

VOUCHER #	VENDOR	DESCRIPTION	ACCOUNT NO	AMOUNT	CK NO	AMOUNT PAID	DATE	INVOICE #	DESC PER INVOICE
<b>AUGUST VOUCHERS RE-SUBMITTED</b>									
11	THE DOLOMITE GROUP	BLACK TOP	DA5112.4	\$ 7,891.13	10739	\$ 895.22	9/3/2019		NO PAYMENT NO SUPPORTING INVOICES
112	NEW ENTERPRISE STONE	#1A SEALING STONE	DA5112.4	\$ 895.22	10739	\$ 895.22	9/3/2019	7070707	GRAVEL NY #1ACRUSHED
112	NEW ENTERPRISE STONE	#1A SEALING STONE	DA5112.4	\$ 911.26	10739	\$ 911.26	9/3/2019	7094391	GRAVEL NY #1ACRUSHED
112	NEW ENTERPRISE STONE	#1A SEALING STONE	DA5112.4	\$ 1,527.49	10739	\$ 1,527.49	9/3/2019	7095491	GRAVEL NY #1ACRUSHED
<b>SEPTEMBER VOUCHERS</b>									
114	BLUE CROSS & BLUE SHIELD OF WNY	HEALTH INSURANCE	DA9060.8	\$ 1,159.30	10731	\$ 1,159.30	9/3/2019		
115	NAPA	TRUCK PARTS	DA5130.4	\$ 139.38	10732	\$ 139.38	9/3/2019	340861	HOSE END FITTINGS WEATHERSHIELD
116	SHORTS OIL COMPANY	FUEL, GAS OIL	DA5110.4A	\$ 741.15	10733	\$ 741.15	9/3/2019	477734	210 GAL NO LEAD GAS
116	SHORTS OIL COMPANY	FUEL, GAS OIL	DA5110.4A	\$ 426.41	10733	\$ 426.41	9/3/2019	477802	217 GAL DIESEL
116	SHORTS OIL COMPANY	FUEL, GAS OIL	DA5110.4A	\$ 409.50	10733	\$ 409.50	9/3/2019	477803	260.1 GAL DIESEL
117	DANIEL FORD	DRIVERS LICENSE RENEWAL	DA5110.4A	\$ 528.00	10733	\$ 528.00	9/3/2019	10483701	365.1 GAL DIESEL
118	UNIFIRST CORP	COVERALLS	DA9089.8	\$ 32.00	10734	\$ 26.93	9/3/2019	0562601492	NO CONTRACT TO PAY
118	UNIFIRST CORP	COVERALLS	DA9089.8	\$ 32.00	10734	\$ 26.93	9/3/2019	0562600123	B TRASK NO PAYMENT
118	UNIFIRST CORP	COVERALLS	DA9089.8	\$ 32.00	10734	\$ 26.93	9/3/2019	0562598870	B TRASK NO PAYMENT
119	KIMBALL MIDWEST	SHOP SUPPLIES	DA5130.4	\$ 32.80	10734	\$ 27.73	9/3/2019	0562597602	B TRASK NO PAYMENT
120	PORTVILLE TRUCK & AUTO REPAIR	TRUCK REPAIRS INSPECTIONS	DA5130.4	\$ 83.56	10735	\$ 83.56	9/3/2019	7339566	STRAP TAPE
120	PORTVILLE TRUCK & AUTO REPAIR	TRUCK REPAIRS INSPECTIONS	DA5130.4	\$ 2,538.64	10736	\$ 2,538.64	9/3/2019	W104857	2006 VOLVO FAN ISSUE ASSEMBLY
120	PORTVILLE TRUCK & AUTO REPAIR	TRUCK REPAIRS INSPECTIONS	DA5130.4	\$ 2,323.79	10736	\$ 2,323.79	9/3/2019	W104493	2006 VOLVO FULL AXLE ALIGNMENT
121	BLUE COLLAR WORKWEAR	PPE	DA9089.8	\$ 2,675.37	10736	\$ 2,675.37	9/3/2019	W104729	2014 FREIGHTLINER REPLACE CODE ETC
122	CHEMUNG SUPPLY	PIPING	DA5110.4	\$ 350.00	10737	\$ 979.04	9/3/2019	90024434	PPE ALREADY PAID \$350.00 1/08/2019 CK# 10622
123	UNIQUE PAVING MATERIALS CORP	COLD PATCH	DA5110.4	\$ 979.04	10738	\$ 2,043.80	9/3/2019	46336	PLASTIC DOUBLE WALL SOLID PIPE
<b>TOTALS</b>				\$ 25,851.84		\$ 17,490.43			
<b>DIFFERENCE BETWEEN SUPPORTED AND UNSUPPORTED DOCUMENTS</b>				\$ 8,361.41					
<b>HIGHWAY EMPLOYEES GROSS PAY FOR AUGUST</b>									
8/8/2019	D CLAYSON			\$ 1,865.60					
8/22/2019	D CLAYSON			\$ 1,869.10					
8/8/2019	G HARRIS			\$ 1,588.76					
8/22/2019	G HARRIS			\$ 1,583.20					
<b>TOTAL HIGHWAY PAYROLL FOR AUGUST</b>				\$ 6,906.66					
<b>OCTOBER VOUCHERS</b>									
<b>VENDOR</b>									
124	BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE	DA9060.8	\$ 1,159.30	10741	\$ 1,159.30	10/1/2019	1927590000781	DESC PER INVOICE
125	NAPA AUTO PARTS	TRUCK PARTS	DA5130.4	\$ 6.04	10742	\$ 6.04	10/1/2019	343088	FUEL LINE
126	SHORTS OIL COMPANY	DIESEL FUEL	DA5110.4A	\$ 470.26	10743	\$ 470.26	10/1/2019	344285	2 HOSE END FITTINGS
127	AIR GAS	WELDING SUPPLIES	DA5130.4	\$ 58.30	10744	\$ 29.15	10/1/2019	483754	DIESEL FUEL
128	UNIFIRST	COVERALLS	DA9089.8	\$ 340.78	10745	\$ 26.93	10/1/2019	0562602764	WELDING SUPPLIES
129	GEORGE & SWEDE	CUTTING EDGE (LOADER)	DA5130.4	\$ (37.32)	10746	\$ (37.32)	10/1/2019	01-34945	UN WAFER COMBO CONV
130	GEORGE & SWEDE	CUTTING EDGE (LOADER)	DA5130.4	\$ 2,558.32	10746	\$ 2,558.32	10/1/2019	01-36033	CUTTING EDGE & END BIT
130	PAULA CLAYSON	SHARED SERVICE SUPPLIES	DA5110.4	\$ 37.14	10747	\$ 90.00	10/1/2019	2563	DRUG TESTING
131	OCCUSTAR	DRUG TESTING	DA9089.8	\$ 90.00	10748	\$ 236.25	10/1/2019	6682	SIDEWALK MIX
132	JOBO FARMS	SIDEWALK MIX	DA5110.4	\$ 236.25	10749	\$ 6,559.45	10/1/2019	890395	BLACK TOP
133	DOLOMITE GROUP AL BLADES	BLACK TOP	DA5112.4	\$ 6,559.45	10749	\$ 6,559.45	10/1/2019		NO PAYMENT NO SUPPORTING INVOICE
133	DOLOMITE GROUP AL BLADES	BLACK TOP	DA5112.4	\$ 7,891.13					

133	DOLOMITE GROUP AL BLADES	BLACK TOP	DA5112.4	\$ 77,022.95	10749	\$ 77,022.95	10/1/2019	903217	BLACK TOP
133	DOLOMITE GROUP AL BLADES	BLACK TOP	DA5112.4	\$ 23,374.59					NO PAYMENT NO SUPPORTING INVOICE
	TOTALS			\$ 119,774.08		\$ 88,128.22			
	DIFFERENCE BETWEEN SUPPORTED & UNSUPPORTED DOCUMENTS			\$ 31,645.86					
	HIGHWAY EMPLOYEES GROSS PAY FOR SEPTEMBER								
9/5/2019	DEAN CLAYSON	\$		1,865.60					
9/5/2019	GERALD HARRIS	\$		1,529.71					
9/19/2019	DEAN CLAYSON	\$		1,865.60					
9/19/2019	GERALD HARRIS	\$		1,546.12					
	TOTAL HIGHWAY PAY FOR SEPTEMBER	\$		6,807.03					