

09/23/2019 13:03
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Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 09/23/2019 CHECK RUN: 09/23/19 AMOUNT: \$ 267,033.04

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/23/19 09/23/2019

DUE DATE: 09/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 ABC LOCKSMITH SERVICE	1 02513000 50493	00000	20190330	INV	09/06/2019	49750	6891	7328	
				Machinery Parts		13.40			
				Invoice Net		13.40			
						CHECK TOTAL	13.40		
203 ABC LOCKSMITH SERVICE	1 01711000 50445	00000	20190330	INV	09/10/2019	49751	6961	7403	
				Buildings Repair and		4.65			
				Invoice Net		4.65			
						CHECK TOTAL	4.65		
223 ALL TRAFFIC SOLUTIONS	1 01312000 50441	00000	20191325	INV	09/16/2019	SIN023720	7060	7504	
				Police Equipment		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
1116 ALL-AMERICAN ICE, LLC	1 01714200 50445	00000	20191301	INV	09/10/2019	1967	6962	7404	
				Buildings Repair and		1,079.98			
				Invoice Net		1,079.98			
						CHECK TOTAL	1,079.98		
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	09/05/2019	2910589313	6853	7290	
				Machinery Parts		379.96			
				Invoice Net		379.96			
242 AUTOZONE, INC.	1 01711000 50443	00000	20190348	INV	09/09/2019	2910586138	6928	7368	
				Buildings Equipment		719.92			
				Invoice Net		719.92			
242 AUTOZONE, INC.	1 02511000 50431	00000	20190348	INV	09/09/2019	2910591367	6931	7371	
				General Re Pool Cars		322.93			
				Invoice Net		322.93			
242 AUTOZONE, INC.	1 01711000 50443	00000	20190348	INV	09/09/2019	2910590094	6932	7372	
				Buildings Equipment		117.98			
				Invoice Net		117.98			
242 AUTOZONE, INC.	1 01711000 50443	00000	20190348	INV	09/09/2019	2910589963	6933	7373	
				Buildings Equipment		219.98			
				Invoice Net		219.98			
242 AUTOZONE, INC.	1 01711000 50443	00000	20190348	INV	09/09/2019	2910591200	6942	7382	
				Buildings Equipment		6.65			
				Invoice Net		6.65			
242 AUTOZONE, INC.	1 02513000 50493	00000	20190348	INV	09/09/2019	2910591368	6943	7383	
				Machinery Parts		75.98			
				Invoice Net		75.98			
242 AUTOZONE, INC.	1 01711000 50443	00000	20190348	INV	09/09/2019	2910591465	6952	7393	
				Buildings Equipment		55.99			
				Invoice Net		55.99			
242 AUTOZONE, INC.	1 02511000 50431	00000		CRM	09/12/2019	2910594552	7014	7457	
				General Re Pool Cars		-264.95			
				Invoice Net		-264.95			

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242 AUTOZONE, INC.	1 01711000 50443	00000		CRM	09/12/2019	2910594556	7015	7458	
				Buildings	Equipment	-105.98			
				Invoice Net		-105.98			
242 AUTOZONE, INC.	1 01711000 50443	00000	20190348	INV	09/12/2019	2910594560	7017	7460	
				Buildings	Equipment	175.96			
				Invoice Net		175.96			
242 AUTOZONE, INC.	1 05050000 50443	00000	20190534	INV	09/13/2019	2910594531	7022	7464	
				SD	Equipment	5.58			
				Invoice Net		5.58			
				CHECK TOTAL		1,710.00			
248 BALL TOILET & SEPTIC S	1 01312000 50471	00000	20191318	INV	09/16/2019	A-12428	7066	7512	
				Police	Community	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
251 BASIL FORD, INC.	1 01711000 50443	00000	20190384	INV	09/05/2019	427301	6848	7284	
				Buildings	Equipment	49.61			
				Invoice Net		49.61			
				CHECK TOTAL		49.61			
257 BEE GROUP NEWSPAPERS.	1 01141000 50448	00000	20190004	INV	09/09/2019	521740	6944	7386	
				Town Clerk	Print, Lit	64.93			
				Invoice Net		64.93			
257 BEE GROUP NEWSPAPERS.	1 01141000 50448	00000	20190004	INV	09/09/2019	521739	6946	7387	
				Town Clerk	Print, Lit	67.30			
				Invoice Net		67.30			
				CHECK TOTAL		132.23			
19 BENNETT,DI FILIPPO & K	1 01142000 50452	00001	20191299	INV	09/15/2019	129519	6996	7438	
				Town Attor	Profession	133.00			
				Invoice Net		133.00			
				CHECK TOTAL		133.00			
29 CHAFFEE-WARD CORP	1 02513000 50115	00000	20191335	INV	09/17/2019	29866	7106	7557	
				Machinery	Salaries o	1,209.48			
				Invoice Net		1,209.48			
				CHECK TOTAL		1,209.48			
325 CHUDY PAPER CO.,INC.	1 01162000 50417	00000	20190393	INV	08/26/2019	1068273	6656	7087	
				Buildings	Cleaning a	107.35			
				Invoice Net		107.35			
325 CHUDY PAPER CO.,INC.	1 01162000 50417	00000	20190393	INV	09/05/2019	1067991-01	6838	7274	
				Buildings	Cleaning a	232.54			
				Invoice Net		232.54			
325 CHUDY PAPER CO.,INC.	1 01162000 50417	00000	20190393	INV	09/05/2019	1067537	6839	7275	
				Buildings	Cleaning a	97.15			
				Invoice Net		97.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325	CHUDY PAPER CO., INC.	00000	20190393	INV	09/05/2019	1069028	6840	7276	
	1 01162000 50417			Buildings	Cleaning a	920.86			
				Invoice Net		920.86			
325	CHUDY PAPER CO., INC.	00000		CRM	09/10/2019	10691700	6965	7407	
	1 01162000 50417			Buildings	Cleaning a	-166.25			
				Invoice Net		-166.25			
325	CHUDY PAPER CO., INC.	00000		CRM	09/18/2019	106991600	7173	7624	
	1 01162000 50417			Buildings	Cleaning a	-36.21			
				Invoice Net		-36.21			
				CHECK TOTAL			1,155.44		
33	CINTAS CORP	00000	20191174	INV	09/09/2019	4029678247	6955	7396	
	1 02908900 50821			Other Empl	Mechanic C	59.37			
				Invoice Net		59.37			
33	CINTAS CORP	00000	20191174	INV	09/12/2019	4029198518	7042	7486	
	1 02908900 50821			Other Empl	Mechanic C	99.51			
				Invoice Net		99.51			
33	CINTAS CORP	00000	20191174	INV	09/16/2019	4030244177	7078	7525	
	1 02514000 50433			Snow and M	Rugs	73.13			
	2 02908900 50821			Other Empl	Mechanic C	59.37			
				Invoice Net		132.50			
				CHECK TOTAL			291.38		
346	CUSTOM CANVAS MFG. CO.	00000	20191308	INV	09/12/2019	78983	7021	7465	
	1 02513000 50493			Machinery	Parts	536.00			
				Invoice Net		536.00			
				CHECK TOTAL			536.00		
41	DARYLL'S ELECTRONICS.	00000	20191324	INV	09/16/2019	U97346	7061	7505	
	1 01312000 50443			Police	Equipment	205.00			
				Invoice Net		205.00			
41	DARYLL'S ELECTRONICS.	00000	20191323	INV	09/16/2019	U97197	7062	7506	
	1 01312000 50443			Police	Equipment	225.00			
				Invoice Net		225.00			
41	DARYLL'S ELECTRONICS.	00000	20191322	INV	09/16/2019	U97196	7063	7509	
	1 01312000 50443			Police	Equipment	287.50			
				Invoice Net		287.50			
				CHECK TOTAL			717.50		
44	DELACY FORD, INC.	00000	20190033	INV	09/16/2019	391740	7071	7517	
	1 01312000 50443			Police	Equipment	56.22			
				Invoice Net		56.22			
44	DELACY FORD, INC.	00000	20190033	INV	09/16/2019	391649	7072	7518	
	1 01312000 50443			Police	Equipment	1.31			
				Invoice Net		1.31			
44	DELACY FORD, INC.	00000	20190033	INV	09/16/2019	391639	7073	7519	
	1 01312000 50443			Police	Equipment	57.62			
				Invoice Net		57.62			

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44 DELACY FORD, INC.		00000	20190033	INV	09/16/2019	391648	7074	7520	
	1 01312000 50443			Police Equipment		117.46			
				Invoice Net		117.46			
				CHECK TOTAL		232.61			
361 DEMMA, MICHAEL J.		00000		INV	09/11/2019	09/05/19-25.00	7187	7638	
	1 01906000 50807			Hospital & Hospital &		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
370 DIVAL SAFETY EQUIPMENT		00000	20190016	INV	09/13/2019	2649785	7035	7479	
	1 05050000 50419			SD Supplies		44.57			
				Invoice Net		44.57			
				CHECK TOTAL		44.57			
372 DMJ CRYSTAL WATERS, LL		00000	20191287	INV	09/06/2019	2594	6916	7354	
	1 01718100 50445			Buildings Repair and		272.00			
				Invoice Net		272.00			
				CHECK TOTAL		272.00			
48 DUNN TIRE, LLC		00000	20190402	INV	09/10/2019	11484517	6968	7410	
	1 02511000 50431			General Re Pool Cars		69.98			
				Invoice Net		69.98			
48 DUNN TIRE, LLC		00000	20191329	INV	09/16/2019	11484539	7067	7513	
	1 01312000 50443			Police Equipment		69.98			
				Invoice Net		69.98			
48 DUNN TIRE, LLC		00000	20191316	INV	09/16/2019	11484455	7068	7514	
	1 01312000 50443			Police Equipment		69.98			
				Invoice Net		69.98			
				CHECK TOTAL		209.94			
385 EATON OFFICE SUPPLY...		00000	20190030	INV	07/22/2019	PINV723588	6115	6520	
	1 01167000 50419			Central Pr Supplies		39.12			
				Invoice Net		39.12			
385 EATON OFFICE SUPPLY...		00000	20190030	INV	09/12/2019	PINV745288	7175	7626	
	1 01167000 50419			Central Pr Supplies		152.30			
				Invoice Net		152.30			
385 EATON OFFICE SUPPLY...		00000	20190030	INV	09/12/2019	PINV744479	7176	7627	
	1 01167000 50419			Central Pr Supplies		321.16			
				Invoice Net		321.16			
385 EATON OFFICE SUPPLY...		00000	20190030	INV	09/12/2019	PINV744514	7177	7628	
	1 01167000 50419			Central Pr Supplies		124.68			
				Invoice Net		124.68			
385 EATON OFFICE SUPPLY...		00000	20190030	INV	09/12/2019	PINV744000	7178	7629	
	1 01167000 50419			Central Pr Supplies		117.29			
				Invoice Net		117.29			
385 EATON OFFICE SUPPLY...		00000	20190030	INV	09/12/2019	PINV744512	7179	7630	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50419			Central Pr	Supplies	101.37			
				Invoice Net		101.37			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	09/12/2019	PINV744511	7180	7631	
	1 01167000 50419			Central Pr	Supplies	528.56			
				Invoice Net		528.56			
385	EATON OFFICE SUPPLY...	00000	20190030	INV	09/12/2019	PINV744485	7181	7632	
	1 01167000 50419			Central Pr	Supplies	19.48			
				Invoice Net		19.48			
				CHECK TOTAL			1,403.96		
391	EL-DON BATTERY POST IN	00000	20190980	INV	09/06/2019	5852	6902	7339	
	1 01711000 50443			Buildings	Equipment	1,829.46			
				Invoice Net		1,829.46			
391	EL-DON BATTERY POST IN	00000	20191306	INV	09/12/2019	5921	7024	7467	
	1 01816000 50443			Sanitation	Equipment	354.72			
	2 02513000 50493			Machinery	Parts	906.48			
				Invoice Net		1,261.20			
				CHECK TOTAL			3,090.66		
397	ERB CO., INC.	00000	20190340	INV	09/06/2019	3056176	6893	7330	
	1 01714200 50445			Buildings	Repair and	10.22			
				Invoice Net		10.22			
397	ERB CO., INC.	00000	20190340	INV	09/11/2019	3056921	7004	7447	
	1 01162000 50417			Buildings	Cleaning a	112.75			
				Invoice Net		112.75			
				CHECK TOTAL			122.97		
409	FASTENAL COMPANY INC.	00000	20190084	INV	09/06/2019	nubuf189545	6908	7346	
	1 01711000 50443			Buildings	Equipment	33.54			
	2 01816000 50443			Sanitation	Equipment	33.54			
	3 02513000 50493			Machinery	Parts	28.99			
				Invoice Net		96.07			
409	FASTENAL COMPANY INC.	00000	20190084	INV	09/09/2019	NYBUF189893	6953	7394	
	1 01711000 50443			Buildings	Equipment	5.48			
	2 01816000 50443			Sanitation	Equipment	5.47			
	3 02513000 50493			Machinery	Parts	4.73			
				Invoice Net		15.68			
				CHECK TOTAL			111.75		
412	FELSER, JACKIE	00000	20190207	INV	09/03/2019	08312019	6837	7273	
	1 01141000 50412			Town Clerk	Reimbursem	26.56			
				Invoice Net		26.56			
412	FELSER, JACKIE	00000	20190206	INV	09/03/2019	09032019	6859	7296	
	1 01141000 50414			Town Clerk	Continuing	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			46.56		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
413 FERRUCCI, ANTHONY	1 01312000 50459	00000	20191326	INV	09/16/2019	09/05/2019-\$86.65	7057	7501	
				Police	Police Tra	86.65			
				Invoice Net		86.65			
						CHECK TOTAL	86.65		
414 FERRY, INC.	1 02513000 50493	00000	20190747	INV	09/09/2019	00382998	6954	7395	
				Machinery	Parts	64.04			
				Invoice Net		64.04			
						CHECK TOTAL	64.04		
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	09/06/2019	89480a	6897	7334	
				Sanitation	Equipment	750.56			
				Invoice Net		750.56			
420 FLEET MAINTENANCE INC.	1 01816000 50443	00000	20190734	INV	09/09/2019	89392a	6937	7377	
				Sanitation	Equipment	729.83			
				Invoice Net		729.83			
						CHECK TOTAL	1,480.39		
61 FLEET PRIDE, INC.	1 01711000 50443	00001	20190090	INV	09/10/2019	35005796	6969	7411	
	2 01816000 50443			Buildings	Equipment	.00			
	3 02513000 50493			Sanitation	Equipment	940.17			
				Machinery	Parts	.00			
				Invoice Net		940.17			
						CHECK TOTAL	940.17		
64 FRENCH, BRYAN	1 01312000 50459	00000	20191317	INV	09/16/2019	09/12/2019-\$105.70	7058	7502	
				Police	Police Tra	105.70			
				Invoice Net		105.70			
						CHECK TOTAL	105.70		
66 GALLAGHER, JILL	1 01312000 50459	00000	20191327	INV	09/16/2019	09/03/2019-\$127.00	7065	7511	
				Police	Police Tra	127.00			
				Invoice Net		127.00			
						CHECK TOTAL	127.00		
457 GRAND RENTAL STATION I	1 02511000 50499	00000	20190541	INV	09/05/2019	15764	6872	7309	
				General Re	Stone, Gra	1,155.00			
				Invoice Net		1,155.00			
457 GRAND RENTAL STATION I	1 02511000 50455	00000	20190541	INV	09/05/2019	15761	6873	7310	
				General Re	Guard Rail	206.00			
				Invoice Net		206.00			
457 GRAND RENTAL STATION I	1 02511000 50455	00000	20190541	INV	09/05/2019	15758	6874	7311	
				General Re	Guard Rail	206.00			
				Invoice Net		206.00			
457 GRAND RENTAL STATION I	1 02511000 50455	00000	20190541	INV	09/17/2019	15794	7110	7561	
				General Re	Guard Rail	2,070.00			
				Invoice Net		2,070.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,637.00
<u>1091 HANAN M. HASSAN</u>	<u>00000 20191320</u>			INV	09/16/2019	<u>09/04/2019-\$860.00</u>	7064	7510	
1 <u>01312000 50443</u>				Police Equipment		860.00			
				Invoice Net		860.00			
						CHECK TOTAL			860.00
<u>467 HANES SUPPLY, INC.</u>	<u>00000 20190517</u>			INV	09/09/2019	<u>1332918-00</u>	6957	7398	
1 <u>02514000 50489</u>				Snow and M Tool House		597.86			
				Invoice Net		597.86			
						CHECK TOTAL			597.86
<u>478 HAUN WELDING SUPPLY IN</u>	<u>00000 20190076</u>			INV	09/04/2019	<u>u508816</u>	6864	7301	
1 <u>01714200 50445</u>				Buildings Repair and		100.38			
				Invoice Net		100.38			
<u>478 HAUN WELDING SUPPLY IN</u>	<u>00000 20190076</u>			INV	09/13/2019	<u>6516198</u>	7077	7524	
1 <u>01714200 50445</u>				Buildings Repair and		229.78			
				Invoice Net		229.78			
						CHECK TOTAL			330.16
<u>1117 HERMAN'S SUPPLY COMPAN</u>	<u>00000 20191289</u>			INV	08/23/2019	<u>5106434</u>	6945	7385	
1 <u>01162000 50445</u>				Buildings Repair and		2,092.25			
				Invoice Net		2,092.25			
<u>1117 HERMAN'S SUPPLY COMPAN</u>	<u>00000 20191289</u>			INV	08/23/2019	<u>5106457</u>	6947	7388	
1 <u>01162000 50445</u>				Buildings Repair and		277.44			
				Invoice Net		277.44			
<u>1117 HERMAN'S SUPPLY COMPAN</u>	<u>00000</u>			CRM	07/29/2019	<u>5106497</u>	6948	7389	
1 <u>01162000 50445</u>				Buildings Repair and		-161.69			
				Invoice Net		-161.69			
						CHECK TOTAL			2,208.00
<u>482 HIAM, WILLIAM C.</u>	<u>00000 20191304</u>			INV	09/12/2019	<u>090719-5.00</u>	7026	7469	
1 <u>02906000 50807</u>				Hospital & Hospital &		5.00			
				Invoice Net		5.00			
						CHECK TOTAL			5.00
<u>485 HODGSON SALES, INC.</u>	<u>00000 20191334</u>			INV	09/17/2019	<u>5390</u>	7108	7559	
1 <u>02513000 50493</u>				Machinery Parts		80.37			
				Invoice Net		80.37			
<u>485 HODGSON SALES, INC.</u>	<u>00000 20191334</u>			INV	09/17/2019	<u>5389</u>	7109	7560	
1 <u>02513000 50493</u>				Machinery Parts		64.98			
				Invoice Net		64.98			
						CHECK TOTAL			145.35
<u>1020 HOFFMAN, ADAM</u>	<u>00000 20190465</u>			INV	09/12/2019	<u>84288</u>	7018	7461	
1 <u>02513000 50493</u>				Machinery Parts		259.80			
				Invoice Net		259.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	259.80		
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493								
		00001	20190544	INV	09/05/2019	023328202	6842	7278	
				Machinery Parts		242.10			
				Invoice Net		242.10			
80	IEH AUTO PARTS, LLC.								
	1 01711000 50443								
		00001	20190544	INV	09/05/2019	023328259	6843	7279	
				Buildings Equipment		4.86			
				Invoice Net		4.86			
80	IEH AUTO PARTS, LLC.								
	1 01711000 50443								
		00001	20190544	INV	09/05/2019	023328258	6845	7281	
				Buildings Equipment		6.82			
				Invoice Net		6.82			
80	IEH AUTO PARTS, LLC.								
	1 01711000 50443								
		00001	20190544	INV	09/05/2019	023328324	6846	7282	
				Buildings Equipment		7.02			
				Invoice Net		7.02			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493								
		00001	20190544	INV	09/05/2019	023328431	6849	7285	
				Machinery Parts		24.04			
				Invoice Net		24.04			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493								
		00001	20190544	INV	09/05/2019	023328405	6850	7286	
				Machinery Parts		28.77			
				Invoice Net		28.77			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493								
		00001	20190544	INV	09/05/2019	023328406	6851	7287	
				Machinery Parts		10.23			
				Invoice Net		10.23			
80	IEH AUTO PARTS, LLC.								
	1 01711000 50443								
		00001	20190544	INV	09/05/2019	023328489	6852	7288	
				Buildings Equipment		.97			
				Invoice Net		.97			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493								
		00001	20190544	INV	09/06/2019	023327747	6898	7335	
				Machinery Parts		133.98			
				Invoice Net		133.98			
80	IEH AUTO PARTS, LLC.								
	1 02511000 50430								
		00001	20190544	INV	09/09/2019	023328751	6938	7378	
				General Re Pool Cars		32.48			
				Invoice Net		32.48			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493								
		00001	20190544	INV	09/09/2019	023328433	6940	7380	
				Machinery Parts		72.12			
				Invoice Net		72.12			
80	IEH AUTO PARTS, LLC.								
	1 02513000 50493								
		00001	20190544	INV	09/09/2019	023328498	6941	7381	
				Machinery Parts		80.82			
				Invoice Net		80.82			
80	IEH AUTO PARTS, LLC.								
	1 01711000 50445								
		00001	20190544	INV	09/10/2019	023328686	6966	7408	
				Buildings Repair and		4.88			
				Invoice Net		4.88			
80	IEH AUTO PARTS, LLC.								
	1 02511000 50431								
		00001	20190544	INV	09/10/2019	023328785	6967	7409	
				General Re Pool Cars		6.18			
				Invoice Net		6.18			
80	IEH AUTO PARTS, LLC.								
	1 01816000 50443								
		00001	20190544	INV	09/11/2019	023328864	6981	7423	
				Sanitation Equipment		6.92			
				Invoice Net		6.92			

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80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001		CRM	09/12/2019	2910594557 Buildings Equipment -117.98 Invoice Net -117.98	7016	7459	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	09/13/2019	023329131 Machinery Parts 25.90 Invoice Net 25.90	7044	7488	
80	IEH AUTO PARTS, LLC. 1 01711000 50443	00001	20190544	INV	09/13/2019	023329209 Buildings Equipment 18.65 Invoice Net 18.65	7075	7521	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	09/13/2019	023389186 Machinery Parts 157.83 Invoice Net 157.83	7076	7523	
80	IEH AUTO PARTS, LLC. 1 02513000 50493	00001	20190544	INV	09/17/2019	023329241 Machinery Parts 149.22 Invoice Net 149.22	7099	7550	
						CHECK TOTAL	895.81		
81	IEVOLVE, INC. 1 01142000 50452	00000		INV	09/12/2019	80157 Town Attor Profession 4,982.19 Invoice Net 4,982.19	6854	7289	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	09/05/2019	79550 Central Pr Computer/S 860.53 Invoice Net 860.53	6858	7294	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	09/05/2019	80586 Central Pr Computer/S 2,061.10 Invoice Net 2,061.10	6883	7320	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	09/05/2019	80587 Central Pr Computer/S 7,944.16 Invoice Net 7,944.16	6884	7321	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	09/05/2019	80729 Central Pr Computer/S 1,288.84 Invoice Net 1,288.84	6885	7322	
81	IEVOLVE, INC. 1 01167000 50460	00000	20190210	INV	09/05/2019	80732 Central Pr Computer/S 167.67 Invoice Net 167.67	6886	7323	
						CHECK TOTAL	17,304.49		
496	IGNATOWSKI, CANDACE J. 1 01000000 10370	00000	20191314	INV	09/13/2019	391753 General Fu Assessment 1,005.00 Invoice Net 1,005.00	7053	7497	
						CHECK TOTAL	1,005.00		
938	Stuart c. Irby Co 1 09090000 51421	00001	20190388	INV	09/17/2019	s011550852.001 EL Central Electricit 363.98 Invoice Net 363.98	7098	7549	
						CHECK TOTAL	363.98		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
504 IRISH PROPANE CORPORAT	1 02513000 50493	00000	20190975	INV	09/05/2019	02334827	6876	7313	
				Machinery	Parts	12.00			
				Invoice Net		12.00			
504 IRISH PROPANE CORPORAT	1 02513000 50493	00000	20190975	INV	09/05/2019	02334673	6877	7314	
				Machinery	Parts	23.75			
				Invoice Net		23.75			
				CHECK TOTAL		35.75			
516 JET BLACK SEALERS, INC	1 02511000 50497	00000	20191340	INV	09/17/2019	0074527-IN	7102	7553	
				General Re	Blacktop P	546.90			
				Invoice Net		546.90			
				CHECK TOTAL		546.90			
523 JOHN W. DANFORTH COMPA	1 01714200 50445	00000	20191297	INV	09/11/2019	srvce00035366	6994	7436	
				Buildings	Repair and	4,256.00			
				Invoice Net		4,256.00			
523 JOHN W. DANFORTH COMPA	1 01714200 50445	00000	20190035	INV	09/12/2019	srvce00035456	7013	7456	
				Buildings	Repair and	298.75			
				Invoice Net		298.75			
				CHECK TOTAL		4,554.75			
528 K & S CONTRACTORS SUPP	1 05050000 50445	00000	20190826	INV	09/13/2019	19-08455	7007	7450	
				SD	Repair and	340.00			
				Invoice Net		340.00			
528 K & S CONTRACTORS SUPP	1 05050000 50445	00000	20190826	INV	09/13/2019	19-08471	7011	7454	
				SD	Repair and	486.00			
				Invoice Net		486.00			
				CHECK TOTAL		826.00			
87 KAMHOLZ ENTERPRISES LL	1 01000000 10370	00000	20191312	INV	09/13/2019	5369	7055	7499	
				General Fu	Assessment	2,370.00			
				Invoice Net		2,370.00			
				CHECK TOTAL		2,370.00			
94 LARRY ROMANCE AND SON,	1 02513000 50493	00001	20190498	INV	09/05/2019	iv82885	6879	7316	
				Machinery	Parts	71.66			
				Invoice Net		71.66			
				CHECK TOTAL		71.66			
573 LEITZEL, WILLIAM J.	1 01312000 50459	00000	20191330	INV	09/16/2019	09/10/2019-\$99.35	7059	7503	
				Police	Police Tra	99.35			
				Invoice Net		99.35			
				CHECK TOTAL		99.35			
589 MAILFINANCE	1 01167000 50440	00000		INV	08/14/2019	N7852351	6527	6955	
				Central Pr	Copy Machi	1,056.00			
				Invoice Net		1,056.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,056.00
105 MAZA, ROBERT	1 01906000 50807	00000		INV	08/19/2019	08/19/19-19.12	6819	7255	
				Hospital & Hospital &		19.12			
				Invoice Net		19.12			
						CHECK TOTAL			19.12
1112 MOBILE LIFTS, INC	1 01341000 50443	00000	20191234	INV	08/23/2019	215319	6619	7050	
				Electrical Equipment		1,447.00			
				Invoice Net		1,447.00			
						CHECK TOTAL			1,447.00
633 MORGAN SERVICES, INC.	1 01762000 50417	00000	20190547	INV	09/13/2019	0977495	6598	7027	
				Senior Cit Cleaning a		65.77			
				Invoice Net		65.77			
						CHECK TOTAL			65.77
1092 MR. TOPSOIL, LLC	1 05050000 50445	00000	20190961	INV	09/13/2019	139	7036	7480	
				SD Repair and		216.00			
				Invoice Net		216.00			
						CHECK TOTAL			216.00
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20191159	INV	09/09/2019	7151051	6958	7399	
				General Re Blacktop P		1,234.93			
				Invoice Net		1,234.93			
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20191159	INV	09/09/2019	7156834	6959	7400	
				General Re Blacktop P		1,367.94			
				Invoice Net		1,367.94			
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20191159	INV	09/09/2019	7158308	6960	7401	
				General Re Blacktop P		768.02			
				Invoice Net		768.02			
117 NEW ENTERPRISE STONE &	1 02511000 50499	00000	20191159	INV	09/11/2019	7158585	7006	7449	
				General Re Stone, Gra		670.47			
				Invoice Net		670.47			
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20191159	INV	09/11/2019	7158586	7008	7451	
				General Re Blacktop P		696.80			
				Invoice Net		696.80			
117 NEW ENTERPRISE STONE &	1 02511000 50499	00000	20191159	INV	09/11/2019	7160748	7009	7452	
				General Re Stone, Gra		800.30			
				Invoice Net		800.30			
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20191159	INV	09/11/2019	7160749	7010	7453	
				General Re Blacktop P		817.08			
				Invoice Net		817.08			
117 NEW ENTERPRISE STONE &	1 05050000 50445	00000	20191303	INV	09/13/2019	7149758	7039	7483	
				SD Repair and		101.40			
				Invoice Net		101.40			
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20191159	INV	09/13/2019	7155977	7046	7490	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50497			General Re	Blacktop P	2,206.76			
				Invoice Net		2,206.76			
						CHECK TOTAL		8,663.70	_____
658	NORTHRIDGE NURSERY INC	00000	20191291	INV	09/06/2019	604724	6912	7350	
	1 01711000 50445			Buildings	Repair and	42.49			
				Invoice Net		42.49			
						CHECK TOTAL		42.49	_____
128	NYS THRUWAY AUTHORITY	00001	20190320	INV	09/06/2019	0819008798	6899	7336	
	1 01816000 50427			Sanitation	Sanitary L	107.31			
				Invoice Net		107.31			
						CHECK TOTAL		107.31	_____
132	OFFICE OF REAL PROPERT	00000	20191138	INV	08/01/2019	RP 18-70	6159	6566	
	1 01135500 50415			Assessor	Supplies	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL		1,950.00	_____
670	OFFICE OF THE STATE CO	00000		INV	09/11/2019	09/11/19-31451.00	7185	7636	
	1 01000000 20690			General Fu	Overpaymen	31,451.00			
				Invoice Net		31,451.00			
						CHECK TOTAL		31,451.00	_____
674	ORIENTAL TRADING CO.	00000	20191276	INV	09/16/2019	697855899-01	7092	7543	
	1 01714000 50475			Recreation	Youth Mate	203.94			
				Invoice Net		203.94			
						CHECK TOTAL		203.94	_____
679	PARTSMASTER INC.	00000	20191285	INV	09/06/2019	23455663	6901	7338	
	1 02513000 50493			Machinery	Parts	92.05			
				Invoice Net		92.05			
						CHECK TOTAL		92.05	_____
687	PINE REST CEMETERY INC	00000	20190309	INV	09/06/2019	090219-10.00	6907	7345	
	1 01351000 50461			Dog Contro	Service of	10.00			
				Invoice Net		10.00			
						CHECK TOTAL		10.00	_____
690	PIONEER MFG COMPANY	00000	20191336	INV	09/17/2019	INV735860	7105	7556	
	1 01711000 50418			Buildings	Athletic F	1,638.00			
				Invoice Net		1,638.00			
						CHECK TOTAL		1,638.00	_____
695	POOLS UNLIMITED INC.	00000	20191309	INV	09/12/2019	090419-107.88	7020	7463	
	1 01718100 50445			Buildings	Repair and	107.88			
				Invoice Net		107.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			107.88
138 PPG ARCHITECTURAL FINI	00000 20191293			INV	09/06/2019	822903052334	6911	7349	
1 01711000 50445				Buildings	Repair and	132.43			
				Invoice Net		132.43			
138 PPG ARCHITECTURAL FINI	00000 20191305			INV	09/12/2019	822903052529	7025	7468	
1 01711000 50445				Buildings	Repair and	63.69			
				Invoice Net		63.69			
						CHECK TOTAL			196.12
708 R&B SUPPLY CO, INC.	00000 20191307			INV	09/12/2019	73423	7023	7466	
1 02513000 50493				Machinery	Parts	189.60			
				Invoice Net		189.60			
						CHECK TOTAL			189.60
718 REBOY SUPPLY INC.	00000 20191292			INV	09/06/2019	88460	6913	7351	
1 01854000 50498				Drainage	Culvt, Pip	29.98			
				Invoice Net		29.98			
						CHECK TOTAL			29.98
719 REGIONAL INT'L OF WNY	00000 20191272			INV	09/11/2019	03359832	6982	7424	
1 02513000 50445				Machinery	Repair and	15,059.63			
				Invoice Net		15,059.63			
						CHECK TOTAL			15,059.63
721 REID TIRES, INC.	00000 20190387			INV	09/06/2019	150517	6894	7331	
1 01711000 50443				Buildings	Equipment	14.91			
				Invoice Net		14.91			
						CHECK TOTAL			14.91
726 RIVERSIDE CHEMICAL CO.	00000 20191294			INV	09/06/2019	218085	6910	7348	
1 01718100 50445				Buildings	Repair and	587.60			
				Invoice Net		587.60			
726 RIVERSIDE CHEMICAL CO.	00000 20191337			INV	09/17/2019	218170	7104	7555	
1 01718100 50445				Buildings	Repair and	433.40			
				Invoice Net		433.40			
						CHECK TOTAL			1,021.00
145 RW PUBLICATIONS, INC.	00000 20191319			INV	09/16/2019	1396000	7070	7516	
1 01312000 50471				Police	Community	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL			1,600.00
146 S & S WORLDWIDE INC.	00000 20191135			INV	08/20/2019	IN100228879	6562	6991	
1 01718000 50230				Veteran's	Sports & R	79.31			
				Invoice Net		79.31			
146 S & S WORLDWIDE INC.	00000 20191134			INV	08/20/2019	8/8/2019	6563	6992	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01714000 50230			Recreation Sports & R		606.89			
				Invoice Net		606.89			
146	S & S WORLDWIDE INC.	00000	20191264	INV	09/16/2019	IN100253808	7085	7533	
	1 01714000 50230			Recreation Sports & R		1,186.40			
				Invoice Net		1,186.40			
				CHECK TOTAL			1,872.60		
148	SAIA COMMUNICATIONS, I	00000	20191339	INV	09/17/2019	909016308-1	7103	7554	
	1 01513200 50439			Highway Ga Radio Inst		121.21			
				Invoice Net		121.21			
				CHECK TOTAL			121.21		
151	SENIOR BLUE 699	00000		INV	09/09/2019	192520002594	7182	7633	
	1 01906000 50807			Hospital & Hospital &		4,041.00			
				Invoice Net		4,041.00			
				CHECK TOTAL			4,041.00		
152	SENIOR BLUE 799	00000		INV	09/11/2019	192520008938	7186	7637	
	1 01906000 50807			Hospital & Hospital &		89,206.00			
	2 02906000 50807			Hospital & Hospital &		39,354.00			
	3 05050000 50807			SD Hospital &		1,965.00			
				Invoice Net		130,525.00			
				CHECK TOTAL			130,525.00		
154	SHANOR ELECTRIC SUPPLY	00000	20190034	INV	09/09/2019	707351	6925	7365	
	1 01341000 50400			Electrical Contractua		64.75			
				Invoice Net		64.75			
154	SHANOR ELECTRIC SUPPLY	00000	20190034	INV	09/10/2019	708133	6970	7412	
	1 01341000 50400			Electrical Contractua		17.05			
				Invoice Net		17.05			
154	SHANOR ELECTRIC SUPPLY	00000	20190034	INV	09/10/2019	708072	6971	7413	
	1 01711000 50445			Buildings Repair and		262.16			
				Invoice Net		262.16			
				CHECK TOTAL			343.96		
766	SILVER CREEK TRUCK & A	00000	20190626	INV	09/09/2019	052829	6949	7390	
	1 02513000 50493			Machinery Parts		67.90			
				Invoice Net		67.90			
766	SILVER CREEK TRUCK & A	00000	20190626	INV	09/09/2019	052352	6950	7391	
	1 02513000 50493			Machinery Parts		96.60			
				Invoice Net		96.60			
				CHECK TOTAL			164.50		
156	SITEONE LANDSCAPE SUPP	00000	20191302	INV	09/13/2019	94048039-001	7084	7531	
	1 05050000 50445			SD Repair and		932.34			
				Invoice Net		932.34			
				CHECK TOTAL			932.34		

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<u>775</u>	<u>SOUTHSIDE TRAILER SERV</u>	00000	<u>20191284</u>	INV	09/06/2019	<u>259418-00</u>	6895	7332	
	1 <u>02513000 50493</u>			Machinery	Parts	199.38			
	2 <u>01816000 50443</u>			Sanitation	Equipment	199.38			
				Invoice Net		398.76			
						CHECK TOTAL	398.76		
<u>780</u>	<u>STATE INDUSTRIAL PRODU</u>	00001	<u>20191290</u>	INV	09/06/2019	<u>901148292</u>	6914	7352	
	1 <u>02513000 50493</u>			Machinery	Parts	203.55			
				Invoice Net		203.55			
						CHECK TOTAL	203.55		
<u>914</u>	<u>SUNNKING, INC.</u>	00000	<u>20190055</u>	INV	09/13/2019	<u>33908</u>	7048	7492	
	1 <u>01816100 50429</u>			Recycling	Television	1,065.65			
				Invoice Net		1,065.65			
						CHECK TOTAL	1,065.65		
<u>798</u>	<u>SWIFT, PHILIP</u>	00000		INV	08/19/2019	<u>07/29/19-1343.82</u>	6820	7256	
	1 <u>01906000 50807</u>			Hospital &	Hospital &	1,343.82			
				Invoice Net		1,343.82			
						CHECK TOTAL	1,343.82		
<u>818</u>	<u>TOTAL FUNDS BY HASLER</u>	00000		INV	09/09/2019	<u>09/09/19-2088.32</u>	7183	7634	
	1 <u>01167000 50411</u>			Central Pr	Postage	2,088.32			
				Invoice Net		2,088.32			
						CHECK TOTAL	2,088.32		
<u>174</u>	<u>TRUSLOW, JOHN</u>	00000	<u>20191313</u>	INV	09/13/2019	<u>1162</u>	7054	7498	
	1 <u>01000000 10370</u>			General Fu	Assessment	955.00			
				Invoice Net		955.00			
						CHECK TOTAL	955.00		
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20190391</u>	INV	09/13/2019	<u>b02882-54</u>	7049	7493	
	1 <u>02513000 50493</u>			Machinery	Parts	283.75			
				Invoice Net		283.75			
<u>179</u>	<u>VALLEY TIRE CO., INC.</u>	00001	<u>20190391</u>	INV	09/17/2019	<u>B02512-54</u>	7100	7551	
	1 <u>02513000 50492</u>			Machinery	Tires	801.91			
	2 <u>01816000 50492</u>			Sanitation	Tires	801.91			
				Invoice Net		1,603.82			
						CHECK TOTAL	1,887.57		
<u>185</u>	<u>WB MASON COMPANY, INC.</u>	00000	<u>20190540</u>	INV	09/11/2019	<u>IS1014248</u>	7188	7639	
	1 <u>01111000 50448</u>			Town Justi	Print, Lit	24.87			
	2 <u>01131000 50419</u>			Finance	Reference	.99			
	3 <u>01135500 50419</u>			Assessor	Supplies	.99			
	4 <u>01141000 50419</u>			Town Clerk	Supplies	.99			
	5 <u>01142000 50419</u>			Town Attor	Supplies	.99			
	6 <u>01167000 50419</u>			Central Pr	Supplies	.99			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/23/19 09/23/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	01312000 50419			Police		18.89			
8	01362000 50448			Code Enfor		.99			
9	02511000 50419			General Re		1.98			
10	05050000 50416			SD		61.68			
				Invoice Net		113.36			
				CHECK TOTAL			113.36		
867	WEST PUBLISHING CORPOR	00000	20191321	INV	09/16/2019	840888860	7069	7515	
1	01312000 50454			Police		314.61			
				Profession		314.61			
				Invoice Net					
				CHECK TOTAL			314.61		
874	WEST SENECA PRINTING I	00000	20191300	INV	08/23/2019	19-275	6995	7437	
1	01142000 50419			Town Attor		118.00			
				Supplies		118.00			
				Invoice Net					
				CHECK TOTAL			118.00		
888	WNY IMAGING SYSTEMS, I	00000		INV	08/23/2019	209764	6887	7324	
1	01167000 50440			Central Pr		1,798.79			
				Copy Machi		1,798.79			
				Invoice Net					
				CHECK TOTAL			1,798.79		
=====									
177 INVOICES						CHECK RUN TOTAL	267,033.04	267,033.04	
						CASH ACCOUNT BALANCE		.00	
=====									

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CHECK RUN SUMMARY

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DUE DATE: 09/23/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	4,330.00
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	31,451.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	24.87
01	01131000	Finance	01-1310-00-50419	Reference Materials	.99
01	01135500	Assessor	01-1355-00-50415	Supplies	1,950.00
01	01135500	Assessor	01-1355-00-50419	Supplies	.99
01	01141000	Town Clerk	01-1410-00-50412	Reimbursement Expense	26.56
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	20.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	.99
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	132.23
01	01142000	Town Attorney	01-1420-00-50419	Supplies	118.99
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	5,115.19
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,268.19
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	2,208.00
01	01167000	Central Printing a	01-1670-00-50411	Postage	2,088.32
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,404.95
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	2,854.79
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	12,322.30
01	01312000	Police	01-3120-00-50419	Supplies	18.89
01	01312000	Police	01-3120-00-50441	Equipment Rental	1,500.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,950.07
01	01312000	Police	01-3120-00-50454	Professional Services	314.61
01	01312000	Police	01-3120-00-50459	Police Training Course	418.70
01	01312000	Police	01-3120-00-50471	Community Service	2,150.00
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	81.80
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	1,447.00
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	10.00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	.99
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	121.21
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,638.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	3,043.84
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	510.30
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	1,793.29
01	01714000	Recreation	01-7140-00-50475	Youth Materials and Su	203.94
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	5,975.11
01	01718000	Veteran's Swimming	01-7180-00-50230	Sports & Recreation Eq	79.31
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	1,400.88
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	65.77
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	107.31
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,020.59
01	01816000	Sanitation	01-8160-00-50492	Tires	801.91
01	01816100	Recycling	01-8161-00-50429	Television Disposal	1,065.65
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	29.98
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	94,634.94
				FUND TOTAL	187,702.45
CASH ACCOUNT	99000000	10200	BALANCE	.00	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
02	02511000 General Repairs	02-5110-00-50419 Contractual Expenses	1.98 .00
02	02511000 General Repairs	02-5110-00-50430 Pool Cars - Engineerin	32.48 .00
02	02511000 General Repairs	02-5110-00-50431 Pool Cars - Building &	134.14 .00
02	02511000 General Repairs	02-5110-00-50455 Guard Rail & Curbing R	2,482.00 .00
02	02511000 General Repairs	02-5110-00-50497 Blacktop Paving	7,638.43 .00
02	02511000 General Repairs	02-5110-00-50499 Stone, Gravel, Road Su	2,625.77 .00
02	02513000 Machinery	02-5130-00-50115 Salaries of Working Cr	1,209.48 .00
02	02513000 Machinery	02-5130-00-50445 Repair and Maintenance	15,059.63 .00
02	02513000 Machinery	02-5130-00-50492 Tires	801.91 .00
02	02513000 Machinery	02-5130-00-50493 Parts	4,579.98 .00
02	02514000 Snow and Miscellan	02-5140-00-50433 Rugs	73.13 .00
02	02514000 Snow and Miscellan	02-5140-00-50489 Tool House Supplies	597.86 .00
02	02906000 Hospital & Medical	02-9060-00-50807 Hospital & Medical Ins	39,359.00 90,990.57
02	02908900 Other Employee Ben	02-9089-00-50821 Mechanic Clothing	218.25 1,256.81
		FUND TOTAL	74,814.04
CASH ACCOUNT 99000000 10200	BALANCE	.00	
05	05050000 SD	05-0500-00-50416 SD.Gasoline	61.68 18,000.00
05	05050000 SD	05-0500-00-50419 SD.Supplies	44.57 16,404.17
05	05050000 SD	05-0500-00-50443 SD.Equipment Repair &	5.58 17,958.54
05	05050000 SD	05-0500-00-50445 SD.Repair and Maintena	2,075.74 299,889.55
05	05050000 SD	05-0500-00-50807 SD.Hospital & Medical	1,965.00 229,057.89
		FUND TOTAL	4,152.57
CASH ACCOUNT 99000000 10200	BALANCE	.00	
09	09090000 EL Central	09-0900-00-51421 Electricity	363.98 .00
		FUND TOTAL	363.98
CASH ACCOUNT 99000000 10200	BALANCE	.00	
		CHECK RUN SUMMARY TOTAL	267,033.04
		GRAND TOTAL	267,033.04

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DUE DATE: 09/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
6520	385	EATON OFFICE SUPPLY., INC.	6115	20190030	INV	07/22/2019	39.12	TWSNY Office supplies
6566	132	OFFICE OF REAL PROPERTY TAX SERVICES	6159	20191138	INV	08/01/2019	1,950.00	RPS Annual Licensing F
6955	589	MAILFINANCE	6527		INV	08/14/2019	1,056.00	MAIL MACHINE
6991	146	S & S WORLDWIDE INC.	6562	20191135	INV	08/20/2019	79.31	Pool Equipment
6992	146	S & S WORLDWIDE INC.	6563	20191134	INV	08/20/2019	606.89	Recreation Equipment
7027	633	MORGAN SERVICES, INC.	6598	20190547	INV	09/13/2019	65.77	towels and aprons
7050	1112	MOBILE LIFTS, INC	6619	20191234	INV	08/23/2019	1,447.00	#13 parts & labor
7087	325	CHUDY PAPER CO., INC.	6656	20190393	INV	08/26/2019	107.35	CLEANING SUPPLIES
7255	105	MAZA, ROBERT	6819		INV	08/19/2019	19.12	RX COPAY REIMB
7256	798	SWIFT, PHILIP	6820		INV	08/19/2019	1,343.82	RX COPAY REIMB
7273	412	FELSER, JACKIE	6837	20190207	INV	09/03/2019	26.56	Town Clerk Mileage - A
7274	325	CHUDY PAPER CO., INC.	6838	20190393	INV	09/05/2019	232.54	CLEANING SUPPLIES
7275	325	CHUDY PAPER CO., INC.	6839	20190393	INV	09/05/2019	97.15	CLEANING SUPPLIES
7276	325	CHUDY PAPER CO., INC.	6840	20190393	INV	09/05/2019	920.86	CLEANING SUPPLIES
7278	80	IEH AUTO PARTS, LLC.	6842	20190544	INV	09/05/2019	242.10	TRUCK PARTS
7279	80	IEH AUTO PARTS, LLC.	6843	20190544	INV	09/05/2019	4.86	#835 parts
7281	80	IEH AUTO PARTS, LLC.	6845	20190544	INV	09/05/2019	6.82	#819 filters
7282	80	IEH AUTO PARTS, LLC.	6846	20190544	INV	09/05/2019	7.02	#835 filters
7284	251	BASIL FORD, INC.	6848	20190384	INV	09/05/2019	49.61	#819 tube assy
7285	80	IEH AUTO PARTS, LLC.	6849	20190544	INV	09/05/2019	24.04	#47 pony motor
7286	80	IEH AUTO PARTS, LLC.	6850	20190544	INV	09/05/2019	28.77	hwy filters
7287	80	IEH AUTO PARTS, LLC.	6851	20190544	INV	09/05/2019	10.23	hwy filters
7288	80	IEH AUTO PARTS, LLC.	6852	20190544	INV	09/05/2019	.97	#820 bulb
7289	81	IEVOLVE, INC.	6854		INV	09/12/2019	4,982.19	ProBook - Code Enforce
7290	242	AUTOZONE, INC.	6853	20190348	INV	09/05/2019	379.96	#2 rotors, pads, calipe

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7294	81	IEVOLVE, INC.	6858	20190210	INV	09/05/2019	860.53	I-Evolve, IT Services
7296	412	FELSER, JACKIE	6859	20190206	INV	09/03/2019	20.00	TC/TR September Mtg
7301	478	HAUN WELDING SUPPLY INC	6864	20190076	INV	09/04/2019	100.38	RINK-PROPANE
7309	457	GRAND RENTAL STATION INC.	6872	20190541	INV	09/05/2019	1,155.00	CCL-concrete mixer ren
7310	457	GRAND RENTAL STATION INC.	6873	20190541	INV	09/05/2019	206.00	concrete mixer rental,
7311	457	GRAND RENTAL STATION INC.	6874	20190541	INV	09/05/2019	206.00	concrete mixer rental,
7313	504	IRISH PROPANE CORPORATION	6876	20190975	INV	09/05/2019	12.00	csr# 60740 cylinder re
7314	504	IRISH PROPANE CORPORATION	6877	20190975	INV	09/05/2019	23.75	csr# 36730 cylinder re
7316	94	LARRY ROMANCE AND SON, INC	6879	20190498	INV	09/05/2019	71.66	#67 side mower
7320	81	IEVOLVE, INC.	6883	20190210	INV	09/05/2019	2,061.10	I-Evolve, IT Services
7321	81	IEVOLVE, INC.	6884	20190210	INV	09/05/2019	7,944.16	I-Evolve, IT Services
7322	81	IEVOLVE, INC.	6885	20190210	INV	09/05/2019	1,288.84	I-Evolve, IT Services
7323	81	IEVOLVE, INC.	6886	20190210	INV	09/05/2019	167.67	I-Evolve, IT Services
7324	888	WNY IMAGING SYSTEMS, INC.	6887		INV	08/23/2019	1,798.79	base 08/19-09/18/19 ov
7328	203	ABC LOCKSMITH SERVICE INC	6891	20190330	INV	09/06/2019	13.40	dup keys
7330	397	ERB CO., INC.	6893	20190340	INV	09/06/2019	10.22	RINK-PARTS
7331	721	REID TIRES, INC.	6894	20190387	INV	09/06/2019	14.91	B&G tires
7332	775	SOUTHSIDE TRAILER SERVICE, INC.	6895	20191284	INV	09/06/2019	398.76	HWY & SANI REAR brake
7334	420	FLEET MAINTENANCE INC.	6897	20190734	INV	09/06/2019	750.56	#113 parts & labor
7335	80	IEH AUTO PARTS, LLC.	6898	20190544	INV	09/06/2019	133.98	shop supplies
7336	128	NYS THRUWAY AUTHORITY	6899	20190320	INV	09/06/2019	107.31	toll charges
7338	679	PARTSMaster INC.	6901	20191285	INV	09/06/2019	92.05	sockets-dougs tool box
7339	391	EL-DON BATTERY POST INC.	6902	20190980	INV	09/06/2019	1,829.46	b&g batteries
7345	687	PINE REST CEMETERY INC.	6907	20190309	INV	09/06/2019	10.00	group burial

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7346	409	FASTENAL COMPANY INC.	6908	20190084	INV	09/06/2019	96.07	shop supplies
7348	726	RIVERSIDE CHEMICAL CO, INC	6910	20191294	INV	09/06/2019	587.60	POOL CHEMICALS
7349	138	PPG ARCHITECTURAL FINISHES, INC.	6911	20191293	INV	09/06/2019	132.43	B&G SHOP PAINT SUPPLIE
7350	658	NORTHRIDGE NURSERY INC.	6912	20191291	INV	09/06/2019	42.49	BEDDING MIX
7351	718	REBOY SUPPLY INC.	6913	20191292	INV	09/06/2019	29.98	drainage supplies
7352	780	STATE INDUSTRIAL PRODUCTS	6914	20191290	INV	09/06/2019	203.55	hwy shop supplies
7354	372	DMJ CRYSTAL WATERS, LLC.	6916	20191287	INV	09/06/2019	272.00	pool chemicals
7365	154	SHANOR ELECTRIC SUPPLY, INC	6925	20190034	INV	09/09/2019	64.75	electrical stock
7368	242	AUTOZONE, INC.	6928	20190348	INV	09/09/2019	719.92	#835 fuel injector
7371	242	AUTOZONE, INC.	6931	20190348	INV	09/09/2019	322.93	#706 brake pads, calip
7372	242	AUTOZONE, INC.	6932	20190348	INV	09/09/2019	117.98	#809 caliper
7373	242	AUTOZONE, INC.	6933	20190348	INV	09/09/2019	219.98	#809 rotors, brake pad
7377	420	FLEET MAINTENANCE INC.	6937	20190734	INV	09/09/2019	729.83	#117 parts & labor
7378	80	IEH AUTO PARTS, LLC.	6938	20190544	INV	09/09/2019	32.48	#60 (p4) SWAY BAR LINK
7380	80	IEH AUTO PARTS, LLC.	6940	20190544	INV	09/09/2019	72.12	AIR FILTERS
7381	80	IEH AUTO PARTS, LLC.	6941	20190544	INV	09/09/2019	80.82	#1450 AIR FILTERS
7382	242	AUTOZONE, INC.	6942	20190348	INV	09/09/2019	6.65	#835 O-RINGS
7383	242	AUTOZONE, INC.	6943	20190348	INV	09/09/2019	75.98	#19 SHOCKS
7385	1117	HERMAN'S SUPPLY COMPANY	6945	20191289	INV	08/23/2019	2,092.25	police garage-roofing
7386	257	BEE GROUP NEWSPAPERS, INC	6944	20190004	INV	09/09/2019	64.93	Planning Bd Mtg 2019-0
7387	257	BEE GROUP NEWSPAPERS, INC	6946	20190004	INV	09/09/2019	67.30	NTB - Sidewalk Rplcmnt
7388	1117	HERMAN'S SUPPLY COMPANY	6947	20191289	INV	08/23/2019	277.44	police garage-roofing
7389	1117	HERMAN'S SUPPLY COMPANY	6948		CRM	07/29/2019	-161.69	police garage returned
7390	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	6949	20190626	INV	09/09/2019	67.90	tshop supplies
7391	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	6950	20190626	INV	09/09/2019	96.60	hyd fittings & shop su

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7393	242	AUTOZONE, INC.	6952	20190348	INV	09/09/2019	55.99	#817 SENSOR
7394	409	FASTENAL COMPANY INC.	6953	20190084	INV	09/09/2019	15.68	shop supplies
7395	414	FERRY, INC.	6954	20190747	INV	09/09/2019	64.04	#1450 ZIPPER PARTS
7396	33	CINTAS CORP	6955	20191174	INV	09/09/2019	59.37	mechanics clothing
7398	467	HANES SUPPLY, INC.	6957	20190517	INV	09/09/2019	597.86	tool house supplies
7399	117	NEW ENTERPRISE STONE & LIMECO, INC	6958	20191159	INV	09/09/2019	1,234.93	binder
7400	117	NEW ENTERPRISE STONE & LIMECO, INC	6959	20191159	INV	09/09/2019	1,367.94	type 3ts binder
7401	117	NEW ENTERPRISE STONE & LIMECO, INC	6960	20191159	INV	09/09/2019	768.02	type 7f2, f3 top
7403	203	ABC LOCKSMITH SERVICE INC	6961	20190330	INV	09/10/2019	4.65	b&g dup keys
7404	1116	ALL-AMERICAN ICE, LLC	6962	20191301	INV	09/10/2019	1,079.98	rink-paper
7407	325	CHUDY PAPER CO.,INC.	6965		CRM	09/10/2019	-166.25	CREDIT
7408	80	IEH AUTO PARTS, LLC.	6966	20190544	INV	09/10/2019	4.88	CIRCUIT TESTER
7409	80	IEH AUTO PARTS, LLC.	6967	20190544	INV	09/10/2019	6.18	#706 FILTERS
7410	48	DUNN TIRE, LLC	6968	20190402	INV	09/10/2019	69.98	#706 ALIGNMENT
7411	61	FLEET PRIDE, INC.	6969	20190090	INV	09/10/2019	940.17	#111 DRIVE SHAFT
7412	154	SHANOR ELECTRIC SUPPLY, INC	6970	20190034	INV	09/10/2019	17.05	electrical supplies
7413	154	SHANOR ELECTRIC SUPPLY, INC	6971	20190034	INV	09/10/2019	262.16	PART FOR B&G OUTSIDE L
7423	80	IEH AUTO PARTS, LLC.	6981	20190544	INV	09/11/2019	6.92	#109 filters
7424	719	REGIONAL INT'L OF WNY INC	6982	20191272	INV	09/11/2019	15,059.63	#21 replace head
7436	523	JOHN W. DANFORTH COMPANY	6994	20191297	INV	09/11/2019	4,256.00	rink-compressor repair
7437	874	WEST SENECA PRINTING INC.	6995	20191300	INV	08/23/2019	118.00	Attorneys Office Lette
7438	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	6996	20191299	INV	09/15/2019	133.00	Legal Services
7447	397	ERB CO., INC.	7004	20190340	INV	09/11/2019	112.75	TH-FLOOR CLEANER
7449	117	NEW ENTERPRISE STONE & LIMECO, INC	7006	20191159	INV	09/11/2019	670.47	STONE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7450	528	K & S CONTRACTORS SUPPLY, INC.	7007	20190826	INV	09/13/2019	340.00	Eng-Manhole Frame & Co
7451	117	NEW ENTERPRISE STONE & LIMECO, INC	7008	20191159	INV	09/11/2019	696.80	seasonal blacktop
7452	117	NEW ENTERPRISE STONE & LIMECO, INC	7009	20191159	INV	09/11/2019	800.30	stone, 2" crusher run
7453	117	NEW ENTERPRISE STONE & LIMECO, INC	7010	20191159	INV	09/11/2019	817.08	TYPE 7F2, F3 TOP
7454	528	K & S CONTRACTORS SUPPLY, INC.	7011	20190826	INV	09/13/2019	486.00	Eng-Manhole Material-P
7456	523	JOHN W. DANFORTH COMPANY	7013	20190035	INV	09/12/2019	298.75	SERVICE @ RINK
7457	242	AUTOZONE, INC.	7014		CRM	09/12/2019	-264.95	#706 credit rotors, pad
7458	242	AUTOZONE, INC.	7015		CRM	09/12/2019	-105.98	#820 credit calipers
7459	80	IEH AUTO PARTS, LLC.	7016		CRM	09/12/2019	-117.98	#809
7460	242	AUTOZONE, INC.	7017	20190348	INV	09/12/2019	175.96	#820
7461	1020	HOFFMAN, ADAM	7018	20190465	INV	09/12/2019	259.80	SHOP TOOLS
7463	695	POOLS UNLIMITED INC.	7020	20191309	INV	09/12/2019	107.88	POOL CHEMICALS
7464	242	AUTOZONE, INC.	7022	20190534	INV	09/13/2019	5.58	Sewer - Oil Filters (2
7465	346	CUSTOM CANVAS MFG. CO.INC	7021	20191308	INV	09/12/2019	536.00	CANVAS TARPS
7466	708	R&B SUPPLY CO, INC.	7023	20191307	INV	09/12/2019	189.60	SHOP SUPPLIES
7467	391	EL-DON BATTERY POST INC.	7024	20191306	INV	09/12/2019	1,261.20	various batteries
7468	138	PPG ARCHITECTURAL FINISHES, INC.	7025	20191305	INV	09/12/2019	63.69	b&g paint supplies
7469	482	HIAM, WILLIAM C.	7026	20191304	INV	09/12/2019	5.00	RX REIMB
7479	370	DIVAL SAFETY EQUIPMENT, INC.	7035	20190016	INV	09/13/2019	44.57	Sewer-Safety Gloves &
7480	1092	MR. TOPSOIL, LLC	7036	20190961	INV	09/13/2019	216.00	Eng-Material for Angle
7483	117	NEW ENTERPRISE STONE & LIMECO, INC	7039	20191303	INV	09/13/2019	101.40	Eng-Stone Restock-1" C
7486	33	CINTAS CORP	7042	20191174	INV	09/12/2019	99.51	mechanics clothing
7488	80	IEH AUTO PARTS, LLC.	7044	20190544	INV	09/13/2019	25.90	#55 belt
7490	117	NEW ENTERPRISE STONE & LIMECO, INC	7046	20191159	INV	09/13/2019	2,206.76	binder
7492	914	SUNNKING, INC.	7048	20190055	INV	09/13/2019	1,065.65	ELECTRONICS RECYCLING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7493	179	VALLEY TIRE CO., INC.	7049	20190391	INV	09/13/2019	283.75	#53 replaced o-ring
7497	496	IGNATOWSKI, CANDACE J.	7053	20191314	INV	09/13/2019	1,005.00	grass cuttings, board
7498	174	TRUSLOW, JOHN	7054	20191313	INV	09/13/2019	955.00	lawn cutting
7499	87	KAMHOLZ ENTERPRISES LLC	7055	20191312	INV	09/13/2019	2,370.00	grass cutting
7501	413	FERRUCCI, ANTHONY	7057	20191326	INV	09/16/2019	86.65	reimburse meals-NYS Po
7502	64	FRENCH, BRYAN	7058	20191317	INV	09/16/2019	105.70	reimburse meals-NYS Po
7503	573	LEITZEL, WILLIAM J.	7059	20191330	INV	09/16/2019	99.35	reimburse meals-NYS Po
7504	223	ALL TRAFFIC SOLUTIONS INC.	7060	20191325	INV	09/16/2019	1,500.00	renew app, traffic sui
7505	41	DARYLL'S ELECTRONICS, INC	7061	20191324	INV	09/16/2019	205.00	police car lights
7506	41	DARYLL'S ELECTRONICS, INC	7062	20191323	INV	09/16/2019	225.00	police car repairs
7509	41	DARYLL'S ELECTRONICS, INC	7063	20191322	INV	09/16/2019	287.50	install police car sir
7510	1091	HANAN M. HASSAN	7064	20191320	INV	09/16/2019	860.00	police car/bus detaili
7511	66	GALLAGHER, JILL	7065	20191327	INV	09/16/2019	127.00	reimburse lunches/toll
7512	248	BALL TOILET & SEPTIC SERVICES	7066	20191318	INV	09/16/2019	550.00	National Night Out eve
7513	48	DUNN TIRE, LLC	7067	20191329	INV	09/16/2019	69.98	wheel alignment-pd 23
7514	48	DUNN TIRE, LLC	7068	20191316	INV	09/16/2019	69.98	wheel alignment-pd 16
7515	867	WEST PUBLISHING CORPORATION	7069	20191321	INV	09/16/2019	314.61	west information charg
7516	145	RW PUBLICATIONS, INC.	7070	20191319	INV	09/16/2019	1,600.00	National Night Out adv
7517	44	DELACY FORD, INC.	7071	20190033	INV	09/16/2019	56.22	car parts-pd 16
7518	44	DELACY FORD, INC.	7072	20190033	INV	09/16/2019	1.31	car parts-pd 23
7519	44	DELACY FORD, INC.	7073	20190033	INV	09/16/2019	57.62	car parts-pd 23
7520	44	DELACY FORD, INC.	7074	20190033	INV	09/16/2019	117.46	car parts-pd stock
7521	80	IEH AUTO PARTS, LLC.	7075	20190544	INV	09/13/2019	18.65	#820 door handle
7523	80	IEH AUTO PARTS, LLC.	7076	20190544	INV	09/13/2019	157.83	shop stock lights

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7524	478	HAUN WELDING SUPPLY INC	7077	20190076	INV	09/13/2019	229.78	RINK-PROPANE
7525	33	CINTAS CORP	7078	20191174	INV	09/16/2019	132.50	mechanics clothing/rug
7531	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	7084	20191302	INV	09/13/2019	932.34	Eng-Angle Rd Repair-Hy
7533	146	S & S WORLDWIDE INC.	7085	20191264	INV	09/16/2019	1,186.40	Gaga Ball and Equipmen
7543	674	ORIENTAL TRADING CO., INC	7092	20191276	INV	09/16/2019	203.94	Face Paint for YES
7549	938	Stuart c. Irby Co	7098	20190388	INV	09/17/2019	363.98	street light supplies
7550	80	IEH AUTO PARTS, LLC.	7099	20190544	INV	09/17/2019	149.22	HWY-LIGHTS & PIGTAILS
7551	179	VALLEY TIRE CO., INC.	7100	20190391	INV	09/17/2019	1,603.82	HWY & SANI TIRES
7553	516	JET BLACK SEALERS, INC.	7102	20191340	INV	09/17/2019	546.90	seasonal blacktop
7554	148	SAIA COMMUNICATIONS, INC.	7103	20191339	INV	09/17/2019	121.21	radio repair
7555	726	RIVERSIDE CHEMICAL CO, INC	7104	20191337	INV	09/17/2019	433.40	pool chemicals
7556	690	PIONEER MFG COMPANY	7105	20191336	INV	09/17/2019	1,638.00	athletic field marker
7557	29	CHAFFEE-WARD CORP	7106	20191335	INV	09/17/2019	1,209.48	repair power steam was
7559	485	HODGSON SALES, INC.	7108	20191334	INV	09/17/2019	80.37	washers,nuts, etc.
7560	485	HODGSON SALES, INC.	7109	20191334	INV	09/17/2019	64.98	weed wacker blades
7561	457	GRAND RENTAL STATION INC.	7110	20190541	INV	09/17/2019	2,070.00	TH-CONCRETE
7624	325	CHUDY PAPER CO., INC.	7173		CRM	09/18/2019	-36.21	CREDIT
7626	385	EATON OFFICE SUPPLY., INC.	7175	20190030	INV	09/12/2019	152.30	TWSNY Office supplies
7627	385	EATON OFFICE SUPPLY., INC.	7176	20190030	INV	09/12/2019	321.16	TWSNY Office supplies
7628	385	EATON OFFICE SUPPLY., INC.	7177	20190030	INV	09/12/2019	124.68	TWSNY Office supplies
7629	385	EATON OFFICE SUPPLY., INC.	7178	20190030	INV	09/12/2019	117.29	TWSNY Office supplies
7630	385	EATON OFFICE SUPPLY., INC.	7179	20190030	INV	09/12/2019	101.37	TWSNY Office supplies
7631	385	EATON OFFICE SUPPLY., INC.	7180	20190030	INV	09/12/2019	528.56	TWSNY Office supplies
7632	385	EATON OFFICE SUPPLY., INC.	7181	20190030	INV	09/12/2019	19.48	TWSNY Office supplies
7633	151	SENIOR BLUE 699	7182		INV	09/09/2019	4,041.00	OCTOBER 699

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
7634	818	TOTAL FUNDS BY HASLER	7183		INV 09/09/2019	2,088.32	POSTAGE
7636	670	OFFICE OF THE STATE COMPTROLLER	7185		INV 09/11/2019	31,451.00	AUGUST JUSTICE COURTS
7637	152	SENIOR BLUE 799	7186		INV 09/11/2019	130,525.00	OCTOBER 799
7638	361	DEMMA, MICHAEL J.	7187		INV 09/11/2019	25.00	RX COPAY REIMB
7639	185	WB MASON COMPANY, INC.	7188	20190540	INV 09/11/2019	113.36	DEPARTMENT WATER
CHECK RUN TOTAL						267,033.04	

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