

07/01/2019 08:58  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/01/2019 CHECK RUN: 07/01/19 AMOUNT: \$ 791,950.50

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

P 2  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 07/01/19 07/01/2019

DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">203</a> <a href="#">ABC LOCKSMITH SERVICE</a>	00000 <a href="#">20190863</a> INV 06/13/2019					<a href="#">49623</a>	5216	5595	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and		62.23			
				Invoice Net		62.23			
						CHECK TOTAL	62.23		
<a href="#">207</a> <a href="#">ACCELA, INC</a>	00000 <a href="#">20190862</a> INV 04/08/2019					<a href="#">INV-ACC45018</a>	5182	5560	
	1 <a href="#">01131000</a> <a href="#">50216</a>			Finance Computer S		10,544.00			
				Invoice Net		10,544.00			
						CHECK TOTAL	10,544.00		
<a href="#">4</a> <a href="#">ADVANCE STORE COMPANY,</a>	00000 <a href="#">20180038</a> INV 06/19/2019					<a href="#">5176916510878</a>	5319	5698	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		103.84			
				Invoice Net		103.84			
						CHECK TOTAL	103.84		
<a href="#">236</a> <a href="#">ASHLAND PEST CONTROL,I</a>	00000 <a href="#">20190864</a> INV 06/19/2019					<a href="#">101831</a>	5329	5709	
	1 <a href="#">01718100</a> <a href="#">50445</a>			Buildings Repair and		98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20190348</a> INV 06/13/2019					<a href="#">2910531558</a>	5202	5580	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		17.56			
				Invoice Net		17.56			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20190773</a> INV 06/18/2019					<a href="#">2910521610</a>	5300	5679	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		17.37			
				Invoice Net		17.37			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20190772</a> INV 06/18/2019					<a href="#">2910521619</a>	5301	5680	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		219.98			
				Invoice Net		219.98			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20190741</a> INV 06/18/2019					<a href="#">2910515136</a>	5302	5681	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		84.99			
				Invoice Net		84.99			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20190860</a> INV 06/18/2019					<a href="#">2910526979</a>	5303	5682	
	1 <a href="#">01312000</a> <a href="#">50443</a>			Police Equipment		119.99			
				Invoice Net		119.99			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20190534</a> INV 06/21/2019					<a href="#">2910531956</a>	5309	5688	
	1 <a href="#">05050000</a> <a href="#">50443</a>			SD Equipment		119.99			
				Invoice Net		119.99			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20190883</a> INV 06/28/2019					<a href="#">2910515119</a>	5315	5694	
	1 <a href="#">01762000</a> <a href="#">50445</a>			Senior Cit Repair and		579.99			
				Invoice Net		579.99			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20190883</a> INV 06/28/2019					<a href="#">2910525425</a>	5337	5716	
	1 <a href="#">01762000</a> <a href="#">50445</a>			Senior Cit Repair and		521.01			
				Invoice Net		521.01			
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20190883</a> INV 06/28/2019					<a href="#">2910531994</a>	5340	5720	
	1 <a href="#">01762000</a> <a href="#">50445</a>			Senior Cit Repair and		268.49			
				Invoice Net		268.49			

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Cash

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DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">242</a> <a href="#">AUTOZONE, INC.</a>	00000 <a href="#">20190348</a>	INV	06/26/2019			<a href="#">2910540754</a>	5524	5906	
1 <a href="#">01711000</a> <a href="#">50443</a>	Buildings Equipment					107.98			
	Invoice Net					107.98			
						CHECK TOTAL	2,057.35		
<a href="#">1093</a> <a href="#">B.R. MACHINeworks INC</a>	00000	INV	06/28/2019			<a href="#">2427</a>	5557	5941	
1 <a href="#">02513000</a> <a href="#">50445</a>	Machinery Repair and					6,874.33			
	Invoice Net					6,874.33			
						CHECK TOTAL	6,874.33		
<a href="#">14</a> <a href="#">BAKER, DAVID</a>	00000 <a href="#">20190873</a>	INV	06/13/2019			<a href="#">5229</a>	5229	5607	
1 <a href="#">01135500</a> <a href="#">50402</a>	Assessor Board of R					500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		
<a href="#">17</a> <a href="#">BARANOWSKI, KEVIN</a>	00000 <a href="#">20190854</a>	INV	06/12/2019			<a href="#">06/11/2019-\$39.78</a>	5192	5570	
1 <a href="#">01312000</a> <a href="#">50459</a>	Police Police Tra					39.78			
	Invoice Net					39.78			
						CHECK TOTAL	39.78		
<a href="#">250</a> <a href="#">BASCHMANN SERVICES INC</a>	00000 <a href="#">20190529</a>	INV	06/20/2019			<a href="#">131897</a>	5447	5828	
1 <a href="#">02513000</a> <a href="#">50493</a>	Machinery Parts					219.18			
	Invoice Net					219.18			
						CHECK TOTAL	219.18		
<a href="#">251</a> <a href="#">BASIL FORD, INC.</a>	00000 <a href="#">20190882</a>	INV	06/28/2019			<a href="#">420999</a>	5325	5704	
1 <a href="#">01762000</a> <a href="#">50445</a>	Senior Cit Repair and					328.34			
	Invoice Net					328.34			
						CHECK TOTAL	328.34		
<a href="#">257</a> <a href="#">BEE GROUP NEWSPAPERS,</a>	00000 <a href="#">20190004</a>	INV	06/12/2019			<a href="#">514748</a>	5213	5590	
1 <a href="#">01141000</a> <a href="#">50448</a>	Town Clerk Print, Lit					65.88			
	Invoice Net					65.88			
<a href="#">257</a> <a href="#">BEE GROUP NEWSPAPERS,</a>	00000 <a href="#">20190004</a>	INV	06/12/2019			<a href="#">514747</a>	5215	5594	
1 <a href="#">01141000</a> <a href="#">50448</a>	Town Clerk Print, Lit					54.00			
	Invoice Net					54.00			
<a href="#">257</a> <a href="#">BEE GROUP NEWSPAPERS,</a>	00000 <a href="#">20190004</a>	INV	06/19/2019			<a href="#">515092</a>	5330	5710	
1 <a href="#">01141000</a> <a href="#">50448</a>	Town Clerk Print, Lit					74.43			
	Invoice Net					74.43			
						CHECK TOTAL	194.31		
<a href="#">270</a> <a href="#">BILSKI, THOMAS J.</a>	00000 <a href="#">20190872</a>	INV	06/13/2019			<a href="#">5231</a>	5231	5609	
1 <a href="#">01135500</a> <a href="#">50402</a>	Assessor Board of R					750.00			
	Invoice Net					750.00			
						CHECK TOTAL	750.00		
<a href="#">273</a> <a href="#">BISON ELEVATOR SERVICE</a>	00000 <a href="#">20190880</a>	INV	06/18/2019			<a href="#">58673</a>	5293	5672	

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DETAIL INVOICE LIST

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DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50445			Buildings	Repair and	3,635.00			
				Invoice Net		3,635.00			
273	BISON ELEVATOR SERVICE	00000	20190865	INV	06/19/2019	58011	5374	5754	
	1 01162000 50445			Buildings	Repair and	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		3,880.00			
909	BRENNTAG NORTH AMERICA	00000	20190087	INV	06/18/2019	6425101	5291	5670	
	1 02511000 50416			General Re	Gasoline	1,623.65			
				Invoice Net		1,623.65			
909	BRENNTAG NORTH AMERICA	00000	20190087	INV	06/18/2019	6425830	5292	5671	
	1 02511000 50416			General Re	Gasoline	257.04			
				Invoice Net		257.04			
				CHECK TOTAL		1,880.69			
292	BUCHERS CERAMICS	00000	20190239	INV	06/26/2019	8615	5278	5656	
	1 01762000 50478			Senior Cit	Craft Mate	222.55			
				Invoice Net		222.55			
				CHECK TOTAL		222.55			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	06/19/2019	1058451-00	5317	5696	
	1 01162000 50417			Buildings	Cleaning a	87.34			
				Invoice Net		87.34			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	06/25/2019	1060082-00	5492	5873	
	1 01162000 50417			Buildings	Cleaning a	1,467.69			
				Invoice Net		1,467.69			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	06/25/2019	1060890-00	5493	5875	
	1 01162000 50417			Buildings	Cleaning a	579.18			
				Invoice Net		579.18			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	06/25/2019	1060111-00	5494	5876	
	1 01162000 50417			Buildings	Cleaning a	31.96			
				Invoice Net		31.96			
325	CHUDY PAPER CO., INC.	00000	20190393	INV	06/25/2019	1060891-00	5495	5877	
	1 01162000 50417			Buildings	Cleaning a	67.02			
				Invoice Net		67.02			
				CHECK TOTAL		2,233.19			
33	CINTAS CORP	00000	20190307	INV	06/13/2019	4022615458	5204	5582	
	1 02908900 50821			Other Empl	Mechanic C	81.63			
	2 02514000 50433			Snow and M	Rugs	95.94			
				Invoice Net		177.57			
33	CINTAS CORP	00000	20190307	INV	06/13/2019	4023488740	5205	5584	
	1 02908900 50821			Other Empl	Mechanic C	81.73			
				Invoice Net		81.73			
33	CINTAS CORP	00000	20190307	INV	06/25/2019	4024404009	5497	5879	
	1 02908900 50821			Other Empl	Mechanic C	59.37			
	2 02514000 50433			Snow and M	Rugs	73.13			
				Invoice Net		132.50			

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DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			391.80
<u>35</u>	<u>COMMERCIAL CARD SERVIC</u>	00000	<u>20190881</u>	INV	06/19/2019	<u>06/01/2019-\$8549.35</u>	5310	5689	
1	<u>01198900 50401</u>			Special It	Pre-employ	6,152.00			
2	<u>01312000 50415</u>			Police	Other Cont	19.63			
3	<u>01312000 50419</u>			Police	Supplies	1,138.25			
4	<u>01312000 50454</u>			Police	Profession	661.27			
5	<u>01312000 50459</u>			Police	Police Tra	300.00			
6	<u>01312000 50468</u>			Police	Juvenile P	278.20			
				Invoice Net		8,549.35			
						CHECK TOTAL			8,549.35
<u>336</u>	<u>CONNIE D. MINER &amp; CO.</u>	00000	<u>20190031</u>	INV	06/19/2019	<u>07/01/19-2500.00</u>	5380	5761	
1	<u>01191000 50425</u>			Special It	General Li	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00
<u>1031</u>	<u>DIANE CURTHOYS</u>	00000	<u>20190553</u>	INV	04/17/2019	<u>04/2/19-\$170.00</u>	4000	4320	
1	<u>01111000 50448</u>			Town Justi	Print, Lit	170.00			
				Invoice Net		170.00			
						CHECK TOTAL			170.00
<u>41</u>	<u>DARYLL'S ELECTRONICS.</u>	00000	<u>20190891</u>	INV	06/20/2019	<u>U_96695</u>	5423	5804	
1	<u>01312000 50443</u>			Police	Equipment	530.00			
				Invoice Net		530.00			
						CHECK TOTAL			530.00
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20190033</u>	INV	06/18/2019	<u>387448</u>	5296	5675	
1	<u>01312000 50443</u>			Police	Equipment	68.89			
				Invoice Net		68.89			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20190033</u>	INV	06/18/2019	<u>387435</u>	5297	5676	
1	<u>01312000 50443</u>			Police	Equipment	54.10			
				Invoice Net		54.10			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20190033</u>	INV	06/18/2019	<u>387374</u>	5298	5677	
1	<u>01312000 50443</u>			Police	Equipment	98.47			
				Invoice Net		98.47			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20190033</u>	INV	06/18/2019	<u>388026</u>	5299	5678	
1	<u>01312000 50443</u>			Police	Equipment	469.86			
				Invoice Net		469.86			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20190033</u>	INV	06/20/2019	<u>388282</u>	5427	5808	
1	<u>01312000 50443</u>			Police	Equipment	102.39			
				Invoice Net		102.39			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20190033</u>	INV	06/20/2019	<u>388240</u>	5428	5809	
1	<u>01312000 50443</u>			Police	Equipment	306.43			
				Invoice Net		306.43			
<u>44</u>	<u>DELACY FORD, INC.</u>	00000	<u>20190033</u>	INV	06/20/2019	<u>388196</u>	5429	5810	
1	<u>01312000 50443</u>			Police	Equipment	32.69			
				Invoice Net		32.69			

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Munis Production Database  
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/01/19 07/01/2019

DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	06/20/2019	<a href="#">388233</a>	5430	5811	
				Police	Equipment	32.69			
				Invoice Net		32.69			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	06/20/2019	<a href="#">388265</a>	5431	5812	
				Police	Equipment	491.26			
				Invoice Net		491.26			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	06/20/2019	<a href="#">388113</a>	5432	5813	
				Police	Equipment	43.12			
				Invoice Net		43.12			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	06/20/2019	<a href="#">388040</a>	5433	5814	
				Police	Equipment	210.13			
				Invoice Net		210.13			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	06/20/2019	<a href="#">388408</a>	5434	5815	
				Police	Equipment	304.13			
				Invoice Net		304.13			
<a href="#">44 DELACY FORD, INC.</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190033</a>	INV	06/20/2019	<a href="#">FOCS210641</a>	5436	5817	
				Police	Equipment	522.54			
				Invoice Net		522.54			
				CHECK TOTAL		2,736.70			
<a href="#">987 TRAVIS DEUBELL</a>	<a href="#">1 01312000 50454</a>	00000	<a href="#">20190858</a>	INV	06/12/2019	<a href="#">06/11/2019-\$35.00</a>	5191	5569	
				Police	Profession	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<a href="#">370 DIVAL SAFETY EQUIPMENT</a>	<a href="#">1 02514000 50489</a>	00000	<a href="#">20190944</a>	INV	06/26/2019	<a href="#">2615655</a>	5531	5913	
				Snow and M	Tool House	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">48 DUNN TIRE, LLC</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190859</a>	INV	06/12/2019	<a href="#">11482054</a>	5190	5568	
				Police	Equipment	69.98			
				Invoice Net		69.98			
<a href="#">48 DUNN TIRE, LLC</a>	<a href="#">1 01312000 50443</a>	00000	<a href="#">20190887</a>	INV	06/20/2019	<a href="#">11482279</a>	5426	5807	
				Police	Equipment	69.98			
				Invoice Net		69.98			
				CHECK TOTAL		139.96			
<a href="#">384 EASTERN STATES SENTINE</a>	<a href="#">1 01711000 50445</a>	00001	<a href="#">20190877</a>	INV	06/13/2019	<a href="#">358314</a>	5238	5616	
				Buildings	Repair and	201.00			
				Invoice Net		201.00			
				CHECK TOTAL		201.00			
<a href="#">385 EATON OFFICE SUPPLY..</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20190030</a>	INV	06/07/2019	<a href="#">PINV711782</a>	5275	5653	
				Central Pr	Supplies	1,366.98			
				Invoice Net		1,366.98			
<a href="#">385 EATON OFFICE SUPPLY..</a>		00000	<a href="#">20190030</a>	INV	06/06/2019	<a href="#">PINV712227</a>	5404	5785	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01167000</a> <a href="#">50419</a>			Central Pr Supplies Invoice Net		124.68 124.68			
						CHECK TOTAL	1,491.66		
<a href="#">391</a>	<a href="#">EL-DON BATTERY POST IN</a>	00000	<a href="#">20190893</a>	INV	06/19/2019	<a href="#">4788</a>	5379	5760	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment Invoice Net		80.00 80.00			
						CHECK TOTAL	80.00		
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>	00000	<a href="#">20190340</a>	INV	06/19/2019	<a href="#">3043189</a>	5316	5695	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment Invoice Net		41.65 41.65			
<a href="#">397</a>	<a href="#">ERB CO., INC.</a>	00000	<a href="#">20190340</a>	INV	06/20/2019	<a href="#">3043829</a>	5406	5787	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings Repair and Invoice Net		105.55 105.55			
						CHECK TOTAL	147.20		
<a href="#">409</a>	<a href="#">FASTENAL COMPANY INC.</a>	00000	<a href="#">20190084</a>	INV	06/19/2019	<a href="#">nybuf187208</a>	5333	5713	
	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		32.60 32.60			
						CHECK TOTAL	32.60		
<a href="#">414</a>	<a href="#">FERRY, INC.</a>	00000	<a href="#">20190079</a>	INV	06/27/2019	<a href="#">00378964</a>	5539	5923	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		20.29 20.29			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		.00			
						CHECK TOTAL	20.29		
<a href="#">420</a>	<a href="#">FLEET MAINTENANCE INC.</a>	00000	<a href="#">20190734</a>	INV	06/19/2019	<a href="#">88672a</a>	5356	5737	
	1 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment Invoice Net		454.31 454.31			
						CHECK TOTAL	454.31		
<a href="#">61</a>	<a href="#">FLEET PRIDE, INC.</a>	00000	<a href="#">20190090</a>	INV	06/19/2019	<a href="#">29372043</a>	5321	5700	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		4.05			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		4.04			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		4.04 12.13			
						CHECK TOTAL	12.13		
<a href="#">61</a>	<a href="#">FLEET PRIDE, INC.</a>	00001	<a href="#">20190090</a>	INV	06/20/2019	<a href="#">29547122</a>	5416	5797	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings Equipment		6.34			
	2 <a href="#">01816000</a> <a href="#">50443</a>			Sanitation Equipment		3.71			
	3 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts Invoice Net		2.08 12.13			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			12.13
<a href="#">63 FLUID POWER SERVICES-</a>		00000	<a href="#">20190918</a>	INV	06/25/2019	<a href="#">12303985</a>	5475	5856	
1 <a href="#">02513000 50493</a>				Machinery Parts		298.04			
				Invoice Net		298.04			
						CHECK TOTAL			298.04
<a href="#">424 FOSTER, DANIEL</a>		00000	<a href="#">20190853</a>	INV	06/20/2019	<a href="#">06/14/2019-\$109.93</a>	5424	5805	
1 <a href="#">01312000 50468</a>				Police Juvenile P		109.93			
				Invoice Net		109.93			
						CHECK TOTAL			109.93
<a href="#">425 FOX EQUIPMENT CORPORAT</a>		00000	<a href="#">20190901</a>	INV	06/19/2019	<a href="#">192010</a>	5366	5747	
1 <a href="#">02513000 50493</a>				Machinery Parts		44.25			
				Invoice Net		44.25			
						CHECK TOTAL			44.25
<a href="#">427 FRANK, TAMMY</a>		00000	<a href="#">20190367</a>	INV	06/26/2019	<a href="#">5011</a>	5526	5908	
1 <a href="#">01711000 50144</a>				Buildings Salaries o		101.66			
2 <a href="#">01816000 50145</a>				Sanitation Salaries o		411.66			
3 <a href="#">02511000 50145</a>				General Re Salaries o		71.68			
				Invoice Net		585.00			
						CHECK TOTAL			585.00
<a href="#">446 GEORGE &amp; SWEDE SALES &amp;</a>		00000	<a href="#">20190904</a>	INV	06/19/2019	<a href="#">01-33794</a>	5362	5743	
1 <a href="#">02513000 50493</a>				Machinery Parts		320.17			
				Invoice Net		320.17			
<a href="#">446 GEORGE &amp; SWEDE SALES &amp;</a>		00000	<a href="#">20190904</a>	INV	06/19/2019	<a href="#">01-33792</a>	5363	5744	
1 <a href="#">02513000 50493</a>				Machinery Parts		1,002.43			
				Invoice Net		1,002.43			
<a href="#">446 GEORGE &amp; SWEDE SALES &amp;</a>		00000	<a href="#">20190915</a>	INV	06/21/2019	<a href="#">01-34093</a>	5440	5821	
1 <a href="#">02513000 50493</a>				Machinery Parts		115.26			
				Invoice Net		115.26			
<a href="#">446 GEORGE &amp; SWEDE SALES &amp;</a>		00000	<a href="#">20190915</a>	INV	06/21/2019	<a href="#">01-34102</a>	5444	5825	
1 <a href="#">02513000 50493</a>				Machinery Parts		409.39			
				Invoice Net		409.39			
<a href="#">446 GEORGE &amp; SWEDE SALES &amp;</a>		00000	<a href="#">20190915</a>	INV	06/21/2019	<a href="#">01-34087</a>	5445	5826	
1 <a href="#">02513000 50493</a>				Machinery Parts		406.48			
				Invoice Net		406.48			
						CHECK TOTAL			2,253.73
<a href="#">69 GRAINGER INC.</a>		00000	<a href="#">20190875</a>	INV	06/13/2019	<a href="#">9191710145</a>	5240	5618	
1 <a href="#">01513200 50445</a>				Highway Ga Repair and		34.81			
				Invoice Net		34.81			
						CHECK TOTAL			34.81
<a href="#">457 GRAND RENTAL STATION I</a>		00000		INV	06/05/2019	<a href="#">15434</a>	4992	5359	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03511010 50200			TH Parking Equipment		495.00			
				Invoice Net		495.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	06/19/2019	15503	5354	5735	
	1 02511000 50455			General Re Guard Rail		237.00			
				Invoice Net		237.00			
457	GRAND RENTAL STATION I	00000	20190541	INV	06/19/2019	15494	5355	5736	
	1 02511000 50455			General Re Guard Rail		320.00			
				Invoice Net		320.00			
				CHECK TOTAL		1,052.00			
464	GUTHRIE HELI-ARC, INC	00000	20190922	INV	06/25/2019	16664	5490	5871	
	1 01816000 50443			Sanitation Equipment		5,997.02			
				Invoice Net		5,997.02			
				CHECK TOTAL		5,997.02			
467	HANES SUPPLY, INC.	00000		INV	05/30/2019	1305653-00	5039	5406	
	1 03511010 50200			TH Parking Equipment		170.57			
				Invoice Net		170.57			
467	HANES SUPPLY, INC.	00000	20190036	INV	06/13/2019	1308144-00	5255	5634	
	1 02514000 50489			Snow and M Tool House		22.38			
				Invoice Net		22.38			
467	HANES SUPPLY, INC.	00000	20190036	INV	06/19/2019	1307937-00	5320	5699	
	1 02514000 50489			Snow and M Tool House		127.48			
				Invoice Net		127.48			
				CHECK TOTAL		320.43			
1020	HOFFMAN, ADAM	00000	20190929	INV	06/26/2019	81799	5527	5909	
	1 02513000 50493			Machinery Parts		142.90			
				Invoice Net		142.90			
				CHECK TOTAL		142.90			
75	HOME DEPOT CREDIT SERV	00000	20190732	INV	06/21/2019	7014892	5409	5790	
	1 05050000 50419			SD Supplies		38.56			
				Invoice Net		38.56			
75	HOME DEPOT CREDIT SERV	00000	20190732	INV	06/21/2019	35152	5411	5792	
	1 05050000 50419			SD Supplies		21.12			
				Invoice Net		21.12			
75	HOME DEPOT CREDIT SERV	00000	20190732	INV	06/21/2019	4013648	5413	5794	
	1 05050000 50419			SD Supplies		29.97			
				Invoice Net		29.97			
75	HOME DEPOT CREDIT SERV	00000	20190732	INV	06/21/2019	3013913	5417	5798	
	1 05050000 50419			SD Supplies		45.68			
				Invoice Net		45.68			
75	HOME DEPOT CREDIT SERV	00000	20190732	INV	06/21/2019	2564959	5418	5799	
	1 05050000 50419			SD Supplies		96.14			
				Invoice Net		96.14			
				CHECK TOTAL		231.47			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">491 HOURIHAN, TIMOTHY</a>		00000	<a href="#">20190874</a>	INV	06/13/2019	<a href="#">5234</a>	5234	5612	
1	<a href="#">01135500 50402</a>			Assessor Board of R		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">492 HTI RECYCLING LLC</a>		00000	<a href="#">20190305</a>	INV	06/19/2019	<a href="#">24389</a>	5334	5714	
1	<a href="#">01816100 50428</a>			Recycling Landfill D		95.22			
				Invoice Net		95.22			
<a href="#">492 HTI RECYCLING LLC</a>		00000	<a href="#">20190916</a>	INV	06/21/2019	<a href="#">24409</a>	5438	5819	
1	<a href="#">01816100 50428</a>			Recycling Landfill D		92.46			
				Invoice Net		92.46			
						CHECK TOTAL	187.68		
<a href="#">78 HVAC/ RON INC</a>		00000	<a href="#">20190545</a>	INV	05/30/2019	<a href="#">WS 85</a>	4899	5260	
1	<a href="#">01762100 50445</a>			Buildings Repair and		174.00			
				Invoice Net		174.00			
<a href="#">78 HVAC/ RON INC</a>		00000	<a href="#">20190545</a>	INV	06/13/2019	<a href="#">ws 86</a>	5218	5596	
1	<a href="#">01711000 50445</a>			Buildings Repair and		211.00			
				Invoice Net		211.00			
<a href="#">78 HVAC/ RON INC</a>		00000	<a href="#">20190545</a>	INV	06/25/2019	<a href="#">WS 87</a>	5506	5887	
1	<a href="#">01711000 50445</a>			Buildings Repair and		422.00			
				Invoice Net		422.00			
						CHECK TOTAL	807.00		
<a href="#">79 IACP NET CORP.</a>		00001	<a href="#">20190890</a>	INV	06/20/2019	<a href="#">34913</a>	5422	5803	
1	<a href="#">01312000 50454</a>			Police Profession		306.25			
				Invoice Net		306.25			
						CHECK TOTAL	306.25		
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190544</a>	INV	06/13/2019	<a href="#">023321811</a>	5228	5599	
1	<a href="#">02513000 50493</a>			Machinery Parts		17.53			
2	<a href="#">01711000 50443</a>			Buildings Equipment		17.53			
3	<a href="#">01816000 50443</a>			Sanitation Equipment		17.54			
				Invoice Net		52.60			
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190544</a>	INV	06/19/2019	<a href="#">023321812</a>	5322	5701	
1	<a href="#">02513000 50493</a>			Machinery Parts		52.60			
2	<a href="#">01816000 50443</a>			Sanitation Equipment		52.60			
3	<a href="#">01711000 50443</a>			Buildings Equipment		52.60			
				Invoice Net		157.80			
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190544</a>	INV	06/19/2019	<a href="#">023322067</a>	5326	5706	
1	<a href="#">02513000 50493</a>			Machinery Parts		3.46			
				Invoice Net		3.46			
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001	<a href="#">20190544</a>	INV	06/19/2019	<a href="#">023322164</a>	5327	5707	
1	<a href="#">02513000 50493</a>			Machinery Parts		37.94			
				Invoice Net		37.94			
<a href="#">80 IEH AUTO PARTS, LLC.</a>		00001		CRM	06/18/2019	<a href="#">023322295</a>	5357	5738	
1	<a href="#">02513000 50493</a>			Machinery Parts		-204.00			
				Invoice Net		-204.00			

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/01/19 07/01/2019

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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	06/18/2019	<a href="#">023321366</a> 286.90 286.90	5358	5739	
				Machinery Parts					
				Invoice Net					
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">01711000 50443</a>	00001	<a href="#">20190544</a>	INV	06/20/2019	<a href="#">023322377</a> 3.46 3.46	5410	5791	
				Buildings Equipment					
				Invoice Net					
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a> 2 <a href="#">01816000 50443</a> 3 <a href="#">01711000 50443</a>	00001	<a href="#">20190544</a>	INV	06/20/2019	<a href="#">023322018</a> 28.28 28.28 28.28 28.28 84.84	5448	5829	
				Machinery Parts					
				Sanitation Equipment					
				Buildings Equipment					
				Invoice Net					
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20190544</a>	INV	06/20/2019	<a href="#">023322346</a> 83.88 83.88	5449	5830	
				Machinery Parts					
				Invoice Net					
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20190544</a>	INV	06/26/2019	<a href="#">023322782</a> 90.41 90.41	5522	5904	
				Machinery Parts					
				Invoice Net					
80	<a href="#">IEH AUTO PARTS, LLC.</a> 1 <a href="#">02513000 50493</a>	00001	<a href="#">20190544</a>	INV	06/27/2019	<a href="#">023320604</a> 68.91 68.91	5533	5916	
				Machinery Parts					
				Invoice Net					
				CHECK TOTAL		666.20			
938	<a href="#">Stuart c. Irby Co</a> 1 <a href="#">09090000 51421</a>	00001	<a href="#">20190866</a>	INV	06/13/2019	<a href="#">s011392877.001</a> 247.79 247.79	5214	5592	
				EL Central Electricit					
				Invoice Net					
938	<a href="#">Stuart c. Irby Co</a> 1 <a href="#">09090000 51421</a>	00001	<a href="#">20190951</a>	INV	06/27/2019	<a href="#">s011429753.001</a> 49.51 49.51	5540	5924	
				EL Central Electricit					
				Invoice Net					
				CHECK TOTAL		297.30			
504	<a href="#">IRISH PROPANE CORPORAT</a> 1 <a href="#">02513000 50493</a>	00000	<a href="#">20190636</a>	INV	06/25/2019	<a href="#">02326875</a> 110.00 110.00	5500	5881	
				Machinery Parts					
				Invoice Net					
				CHECK TOTAL		110.00			
506	<a href="#">IRR SUPPLY CENTERS, IN</a> 1 <a href="#">01711000 50445</a>	00000	<a href="#">20190385</a>	INV	06/13/2019	<a href="#">71192853-00</a> 58.84 58.84	5233	5611	
				Buildings Repair and					
				Invoice Net					
506	<a href="#">IRR SUPPLY CENTERS, IN</a> 1 <a href="#">01711000 50445</a>	00000	<a href="#">20190385</a>	INV	06/19/2019	<a href="#">10156420-00</a> 184.35 184.35	5331	5711	
				Buildings Repair and					
				Invoice Net					
				CHECK TOTAL		243.19			
518	<a href="#">JOE BASIL CHEVROLET, I</a> 1 <a href="#">02513000 50493</a>	00000	<a href="#">20190399</a>	INV	06/20/2019	<a href="#">503763</a> 12.60 12.60	5408	5789	
				Machinery Parts					
				Invoice Net					
518	<a href="#">JOE BASIL CHEVROLET, I</a>	00000	<a href="#">20190399</a>	INV	06/26/2019	<a href="#">504115</a>	5523	5905	

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CHECK RUN: 07/01/19 07/01/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery Parts		46.76			
				Invoice Net		46.76			
						CHECK TOTAL		59.36	
<a href="#">521</a>	<a href="#">JOHN H BLACK COMPANY,</a>	00000		INV	04/30/2019	<a href="#">0018069-IN</a>	5242	5621	
	1 <a href="#">01162100</a> <a href="#">50417</a>			Buildings Cleaning a		8,850.94			
				Invoice Net		8,850.94			
						CHECK TOTAL		8,850.94	
<a href="#">522</a>	<a href="#">JOHN L. PETERSON PLUMB</a>	00000	<a href="#">20190711</a>	INV	06/21/2019	<a href="#">4229</a>	5308	5687	
	1 <a href="#">05050000</a> <a href="#">50445</a>			SD Repair and		525.00			
				Invoice Net		525.00			
						CHECK TOTAL		525.00	
<a href="#">528</a>	<a href="#">K &amp; S CONTRACTORS SUPP</a>	00000	<a href="#">20190825</a>	INV	06/21/2019	<a href="#">19-05369</a>	5286	5665	
	1 <a href="#">05050000</a> <a href="#">50445</a>			SD Repair and		45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	
<a href="#">87</a>	<a href="#">KAMHOLZ ENTERPRISES LL</a>	00000	<a href="#">20190911</a>	INV	06/21/2019	<a href="#">5274</a>	5441	5822	
	1 <a href="#">01000000</a> <a href="#">10370</a>			General Fu Assessment		110.00			
				Invoice Net		110.00			
						CHECK TOTAL		110.00	
<a href="#">555</a>	<a href="#">KURK FUEL OIL CO., INC</a>	00000	<a href="#">20190392</a>	INV	06/25/2019	<a href="#">589809</a>	5496	5878	
	1 <a href="#">02511000</a> <a href="#">50416</a>			General Re Gasoline		13,471.31			
				Invoice Net		13,471.31			
						CHECK TOTAL		13,471.31	
<a href="#">92</a>	<a href="#">LABOR MANAGEMENT HEALT</a>	00000		INV	06/01/2019	<a href="#">2942</a>	5159	5536	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital & Hospital &		2,634.54			
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital & Hospital &		1,359.01			
	3 <a href="#">05050000</a> <a href="#">50807</a>			SD Hospital &		114.14			
				Invoice Net		4,107.69			
						CHECK TOTAL		4,107.69	
<a href="#">562</a>	<a href="#">LAKESIDE SOD SUPPLY CO.,</a>	00000	<a href="#">20190937</a>	INV	06/26/2019	<a href="#">60938</a>	5514	5896	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings Athletic F		37.80			
				Invoice Net		37.80			
<a href="#">562</a>	<a href="#">LAKESIDE SOD SUPPLY CO.,</a>	00000	<a href="#">20190934</a>	INV	06/26/2019	<a href="#">60963</a>	5517	5899	
	1 <a href="#">01711000</a> <a href="#">50418</a>			Buildings Athletic F		801.92			
				Invoice Net		801.92			
						CHECK TOTAL		839.72	
<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			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.00		
<a href="#">613</a>	<a href="#">MEALS ON WHEELS-BUFFAL</a>		00000	<a href="#">20190906</a>	INV 06/28/2019	<a href="#">WSen-0519</a>	5400	5781	
	1 <a href="#">01762000 50436</a>			Senior Cit	Meals on W	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<a href="#">1088</a>	<a href="#">MELVYN C. HEDGES</a>		00000	<a href="#">20190894</a>	INV 06/19/2019	<a href="#">216</a>	5378	5759	
	1 <a href="#">01711000 50418</a>			Buildings	Athletic F	2,300.00			
				Invoice Net		2,300.00			
						CHECK TOTAL	2,300.00		
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>		00000	<a href="#">20190369</a>	INV 06/12/2019	<a href="#">2424885</a>	5173	5550	
	1 <a href="#">01816000 50427</a>			Sanitation	Sanitary L	214.00			
	2 <a href="#">01816100 50428</a>			Recycling	Landfill D	.00			
				Invoice Net		214.00			
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>		00000	<a href="#">20190369</a>	INV 06/12/2019	<a href="#">2424886</a>	5174	5551	
	1 <a href="#">01816000 50427</a>			Sanitation	Sanitary L	.00			
	2 <a href="#">01816100 50428</a>			Recycling	Landfill D	34.10			
				Invoice Net		34.10			
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>		00000	<a href="#">20190369</a>	INV 06/12/2019	<a href="#">2428098</a>	5175	5552	
	1 <a href="#">01816000 50427</a>			Sanitation	Sanitary L	1,676.88			
	2 <a href="#">01816100 50428</a>			Recycling	Landfill D	.00			
				Invoice Net		1,676.88			
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>		00000	<a href="#">20190369</a>	INV 06/12/2019	<a href="#">2431344</a>	5176	5553	
	1 <a href="#">01816000 50427</a>			Sanitation	Sanitary L	.00			
	2 <a href="#">01816100 50428</a>			Recycling	Landfill D	99,137.81			
				Invoice Net		99,137.81			
<a href="#">623</a>	<a href="#">MODERN RECYCLING INC.</a>		00000	<a href="#">20190369</a>	INV 06/12/2019	<a href="#">2428097</a>	5177	5554	
	1 <a href="#">01816000 50427</a>			Sanitation	Sanitary L	67,916.86			
	2 <a href="#">01816100 50428</a>			Recycling	Landfill D	.00			
				Invoice Net		67,916.86			
						CHECK TOTAL	168,979.65		
<a href="#">633</a>	<a href="#">MORGAN SERVICES, INC.</a>		00000	<a href="#">20190547</a>	INV 06/19/2019	<a href="#">0954102</a>	5276	5654	
	1 <a href="#">01762000 50417</a>			Senior Cit	Cleaning a	65.77			
				Invoice Net		65.77			
<a href="#">633</a>	<a href="#">MORGAN SERVICES, INC.</a>		00000	<a href="#">20190547</a>	INV 06/28/2019	<a href="#">0958637</a>	5512	5893	
	1 <a href="#">01762000 50417</a>			Senior Cit	Cleaning a	65.77			
				Invoice Net		65.77			
						CHECK TOTAL	131.54		
<a href="#">111</a>	<a href="#">NAPA AUTO PARTS, INC.</a>		00000	<a href="#">20190868</a>	INV 06/13/2019	<a href="#">0849-464134</a>	5210	5588	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	45.99			
				Invoice Net		45.99			
						CHECK TOTAL	45.99		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	05/30/2019	<a href="#">7071859</a> 297.70 Invoice Net 297.70	4890	5251	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	05/30/2019	<a href="#">7073428</a> 147.81 Invoice Net 147.81	4892	5253	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	05/30/2019	<a href="#">7073429</a> 782.98 Invoice Net 782.98	4893	5254	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	05/30/2019	<a href="#">7073430</a> 645.29 Invoice Net 645.29	4894	5255	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	05/30/2019	<a href="#">7074749</a> 1,580.87 Invoice Net 1,580.87	4896	5257	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/03/2019	<a href="#">7073427</a> 472.42 Invoice Net 472.42	4922	5285	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/03/2019	<a href="#">7076181</a> 802.02 Invoice Net 802.02	4938	5301	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/03/2019	<a href="#">7076182</a> 1,059.07 Invoice Net 1,059.07	4939	5302	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/05/2019	<a href="#">7074750</a> 1,451.86 Invoice Net 1,451.86	5012	5379	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/05/2019	<a href="#">7078495</a> 310.69 Invoice Net 310.69	5013	5380	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/05/2019	<a href="#">7078496</a> 4,020.29 Invoice Net 4,020.29	5014	5381	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/05/2019	<a href="#">7078497</a> 22,054.09 Invoice Net 22,054.09	5015	5382	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/05/2019	<a href="#">7079527</a> 944.98 Invoice Net 944.98	5016	5383	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/05/2019	<a href="#">7079526</a> 99.56 Invoice Net 99.56	5017	5384	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/06/2019	<a href="#">7080807</a> 656.81 Invoice Net 656.81	5061	5430	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/06/2019	<a href="#">7080808</a> 29,064.01 Invoice Net 29,064.01	5062	5431	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/10/2019	<a href="#">7082336</a> 7,737.93 7,737.93	5105	5479	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/10/2019	<a href="#">7082335</a> 12,603.67 12,603.67	5107	5481	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50486</a>	00000	<a href="#">20190850</a>	INV	06/12/2019	<a href="#">7059170</a> 11,726.20 11,726.20	5162	5539	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50486</a>	00000	<a href="#">20190850</a>	INV	06/12/2019	<a href="#">7059171</a> 44,106.18 44,106.18	5163	5540	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50486</a>	00000	<a href="#">20190850</a>	INV	06/12/2019	<a href="#">7060458</a> 7,389.15 7,389.15	5164	5541	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50486</a>	00000	<a href="#">20190850</a>	INV	06/12/2019	<a href="#">7060459</a> 25,241.10 25,241.10	5166	5543	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50486</a>	00000	<a href="#">20190850</a>	INV	06/12/2019	<a href="#">7061734</a> 6,379.18 6,379.18	5167	5544	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50486</a>	00000	<a href="#">20190850</a>	INV	06/12/2019	<a href="#">7061735</a> 4,570.99 4,570.99	5168	5545	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50486</a>	00000	<a href="#">20190850</a>	INV	06/12/2019	<a href="#">7061736</a> 3,275.61 3,275.61	5169	5546	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50486</a>	00000	<a href="#">20190850</a>	INV	06/12/2019	<a href="#">7061737</a> 9,820.30 9,820.30	5170	5547	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50486</a>	00000	<a href="#">20190850</a>	INV	06/12/2019	<a href="#">7061738</a> 12,904.96 12,904.96	5171	5548	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50486</a>	00000	<a href="#">20190850</a>	INV	06/12/2019	<a href="#">7061739</a> 3,926.55 3,926.55	5172	5549	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 05050000 50445</a>	00000	<a href="#">20190823</a>	INV	06/21/2019	<a href="#">4165686</a> 458.66 458.66	5307	5686	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	06/19/2019	<a href="#">7084882</a> 702.81 702.81	5335	5715	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	06/19/2019	<a href="#">7086109</a> 701.39 701.39	5336	5717	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	06/19/2019	<a href="#">7087347</a> 702.10 702.10	5338	5719	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20190495</a>	INV	06/19/2019	<a href="#">7088510</a> 1,699.92 Invoice Net 1,699.92	5352	5733	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	06/19/2019	<a href="#">7089532</a> 701.40 General Re Blacktop P Invoice Net 701.40	5353	5734	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	06/18/2019	<a href="#">7088511</a> 633.29 General Re Blacktop P Invoice Net 633.29	5360	5741	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 05050000 50445</a>	00000	<a href="#">20190823</a>	INV	06/21/2019	<a href="#">7090750</a> 323.98 SD Repair and Invoice Net 323.98	5401	5782	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 05050000 50445</a>	00000	<a href="#">20190823</a>	INV	06/21/2019	<a href="#">7090751</a> 238.24 SD Repair and Invoice Net 238.24	5402	5783	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20190495</a>	INV	06/20/2019	<a href="#">7090907</a> 400.37 General Re Stone, Gra Invoice Net 400.37	5412	5793	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 03511010 50200</a>	00000		INV	06/20/2019	<a href="#">7090909</a> 707.01 TH Parking Equipment Invoice Net 707.01	5414	5795	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	06/20/2019	<a href="#">7092037</a> 843.92 General Re Blacktop P Invoice Net 843.92	5415	5796	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20190495</a>	INV	06/25/2019	<a href="#">7090908</a> 251.16 General Re Stone, Gra Invoice Net 251.16	5499	5880	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20190495</a>	INV	06/25/2019	<a href="#">7094522</a> 391.79 General Re Stone, Gra Invoice Net 391.79	5501	5882	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20190495</a>	INV	06/25/2019	<a href="#">7094523</a> 353.16 General Re Stone, Gra Invoice Net 353.16	5502	5883	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20190495</a>	INV	06/25/2019	<a href="#">7095614</a> 383.37 General Re Stone, Gra Invoice Net 383.37	5503	5884	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50499</a>	00000	<a href="#">20190495</a>	INV	06/25/2019	<a href="#">7095615</a> 560.63 General Re Stone, Gra Invoice Net 560.63	5504	5885	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	06/25/2019	<a href="#">7095616</a> 683.46 General Re Blacktop P Invoice Net 683.46	5505	5886	
117	<a href="#">NEW ENTERPRISE STONE &amp; 1 02511000 50497</a>	00000	<a href="#">20190495</a>	INV	06/27/2019	<a href="#">7096833</a> 353.16 General Re Blacktop P Invoice Net 353.16	5548	5932	
						CHECK TOTAL			225,162.09



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	NEW YORK STATE ELECTRI	00001		INV	06/18/2019	06/17/19-15417.05	5498	5874	
1	01341100 50421			Buildings	Electricit	150.41			
2	01711000 50421			Buildings	Electricit	325.77			
3	01351100 50421			Buildings	Electricit	110.46			
4	01513200 50421			Highway Ga	Electricit	595.46			
5	01742000 50421			Cultural C	Electricit	267.43			
6	05050600 50514			SD 6	Operation	778.39			
7	01816000 50421			Sanitation	Electricit	101.30			
8	05050000 50421			SD	Electricit	141.67			
9	05050500 50515			SD 5	Operation	378.21			
10	05050500 50515			SD 5	Operation	18.41			
11	05051300 50515			SD 13	Operation	97.69			
12	01341100 50421			Buildings	Electricit	23.53			
13	05051300 50515			SD 13	Operation	19.76			
14	01762100 50421			Buildings	Electricit	1,447.73			
15	01711000 50421			Buildings	Electricit	130.62			
16	09090900 51421			EL 9	Electricit	10.90			
17	09090300 51421			EL 3	Electricit	3.24			
18	09090400 51421			EL 4	Electricit	32.65			
19	09092500 51421			EL 25	Electricit	8.36			
20	09091100 51421			EL 11	Electricit	2.16			
21	09091600 51421			EL 16	Electricit	9.94			
22	01518200 50421			Street Lig	Electricit	9,977.75			
23	01518200 50421			Street Lig	Electricit	12.84			
24	09090100 51421			EL 1	Electricit	6.65			
25	09090200 51421			EL 2	Electricit	6.89			
26	09090400 51421			EL 4	Electricit	4.11			
27	09090500 51421			EL 5	Electricit	3.20			
28	09090600 51421			EL 6	Electricit	2.81			
29	09090700 51421			EL 7	Electricit	3.15			
30	09090800 51421			EL 8	Electricit	2.81			
31	09091000 51421			EL 10	Electricit	3.59			
32	09091300 51421			EL 13	Electricit	1.94			
33	09091400 51421			EL 14	Electricit	5.50			
34	09091500 51421			EL 15	Electricit	2.16			
35	09091700 51421			EL 17	Electricit	1.72			
36	09091800 51421			EL 18	Electricit	3.02			
37	09091900 51421			EL 19	Electricit	3.50			
38	09092000 51421			EL 20	Electricit	3.94			
39	09092100 51421			EL 21	Electricit	3.72			
40	09092200 51421			EL 22	Electricit	2.16			
41	09092300 51421			EL 23	Electricit	2.16			
42	09092400 51421			EL 24	Electricit	1.47			
43	09092600 51421			EL 26	Electricit	7.06			
44	09092700 51421			EL 27	Electricit	1.25			
45	09092800 51421			EL 28	Electricit	3.86			
46	09092900 51421			EL 29	Electricit	2.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	<a href="#">09093000</a> <a href="#">51421</a>	EL	30	Electricit		2.59			
48	<a href="#">09093100</a> <a href="#">51421</a>	EL	31	Electricit		8.15			
49	<a href="#">09093200</a> <a href="#">51421</a>	EL	32	Electricit		4.60			
50	<a href="#">09093300</a> <a href="#">51421</a>	EL	33	Electricit		7.28			
51	<a href="#">09093400</a> <a href="#">51421</a>	EL	34	Electricit		2.38			
52	<a href="#">09093500</a> <a href="#">51421</a>	EL	35	Electricit		4.60			
53	<a href="#">09093800</a> <a href="#">51421</a>	EL	38	Electricit		3.24			
54	<a href="#">09093900</a> <a href="#">51421</a>	EL	39	Electricit		1.94			
55	<a href="#">09094100</a> <a href="#">51421</a>	EL	41	Electricit		2.81			
56	<a href="#">09094200</a> <a href="#">51421</a>	EL	42	Electricit		4.60			
57	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		75.99			
58	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		18.41			
59	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		26.34			
60	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		27.90			
61	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		27.14			
62	<a href="#">05051200</a> <a href="#">50515</a>	SD 12		Operation		18.41			
63	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		24.53			
64	<a href="#">01752000</a> <a href="#">50421</a>	Historical		Electricit		39.14			
65	<a href="#">01711000</a> <a href="#">50421</a>	Buildings		Electricit		23.94			
66	<a href="#">05051200</a> <a href="#">50515</a>	SD 12		Operation		18.41			
67	<a href="#">05051200</a> <a href="#">50515</a>	SD 12		Operation		18.41			
68	<a href="#">01341100</a> <a href="#">50421</a>	Buildings		Electricit		18.41			
69	<a href="#">01162000</a> <a href="#">50421</a>	Buildings		Electricit		58.18			
70	<a href="#">01162000</a> <a href="#">50421</a>	Buildings		Electricit		20.58			
71	<a href="#">01518200</a> <a href="#">50421</a>	Street Lig		Electricit		16.43			
72	<a href="#">01854000</a> <a href="#">50421</a>	Drainage		Electricit		18.41			
73	<a href="#">09093600</a> <a href="#">51421</a>	EL 36		Electricit		8.36			
74	<a href="#">09093800</a> <a href="#">51421</a>	EL 38		Electricit		9.07			
75	<a href="#">09094300</a> <a href="#">51421</a>	EL 43		Electricit		1.25			
76	<a href="#">09094400</a> <a href="#">51421</a>	EL 44		Electricit		4.60			
77	<a href="#">09094600</a> <a href="#">51421</a>	EL 46		Electricit		7.28			
78	<a href="#">09094700</a> <a href="#">51421</a>	EL 47		Electricit		3.02			
79	<a href="#">09094800</a> <a href="#">51421</a>	EL 48		Electricit		1.03			
80	<a href="#">09094900</a> <a href="#">51421</a>	EL 49		Electricit		2.16			
81	<a href="#">09095000</a> <a href="#">51421</a>	EL 50		Electricit		1.03			
82	<a href="#">09095100</a> <a href="#">51421</a>	EL 51		Electricit		1.03			
83	<a href="#">09095200</a> <a href="#">51421</a>	EL 52		Electricit		1.03			
84	<a href="#">09095300</a> <a href="#">51421</a>	EL 53		Electricit		1.03			
85	<a href="#">09095400</a> <a href="#">51421</a>	EL 54		Electricit		1.47			
86	<a href="#">09095600</a> <a href="#">51421</a>	EL 56		Electricit		1.03			
87	<a href="#">09095700</a> <a href="#">51421</a>	EL 57		Electricit		2.59			
88	<a href="#">09095800</a> <a href="#">51421</a>	EL 58		Electricit		2.59			
89	<a href="#">09095900</a> <a href="#">51421</a>	EL 59		Electricit		1.94			
90	<a href="#">09096000</a> <a href="#">51421</a>	EL 60		Electricit		2.59			
91	<a href="#">09091600</a> <a href="#">51421</a>	EL 16		Electricit		6.15			
92	<a href="#">09096100</a> <a href="#">51421</a>	EL 61		Electricit		8.84			
93	<a href="#">08080200</a> <a href="#">51421</a>	GL 2		Electricit		5.03			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94	<a href="#">08080300</a> <a href="#">51421</a>	GL 3		Electricit		2.81			
95	<a href="#">08080400</a> <a href="#">51421</a>	GL 4		Electricit		3.02			
96	<a href="#">08080500</a> <a href="#">51421</a>	GL 5		Electricit		3.50			
97	<a href="#">08080600</a> <a href="#">51421</a>	GL 6		Electricit		5.94			
98	<a href="#">08080700</a> <a href="#">51421</a>	GL 7		Electricit		2.59			
99	<a href="#">08080900</a> <a href="#">51421</a>	GL 9		Electricit		6.59			
100	<a href="#">08080900</a> <a href="#">51421</a>	GL 9		Electricit		4.60			
101	<a href="#">08081100</a> <a href="#">51421</a>	GL 11		Electricit		3.24			
102	<a href="#">08081200</a> <a href="#">51421</a>	GL 12		Electricit		5.28			
103	<a href="#">09096200</a> <a href="#">51421</a>	EL 62		Electricit		6.79			
104	<a href="#">09096300</a> <a href="#">51421</a>	EL 63		Electricit		15.70			
105	<a href="#">09096300</a> <a href="#">51421</a>	EL 63		Electricit		17.32			
106	<a href="#">09096300</a> <a href="#">51421</a>	EL 63		Electricit		50.00			
		Invoice Net				15,417.05			
						CHECK TOTAL		15,417.05	
<u>128</u>	<u><a href="#">NYS THRUWAY AUTHORITY</a></u>	00000	<u><a href="#">20190320</a></u>	INV	06/12/2019	<u><a href="#">0319008798-1</a></u>	5181	5559	
1	<a href="#">01816000</a> <a href="#">50427</a>	Sanitation		Sanitary L		112.37			
		Invoice Net				112.37			
						CHECK TOTAL		112.37	
<u>128</u>	<u><a href="#">NYS THRUWAY AUTHORITY</a></u>	00001	<u><a href="#">20190320</a></u>	INV	04/08/2019	<u><a href="#">0319008798</a></u>	3753	4066	
1	<a href="#">01816000</a> <a href="#">50427</a>	Sanitation		Sanitary L		112.37			
		Invoice Net				112.37			
						CHECK TOTAL		112.37	
<u>668</u>	<u><a href="#">OCCHINO CORP.</a></u>	00000	<u><a href="#">20190849</a></u>	INV	06/12/2019	<u><a href="#">815</a></u>	5161	5538	
1	<a href="#">02511000</a> <a href="#">50486</a>	General Re		CDBG		34,880.66			
		Invoice Net				34,880.66			
						CHECK TOTAL		34,880.66	
<u>677</u>	<u><a href="#">P&amp;A GROUP INC.</a></u>	00000		INV	06/15/2019	<u><a href="#">F55210402031</a></u>	5282	5661	
1	<a href="#">01906000</a> <a href="#">50807</a>	Hospital &		Hospital &		235.00			
2	<a href="#">02906000</a> <a href="#">50807</a>	Hospital &		Hospital &		118.00			
3	<a href="#">05050000</a> <a href="#">50807</a>	SD		Hospital &		5.50			
		Invoice Net				358.50			
<u>677</u>	<u><a href="#">P&amp;A GROUP INC.</a></u>	00000		INV	06/15/2019	<u><a href="#">F55210402030</a></u>	5283	5662	
1	<a href="#">01906000</a> <a href="#">50807</a>	Hospital &		Hospital &		113.50			
2	<a href="#">02906000</a> <a href="#">50807</a>	Hospital &		Hospital &		5.50			
		Invoice Net				119.00			
						CHECK TOTAL		477.50	
<u>133</u>	<u><a href="#">PEERLESS MILL SUPPLY I</a></u>	00000	<u><a href="#">20190902</a></u>	INV	06/19/2019	<u><a href="#">298260</a></u>	5365	5746	
1	<a href="#">01854000</a> <a href="#">50498</a>	Drainage		Culvt, Pip		53.96			
		Invoice Net				53.96			
						CHECK TOTAL		53.96	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/01/19 07/01/2019

DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">695 POOLS UNLIMITED INC.</a>	<a href="#">1 01718100 50445</a>	00000	<a href="#">20190817</a>	INV	06/13/2019	<a href="#">060519-143.84</a>	5235	5613	
				Buildings	Repair and	143.84			
				Invoice Net		143.84			
<a href="#">695 POOLS UNLIMITED INC.</a>	<a href="#">1 01718100 50445</a>	00000	<a href="#">20190898</a>	INV	06/19/2019	<a href="#">061219-359.85</a>	5370	5751	
				Buildings	Repair and	359.85			
				Invoice Net		359.85			
<a href="#">695 POOLS UNLIMITED INC.</a>	<a href="#">1 01718100 50445</a>	00000	<a href="#">20190935</a>	INV	06/26/2019	<a href="#">061919-143.84</a>	5516	5898	
				Buildings	Repair and	143.84			
				Invoice Net		143.84			
<a href="#">695 POOLS UNLIMITED INC.</a>	<a href="#">1 01718100 50445</a>	00000	<a href="#">20190948</a>	INV	06/27/2019	<a href="#">062619-158.83</a>	5546	5930	
				Buildings	Repair and	158.83			
				Invoice Net		158.83			
				CHECK TOTAL		806.36			
<a href="#">703 PUMP DOCTOR</a>	<a href="#">1 01513200 50445</a>	00000	<a href="#">20190895</a>	INV	06/19/2019	<a href="#">15828</a>	5375	5756	
				Highway Ga	Repair and	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
<a href="#">719 REGIONAL INT'L OF WNY</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190919</a>	INV	06/25/2019	<a href="#">033160092P</a>	5474	5855	
				Machinery	Parts	189.85			
				Invoice Net		189.85			
<a href="#">719 REGIONAL INT'L OF WNY</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190936</a>	INV	06/26/2019	<a href="#">033160232p</a>	5515	5897	
				Machinery	Parts	806.24			
				Invoice Net		806.24			
<a href="#">719 REGIONAL INT'L OF WNY</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190950</a>	INV	06/27/2019	<a href="#">033160535p</a>	5541	5925	
				Machinery	Parts	218.72			
				Invoice Net		218.72			
				CHECK TOTAL		1,214.81			
<a href="#">721 REID TIRES, INC.</a>	<a href="#">1 01711000 50443</a>	00000	<a href="#">20190387</a>	INV	06/19/2019	<a href="#">149332</a>	5328	5708	
				Buildings	Equipment	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
<a href="#">723 REMI GROUP, LLC</a>	<a href="#">1 01191000 50425</a>	00000		INV	06/09/2019	<a href="#">984593</a>	5281	5660	
				Special It	General Li	2,484.26			
				Invoice Net		2,484.26			
				CHECK TOTAL		2,484.26			
<a href="#">726 RIVERSIDE CHEMICAL CO.</a>	<a href="#">1 01718100 50445</a>	00000	<a href="#">20190905</a>	INV	06/19/2019	<a href="#">216923</a>	5361	5742	
				Buildings	Repair and	966.80			
				Invoice Net		966.80			
<a href="#">726 RIVERSIDE CHEMICAL CO.</a>	<a href="#">1 01718100 50445</a>	00000	<a href="#">20190933</a>	INV	06/26/2019	<a href="#">217003</a>	5518	5900	
				Buildings	Repair and	962.20			
				Invoice Net		962.20			
<a href="#">726 RIVERSIDE CHEMICAL CO.</a>		00000	<a href="#">20190947</a>	INV	06/27/2019	<a href="#">217118</a>	5545	5929	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/01/19 07/01/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">01718100</a> <a href="#">50445</a>			Buildings	Repair and	732.20			
				Invoice Net		732.20			
						CHECK TOTAL		2,661.20	_____
<a href="#">734</a>	<a href="#">RUSSO, DOMINIC</a>		00001 <a href="#">20190870</a>	INV	06/13/2019	<a href="#">5236</a>	5236	5614	
	1 <a href="#">01135500</a> <a href="#">50402</a>			Assessor	Board of R	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL,</a>		00000 <a href="#">20190869</a>	INV	06/13/2019	<a href="#">40008</a>	5208	5586	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	404.78			
				Invoice Net		404.78			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL,</a>		00000 <a href="#">20190896</a>	INV	06/19/2019	<a href="#">40035</a>	5371	5752	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	588.72			
				Invoice Net		588.72			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL,</a>		00000 <a href="#">20190347</a>	INV	06/20/2019	<a href="#">40068</a>	5407	5788	
	1 <a href="#">01711000</a> <a href="#">50443</a>			Buildings	Equipment	299.99			
				Invoice Net		299.99			
<a href="#">744</a>	<a href="#">SCHAUB EQUIP. RENTAL,</a>		00000 <a href="#">20190932</a>	INV	06/26/2019	<a href="#">40072</a>	5519	5901	
	1 <a href="#">01711000</a> <a href="#">50445</a>			Buildings	Repair and	174.95			
				Invoice Net		174.95			
						CHECK TOTAL		1,468.44	_____
<a href="#">150</a>	<a href="#">SCHULTZ, KENNETH</a>		00000 <a href="#">20190892</a>	INV	06/19/2019	<a href="#">7097</a>	5382	5763	
	1 <a href="#">02513000</a> <a href="#">50493</a>			Machinery	Parts	139.90			
				Invoice Net		139.90			
						CHECK TOTAL		139.90	_____
<a href="#">151</a>	<a href="#">SENIOR BLUE 699</a>		00000	INV	06/09/2019	<a href="#">191590001669</a>	5279	5658	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	4,041.00			
				Invoice Net		4,041.00			
						CHECK TOTAL		4,041.00	_____
<a href="#">152</a>	<a href="#">SENIOR BLUE 799</a>		00000	INV	06/09/2019	<a href="#">191590011387</a>	5280	5659	
	1 <a href="#">01906000</a> <a href="#">50807</a>			Hospital &	Hospital &	89,206.00			
	2 <a href="#">02906000</a> <a href="#">50807</a>			Hospital &	Hospital &	39,354.00			
	3 <a href="#">05050000</a> <a href="#">50807</a>			SD	Hospital &	1,965.00			
				Invoice Net		130,525.00			
						CHECK TOTAL		130,525.00	_____
<a href="#">757</a>	<a href="#">SEWING TECHNOLOGIES, I</a>		00000 <a href="#">20190855</a>	INV	06/20/2019	<a href="#">36861</a>	5420	5801	
	1 <a href="#">01312000</a> <a href="#">50407</a>			Police	Uniform Al	27.80			
				Invoice Net		27.80			
						CHECK TOTAL		27.80	_____
<a href="#">154</a>	<a href="#">SHANOR ELECTRIC SUPPLY</a>		00000	INV	06/13/2019	<a href="#">687480</a>	5241	5619	
	1 <a href="#">03511010</a> <a href="#">50200</a>			TH Parking	Equipment	1,754.46			
				Invoice Net		1,754.46			

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CHECK RUN: 07/01/19 07/01/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,754.46		
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20190899</a>	INV	06/19/2019	<a href="#">042453</a>	5368	5749	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	52.51			
	2 <a href="#">01816000 50443</a>			Sanitation	Equipment	52.51			
	3 <a href="#">01711000 50443</a>			Buildings	Equipment	52.53			
				Invoice Net		157.55			
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20190945</a>	INV	06/26/2019	<a href="#">044200</a>	5528	5910	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	344.80			
				Invoice Net		344.80			
<a href="#">766</a>	<a href="#">SILVER CREEK TRUCK &amp; A</a>	00000	<a href="#">20190945</a>	INV	06/26/2019	<a href="#">045359</a>	5530	5912	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	223.88			
				Invoice Net		223.88			
						CHECK TOTAL	726.23		
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20190867</a>	INV	06/13/2019	<a href="#">91736111-001</a>	5212	5591	
	1 <a href="#">01711000 50445</a>			Buildings	Repair and	234.09			
				Invoice Net		234.09			
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000		INV	06/13/2019	<a href="#">92011388-001</a>	5252	5631	
	1 <a href="#">03511010 50200</a>			TH Parking	Equipment	702.26			
				Invoice Net		702.26			
<a href="#">156</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00000	<a href="#">20190903</a>	INV	06/19/2019	<a href="#">92217791-001</a>	5364	5745	
	1 <a href="#">01711000 50418</a>			Buildings	Athletic F	460.00			
				Invoice Net		460.00			
						CHECK TOTAL	1,396.35		
<a href="#">158</a>	<a href="#">SOUTHWORTH-MILTON, INC</a>	00000	<a href="#">20190931</a>	INV	06/26/2019	<a href="#">scinv401722</a>	5520	5902	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	2,457.72			
				Invoice Net		2,457.72			
						CHECK TOTAL	2,457.72		
<a href="#">780</a>	<a href="#">STATE INDUSTRIAL PRODU</a>	00001	<a href="#">20190949</a>	INV	06/27/2019	<a href="#">901062412</a>	5542	5926	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	1,834.15			
				Invoice Net		1,834.15			
<a href="#">780</a>	<a href="#">STATE INDUSTRIAL PRODU</a>	00001	<a href="#">20190949</a>	INV	06/27/2019	<a href="#">901063286</a>	5543	5927	
	1 <a href="#">02513000 50493</a>			Machinery	Parts	4.64			
				Invoice Net		4.64			
						CHECK TOTAL	1,838.79		
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20190055</a>	INV	06/13/2019	<a href="#">33135</a>	5203	5581	
	1 <a href="#">01816100 50429</a>			Recycling	Television	279.10			
				Invoice Net		279.10			
<a href="#">914</a>	<a href="#">SUNNKING, INC.</a>	00000	<a href="#">20190055</a>	INV	06/18/2019	<a href="#">33187</a>	5359	5740	
	1 <a href="#">01816100 50429</a>			Recycling	Television	494.05			
				Invoice Net		494.05			
						CHECK TOTAL	773.15		

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/01/19 07/01/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>168</u>	<u>SYNCHRONET INDUSTRIES,</u> 1 <u>01312000 50441</u>	00000		INV	06/20/2019	<u>33558</u> 1,189.24 1,189.24	5419	5800	
				Police Equipment		CHECK TOTAL	1,189.24		_____
<u>802</u>	<u>TARCO INDUSTRIES, INC.</u> 1 <u>02513000 50493</u>	00001	<u>20190847</u>	INV	06/13/2019	<u>60685</u> 373.60 373.60	5262	5638	
				Machinery Parts		CHECK TOTAL	373.60		_____
<u>804</u>	<u>TERMINAL SUPPLY INC.</u> 1 <u>02513000 50493</u> 2 <u>01711000 50443</u> 3 <u>01816000 50443</u>	00000	<u>20190917</u>	INV	06/21/2019	<u>41683-00</u> 208.76 208.76 208.77	5437	5818	
				Machinery Parts		Invoice Net	626.29		
<u>804</u>	<u>TERMINAL SUPPLY INC.</u> 1 <u>02513000 50493</u>	00000	<u>20190938</u>	INV	06/26/2019	<u>41683-01</u> 79.00 79.00	5513	5895	
				Machinery Parts		CHECK TOTAL	705.29		_____
<u>1074</u>	<u>TERRENCE G. RIEHLE</u> 1 <u>01312000 50412</u>	00000	<u>20190856</u>	INV	06/12/2019	<u>05/31/2019-\$87.00</u> 87.00 87.00	5195	5573	
				Police Reimburse		CHECK TOTAL	87.00		_____
<u>1081</u>	<u>THOMAS M. FUHRMANN</u> 1 <u>01135500 50402</u>	00000	<u>20190871</u>	INV	06/13/2019	<u>5227</u> 500.00 500.00	5227	5606	
				Assessor Board of R		CHECK TOTAL	500.00		_____
<u>815</u>	<u>TOMARK SPORTS, INC.</u> 1 <u>01711000 50418</u>	00000	<u>20190876</u>	INV	06/19/2019	<u>905326933</u> 450.00 450.00	5332	5712	
				Buildings Athletic F		CHECK TOTAL	450.00		_____
<u>818</u>	<u>TOTAL FUNDS BY HASLER</u> 1 <u>01167000 50411</u>	00000		INV	06/13/2019	<u>06/09/19-3082.50</u> 3,082.50 3,082.50	5351	5732	
				Central Pr Postage		CHECK TOTAL	3,082.50		_____
<u>822</u>	<u>TOWN OF ELMA</u> 1 <u>01135500 50451</u>	00000	<u>20190032</u>	INV	06/19/2019	<u>07/01/19-3966.73</u> 3,966.73 3,966.73	5385	5764	
				Assessor Profession		CHECK TOTAL	3,966.73		_____
<u>830</u>	<u>TROST FIRE EQUIP. CO.I</u> 1 <u>01312000 50415</u>	00000	<u>20190813</u>	INV	06/12/2019	<u>99424</u> 114.00 114.00	5183	5561	
				Police Other Cont		Invoice Net			

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CHECK RUN: 07/01/19 07/01/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	114.00		
<a href="#">832 TRUCK &amp; AUTO ELECTRIC.</a>	<a href="#">1 02513000 50493</a>	00000	<a href="#">20190900</a>	INV	06/19/2019	<a href="#">57710</a>	5367	5748	
				Machinery Parts		189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		
<a href="#">174 TRUSLOW, JOHN</a>	<a href="#">1 01000000 10370</a>	00000	<a href="#">20190912</a>	INV	06/21/2019	<a href="#">988</a>	5443	5824	
				General Fu Assessment		655.00			
				Invoice Net		655.00			
						CHECK TOTAL	655.00		
<a href="#">176 UNIFIRST CORP.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190824</a>	INV	06/21/2019	<a href="#">055 1632275</a>	5305	5684	
				SD Supplies		64.88			
				Invoice Net		64.88			
<a href="#">176 UNIFIRST CORP.</a>	<a href="#">1 05050000 50419</a>	00000	<a href="#">20190824</a>	INV	06/21/2019	<a href="#">055 1635223</a>	5306	5685	
				SD Supplies		64.88			
				Invoice Net		64.88			
						CHECK TOTAL	129.76		
<a href="#">838 UNION CONCRETE &amp; CONST</a>	<a href="#">1 03511010 50200</a>	00000		INV	06/27/2019	<a href="#">2019097</a>	5549	5933	
				TH Parking Equipment		57,244.65			
				Invoice Net		57,244.65			
						CHECK TOTAL	57,244.65		
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 01312000 50443</a>	00001	<a href="#">20190812</a>	INV	06/12/2019	<a href="#">A74075-54</a>	5184	5563	
				Police Equipment		482.60			
				Invoice Net		482.60			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 01312000 50443</a>	00001	<a href="#">20190886</a>	INV	06/20/2019	<a href="#">A79173-54</a>	5425	5806	
				Police Equipment		584.28			
				Invoice Net		584.28			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 02513000 50493</a>	00001		CRM	06/20/2019	<a href="#">a80411-54</a>	5446	5827	
				Machinery Parts		-45.00			
				Invoice Net		-45.00			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 02513000 50492</a>	00001	<a href="#">20190391</a>	INV	06/25/2019	<a href="#">A76240-54</a>	5476	5857	
				Machinery Tires		2,092.75			
				Sanitation Tires		2,092.75			
				Invoice Net		4,185.50			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 02513000 50492</a>	00001	<a href="#">20190391</a>	INV	06/25/2019	<a href="#">A77534-54</a>	5478	5859	
				Machinery Tires		4,200.00			
				Invoice Net		4,200.00			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 01816000 50492</a>	00001	<a href="#">20190391</a>	INV	06/25/2019	<a href="#">A79749-54</a>	5480	5861	
				Sanitation Tires		787.92			
				Invoice Net		787.92			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 02513000 50492</a>	00001	<a href="#">20190391</a>	INV	06/25/2019	<a href="#">A78566-54</a>	5482	5863	
				Machinery Tires		603.61			
				Sanitation Tires		603.61			
				Invoice Net		1,207.22			



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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 07/01/19 07/01/2019

DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 01816000 50492</a>	00001	<a href="#">20190391</a>	INV	06/25/2019	<a href="#">A78750-54</a>	5484	5865	
				Sanitation	Tires	1,101.07			
				Invoice Net		1,101.07			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 01816000 50492</a>	00001	<a href="#">20190391</a>	INV	06/25/2019	<a href="#">A78958-54</a>	5486	5867	
				Sanitation	Tires	1,082.32			
				Invoice Net		1,082.32			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 02513000 50493</a>	00001		CRM	06/26/2019	<a href="#">a81545-54</a>	5525	5907	
				Machinery	Parts	-88.72			
				Invoice Net		-88.72			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 02513000 50492</a>	00001	<a href="#">20190391</a>	INV	06/27/2019	<a href="#">a78821-54</a>	5534	5917	
				Machinery	Tires	964.64			
				Invoice Net		964.64			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 01816000 50492</a>	00001	<a href="#">20190391</a>	INV	06/27/2019	<a href="#">a79908-54</a>	5535	5918	
				Sanitation	Tires	785.12			
				Invoice Net		785.12			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 01816000 50492</a>	00001	<a href="#">20190391</a>	INV	06/27/2019	<a href="#">a81257-54</a>	5536	5919	
				Sanitation	Tires	556.46			
				Invoice Net		556.46			
<a href="#">179 VALLEY TIRE CO., INC.</a>	<a href="#">1 02513000 50492</a>	00001	<a href="#">20190391</a>	INV	06/27/2019	<a href="#">a81435-54</a>	5537	5920	
				Machinery	Tires	1,454.28			
				Invoice Net		1,454.28			
				CHECK TOTAL		17,257.69			
<a href="#">181 VERIZON WIRELESS</a>	<a href="#">1 01312000 50420</a>	00000		INV	06/18/2019	<a href="#">9831252170</a>	5304	5683	
				Police	Telephone	1,017.45			
				Invoice Net		1,017.45			
				CHECK TOTAL		1,017.45			
<a href="#">185 WB MASON COMPANY, INC.</a>	<a href="#">1 01167000 50419</a>	00000	<a href="#">20190852</a>	INV	04/30/2019	<a href="#">IS0957078</a>	5178	5556	
				Central Pr	Supplies	193.76			
				Invoice Net		193.76			
				CHECK TOTAL		193.76			
<a href="#">867 WEST PUBLISHING CORPOR</a>	<a href="#">1 01312000 50454</a>	00000	<a href="#">20190861</a>	INV	06/12/2019	<a href="#">840384019</a>	5189	5567	
				Police	Profession	314.40			
				Invoice Net		314.40			
				CHECK TOTAL		314.40			
<a href="#">869 WEST SENECA CIVIC &amp; PA</a>	<a href="#">1 01755000 50474</a>	00000		INV	06/14/2019	<a href="#">06/14/19-7500.00</a>	5405	5786	
				Celebratio	July 4th C	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
<a href="#">874 WEST SENECA PRINTING I</a>	<a href="#">1 01362000 50448</a>	00000	<a href="#">20190910</a>	INV	06/21/2019	<a href="#">19-238</a>	5439	5820	
				Code Enfor	Print, Lit	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			

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CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 07/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>888</u>	<u>WNY IMAGING SYSTEMS, I</u> 1 <u>01167000 50411</u>	00000		INV	06/18/2019	<u>205627</u> 188.90 188.90 CHECK TOTAL	5396	5777	_____
			Central Pr	Postage					
				Invoice Net		188.90			
<u>194</u>	<u>WNY STRESS REDUCTION</u> 1 <u>01312000 50454</u>	00000	<u>20190889</u>	INV	06/20/2019	<u>wes099-94</u> 150.00 150.00 CHECK TOTAL	5421	5802	_____
			Police	Profession					
				Invoice Net		150.00			
<u>902</u>	<u>YOUNG &amp; SWARTZ INC.</u> 1 <u>02513000 50493</u>	00000	<u>20190885</u>	INV	06/19/2019	<u>121852</u> 3,262.80 3,262.80 CHECK TOTAL	5387	5768	_____
			Machinery	Parts					
				Invoice Net		3,262.80			
<u>196</u>	<u>ZOOM INC</u> 1 <u>02513000 50493</u>	00000	<u>20190930</u>	INV	06/26/2019	<u>2553</u> 199.90 199.90 CHECK TOTAL	5521	5903	_____
			Machinery	Parts					
				Invoice Net		199.90			
<u>907</u>	<u>ZW USA INC.</u> 1 <u>01711000 50418</u>	00000	<u>20190543</u>	INV	06/13/2019	<u>281423</u> 1,212.04 1,212.04 CHECK TOTAL	5232	5610	_____
			Buildings	Athletic F					
				Invoice Net		1,212.04			
=====									
262 INVOICES						CHECK RUN TOTAL	791,950.50	791,950.50	
						CASH ACCOUNT BALANCE		.00	
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DUE DATE: 07/01/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	765.00	
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	170.00	.00
01	01131000	Finance	01-1310-00-50216	Computer Software	10,544.00	.00
01	01135500	Assessor	01-1355-00-50402	Board of Review	2,750.00	.00
01	01135500	Assessor	01-1355-00-50451	Professional Services	3,966.73	.00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	194.31	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,233.19	.00
01	01162000	Buildings	01-1620-00-50421	Electricity	78.76	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	3,880.00	.00
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	8,850.94	.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	3,271.40	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,685.42	.00
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	4,984.26	.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	6,152.00	.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	27.80	.00
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	87.00	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	133.63	.00
01	01312000	Police	01-3120-00-50419	Supplies	1,138.25	.00
01	01312000	Police	01-3120-00-50420	Telephone	1,017.45	.00
01	01312000	Police	01-3120-00-50441	Equipment Rental	1,189.24	.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	4,915.87	.00
01	01312000	Police	01-3120-00-50454	Professional Services	1,466.92	.00
01	01312000	Police	01-3120-00-50459	Police Training Course	339.78	.00
01	01312000	Police	01-3120-00-50468	Juvenile Programs	388.13	.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	392.66	.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	110.46	.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	260.00	.00
01	01513200	Highway Garage	01-5132-00-50421	Electricity	595.46	.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	274.81	.00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	10,007.02	.00
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	101.66	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	5,261.76	.00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	480.33	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,200.51	.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,654.01	.00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	3,565.56	.00
01	01742000	Cultural Center	01-7420-00-50421	Electricity	267.43	.00
01	01752000	Historical Propert	01-7520-00-50421	Electricity	39.14	.00
01	01755000	Celebrations	01-7550-00-50474	July 4th Celebration	7,500.00	.00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	131.54	.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	1,697.83	.00
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	222.55	.00
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	1,447.73	.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	174.00	.00
01	01816000	Sanitation	01-8160-00-50145	Salaries of Laborers -	411.66	.00
01	01816000	Sanitation	01-8160-00-50421	Electricity	101.30	.00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	70,032.48	.00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	6,818.78	.00

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01816000 Sanitation	01-8160-00-50492	Tires	7,009.25 .00
01	01816100 Recycling	01-8161-00-50428	Landfill Disposal	99,359.59 -82,155.17
01	01816100 Recycling	01-8161-00-50429	Television Disposal	773.15 .00
01	01854000 Drainage	01-8540-00-50421	Electricity	18.41 .00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	53.96 .00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	96,230.04 .00
			<b>FUND TOTAL</b>	<b>378,423.16</b>
CASH ACCOUNT	99000000 10200	BALANCE	.00	
02	02511000 General Repairs	02-5110-00-50145	Salaries of Laborers -	71.68 .00
02	02511000 General Repairs	02-5110-00-50416	Gasoline	15,352.00 .00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	557.00 .00
02	02511000 General Repairs	02-5110-00-50486	Comm Development Block	164,220.88 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	5,321.53 .00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	4,040.40 .00
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	6,874.33 .00
02	02513000 Machinery	02-5130-00-50492	Tires	9,315.28 .00
02	02513000 Machinery	02-5130-00-50493	Parts	14,167.68 .00
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs	169.07 .00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	239.86 .00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	40,836.51 90,990.57
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	222.73 1,256.81
			<b>FUND TOTAL</b>	<b>261,388.95</b>
CASH ACCOUNT	99000000 10200	BALANCE	.00	
03	03511010 Town Hall/CCL Park	03-5110-10-50200	Equipment	145,806.00 -168,544.57
			<b>FUND TOTAL</b>	<b>145,806.00</b>
CASH ACCOUNT	99000000 10200	BALANCE	.00	
05	05050000 SD	05-0500-00-50419	SD.Supplies	361.23 16,404.17
05	05050000 SD	05-0500-00-50421	Electricity	141.67 .00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	119.99 17,958.54
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	1,590.88 299,889.55
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	2,084.64 229,057.89
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	396.62 -1,164.42
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	778.39 53,954.95
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	55.23 3,581.80
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	117.45 -3,424.30
			<b>FUND TOTAL</b>	<b>5,646.10</b>
CASH ACCOUNT	99000000 10200	BALANCE	.00	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	519.96
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	19.56
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	102.73
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	311.56
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	659.40
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	139.81
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	854.06
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	393.46
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	452.42
		<b>FUND TOTAL</b>	<b>42.60</b>

CASH ACCOUNT 99000000 10200 BALANCE .00

09 09090000 EL Central	09-0900-00-51421	Electricity	297.30	.00
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	6.65	-3.84
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	6.89	124.10
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	3.24	1,122.89
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	36.76	-7.35
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	3.20	-3.27
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	2.81	76.07
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	3.15	266.42
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	2.81	254.08
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	10.90	-451.66
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	3.59	-91.61
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	2.16	-24.08
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	1.94	-75.46
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	5.50	24.68
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	2.16	54.56
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	16.09	13.57
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	1.72	64.87
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	3.02	-108.09
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	3.50	-157.63
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	3.94	-32.69
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	3.72	-91.58
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	2.16	13.82
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	2.16	70.68
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	1.47	270.58
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	8.36	161.91
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	7.06	379.67
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	1.25	25.63
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	3.86	57.28
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity	2.38	-1.81
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity	2.59	53.90
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity	8.15	244.15
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	4.60	92.66
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	7.28	388.42
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	2.38	75.29
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	4.60	-80.16

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	8.36	1,082.07
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	12.31	-293.00
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	1.94	10.95
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	2.81	161.14
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	4.60	54.52
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.25	46.67
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	4.60	50.37
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	7.28	37.83
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	3.02	136.50
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.03	5.51
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	2.16	129.19
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.03	27.69
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.03	15.99
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.03	15.99
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.03	69.63
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	1.47	46.19
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.03	22.10
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	2.59	198.30
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	2.59	375.85
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	1.94	269.43
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	2.59	207.84
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	8.84	539.53
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	6.79	629.55
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	83.02	-157.39
				FUND TOTAL	643.69	
CASH ACCOUNT 99000000 10200		BALANCE	.00			

				CHECK RUN SUMMARY TOTAL	791,950.50	
				GRAND TOTAL	791,950.50	

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DUE DATE: 07/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
4066	128	NYS THRUWAY AUTHORITY	3753	20190320	INV	04/08/2019	112.37	March 2019 toll charge
4320	1031	DIANE CURTHOYS	4000	20190553	INV	04/17/2019	170.00	Interpreter Services
4716	94	LARRY ROMANCE AND SON, INC	4386	20190498	INV	05/01/2019	62.00	b&g backhoe part
5251	117	NEW ENTERPRISE STONE & LIMECO, INC	4890		INV	05/30/2019	297.70	CCL-STONE
5253	117	NEW ENTERPRISE STONE & LIMECO, INC	4892		INV	05/30/2019	147.81	CCL-STONE
5254	117	NEW ENTERPRISE STONE & LIMECO, INC	4893		INV	05/30/2019	782.98	CCL-STONE
5255	117	NEW ENTERPRISE STONE & LIMECO, INC	4894		INV	05/30/2019	645.29	CCL-BINDER
5257	117	NEW ENTERPRISE STONE & LIMECO, INC	4896		INV	05/30/2019	1,580.87	CCL-STONE
5260	78	HVAC/ RON INC	4899	20190545	INV	05/30/2019	174.00	SENIOR CENTER NOISE BO
5285	117	NEW ENTERPRISE STONE & LIMECO, INC	4922		INV	06/03/2019	472.42	ccl parking lot-stone
5301	117	NEW ENTERPRISE STONE & LIMECO, INC	4938		INV	06/03/2019	802.02	CCL-PARKING LOT-STONE
5302	117	NEW ENTERPRISE STONE & LIMECO, INC	4939		INV	06/03/2019	1,059.07	CCL-PARKING LOT-BINDER
5359	457	GRAND RENTAL STATION INC.	4992		INV	06/05/2019	495.00	CCL PARKING LOTconcret
5379	117	NEW ENTERPRISE STONE & LIMECO, INC	5012		INV	06/05/2019	1,451.86	CCL PARKING LOT BINDER
5380	117	NEW ENTERPRISE STONE & LIMECO, INC	5013		INV	06/05/2019	310.69	RINK PRKNG LOT-STONE
5381	117	NEW ENTERPRISE STONE & LIMECO, INC	5014		INV	06/05/2019	4,020.29	CCL PARKING LOT BINDER
5382	117	NEW ENTERPRISE STONE & LIMECO, INC	5015		INV	06/05/2019	22,054.09	CCL PARKING LOT BINDER
5383	117	NEW ENTERPRISE STONE & LIMECO, INC	5016		INV	06/05/2019	944.98	RINK LOT-BINDER
5384	117	NEW ENTERPRISE STONE & LIMECO, INC	5017		INV	06/05/2019	99.56	RINK -LOT -STONE
5406	467	HANES SUPPLY, INC.	5039		INV	05/30/2019	170.57	ccl-stripping paint,rub
5430	117	NEW ENTERPRISE STONE & LIMECO, INC	5061		INV	06/06/2019	656.81	RINK PARKING LOT-TYPE
5431	117	NEW ENTERPRISE STONE & LIMECO, INC	5062		INV	06/06/2019	29,064.01	RINK-PARKING LOT-TYPE
5479	117	NEW ENTERPRISE STONE & LIMECO, INC	5105		INV	06/10/2019	7,737.93	rink parking lot-type
5481	117	NEW ENTERPRISE STONE & LIMECO, INC	5107		INV	06/10/2019	12,603.67	rink parking lot-type
5536	92	LABOR MANAGEMENT HEALTHCARE FUND	5159		INV	06/01/2019	4,107.69	JUNE LMHF

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5538	668	OCCHINO CORP.	5161	20190849	INV	06/12/2019	34,880.66	Emporium milling & pav
5539	117	NEW ENTERPRISE STONE & LIMECO, INC	5162	20190850	INV	06/12/2019	11,726.20	emporium -type 6f2, f3
5540	117	NEW ENTERPRISE STONE & LIMECO, INC	5163	20190850	INV	06/12/2019	44,106.18	emporium -type 6f2, f3
5541	117	NEW ENTERPRISE STONE & LIMECO, INC	5164	20190850	INV	06/12/2019	7,389.15	emporium -type 6f2, f3
5543	117	NEW ENTERPRISE STONE & LIMECO, INC	5166	20190850	INV	06/12/2019	25,241.10	emporium -type 6f2, f3
5544	117	NEW ENTERPRISE STONE & LIMECO, INC	5167	20190850	INV	06/12/2019	6,379.18	emporium -type 6f2, f3
5545	117	NEW ENTERPRISE STONE & LIMECO, INC	5168	20190850	INV	06/12/2019	4,570.99	emporium -type 6f2, f3
5546	117	NEW ENTERPRISE STONE & LIMECO, INC	5169	20190850	INV	06/12/2019	3,275.61	BRADFORD-type 6f2, f3t
5547	117	NEW ENTERPRISE STONE & LIMECO, INC	5170	20190850	INV	06/12/2019	9,820.30	ELDRED -type 6f2, f3to
5548	117	NEW ENTERPRISE STONE & LIMECO, INC	5171	20190850	INV	06/12/2019	12,904.96	GORDON-type 6f2, f3top
5549	117	NEW ENTERPRISE STONE & LIMECO, INC	5172	20190850	INV	06/12/2019	3,926.55	ARCADE -type 6f2, f3to
5550	623	MODERN RECYCLING INC.	5173	20190369	INV	06/12/2019	214.00	RINK-DUMPSTER
5551	623	MODERN RECYCLING INC.	5174	20190369	INV	06/12/2019	34.10	CARDBOARD recycling
5552	623	MODERN RECYCLING INC.	5175	20190369	INV	06/12/2019	1,676.88	SCHOOL waste disposal
5553	623	MODERN RECYCLING INC.	5176	20190369	INV	06/12/2019	99,137.81	RESIDENTIAL recycling
5554	623	MODERN RECYCLING INC.	5177	20190369	INV	06/12/2019	67,916.86	RESIDENTIAL waste disp
5556	185	WB MASON COMPANY, INC.	5178	20190852	INV	04/30/2019	193.76	OFFICE SUPPLIES
5559	128	NYS THRUWAY AUTHORITY	5181	20190320	INV	06/12/2019	112.37	march 2019 toll charge
5560	207	ACCELA, INC	5182	20190862	INV	04/08/2019	10,544.00	ANNUAL SOFTWARE
5561	830	TROST FIRE EQUIP. CO.INC.	5183	20190813	INV	06/12/2019	114.00	fire extinguisher rech
5563	179	VALLEY TIRE CO., INC.	5184	20190812	INV	06/12/2019	482.60	tires-pd 6
5567	867	WEST PUBLISHING CORPORATION	5189	20190861	INV	06/12/2019	314.40	west information charg
5568	48	DUNN TIRE, LLC	5190	20190859	INV	06/12/2019	69.98	wheel alignment-pd 23
5569	987	TRAVIS DEUBELL	5191	20190858	INV	06/12/2019	35.00	training lunches



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5570	17	BARANOWSKI, KEVIN	5192	20190854	INV	06/12/2019	39.78	training lunches
5573	1074	TERRENCE G. RIEHLE	5195	20190856	INV	06/12/2019	87.00	fingerprint fee
5580	242	AUTOZONE, INC.	5202	20190348	INV	06/13/2019	17.56	grease tube
5581	914	SUNNKING, INC.	5203	20190055	INV	06/13/2019	279.10	ELECTRONICS RECYCLING
5582	33	CINTAS CORP	5204	20190307	INV	06/13/2019	177.57	mats cleaned-mechanics
5584	33	CINTAS CORP	5205	20190307	INV	06/13/2019	81.73	mechanics clothing
5586	744	SCHAUB EQUIP. RENTAL, INC	5208	20190869	INV	06/13/2019	404.78	b&g supplies
5588	111	NAPA AUTO PARTS, INC.	5210	20190868	INV	06/13/2019	45.99	#47 belt
5590	257	BEE GROUP NEWSPAPERS, INC	5213	20190004	INV	06/12/2019	65.88	NTB - Animal Shelter
5591	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	5212	20190867	INV	06/13/2019	234.09	landscape mix
5592	938	Stuart c. Irby Co	5214	20190866	INV	06/13/2019	247.79	street light -fuse kit
5594	257	BEE GROUP NEWSPAPERS, INC	5215	20190004	INV	06/12/2019	54.00	Planning Bd 2019-06
5595	203	ABC LOCKSMITH SERVICE INC	5216	20190863	INV	06/13/2019	62.23	B&G DUP KEYS
5596	78	HVAC/ RON INC	5218	20190545	INV	06/13/2019	211.00	soccer park-walk-in fr
5599	80	IEH AUTO PARTS, LLC.	5228	20190544	INV	06/13/2019	52.60	stock wiper blades
5606	1081	THOMAS M. FUHRMANN	5227	20190871	INV	06/13/2019	500.00	Board of Assessment Re
5607	14	BAKER, DAVID	5229	20190873	INV	06/13/2019	500.00	Board of Assessment Re
5609	270	BILSKI, THOMAS J.	5231	20190872	INV	06/13/2019	750.00	Board of Assessment Re
5610	907	ZW USA INC.	5232	20190543	INV	06/13/2019	1,212.04	mutt mitts
5611	506	IRR SUPPLY CENTERS, INC.	5233	20190385	INV	06/13/2019	58.84	plumbing supplies
5612	491	HOURIHAN, TIMOTHY	5234	20190874	INV	06/13/2019	500.00	Board of Assessment Re
5613	695	POOLS UNLIMITED INC.	5235	20190817	INV	06/13/2019	143.84	pool chemicals
5614	734	RUSSO, DOMINIC	5236	20190870	INV	06/13/2019	500.00	Board of Assessment Re
5616	384	EASTERN STATES SENTINEL ALARM SERVIC	5238	20190877	INV	06/13/2019	201.00	soccer complex-monitor
5618	69	GRAINGER INC.	5240	20190875	INV	06/13/2019	34.81	pressure switch for hw

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5619	154	SHANOR ELECTRIC SUPPLY, INC	5241		INV	06/13/2019	1,754.46	ccl parking lot-wood p
5621	521	JOHN H BLACK COMPANY, INC.	5242		INV	04/30/2019	8,850.94	PAVERS VETERANS PARK
5631	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	5252		INV	06/13/2019	702.26	ccl parking lot-landsc
5634	467	HANES SUPPLY, INC.	5255	20190036	INV	06/13/2019	22.38	filters
5638	802	TARCO INDUSTRIES, INC.	5262	20190847	INV	06/13/2019	373.60	cable ties
5653	385	EATON OFFICE SUPPLY., INC.	5275	20190030	INV	06/07/2019	1,366.98	TWSNY Office supplies
5654	633	MORGAN SERVICES, INC.	5276	20190547	INV	06/19/2019	65.77	towels and aprons
5656	292	BUCHERS CERAMICS	5278	20190239	INV	06/26/2019	222.55	ceramics items
5658	151	SENIOR BLUE 699	5279		INV	06/09/2019	4,041.00	JULY 699
5659	152	SENIOR BLUE 799	5280		INV	06/09/2019	130,525.00	JULY 799
5660	723	REMI GROUP, LLC	5281		INV	06/09/2019	2,484.26	EQUIPMENT AGREEMENT 06
5661	677	P&A GROUP INC.	5282		INV	06/15/2019	358.50	TWSNY HRA 2019
5662	677	P&A GROUP INC.	5283		INV	06/15/2019	119.00	TWSNY FSA 2019
5665	528	K & S CONTRACTORS SUPPLY, INC.	5286	20190825	INV	06/21/2019	45.00	Grade Ring for Manhole
5670	909	BRENNTAG NORTH AMERICA, INC	5291	20190087	INV	06/18/2019	1,623.65	bulk shop oils
5671	909	BRENNTAG NORTH AMERICA, INC	5292	20190087	INV	06/18/2019	257.04	bulk shop oils
5672	273	BISON ELEVATOR SERVICE, INC.	5293	20190880	INV	06/18/2019	3,635.00	TH-ELEVATOR NOT WORKIN
5675	44	DELACY FORD, INC.	5296	20190033	INV	06/18/2019	68.89	car parts
5676	44	DELACY FORD, INC.	5297	20190033	INV	06/18/2019	54.10	car parts
5677	44	DELACY FORD, INC.	5298	20190033	INV	06/18/2019	98.47	car parts
5678	44	DELACY FORD, INC.	5299	20190033	INV	06/18/2019	469.86	car parts
5679	242	AUTOZONE, INC.	5300	20190773	INV	06/18/2019	17.37	brake parts-pd 22
5680	242	AUTOZONE, INC.	5301	20190772	INV	06/18/2019	219.98	brake parts-pd 6
5681	242	AUTOZONE, INC.	5302	20190741	INV	06/18/2019	84.99	brake parts-pd 7

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5682	242	AUTOZONE, INC.	5303	20190860	INV	06/18/2019	119.99	brake parts-pd 4
5683	181	VERIZON WIRELESS	5304		INV	06/18/2019	1,017.45	police acct# 786503692
5684	176	UNIFIRST CORP.	5305	20190824	INV	06/21/2019	64.88	Sewer/Lift - Workcloth
5685	176	UNIFIRST CORP.	5306	20190824	INV	06/21/2019	64.88	Sewer/Lift - Workcloth
5686	117	NEW ENTERPRISE STONE & LIMECO, INC	5307	20190823	INV	06/21/2019	458.66	Eng-Stone-Sewer Repair
5687	522	JOHN L. PETERSON PLUMBING & HEATING,	5308	20190711	INV	06/21/2019	525.00	Inspections of Backflo
5688	242	AUTOZONE, INC.	5309	20190534	INV	06/21/2019	119.99	Sewer-Parts for TV Tru
5689	35	COMMERCIAL CARD SERVICES	5310	20190881	INV	06/19/2019	8,549.35	JP Morgan-May Billing
5694	242	AUTOZONE, INC.	5315	20190883	INV	06/28/2019	579.99	auto parts van 314
5695	397	ERB CO., INC.	5316	20190340	INV	06/19/2019	41.65	b&g motor mount
5696	325	CHUDY PAPER CO.,INC.	5317	20190393	INV	06/19/2019	87.34	CLEANING SUPPLIES
5698	4	ADVANCE STORE COMPANY, INCORPORATED	5319	20180038	INV	06/19/2019	103.84	b&g batteries
5699	467	HANES SUPPLY, INC.	5320	20190036	INV	06/19/2019	127.48	rakes, gloves
5700	61	FLEET PRIDE, INC.	5321	20190090	INV	06/19/2019	12.13	shop supplies
5701	80	IEH AUTO PARTS, LLC.	5322	20190544	INV	06/19/2019	157.80	stock
5704	251	BASIL FORD, INC.	5325	20190882	INV	06/28/2019	328.34	auto parts van 314
5706	80	IEH AUTO PARTS, LLC.	5326	20190544	INV	06/19/2019	3.46	#59 filter
5707	80	IEH AUTO PARTS, LLC.	5327	20190544	INV	06/19/2019	37.94	#59 parts
5708	721	REID TIRES, INC.	5328	20190387	INV	06/19/2019	138.00	b&g tires
5709	236	ASHLAND PEST CONTROL,INC.	5329	20190864	INV	06/19/2019	98.00	POOL-RODENT CONTROL
5710	257	BEE GROUP NEWSPAPERS, INC	5330	20190004	INV	06/19/2019	74.43	ZBA Agenda June 2019
5711	506	IRR SUPPLY CENTERS, INC.	5331	20190385	INV	06/19/2019	184.35	b&g motor
5712	815	TOMARK SPORTS, INC.	5332	20190876	INV	06/19/2019	450.00	batters box templates
5713	409	FASTENAL COMPANY INC.	5333	20190084	INV	06/19/2019	32.60	stumper parts
5714	492	HTI RECYCLING LLC	5334	20190305	INV	06/19/2019	95.22	tire recycling

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5715	117	NEW ENTERPRISE STONE & LIMECO, INC	5335	20190495	INV	06/19/2019	702.81	type 7f2, f3 top
5716	242	AUTOZONE, INC.	5337	20190883	INV	06/28/2019	521.01	auto parts van 330
5717	117	NEW ENTERPRISE STONE & LIMECO, INC	5336	20190495	INV	06/19/2019	701.39	type 7f2, f3 top
5719	117	NEW ENTERPRISE STONE & LIMECO, INC	5338	20190495	INV	06/19/2019	702.10	type 7f2, f3 top
5720	242	AUTOZONE, INC.	5340	20190883	INV	06/28/2019	268.49	auto parts van 327
5732	818	TOTAL FUNDS BY HASLER	5351		INV	06/13/2019	3,082.50	ACCT# 7900 0110 0173 0
5733	117	NEW ENTERPRISE STONE & LIMECO, INC	5352	20190495	INV	06/19/2019	1,699.92	stone, 2" crusher run
5734	117	NEW ENTERPRISE STONE & LIMECO, INC	5353	20190495	INV	06/19/2019	701.40	type 7f2, f3 top
5735	457	GRAND RENTAL STATION INC.	5354	20190541	INV	06/19/2019	237.00	concrete mixer rental,
5736	457	GRAND RENTAL STATION INC.	5355	20190541	INV	06/19/2019	320.00	concrete mixer rental,
5737	420	FLEET MAINTENANCE INC.	5356	20190734	INV	06/19/2019	454.31	#115 headlight parts
5738	80	IEH AUTO PARTS, LLC.	5357		CRM	06/18/2019	-204.00	credit
5739	80	IEH AUTO PARTS, LLC.	5358	20190544	INV	06/18/2019	286.90	#83 calipers
5740	914	SUNNKING, INC.	5359	20190055	INV	06/18/2019	494.05	ELECTRONICS RECYCLING
5741	117	NEW ENTERPRISE STONE & LIMECO, INC	5360	20190495	INV	06/18/2019	633.29	type 7f2, f3 top
5742	726	RIVERSIDE CHEMICAL CO, INC	5361	20190905	INV	06/19/2019	966.80	pool chemicals
5743	446	GEORGE & SWEDE SALES & SERV. INC.	5362	20190904	INV	06/19/2019	320.17	#54 u-joint
5744	446	GEORGE & SWEDE SALES & SERV. INC.	5363	20190904	INV	06/19/2019	1,002.43	#54 front drive shaft
5745	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	5364	20190903	INV	06/19/2019	460.00	turface gamesaver
5746	133	PEERLESS MILL SUPPLY INC.	5365	20190902	INV	06/19/2019	53.96	drainage supplies
5747	425	FOX EQUIPMENT CORPORATION	5366	20190901	INV	06/19/2019	44.25	billy goat belts
5748	832	TRUCK & AUTO ELECTRIC, INC	5367	20190900	INV	06/19/2019	189.00	#1405 alt
5749	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	5368	20190899	INV	06/19/2019	157.55	shop supplies
5751	695	POOLS UNLIMITED INC.	5370	20190898	INV	06/19/2019	359.85	pool chemicals

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5752	744	SCHAUB EQUIP. RENTAL, INC	5371	20190896	INV	06/19/2019	588.72	b&g supplies
5754	273	BISON ELEVATOR SERVICE, INC.	5374	20190865	INV	06/19/2019	245.00	TH-SERVICE ELEVATOR
5756	703	PUMP DOCTOR	5375	20190895	INV	06/19/2019	240.00	CATHODIC TESTING
5759	1088	MELVYN C. HEDGES	5378	20190894	INV	06/19/2019	2,300.00	cushionwood
5760	391	EL-DON BATTERY POST INC.	5379	20190893	INV	06/19/2019	80.00	b&g golf cart repair
5761	336	CONNIE D. MINER & CO. GRANT CONSULTA	5380	20190031	INV	06/19/2019	2,500.00	2019 Grant Consultant
5763	150	SCHULTZ, KENNETH	5382	20190892	INV	06/19/2019	139.90	shop supplies
5764	822	TOWN OF ELMA	5385	20190032	INV	06/19/2019	3,966.73	2019 Shared Assessor
5768	902	YOUNG & SWARTZ INC.	5387	20190885	INV	06/19/2019	3,262.80	gutter brooms
5777	888	WNY IMAGING SYSTEMS, INC.	5396		INV	06/18/2019	188.90	BASE 06/23-07/22/19 OV
5781	613	MEALS ON WHEELS-BUFFALO	5400	20190906	INV	06/28/2019	1,000.00	meals on wheels
5782	117	NEW ENTERPRISE STONE & LIMECO, INC	5401	20190823	INV	06/21/2019	323.98	Sewer-Stock for Manhol
5783	117	NEW ENTERPRISE STONE & LIMECO, INC	5402	20190823	INV	06/21/2019	238.24	Sewer-Stock for Manhol
5785	385	EATON OFFICE SUPPLY., INC.	5404	20190030	INV	06/06/2019	124.68	TWSNY Office supplies
5786	869	WEST SENECA CIVIC & PATRIOTIC COMMIS	5405		INV	06/14/2019	7,500.00	COMMUNITY DAYS JUNE 20
5787	397	ERB CO., INC.	5406	20190340	INV	06/20/2019	105.55	veterans park supplies
5788	744	SCHAUB EQUIP. RENTAL, INC	5407	20190347	INV	06/20/2019	299.99	b&g echo trimmer
5789	518	JOE BASIL CHEVROLET, INC.	5408	20190399	INV	06/20/2019	12.60	#92 seal
5790	75	HOME DEPOT CREDIT SERVICE	5409	20190732	INV	06/21/2019	38.56	Lift-Misc. Supplies
5791	80	IEH AUTO PARTS, LLC.	5410	20190544	INV	06/20/2019	3.46	#810 filter
5792	75	HOME DEPOT CREDIT SERVICE	5411	20190732	INV	06/21/2019	21.12	Eng-Misc. Supplies
5793	117	NEW ENTERPRISE STONE & LIMECO, INC	5412	20190495	INV	06/20/2019	400.37	stone
5794	75	HOME DEPOT CREDIT SERVICE	5413	20190732	INV	06/21/2019	29.97	Sewer-Misc. Supplies
5795	117	NEW ENTERPRISE STONE & LIMECO, INC	5414		INV	06/20/2019	707.01	CCL-type 7f2, f3 top
5796	117	NEW ENTERPRISE STONE & LIMECO, INC	5415	20190495	INV	06/20/2019	843.92	TYPE 7F2, F3 TOP

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5797	61	FLEET PRIDE, INC.	5416	20190090	INV	06/20/2019	12.13	NITRILE GLOVES
5798	75	HOME DEPOT CREDIT SERVICE	5417	20190732	INV	06/21/2019	45.68	Sewer-Misc. Supplies
5799	75	HOME DEPOT CREDIT SERVICE	5418	20190732	INV	06/21/2019	96.14	Lift-Misc. Supplies
5800	168	SYNCHRONET INDUSTRIES, INC	5419		INV	06/20/2019	1,189.24	monthly domain & dns f
5801	757	SEWING TECHNOLOGIES, INC.	5420	20190855	INV	06/20/2019	27.80	uniform -collar brass
5802	194	WNY STRESS REDUCTION PROGRAM INC.	5421	20190889	INV	06/20/2019	150.00	2019-2020 membership
5803	79	IACP NET CORP.	5422	20190890	INV	06/20/2019	306.25	IACP net service acces
5804	41	DARYLL'S ELECTRONICS, INC	5423	20190891	INV	06/20/2019	530.00	lights-pd 17
5805	424	FOSTER, DANIEL	5424	20190853	INV	06/20/2019	109.93	DARE cake
5806	179	VALLEY TIRE CO., INC.	5425	20190886	INV	06/20/2019	584.28	tires-pd 30
5807	48	DUNN TIRE, LLC	5426	20190887	INV	06/20/2019	69.98	wheel alignment-pd 17
5808	44	DELACY FORD, INC.	5427	20190033	INV	06/20/2019	102.39	car parts
5809	44	DELACY FORD, INC.	5428	20190033	INV	06/20/2019	306.43	car parts
5810	44	DELACY FORD, INC.	5429	20190033	INV	06/20/2019	32.69	car parts
5811	44	DELACY FORD, INC.	5430	20190033	INV	06/20/2019	32.69	car parts
5812	44	DELACY FORD, INC.	5431	20190033	INV	06/20/2019	491.26	car parts
5813	44	DELACY FORD, INC.	5432	20190033	INV	06/20/2019	43.12	car parts
5814	44	DELACY FORD, INC.	5433	20190033	INV	06/20/2019	210.13	car parts
5815	44	DELACY FORD, INC.	5434	20190033	INV	06/20/2019	304.13	car parts
5817	44	DELACY FORD, INC.	5436	20190033	INV	06/20/2019	522.54	car parts-repair pd 26
5818	804	TERMINAL SUPPLY INC.	5437	20190917	INV	06/21/2019	626.29	shop supplies
5819	492	HTI RECYCLING LLC	5438	20190916	INV	06/21/2019	92.46	tire recycling
5820	874	WEST SENECA PRINTING INC.	5439	20190910	INV	06/21/2019	260.00	zoning board applicati
5821	446	GEORGE & SWEDE SALES & SERV. INC.	5440	20190915	INV	06/21/2019	115.26	#53 filter

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5822	87	KAMHOLZ ENTERPRISES LLC	5441	20190911	INV	06/21/2019	110.00	grass cutting
5824	174	TRUSLOW, JOHN	5443	20190912	INV	06/21/2019	655.00	grass cutting
5825	446	GEORGE & SWEDE SALES & SERV. INC.	5444	20190915	INV	06/21/2019	409.39	#54 brake pedal and va
5826	446	GEORGE & SWEDE SALES & SERV. INC.	5445	20190915	INV	06/21/2019	406.48	#54 fuel pedal
5827	179	VALLEY TIRE CO., INC.	5446		CRM	06/20/2019	-45.00	credit
5828	250	BASCHMANN SERVICES INC.	5447	20190529	INV	06/20/2019	219.18	#58 2 rear work mirror
5829	80	IEH AUTO PARTS, LLC.	5448	20190544	INV	06/20/2019	84.84	shop supplies
5830	80	IEH AUTO PARTS, LLC.	5449	20190544	INV	06/20/2019	83.88	parts for vermeer grin
5855	719	REGIONAL INT'L OF WNY INC	5474	20190919	INV	06/25/2019	189.85	#72 water pump
5856	63	FLUID POWER SERVICES- AIRLINE HYDRAU	5475	20190918	INV	06/25/2019	298.04	#46 & 47 lift piston
5857	179	VALLEY TIRE CO., INC.	5476	20190391	INV	06/25/2019	4,185.50	HWY & SANI REAR TIRES
5859	179	VALLEY TIRE CO., INC.	5478	20190391	INV	06/25/2019	4,200.00	HWY tires
5861	179	VALLEY TIRE CO., INC.	5480	20190391	INV	06/25/2019	787.92	SANI TIRES
5863	179	VALLEY TIRE CO., INC.	5482	20190391	INV	06/25/2019	1,207.22	HWY & SANI
5865	179	VALLEY TIRE CO., INC.	5484	20190391	INV	06/25/2019	1,101.07	#113 tires
5867	179	VALLEY TIRE CO., INC.	5486	20190391	INV	06/25/2019	1,082.32	SANI FRONT tires
5871	464	GUTHRIE HELI-ARC, INC	5490	20190922	INV	06/25/2019	5,997.02	#116 LOWER SWEEP PLATE
5873	325	CHUDY PAPER CO.,INC.	5492	20190393	INV	06/25/2019	1,467.69	CLEANING SUPPLIES
5874	923	NEW YORK STATE ELECTRIC AND GAS CORP	5498		INV	06/18/2019	15,417.05	ACCT# 1901-0149-003
5875	325	CHUDY PAPER CO.,INC.	5493	20190393	INV	06/25/2019	579.18	CLEANING SUPPLIES
5876	325	CHUDY PAPER CO.,INC.	5494	20190393	INV	06/25/2019	31.96	CLEANING SUPPLIES
5877	325	CHUDY PAPER CO.,INC.	5495	20190393	INV	06/25/2019	67.02	CLEANING SUPPLIES
5878	555	KURK FUEL OIL CO., INC.	5496	20190392	INV	06/25/2019	13,471.31	7507 GALLONS DIESEL
5879	33	CINTAS CORP	5497	20190307	INV	06/25/2019	132.50	mechanics clothing;RUG
5880	117	NEW ENTERPRISE STONE & LIMECO, INC	5499	20190495	INV	06/25/2019	251.16	stone, #1

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5881	504	IRISH PROPANE CORPORATION	5500	20190636	INV	06/25/2019	110.00	propane-shop
5882	117	NEW ENTERPRISE STONE & LIMECO, INC	5501	20190495	INV	06/25/2019	391.79	stone, 2" crusher run
5883	117	NEW ENTERPRISE STONE & LIMECO, INC	5502	20190495	INV	06/25/2019	353.16	stone, 2" crusher run
5884	117	NEW ENTERPRISE STONE & LIMECO, INC	5503	20190495	INV	06/25/2019	383.37	stone, 1" crusher run
5885	117	NEW ENTERPRISE STONE & LIMECO, INC	5504	20190495	INV	06/25/2019	560.63	stone, 2" crusher run
5886	117	NEW ENTERPRISE STONE & LIMECO, INC	5505	20190495	INV	06/25/2019	683.46	TYPE 6F2, F3 TOP
5887	78	HVAC/ RON INC	5506	20190545	INV	06/25/2019	422.00	SOCCER PARK-FREEZER AL
5893	633	MORGAN SERVICES, INC.	5512	20190547	INV	06/28/2019	65.77	towels and aprons
5895	804	TERMINAL SUPPLY INC.	5513	20190938	INV	06/26/2019	79.00	pin kit
5896	562	LAKESIDE SOD SUPPLY CO, INC	5514	20190937	INV	06/26/2019	37.80	mound clay bagged
5897	719	REGIONAL INT'L OF WNY INC	5515	20190936	INV	06/26/2019	806.24	kit remote power modul
5898	695	POOLS UNLIMITED INC.	5516	20190935	INV	06/26/2019	143.84	pool chemicals
5899	562	LAKESIDE SOD SUPPLY CO, INC	5517	20190934	INV	06/26/2019	801.92	marco diamond clay
5900	726	RIVERSIDE CHEMICAL CO, INC	5518	20190933	INV	06/26/2019	962.20	pool chemicals
5901	744	SCHAUB EQUIP. RENTAL, INC	5519	20190932	INV	06/26/2019	174.95	repair of ferris
5902	158	SOUTHWORTH-MILTON, INC.	5520	20190931	INV	06/26/2019	2,457.72	NEW DOZER-SERVICE CALL
5903	196	ZOOM INC	5521	20190930	INV	06/26/2019	199.90	SHOP SUPPLIES
5904	80	IEH AUTO PARTS, LLC.	5522	20190544	INV	06/26/2019	90.41	#86 battery
5905	518	JOE BASIL CHEVROLET, INC.	5523	20190399	INV	06/26/2019	46.76	#19 inside pass side d
5906	242	AUTOZONE, INC.	5524	20190348	INV	06/26/2019	107.98	#810 calipers
5907	179	VALLEY TIRE CO., INC.	5525		CRM	06/26/2019	-88.72	credit
5908	427	FRANK, TAMMY	5526	20190367	INV	06/26/2019	585.00	drug testing
5909	1020	HOFFMAN, ADAM	5527	20190929	INV	06/26/2019	142.90	SHOP TOOLS
5910	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	5528	20190945	INV	06/26/2019	344.80	shop supplies



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5912	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	5530	20190945	INV	06/26/2019	223.88	shop supplies
5913	370	DIVAL SAFETY EQUIPMENT, INC.	5531	20190944	INV	06/26/2019	90.00	irritant smoke fit tes
5916	80	IEH AUTO PARTS, LLC.	5533	20190544	INV	06/27/2019	68.91	#33 part
5917	179	VALLEY TIRE CO., INC.	5534	20190391	INV	06/27/2019	964.64	#59 & stock tires
5918	179	VALLEY TIRE CO., INC.	5535	20190391	INV	06/27/2019	785.12	#108 tires
5919	179	VALLEY TIRE CO., INC.	5536	20190391	INV	06/27/2019	556.46	#1108 tires
5920	179	VALLEY TIRE CO., INC.	5537	20190391	INV	06/27/2019	1,454.28	#92 tires
5923	414	FERRY, INC.	5539	20190079	INV	06/27/2019	20.29	fittings #33 & stock
5924	938	Stuart c. Irby Co	5540	20190951	INV	06/27/2019	49.51	street light supplies
5925	719	REGIONAL INT'L OF WNY INC	5541	20190950	INV	06/27/2019	218.72	#33 parts
5926	780	STATE INDUSTRIAL PRODUCTS	5542	20190949	INV	06/27/2019	1,834.15	shop blacktop cleaner
5927	780	STATE INDUSTRIAL PRODUCTS	5543	20190949	INV	06/27/2019	4.64	shop supplies
5929	726	RIVERSIDE CHEMICAL CO,INC	5545	20190947	INV	06/27/2019	732.20	pool chemicals
5930	695	POOLS UNLIMITED INC.	5546	20190948	INV	06/27/2019	158.83	pool chemicals
5932	117	NEW ENTERPRISE STONE & LIMECO, INC	5548	20190495	INV	06/27/2019	353.16	type 7f2, f3 top
5933	838	UNION CONCRETE & CONSTRUCTION CORP.	5549		INV	06/27/2019	57,244.65	MILL & PAVE CCL/RINK P
5941	1093	B.R. MACHINeworks INC	5557		INV	06/28/2019	6,874.33	#55 rebuild engine
CHECK RUN TOTAL							791,950.50	

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