

Voucher Summary Report Parameters

Report ID:	MY ACCTS		
Report By:	Posted		
Year:	2018	To:	2018
Period:	1	To:	12
Date Range:	Pay Due Date	Range:	To: 07/03/2018
Sort By:	Voucher Number	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:	00001	To:	00001 Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	Approved		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
105429	0000049550	5/7/18-27.62	05/07/2018	25.40	0.00	00001	5	2018		001.1110.0448	25.40
0200.0000	MAURINO, TAMMIE		MILEAGE						07/03/2018		
105528	0000035972	052218-175.00	05/22/2018	175.00	0.00	00001	5	2018		001.9089.0820	175.00
0200.0000	HICKS, KRIS		2018 BOOT/CLOTHING ALLOWANCE						07/03/2018		
105757	0000014742	*****	06/01/2018	553.41	0.00	00001	6	2018		001.1620.0417	553.41
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						07/03/2018		
105762	0000069269	18217	05/23/2018	3,914.41	0.00	00001	6	2018		001.1420.0460	3,914.41
0200.0000	SCHRODER, JOSEPH & ASSOCIATES, LLP		LEGAL SERVICES RENDERED						06/19/2018		
105792	0000024050	18/50683	05/16/2018	627,027.58	0.00	00001	6	2018		003.8106.0599	627,027.58
0200.0000	ERIE COUNTY COMPTROLLER'S OFFICE		ENG-2018 SEWER SERVICE-WSSD #6 B\						06/19/2018		
105793	0000010850	80002690	06/01/2018	2,282,655.02	0.00	00001	6	2018		003.8113.1486	2,282,655.02
0200.0000	BUFFALO SEWER AUTHORITY		ENG-2017-2018 CHARGE FOR SEWER DI						06/19/2018		
105794	0000010850	80002694	06/01/2018	138,126.21	0.00	00001	6	2018		003.8101.1486	54,283.60
										003.8102.1486	21,823.94
										003.8103.1486	12,293.23
										003.8104.1486	17,542.03
										003.8109.1486	24,448.34
										003.8110.1486	7,735.07
0200.0000	BUFFALO SEWER AUTHORITY		ENG-2017-2018 CHARGE FOR SEWER DI						06/19/2018	Total Dist.	138,126.21
105795	0000010850	80002695	06/01/2018	1,137.39	0.00	00001	6	2018		003.8115.1486	1,137.39
0200.0000	BUFFALO SEWER AUTHORITY		ENG-2017-2018 CHARGE FOR SEWER DI						06/19/2018		
105796	0000019685	*****	04/13/2018	61.00	0.00	00001	6	2018		003.8100.0400	61.00
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		LIFT - ITEMS PURCHASED & CREDITED -						07/03/2018		
105797	0000022475	59374	06/07/2018	84.00	0.00	00001	6	2018		003.8100.0443	84.00
0200.0000	EL-DON BATTERY POST INC.		LIFT - 12 V BATTERIES (3)						07/03/2018		
105805	0000083289	I55265665	05/21/2018	9.00	0.00	00001	6	2018		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.		C2334552						07/03/2018		
105826	0000014977	060118-31.95	06/01/2018	31.95	0.00	00001	6	2018		002.5110.0400	31.95
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3900 0063 4043 SANITATIO						06/19/2018		
105830	0000014977	060118-537.82	06/01/2018	537.82	0.00	00001	6	2018		002.5110.0400	58.96
										002.5130.0493	213.12
										002.5110.0498	249.95
										002.5110.0416	15.79
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3911 2547 1089 HIGHWAY						06/19/2018	Total Dist.	537.82

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105833	0000053411	*****	06/01/2018	130,214.11	0.00	00001	6	2018		001.8161.0408	61,001.60
	0200.0000	MODERN RECYCLING INC.	MULTIPLE INVOICES						06/19/2018	001.8160.0408	69,212.51
										Total Dist.	130,214.11
105834	0000059579	18527	06/07/2018	243.99	0.00	00001	6	2018		001.8161.0408	243.99
	0200.0000	HTI RECYCLING LLC	TIRE RECYCLING		M				06/19/2018		
105835	0000044390	576484	06/06/2018	17,547.67	0.00	00001	6	2018		002.5110.0416	17,547.67
	0200.0000	KURK FUEL OIL CO., INC.	7491 GALLONS DIESEL						06/19/2018		
105836	0000060650	23292200	05/31/2018	785.73	0.00	00001	6	2018		002.5130.0493	785.73
	0200.0000	PARTSMaster INC.	SHOP MIG WIRE & TOOLS						06/19/2018		
105837	0000018292	*****	06/01/2018	3,696.89	0.00	00001	6	2018		003.5250.1421	3,696.89
	0200.0000	DAVIS ELECTRICAL SPLY INC	STREET LIGHT SUPPLIES						06/19/2018		
105838	0000025190	4469	06/08/2018	28.25	0.00	00001	6	2018		001.7110.0445	28.25
	0200.0000	EXPERT FENCE CO, INC.	SUNSHINE PARK ALUMINUM TIES, FORK						06/19/2018		
105839	0000053841	30464	06/06/2018	125.00	0.00	00001	6	2018		002.5110.0496	125.00
	0200.0000	MONTGOMERY'S SERVICE, INC	#85 TOWED TO HWY GARAGE						06/19/2018		
105840	0000002987	*****	04/23/2018	1,089.21	0.00	00001	6	2018		002.5130.0493	534.75
										001.7110.0443	554.46
	0200.0000	AUTOZONE, INC.	CSR# 00820049 MULTIPLE INVOICES						06/19/2018	Total Dist.	1,089.21
105841	0000060749	3892257	06/06/2018	214.00	0.00	00001	6	2018		001.5132.0452	214.00
	0200.0000	PENN DETROIT DIESEL INC.	HWY GENERATOR-PLANNED SERVICE						06/19/2018		
105842	0000031393	*****	06/06/2018	900.00	0.00	00001	6	2018		002.5110.0445	900.00
	0200.0000	GRAND RENTAL STATION INC.	CONCRETE MIXER RENTALS, CONCRET						06/19/2018		
105843	0000004172	128955	06/05/2018	643.80	0.00	00001	6	2018		002.5130.0493	643.80
	0200.0000	BASCHMANN SERVICES INC.	#1405 HYD DRIVE MOTOR FOR FEED WI						06/19/2018		
105844	0000014758	1900175321	05/21/2018	240.00	0.00	00001	6	2018		001.8160.0481	240.00
	0200.0000	CINTAS CORP	BLACK NITRILE GLOVES						06/19/2018		
105845	0000073689	060218-90.00	06/02/2018	90.00	0.00	00001	6	2018		001.3510.0461	90.00
	0200.0000	SPCA SERVING ERIE CO.	DOGS ADOPTED						06/19/2018		
105846	0000039483	1488	06/04/2018	95.00	0.00	00001	6	2018		001.1620.0445	95.00
	0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA	SERVICE @ TH						06/19/2018		
105847	0000014742	*****	06/08/2018	1,107.38	0.00	00001	6	2018		001.1620.0417	1,107.38
	0200.0000	CHUDY PAPER CO.,INC.	CLEANING SUPPLIES						06/19/2018		
105850	0000083289	IS0799466	05/31/2018	2.99	0.00	00001	6	2018		001.1410.0400	2.99
	0200.0000	WB MASON COMPANY, INC.	TOWN CLERK ACCT C2334578						07/03/2018		
105851	0000058868	90638022	05/04/2018	150.00	0.00	00001	6	2018		003.8106.0519	150.00
	0200.0000	NORFOLK SOUTHERN CORP.	ENG-LEASE OF LAND-FORMERLY CRR R						06/19/2018		

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105852	0000001254	4825428-00	06/11/2018	204.96	0.00	00001	6	2018		001.1440.0443	204.96
0200.0000	AGFA CORPORATION		ENG-PAPER ROLLS (4)-WIDE FORMAT P	M				06/19/2018			
105862	0000083289	*****	05/11/2018	70.73	0.00	00001	6	2018		003.8100.0400	70.73
0200.0000	WB MASON COMPANY, INC.		ENG/SEWER/LIFT - COFFEE & WATER SI					06/19/2018			
105863	0000011710	3496	06/04/2018	263.00	0.00	00001	6	2018		001.1620.0445	263.00
0200.0000	NEW CUSTOM FLAGS & POLES, LLC.		(8) US FLAGS, 1 NYS FLAG	M				07/03/2018			
105864	0000045179	IV77404	06/12/2018	155.83	0.00	00001	6	2018		002.5130.0493	155.83
0200.0000	LARRY ROMANCE AND SON, INC		#67 BELTS FOR SIDE MOWER AND LIGH					07/03/2018			
105865	0000011470	28881B	06/13/2018	137.85	0.00	00001	6	2018		002.5130.0493	137.85
0200.0000	BUFFALO TRUCK CENTER, INC		#70 COOLANT SENSOR					07/03/2018			
105866	0000025318	00359146	06/13/2018	481.81	0.00	00001	6	2018		002.5130.0493	481.81
0200.0000	FERRY, INC.		#52 HIGH PRESSURE HYD LINES					07/03/2018			
105867	0000079372	57001	06/13/2018	128.00	0.00	00001	6	2018		002.5130.0493	128.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#97 ALT					07/03/2018			
105869	0000083289	I55651084	06/04/2018	9.00	0.00	00001	6	2018		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.		C2334552					07/03/2018			
105870	0000025260	6-201-00803	06/04/2018	8.05	0.00	00001	6	2018		003.8100.1204	8.05
0200.0000	FEDEX		ENG-RETURN OF LASER BRACKET FOR					07/03/2018			
105871	0000037372	*****	05/07/2018	397.96	0.00	00001	6	2018		003.8100.0400	397.96
0200.0000	HOME DEPOT CREDIT SERVICE		ENG/SEWER/LIFT-ACCT #6035 3225 0402					07/03/2018			
105875	0000037372	060518-4162.53	06/05/2018	4,162.53	0.00	00001	6	2018		001.7110.0445	1,057.07
										001.7520.0452	188.29
										001.7110.0400	652.50
										002.5110.0445	10.97
										001.7420.0445	447.22
										002.5110.0498	700.40
										002.5140.0489	275.58
										001.1620.0445	484.81
										001.5010.0445	77.09
										002.5130.0493	195.23
										001.7621.0445	48.08
										003.5250.1421	25.29
0200.0000	HOME DEPOT CREDIT SERVICE		HWY ACCT# 6035 3225 0402 4229					07/03/2018		Total Dist.	4,162.53
105876	0000088881	226050	06/07/2018	1,056.35	0.00	00001	6	2018		001.7110.0400	1,056.35
0200.0000	ZW USA INC.		MUTT MITTS					07/03/2018			

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105893	0000080867	INV224741	05/30/2018	1,563.85	0.00	00001	6	2018		003.8100.0445	1,563.85
0200.0000	UNITED LAB INC.								07/03/2018		
105894	0000038575	69612	05/23/2018	67.95	0.00	00001	6	2018		003.8100.0445	67.95
0200.0000	IEVOLVE, INC.								07/03/2018		
105895	0000040377	478639	06/06/2018	264.56	0.00	00001	6	2018		003.8100.0443	264.56
0200.0000	JOE BASIL CHEVROLET, INC.								07/03/2018		
105896	0000024991	****	06/05/2018	290.90	0.00	00001	6	2018		003.8100.0445	290.90
0200.0000	EVERETT J. PRESCOTT, INC.								07/03/2018		
105897	0000038576	23394520	06/11/2018	26.72	0.00	00001	6	2018		003.8100.0443	26.72
0200.0000	IEH AUTO PARTS, LLC.								07/03/2018		
105898	0000014977	061218	06/12/2018	164.96	0.00	00001	6	2018		003.8100.1204	164.96
0200.0000	COMMERCIAL CARD SERVICES								07/03/2018		
105899	0000080386	****	06/12/2018	143.90	0.00	00001	6	2018		003.8100.0400	143.90
0200.0000	UNIFIRST CORP.								07/03/2018		
105900	0000061821	060818-143.84	06/08/2018	143.84	0.00	00001	6	2018		001.7181.0445	143.84
0200.0000	POOLS UNLIMITED INC.								07/03/2018		
105901	0000000079	****	06/12/2018	147.42	0.00	00001	6	2018		003.5250.1421	147.42
0200.0000	STUART C. IRBY CO.								07/03/2018		
105902	0000014758	4006824164	06/18/2018	70.37	0.00	00001	6	2018		002.9089.0821	70.37
0200.0000	CINTAS CORP								07/03/2018		
105905	0000067735	****	06/06/2018	1,840.32	0.00	00001	6	2018		002.5130.0493	1,840.32
0200.0000	SAFETY KLEEN SYSTEMS, INC								07/03/2018		
105906	0000044492	2833	06/01/2018	4,148.55	0.00	00001	6	2018		001.9060.0807	2,594.08
										002.9060.0807	1,432.49
										003.8100.0817	121.98
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND								07/03/2018	Total Dist.	4,148.55
105907	0000057001	****	06/11/2018	1,012.64	0.00	00001	6	2018		002.5110.0497	1,012.64
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC								07/03/2018		
105908	0000031830	PINV576578	06/14/2018	122.93	0.00	00001	6	2018		001.1670.0400	122.93
0200.0000	EATON OFFICE SUPPLY, INC.								07/03/2018		
105909	0000014742	****	06/15/2018	947.04	0.00	00001	6	2018		001.1620.0417	947.04
0200.0000	CHUDY PAPER CO.,INC.								07/03/2018		
105910	0000045179	****	06/15/2018	343.95	0.00	00001	6	2018		001.7110.0443	343.95
0200.0000	LARRY ROMANCE AND SON, INC								07/03/2018		
105911	0000031830	PINV578078	06/19/2018	71.96	0.00	00001	6	2018		001.1670.0400	71.96

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0200.0000	EATON OFFICE SUPPLY, INC.		OFFICE SUPPLIES						07/03/2018		
105912	0000002275 *****		05/31/2018	230.00	0.00	00001	6	2018		001.7110.0445	135.00
										001.7181.0445	95.00
0200.0000	ASHLAND PEST CONTROL, INC.		SUNSHINE PARK-BEES; POOL-RODENT C						07/03/2018	Total Dist.	230.00
105913	0000068975 39685		06/07/2018	73.98	0.00	00001	6	2018		001.7110.0443	73.98
0200.0000	SCHAUB EQUIP. RENTAL, INC		REPAIR B&G ECHO TRIMMER						07/03/2018		
105914	0000071859 004878		06/01/2018	38.00	0.00	00001	6	2018		002.5130.0493	38.00
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		SHOP SUPPLIES						07/03/2018		
105915	0000079372 57018		06/18/2018	138.00	0.00	00001	6	2018		001.7110.0443	138.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		B&G STARTER						07/03/2018		
105918	0000081782 64392		06/13/2018	203.00	0.00	00001	6	2018		001.8540.0498	203.00
0200.0000	UPSTATE STEEL INC.		STEEL FOR DI CREW IN QUEENS						07/03/2018		
105932	0000075578 181630034995494		06/12/2018	12,279.92	0.00	00001	6	2018		001.3411.0421	7.11
										001.3411.0421	5.45
										001.8540.0421	0.90
										001.7110.0421	4.80
										001.7110.0421	139.94
										001.7621.0421	810.48
										001.3411.0421	5.21
										001.3411.0421	11.81
										001.1620.0421	2,593.08
										001.7420.0421	182.10
										001.3511.0421	12.06
										003.8113.0515	1.25
										003.5293.1421	0.50
										003.5294.1421	4.35
										003.5355.1421	7.45
										003.5297.1421	2.55
										003.5299.1421	1.55
										003.5350.1421	0.25
										003.5353.1421	0.25
										003.5354.1421	0.75
										003.5357.1421	2.05
										003.5358.1421	2.05
										003.5275.1421	8.70
										003.5266.1421	11.43

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105932	0000075578									001.5182.0421	8,406.19
										003.5254.1421	2.65
										003.5255.1421	2.75
										003.5256.1421	2.30
										003.5257.1421	2.70
										003.5258.1421	2.30
										003.5259.1421	1.30
										003.5264.1421	5.40
										003.5265.1421	1.55
										003.5267.1421	1.05
										003.5272.1421	1.55
										003.5273.1421	1.55
										003.5274.1421	0.75
										003.5276.1421	7.21
										003.5282.1421	4.35
										003.5283.1421	7.45
										003.5284.1421	1.80
										003.5285.1421	4.35
										003.5291.1421	2.30
										003.5292.1421	4.35
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441		M				07/03/2018	Total Dist.	12,279.92
105933	0000075578	180670034009821	03/08/2018	18,464.68	0.00	00001	6	2018		001.3411.0421	6.16
										001.3411.0421	4.41
										001.8540.0421	2.15
										001.7110.0421	5.36
										003.8113.0515	241.62
										001.7110.0421	54.87
										001.7621.0421	786.72
										001.3411.0421	4.46
										001.3411.0421	6.41
										003.8112.0515	41.88
										001.1620.0421	5,894.49
										001.7420.0421	340.75
										001.3411.0421	14.02
										003.8113.0515	1.10
										003.5293.1421	0.65
										003.5294.1421	5.66
										003.5355.1421	9.67
										003.5297.1421	3.36
										003.5299.1421	2.00

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105933	0000075578									003.5350.1421	0.35
										003.5353.1421	0.35
										003.5350.1421	1.01
										003.5357.1421	2.66
										003.5358.1421	2.66
										003.5275.1421	11.33
										003.5288.1421	14.88
										001.5182.0421	10,930.84
										003.5254.1421	3.41
										003.5255.1421	3.56
										003.5256.1421	3.01
										003.5257.1421	3.51
										003.5258.1421	3.01
										003.5259.1421	1.65
										003.5264.1421	7.01
										003.5265.1421	2.00
										003.5276.1421	1.35
										003.5272.1421	2.00
										003.5273.1421	2.00
										003.5274.1421	1.01
										003.5276.1421	9.32
										003.5282.1421	5.66
										003.5283.1421	9.67
										003.5284.1421	2.36
										003.5285.1421	5.66
										003.5291.1421	3.01
										003.5292.1421	5.66
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441			M			07/03/2018	Total Dist.	18,464.68
105934	0000149955	07/01/18-2291.66	07/01/2018	2,291.66	0.00	00001	6	2018		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO.		2018 GRANT CONSULTING			M			07/03/2018		
		GRANT CONSULT									
105935	0000078534	07/01/18-3876.98	07/01/2018	3,876.98	0.00	00001	6	2018		001.1355.0451	3,876.98
0200.0000	TOWN OF ELMA		2018 SHARED ASSESSOR						07/03/2018		
105936	0000021003	06/06/18-17.50	06/06/2018	17.50	0.00	00001	6	2018		001.9060.0807	17.50
0200.0000	DUDZIAK, DAVID D.		RX COPAY REIMB						07/03/2018		
105937	0000086962	*****	06/12/2018	645.90	0.00	00001	6	2018		002.5130.0493	645.90
0200.0000	WILLIAM J. GOC III		MULTIPLE INVOICES						07/03/2018		
105938	0000019659	*****	04/24/2018	3,944.09	0.00	00001	6	2018		001.8160.0492	3,149.88
										002.5130.0492	794.21
0200.0000	VALLEY TIRE CO., INC.		MULTIPLE INVOICES						07/03/2018	Total Dist.	3,944.09

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
105939	0000064106	85165	06/19/2018	41.96	0.00	00001	6	2018		001.8540.0498	41.96
0200.0000	REBOY SUPPLY INC.		COUPLERS						07/03/2018		
105940	0000022185	NYBUF176298	06/08/2018	17.67	0.00	00001	6	2018		002.5130.0493	17.67
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						07/03/2018		
105941	0000033285	15697	06/15/2018	7,970.38	0.00	00001	6	2018		001.8160.0443	7,970.38
0200.0000	GUTHRIE HELI-ARC, INC		#115 PARTS FOR SWEEP PLATES						07/03/2018		
105942	0000000001	33093-00	06/12/2018	447.29	0.00	00001	6	2018		002.5130.0493	447.29
0200.0000	TERMINAL SUPPLY INC.		SHOP SUPPLIES						07/03/2018		
105943	0000025318	00359398	06/18/2018	34.50	0.00	00001	6	2018		002.5130.0493	34.50
0200.0000	FERRY, INC.		PART FOR FUEL PUMP						07/03/2018		
105945	0000083289	IS0797835	05/31/2018	41.97	0.00	00001	6	2018		001.1670.0400	41.97
0200.0000	WB MASON COMPANY, INC.		SUPERVISOR OFFICE SUPPLIES						07/03/2018		
105946	0000056212	6/18/2018	06/18/2018	3,353.33	0.00	00001	6	2018		001.1920.0406	3,353.33
0200.0000	NEST		WEST SENECA ANNUAL MEMBERSHIP						07/03/2018		
105947	0000080213	045-227820	06/07/2018	8,213.97	0.00	00001	6	2018		005.1310.0200.0543	8,213.97
0200.0000	TYLER TECHNOLOGIES, INC		MUNIS						07/03/2018		
105948	0000085715	18-345	06/04/2018	46.00	0.00	00001	6	2018		001.1670.0448	46.00
0200.0000	WEST SENECA PRINTING INC.		HISTORICAL SOCIETY BUSINESS CARD						07/03/2018		
105949	0000042078	B6880	06/11/2018	252,117.00	0.00	00001	6	2018		003.8100.1207	252,117.00
0200.0000	KENWORTH OF BUFFALO,NY INC.		SEWER JETTER TRUCK - 2019 T170 TRU						07/03/2018		
105966	0000004172	*****	06/15/2018	2,536.17	0.00	00001	6	2018		002.5130.0493	2,536.17
0200.0000	BASCHMANN SERVICES INC.		#1406 & 1082 PARTS						07/03/2018		
105967	0000019659	984947-54	06/20/2018	537.91	0.00	00001	6	2018		001.8160.0492	537.91
0200.0000	VALLEY TIRE CO., INC.		SANI FRONT TIRE						07/03/2018		
105968	0000000035	03UP9086	06/18/2018	266.70	0.00	00001	6	2018		002.5130.0493	133.35
0200.0000	SWIFT ROAD ASSOCIATES LLC		HWY & SANI TAIL LIGHTS						07/03/2018	Total Dist.	266.70
105969	0000031393	*****	06/15/2018	448.00	0.00	00001	6	2018		002.5110.0445	448.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTALS, CONCRETE						07/03/2018		
105970	0000026417	*****	06/20/2018	3,493.38	0.00	00001	6	2018		001.8160.0443	3,493.38
0200.0000	FLUID POWER SERVICES-AIRLINE HYDRA		#1110 UPPER & LOWER SWEEP PLATE						07/03/2018		
105971	0000039408	02277300	06/20/2018	134.08	0.00	00001	6	2018		002.5130.0493	134.08
0200.0000	IRISH PROPANE CORPORATION		ACCT# 36730 PROPANE FOR FORK LIFT						07/03/2018		
105972	0000017770	78098	06/15/2018	2,751.42	0.00	00001	6	2018		001.8160.0443	2,751.42
0200.0000	CYNCON EQUIPMENT INC.		#110 HYD TANK						07/03/2018		

TOWN OF WEST SENECA

Voucher Summary Report

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105973 0200.0000	0000057001 ***** NEW ENTERPRISE STONE & LIMECO, INC		06/14/2018 TYPE 7F2, F3 TOP	942.44	0.00	00001	6	2018	07/03/2018	002.5110.0497	942.44
105974 0200.0000	0000041580 4858 KAMHOLZ ENTERPRISES LLC		06/06/2018 GRASS CUTTING	725.00	0.00	00001	6	2018	07/03/2018	001.0001.0370	725.00
105975 0200.0000	0000018749 ***** DELACY FORD, INC.		06/07/2018 POLICE CAR PARTS	1,352.84	0.00	00001	6	2018	07/03/2018	001.3120.0443	1,352.84
105976 0200.0000	0000043124 06/18/2018-\$80.13 KOCIENIEWSKI, JAMES		06/18/2018 REIMBURSE TRAINING LUNCHES	80.13	0.00	00001	6	2018	07/03/2018	001.3120.0459	80.13
105977 0200.0000	0000073791 06/18/2018-\$80.30 SPORYSZ, ROBERT J. JR.		06/18/2018 REIMBURSE TRAINING LUNCHES	80.30	0.00	00001	6	2018	07/03/2018	001.3120.0459	80.30
105978 0200.0000	0000021170 11471901 DUNN TIRE, LLC		06/05/2018 ALIGNMENT-PD 28	79.99	0.00	00001	6	2018	07/03/2018	001.3120.0443	79.99
105979 0200.0000	0000002987 ***** AUTOZONE, INC.		06/07/2018 POLICE CAR PARTS	107.98	0.00	00001	6	2018	07/03/2018	001.3120.0443	107.98
105980 0200.0000	0000000086 06/07/2018-\$540.85 KOBLER, DAVID		06/07/2018 COURT SECURITY-UNIFORM, FINGERPR	540.35	0.00	00001	6	2018	07/03/2018	001.3120.0407 001.3120.0412 Total Dist.	453.35 87.00 540.35
105981 0200.0000	0000084092 WES099-94-2018 WNY STRESS REDUCTION PROGRAM INC.		06/13/2018 MEMBERSHIP RENEWAL	150.00	0.00	00001	6	2018	07/03/2018	001.3120.0460	150.00
105982 0200.0000	0000078888 20180648 TROPHYS TROPHYS		06/12/2018 DARE AWARDS	796.55	0.00	00001	6	2018	07/03/2018	001.3120.0468	796.55
105983 0200.0000	0000076536 ***** SYNCHRONET INDUSTRIES,INC		04/16/2018 MONTHLY DOMAIN & DNS FEES	2,378.48	0.00	00001	6	2018	07/03/2018	001.3120.0440	2,378.48
105984 0200.0000	0000076536 26685 SYNCHRONET INDUSTRIES,INC		01/15/2018 DOMAIN & DNS FEE	689.16	0.00	00001	6	2018	07/03/2018	001.3120.0440	689.16
105985 0200.0000	0000085600 06/20/2018-\$325.57 WEST SENECA POLICE P.CASH		06/20/2018 REPLENISH PETTY CASH	325.57	0.00	00001	6	2018	07/03/2018	001.3120.0419 001.3120.0459 001.3120.0460 001.3120.0479 Total Dist.	5.40 93.61 183.14 43.42 325.57
105986 0200.0000	0000029624 10359 GEORGE'S COLLISION INC.		05/18/2018 REPAIR PD 24	6,509.10	0.00	00001	6	2018	07/03/2018	001.3120.0443	6,509.10
105990 0200.0000	0000078888 2018065 TROPHYS TROPHYS		06/18/2018 SHIRTS FOR SUMMER 2018 STAFF	952.25	0.00	00001	6	2018	07/03/2018	001.7140.0481	952.25
106009	0000000077 *****		04/04/2018	9,000.00	0.00	00001	6	2018		001.1420.0461	9,000.00

TOWN OF WEST SENECA

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0200.0000	E3COMMUNICATIONS		PR SERVICES, MARCH, APRIL, MAY 201						07/03/2018			
106010	0000058643	06/01/2018		75.00	0.00	00001	6	2018		001.1410.0406	75.00	
0200.0000	NYSTCA		MEMBERSHIP DUES 2018 - 2019						07/03/2018			
106016	0000000088	35771		5,500.00	0.00	00001	6	2018		005.7100.0200.0539	5,500.00	
0200.0000	LARDON CONSTRUCTION CORP.		SOIL - COMMUNITY CENTER & LIBRARY						07/03/2018			
106037	0000014982	07/01/18-131924.00		131,924.00	0.00	00001	6	2018		001.9060.0807	90,336.00	
										002.9060.0807	38,008.00	
										003.8100.0817	3,580.00	
0200.0000	SENIOR BLUE 799		JULY 2018- GROUP# 00406929						07/03/2018	Total Dist.	131,924.00	
106038	0000014980	181600003300		5,904.00	0.00	00001	6	2018		001.9060.0807	5,904.00	
0200.0000	SENIOR BLUE 699		JULY 2018 - GROUP# 00998712						07/03/2018			
106039	0000017317	07/01/18-11100.48		11,100.48	0.00	00001	6	2018		001.9080.0804	3,700.16	
										002.9080.0804	6,706.54	
										003.8100.0804	693.78	
0200.0000	CSEA EMPLOYEE BENFIT FUND		JULY 2018 BC 09314224						07/03/2018	Total Dist.	11,100.48	
106040	0000017317	07/01/18-5203.35		5,203.35	0.00	00001	6	2018		001.9080.0804	4,856.46	
										002.9080.0804	231.26	
										003.8100.0804	115.63	
0200.0000	CSEA EMPLOYEE BENFIT FUND		JULY 2018 WC 09214224						07/03/2018	Total Dist.	5,203.35	
106041	0000087817	WCB878383		9,882.81	0.00	00001	6	2018		001.9040.0803	7,214.45	
										002.9040.0803	2,371.88	
										003.8100.0803	296.48	
0200.0000	WCB ASSESSMENT COLLECTION		WCB# W878383-ASSESSMENT PAYMEN						07/03/2018	Total Dist.	9,882.81	
106042	0000044492	2843		4,162.56	0.00	00001	6	2018		001.9060.0807	2,616.22	
										002.9060.0807	1,424.36	
										003.8100.0817	121.98	
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		JULY 2018 ADMIN						07/03/2018	Total Dist.	4,162.56	
Total Vouchers reported:										128		
											Total GL Detail Reported	3,820,260.04
											Total Amount All Vouchers	3,820,260.04

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
----- Direct Pay -----										
Fund	Cash Item			Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND										
	0200.0000		TOWN	349,034.77	0.00			0.00	0.00	349,034.77
			Fund Total	349,034.77	0.00			0.00	0.00	349,034.77
002 - HIGHWAY FUND										
	0200.0000		TOWN	83,721.97	0.00			0.00	0.00	83,721.97
			Fund Total	83,721.97	0.00			0.00	0.00	83,721.97
003 - SPECIAL DISTRICTS										
	0200.0000		TOWN	3,313,672.06	0.00			0.00	0.00	3,313,672.06
			Fund Total	3,313,672.06	0.00			0.00	0.00	3,313,672.06
005 - CAPITAL FUND										
	0200.0543		TOWN	8,213.97	0.00			0.00	0.00	8,213.97
	0200.0539		TOWN	12,770.00	0.00			0.00	0.00	12,770.00
	0200.0000		TOWN	52,847.27	0.00			0.00	0.00	52,847.27
			Fund Total	73,831.24	0.00			0.00	0.00	73,831.24
Grand Totals				3,820,260.04	0.00			0.00	0.00	3,820,260.04
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				3,820,260.04						
----- Direct Pay -----										
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	349,034.77	0.00	0.00		0.00	0.00	349,034.77
002 - HIGHWAY FUND			TOWN	83,721.97	0.00	0.00		0.00	0.00	83,721.97
003 - SPECIAL DISTRICTS			TOWN	3,313,672.06	0.00	0.00		0.00	0.00	3,313,672.06
005 - CAPITAL FUND			TOWN	73,831.24	0.00	0.00		0.00	0.00	73,831.24
Grand Totals				3,820,260.04	0.00	0.00		0.00	0.00	3,820,260.04
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				3,820,260.04						

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						

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.