

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: 07/17/2018
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
105917	0000060607	061918-113.44	06/19/2018	113.44	0.00	00001	6	2018		002.9060.0807	113.44
0200.0000	PAJAK, STANLEY		RX REIMB						07/03/2018		
105950	0000054288	0844163	06/13/2018	67.36	0.00	00001	6	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		APRON AND TOWELS FOR KITCHEN						07/03/2018		
105991	0000000048	4203	06/20/2018	1,160.00	0.00	00001	6	2018		002.5130.0493	1,160.00
0200.0000	A TO Z AUTOMOTIVE		#17 TRANS REPAIR		M				07/03/2018		
105992	0000033557	1220713-00	06/18/2018	235.71	0.00	00001	6	2018		001.8160.0481	115.71
0200.0000	HANES SUPPLY, INC.		LATEX GLOVES, EARMUFFS						07/03/2018	Total Dist.	235.71
105993	0000039447	37415	06/18/2018	567.00	0.00	00001	6	2018		001.5010.0414	567.00
0200.0000	ITHACA SUITES LLC		HOTEL STAY-ITHACA HWY SCHOOL		M				07/03/2018		
105994	0000000087	060718-6900.00	06/07/2018	6,900.00	0.00	00001	6	2018		001.7110.0400	6,900.00
0200.0000	MELVYN C. HEDGES		300 YARDS CUSHIONWOOD						07/03/2018		
105995	0000039534	354545	06/20/2018	1,855.00	0.00	00001	6	2018		001.3410.0400	1,855.00
0200.0000	DUGGAN, JR., JOHN J.		TRIPLE 12" HEAD FOR TRAFFIC LIGHT @		M				07/03/2018		
105996	0000039483	1507	06/19/2018	95.00	0.00	00001	6	2018		001.1620.0445	95.00
0200.0000	JCL TELECOMMUNICATIONS, SERVICE @ TH JOHN LUFFMA								07/03/2018		
105997	0000071859	006732	06/18/2018	69.98	0.00	00001	6	2018		002.5130.0493	69.98
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		SHOP SUPPLIES						07/03/2018		
105998	0000061821	1196	06/19/2018	55.00	0.00	00001	6	2018		001.7181.0445	55.00
0200.0000	POOLS UNLIMITED INC.		POOL-VACUUM HOSE						07/03/2018		
105999	0000014758	4007020834	06/25/2018	155.01	0.00	00001	6	2018		002.9089.0821	70.37
0200.0000	CINTAS CORP		WEEKLY MECHANICS CLOTHING, MATS						07/03/2018	Total Dist.	155.01
106000	0000083289	I55866860	06/11/2018	2.99	0.00	00001	6	2018		001.1110.0448	2.99
0200.0000	WB MASON COMPANY, INC.		C2334552						07/03/2018		
106001	0000068975	39698	06/21/2018	9,839.00	0.00	00001	6	2018		001.7110.0200	9,839.00
0200.0000	SCHAUB EQUIP. RENTAL, INC		FERRIS MOWER						07/03/2018		
106002	0000071923	86475995	06/14/2018	313.00	0.00	00001	6	2018		001.7110.0400	313.00
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		TURFACE MOUND RED CLAY						07/03/2018		
106003	0000022185	NYBUF176510	06/15/2018	5.74	0.00	00001	6	2018		002.5130.0493	5.74
0200.0000	FASTENAL COMPANY INC.		TAP FOR BOLTS ON CHIPPER						07/03/2018		
106004	0000044390	576898	06/19/2018	17,037.79	0.00	00001	6	2018		002.5110.0416	17,037.79
0200.0000	KURK FUEL OIL CO., INC.		7502 GALLONS UNLEADED						07/03/2018		
106005	0000033557	1221633-00	06/20/2018	405.08	0.00	00001	6	2018		002.5110.0445	405.08
0200.0000	HANES SUPPLY, INC.		CAUTION TAPE, TRAFFIC CONES, NYLOI						07/03/2018		

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106006 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	*****	06/18/2018 TYPE 7F2, F3 TOP	1,512.96	0.00	00001	6	2018	07/03/2018	002.5110.0497	1,512.96
106012 0200.0000	0000053789 MONTAGE ENTERPRISES, INC.	63204	06/18/2018 #67 TEETH FOR BOTH REAR & SIDE MOI	489.86	0.00	00001	6	2018	07/03/2018	002.5130.0493	489.86
106013 0200.0000	0000036225 HI-LINE ELECTRIC, INC.	10627224	06/08/2018 SHOP SUPPLIES	275.30	0.00	00001	6	2018	07/03/2018	002.5130.0493	275.30
106014 0200.0000	0000031393 GRAND RENTAL STATION INC.	*****	06/21/2018 CONCRETE MIXER RENTALS , CONCRET	933.00	0.00	00001	6	2018	07/03/2018	002.5110.0445	933.00
106015 0200.0000	0000073166 SOUTHWORTH-MILTON, INC.	SCINV324289	06/19/2018 #95 PARTS & LABOR	2,261.64	0.00	00001	6	2018	07/03/2018	002.5130.0493	2,261.64
106022 0200.0000	0000083289 WB MASON COMPANY, INC.	I55864994	06/11/2018 ASSESSOR ACCT C2334551	2.99	0.00	00001	6	2018	07/17/2018	001.1355.0419	2.99
106023 0200.0000	0000054288 MORGAN SERVICES, INC.	0846190	06/20/2018 TOWELS AND APRONS FOR KITCHEN	67.36	0.00	00001	6	2018	07/17/2018	001.7620.0417	67.36
106025 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	480062	04/29/2018 MULTIPLE NOTICES	123.19	0.00	00001	6	2018	07/17/2018	001.1355.0226	123.19
106043 0200.0000	0000083289 WB MASON COMPANY, INC.	I56192343	06/21/2018 HWY CSR# C2334573 COFFEE	65.94	0.00	00001	6	2018	07/17/2018	002.5110.0400	65.94
106044 0200.0000	0000018292 DAVIS ELECTRICAL SPLY INC	109610-00	06/20/2018 STREET LIGHT POLES	3,510.00	0.00	00001	6	2018	07/17/2018	003.5250.1421	3,510.00
106045 0200.0000	0000011497 BUMP & GRIND AUTO BODY	052418-14000.00	05/24/2018 #43 NEW FABRICATION OF DUMP BODY	14,000.00	0.00	00001	6	2018	07/17/2018	002.5130.0493	14,000.00
106046 0200.0000	0000039534 DUGGAN, JR., JOHN J.	089452	06/25/2018 REPLACED 179 CONTROLLER @ RIDGE M	1,400.00	0.00	00001	6	2018	07/17/2018	001.3410.0400	1,400.00
106047 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	0067193-IN	06/25/2018 #26 2 REAR CANS;NUTS	350.08	0.00	00001	6	2018	07/17/2018	002.5130.0493	350.08
106048 0200.0000	0000073168 SOUTHSIDE TRAILER SERVICE, INC.	215447-00	06/26/2018 BRAKES & DRUMS FOR HWY & SANI	1,889.40	0.00	00001	6	2018	07/17/2018	002.5130.0493 001.8160.0443 Total Dist.	944.70 944.70 1,889.40
106049 0200.0000	0000071378 SHANOR ELECTRIC SUPPLY, INC	613697	06/19/2018 ELECTRICAL STOCK	32.83	0.00	00001	6	2018	07/17/2018	001.3410.0400	32.83
106050 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	489437	06/18/2018 NTB - SIDEWALK REPLACEMENT	67.78	0.00	00001	6	2018	07/17/2018	001.1410.0448	67.78

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106051 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	489440	06/18/2018 ZBA AGENDA MTG #2018-06	90.58	0.00	00001	6	2018	07/17/2018	001.1410.0448	90.58
106053 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	6851513	06/21/2018 TYPE 7F2, F3 TOP	503.48	0.00	00001	6	2018	07/17/2018	002.5110.0497	503.48
106054 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	0067201-IN	06/27/2018 #23 CANS AND CLEVIS ASSY & STOCK	229.38	0.00	00001	6	2018	07/17/2018	002.5130.0493	229.38
106055 0200.0000	0000068975 SCHAUB EQUIP. RENTAL, INC	*****	06/15/2018 B&G SUPPLIES	1,163.77	0.00	00001	6	2018	07/17/2018	001.7110.0443	1,163.77
106056 0200.0000	0000082075 NYNE EQUIPMENT, LLC	P31347	06/22/2018 PARTS FOR #1088	2,338.98	0.00	00001	6	2018	07/17/2018	002.5130.0493	2,338.98
106057 0200.0000	0000019895 DMJ CRYSTAL WATERS, LLC.	2191	06/20/2018 POOL CHEMICALS-ACCUTABS	680.00	0.00	00001	6	2018	07/17/2018	001.7181.0445	680.00
106058 0200.0000	0000064635 RIVERSIDE CHEMICAL CO,INC	212999	06/13/2018 POOL -HYPOCHLORITE SOLUTION	722.60	0.00	00001	6	2018	07/17/2018	001.7181.0445	722.60
106059 0200.0000	0000026417 FLUID POWER SERVICES- AIRLINE HYDRA	12172926	06/27/2018 #1405 LOWER DRIVE PUMP FOR FEED V	321.55	0.00	00001	6	2018	07/17/2018	002.5130.0493	321.55
106060 0200.0000	0000001204 TIME WARNER CABLE	91471401062318	06/23/2018 ACCT# 202-914371401-001	130.38	0.00	00001	6	2018	07/17/2018	001.7110.0420	130.38
106063 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6325877	06/28/2018 ACCT# 312100911	34.99	0.00	00001	6	2018	07/17/2018	001.7142.0422	34.99
106064 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6325871	06/28/2018 ACCT# 312101004	499.17	0.00	00001	6	2018	07/17/2018	001.1620.0422	499.17
106065 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6325898	06/28/2018 ACCT# 312101102	9.69	0.00	00001	6	2018	07/17/2018	001.1620.0422	9.69
106066 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6325875	06/28/2018 ACCT# 316061811	17.86	0.00	00001	6	2018	07/17/2018	001.3411.0422	17.86
106067 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6325876	06/28/2018 ACCT# 316062405	42.69	0.00	00001	6	2018	07/17/2018	001.7110.0422	42.69
106068 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6325880	06/28/2018 ACCT# 353042708	19.80	0.00	00001	6	2018	07/17/2018	003.8113.0515	19.80
106069	0000029295 84006006MB		06/15/2018	3,529.38	0.00	00001	6	2018		002.5110.0497	3,529.38

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0200.0000	GERNATT ASPHALT PROD,INC.		TYPE 3TS BINDER						07/17/2018		
106070	0000056422	6325879	06/28/2018	82.14	0.00	00001	6	2018		001.7520.0422	82.14
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 353152405						07/17/2018		
106071	0000056422	6325878	06/28/2018	33.37	0.00	00001	6	2018		001.7420.0422	33.37
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 515744602						07/17/2018		
106072	0000057001	6852046	06/23/2018	506.84	0.00	00001	6	2018		002.5110.0497	506.84
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						07/17/2018		
106074	0000056422	6325872	06/28/2018	128.36	0.00	00001	6	2018		001.1620.0422	128.36
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 522816211						07/17/2018		
106075	0000068975	39705	06/25/2018	299.99	0.00	00001	6	2018		001.7110.0443	299.99
0200.0000	SCHAUB EQUIP. RENTAL, INC		B&G SUPPLIES						07/17/2018		
106076	0000056422	6325873	06/28/2018	58.56	0.00	00001	6	2018		001.1620.0422	58.56
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 611261404						07/17/2018		
106077	0000056422	6325874	06/28/2018	21.33	0.00	00001	6	2018		001.1620.0422	21.33
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 611261502						07/17/2018		
106079	0000056422	6325893	06/28/2018	17.86	0.00	00001	6	2018		001.7621.0445	17.86
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 717163207						07/17/2018		
106080	0000038540	WS 24	06/25/2018	277.02	0.00	00001	6	2018		001.7621.0445	277.02
0200.0000	HVAC/ RON INC		SENIOR CNTR -RECORDS ROOM UNIT						07/17/2018		
106081	0000061821	062518-143.84	06/25/2018	143.84	0.00	00001	6	2018		001.7181.0445	143.84
0200.0000	POOLS UNLIMITED INC.		4 CASES MURIATIC ACID						07/17/2018		
106082	0000014742	1020118-00	06/29/2018	395.79	0.00	00001	6	2018		001.1620.0417	395.79
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						07/17/2018		
106083	0000075578	181730035110507	06/22/2018	772.90	0.00	00001	6	2018		003.8113.0515	93.56
										001.1620.0421	615.36
										001.7110.0421	(60.13)
										003.5298.1421	0.55
										003.5351.1421	0.55
										003.5356.1421	0.55
										003.5359.1421	2.70
										003.5360.1421	4.25
										003.5361.1421	12.81
										003.5310.1421	19.27

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106083	0000075578									003.5302.1421	10.15
										003.5355.1421	4.80
										003.5355.1421	5.35
										003.5305.1421	6.46
										003.5306.1421	12.30
										003.5310.1421	4.25
										003.5310.1421	13.91
										003.5309.1421	9.11
										003.5311.1421	5.85
										003.5362.1421	10.70
										003.5352.1421	0.55
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987493			M			07/17/2018	Total Dist.	772.90
106084	0000058000	06/06/18-159.33	06/06/2018	159.33	0.00	00001	6	2018		001.3120.0420	159.33
0200.0000	VERIZON		ACCT# 851-891-980-0001-96						07/17/2018		
106085	0000031830	PINV580778	06/27/2018	830.00	0.00	00001	6	2018		001.1670.0400	830.00
0200.0000	EATON OFFICE SUPPLY, INC.		FINANCE- OFFICE SUPPLIES						07/17/2018		
106086	0000000048	4344	06/28/2018	1,400.00	0.00	00001	6	2018		001.8160.0443	1,400.00
0200.0000	A TO Z AUTOMOTIVE		#109 TRANS			M			07/17/2018		
106087	0000071859	*****	06/18/2018	165.88	0.00	00001	6	2018		002.5130.0493	165.88
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		SHOP SUPPLIES						07/17/2018		
106089	0000019659	986753-54	06/26/2018	829.65	0.00	00001	6	2018		001.8160.0492	829.65
0200.0000	VALLEY TIRE CO., INC.		TIRES-SANI						07/17/2018		
106090	0000068123	909010211-1	06/22/2018	100.00	0.00	00001	6	2018		001.5132.0439	100.00
0200.0000	SAIA COMMUNICATIONS, INC.		#110 REPLACED FUSE TAP; #68 ANTENNA						07/17/2018		
106091	0000084113	177714	02/20/2018	336.46	0.00	00001	6	2018		001.3120.0443	336.46
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 02/21-05/20/18 OVERAGE 11/21-02/						07/17/2018		
106092	0000058000	06/21/18-147.47	06/21/2018	147.47	0.00	00001	6	2018		001.7420.0420	147.47
0200.0000	VERIZON		ACCT# 152-613-497-0001-47						07/17/2018		
106114	0000005192	490069	06/25/2018	51.63	0.00	00001	7	2018		001.1410.0448	51.63
0200.0000	BEE GROUP NEWSPAPERS, INC		NTB - SOLID WASTE DISPOSAL						07/17/2018		
106115	0000025261	07022018	07/02/2018	21.80	0.00	00001	7	2018		001.1410.0412	21.80
0200.0000	FELSER, JACKIE		TOWN CLERK MILEAGE - JUNE						07/17/2018		
106116	0000039408	02278032	06/29/2018	105.00	0.00	00001	7	2018		002.5130.0493	105.00
0200.0000	IRISH PROPANE CORPORATION		ACCT# 36730 CYLINDER DISPOSAL						07/17/2018		
106117	0000039780	50169027	06/30/2018	63.00	0.00	00001	7	2018		002.5130.0493	63.00

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0200.0000	JACKSON WELDING & GAS PRODUCTS		CSR# 23768 O2 SHOP						07/17/2018		
106118	0000014758	4007230533	07/02/2018	70.37	0.00	00001	7	2018		002.9089.0821	70.37
0200.0000	CINTAS CORP		MECHANICS CLOTHING						07/17/2018		
106119	0000071923 *****		06/21/2018	1,255.64	0.00	00001	7	2018		001.7110.0400	1,255.64
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		FIELD MARKER;LESCO TURFACE						07/17/2018		
106120	0000930009	143728	07/02/2018	20.00	0.00	00001	7	2018		001.7110.0445	20.00
0200.0000	REID TIRES, INC.		B&G TIRES						07/17/2018		
106121	0000012551	3757773-1342-6	06/25/2018	1,192.86	0.00	00001	7	2018		001.8160.0408	1,192.86
0200.0000	WASTE MANAGEMENT, INC.		DUMPSTERS RINK, SR CNTR, BRCHFLD						07/17/2018		
106122	0000059579	18810	06/27/2018	175.03	0.00	00001	7	2018		001.8161.0408	175.03
0200.0000	HTI RECYCLING LLC		TIRE RECYCLING		M				07/17/2018		
106123	0000033557	1224294-00	06/28/2018	126.84	0.00	00001	7	2018		002.5140.0489	126.84
0200.0000	HANES SUPPLY, INC.		SHOVELS						07/17/2018		
106124	0000044821	58040	06/28/2018	518.00	0.00	00001	7	2018		001.7110.0400	518.00
0200.0000	LAKESIDE SOD SUPPLY CO, INC		TURFACE QUICK DRY						07/17/2018		
106125	0000022185	NYBUF176634	06/20/2018	13.63	0.00	00001	7	2018		002.5130.0493	13.63
0200.0000	FASTENAL COMPANY INC.		#47 REAR DOOR PART						07/17/2018		
106126	0000019071	18060758	07/30/2018	30.00	0.00	00001	7	2018		001.3410.0443	30.00
0200.0000	DIG SAFELY NEW YORK, INC.		LATE APR FEES						07/17/2018		
106127	0000081704	96903518	07/02/2018	230.24	0.00	00001	7	2018		001.7110.0443	230.24
0200.0000	FLEET PRIDE, INC.		#808 AXLE WHEEL JOINTS						07/17/2018		
106128	0000086975	4084	06/27/2018	350.00	0.00	00001	7	2018		001.7181.0445	350.00
0200.0000	WILLIAM L. WATSON CO. INC		B&G GEMS SENSOR						07/17/2018		
106129	0000064635	213222	06/27/2018	822.20	0.00	00001	7	2018		001.7181.0445	822.20
0200.0000	RIVERSIDE CHEMICAL CO, INC		POOL CHEMICALS						07/17/2018		
106130	0000039408 *****		06/30/2018	35.75	0.00	00001	7	2018		002.5130.0493	35.75
0200.0000	IRISH PROPANE CORPORATION		CSR#S 60740 & 36730 CYLINDER RENTA						07/17/2018		
106131	0000081704	94709468	06/02/2018	1,685.96	0.00	00001	7	2018		001.8160.0443	1,685.96
0200.0000	FLEET PRIDE, INC.		#108 REAR SPOKES						07/17/2018		
106132	0000000078 *****		06/20/2018	7,432.93	0.00	00001	7	2018		001.1910.0477	7,432.93
0200.0000	USI INSURANCE SERVICES LLC		INSURANCE SERVICES						07/17/2018		
106133	0000083289	I56185078	06/21/2018	114.10	0.00	00001	7	2018		001.1420.0400	114.10
0200.0000	WB MASON COMPANY, INC.		OFFICE SUPPLIES						07/17/2018		
106134	0000054288	0848282	06/27/2018	67.36	0.00	00001	7	2018		001.7620.0417	67.36

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
0200.0000	MORGAN SERVICES, INC.		APRONS AND TOWELS FOR KITCHEN						07/17/2018		
106135	0000081539	023395752	06/27/2018	7.40	0.00	00001	7	2018		001.3120.0443	7.40
0200.0000	UNI-SELECT USA		PARTS-PD STOCK						07/17/2018		
106136	0000018749 *****		06/27/2018	159.37	0.00	00001	7	2018		001.3120.0443	159.37
0200.0000	DELACY FORD, INC.		PARTS						07/17/2018		
106137	0000079360	98083	06/26/2018	69.00	0.00	00001	7	2018		001.3120.0419	69.00
0200.0000	TROST FIRE EQUIP. CO.INC.		RECHARGE EXTINGUISHERS						07/17/2018		
106138	0000022447	7184	06/29/2018	63.00	0.00	00001	7	2018		001.3120.0468	63.00
0200.0000	EILEEN'S BAKERY INC.		DARE CAKE						07/17/2018		
106139	0000019659	986776-54	06/27/2018	1,168.56	0.00	00001	7	2018		001.3120.0443	1,168.56
0200.0000	VALLEY TIRE CO., INC.		TIRES-PD 24, STOCK						07/17/2018		
106140	0000002987 *****		06/27/2018	121.08	0.00	00001	7	2018		001.3120.0443	121.08
0200.0000	AUTOZONE, INC.		PARTS						07/17/2018		
106141	0000014758	5011155829	07/02/2018	139.87	0.00	00001	7	2018		001.3120.0400	139.87
0200.0000	CINTAS CORP		FIRST AID SUPPLIES						07/17/2018		
106142	0000025251	505095	06/06/2018	900.00	0.00	00001	7	2018		001.3120.0209	900.00
0200.0000	FEDERAL EASTERN INTERNATIONAL INC.		LONG GUNS						07/17/2018		
106143	0000067580	1345798	06/24/2018	182.88	0.00	00001	7	2018		001.7140.0448	182.88
0200.0000	RW PUBLICATIONS, INC.		PENNY SAVER AD FOR 2018 POOL SEAS						07/17/2018		
106144	0000078542	7/3/2018	07/03/2018	250.00	0.00	00001	7	2018		001.7140.0476	250.00
0200.0000	TOWN OF ORCHARD PARK		SUMMER DAY CAMP FIELD TRIP ON 7/3/						07/17/2018		
106145	0000078851	65032341	06/20/2018	165.00	0.00	00001	7	2018		001.3410.0443	165.00
0200.0000	MID- CITY ACQUISITION LLC		#814 DAMPER						07/17/2018		
106146	0000074865	900470260	04/30/2018	455.61	0.00	00001	7	2018		002.5130.0493	455.61
0200.0000	STATE INDUSTRIAL PRODUCTS		SHOP SUPPLIES						07/17/2018		
106147	0000004178 *****		07/03/2018	211.48	0.00	00001	7	2018		002.5130.0493	40.39
										001.7110.0443	171.09
0200.0000	BASIL FORD, INC.		MULTIPLE INVOICES						07/17/2018	Total Dist.	211.48
106148	0000078895	0067226-IN	07/03/2018	378.50	0.00	00001	7	2018		001.8160.0443	378.50
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		#1106 BRAKE CHAMBERS.HUB CAP GAS						07/17/2018		
106149	0000081704	96990909	07/03/2018	278.40	0.00	00001	7	2018		001.8160.0443	278.40
0200.0000	FLEET PRIDE, INC.		#1106 RIM CLAMPS						07/17/2018		
106150	0000075476	3281840001	07/03/2018	781.04	0.00	00001	7	2018		002.5130.0493	781.04
0200.0000	STS TRUCK EQUIPMENT INC.		#92 TAILGATE LIFT PARTS						07/17/2018		
106151	0000061821	062718-149.95	06/27/2018	149.95	0.00	00001	7	2018		001.7181.0445	149.95
0200.0000	POOLS UNLIMITED INC.		POOL SUPPLIES						07/17/2018		
106152	0000068975	39718	07/03/2018	359.75	0.00	00001	7	2018		001.7110.0443	359.75

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
0200.0000	SCHAUB EQUIP. RENTAL, INC		B&G REPAIR SIMPLICITY TRACTOR						07/17/2018		
106153	0000061535	070218-30.00	07/02/2018	30.00	0.00	00001	7	2018		001.3510.0461	30.00
0200.0000	PINE REST CEMETERY INC.		GROUP BURIALS						07/17/2018		
106154	0000057001 *****		06/26/2018	1,986.73	0.00	00001	7	2018		002.5110.0497	1,986.73
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 3TS BINDER; 7F2, F3 TOP						07/17/2018		
106155	0000000070 29959		07/05/2018	1,629.05	0.00	00001	7	2018		001.8161.0409	1,629.05
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING		M				07/17/2018		
106156	0000058590	06/21/18-181845.83	06/21/2018	1,845.83	0.00	00001	7	2018		001.5182.0421	1,845.83
0200.0000	NATIONAL GRID POWER CORP		ACCT# 73752-93107						07/17/2018		
106157	0000024800	06/16/18-1037.32	06/16/2018	1,037.32	0.00	00001	7	2018		001.7110.0423	1,037.32
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 60628249-0						07/17/2018		
106158	0000057505	06/28/18-23.54	06/28/2018	23.54	0.00	00001	7	2018		001.3411.0421	23.54
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-6265-749						07/17/2018		
106159	0000057069	9809637596	06/23/2018	104.90	0.00	00001	7	2018		001.7110.0420	104.90
0200.0000	VERIZON WIRELESS		ACCT# 380279780-00001						07/17/2018		
106160	0000057505	06/28/18-6.15	06/28/2018	6.15	0.00	00001	7	2018		001.3411.0421	6.15
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-6725-221						07/17/2018		
106161	0000057505	06/28/18-18.14	06/28/2018	18.14	0.00	00001	7	2018		003.5288.1421	18.14
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-6627-666						07/17/2018		
106162	0000057505	06/27/18-220.89	06/27/2018	220.89	0.00	00001	7	2018		001.7420.0421	220.89
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1888-933						07/17/2018		
106163	0000001200	71593338	07/01/2018	112.05	0.00	00001	7	2018		001.1620.0420	112.05
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000461		M				07/17/2018		
106164	0000001200	71599359	07/01/2018	371.88	0.00	00001	7	2018		001.1620.0420	371.88
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000524		M				07/17/2018		
106165	0000056422	6328255	07/03/2018	20.57	0.00	00001	7	2018		003.8105.0515	20.57
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 304574607						07/17/2018		
106166	0000056422	6327052	07/02/2018	164.22	0.00	00001	7	2018		001.5132.0422	164.22
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316062002						07/17/2018		
106167	0000056422	6327053	07/02/2018	22.85	0.00	00001	7	2018		003.8105.0515	22.85
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316063304						07/17/2018		
106168	0000056422	6329425	07/05/2018	20.18	0.00	00001	7	2018		003.8112.0515	20.18
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 364034410						07/17/2018		

TOWN OF WEST SENECA

Voucher Summary Report

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106169 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6328256	07/03/2018 ACCT# 652372304	19.41	0.00	00001	7	2018	07/17/2018	003.8113.0598	19.41
106170 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6327054	07/02/2018 ACCT# 698473701	20.46	0.00	00001	7	2018	07/17/2018	003.8113.0515	20.46
106171 0200.0000	0000083289 WB MASON COMPANY, INC.	IS0813734	06/30/2018 TOWN CLERK #C2334578	2.99	0.00	00001	7	2018	07/17/2018	001.1410.0400	2.99
106181 0200.0000	0000057091 OFFICE OF THE STATE COMPTRROLLER	06/25/18-38904.50	06/25/2018 MAY 2018 JUSTICE COURTS	38,904.50	0.00	00001	7	2018	07/17/2018	001.0001.0690	38,904.50
106205 0200.0000	0000047129 AVAYA INC.	2734055179	06/26/2018 ACCT# 0102070928	94.67	0.00	00001	7	2018	07/17/2018	001.7140.0420	94.67
106214 0200.0000	0000149801 BROADVIEW NETWORKS, INC.	17899940	07/02/2018 ACCT# 716-675-1333-494	367.04	0.00	00001	7	2018	07/17/2018	001.3120.0420	367.04
106215 0200.0000	0000001204 TIME WARNER CABLE	914371101070218	07/02/2018 ACCT# 202-914371101-001	130.38	0.00	00001	7	2018	07/17/2018	001.7110.0420	130.38
106216 0200.0000	0000001204 TIME WARNER CABLE	178675501070218	07/02/2018 ACCT# 202178675501	118.37	0.00	00001	7	2018	07/17/2018	001.1620.0420	118.37
106217 0200.0000	0000001204 TIME WARNER CABLE	933799501070118	07/01/2018 ACCT# 202-933799501-001	149.42	0.00	00001	7	2018	07/17/2018	001.1620.0420	149.42
106218 0200.0000	0000001204 TIME WARNER CABLE	168739804062718	06/27/2018 ACCT# 202-168739804-001	109.42	0.00	00001	7	2018	07/17/2018	001.7420.0420	109.42

Total Vouchers reported: 134

Total GL Detail Reported 150,654.71

Total Amount All Vouchers 150,654.71

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	95,611.26	0.00	0.00	0.00	0.00	95,611.26
		Fund Total	95,611.26	0.00	0.00	0.00	0.00	95,611.26
002 - HIGHWAY FUND								
	0200.0000	TOWN	51,174.37	0.00	0.00	0.00	0.00	51,174.37
		Fund Total	51,174.37	0.00	0.00	0.00	0.00	51,174.37

TOWN OF WEST SENECA

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----- Direct Pay -----											
Fund	Cash Item			Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
003 - SPECIAL DISTRICTS											
	0200.0000		TOWN	3,869.08		0.00		0.00	0.00	0.00	3,869.08
			Fund Total	3,869.08		0.00		0.00	0.00	0.00	3,869.08
Grand Totals				150,654.71		0.00		0.00	0.00	0.00	150,654.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				150,654.71							
----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	95,611.26		0.00		0.00	0.00	0.00	95,611.26
002 - HIGHWAY FUND			TOWN	51,174.37		0.00		0.00	0.00	0.00	51,174.37
003 - SPECIAL DISTRICTS			TOWN	3,869.08		0.00		0.00	0.00	0.00	3,869.08
Grand Totals				150,654.71		0.00		0.00	0.00	0.00	150,654.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				150,654.71							

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.