

10/07/2019 09:25
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 10/07/2019 CHECK RUN: 10/07/19 AMOUNT: \$ 538,902.09

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: 10/07/19 10/07/2019

DUE DATE: 10/07/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1123	2060 AUTO PARTS INC. 1 01711000 50443	00000	20191354	INV	09/19/2019	306921 200.00 200.00 CHECK TOTAL	7195	7649	_____
				Buildings	Equipment				
				Invoice Net			200.00		
1119	ACUITY SPECIALTY PRODU 1 02513000 50493	00000	20191338	INV	09/17/2019	9004558569 168.16 168.16 CHECK TOTAL	7119	7570	_____
				Machinery	Parts				
				Invoice Net			168.16		
1116	ALL-AMERICAN ICE, LLC 1 01711000 50418	00000	20191390	INV	09/26/2019	2014 130.28 130.28 CHECK TOTAL	7298	7757	_____
				Buildings	Athletic F				
				Invoice Net			130.28		
236	ASHLAND PEST CONTROL, I 1 01718100 50445	00000	20191355	INV	09/20/2019	102937 98.00 98.00 CHECK TOTAL	7211	7665	_____
				Buildings	Repair and				
				Invoice Net			98.00		
242	AUTOZONE, INC. 1 01711000 50443	00000	20190348	INV	09/09/2019	2910590563 105.98 105.98	6934	7374	_____
				Buildings	Equipment				
				Invoice Net			105.98		
242	AUTOZONE, INC. 1 01191100 50445	00000	20190348	INV	09/20/2019	2910598853 129.99 129.99 CHECK TOTAL	7210	7664	_____
				Special It	Reimbursem				
				Invoice Net			129.99		
							235.97		
248	BALL TOILET & SEPTIC S 1 01312000 50471	00000	20191318	INV	09/16/2019	A-12428 550.00 550.00 CHECK TOTAL	7066	7512	_____
				Police	Community				
				Invoice Net			550.00		
							550.00		
250	BASCHMANN SERVICES INC 1 02513000 50493	00000	20190529	INV	06/20/2019	131897 219.18 219.18 CHECK TOTAL	5447	5828	_____
				Machinery	Parts				
				Invoice Net			219.18		
							219.18		
257	BEE GROUP NEWSPAPERS. 1 01141000 50448	00000	20190004	INV	09/19/2019	522325 54.48 54.48 Invoice Net	7193	7644	_____
				Town Clerk	Print, Lit				
				Invoice Net			54.48		
257	BEE GROUP NEWSPAPERS. 1 01141000 50448	00000	20190004	INV	09/23/2019	5225838 66.35 66.35 Invoice Net	7237	7694	_____
				Town Clerk	Print, Lit				
				Invoice Net			66.35		
							66.35		
257	BEE GROUP NEWSPAPERS. 1 01141000 50448	00000	20190004	INV	09/23/2019	522836 58.28 58.28 Invoice Net	7238	7695	_____
				Town Clerk	Print, Lit				
				Invoice Net			58.28		
							58.28		

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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			179.11
267	BIELER FLOOR MAINT. IN	00000	20191251	INV	09/18/2019	190800175	7167	7618	
	1 02513000 50493			Machinery Parts		529.15			
				Invoice Net		529.15			
						CHECK TOTAL			529.15
292	BUCHERS CERAMICS	00000	20190239	INV	09/27/2019	8670	6998	7441	
	1 01762000 50478			Senior Cit Craft Mate		99.11			
				Invoice Net		99.11			
						CHECK TOTAL			99.11
325	CHUDY PAPER CO., INC.	00000	20190393	INV	09/18/2019	107040800	7169	7620	
	1 01162000 50417			Buildings Cleaning a		991.00			
				Invoice Net		991.00			
325	CHUDY PAPER CO., INC.	00000	20191373	INV	09/23/2019	1069028-02	7261	7718	
	1 01162000 50417			Buildings Cleaning a		67.60			
				Invoice Net		67.60			
						CHECK TOTAL			1,058.60
33	CINTAS CORP	00000	20191174	INV	09/23/2019	4030746703	7231	7688	
	1 02908900 50821			Other Empl Mechanic C		59.37			
				Invoice Net		59.37			
33	CINTAS CORP	00000	20191260	INV	09/27/2019	4030746371	7283	7742	
	1 05050000 50419			SD Supplies		22.63			
				Invoice Net		22.63			
33	CINTAS CORP	00000	20191174	INV	09/30/2019	4031243533	7364	7826	
	1 02908900 50821			Other Empl Mechanic C		59.37			
				Invoice Net		59.37			
						CHECK TOTAL			141.37
328	CLARK PATTERSON ENGINE	00000		INV	09/26/2019	64332	7323	7783	
	1 03144004 50200			Sanitary S Equipment		11,995.00			
				Invoice Net		11,995.00			
						CHECK TOTAL			11,995.00
35	COMMERCIAL CARD SERVIC	00000	20190881	INV	06/19/2019	06/01/2019-\$8549.35	5310	5689	
	1 01198900 50401			Special It Pre-employ		6,152.00			
	2 01312000 50415			Police Other Cont		19.63			
	3 01312000 50419			Police Supplies		1,138.25			
	4 01312000 50454			Police Profession		661.27			
	5 01312000 50459			Police Police Tra		300.00			
	6 01312000 50468			Police Juvenile P		278.20			
				Invoice Net		8,549.35			
						CHECK TOTAL			8,549.35
349	D & W DIESEL & ELEC., I	00000	20190078	INV	09/23/2019	u85939	7265	7723	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	10.54			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		10.54			
						CHECK TOTAL		10.54	
44 DELACY FORD, INC.		00000	20190033	INV	09/26/2019	392470	7361	7823	
1 01312000 50443				Police	Equipment	49.32			
				Invoice Net		49.32			
44 DELACY FORD, INC.		00000	20190033	INV	09/26/2019	392338	7362	7824	
1 01312000 50443				Police	Equipment	67.00			
				Invoice Net		67.00			
44 DELACY FORD, INC.		00000	20190033	INV	09/26/2019	FOCS215609	7363	7825	
1 01312000 50443				Police	Equipment	38.47			
				Invoice Net		38.47			
						CHECK TOTAL		154.79	
370 DIVAL SAFETY EQUIPMENT		00000	20190016	INV	09/27/2019	2658690	7333	7794	
1 05050000 50419				SD	Supplies	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	
48 DUNN TIRE, LLC		00000	20191386	INV	09/26/2019	11484656	7306	7766	
1 01312000 50443				Police	Equipment	69.98			
				Invoice Net		69.98			
						CHECK TOTAL		69.98	
49 DXO COMMUNICATIONS		00000	20190005	INV	09/23/2019	B33783	7239	7696	
1 01141000 50411				Town Clerk	Postage	773.58			
				Invoice Net		773.58			
						CHECK TOTAL		773.58	
384 EASTERN STATES SENTINE		00001	20191362	INV	09/20/2019	365993	7214	7668	
1 01162000 50445				Buildings	Repair and	358.75			
				Invoice Net		358.75			
						CHECK TOTAL		358.75	
385 EATON OFFICE SUPPLY.,		00000	20190030	INV	08/29/2019	PINV740166	7171	7622	
1 01167000 50419				Central Pr	Supplies	117.29			
				Invoice Net		117.29			
						CHECK TOTAL		117.29	
386 EBC HR, INC		00000	20190209	INV	09/26/2019	22368	7319	7779	
1 01143000 50451				Personnel	Profession	6,250.00			
				Invoice Net		6,250.00			
						CHECK TOTAL		6,250.00	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00001	<u>20191298</u>	INV	09/30/2019	<u>201902</u>	7012	7455	
	1 <u>06060100 51444</u>			WD 1	Repairs an	62,754.15			
	2 <u>06060200 51444</u>			WD 2	Repairs an	6,878.23			
	3 <u>06060300 51444</u>			WD 3	Repairs an	74,568.68			
	4 <u>06060400 51444</u>			WD 4	Repairs an	7,325.60			
	5 <u>06060600 51444</u>			WD 6	Repairs an	10,808.35			
	6 <u>06060800 51444</u>			WD 8	Repairs an	1,732.70			
	7 <u>06060900 51444</u>			WD 9	Repairs an	2,532.29			
				Invoice Net		166,600.00			
				CHECK TOTAL		166,600.00			
<u>403</u>	<u>ERNSTROM & DRESTE, LLP</u>	00000	<u>20191341</u>	INV	09/13/2019	<u>33624</u>	7121	7572	
	1 <u>01142000 50452</u>			Town Attor	Profession	5,055.00			
				Invoice Net		5,055.00			
				CHECK TOTAL		5,055.00			
<u>409</u>	<u>FASTENAL COMPANY INC.</u>	00000	<u>20190084</u>	INV	09/20/2019	<u>NYBUF190128</u>	7222	7678	
	1 <u>01711000 50443</u>			Buildings	Equipment	258.01			
	2 <u>01816000 50443</u>			Sanitation	Equipment	257.93			
	3 <u>02513000 50493</u>			Machinery	Parts	222.92			
				Invoice Net		738.86			
				CHECK TOTAL		738.86			
<u>414</u>	<u>FERRY, INC.</u>	00000	<u>20190747</u>	INV	09/23/2019	<u>00383926</u>	7266	7724	
	1 <u>02513000 50493</u>			Machinery	Parts	77.59			
				Invoice Net		77.59			
<u>414</u>	<u>FERRY, INC.</u>	00000	<u>20191063</u>	INV	09/27/2019	<u>383763</u>	7318	7778	
	1 <u>05050000 50443</u>			SD	Equipment	139.82			
				Invoice Net		139.82			
<u>414</u>	<u>FERRY, INC.</u>	00000	<u>20190747</u>	INV	09/28/2019	<u>00384144</u>	7355	7816	
	1 <u>02513000 50493</u>			Machinery	Parts	90.99			
				Invoice Net		90.99			
				CHECK TOTAL		308.40			
<u>63</u>	<u>FLUID POWER SERVICES-</u>	00000	<u>20191363</u>	INV	09/20/2019	<u>12336110</u>	7213	7667	
	1 <u>01816000 50443</u>			Sanitation	Equipment	262.64			
				Invoice Net		262.64			
<u>63</u>	<u>FLUID POWER SERVICES-</u>	00000	<u>20191370</u>	INV	09/19/2019	<u>12336113</u>	7229	7686	
	1 <u>01816000 50443</u>			Sanitation	Equipment	262.64			
				Invoice Net		262.64			
<u>63</u>	<u>FLUID POWER SERVICES-</u>	00000	<u>20191377</u>	INV	09/23/2019	<u>12336819</u>	7262	7719	
	1 <u>01816000 50443</u>			Sanitation	Equipment	2,073.54			
	2 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		2,073.54			
<u>63</u>	<u>FLUID POWER SERVICES-</u>	00000	<u>20191377</u>	INV	09/23/2019	<u>12336839</u>	7263	7720	
	1 <u>01816000 50443</u>			Sanitation	Equipment	925.67			
	2 <u>02513000 50493</u>			Machinery	Parts	.00			
				Invoice Net		925.67			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63	FLUID POWER SERVICES-	00000	20191377	INV	09/23/2019	12336861	7264	7721	
	1 01816000 50443			Sanitation Equipment		.00			
	2 02513000 50493			Machinery Parts		1,365.50			
				Invoice Net		1,365.50			
						CHECK TOTAL	4,889.99		
430	FREY THE WHEELMAN INC.	00000	20190390	INV	09/27/2019	1049753	7340	7800	
	1 02513000 50445			Machinery Repair and		1,241.50			
				Invoice Net		1,241.50			
						CHECK TOTAL	1,241.50		
439	GDY, INC	00000	20190208	INV	09/26/2019	3077	7325	7785	
	1 01198900 50401			Special It Pre-employ		47.50			
				Invoice Net		47.50			
439	GDY, INC	00000	20190208	INV	09/26/2019	#3110	7327	7787	
	1 01198900 50401			Special It Pre-employ		3,855.00			
				Invoice Net		3,855.00			
439	GDY, INC	00000	20190208	INV	09/26/2019	3128	7328	7788	
	1 01198900 50401			Special It Pre-employ		475.00			
				Invoice Net		475.00			
439	GDY, INC	00000	20190208	INV	09/26/2019	3154	7329	7789	
	1 01198900 50401			Special It Pre-employ		47.50			
				Invoice Net		47.50			
439	GDY, INC	00000	20190208	INV	09/26/2019	3163	7330	7790	
	1 01198900 50401			Special It Pre-employ		95.00			
				Invoice Net		95.00			
						CHECK TOTAL	4,520.00		
448	GEORGE'S COLLISION INC	00000	20191385	INV	09/26/2019	12300	7303	7762	
	1 01312000 50443			Police Equipment		400.00			
				Invoice Net		400.00			
448	GEORGE'S COLLISION INC	00000	20191389	INV	09/26/2019	12346	7304	7764	
	1 01312000 50443			Police Equipment		1,499.43			
				Invoice Net		1,499.43			
						CHECK TOTAL	1,899.43		
67	GERNATT ASPHALT PROD, I	00000	20190909	INV	09/27/2019	84007365MB	7202	7656	
	1 05050000 50445			SD Repair and		301.01			
				Invoice Net		301.01			
						CHECK TOTAL	301.01		
69	GRAINGER INC.	00000	20191378	INV	09/26/2019	9290188342	7294	7753	
	1 02513000 50493			Machinery Parts		186.90			
				Invoice Net		186.90			
						CHECK TOTAL	186.90		
457	GRAND RENTAL STATION I	00000	20190541	INV	09/05/2019	15754	6871	7308	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03511010 50200			TH Parking Equipment		498.75			
	2 02511000 50499			General Re Stone, Gra		498.75			
				Invoice Net		997.50			
	457 GRAND RENTAL STATION I			00000 INV 09/11/2019		15774	6988	7430	
	1 03511010 50200			TH Parking Equipment		320.00			
				Invoice Net		320.00			
	457 GRAND RENTAL STATION I			00000 INV 09/11/2019		15781	6989	7431	
	1 03511010 50200			TH Parking Equipment		237.00			
				Invoice Net		237.00			
	457 GRAND RENTAL STATION I			00000 INV 09/11/2019		15783	6990	7432	
	1 03511010 50200			TH Parking Equipment		320.00			
				Invoice Net		320.00			
	457 GRAND RENTAL STATION I			00000 INV 09/11/2019		15786	6991	7433	
	1 03511010 50200			TH Parking Equipment		320.00			
				Invoice Net		320.00			
	457 GRAND RENTAL STATION I			00000 INV 09/11/2019		15793	6992	7434	
	1 03511010 50200			TH Parking Equipment		491.00			
				Invoice Net		491.00			
	457 GRAND RENTAL STATION I			00000 INV 09/11/2019		15807	6993	7435	
	1 03511010 50200			TH Parking Equipment		443.00			
				Invoice Net		443.00			
	457 GRAND RENTAL STATION I			00000 20190541 INV 09/27/2019		15860	7341	7801	
	1 02511000 50455			General Re Guard Rail		206.00			
				Invoice Net		206.00			
	457 GRAND RENTAL STATION I			00000 20190541 INV 09/27/2019		15857	7342	7803	
	1 02511000 50455			General Re Guard Rail		320.00			
				Invoice Net		320.00			
	457 GRAND RENTAL STATION I			00000 20190541 INV 09/27/2019		15848	7343	7804	
	1 02511000 50455			General Re Guard Rail		237.00			
				Invoice Net		237.00			
	457 GRAND RENTAL STATION I			00000 20190541 INV 09/27/2019		15844	7344	7805	
	1 02511000 50455			General Re Guard Rail		557.00			
				Invoice Net		557.00			
	457 GRAND RENTAL STATION I			00000 20190541 INV 09/27/2019		15833	7346	7807	
	1 02511000 50455			General Re Guard Rail		320.00			
				Invoice Net		320.00			
	457 GRAND RENTAL STATION I			00000 20190541 INV 09/27/2019		15824	7347	7808	
	1 02511000 50455			General Re Guard Rail		320.00			
				Invoice Net		320.00			
	457 GRAND RENTAL STATION I			00000 20190541 INV 09/27/2019		15816	7348	7809	
	1 02511000 50455			General Re Guard Rail		285.00			
				Invoice Net		285.00			
	457 GRAND RENTAL STATION I			00000 20190541 INV 09/27/2019		15812	7349	7810	
	1 02511000 50455			General Re Guard Rail		237.00			
				Invoice Net		237.00			
				CHECK TOTAL		5,610.50			

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462 GREAT PLATE GLASS CO.,		00000	20191375	INV	09/23/2019	091519-2090.00	7259	7716	
1	01711000 50445			Buildings	Repair and	2,090.00			
				Invoice Net		2,090.00			
						CHECK TOTAL	2,090.00		
467 HANES SUPPLY, INC.		00000	20190517	INV	09/26/2019	1338501-00	7284	7743	
1	02511000 50455			General Re	Guard Rail	68.67			
				Invoice Net		68.67			
						CHECK TOTAL	68.67		
1020 HOFFMAN, ADAM		00000	20190465	INV	09/18/2019	84730	7165	7616	
1	02513000 50493			Machinery	Parts	109.90			
				Invoice Net		109.90			
1020 HOFFMAN, ADAM		00000	20190465	INV	09/18/2019	84731	7166	7617	
1	02513000 50493			Machinery	Parts	269.90			
				Invoice Net		269.90			
						CHECK TOTAL	379.80		
75 HOME DEPOT CREDIT SERV		00000	20190368	INV	09/17/2019	090519-2210.49	7111	7562	
1	02511000 50455			General Re	Guard Rail	476.29			
2	01162000 50445			Buildings	Repair and	200.77			
3	09090000 51421			EL Central	Electricit	367.45			
4	02511000 50497			General Re	Blacktop P	41.85			
6	01711000 50445			Buildings	Repair and	298.94			
7	02511000 50419			General Re	Contractua	97.60			
8	01341000 50400			Electrical	Contractua	57.56			
9	01162000 50445			Buildings	Repair and	601.40			
10	01714200 50445			Buildings	Repair and	68.63			
				Invoice Net		2,210.49			
						CHECK TOTAL	2,210.49		
75 HOME DEPOT CREDIT SERV		00000	20191331	INV	09/27/2019	090519	7350	7811	
1	05050000 50419			SD	Supplies	380.51			
				Invoice Net		380.51			
						CHECK TOTAL	380.51		
492 HTI RECYCLING LLC		00000	20191157	INV	09/23/2019	25828	7257	7714	
1	01816100 50200			Recycling	Equipment	235.98			
				Invoice Net		235.98			
492 HTI RECYCLING LLC		00000	20191157	INV	09/26/2019	25881	7299	7758	
1	01816100 50200			Recycling	Equipment	487.32			
				Invoice Net		487.32			
						CHECK TOTAL	723.30		
78 HVAC/ RON INC		00000	20191160	INV	09/16/2019	ws 108	7079	7526	
1	01513200 50445			Highway Ga	Repair and	248.00			
				Invoice Net		248.00			

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78	HVAC/ RON INC 1 01162000 50445		00000 20191160	INV	09/23/2019	ws 109 363.27 363.27	7233	7690	
				Buildings	Repair and				
				Invoice Net					
78	HVAC/ RON INC 1 01762100 50445		00000 20191160	INV	09/23/2019	ws 110 663.44 663.44	7234	7691	
				Buildings	Repair and				
				Invoice Net					
				CHECK TOTAL		1,274.71			
79	IACP NET CORP. 1 01312000 50454		00001 20191383	INV	09/26/2019	0074278 305.25 305.25	7301	7760	
				Police	Profession				
				Invoice Net					
				CHECK TOTAL		305.25			
80	IEH AUTO PARTS, LLC. 1 01711000 50443		00001 20190544	INV	09/18/2019	023329436 128.90 128.90	7164	7615	
				Buildings	Equipment				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	09/20/2019	023329568 84.78 84.78	7207	7661	
				Machinery	Parts				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	09/20/2019	023329567 4.00 4.00	7209	7663	
				Machinery	Parts				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 05050000 50443		00001 20190761	INV	09/27/2019	023326368 24.99 24.99	7281	7740	
				SD	Equipment				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	09/26/2019	023330111 1.96 1.96	7285	7744	
				Machinery	Parts				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	09/26/2019	023330018 44.00 44.00	7286	7745	
				Machinery	Parts				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 01711000 50443		00001 20190544	INV	09/26/2019	023329927 30.04 30.04	7287	7746	
				Buildings	Equipment				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	09/27/2019	023329984 3.17 3.17	7335	7795	
				Machinery	Parts				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	09/27/2019	023330270 10.68 10.68	7336	7796	
				Machinery	Parts				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493 2 01711000 50443 3 01816000 50443		00001 20190544	INV	09/27/2019	023330112 7.84 7.84 7.84	7337	7797	
				Machinery	Parts				
				Buildings	Equipment				
				Sanitation	Equipment				
				Invoice Net					
80	IEH AUTO PARTS, LLC. 1 02513000 50493		00001 20190544	INV	09/27/2019	023330192 23.52 35.06	7338	7798	
				Machinery	Parts				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01711000 50443			Buildings	Equipment	35.06			
	3 01816000 50443			Sanitation	Equipment	35.08			
				Invoice Net		105.20			
80	IEH AUTO PARTS, LLC.	00001	20190544	INV	09/27/2019	023330156	7339	7799	
	1 02513000 50493			Machinery	Parts	10.95			
	2 01711000 50443			Buildings	Equipment	10.95			
	3 01816000 50443			Sanitation	Equipment	10.96			
				Invoice Net		32.86			
				CHECK TOTAL		494.10			
84	INTERSTATE ALL BATTERY	00000	20191384	INV	09/26/2019	1923601011054	7302	7761	
	1 01312000 50419			Police	Supplies	183.30			
				Invoice Net		183.30			
				CHECK TOTAL		183.30			
504	IRISH PROPANE CORPORAT	00000	20190975	INV	09/06/2019	02335771	6917	7355	
	1 02513000 50493			Machinery	Parts	167.60			
				Invoice Net		167.60			
				CHECK TOTAL		167.60			
514	JCL TELECOMMUNICATIONS	00000	20191376	INV	09/23/2019	1840	7258	7715	
	1 01162000 50445			Buildings	Repair and	842.26			
				Invoice Net		842.26			
				CHECK TOTAL		842.26			
528	K & S CONTRACTORS SUPP	00000	20190826	INV	09/27/2019	19-09343	7282	7741	
	1 05050000 50445			SD	Repair and	888.00			
				Invoice Net		888.00			
528	K & S CONTRACTORS SUPP	00000	20191393	INV	09/26/2019	19-09094	7295	7754	
	1 01854000 50498			Drainage	Culvt, Pip	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		933.00			
1127	KO HYONG INC.	00000	20191400	INV	09/27/2019	155	7352	7813	
	1 02513000 50493			Machinery	Parts	367.12			
				Invoice Net		367.12			
				CHECK TOTAL		367.12			
554	KRIEGBAUM, MATTHEW	00000	20191382	INV	09/26/2019	09/17/2019-\$85.61	7309	7769	
	1 01312000 50459			Police	Police Tra	85.61			
				Invoice Net		85.61			
				CHECK TOTAL		85.61			
555	KURK FUEL OIL CO., INC	00000	20190392	INV	09/20/2019	592854	7223	7679	
	1 02511000 50416			General Re	Gasoline	13,436.50			
				Invoice Net		13,436.50			
				CHECK TOTAL		13,436.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>94 LARRY ROMANCE AND SON.</u>	00000 <u>20190498</u> INV 09/18/2019					<u>IV22320</u>	7168	7619	
1 <u>01711000 50443</u>	Buildings Equipment					201.50			
	Invoice Net					201.50			
						CHECK TOTAL	201.50		
<u>623 MODERN RECYCLING INC.</u>	00000 <u>20190369</u> INV 09/17/2019					<u>2499217</u>	7107	7558	
1 <u>01816000 50427</u>	Sanitation Sanitary L					.00			
2 <u>01816100 50428</u>	Recycling Landfill D					98,462.75			
	Invoice Net					98,462.75			
<u>623 MODERN RECYCLING INC.</u>	00000 <u>20190369</u> INV 09/05/2019					<u>2492648</u>	7206	7660	
1 <u>01816000 50427</u>	Sanitation Sanitary L					214.00			
2 <u>01816100 50428</u>	Recycling Landfill D					.00			
	Invoice Net					214.00			
<u>623 MODERN RECYCLING INC.</u>	00000 <u>20190369</u> INV 09/05/2019					<u>2496023</u>	7215	7671	
1 <u>01816000 50427</u>	Sanitation Sanitary L					62,130.45			
2 <u>01816100 50428</u>	Recycling Landfill D					.00			
	Invoice Net					62,130.45			
<u>623 MODERN RECYCLING INC.</u>	00000 <u>20190369</u> INV 09/05/2019					<u>2496024</u>	7216	7672	
1 <u>01816000 50427</u>	Sanitation Sanitary L					892.04			
2 <u>01816100 50428</u>	Recycling Landfill D					.00			
	Invoice Net					892.04			
						CHECK TOTAL	161,699.24		
<u>633 MORGAN SERVICES, INC.</u>	00000 <u>20190547</u> INV 09/27/2019					<u>0982276</u>	6999	7442	
1 <u>01762000 50417</u>	Senior Cit Cleaning a					65.77			
	Invoice Net					65.77			
						CHECK TOTAL	65.77		
<u>111 NAPA AUTO PARTS, INC.</u>	00000 <u>20190350</u> INV 09/26/2019					<u>0849-484000</u>	7288	7747	
1 <u>02513000 50493</u>	Machinery Parts					26.63			
2 <u>01711000 50443</u>	Buildings Equipment					26.63			
3 <u>01816000 50443</u>	Sanitation Equipment					26.64			
	Invoice Net					79.90			
						CHECK TOTAL	79.90		
<u>114 NATIONAL GRID POWER CO</u>	00000 INV 09/26/2019					<u>09/11/19-20.13</u>	7300	7759	
1 <u>05050300 51454</u>	SD 3 Rem Prog					20.13			
	Invoice Net					20.13			
						CHECK TOTAL	20.13		
<u>117 NEW ENTERPRISE STONE &</u>	00000 INV 09/16/2019					<u>7165772</u>	7088	7538	
1 <u>03511010 50200</u>	TH Parking Equipment					4,587.65			
	Invoice Net					4,587.65			
<u>117 NEW ENTERPRISE STONE &</u>	00000 INV 09/16/2019					<u>7165773</u>	7089	7539	
1 <u>03511010 50200</u>	TH Parking Equipment					33,015.85			
	Invoice Net					33,015.85			
<u>117 NEW ENTERPRISE STONE &</u>	00000 INV 09/16/2019					<u>7166973</u>	7090	7540	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03511010 50200			TH Parking Equipment		2,629.70			
				Invoice Net		2,629.70			
117	NEW ENTERPRISE STONE & 03511010 50200	00000		INV	09/16/2019	7166974	7091	7541	
	1 03511010 50200			TH Parking Equipment		35,615.37			
				Invoice Net		35,615.37			
117	NEW ENTERPRISE STONE & 02511200 50201	00000	20191159	INV	09/20/2019	7170007	7224	7680	
	1 02511200 50201			Permanent CHIPS Prog		609.60			
				Invoice Net		609.60			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	09/27/2019	7174110	7356	7817	
	1 02511000 50497			General Re Blacktop P		683.76			
				Invoice Net		683.76			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	09/27/2019	7175519	7357	7818	
	1 02511000 50497			General Re Blacktop P		681.02			
				Invoice Net		681.02			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	09/27/2019	7178025	7358	7819	
	1 02511000 50497			General Re Blacktop P		644.26			
				Invoice Net		644.26			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	09/27/2019	7178026	7359	7820	
	1 02511000 50497			General Re Blacktop P		544.26			
				Invoice Net		544.26			
117	NEW ENTERPRISE STONE & 02511000 50497	00000	20191159	INV	09/27/2019	7176823	7360	7821	
	1 02511000 50497			General Re Blacktop P		485.17			
				Invoice Net		485.17			
117	NEW ENTERPRISE STONE & 02511200 50201	00000	20191159	INV	09/30/2019	7172422	7368	7830	
	1 02511200 50201			Permanent CHIPS Prog		1,642.17			
				Invoice Net		1,642.17			
117	NEW ENTERPRISE STONE & 02511200 50201	00000	20191159	INV	09/30/2019	7172423	7369	7831	
	1 02511200 50201			Permanent CHIPS Prog		27,471.50			
				Invoice Net		27,471.50			
				CHECK TOTAL			108,610.31		
121	NORFOLK SOUTHERN CORP. 05050600 50518	00001	20190728	INV	09/27/2019	91172648	7203	7657	
	1 05050600 50518			SD 6 Rental Pay		150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
1005	OMNI UNDERWRITING MANA 01191000 50477	00000	20191342	INV	09/15/2019	2939438	7122	7573	
	1 01191000 50477			Special It Insurance		1,725.00			
				Invoice Net		1,725.00			
1005	OMNI UNDERWRITING MANA 01191000 50477	00000	20191342	INV	09/15/2019	2939482	7123	7574	
	1 01191000 50477			Special It Insurance		5,000.00			
				Invoice Net		5,000.00			
1005	OMNI UNDERWRITING MANA 01191000 50477	00000	20191342	INV	09/15/2019	2952956	7124	7575	
	1 01191000 50477			Special It Insurance		1,098.95			
				Invoice Net		1,098.95			
				CHECK TOTAL			7,823.95		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
674 ORIENTAL TRADING CO.,	00000 20191296 INV 09/16/2019					697993168-02	7242	7699	
1 01714000 50230	Recreation Sports & R					174.97			
	Invoice Net					174.97			
674 ORIENTAL TRADING CO.,	00000 20191296 INV 09/16/2019					697993168-01	7247	7704	
1 01714000 50230	Recreation Sports & R					494.89			
	Invoice Net					494.89			
	CHECK TOTAL					669.86			
679 PARTSMaster INC.	00000 20191380 INV 09/26/2019					23463267	7292	7751	
1 02513000 50493	Machinery Parts					420.05			
	Invoice Net					420.05			
	CHECK TOTAL					420.05			
1124 PAVILION DRAINAGE SUPP	00000 20191348 INV 09/10/2019					37968	7113	7564	
1 02511000 50498	General Re Culvert, P					58.20			
	Invoice Net					58.20			
	CHECK TOTAL					58.20			
680 PAY-TEL CORPORATION	00000 20191387 INV 09/26/2019					9180	7307	7767	
1 01312000 50415	Police Other Cont					119.40			
	Invoice Net					119.40			
	CHECK TOTAL					119.40			
695 POOLS UNLIMITED INC.	00000 20191345 INV 09/10/2019					082919-107.88	7116	7567	
1 01718100 50445	Buildings Repair and					107.88			
	Invoice Net					107.88			
695 POOLS UNLIMITED INC.	00000 20191345 INV 09/17/2019					091319-107.88	7117	7568	
1 01718100 50445	Buildings Repair and					107.88			
	Invoice Net					107.88			
	CHECK TOTAL					215.76			
138 PPG ARCHITECTURAL FINI	00000 20191288 INV 09/06/2019					822902051109	6915	7353	
1 01711000 50445	Buildings Repair and					15.07			
	Invoice Net					15.07			
138 PPG ARCHITECTURAL FINI	00000 20191310 INV 09/12/2019					822903052418	7019	7462	
1 01711000 50445	Buildings Repair and					15.07			
	Invoice Net					15.07			
138 PPG ARCHITECTURAL FINI	00000 20191369 INV 09/19/2019					822903052740	7230	7687	
1 01711000 50445	Buildings Repair and					98.54			
	Invoice Net					98.54			
138 PPG ARCHITECTURAL FINI	00000 20191391 INV 09/26/2019					822903052835	7297	7756	
1 01711000 50445	Buildings Repair and					44.68			
	Invoice Net					44.68			
	CHECK TOTAL					173.36			
718 REBOY SUPPLY INC.	00000 20191350 INV 09/19/2019					88764	7198	7652	
1 02514000 50433	Snow and M Rugs					55.35			
	Invoice Net					55.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 REBOY SUPPLY INC.	00000 20191399 INV				09/27/2019	88821	7353	7814	
1 01854000 50498	Drainage Culvt, Pip					65.90			
	Invoice Net					65.90			
						CHECK TOTAL	121.25		
719 REGIONAL INT'L OF WNY	00000 20191371 INV				09/19/2019	033166719p	7228	7685	
1 02513000 50493	Machinery Parts					896.26			
	Invoice Net					896.26			
719 REGIONAL INT'L OF WNY	00000 20191371 INV				08/29/2019	033165360p	7388	7852	
1 02513000 50493	CRM Parts					-712.67			
	Machinery Parts					-712.67			
	Invoice Net					CHECK TOTAL	183.59		
1125 RUSSO DEVELOPMENT, INC	00000 20191401 INV				09/05/2019	6268	7351	7812	
1 01714200 50445	Buildings Repair and					2,050.00			
	Invoice Net					2,050.00			
						CHECK TOTAL	2,050.00		
740 S.J. MCCULLAGH, INC.	00000 20190759 INV				09/25/2019	M32239	6599	7028	
1 01762000 50417	Senior Cit Cleaning a					135.00			
	Invoice Net					135.00			
740 S.J. MCCULLAGH, INC.	00000 20190759 INV				09/27/2019	M34241	7041	7485	
1 01762000 50417	Senior Cit Cleaning a					204.80			
	Invoice Net					204.80			
						CHECK TOTAL	339.80		
148 SAIA COMMUNICATIONS, I	00000 20191364 INV				09/20/2019	909016425-1	7212	7666	
1 01513200 50439	Highway Ga Radio Inst					150.00			
	Invoice Net					150.00			
						CHECK TOTAL	150.00		
744 SCHAUB EQUIP. RENTAL,	00000 20191346 INV				09/10/2019	39929	7115	7566	
1 01711000 50443	Buildings Equipment					203.69			
	Invoice Net					203.69			
744 SCHAUB EQUIP. RENTAL,	00000 20191379 INV				09/26/2019	40173	7293	7752	
1 01711000 50443	Buildings Equipment					208.92			
	Invoice Net					208.92			
						CHECK TOTAL	412.61		
752 SCRANTON'S THRUWAY BUI	00000 20191379 INV				09/09/2019	19-108870	6951	7392	
1 03511010 50200	TH Parking Equipment					207.20			
	Invoice Net					207.20			
						CHECK TOTAL	207.20		
154 SHANOR ELECTRIC SUPPLY	00000 20190379 INV				09/27/2019	708843	7204	7658	
1 05050000 50443	SD Equipment					16.76			
	Invoice Net					16.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			16.76
759	SHEA, MICHAEL								
	1 01906000 50807	00000		INV	09/19/2019	09/16/19-5.00	7221	7677	
				Hospital &	Hospital &	5.00			
				Invoice Net		5.00			
						CHECK TOTAL			5.00
766	SILVER CREEK TRUCK & A								
	1 02513000 50493	00000	20190626	INV	09/23/2019	054040	7232	7689	
				Machinery	Parts	248.99			
				Invoice Net		248.99			
						CHECK TOTAL			248.99
156	SITEONE LANDSCAPE SUPP								
	1 01711000 50443	00000	20191352	INV	09/19/2019	94517812-001	7196	7650	
				Buildings	Equipment	366.09			
				Invoice Net		366.09			
						CHECK TOTAL			366.09
914	SUNNKING, INC.								
	1 01816100 50429	00000	20190055	INV	09/05/2019	33612	7217	7673	
				Recycling	Television	978.45			
				Invoice Net		978.45			
						CHECK TOTAL			978.45
168	SYNCHRONET INDUSTRIES,								
	1 01312000 50415	00000	20191381	INV	09/26/2019	34467	7313	7772	
				Police	Other Cont	80.00			
				Invoice Net		80.00			
168	SYNCHRONET INDUSTRIES,								
	1 01312000 50415	00000	20191381	INV	09/26/2019	34536	7315	7775	
				Police	Other Cont	173.94			
				Invoice Net		173.94			
						CHECK TOTAL			253.94
1015	MICHAEL D. MARCINIAK								
	1 01762000 50478	00000	20191173	INV	09/05/2019	080519	6595	7024	
				Senior Cit	Craft Mate	275.16			
				Invoice Net		275.16			
1015	MICHAEL D. MARCINIAK								
	1 01762000 50478	00000	20191283	INV	09/27/2019	081319	7005	7448	
				Senior Cit	Craft Mate	23.80			
				Invoice Net		23.80			
1015	MICHAEL D. MARCINIAK								
	1 01762000 50478	00000	20191283	INV	09/27/2019	081219	7043	7487	
				Senior Cit	Craft Mate	82.95			
				Invoice Net		82.95			
						CHECK TOTAL			381.91
810	TIFCO INDUSTRIES, CORP								
	1 02513000 50493	00000	20191347	INV	09/10/2019	71487877	7114	7565	
				Machinery	Parts	95.90			
				Invoice Net		95.90			
						CHECK TOTAL			95.90
826	TRANSPORT SERVICES & B								
		00000	20190088	INV	09/26/2019	0068843-in	7289	7748	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	82.80			
	3 02513000 50493			Machinery	Parts	82.79			
				Invoice Net		165.59			
						CHECK TOTAL	165.59		
832 TRUCK & AUTO ELECTRIC,	00000 20191343 INV		09/17/2019			57938	7118	7569	
1 02513000 50493	Machinery	Parts			189.00				
	Invoice Net				189.00				
832 TRUCK & AUTO ELECTRIC,	00000 20191372 INV		09/19/2019			57949	7226	7683	
1 02513000 50493	Machinery	Parts			325.00				
	Invoice Net				325.00				
832 TRUCK & AUTO ELECTRIC,	00000 20191372 INV		09/19/2019			57944	7227	7684	
1 02513000 50493	Machinery	Parts			225.00				
	Invoice Net				225.00				
832 TRUCK & AUTO ELECTRIC,	00000 20191374 INV		09/23/2019			57956	7260	7717	
1 01711000 50443	Buildings	Equipment			89.00				
	Invoice Net				89.00				
832 TRUCK & AUTO ELECTRIC,	00000 20191392 INV		09/26/2019			57966	7296	7755	
1 01711000 50443	Buildings	Equipment			87.00				
	Invoice Net				87.00				
						CHECK TOTAL	915.00		
849 VALLEY FAB & EQUIP., I	00000 20191394 INV		09/27/2019			129152	7334	7793	
1 02513000 50493	Machinery	Parts			419.97				
	Invoice Net				419.97				
						CHECK TOTAL	419.97		
185 WB MASON COMPANY, INC.	00000		INV	05/31/2019		IS0971803	7094	7545	
1 01167000 50419	Central Pr	Supplies			701.81				
	Invoice Net				701.81				
185 WB MASON COMPANY, INC.	00000 20190234 INV		09/26/2019			IS0913777 - Supervis	7317	7777	
1 01167000 50419	Central Pr	Supplies			348.55				
	Invoice Net				348.55				
						CHECK TOTAL	1,050.36		
867 WEST PUBLISHING CORPOR	00000 20190424 INV		09/23/2019			840852824	7172	7623	
1 01142000 50448	Town Attor	Print, Lit			246.67				
	Invoice Net				246.67				
						CHECK TOTAL	246.67		
874 WEST SENECA PRINTING I	00000 20191344 INV		09/17/2019			19-329	7120	7571	
1 01816100 50448	Recycling	Print, Lit			170.00				
	Invoice Net				170.00				
874 WEST SENECA PRINTING I	00000 20191311 INV		09/20/2019			19-328	7225	7682	
1 01135500 50419	Assessor	Supplies			345.00				
	Invoice Net				345.00				

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 10/07/19 10/07/2019

DUE DATE: 10/07/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>874 WEST SENECA PRINTING I</u>	<u>1 01312000 50419</u>	00000	<u>20191388</u>	INV	09/26/2019	<u>19-349</u> 485.00 485.00 CHECK TOTAL	7308	7768	_____
				Police Supplies					
				Invoice Net		1,000.00			
<u>888 WNY IMAGING SYSTEMS, I</u>	<u>1 01167000 50440</u>	00000		INV	08/23/2019	<u>209481</u> 307.47 307.47 CHECK TOTAL	6890	7327	_____
				Central Pr Copy Machi					
				Invoice Net					
<u>888 WNY IMAGING SYSTEMS, I</u>	<u>1 01167000 50440</u>	00000		INV	07/19/2019	<u>207646</u> 106.80 106.80 CHECK TOTAL	7191	7642	_____
				Central Pr Copy Machi					
				Invoice Net		414.27			
<u>892 WOODCUTTERS HDOTRS, IN</u>	<u>1 01856000 50415</u>	00000	<u>20191351</u>	INV	09/19/2019	<u>511744</u> 85.25 85.25 CHECK TOTAL	7197	7651	_____
				Tree Maint Other Cont					
				Invoice Net		85.25			
<u>907 ZW USA INC.</u>	<u>1 01711000 50418</u>	00000	<u>20190543</u>	INV	09/26/2019	<u>299112</u> 1,274.04 1,274.04 CHECK TOTAL	7290	7749	_____
				Buildings Athletic F					
				Invoice Net		1,274.04			
=====									
172 INVOICES				CHECK RUN TOTAL		538,902.09		538,902.09	
				CASH ACCOUNT BALANCE				.00	
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CHECK RUN SUMMARY

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DUE DATE: 10/07/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01135500	Assessor	01-1355-00-50419	Supplies	345.00 .00
01	01141000	Town Clerk	01-1410-00-50411	Postage	773.58 .00
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	179.11 .00
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	246.67 .00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	5,055.00 .00
01	01143000	Personnel	01-1430-00-50451	Professional Services	6,250.00 .00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,058.60 .00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	2,366.45 .00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,167.65 .00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	414.27 .00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	7,823.95 .00
01	01191100	Special Items	01-1911-00-50445	Reimbursement Expense	129.99 .00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	10,672.00 .00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	392.97 .00
01	01312000	Police	01-3120-00-50419	Supplies	1,806.55 .00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	2,124.20 .00
01	01312000	Police	01-3120-00-50454	Professional Services	966.52 .00
01	01312000	Police	01-3120-00-50459	Police Training Course	385.61 .00
01	01312000	Police	01-3120-00-50468	Juvenile Programs	278.20 .00
01	01312000	Police	01-3120-00-50471	Community Service	550.00 .00
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	57.56 .00
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	150.00 .00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	248.00 .00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,404.32 .00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,959.61 .00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	2,562.30 .00
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	669.86 .00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,118.63 .00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	313.76 .00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	405.57 .00
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	481.02 .00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	663.44 .00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	63,236.49 .00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,956.28 .00
01	01816100	Recycling	01-8161-00-50200	Equipment	723.30 .00
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	98,462.75 -82,155.17
01	01816100	Recycling	01-8161-00-50429	Television Disposal	978.45 .00
01	01816100	Recycling	01-8161-00-50448	Print, Literature and	170.00 .00
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	110.90 .00
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	85.25 .00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	5.00 .00
				FUND TOTAL	221,748.81
CASH	ACCOUNT	99000000 10200	BALANCE	.00	
02	02511000	General Repairs	02-5110-00-50416	Gasoline	13,436.50 .00
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	97.60 .00
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	3,026.96 .00

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	3,080.32 .00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	58.20 .00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	498.75 .00
02	02511200 Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit	29,723.27 90,012.47
02	02513000 Machinery	02-5130-00-50445	Repair and Maintenance	1,241.50 .00
02	02513000 Machinery	02-5130-00-50493	Parts	6,194.27 .00
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs	55.35 .00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	118.74 1,256.81
			FUND TOTAL	57,531.46
CASH ACCOUNT	99000000 10200	BALANCE	.00	
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	11,995.00 -100,105.00
03	03511010 Town Hall/CCL Park	03-5110-10-50200	Equipment	78,685.52 -250,763.90
			FUND TOTAL	90,680.52
CASH ACCOUNT	99000000 10200	BALANCE	.00	
05	05050000 SD	05-0500-00-50419	SD.Supplies	433.14 16,404.17
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	181.57 17,958.54
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	1,189.01 299,889.55
05	05050300 SD 3	05-0503-00-51454	Remedial Program	20.13 -604.72
05	05050600 SD 6	05-0506-00-50518	SD 6.Rental Pay for RR	150.00 -50.00
			FUND TOTAL	1,973.85
CASH ACCOUNT	99000000 10200	BALANCE	.00	
06	06060100 WD 1	06-0601-00-51444	WD 1.Repairs and Maint	62,754.15 6,000.00
06	06060200 WD 2	06-0602-00-51444	WD 2.Repairs and Maint	6,878.23 4,000.00
06	06060300 WD 3	06-0603-00-51444	WD 3.Repairs and Maint	74,568.68 15,000.00
06	06060400 WD 4	06-0604-00-51444	WD 4.Repairs and Maint	7,325.60 6,000.00
06	06060600 WD 6	06-0606-00-51444	WD 6.Repairs and Maint	10,808.35 6,000.00
06	06060800 WD 8	06-0608-00-51444	WD 8.Repairs and Maint	1,732.70 2,000.00
06	06060900 WD 9	06-0609-00-51444	WD 9.Repairs and Maint	2,532.29 2,000.00
			FUND TOTAL	166,600.00
CASH ACCOUNT	99000000 10200	BALANCE	.00	
09	09090000 EL Central	09-0900-00-51421	Electricity	367.45 .00
			FUND TOTAL	367.45
CASH ACCOUNT	99000000 10200	BALANCE	.00	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL		538,902.09	
GRAND TOTAL		538,902.09	

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DUE DATE: 10/07/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
5689	35	COMMERCIAL CARD SERVICES	5310	20190881	INV	06/19/2019	8,549.35	JP Morgan-May Billing
5828	250	BASCHMANN SERVICES INC.	5447	20190529	INV	06/20/2019	219.18	#58 2 rear work mirror
7024	1015	MICHAEL D. MARCINIAK	6595	20191173	INV	09/05/2019	275.16	ceramics
7028	740	S.J. MCCULLAGH, INC.	6599	20190759	INV	09/25/2019	135.00	coffee and supplies
7308	457	GRAND RENTAL STATION INC.	6871	20190541	INV	09/05/2019	997.50	excvttr rntl-footers fo
7327	888	WNY IMAGING SYSTEMS, INC.	6890		INV	08/23/2019	307.47	base 08/21-11/20/19 ov
7353	138	PPG ARCHITECTURAL FINISHES, INC.	6915	20191288	INV	09/06/2019	15.07	B&G PAINT SUPPLIES
7355	504	IRISH PROPANE CORPORATION	6917	20190975	INV	09/06/2019	167.60	propane for forklift
7374	242	AUTOZONE, INC.	6934	20190348	INV	09/09/2019	105.98	#820 calipers
7392	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	6951		INV	09/09/2019	207.20	TH lot -SUPPLIES
7430	457	GRAND RENTAL STATION INC.	6988		INV	09/11/2019	320.00	TH-PARKING LOT
7431	457	GRAND RENTAL STATION INC.	6989		INV	09/11/2019	237.00	TH-PARKING LOT
7432	457	GRAND RENTAL STATION INC.	6990		INV	09/11/2019	320.00	TH-PARKING LOT
7433	457	GRAND RENTAL STATION INC.	6991		INV	09/11/2019	320.00	TH-PARKING LOT
7434	457	GRAND RENTAL STATION INC.	6992		INV	09/11/2019	491.00	TH-PARKING LOT
7435	457	GRAND RENTAL STATION INC.	6993		INV	09/11/2019	443.00	TH-PARKING LOT
7441	292	BUCHERS CERAMICS	6998	20190239	INV	09/27/2019	99.11	ceramics items
7442	633	MORGAN SERVICES, INC.	6999	20190547	INV	09/27/2019	65.77	towels and aprons
7448	1015	MICHAEL D. MARCINIAK	7005	20191283	INV	09/27/2019	23.80	ceramics
7455	56	ERIE COUNTY WATER AUTHORITY	7012	20191298	INV	09/30/2019	166,600.00	Eng-Rehab-E&W Rd Water
7462	138	PPG ARCHITECTURAL FINISHES, INC.	7019	20191310	INV	09/12/2019	15.07	paint supplies
7485	740	S.J. MCCULLAGH, INC.	7041	20190759	INV	09/27/2019	204.80	coffee and supplies
7487	1015	MICHAEL D. MARCINIAK	7043	20191283	INV	09/27/2019	82.95	ceramics
7512	248	BALL TOILET & SEPTIC SERVICES	7066	20191318	INV	09/16/2019	550.00	National Night Out eve
7526	78	HVAC/ RON INC	7079	20191160	INV	09/16/2019	248.00	hwy office-a/c issues

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7538	117	NEW ENTERPRISE STONE & LIMECO, INC	7088		INV	09/16/2019	4,587.65	TH PARKING LOT type 6f
7539	117	NEW ENTERPRISE STONE & LIMECO, INC	7089		INV	09/16/2019	33,015.85	TH PARKING LOT-TYPE 6F
7540	117	NEW ENTERPRISE STONE & LIMECO, INC	7090		INV	09/16/2019	2,629.70	TH PARKING LOT-TYPE 6F
7541	117	NEW ENTERPRISE STONE & LIMECO, INC	7091		INV	09/16/2019	35,615.37	TH PARKING LOT-TYPE 6F
7545	185	WB MASON COMPANY, INC.	7094		INV	05/31/2019	701.81	OFFICE SUPPLIES
7558	623	MODERN RECYCLING INC.	7107	20190369	INV	09/17/2019	98,462.75	RESIDENTIAL recycling
7562	75	HOME DEPOT CREDIT SERVICE	7111	20190368	INV	09/17/2019	2,210.49	HWY ACCT# 6035 3225 04
7564	1124	PAVILION DRAINAGE SUPPLY CO.,INC.	7113	20191348	INV	09/10/2019	58.20	supplies for guardrail
7565	810	TIFCO INDUSTRIES, CORP.	7114	20191347	INV	09/10/2019	95.90	shop tool for welding
7566	744	SCHAUB EQUIP. RENTAL, INC	7115	20191346	INV	09/10/2019	203.69	b&g supplies
7567	695	POOLS UNLIMITED INC.	7116	20191345	INV	09/10/2019	107.88	pool chemicals
7568	695	POOLS UNLIMITED INC.	7117	20191345	INV	09/17/2019	107.88	pool chemicals
7569	832	TRUCK & AUTO ELECTRIC, INC	7118	20191343	INV	09/17/2019	189.00	#60 ALT
7570	1119	ACUITY SPECIALTY PRODUCTS, INC	7119	20191338	INV	09/17/2019	168.16	shop supplies
7571	874	WEST SENECA PRINTING INC.	7120	20191344	INV	09/17/2019	170.00	sanitation-door hanger
7572	403	ERNSTROM & DRESTE, LLP	7121	20191341	INV	09/13/2019	5,055.00	Legal Services - Burch
7573	1005	OMNI UNDERWRITING MANAGERS LLC	7122	20191342	INV	09/15/2019	1,725.00	Insurance Services
7574	1005	OMNI UNDERWRITING MANAGERS LLC	7123	20191342	INV	09/15/2019	5,000.00	Insurance Services
7575	1005	OMNI UNDERWRITING MANAGERS LLC	7124	20191342	INV	09/15/2019	1,098.95	Insurance Services
7615	80	IEH AUTO PARTS, LLC.	7164	20190544	INV	09/18/2019	128.90	#827
7616	1020	HOFFMAN, ADAM	7165	20190465	INV	09/18/2019	109.90	SHOP TOOLS
7617	1020	HOFFMAN, ADAM	7166	20190465	INV	09/18/2019	269.90	SHOP TOOLS
7618	267	BIELER FLOOR MAINT. INC.	7167	20191251	INV	09/18/2019	529.15	kork rub
7619	94	LARRY ROMANCE AND SON, INC	7168	20190498	INV	09/18/2019	201.50	b&g supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7620	325	CHUDY PAPER CO.,INC.	7169	20190393	INV	09/18/2019	991.00	CLEANING SUPPLIES
7622	385	EATON OFFICE SUPPLY., INC.	7171	20190030	INV	08/29/2019	117.29	TWSNY Office supplies
7623	867	WEST PUBLISHING CORPORATION	7172	20190424	INV	09/23/2019	246.67	West Law
7642	888	WNY IMAGING SYSTEMS, INC.	7191		INV	07/19/2019	106.80	ACCT# T003
7644	257	BEE GROUP NEWSPAPERS, INC	7193	20190004	INV	09/19/2019	54.48	NOPH - CDBG
7649	1123	2060 AUTO PARTS INC,	7195	20191354	INV	09/19/2019	200.00	B&G FRONT SEAT
7650	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	7196	20191352	INV	09/19/2019	366.09	LANDSCAPE MIX, ROUND U
7651	892	WOODCUTTERS HDQTRS, INC.	7197	20191351	INV	09/19/2019	85.25	#81 chainsaw repaired,
7652	718	REBOY SUPPLY INC.	7198	20191350	INV	09/19/2019	55.35	couplers, rakes
7656	67	GERNATT ASPHALT PROD,INC.	7202	20190909	INV	09/27/2019	301.01	Eng-Asphalt-Manhole Re
7657	121	NORFOLK SOUTHERN CORP.	7203	20190728	INV	09/27/2019	150.00	Eng-RR Land Leases #53
7658	154	SHANOR ELECTRIC SUPPLY, INC	7204	20190379	INV	09/27/2019	16.76	Lift-Shop Lights
7660	623	MODERN RECYCLING INC.	7206	20190369	INV	09/05/2019	214.00	rink-dumpster
7661	80	IEH AUTO PARTS, LLC.	7207	20190544	INV	09/20/2019	84.78	#55 & 52 air filters
7663	80	IEH AUTO PARTS, LLC.	7209	20190544	INV	09/20/2019	4.00	#52 filters
7664	242	AUTOZONE, INC.	7210	20190348	INV	09/20/2019	129.99	#502 battery
7665	236	ASHLAND PEST CONTROL,INC.	7211	20191355	INV	09/20/2019	98.00	POOL-RODENT CONTROL
7666	148	SAIA COMMUNICATIONS, INC.	7212	20191364	INV	09/20/2019	150.00	hwy radio
7667	63	FLUID POWER SERVICES- AIRLINE HYDRAU	7213	20191363	INV	09/20/2019	262.64	tipper valves for sani
7668	384	EASTERN STATES SENTINEL ALARM SERVIC	7214	20191362	INV	09/20/2019	358.75	police dept-service ca
7671	623	MODERN RECYCLING INC.	7215	20190369	INV	09/05/2019	62,130.45	residential waste disp
7672	623	MODERN RECYCLING INC.	7216	20190369	INV	09/05/2019	892.04	school waste disposal
7673	914	SUNNKING, INC.	7217	20190055	INV	09/05/2019	978.45	ELECTRONICS RECYCLING
7677	759	SHEA, MICHAEL	7221		INV	09/19/2019	5.00	RX COPAY REIMB
7678	409	FASTENAL COMPANY INC.	7222	20190084	INV	09/20/2019	738.86	shop supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7679	555	KURK FUEL OIL CO., INC.	7223	20190392	INV	09/20/2019	13,436.50	7000 GALLONS Diesel
7680	117	NEW ENTERPRISE STONE & LIMECO, INC	7224	20191159	INV	09/20/2019	609.60	seasonal blacktop
7682	874	WEST SENECA PRINTING INC.	7225	20191311	INV	09/20/2019	345.00	Envelopes
7683	832	TRUCK & AUTO ELECTRIC, INC	7226	20191372	INV	09/19/2019	325.00	#68 alt
7684	832	TRUCK & AUTO ELECTRIC, INC	7227	20191372	INV	09/19/2019	225.00	#22 starter
7685	719	REGIONAL INT'L OF WNY INC	7228	20191371	INV	09/19/2019	896.26	#22 oil pan kit, flang
7686	63	FLUID POWER SERVICES- AIRLINE HYDRAU	7229	20191370	INV	09/19/2019	262.64	tipper valves for sani
7687	138	PPG ARCHITECTURAL FINISHES, INC.	7230	20191369	INV	09/19/2019	98.54	B&G PAINT SUPPLIES
7688	33	CINTAS CORP	7231	20191174	INV	09/23/2019	59.37	mechanics clothing
7689	766	SILVER CREEK TRUCK & AUTO SUPPLY, IN	7232	20190626	INV	09/23/2019	248.99	shop hyd fittings
7690	78	HVAC/ RON INC	7233	20191160	INV	09/23/2019	363.27	TH-clerks office-vault
7691	78	HVAC/ RON INC	7234	20191160	INV	09/23/2019	663.44	SNR CNTR records room-
7694	257	BEE GROUP NEWSPAPERS, INC	7237	20190004	INV	09/23/2019	66.35	2019 - 2020 School tax
7695	257	BEE GROUP NEWSPAPERS, INC	7238	20190004	INV	09/23/2019	58.28	ZBA Agenda 2019-08
7696	49	DXO COMMUNICATIONS	7239	20190005	INV	09/23/2019	773.58	Mailing of 2019 School
7699	674	ORIENTAL TRADING CO., INC	7242	20191296	INV	09/16/2019	174.97	Items for Enchanted Pa
7704	674	ORIENTAL TRADING CO., INC	7247	20191296	INV	09/16/2019	494.89	Items for Enchanted Pa
7714	492	HTI RECYCLING LLC	7257	20191157	INV	09/23/2019	235.98	tire recycling
7715	514	JCL TELECOMMUNICATIONS	7258	20191376	INV	09/23/2019	842.26	police dept-4 new phon
7716	462	GREAT PLATE GLASS CO., INC	7259	20191375	INV	09/23/2019	2,090.00	B&G shop windows
7717	832	TRUCK & AUTO ELECTRIC, INC	7260	20191374	INV	09/23/2019	89.00	#818 starter
7718	325	CHUDY PAPER CO., INC.	7261	20191373	INV	09/23/2019	67.60	CLEANING SUPPLIES
7719	63	FLUID POWER SERVICES- AIRLINE HYDRAU	7262	20191377	INV	09/23/2019	2,073.54	#116,114 pump repair
7720	63	FLUID POWER SERVICES- AIRLINE HYDRAU	7263	20191377	INV	09/23/2019	925.67	#116 valve repair

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7721	63	FLUID POWER SERVICES- AIRLINE HYDRAU	7264	20191377	INV	09/23/2019	1,365.50	#20 pto gear box
7723	349	D & W DIESEL & ELEC.,INC.	7265	20190078	INV	09/23/2019	10.54	#1106 bearing cap gask
7724	414	FERRY, INC.	7266	20190747	INV	09/23/2019	77.59	#112 hose assy
7740	80	IEH AUTO PARTS, LLC.	7281	20190761	INV	09/27/2019	24.99	Sewer-Back-up alarm fo
7741	528	K & S CONTRACTORS SUPPLY, INC.	7282	20190826	INV	09/27/2019	888.00	Sewer Repair-Riser Rin
7742	33	CINTAS CORP	7283	20191260	INV	09/27/2019	22.63	Sewer/Lift - Workcloth
7743	467	HANES SUPPLY, INC.	7284	20190517	INV	09/26/2019	68.67	concrete supplies
7744	80	IEH AUTO PARTS, LLC.	7285	20190544	INV	09/26/2019	1.96	#22 pigtailing term
7745	80	IEH AUTO PARTS, LLC.	7286	20190544	INV	09/26/2019	44.00	shop supplies
7746	80	IEH AUTO PARTS, LLC.	7287	20190544	INV	09/26/2019	30.04	zamboni filters
7747	111	NAPA AUTO PARTS, INC.	7288	20190350	INV	09/26/2019	79.90	wheel nuts
7748	826	TRANSPORT SERVICES & BRAKE SALES,INC	7289	20190088	INV	09/26/2019	165.59	shop tool for hwy & sa
7749	907	ZW USA INC.	7290	20190543	INV	09/26/2019	1,274.04	mutt mitts
7751	679	PARTSMaster INC.	7292	20191380	INV	09/26/2019	420.05	welding helmet
7752	744	SCHAUB EQUIP. RENTAL, INC	7293	20191379	INV	09/26/2019	208.92	b&g repair mower deck
7753	69	GRAINGER INC.	7294	20191378	INV	09/26/2019	186.90	#60 pump
7754	528	K & S CONTRACTORS SUPPLY, INC.	7295	20191393	INV	09/26/2019	45.00	drainage - 2" grade ri
7755	832	TRUCK & AUTO ELECTRIC, INC	7296	20191392	INV	09/26/2019	87.00	#809 starter
7756	138	PPG ARCHITECTURAL FINISHES, INC.	7297	20191391	INV	09/26/2019	44.68	B&G PAINT SUPPLIES
7757	1116	ALL-AMERICAN ICE, LLC	7298	20191390	INV	09/26/2019	130.28	kickplate line kit
7758	492	HTI RECYCLING LLC	7299	20191157	INV	09/26/2019	487.32	tire recycling
7759	114	NATIONAL GRID POWER CORP	7300		INV	09/26/2019	20.13	ACCT# 28831-34005
7760	79	IACP NET CORP.	7301	20191383	INV	09/26/2019	305.25	IACP Net service acces
7761	84	INTERSTATE ALL BATTERY CENTER	7302	20191384	INV	09/26/2019	183.30	batteries
7762	448	GEORGE'S COLLISION INC.	7303	20191385	INV	09/26/2019	400.00	paint & refinish doors

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7764	448	GEORGE'S COLLISION INC.	7304	20191389	INV	09/26/2019	1,499.43	accident repair-pd 30
7766	48	DUNN TIRE, LLC	7306	20191386	INV	09/26/2019	69.98	wheel alignment-pd 9
7767	680	PAY-TEL CORPORATION	7307	20191387	INV	09/26/2019	119.40	repair phone in cellbl
7768	874	WEST SENECA PRINTING INC.	7308	20191388	INV	09/26/2019	485.00	forms
7769	554	KRIEGBAUM, MATTHEW	7309	20191382	INV	09/26/2019	85.61	meal reimbursement-NYS
7772	168	SYNCHRONET INDUSTRIES, INC	7313	20191381	INV	09/26/2019	80.00	computer parts/supplie
7775	168	SYNCHRONET INDUSTRIES, INC	7315	20191381	INV	09/26/2019	173.94	computer parts/supplie
7777	185	WB MASON COMPANY, INC.	7317	20190234	INV	09/26/2019	348.55	Supervisor Office Wate
7778	414	FERRY, INC.	7318	20191063	INV	09/27/2019	139.82	Sewer-Parts for jack h
7779	386	EBC HR, INC	7319	20190209	INV	09/26/2019	6,250.00	HR Consultant
7783	328	CLARK PATTERSON ENGINEERS, SURVEYOR &	7323		INV	09/26/2019	11,995.00	Phase 5 Sewer & Phase
7785	439	GDY, INC	7325	20190208	INV	09/26/2019	47.50	Pre-Employment Screeni
7787	439	GDY, INC	7327	20190208	INV	09/26/2019	3,855.00	Pre-Employment Screeni
7788	439	GDY, INC	7328	20190208	INV	09/26/2019	475.00	Pre-Employment Screeni
7789	439	GDY, INC	7329	20190208	INV	09/26/2019	47.50	Pre-Employment Screeni
7790	439	GDY, INC	7330	20190208	INV	09/26/2019	95.00	Pre-Employment Screeni
7793	849	VALLEY FAB & EQUIP., INC.	7334	20191394	INV	09/27/2019	419.97	plow truck plow frame
7794	370	DIVAL SAFETY EQUIPMENT, INC.	7333	20190016	INV	09/27/2019	30.00	Sewer-Safety Gloves
7795	80	IEH AUTO PARTS, LLC.	7335	20190544	INV	09/27/2019	3.17	BELT DRESSING CO
7796	80	IEH AUTO PARTS, LLC.	7336	20190544	INV	09/27/2019	10.68	#47 FLASHER
7797	80	IEH AUTO PARTS, LLC.	7337	20190544	INV	09/27/2019	23.52	shop supplies
7798	80	IEH AUTO PARTS, LLC.	7338	20190544	INV	09/27/2019	105.20	WINTER BLADES
7799	80	IEH AUTO PARTS, LLC.	7339	20190544	INV	09/27/2019	32.86	WHEEL WEIGHTS
7800	430	FREY THE WHEELMAN INC.	7340	20190390	INV	09/27/2019	1,241.50	#35 KING PINS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7801	457	GRAND RENTAL STATION INC.	7341	20190541	INV	09/27/2019	206.00	concrete mixer rental,
7803	457	GRAND RENTAL STATION INC.	7342	20190541	INV	09/27/2019	320.00	concrete mixer rental,
7804	457	GRAND RENTAL STATION INC.	7343	20190541	INV	09/27/2019	237.00	concrete mixer rental,
7805	457	GRAND RENTAL STATION INC.	7344	20190541	INV	09/27/2019	557.00	concrete mixer rental,
7807	457	GRAND RENTAL STATION INC.	7346	20190541	INV	09/27/2019	320.00	concrete mixer rental,
7808	457	GRAND RENTAL STATION INC.	7347	20190541	INV	09/27/2019	320.00	concrete mixer rental,
7809	457	GRAND RENTAL STATION INC.	7348	20190541	INV	09/27/2019	285.00	concrete mixer rental,
7810	457	GRAND RENTAL STATION INC.	7349	20190541	INV	09/27/2019	237.00	concrete mixer rental,
7811	75	HOME DEPOT CREDIT SERVICE	7350	20191331	INV	09/27/2019	380.51	Eng Acct #6035 3225 32
7812	1125	RUSO DEVELOPMENT, INC	7351	20191401	INV	09/05/2019	2,050.00	RINK-EMERGENCY WATER L
7813	1127	KO HYONG INC.	7352	20191400	INV	09/27/2019	367.12	#47 TURN SIGNAL SWITCH
7814	718	REBOY SUPPLY INC.	7353	20191399	INV	09/27/2019	65.90	6" DOUBLE BELL COUPLER
7816	414	FERRY, INC.	7355	20190747	INV	09/28/2019	90.99	#57 HOSE ASSY
7817	117	NEW ENTERPRISE STONE & LIMECO, INC	7356	20191159	INV	09/27/2019	683.76	seasonal blacktop
7818	117	NEW ENTERPRISE STONE & LIMECO, INC	7357	20191159	INV	09/27/2019	681.02	seasonal blacktop
7819	117	NEW ENTERPRISE STONE & LIMECO, INC	7358	20191159	INV	09/27/2019	644.26	seasonal blacktop
7820	117	NEW ENTERPRISE STONE & LIMECO, INC	7359	20191159	INV	09/27/2019	544.26	seasonal blacktop
7821	117	NEW ENTERPRISE STONE & LIMECO, INC	7360	20191159	INV	09/27/2019	485.17	seasonal blacktop
7823	44	DELACY FORD, INC.	7361	20190033	INV	09/26/2019	49.32	car parts-pd stock
7824	44	DELACY FORD, INC.	7362	20190033	INV	09/26/2019	67.00	car parts-pd 7
7825	44	DELACY FORD, INC.	7363	20190033	INV	09/26/2019	38.47	car parts-pd 7
7826	33	CINTAS CORP	7364	20191174	INV	09/30/2019	59.37	mechanics clothing
7830	117	NEW ENTERPRISE STONE & LIMECO, INC	7368	20191159	INV	09/30/2019	1,642.17	Holland -type 6f2, f3
7831	117	NEW ENTERPRISE STONE & LIMECO, INC	7369	20191159	INV	09/30/2019	27,471.50	HOLLAND-type 6f2, f3 t
7852	719	REGIONAL INT'L OF WNY INC	7388		CRM	08/29/2019	-712.67	credit

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Jaimie Kaminski **