	4589	4930	
	1 02513000 50493			Machinery Parts		2,025.00			
				Invoice Net		2,025.00			
				CHECK TOTAL		2,433.77			
158	SOUTHWORTH-MILTON, INC	00000	20190611	INV	04/29/2019	INV1581586	4279	4607	
	1 02513000 50493			Machinery Parts		655.10			
				Invoice Net		655.10			
				CHECK TOTAL		655.10			
163	STS TRUCK EQUIPMENT IN	00000	20190621	INV	05/01/2019	3291190005	4316	4645	
	1 02513000 50493			Machinery Parts		515.93			
				Invoice Net		515.93			
				CHECK TOTAL		515.93			
809	THRUWAY BUILDERS O.P.	00000	20190649	INV	04/22/2019	191400	4411	4744	
	1 01341000 50400			Electrical Contractua		81.92			
				Invoice Net		81.92			
809	THRUWAY BUILDERS O.P.	00000	20190649	INV	05/07/2019	191426	4412	4745	
	1 02511000 50455			General Re Guard Rail		43.75			
				Invoice Net		43.75			
				CHECK TOTAL		125.67			

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Munis Production Database  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">810 TIFCO INDUSTRIES, CORP</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190625</a>	INV	05/01/2019	<a href="#">71450378</a>	4312	4641	
				Machinery Parts		392.73			
				Invoice Net		392.73			
						CHECK TOTAL		392.73	
<a href="#">815 TOMARK SPORTS, INC.</a>	<a href="#">1 01711000 50418</a>	00000	<a href="#">20190640</a>	INV	05/03/2019	<a href="#">905067113</a>	4373	4703	
				Buildings Athletic F		1,287.90			
				Invoice Net		1,287.90			
<a href="#">815 TOMARK SPORTS, INC.</a>	<a href="#">1 01711000 50418</a>	00000	<a href="#">20190658</a>	INV	05/10/2019	<a href="#">905140635</a>	4557	4896	
				Buildings Athletic F		624.96			
				Invoice Net		624.96			
						CHECK TOTAL		1,912.86	
<a href="#">170 TONTINE, INC.</a>	<a href="#">1 01162000 50445</a>	00000	<a href="#">20190706</a>	INV	05/14/2019	<a href="#">62623</a>	4621	4963	
				Buildings Repair and		153.60			
				Invoice Net		153.60			
<a href="#">170 TONTINE, INC.</a>	<a href="#">1 01162000 50445</a>	00000	<a href="#">20190706</a>	INV	05/14/2019	<a href="#">u62346</a>	4622	4964	
				Buildings Repair and		1,711.00			
				Invoice Net		1,711.00			
						CHECK TOTAL		1,864.60	
<a href="#">822 TOWN OF ELMA</a>	<a href="#">1 01135500 50451</a>	00000	<a href="#">20190032</a>	INV	05/01/2019	<a href="#">05/01/19-3966.73</a>	4371	4701	
				Assessor Profession		3,966.73			
				Invoice Net		3,966.73			
						CHECK TOTAL		3,966.73	
<a href="#">826 TRANSPORT SERVICES &amp; B</a>	<a href="#">1 01816000 50443</a>	00000	<a href="#">20190638</a>	INV	05/03/2019	<a href="#">0068373-in</a>	4375	4705	
				Sanitation Equipment		685.47			
				Invoice Net		685.47			
<a href="#">826 TRANSPORT SERVICES &amp; B</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190685</a>	INV	05/10/2019	<a href="#">0068390-in</a>	4572	4911	
				Machinery Parts		604.64			
				Invoice Net		604.64			
						CHECK TOTAL		1,290.11	
<a href="#">173 TRIDENT INSURANCE SERV</a>	<a href="#">1 01192000 50464</a>	00000	<a href="#">20190633</a>	INV	05/01/2019	<a href="#">97529</a>	4339	4669	
				Special It Judgments		7,500.00			
				Invoice Net		7,500.00			
<a href="#">173 TRIDENT INSURANCE SERV</a>	<a href="#">1 01192000 50464</a>	00000	<a href="#">20190633</a>	INV	05/01/2019	<a href="#">97530</a>	4341	4671	
				Special It Judgments		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL		15,000.00	
<a href="#">832 TRUCK &amp; AUTO ELECTRIC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190708</a>	INV	05/14/2019	<a href="#">57653</a>	4623	4965	
				Machinery Parts		148.00			
				Invoice Net		148.00			
						CHECK TOTAL		148.00	

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>833 TRUCKS MAINTAINED CORP</u>		00000	<u>20190567</u>	INV	04/22/2019	<u>041919-119.95</u>	4035	4358	
1	<u>02513000 50493</u>			Machinery Parts		119.95			
				Invoice Net		119.95			
						CHECK TOTAL	119.95		
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20190391</u>	INV	05/01/2019	<u>A65471-54</u>	4305	4634	
1	<u>01816000 50492</u>			Sanitation Tires		1,082.32			
				Invoice Net		1,082.32			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20190391</u>	INV	05/02/2019	<u>A67324-54</u>	4354	4684	
1	<u>02511000 50431</u>			General Re Pool Cars		494.60			
				Invoice Net		494.60			
<u>179 VALLEY TIRE CO., INC.</u>		00001		CRM	05/08/2019	<u>a68956-54</u>	4449	4782	
1	<u>02513000 50492</u>			Machinery Tires		-25.94			
				Invoice Net		-25.94			
<u>179 VALLEY TIRE CO., INC.</u>		00001		CRM	05/08/2019	<u>cm050819-957.88</u>	4450	4783	
1	<u>02513000 50492</u>			Machinery Tires		-957.88			
				Invoice Net		-957.88			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20190391</u>	INV	05/09/2019	<u>a69026-54</u>	4476	4809	
1	<u>02513000 50492</u>			Machinery Tires		243.72			
				Invoice Net		243.72			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20190391</u>	INV	05/09/2019	<u>a68824-54</u>	4477	4810	
1	<u>02513000 50492</u>			Machinery Tires		243.72			
				Invoice Net		243.72			
<u>179 VALLEY TIRE CO., INC.</u>		00001	<u>20190676</u>	INV	05/09/2019	<u>A67177-54</u>	4483	4817	
1	<u>01312000 50443</u>			Police Equipment		876.42			
				Invoice Net		876.42			
<u>179 VALLEY TIRE CO., INC.</u>		00001		CRM	05/15/2019	<u>a68721-54</u>	4637	4979	
1	<u>02513000 50493</u>			Machinery Parts		-45.00			
				Invoice Net		-45.00			
						CHECK TOTAL	1,911.96		
<u>181 VERIZON WIRELESS</u>		00000		INV	05/08/2019	<u>9829274698</u>	4512	4848	
1	<u>01312000 50420</u>			Police Telephone		1,118.04			
				Invoice Net		1,118.04			
						CHECK TOTAL	1,118.04		
<u>185 WB MASON COMPANY, INC.</u>		00000	<u>20190540</u>	INV	03/20/2019	<u>I64647092</u>	3980	4299	
1	<u>01111000 50448</u>			Town Justi Print, Lit		.00			
2	<u>01131000 50419</u>			Finance Reference		.00			
3	<u>01135500 50419</u>			Assessor Supplies		.00			
4	<u>01141000 50419</u>			Town Clerk Supplies		.00			
5	<u>01142000 50419</u>			Town Attor Supplies		.00			
6	<u>01167000 50419</u>			Central Pr Supplies		.00			
7	<u>01312000 50419</u>			Police Supplies		2.97			
8	<u>01362000 50448</u>			Code Enfor Print, Lit		.00			
9	<u>02511000 50419</u>			General Re Contractua		.00			
10	<u>05050000 50416</u>			SD Gasoline		.00			
				Invoice Net		2.97			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000	<u>20190540</u>	INV	03/20/2019	<u>164648355</u>	3999	4319	
	1 <u>01111000 50448</u>			Town Justi	Print, Lit	.00			
	2 <u>01131000 50419</u>			Finance	Reference	.00			
	3 <u>01135500 50419</u>			Assessor	Supplies	.99			
	4 <u>01141000 50419</u>			Town Clerk	Supplies	.00			
	5 <u>01142000 50419</u>			Town Attor	Supplies	.00			
	6 <u>01167000 50419</u>			Central Pr	Supplies	.00			
	7 <u>01312000 50419</u>			Police	Supplies	.00			
	8 <u>01362000 50448</u>			Code Enfor	Print, Lit	.00			
	9 <u>02511000 50419</u>			General Re	Contractua	.00			
	10 <u>05050000 50416</u>			SD	Gasoline	.00			
				Invoice Net		.99			
				CHECK TOTAL			3.96		
<u>873</u>	<u>WEST SENECA POLICE P.C</u>	00000	<u>20190670</u>	INV	05/09/2019	<u>05/08/2019-\$349.30</u>	4489	4823	
	1 <u>01312000 50403</u>			Police	Transport	1.80			
	2 <u>01312000 50415</u>			Police	Other Cont	9.30			
	3 <u>01312000 50454</u>			Police	Profession	71.07			
	4 <u>01312000 50459</u>			Police	Police Tra	267.13			
				Invoice Net		349.30			
				CHECK TOTAL			349.30		
<u>190</u>	<u>WINZER CORP.</u>	00000	<u>20190666</u>	INV	05/08/2019	<u>6367117</u>	4452	4785	
	1 <u>01711000 50445</u>			Buildings	Repair and	176.05			
				Invoice Net		176.05			
<u>190</u>	<u>WINZER CORP.</u>	00000	<u>20190666</u>	INV	05/08/2019	<u>6364932</u>	4453	4786	
	1 <u>01711000 50445</u>			Buildings	Repair and	265.80			
				Invoice Net		265.80			
				CHECK TOTAL			441.85		
<u>196</u>	<u>ZOOM INC</u>	00000	<u>20190612</u>	INV	05/01/2019	<u>2523</u>	4301	4630	
	1 <u>02514000 50481</u>			Snow and M	Blacktop P	503.90			
				Invoice Net		503.90			
				CHECK TOTAL			503.90		
<u>907</u>	<u>ZW USA INC.</u>	00000	<u>20190543</u>	INV	04/26/2019	<u>273730</u>	4196	4522	
	1 <u>01711000 50418</u>			Buildings	Athletic F	1,162.80			
				Invoice Net		1,162.80			
				CHECK TOTAL			1,162.80		
=====									
238	INVOICES			CHECK RUN TOTAL		337,177.36	337,177.36		
				CASH ACCOUNT BALANCE			.00		
=====									

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	2,870.00 .00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	515.50 .00
01	01131000	Finance	01-1310-00-50419	Reference Materials	.00 .00
01	01135500	Assessor	01-1355-00-50419	Supplies	.99 .00
01	01135500	Assessor	01-1355-00-50451	Professional Services	3,966.73 .00
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	12.18 21.26
01	01141000	Town Clerk	01-1410-00-50419	Supplies	.00 .00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	177.21 .00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	.00 .00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	258.85 .00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	12,865.95 .00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	6,796.64 .00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,921.66 .00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	7,334.51 .00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	399.00 .00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	255.00 .00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	9,378.69 .00
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,500.00 .00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	9,245.87 .00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	15,000.00 .00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	291.88 .00
01	01312000	Police	01-3120-00-50403	Transport and Prisoner	1.80 .00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	195.89 .00
01	01312000	Police	01-3120-00-50419	Supplies	2.97 .00
01	01312000	Police	01-3120-00-50420	Telephone	1,118.04 .00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	3,135.17 .00
01	01312000	Police	01-3120-00-50454	Professional Services	71.07 .00
01	01312000	Police	01-3120-00-50459	Police Training Course	520.71 .00
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	237.04 .00
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	10.00 .00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	.00 .00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	174.00 .00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	6,690.66 .00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,935.61 .00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	8,080.81 .00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	93.90 .00
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	385.30 .00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	696.82 .00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	420.59 .00
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	210.00 .00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	510.31 .00
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	489.13 .00
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	122.20 .00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	2,523.53 .00
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	85.00 .00
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	125.00 .00
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	320.00 .00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	66,824.09 .00

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DUE DATE: 05/20/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,511.89	.00
01	01816000 Sanitation	01-8160-00-50492	Tires	1,082.32	.00
01	01816100 Recycling	01-8161-00-50200	Equipment	488.16	.00
01	01816100 Recycling	01-8161-00-50428	Landfill Disposal	100,598.16	-82,155.17
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	172.03	.00
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	4,740.83	.00
01	01908200 Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,625.00	.00
			FUND TOTAL	280,988.69	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	500.00	.00
02	02511000 General Repairs	02-5110-00-50416	Gasoline	16,599.36	.00
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	.00	.00
02	02511000 General Repairs	02-5110-00-50431	Pool Cars - Building &	494.60	.00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	1,385.26	.00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	2,616.35	.00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	4,817.03	.00
02	02513000 Machinery	02-5130-00-50492	Tires	-496.38	.00
02	02513000 Machinery	02-5130-00-50493	Parts	11,905.96	.00
02	02514000 Snow and Miscellan	02-5140-00-50481	Blacktop Paving - PAVE	503.90	.00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	1,077.40	.00
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	231.26	.00
			FUND TOTAL	39,634.74	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
03	03511010 Town Hall/CCL Park	03-5110-10-50200	Equipment	16,003.25	-17,460.62
			FUND TOTAL	16,003.25	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
05	05050000 SD	05-0500-00-50416	SD.Gasoline	.00	18,000.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	23.64	17,958.54
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	115.63	5,600.00
05	05050000 SD	05-0500-00-50820	SD.Work Boot Allowance	100.00	500.00
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment	50.71	5,000.00
			FUND TOTAL	289.98	
CASH ACCOUNT	99000000 10200	BALANCE	.00		
09	09090000 EL Central	09-0900-00-51421	Electricity	260.70	.00
			FUND TOTAL	260.70	
CASH ACCOUNT	99000000 10200	BALANCE	.00		



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CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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=====			
CHECK RUN SUMMARY TOTAL		337,177.36	
=====			
GRAND TOTAL		337,177.36	
=====			

CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
3612	283	BRD SERVICES CORPORATION	3342	20190211	INV	03/13/2019	7,061.00	Monthly Time and Atten
4261	1027	DINA CAPIZZI	3944	20190528	INV	04/15/2019	170.00	Interpreting Services
4299	185	WB MASON COMPANY, INC.	3980	20190540	INV	03/20/2019	2.97	DEPARTMENT WATER
4318	486	HOLLANDER, ROSA	3998	20190552	INV	04/17/2019	175.50	Interpreter Services
4319	185	WB MASON COMPANY, INC.	3999	20190540	INV	03/20/2019	.99	DEPARTMENT WATER
4358	833	TRUCKS MAINTAINED CORP.	4035	20190567	INV	04/22/2019	119.95	#65 rustproofing
4377	38	CSEA EMPLOYEE BENEFIT FUND	4054		INV	04/20/2019	5,087.72	MAY WC
4388	744	SCHAUB EQUIP. RENTAL, INC	4065	20190347	INV	04/23/2019	75.50	repair trimmer
4498	78	HVAC/ RON INC	4172	20190545	INV	04/25/2019	322.00	soccer park-walk in fr
4522	907	ZW USA INC.	4196	20190543	INV	04/26/2019	1,162.80	mutt mitts
4586	385	EATON OFFICE SUPPLY., INC.	4259		INV	04/23/2019	255.00	TWSNY OFFICE SUPPLIES
4605	409	FASTENAL COMPANY INC.	4277	20190615	INV	05/10/2019	50.71	Sewer-Supplies for Sho
4606	520	JOHN DEERE FINANCIAL F.S.B.	4278	20190613	INV	04/29/2019	1,208.75	b&g cable, belt,drain
4607	158	SOUTHWORTH-MILTON, INC.	4279	20190611	INV	04/29/2019	655.10	#94 filters etc
4608	493	HUMMELL, MARK	4280	20190616	INV	05/10/2019	100.00	Boot Allowance 2019
4627	508	JACKSON WELDING & GAS PRODUCTS	4298	20190343	INV	05/01/2019	63.00	shop o2
4628	457	GRAND RENTAL STATION INC.	4299	20190541	INV	05/01/2019	320.00	concrete mixer rental,
4629	457	GRAND RENTAL STATION INC.	4300	20190541	INV	05/01/2019	237.00	concrete mixer rental,
4630	196	ZOOM INC	4301	20190612	INV	05/01/2019	503.90	weed killer
4631	80	IEH AUTO PARTS, LLC.	4302	20190544	INV	05/01/2019	11.04	SANI HEAD LIGHTS
4632	80	IEH AUTO PARTS, LLC.	4303	20190544	INV	05/01/2019	8.10	#4 FILTERS
4633	80	IEH AUTO PARTS, LLC.	4304	20190544	INV	05/01/2019	7.75	#4 AIR FILTER PANEL
4634	179	VALLEY TIRE CO., INC.	4305	20190391	INV	05/01/2019	1,082.32	SANI TIRES
4635	518	JOE BASIL CHEVROLET, INC.	4306	20190399	INV	05/01/2019	353.20	#65 GASKETS,HUB,SEALS,
4636	444	GENERAL WELDING & FAB.INC	4307	20190531	INV	05/01/2019	39.99	#1166 JACK-SWIVEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4637	61	FLEET PRIDE, INC.	4308	20190090	INV	05/01/2019	218.03	#109 INSTALL U-JOINT
4638	61	FLEET PRIDE, INC.	4309	20190090	INV	05/01/2019	231.73	#4 INSTALL WHEEL U-JOI
4639	78	HVAC/ RON INC	4310	20190545	INV	05/01/2019	174.00	HIGHWAY-HEATING LOOP C
4640	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	4311	20190626	INV	05/11/2019	78.16	LAMPS, HOSE END FITTIN
4641	810	TIFCO INDUSTRIES, CORP.	4312	20190625	INV	05/01/2019	392.73	air coupler, welders j
4642	464	GUTHRIE HELI-ARC, INC	4313	20190624	INV	05/01/2019	636.79	47 hyd cyl#
4643	147	SAFETY KLEEN SYSTEMS, INC	4314	20190623	INV	05/01/2019	1,245.00	bulk shop oil
4644	91	L & W SUPPLY	4315	20190622	INV	05/01/2019	537.60	TH-RADAR SLT
4645	163	STS TRUCK EQUIPMENT INC.	4316	20190621	INV	05/01/2019	515.93	#84 AUX FUEL PUMP
4647	740	S.J. MCCULLAGH, INC.	4319		INV	05/01/2019	237.40	coffee
4650	613	MEALS ON WHEELS-BUFFALO	4322		INV	05/01/2019	1,000.00	meals
4651	242	AUTOZONE, INC.	4323		INV	05/01/2019	175.94	ball joints van 317
4652	251	BASIL FORD, INC.	4324		INV	05/01/2019	190.06	hose/parts van 317
4655	467	HANES SUPPLY, INC.	4327	20190517	INV	05/01/2019	119.61	concrete supplies
4656	467	HANES SUPPLY, INC.	4328	20190517	INV	05/01/2019	847.00	traffic cones
4657	344	CUES INC.	4329	20190630	INV	05/10/2019	23.64	Sewer-Parts for TV Tru
4658	1005	OMNI UNDERWRITING MANAGERS LLC	4330	20190619	INV	04/23/2019	2,120.00	Insurance Renewal Avia
4659	412	FELSER, JACKIE	4331	20190207	INV	05/01/2019	12.18	Town Clerk Mileage-Apr
4666	22	BUFFALO NEWS CORP.	4336	20190617	INV	05/01/2019	258.85	Buffalo News Notice
4667	75	HOME DEPOT CREDIT SERVICE	4337	20190618	INV	05/01/2019	83.44	Spot Coffee Constructi
4668	760	SHELL FAB & DESIGN, INC.	4338	20190628	INV	04/22/2019	2,525.00	assessors office-lamin
4669	173	TRIDENT INSURANCE SERVICES LLC	4339	20190633	INV	05/01/2019	7,500.00	Insurance Deductibles
4670	23	BUFFALO TRUCK CENTER, INC	4340	20190629	INV	05/02/2019	2,632.25	#68 PARTS & LABOR
4671	173	TRIDENT INSURANCE SERVICES LLC	4341	20190633	INV	05/01/2019	7,500.00	Insurance Deductibles

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4672	690	PIONEER MFG COMPANY	4342	20190627	INV	05/02/2019	2,114.00	athletic field marker
4673	1005	OMNI UNDERWRITING MANAGERS LLC	4343	20190631	INV	05/01/2019	1,675.00	Insurance Services Wor
4674	690	PIONEER MFG COMPANY	4344	20190627	INV	05/02/2019	705.00	athletic field marker
4675	80	IEH AUTO PARTS, LLC.	4345	20190544	INV	05/02/2019	15.50	stock filters
4676	1005	OMNI UNDERWRITING MANAGERS LLC	4346	20190631	INV	05/01/2019	1,281.31	Insurance Services Wor
4677	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4347	20190632	INV	05/01/2019	4,802.45	Legal Services - Asses
4678	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4348	20190632	INV	05/01/2019	238.75	Legal Services - Asses
4679	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4349	20190632	INV	05/01/2019	161.75	Legal Services - Asses
4680	242	AUTOZONE, INC.	4350	20190348	INV	05/02/2019	118.97	#824 water pump. therm
4681	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4351	20190632	INV	05/01/2019	146.00	Legal Services - Asses
4683	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4353	20190632	INV	05/01/2019	175.75	Legal Services - Asses
4684	179	VALLEY TIRE CO., INC.	4354	20190391	INV	05/02/2019	494.60	#704 (P5) TIRES
4685	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4355	20190632	INV	05/01/2019	87.50	Legal Services - Asses
4686	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4356	20190632	INV	05/01/2019	232.00	Legal Services - Asses
4687	504	IRISH PROPANE CORPORATION	4357	20190306	INV	05/02/2019	100.00	CYLINDER DISPOSAL
4688	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4358	20190632	INV	04/23/2019	977.75	Legal Services - Asses
4689	504	IRISH PROPANE CORPORATION	4359	20190306	INV	05/02/2019	12.00	propane-shop
4690	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4360	20190632	INV	05/01/2019	579.75	Legal Services - Asses
4691	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4361	20190632	INV	05/01/2019	494.75	Legal Services - Asses
4692	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4362	20190632	INV	05/01/2019	233.00	Legal Services - Asses
4693	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4363	20190632	INV	05/01/2019	159.50	Legal Services - Asses
4694	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4364	20190632	INV	05/01/2019	187.50	Legal Services - Asses
4695	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4365	20190632	INV	05/01/2019	609.75	Legal Services - Asses
4696	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	4366	20190632	INV	05/01/2019	532.75	Legal Services - Asses
4700	336	CONNIE D. MINER & CO. GRANT CONSULTA	4370	20190031	INV	05/01/2019	2,500.00	2019 Grant Consultant

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4701	822	TOWN OF ELMA	4371	20190032	INV	05/01/2019	3,966.73	2019 Shared Assessor
4702	1020	HOFFMAN, ADAM	4372	20190620	INV	05/03/2019	399.90	MECHANICS TOOLS
4703	815	TOMARK SPORTS, INC.	4373	20190640	INV	05/03/2019	1,287.90	pitchers plates,bases,
4704	1066	MICHAEL J. MOONEY	4374	20190641	INV	05/03/2019	291.87	pool supplies
4705	826	TRANSPORT SERVICES & BRAKE SALES, INC	4375	20190638	INV	05/03/2019	685.47	#1106 drive axle, brak
4706	291	BRUTE SPRING & EQUIPMENT, INC.	4376	20190637	INV	05/03/2019	61.80	#65 rear u-bolts
4707	504	IRISH PROPANE CORPORATION	4377	20190636	INV	05/03/2019	23.75	propane-shop
4708	325	CHUDY PAPER CO., INC.	4378	20190393	INV	05/03/2019	58.92	CLEANING SUPPLIES
4709	242	AUTOZONE, INC.	4379	20190348	INV	05/03/2019	143.52	shop supplies
4710	420	FLEET MAINTENANCE INC.	4380	20190080	INV	05/03/2019	64.24	#46 filters
4711	250	BASCHMANN SERVICES INC.	4381	20190560	INV	05/03/2019	68.93	freight charges-item p
4713	703	PUMP DOCTOR	4383	20190260	INV	04/22/2019	6,974.75	repair of fuel tanks
4714	658	NORTHRIDGE NURSERY INC.	4384	20190648	INV	05/03/2019	89.31	mulch
4715	23	BUFFALO TRUCK CENTER, INC	4385	20190647	INV	05/03/2019	161.52	#70 water pump
4716	94	LARRY ROMANCE AND SON, INC	4386	20190498	INV	05/01/2019	62.00	b&g backhoe part
4717	242	AUTOZONE, INC.	4387	20190348	INV	05/06/2019	31.96	shop tools
4718	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	4388	20190626	INV	05/06/2019	330.61	shop supplies
4719	403	ERNSTROM & DRESTE, LLP	4389	20190642	INV	04/23/2019	3,247.00	Legal Services Rendere
4720	33	CINTAS CORP	4390	20190403	INV	05/06/2019	320.00	gloves
4721	1005	OMNI UNDERWRITING MANAGERS LLC	4391	20190643	INV	03/26/2019	403.04	Insurance Services - W
4722	128	NYS THRUWAY AUTHORITY	4392	20190320	INV	05/06/2019	118.05	toll charges
4723	1005	OMNI UNDERWRITING MANAGERS LLC	4393	20190643	INV	03/26/2019	1,675.00	Insurance Services - W
4724	203	ABC LOCKSMITH SERVICE INC	4394	20190330	INV	05/06/2019	110.00	dup keys
4725	1005	OMNI UNDERWRITING MANAGERS LLC	4395	20190643	INV	04/25/2019	466.52	Insurance Services - W

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4726	154	SHANOR ELECTRIC SUPPLY, INC	4396	20190364	INV	05/06/2019	193.32	assessors office-elect
4727	1005	OMNI UNDERWRITING MANAGERS LLC	4397	20190643	INV	04/25/2019	1,625.00	Insurance Services - W
4728	117	NEW ENTERPRISE STONE & LIMECO, INC	4398	20190495	INV	05/06/2019	729.27	type 7f2, F3 top
4729	117	NEW ENTERPRISE STONE & LIMECO, INC	4399	20190495	INV	05/06/2019	667.33	type 7f2, f3 top
4730	506	IRR SUPPLY CENTERS, INC.	4400	20190385	INV	05/06/2019	57.84	th-plumbing supplies
4731	257	BEE GROUP NEWSPAPERS, INC	4401	20190004	INV	05/06/2019	56.38	NTB - Demo 62 Columbia
4732	257	BEE GROUP NEWSPAPERS, INC	4402	20190004	INV	05/06/2019	59.70	Planning Bd Mtg 2019-0
4744	809	THRUWAY BUILDERS O.P. INC	4411	20190649	INV	04/22/2019	81.92	electrical supplies
4745	809	THRUWAY BUILDERS O.P. INC	4412	20190649	INV	05/07/2019	43.75	concrete, electrical s
4746	744	SCHAUB EQUIP. RENTAL, INC	4413	20190650	INV	05/07/2019	302.69	b&g supplies
4747	138	PPG ARCHITECTURAL FINISHES, INC.	4414	20190639	INV	05/07/2019	141.27	brchfld-paint-
4748	478	HAUN WELDING SUPPLY INC	4415	20190076	INV	05/07/2019	93.90	RINK-PROPANE
4749	80	IEH AUTO PARTS, LLC.	4416	20190544	INV	05/07/2019	28.50	#54 heater hose
4750	420	FLEET MAINTENANCE INC.	4417	20190080	INV	05/07/2019	143.56	#46 brake chambers
4751	467	HANES SUPPLY, INC.	4418	20190517	INV	05/07/2019	230.40	combo diamond blade
4752	687	PINE REST CEMETERY INC.	4419	20190309	INV	05/07/2019	10.00	group burial
4753	409	FASTENAL COMPANY INC.	4420	20190084	INV	05/07/2019	57.65	shop drill bits
4755	603	MC CANN, WENDY L.	4422	20190018	INV	05/08/2019	910.00	Court Reporter
4756	603	MC CANN, WENDY L.	4423	20190018	INV	05/08/2019	980.00	Court Reporter
4757	603	MC CANN, WENDY L.	4424	20190018	INV	05/08/2019	980.00	Court Reporter
4758	117	NEW ENTERPRISE STONE & LIMECO, INC	4425	20190495	INV	05/08/2019	1,462.45	CCL PARKING LOT stone,
4759	117	NEW ENTERPRISE STONE & LIMECO, INC	4426	20190495	INV	05/08/2019	1,425.14	CCL PARKING LOT-stone,
4760	117	NEW ENTERPRISE STONE & LIMECO, INC	4427	20190495	INV	05/08/2019	1,786.97	CCL-PARKING LOT-stone,
4761	117	NEW ENTERPRISE STONE & LIMECO, INC	4428	20190495	INV	05/08/2019	524.72	CCL PARKING LOT-stone,
4762	117	NEW ENTERPRISE STONE & LIMECO, INC	4429	20190495	INV	05/08/2019	706.74	CCL PARKING LOT-stone,

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4763	117	NEW ENTERPRISE STONE & LIMECO, INC	4430	20190495	INV	05/08/2019	732.60	CCL-PARKING LOT stone,
4764	117	NEW ENTERPRISE STONE & LIMECO, INC	4431	20190495	INV	05/08/2019	894.44	CCL PARKING LOT-stone,
4765	117	NEW ENTERPRISE STONE & LIMECO, INC	4432	20190495	INV	05/08/2019	200.47	CCL PARKING LOT-stone,
4766	117	NEW ENTERPRISE STONE & LIMECO, INC	4433	20190495	INV	05/08/2019	331.00	CCL-PARKING LOT-stone,
4768	718	REBOY SUPPLY INC.	4435	20190568	INV	04/22/2019	1,995.00	CCL-PARKING LOT FABRIC
4769	633	MORGAN SERVICES, INC.	4436		INV	05/08/2019	57.43	aprons and towels
4770	154	SHANOR ELECTRIC SUPPLY, INC	4437	20190364	INV	04/22/2019	216.66	CCL-PARKING LOT electr
4771	457	GRAND RENTAL STATION INC.	4438	20190541	INV	05/08/2019	320.00	CCL-PARKING LOT concre
4772	633	MORGAN SERVICES, INC.	4439		INV	05/08/2019	73.15	towels and aprons
4773	561	LAKESIDE CONCRETE SERVICES INC.	4440	20190571	INV	04/22/2019	395.26	CCL PARKING LOT-concre
4774	633	MORGAN SERVICES, INC.	4441		INV	05/08/2019	73.15	towels and aprons
4776	48	DUNN TIRE, LLC	4443		INV	05/08/2019	69.98	van 317 wheel alignmen
4777	80	IEH AUTO PARTS, LLC.	4447		INV	05/08/2019	10.81	air filter van 317
4780	154	SHANOR ELECTRIC SUPPLY, INC	4446	20190364	INV	05/08/2019	155.12	electrical supplies
4782	179	VALLEY TIRE CO., INC.	4449		CRM	05/08/2019	-25.94	credit
4783	179	VALLEY TIRE CO., INC.	4450		CRM	05/08/2019	-957.88	credit memo
4784	739	S & S ELECTRIC REPAIR INC	4451	20190659	INV	05/08/2019	385.30	BEARINGS ETC.
4785	190	WINZER CORP.	4452	20190666	INV	05/08/2019	176.05	b&g tools
4786	190	WINZER CORP.	4453	20190666	INV	05/08/2019	265.80	b&g tools
4787	562	LAKESIDE SOD SUPPLY CO, INC	4454	20190665	INV	05/08/2019	796.00	marking line; turface
4788	401	ERIE RADIATOR & CORE , INC	4455	20190664	INV	05/08/2019	670.00	#70 radiator
4789	705	QUAKER MILLWORK & LUMBER, INC.	4456	20190663	INV	05/08/2019	274.64	assessors office-lumbe
4790	414	FERRY, INC.	4457	20190662	INV	05/08/2019	129.53	#115 parts
4791	391	EL-DON BATTERY POST INC.	4458	20190661	INV	05/08/2019	47.77	b&g battery exchange

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4792	69	GRAINGER INC.	4459	20190406	INV	05/08/2019	260.70	fuses for street light
4793	91	L & W SUPPLY	4460	20190656	INV	05/08/2019	755.50	POLICE OFFICE-HEAD BAR
4794	514	JCL TELECOMMUNICATIONS	4461	20190655	INV	05/08/2019	95.00	POLICE DPT-MOVE EXTENS
4795	23	BUFFALO TRUCK CENTER, INC	4462	20190654	INV	05/08/2019	98.39	#70 FAN & A/C BELTS
4796	397	ERB CO., INC.	4463	20190340	INV	05/08/2019	404.95	pool-parts
4799	651	NICHOLAS DYER	4466	20190646	INV	05/08/2019	766.00	radar/laser certificat
4800	44	DELACY FORD, INC.	4467	20190033	INV	05/08/2019	360.62	car parts
4801	44	DELACY FORD, INC.	4468	20190033	INV	05/08/2019	63.24	car parts
4802	245	B & G AUTOMOTIVE. LLC	4469	20190644	INV	05/08/2019	928.93	tires, brakes, battery
4803	48	DUNN TIRE, LLC	4470	20190645	INV	05/08/2019	69.98	wheel alignment-pd 21
4804	486	HOLLANDER, ROSA	4471	20190669	INV	05/09/2019	170.00	Interpreting Services
4806	384	EASTERN STATES SENTINEL ALARM SERVIC	4473	20190679	INV	05/01/2019	810.00	monitoring-b&g,library
4807	145	RW PUBLICATIONS, INC.	4474	20190678	INV	05/09/2019	488.16	yard waste collection
4808	439	GDY,INC	4475	20190208	INV	05/09/2019	149.38	Pre-Employment Screeni
4809	179	VALLEY TIRE CO., INC.	4476	20190391	INV	05/09/2019	243.72	#44 tires
4810	179	VALLEY TIRE CO., INC.	4477	20190391	INV	05/09/2019	243.72	#44 tires
4811	439	GDY,INC	4478	20190208	INV	05/09/2019	47.50	Pre-Employment Screeni
4813	439	GDY,INC	4479	20190208	INV	05/09/2019	47.50	Pre-Employment Screeni
4814	48	DUNN TIRE, LLC	4480	20190677	INV	05/09/2019	69.98	wheel alignment-pd 20
4815	203	ABC LOCKSMITH SERVICE INC	4481	20190675	INV	05/09/2019	20.10	keys
4816	439	GDY,INC	4482	20190208	INV	05/09/2019	47.50	Pre-Employment Screeni
4817	179	VALLEY TIRE CO., INC.	4483	20190676	INV	05/09/2019	876.42	tires-pd 27, stock
4818	693	POLEON, MICHAEL	4484	20190674	INV	05/09/2019	109.29	NYTOA Conference-meals
4819	984	DAVID QUICK	4485	20190673	INV	05/09/2019	73.22	NYTOA Conference-meals
4820	413	FERRUCCI, ANTHONY	4486	20190672	INV	05/09/2019	71.07	NYTOA Conference-meals



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4821	33	CINTAS CORP	4487	20190671	INV	05/09/2019	166.49	first aid cabinet supp
4822	31	CHILD & FAMILY SERVICES	4488	20190667	INV	05/09/2019	1,625.00	Employee Assistance Pr
4823	873	WEST SENECA POLICE P.CASH	4489	20190670	INV	05/09/2019	349.30	replenish petty cash
4824	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	4490	20190094	INV	05/09/2019	6,713.20	Engineering Profession
4825	81	IEVOLVE, INC.	4491	20190210	INV	05/09/2019	1,759.90	I-Evolve, IT Services
4826	81	IEVOLVE, INC.	4492	20190210	INV	05/09/2019	464.04	I-Evolve, IT Services
4827	81	IEVOLVE, INC.	4493	20190210	INV	05/09/2019	93.75	I-Evolve, IT Services
4848	181	VERIZON WIRELESS	4512		INV	05/08/2019	1,118.04	acct# 786503692-00001-
4852	596	MARY JOSEFIK, SENIOR CENTER PETTY C	4516		INV	05/09/2019	69.18	miscellaneous kitchen
4854	596	MARY JOSEFIK, SENIOR CENTER PETTY C	4518		INV	05/09/2019	122.20	MISCELLANEOUS SUPPLIES
4856	242	AUTOZONE, INC.	4520		INV	05/09/2019	42.34	VAN 317 DURABLAST SE
4894	149	SCHAEFER PLUMB. SPLY, INC	4555	20190680	INV	05/10/2019	126.21	pvc-drainage
4895	397	ERB CO., INC.	4556	20190340	INV	05/10/2019	6.49	senior center supplies
4896	815	TOMARK SPORTS, INC.	4557	20190658	INV	05/10/2019	624.96	STRING WINDER,ATHLETIC
4897	457	GRAND RENTAL STATION INC.	4558	20190541	INV	05/10/2019	285.00	concrete mixer rental,
4898	457	GRAND RENTAL STATION INC.	4559	20190541	INV	05/10/2019	149.50	concrete mixer rental,
4899	623	MODERN RECYCLING INC.	4560	20190369	INV	05/10/2019	100,564.06	residential recycling
4900	623	MODERN RECYCLING INC.	4561	20190369	INV	05/10/2019	34.10	cardboard recycling
4902	623	MODERN RECYCLING INC.	4562	20190369	INV	05/10/2019	214.00	rink dumpster
4903	623	MODERN RECYCLING INC.	4564	20190369	INV	05/10/2019	64,984.78	residential waste disp
4911	826	TRANSPORT SERVICES & BRAKE SALES,INC	4572	20190685	INV	05/10/2019	604.64	#46 GASKETS, ANITLOCK
4912	718	REBOY SUPPLY INC.	4573	20190683	INV	05/10/2019	798.00	CCL parking lot ground
4913	63	FLUID POWER SERVICES- AIRLINE HYDRAU	4574	20190684	INV	05/10/2019	302.83	#110 main pump shut of
4914	63	FLUID POWER SERVICES- AIRLINE HYDRAU	4575	20190684	INV	05/10/2019	300.27	#113 main pump shut of

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CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4915	63	FLUID POWER SERVICES- AIRLINE HYDRAU	4576	20190684	INV	05/10/2019	744.79	#110 tailgate and ejec
4916	63	FLUID POWER SERVICES- AIRLINE HYDRAU	4577	20190684	INV	05/10/2019	697.71	!1405 feed wheel drive
4917	391	EL-DON BATTERY POST INC.	4578	20190682	INV	05/10/2019	179.96	cat roller battery exc
4918	334	COMPUTERSEARCH CORPORATION	4579	20190681	INV	05/10/2019	341.00	TH-CLOCKS
4919	467	HANES SUPPLY, INC.	4580	20190036	INV	05/10/2019	45.82	engineers ruler
4920	409	FASTENAL COMPANY INC.	4581	20190084	INV	05/10/2019	27.85	shop supplies
4921	623	MODERN RECYCLING INC.	4582	20190369	INV	05/10/2019	1,507.26	school waste disposal
4925	467	HANES SUPPLY, INC.	4585	20190517	INV	05/13/2019	230.40	combo diamond blade
4928	106	MEIER SUPPLY CO., INC.	4587	20190692	INV	05/13/2019	822.04	senior center-supplies
4930	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	4589	20190691	INV	05/13/2019	2,025.00	hyd hose-shop
4934	257	BEE GROUP NEWSPAPERS, INC	4592	20190004	INV	05/13/2019	61.13	NOPH - 2800 N. A. Dr -
4935	325	CHUDY PAPER CO.,INC.	4593	20190393	INV	05/14/2019	846.40	CLEANING SUPPLIES
4936	325	CHUDY PAPER CO.,INC.	4594	20190393	INV	05/14/2019	202.70	assessors office-mats
4937	325	CHUDY PAPER CO.,INC.	4595	20190393	INV	05/14/2019	36.83	CLEANING SUPPLIES
4938	325	CHUDY PAPER CO.,INC.	4596	20190393	INV	05/14/2019	976.56	CLEANING SUPPLIES
4939	325	CHUDY PAPER CO.,INC.	4597	20190393	INV	05/14/2019	2.95	CLEANING SUPPLIES
4940	427	FRANK, TAMMY	4598	20190367	INV	05/14/2019	710.00	drug testing
4941	117	NEW ENTERPRISE STONE & LIMECO, INC	4599	20190495	INV	05/14/2019	618.31	type 7f2, f3 top
4942	251	BASIL FORD, INC.	4600	20190384	INV	05/14/2019	2,184.78	#84 parts & labor
4943	528	K & S CONTRACTORS SUPPLY, INC.	4601		INV	05/14/2019	817.50	CCL PARKING LOT-PVC
4945	78	HVAC/ RON INC	4603	20190545	INV	05/14/2019	607.00	SNR CNTR-HEATING PUMPS
4946	78	HVAC/ RON INC	4604	20190545	INV	05/14/2019	359.00	SNR CNTR -BOILER LEAKI
4947	78	HVAC/ RON INC	4605	20190545	INV	05/14/2019	729.00	SNR CNTR-HEATING PUMP
4948	117	NEW ENTERPRISE STONE & LIMECO, INC	4606		INV	05/14/2019	669.33	CCL-PARKING LOT
4949	117	NEW ENTERPRISE STONE & LIMECO, INC	4607		INV	05/14/2019	1,143.34	CCL PARKING LOT-STONE

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CHECK RUN: 05/20/19 05/20/2019

DUE DATE: 05/20/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4950	117	NEW ENTERPRISE STONE & LIMECO, INC	4608		INV	05/14/2019	616.65	CCL PARKING LOT-STONE
4951	117	NEW ENTERPRISE STONE & LIMECO, INC	4609		INV	05/14/2019	966.98	CCL PARKING LOT-STONE
4953	555	KURK FUEL OIL CO., INC.	4611	20190392	INV	05/14/2019	16,416.00	7500 GALLONS UNLEADED
4954	117	NEW ENTERPRISE STONE & LIMECO, INC	4612	20190495	INV	05/14/2019	601.44	stype 6f2, f3 top
4955	349	D & W DIESEL & ELEC.,INC.	4613	20190078	INV	05/14/2019	183.36	tfuel additive
4956	464	GUTHRIE HELI-ARC, INC	4614	20190703	INV	05/14/2019	809.81	#46 & 47 CLAMPS, PIVOT
4962	467	HANES SUPPLY, INC.	4620	20190517	INV	05/14/2019	279.32	tool house supplies
4963	170	TONTINE, INC.	4621	20190706	INV	05/14/2019	153.60	ASSESSORS OFFICE-CARPE
4964	170	TONTINE, INC.	4622	20190706	INV	05/14/2019	1,711.00	ASSESSORS OFFICE-CARPE
4965	832	TRUCK & AUTO ELECTRIC, INC	4623	20190708	INV	05/14/2019	148.00	#38 ALTERNATOR
4966	462	GREAT PLATE GLASS CO.,INC	4624	20190707	INV	05/14/2019	398.00	ASSESSORS OFFICE-INSTA
4967	370	DIVAL SAFETY EQUIPMENT, INC.	4625	20190705	INV	05/14/2019	374.77	WHEEL CHOCKS-STREET SW
4968	758	SHARE CORPORATION	4626	20190704	INV	05/14/2019	257.91	SHOP WELDING TOOL
4969	63	FLUID POWER SERVICES- AIRLINE HYDRAU	4627	20190702	INV	05/14/2019	297.44	#46 & 47 CYLINDER REPA
4970	108	MIRACLE RECREATION INC.	4628	20190701	INV	05/14/2019	31.21	S HOOK SLASHPROOF SEAT
4971	414	FERRY, INC.	4629	20190700	INV	05/14/2019	8.47	HYD FITTINGS FOR FECON
4979	179	VALLEY TIRE CO., INC.	4637		CRM	05/15/2019	-45.00	credit
CHECK RUN TOTAL							337,177.36	

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