

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: 07/31/2018
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
106176	0000014758	4007433322	07/09/2018	70.37	0.00	00001	7	2018		002.9089.0821	70.37
0200.0000	CINTAS CORP		MECHANICS CLOTHING						07/31/2018		
106177	0000027098	1045418	06/29/2018	29.70	0.00	00001	7	2018		002.5130.0493	29.70
0200.0000	FREY THE WHEELMAN INC.		HOSE PROTECTOR						07/31/2018		
106178	0000081704	96522639	06/26/2018	1,506.70	0.00	00001	7	2018		001.8160.0443	1,506.70
0200.0000	FLEET PRIDE, INC.		#1106 FRONT RIGHT & LEFT WHEELS						07/31/2018		
106179	0000019659	969089-54	04/25/2018	108.32	0.00	00001	7	2018		002.5130.0492	108.32
0200.0000	VALLEY TIRE CO., INC.		HWY TIRES						07/31/2018		
106180	0000004172	129180	07/06/2018	3,009.95	0.00	00001	7	2018		002.5130.0493	3,009.95
0200.0000	BASCHMANN SERVICES INC.		#1663 DRIVE BELT CASE LINES & SPROCKETS						07/31/2018		
106182	0000031830	PINV584150	07/06/2018	1,233.83	0.00	00001	7	2018		001.1670.0400	1,233.83
0200.0000	EATON OFFICE SUPPLY, INC.		OFFICE SUPPLIES						07/31/2018		
106183	0000031830	PINV584269	07/09/2018	235.92	0.00	00001	7	2018		001.1670.0400	235.92
0200.0000	EATON OFFICE SUPPLY, INC.		OFFICE SUPPLIES						07/31/2018		
106184	0000084113	185363	06/29/2018	1,199.83	0.00	00001	7	2018		001.3120.0443	1,199.83
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 06/19-07/18/18 OVERAGE 05/19-06/18						07/31/2018		
106185	0000014977	070218-550.72	07/02/2018	550.72	0.00	00001	7	2018		001.7110.0419	27.96
										001.1620.0417	522.76
0200.0000	COMMERCIAL CARD SERVICES		B&G ACCT# 5405 3900 0063 4035						07/31/2018	Total Dist.	550.72
106186	0000014977	070218-93.60	07/02/2018	93.60	0.00	00001	7	2018		002.5110.0400	93.60
0200.0000	COMMERCIAL CARD SERVICES		SANITATION ACCT# 5405 3900 0063 404						07/31/2018		
106187	0000014977	070218-349.95	07/02/2018	349.95	0.00	00001	7	2018		003.5250.1421	349.95
0200.0000	COMMERCIAL CARD SERVICES		ELECTRICAL ACCT# 5405 3900 0116 093						07/31/2018		
106188	0000061433	INV681276	06/19/2018	1,983.00	0.00	00001	7	2018		001.7110.0400	1,983.00
0200.0000	PIONEER MFG COMPANY		ATHLETIC FIELD MARKER			M			07/31/2018		
106189	0000001247	56910	06/25/2018	212.45	0.00	00001	7	2018		001.7110.0445	212.45
0200.0000	ALL STATE FIRE EQUIPMENT OF WNY		SOCCER COMPLEX-REST INSP			M			07/31/2018		
106190	0000078495	902442641	06/19/2018	315.87	0.00	00001	7	2018		001.7110.0400	315.87
0200.0000	TOMARK SPORTS, INC.		STRING WINDER, BATTERS BOX TEMPLATES						07/31/2018		
106191	0000033320	T310319	07/01/2018	76.45	0.00	00001	7	2018		001.7142.0445	76.45
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE CYLINDER RENTAL						07/31/2018		
106192	0000022185	NYBUF176665	06/29/2018	64.71	0.00	00001	7	2018		002.5130.0493	64.71
0200.0000	FASTENAL COMPANY INC.		ALKALINE BATTERIES;#81 SUPPLIES						07/31/2018		
106193	0000019685	2443058	07/03/2018	197.55	0.00	00001	7	2018		002.5130.0493	197.55

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
0200.0000		DIVAL SAFETY EQUIPMENT, INC.						07/31/2018			
106194	0000041588 77830		07/05/2018	59.00	0.00	00001	7	2018		002.5130.0493	59.00
0200.0000		KAMINSKI AND SONS, INC.						07/31/2018			
106195	0000000090 212154		06/29/2018	305.75	0.00	00001	7	2018		001.3410.0443	305.75
0200.0000		MOBILE LIFTS INC.						07/31/2018			
106196	0000044390 577424		07/03/2018	6,850.20	0.00	00001	7	2018		002.5110.0416	6,850.20
0200.0000		KURK FUEL OIL CO., INC.						07/31/2018			
106197	0000010010 2920		07/06/2018	402.00	0.00	00001	7	2018		001.7140.0476	402.00
0200.0000		BFLO MUSEUM OF SCIENCE						07/31/2018			
106198	0000031393 *****		07/03/2018	1,061.00	0.00	00001	7	2018		002.5110.0445	1,061.00
0200.0000		GRAND RENTAL STATION INC.						07/31/2018			
106199	0000004172 129181		07/02/2018	28.67	0.00	00001	7	2018		002.5130.0493	28.67
0200.0000		BASCHMANN SERVICES INC.						07/31/2018			
106200	0000019659 989857-54	#50 SMALL MILLER HEAD	07/09/2018	1,250.76	0.00	00001	7	2018		001.8160.0492	1,250.76
0200.0000		VALLEY TIRE CO., INC.						07/31/2018			
106201	0000004178 402088		07/06/2018	112.93	0.00	00001	7	2018		002.5130.0493	112.93
0200.0000		BASIL FORD, INC.						07/31/2018			
106202	0000073689 070118-30.00		07/01/2018	30.00	0.00	00001	7	2018		001.3510.0461	30.00
0200.0000		SPCA SERVING ERIE CO.						07/31/2018			
106203	0000085715 18-388		06/29/2018	470.00	0.00	00001	7	2018		001.8160.0400	260.00
										001.8161.0448	210.00
0200.0000		WEST SENECA PRINTING INC.						07/31/2018		Total Dist.	470.00
106204	0000025318 00360603		07/09/2018	88.10	0.00	00001	7	2018		002.5130.0493	88.10
0200.0000		FERRY, INC.						07/31/2018			
106206	0000014479 3178658	#77 & STOCK COOLANT HOSES	06/25/2018	950.63	0.00	00001	7	2018		001.7142.0445	950.63
0200.0000		CHEM-AQUA, INC.						07/31/2018			
106207	0000071923 86805350		06/30/2018	187.47	0.00	00001	7	2018		001.7110.0445	187.47
0200.0000		SITEONE LANDSCAPE SUPPLY HOLDING, L						07/31/2018			
106208	0000083289 I56068496		06/18/2018	9.00	0.00	00001	7	2018		001.1110.0448	9.00
0200.0000		WB MASON COMPANY, INC.						07/31/2018			
106209	0000008170 139		06/22/2018	170.00	0.00	00001	7	2018		001.1110.0448	170.00
0200.0000		BRIGNONI-WALICZEK, ANA I.						07/31/2018			
106210	0000084165 838452230	INTERPRETING FEES	07/01/2018	205.56	0.00	00001	7	2018		001.1420.0448	205.56
0200.0000		WEST PUBLISHING CORPORATION						07/31/2018			
106211	0000069269 18321	WEST INFORMATION CHARGES	06/18/2018	5,254.75	0.00	00001	7	2018		001.1420.0460	5,254.75

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0200.0000	SCHRODER, JOSEPH & ASSOCIATES, LLP								07/31/2018		
106212	0000024831 32552		06/14/2018	119.00	0.00	00001	7	2018		001.1420.0460	119.00
0200.0000	ERNSTROM & DRESTE, LLP								07/31/2018		
106213	0000002789 452		07/10/2018	406.00	0.00	00001	7	2018		001.7140.0476	406.00
0200.0000	THE ASHFORD HOLLOW FOUNDATION FOR T								07/31/2018		
106219	0000068756 S1519513.001		06/27/2018	12.62	0.00	00001	7	2018		001.8540.0498	12.62
0200.0000	SCHAEFER PLUMB. SPLY, INC								07/31/2018		
106220	0000004178 *****		07/10/2018	632.82	0.00	00001	7	2018		002.5130.0493	632.82
0200.0000	BASIL FORD, INC.								07/31/2018		
106221	0000064635 213314		07/03/2018	732.20	0.00	00001	7	2018		001.7181.0445	732.20
0200.0000	RIVERSIDE CHEMICAL CO,INC								07/31/2018		
106222	0000002275 97898		06/18/2018	95.00	0.00	00001	7	2018		001.7110.0415	95.00
0200.0000	ASHLAND PEST CONTROL, INC.								07/31/2018		
106223	0000061832 822903042933		07/10/2018	52.87	0.00	00001	7	2018		001.7110.0445	52.87
0200.0000	PPG ARCHITECTURAL FINISHES, INC.								07/31/2018		
106224	0000039483 *****		07/10/2018	190.00	0.00	00001	7	2018		001.1620.0445	190.00
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA								07/31/2018		
106225	0000061821 070218-215.76		07/02/2018	215.76	0.00	00001	7	2018		001.7181.0445	215.76
0200.0000	POOLS UNLIMITED INC.								07/31/2018		
106226	0000930009 *****		06/15/2018	243.39	0.00	00001	7	2018		001.7110.0443	235.72
0200.0000	REID TIRES, INC.								07/31/2018	Total Dist.	243.39
106228	0000073168 217495-00		07/07/2018	126.00	0.00	00001	7	2018		002.5130.0493	126.00
0200.0000	SOUTHSIDE TRAILER SERVICE, INC.								07/31/2018		
106229	0000038576 023394450		06/11/2018	7.72	0.00	00001	7	2018		001.7110.0443	7.72
0200.0000	IEH AUTO PARTS, LLC.								07/31/2018		
106230	0000054288 0850237		07/04/2018	67.36	0.00	00001	7	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.								07/31/2018		
106231	0000004076 4601115		07/09/2018	637.75	0.00	00001	7	2018		001.1420.0460	637.75
0200.0000	BARCLAY DAMON, LLP								07/31/2018		
106232	0000083289 I56485468		07/02/2018	2.99	0.00	00001	7	2018		001.1420.0400	2.99
0200.0000	WB MASON COMPANY, INC.								07/31/2018		
106233	0000038576 *****		06/01/2018	989.81	0.00	00001	7	2018		002.5130.0493	316.80
										001.8160.0443	132.95

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106233	0000038576									001.7110.0443	185.77
										002.5110.0421	6.44
										001.3410.0443	347.85
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES		M				07/31/2018	Total Dist.	989.81
106234	0000000155 49027		07/02/2018	438.34	0.00	00001	7	2018		001.7110.0445	79.34
										001.1621.0417	359.00
0200.0000	ABC LOCKSMITH SERVICE INC		B&G DUP KEYS; SAFE						07/31/2018	Total Dist.	438.34
106235	0000030745 WE29747		06/18/2018	220.09	0.00	00001	7	2018		001.7620.0445	220.09
0200.0000	GORMAN ENTERPRISES INC.		REPLACE WINDOW ON VAN 502						07/31/2018		
106236	0000033557 1226881-00		07/09/2018	369.27	0.00	00001	7	2018		002.5110.0445	369.27
0200.0000	HANES SUPPLY, INC.		CONCRETE SUPPLIES-COMBO BLADE E						07/31/2018		
106237	0000002987 *****		06/05/2018	1,578.25	0.00	00001	7	2018		002.5130.0493	260.11
										001.7110.0443	1,028.17
										002.5110.0420	79.99
										002.5110.0421	209.98
0200.0000	AUTOZONE, INC.		MULTIPLE INVOICES						07/31/2018	Total Dist.	1,578.25
106238	0000038563 32639		06/14/2018	306.25	0.00	00001	7	2018		001.3120.0460	306.25
0200.0000	IACP NET CORP.		IACP NET SERVICE ACCESS-QUARTERL						07/31/2018		
106239	0000025197 112000697-1		07/02/2018	106.58	0.00	00001	7	2018		001.3120.0443	106.58
0200.0000	FM COMMUNICATIONS, INC.		MICROPHONE AND STAND						07/31/2018		
106240	0000003324 55948		07/05/2018	9.25	0.00	00001	7	2018		001.3120.0460	9.25
0200.0000	HARTFORD BADGES, LLC		RETIREE ID CARD		M				07/31/2018		
106241	0000000155 49026		07/02/2018	25.77	0.00	00001	7	2018		001.3120.0419	25.77
0200.0000	ABC LOCKSMITH SERVICE INC		DUPLICATE KEYS						07/31/2018		
106242	0000070684 *****		07/02/2018	388.10	0.00	00001	7	2018		001.3120.0407	388.10
0200.0000	SEWING TECHNOLOGIES, INC.		UNIFORM PIECES						07/31/2018		
106243	0000015769 07/06/2018-\$48.63		07/06/2018	48.63	0.00	00001	7	2018		001.3120.0459	48.63
0200.0000	COSGROVE, BRIAN E.		MEALS REIMBURSEMENT-OUT OF TOWI						07/31/2018		
106244	0000018749 FOCS197071		07/05/2018	999.95	0.00	00001	7	2018		001.3120.0443	999.95
0200.0000	DELACY FORD, INC.		REPAIR-PD 23						07/31/2018		
106245	0000149955 08/01/18-2291.66		08/01/2018	2,291.66	0.00	00001	7	2018		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2018 GRANT CONSULTING		M				07/31/2018		
106246	0000078534 08/01/18-3876.98		08/01/2018	3,876.98	0.00	00001	7	2018		001.1355.0451	3,876.98
0200.0000	TOWN OF ELMA		2018 SHARED ASSESSOR						07/31/2018		
106247	0000068975 39722		07/06/2018	127.88	0.00	00001	7	2018		001.7110.0443	127.88

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0200.0000	SCHAUB EQUIP. RENTAL, INC		REPAIR B&G ECHO						07/31/2018		
106248	0000053411	2178126	07/01/2018	34.10	0.00	00001	7	2018		001.8161.0408	34.10
0200.0000	MODERN RECYCLING INC.		CARDBOARD RECYCLING						07/31/2018		
106249	0000058989	547903	07/11/2018	29.90	0.00	00001	7	2018		001.7110.0445	29.90
0200.0000	NORTH RIDGE NURSERY INC.		MULCH-SUNSHINE PARK						07/31/2018		
106250	0000930011	9824727631	06/21/2018	118.10	0.00	00001	7	2018		002.5140.0489	118.10
0200.0000	GRAINGER INC.		ANTI-SLIP TAPE						07/31/2018		
106252	0000022000	*****	06/21/2018	536.00	0.00	00001	7	2018		001.1620.0445 001.7520.0452	335.00 201.00
0200.0000	EASTERN STATES SENTINEL ALARM SERVI		MULTIPLE INVOICES						07/31/2018	Total Dist.	536.00
106253	0000069551	69551-340.00	07/10/2018	340.00	0.00	00001	7	2018		001.7110.0415	340.00
0200.0000	SCHWARTZ, WILLIAM JR.		NUISANCE CONTROL			M			07/31/2018		
106254	0000044390	577500	07/06/2018	10,149.74	0.00	00001	7	2018		002.5110.0416	10,149.74
0200.0000	KURK FUEL OIL CO., INC.		4499 GALLONS DIESEL						07/31/2018		
106255	0000019659	*****	06/21/2018	1,763.78	0.00	00001	7	2018		002.5130.0492 001.8160.0492	1,661.28 102.50
0200.0000	VALLEY TIRE CO., INC.		#92 TIRES, HWY & SANI TIRES;CREDIT						07/31/2018	Total Dist.	1,763.78
106256	0000000035	03UP9176	06/20/2018	426.00	0.00	00001	7	2018		002.5130.0493 001.8160.0443	213.00 213.00
0200.0000	SWIFT ROAD ASSOCIATES LLC		BATTERIES FOR HWY & SANI						07/31/2018	Total Dist.	426.00
106257	0000005192	490070	07/20/2018	46.40	0.00	00001	7	2018		001.1355.0226	46.40
0200.0000	BEE GROUP NEWSPAPERS, INC		2018 FINAL ROLL						07/31/2018		
106258	0000005192	490552	06/29/2018	47.83	0.00	00001	7	2018		001.1410.0448	47.83
0200.0000	BEE GROUP NEWSPAPERS, INC		AUDITED FINANCIAL STMNT						07/31/2018		
106259	0000005192	490550	06/29/2018	59.70	0.00	00001	7	2018		001.1410.0448	59.70
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH - SPEC PERMIT - 5190 SENECA ST						07/31/2018		
106260	0000005192	490553	06/29/2018	66.83	0.00	00001	7	2018		001.1410.0448	66.83
0200.0000	BEE GROUP NEWSPAPERS, INC		PLANNING BD AGENDA MTG 2018-07						07/31/2018		
106261	0000024800	07/11/18-2185.20	07/11/2018	2,185.20	0.00	00001	7	2018		001.7110.0423	2,185.20
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 70550160-0						07/31/2018		
106262	0000068975	071018-396.62	07/10/2018	396.62	0.00	00001	7	2018		001.7110.0443	396.62
0200.0000	SCHAUB EQUIP. RENTAL, INC		B&G SUPPLIES						07/31/2018		
106263	0000071859	008121	06/29/2018	132.02	0.00	00001	7	2018		002.5130.0493	44.00

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106263	0000071859									001.8160.0443	44.01
										001.7110.0443	44.01
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		SHOP SUPPLIES						07/31/2018	Total Dist.	132.02
106264	0000078895	0067263-IN	07/12/2018	235.66	0.00	00001	7	2018		002.5130.0493	117.83
										001.8160.0443	117.83
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		HWY & SANI PARTS						07/31/2018	Total Dist.	235.66
106265	0000004178	402403	07/12/2018	132.75	0.00	00001	7	2018		002.5130.0493	132.75
0200.0000	BASIL FORD, INC.		#2 TUBE ASSY & #4 RELAY						07/31/2018		
106266	0000019659	*****	07/12/2018	1,714.89	0.00	00001	7	2018		001.8160.0492	609.95
										002.5130.0492	1,104.94
0200.0000	VALLEY TIRE CO., INC.		TIRES SANI & HWY						07/31/2018	Total Dist.	1,714.89
106267	0000022475	317	07/12/2018	67.37	0.00	00001	7	2018		001.7110.0443	67.37
0200.0000	EL-DON BATTERY POST INC.		B&G BATTERY						07/31/2018		
106268	0000045179	IV78067	07/09/2018	21.36	0.00	00001	7	2018		001.7110.0443	21.36
0200.0000	LARRY ROMANCE AND SON, INC		B&G BOLTS						07/31/2018		
106269	0000002275	98070	06/15/2018	185.00	0.00	00001	7	2018		001.7621.0445	185.00
0200.0000	ASHLAND PEST CONTROL,INC.		SNIOR CNTER -ANT INSP & SERV						07/31/2018		
106270	0000061821	071218-35.96	07/12/2018	35.96	0.00	00001	7	2018		001.7181.0445	35.96
0200.0000	POOLS UNLIMITED INC.		POOL CHEMICALS						07/31/2018		
106271	0000061112	155105	07/06/2018	3,060.71	0.00	00001	7	2018		002.5130.0493	3,060.71
0200.0000	PETERSEN INDUSTRIES, INC.		#78 CLAM PISTONS & PARTS						07/31/2018		
106272	0000000070	30047	07/13/2018	251.25	0.00	00001	7	2018		001.8161.0409	251.25
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING		M				07/31/2018		
106273	0000050852	7/13/2018	06/30/2018	76.72	0.00	00001	7	2018		001.1670.0400	76.72
0200.0000	MEEGAN, SHEILA M.		SUPPLIES, PLANTING EVENT						07/31/2018		
106274	0000080213	045-23115	07/05/2018	1,275.00	0.00	00001	7	2018		005.1310.0200.0543	1,275.00
0200.0000	TYLER TECHNOLOGIES, INC		MUNIS						07/31/2018		
106276	0000050487	*****	05/31/2018	2,000.00	0.00	00001	7	2018		001.7620.0436	2,000.00
0200.0000	MEALS ON WHEELS- BUFFALO		CLIENTS SERVED MAY & JUNE						07/31/2018		
106277	0000063403	6/25/2018	06/25/2018	17,816.00	0.00	00001	7	2018		001.1320.0451	17,816.00
0200.0000	R.A. MERCER & CO., P.C.		AUDIT PROFESSIONAL SERVICES						07/31/2018		
106278	0000083289	IS0812099	06/30/2018	74.43	0.00	00001	7	2018		001.1670.0400	74.43
0200.0000	WB MASON COMPANY, INC.		SUPERVISORS OFFICE SUPPLIES						07/31/2018		
106279	0000085715	18-389	06/30/2018	355.00	0.00	00001	7	2018		001.1670.0448	355.00

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0200.0000	WEST SENECA PRINTING INC.		HISTORICAL SOCIETY NEWSLETTER						07/31/2018		
106280	0000014605	112834	07/01/2018	1,575.00	0.00	00001	7	2018		001.9082.0806	1,575.00
0200.0000	CHILD & FAMILY SERVICES		EAP 3RD QUARTER						07/31/2018		
106281	0000000077	7/5/2018	07/05/2018	3,000.00	0.00	00001	7	2018		001.1420.0461	3,000.00
0200.0000	E3COMMUNICATIONS		PR SERVICES						07/31/2018		
106282	0000038575	*****	07/01/2018	11,407.30	0.00	00001	7	2018		001.1670.0460	9,050.40
										001.1110.0200	301.80
										005.1310.0200.0543	2,055.10
0200.0000	IEVOLVE, INC.		IT PROFESSIONAL SERVICES						07/31/2018	Total Dist.	11,407.30
106283	0000014758	*****	07/09/2018	240.00	0.00	00001	7	2018		001.8160.0481	240.00
0200.0000	CINTAS CORP		BLACK NITRILE GLOVES						07/31/2018		
106284	0000044439	12165	07/12/2018	196.25	0.00	00001	7	2018		001.7620.0417	196.25
0200.0000	S.J. MCCULLAGH, INC.		COFFEE						07/31/2018		
106285	0000084126	7084	07/02/2018	46.00	0.00	00001	7	2018		001.7140.0166	46.00
0200.0000	WNY UMPIRE ASSOC.		TEAM FORFEIT: THE TEAM DID NOT SHC						07/31/2018		
106286	0000057001	4129859	06/13/2018	696.56	0.00	00001	7	2018		003.8100.0445	696.56
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		ENG-CONCRETE FOR 54 SOUTHGATE &						07/31/2018		
106287	0000006219	18-11494	06/21/2018	1,475.00	0.00	00001	7	2018		003.8105.0513	1,475.00
0200.0000	BIOTRAX TESTING LAB. INC.		ENG/LIFT-QUARTERLY PLANT 5 DISCHA						07/31/2018		
106288	0000080386	*****	06/26/2018	224.34	0.00	00001	7	2018		003.8100.0400	224.34
0200.0000	UNIFIRST CORP.		SEWER/LIFT-WORKCLOTHES (3 INVOICE						07/31/2018		
106289	0000041445	18-060512	06/26/2018	72.20	0.00	00001	7	2018		003.8100.1204	72.20
0200.0000	K & S CONTRACTORS SUPPLY, INC.		SEWER-HYDRANT WRENCH FOR TRUCK						07/31/2018		
106290	0000001256	*****	04/16/2018	224.95	0.00	00001	7	2018		001.1440.0443	224.95
0200.0000	ADMAR SUPPLY CO., INC.		ENG-ASSEMBLY FOR SURVEYOR EQUIP						07/31/2018		
106291	0000004178	402225	07/11/2018	363.14	0.00	00001	7	2018		003.8100.0443	363.14
0200.0000	BASIL FORD, INC.		SEWER - PART FOR TRUCK #561						07/31/2018		
106292	0000037372	*****	06/13/2018	386.45	0.00	00001	7	2018		003.8100.0400	386.45
0200.0000	HOME DEPOT CREDIT SERVICE		ENG/SEWER-ACCT #6035 3225 0402 424						07/31/2018		
106293	0000025251	*****	06/29/2018	2,130.00	0.00	00001	7	2018		001.3120.0209	2,130.00
0200.0000	FEDERAL EASTERN INTERNATIONAL INC.		BULLET PROOF VESTS						07/31/2018		
106294	0000081539	023396187	07/03/2018	11.28	0.00	00001	7	2018		001.3120.0443	11.28
0200.0000	UNI-SELECT USA		STOCK PARTS						07/31/2018		
106295	0000018749	*****	07/11/2018	204.56	0.00	00001	7	2018		001.3120.0443	204.56
0200.0000	DELACY FORD, INC.		PARTS-PD 25, STOCK						07/31/2018		
106296	0000002987	2910314033	07/03/2018	114.99	0.00	00001	7	2018			

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
106296	0000002987									001.3120.0443	114.99
0200.0000	AUTOZONE, INC.	PARTS-PD 30						07/31/2018			
106297	0000070684 34870		07/13/2018	647.60	0.00	00001	7	2018		001.3120.0407	647.60
0200.0000	SEWING TECHNOLOGIES, INC.	BADGES						07/31/2018			
106298	0000013294 107803		07/11/2018	456.60	0.00	00001	7	2018		001.3120.0400	456.60
0200.0000	CARDIAC LIFE INC.	AED SUPPLIES						07/31/2018			
106299	0000084165 *****		07/01/2018	716.24	0.00	00001	7	2018		001.3120.0460	716.24
0200.0000	WEST PUBLISHING CORPORATION	WEST INFORMATION CHARGES, MONTH						07/31/2018			
106300	0000057069 9810108533		07/01/2018	917.31	0.00	00001	7	2018		001.3120.0420	917.31
0200.0000	VERIZON WIRELESS	ACCT#786503692-00001-POLICE CELL PH						07/31/2018			
106301	0000014977 07/01/2018-\$4213.29		07/01/2018	4,213.29	0.00	00001	7	2018		001.3120.0400	247.24
										001.3120.0407	294.39
										001.3120.0409	568.75
										001.3120.0419	8.99
										001.3120.0443	55.92
										001.3120.0468	70.00
										001.1989.0401	2,968.00
0200.0000	COMMERCIAL CARD SERVICES	ACCT# 5405 3997 9471 4168-JUNE BILLIN						07/31/2018		Total Dist.	4,213.29
106302	0000022192 148566		07/12/2018	3,750.00	0.00	00001	7	2018		001.6989.0451	3,750.00
0200.0000	WEST SENECA CHAMBER OF COMMERCE	COMMUNITY DEVELOPMENT COORDINA						07/31/2018			
106304	0000057505 06/25/18-133.58		06/25/2018	133.58	0.00	00001	7	2018		001.7420.0421	133.58
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-1888-933						07/31/2018			
106305	0000057505 07/03/18-30.76		07/03/2018	30.76	0.00	00001	7	2018		003.5310.1421	30.76
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-1152-892						07/31/2018			
106306	0000057505 07/05/18-20.01		07/05/2018	20.01	0.00	00001	7	2018		003.5310.1421	20.01
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-1152-538						07/31/2018			
106307	0000057505 07/05/18-20.36		07/05/2018	20.36	0.00	00001	7	2018		003.5262.1421	20.36
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1001-3627-269						07/31/2018			
106308	0000031830 *****		03/09/2018	3,607.86	0.00	00001	7	2018		001.1670.0400	3,607.86
0200.0000	EATON OFFICE SUPPLY, INC.	OFFICE SUPPLIES						07/31/2018			
106309	0000031830 PINV585586		07/11/2018	241.05	0.00	00001	7	2018		001.1670.0400	175.41
										001.1420.0400	65.64
0200.0000	EATON OFFICE SUPPLY, INC.	OFFICE SUPPLIES						07/31/2018		Total Dist.	241.05
106310	0000031830 PINV586432		07/13/2018	8.09	0.00	00001	7	2018		001.1670.0400	8.09
0200.0000	EATON OFFICE SUPPLY, INC.	OFFICE SUPPLIES						07/31/2018			

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
106311	0000031830	PINV587379	07/17/2018	369.98	0.00	00001	7	2018		001.1670.0400	369.98
0200.0000	EATON OFFICE SUPPLY., INC.	OFFICE SUPPLIES							07/31/2018		
106312	0000075578	181830035196996	07/02/2018	3,989.52	0.00	00001	7	2018		001.8160.0421	104.06
										003.8100.0421	232.34
										001.5132.0421	1,254.75
										003.8105.0515	274.61
										001.8160.0421	960.58
										001.3411.0421	10.39
										001.5132.0421	39.17
										001.3411.0421	14.37
										001.3411.0421	4.85
										001.7110.0421	158.69
										003.8112.0515	0.05
										001.7520.0421	37.97
										001.3411.0421	18.40
										001.3511.0421	114.27
										003.8113.0515	496.25
										001.3411.0421	0.15
										001.3411.0421	9.05
										001.3411.0421	17.00
										003.5286.1421	18.16
										003.5287.1421	19.81
										003.5290.1421	76.45
										001.5182.0421	28.86
										003.5259.1421	24.21
										003.5253.1421	5.85
										003.5261.1421	3.20
										003.5251.1421	(4.01)
										003.5252.1421	(5.48)
										003.5260.1421	6.66
										003.5268.1421	5.35
										003.5269.1421	6.46
										003.5270.1421	7.50
										003.5271.1421	6.96
										003.5277.1421	1.05
										003.5278.1421	7.32
										003.5279.1421	3.76
										003.5280.1421	4.25
										003.5281.1421	17.66

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106312	0000075578									003.5288.1421	5.85
										003.5289.1421	2.70
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 196996		M				07/31/2018	Total Dist.	3,989.52
106313	0000058000	07/06/18-242.78	07/06/2018	242.78	0.00	00001	7	2018		003.8100.0420	242.78
0200.0000	VERIZON		ACCT# 852-734-149-0001-04						07/31/2018		
106314	0000057069	9810109306	07/01/2018	200.05	0.00	00001	7	2018		001.3620.0419	200.05
0200.0000	VERIZON WIRELESS		ACCT# 787265161-00001						07/31/2018		
106315	0000058590	07/06/18-27.83	07/06/2018	27.83	0.00	00001	7	2018		003.8115.1454	27.83
0200.0000	NATIONAL GRID POWER CORP		ACCT# 14863-39101						07/31/2018		
106316	0000057069	9810246708	07/26/2018	545.23	0.00	00001	7	2018		003.8100.0420	105.86
										001.1355.0400	80.02
										001.1420.0400	40.01
										001.1440.0419	319.34
0200.0000	VERIZON WIRELESS		ACCT# 580223791-00001						07/31/2018	Total Dist.	545.23
106317	0000058000	07/06/18-163.04	07/06/2018	163.04	0.00	00001	7	2018		001.3120.0420	163.04
0200.0000	VERIZON		ACCT# 851-891-980-0001-96						07/31/2018		
106318	0000058590	07/11/18-34.21	07/11/2018	34.21	0.00	00001	7	2018		001.8540.0421	34.21
0200.0000	NATIONAL GRID POWER CORP		ACCT#65099-27106						07/31/2018		
106319	0000058590	07/11/18-18.36	07/11/2018	18.36	0.00	00001	7	2018		003.8106.1454	18.36
0200.0000	NATIONAL GRID POWER CORP		ACCT# 28831-34005						07/31/2018		
106320	0000018796	06/28/18-5.00	06/28/2018	5.00	0.00	00001	7	2018		001.9060.0807	5.00
0200.0000	DEMMA, MICHAEL J.		RX COPAY REIMB						07/31/2018		
106321	0000054288	0852348	07/11/2018	67.36	0.00	00001	7	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		TOWELS AND APRONS FOR KITCHEN						07/31/2018		
106322	0000029286	07/06/18-40.00	07/06/2018	40.00	0.00	00001	7	2018		001.9060.0807	40.00
0200.0000	GEHEN, JAMES M.		RX COPAY REIMB						07/31/2018		
106323	0000000067	07/11/18-24.70	07/11/2018	24.70	0.00	00001	7	2018		005.1310.0200.0543	24.70
0200.0000	WNEK, MEGAN		POSTAGE FOR TYLER						07/31/2018		
106325	0000084113	184951	06/21/2018	2,850.00	0.00	00001	7	2018		001.1670.0200	2,850.00
0200.0000	WNY IMAGING SYSTEMS, INC.		PURCHASE OF COPIER						07/31/2018		
106326	0000019685	*****	04/18/2018	184.80	0.00	00001	7	2018		003.8100.0400	184.80
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		LIFT/SEWER-(3) SMOKE FIT TESTS & PV						07/31/2018		
106327	0000034732	15542	07/16/2018	165.50	0.00	00001	7	2018		001.1440.0443	165.50
0200.0000	HAWKINS FIRE EXT., INC.		LIFT - ANNUAL MAINTENANCE INSPECTI						07/31/2018		
106328	0000037121	2907	07/16/2018	351.28	0.00	00001	7	2018		001.1440.0443	351.28

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0200.0000	HODGSON SALES, INC.		LIFT - LAWN MOWER MAINTENANCE						07/31/2018		
106331	0000024831	32593	07/16/2018	2,822.00	0.00	00001	7	2018		001.1420.0460	2,822.00
0200.0000	ERNSTROM & DRESTE, LLP		LEGAL SERVICES RENDERED						07/31/2018		
106332	0000083289	I56778129	07/12/2018	4.50	0.00	00001	7	2018		001.1420.0400	4.50
0200.0000	WB MASON COMPANY, INC.		WATER FOR COOLER						07/31/2018		
106356	0000083289	156035575	06/15/2018	13.50	0.00	00001	7	2018		001.3620.0448	13.50
0200.0000	WB MASON COMPANY, INC.		5 GALLON JUGS OF WATER						07/31/2018		
106357	0000085715	18-387	06/29/2018	240.00	0.00	00001	7	2018		001.3620.0448	240.00
0200.0000	WEST SENECA PRINTING INC.		2500 ENVELOPES						07/31/2018		
106358	0000041580	4897	06/28/2018	725.00	0.00	00001	7	2018		001.0001.0370	725.00
0200.0000	KAMHOLZ ENTERPRISES LLC		LAWN CUTTING		M				07/31/2018		
106359	0000020155	*****	05/31/2018	1,520.00	0.00	00001	7	2018		001.0001.0370	1,520.00
0200.0000	TRUSLOW, JOHN		LAWN CUTTING		M				07/31/2018		
106360	0000080134	071618	07/16/2018	65.20	0.00	00001	7	2018		001.7620.0475	65.20
0200.0000	MARCINIAK, MICHAEL & BONNIE		CERAMIC PIECES		M				07/31/2018		
106361	0000017317	08/01/18-11100.48	08/01/2018	11,100.48	0.00	00001	7	2018		001.9080.0804 002.9080.0804 003.8100.0804	3,700.16 6,706.54 693.78
0200.0000	CSEA EMPLOYEE BENFIT FUND		AUGUST 2018 BC 09314224						07/31/2018	Total Dist.	11,100.48
106362	0000017317	08/01/18-4973.88	08/01/2018	4,973.88	0.00	00001	7	2018		001.9080.0804 002.9080.0804 003.8100.0804	4,626.99 231.26 115.63
0200.0000	CSEA EMPLOYEE BENFIT FUND		AUGUST 2018 WC 09214224						07/31/2018	Total Dist.	4,973.88
106363	0000075578	181970035337956	07/16/2018	20.67	0.00	00001	7	2018		001.8540.0421 003.8104.1454 001.8540.0421 003.8103.1454 003.8101.1454 001.8540.0421 003.8104.1454 003.8109.1454	5.68 0.55 0.55 0.78 0.55 11.42 0.57 0.57
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987583		M				07/31/2018	Total Dist.	20.67
106364	0000020431	1807022	07/16/2018	1,162.50	0.00	00001	7	2018		001.1315.0451	1,162.50
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES		M				07/31/2018		
106365	0000014229	7/17/18	07/17/2018	360.00	0.00	00001	7	2018		001.7140.0476	360.00
0200.0000	CHARLENE SPOTH		SUMMER DAY CAMP TRIP ON 7/17/18						07/31/2018		

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106366	0000001204	173269001071318	07/13/2018	170.68	0.00	00001	7	2018		001.1620.0420	170.68
0200.0000	TIME WARNER CABLE		ACCT# 202-173269001-001						07/31/2018		
106451	0000058000	07/13/18-27.37	07/13/2018	27.37	0.00	00001	7	2018		001.3120.0420	27.37
0200.0000	VERIZON		ACCT# 716-823-3488						07/31/2018		
106452	0000058590	07/16/18-22.37	07/16/2018	22.37	0.00	00001	7	2018		003.8109.1454	22.37
0200.0000	NATIONAL GRID POWER CORP		ACCT# 75499-23101						07/31/2018		
106453	0000058590	07/16/18-21.70	07/16/2018	21.70	0.00	00001	7	2018		003.8101.1454	21.70
0200.0000	NATIONAL GRID POWER CORP		ACCT# 62699-27108						07/31/2018		
106454	0000058590	07/16/18--22.37	07/16/2018	22.37	0.00	00001	7	2018		003.8103.1454	22.37
0200.0000	NATIONAL GRID POWER CORP		ACCT# 75299-23105						07/31/2018		
106455	0000058590	07/18/18-22.37	07/18/2018	22.37	0.00	00001	7	2018		003.8104.1454	22.37
0200.0000	NATIONAL GRID POWER CORP		ACCT# 17312-93101						07/31/2018		
106456	0000058590	07/18/18-21.70	07/18/2018	21.70	0.00	00001	7	2018		001.5182.0421	21.70
0200.0000	NATIONAL GRID POWER CORP		ACCT# 23512-93100						07/31/2018		
106457	0000057505	07/16/18-18810.16	07/16/2018	18,810.16	0.00	00001	7	2018		001.3411.0421	26.11
										001.3411.0421	24.30
										001.8540.0421	36.01
										001.3411.0421	23.97
										001.3411.0421	24.88
										001.3411.0421	25.86
										001.3411.0421	19.92
										001.7110.0421	1,686.54
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.5132.0421	570.26
										001.7420.0421	209.93
										003.8106.0513	1,061.33
										001.8160.0421	64.35
										003.8100.0421	130.21
										003.8105.0515	442.84
										003.8105.0515	18.41
										003.8113.0515	73.05

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106457	0000057505								001.3411.0421	22.73
									001.1620.0421	202.26
									001.1620.0421	1,896.90
									003.8113.0515	25.77
									001.7621.0421	911.01
									001.7110.0421	139.27
									001.7110.0421	(167.65)
									003.5259.1421	8.98
									003.5253.1421	2.79
									003.5290.1421	26.64
									003.5275.1421	6.96
									003.5261.1421	1.91
									003.5266.1421	8.21
									001.5182.0421	8,597.90
									001.5182.0421	10.58
									003.5251.1421	5.71
									003.5252.1421	5.72
									003.5254.1421	3.69
									003.5255.1421	2.72
									003.5256.1421	2.44
									003.5257.1421	2.72
									003.5258.1421	2.44
									003.5260.1421	3.08
									003.5263.1421	1.71
									003.5264.1421	4.63
									003.5265.1421	1.91
									003.5267.1421	1.55
									003.5268.1421	2.59
									003.5269.1421	2.98
									003.5270.1421	3.34
									003.5271.1421	3.14
									003.5272.1421	1.91
									003.5274.1421	1.36
									003.5276.1421	5.86
									003.5277.1421	1.16
									003.5278.1421	3.26
									003.5279.1421	2.10
									003.5280.1421	2.25
									003.5281.1421	6.77
									003.5282.1421	3.88

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
106457	0000057505									003.5283.1421	6.06
										003.5284.1421	2.10
										003.5285.1421	3.88
										003.5288.1421	2.79
										003.5289.1421	1.71
										003.5291.1421	2.44
										003.5292.1421	3.88
										001.3411.0421	42.61
										001.3411.0421	241.38
										001.3411.0421	18.57
										001.3411.0421	25.97
										001.3411.0421	27.69
										001.3411.0421	26.02
										003.8112.0515	18.41
										003.8113.0515	522.60
										001.3411.0421	25.40
										001.7520.0421	29.75
										003.8113.0515	247.26
										001.3511.0421	163.20
										001.7110.0421	21.03
										003.8112.0515	18.41
										003.8112.0515	18.41
										003.8112.0515	117.04
										001.3411.0421	18.41
										001.1620.0421	64.62
										001.1620.0421	21.63
										001.5182.0421	17.56
										001.5182.0421	574.11
										001.8540.0421	36.01
										001.8540.0421	(19.29)
										003.5286.1421	6.96
										003.5288.1421	7.51
										003.5293.1421	1.16
										003.5294.1421	3.88
										003.5296.1421	6.06
										003.5297.1421	2.59
										003.5298.1421	1.00
										003.5299.1421	1.91
										003.5350.1421	1.00
										003.5351.1421	1.00

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	
106457	0000057505								003.5353.1421	1.00	
									003.5354.1421	1.36	
									003.5356.1421	1.00	
									003.5357.1421	2.25	
									003.5358.1421	2.25	
									003.5359.1421	1.71	
									003.5360.1421	2.25	
									003.5361.1421	5.13	
									003.5361.1421	7.31	
									003.5302.1421	4.24	
									003.5303.1421	2.44	
									003.5304.1421	2.59	
									003.5305.1421	2.98	
									003.5306.1421	4.98	
									003.5307.1421	2.25	
									003.5309.1421	5.52	
									003.5309.1421	3.88	
									003.5311.1421	2.79	
									003.5312.1421	4.43	
									003.5362.1421	7.22	
									003.5363.1421	16.81	
									003.5363.1421	18.52	
									003.5363.1421	50.00	
									003.5273.1421	1.91	
									003.5352.1421	1.00	
0200.0000	NYS ELECTRIC & GAS CORP. ACCT# 1901-0149-003							07/31/2018	Total Dist.		18,810.16

Total Vouchers reported: 179

Total GL Detail Reported 185,960.12

Total Amount All Vouchers 185,960.12

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 PO No.	Period	Year	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	131,053.58	0.00	0.00			0.00	0.00	131,053.58
			Fund Total	131,053.58	0.00	0.00			0.00	0.00	131,053.58
002 - HIGHWAY FUND											
	0200.0000		TOWN	37,510.47	0.00	0.00			0.00	0.00	37,510.47
			Fund Total	37,510.47	0.00	0.00			0.00	0.00	37,510.47
003 - SPECIAL DISTRICTS											
	0200.0000		TOWN	14,041.27	0.00	0.00			0.00	0.00	14,041.27
			Fund Total	14,041.27	0.00	0.00			0.00	0.00	14,041.27
005 - CAPITAL FUND											
	0200.0543		TOWN	3,354.80	0.00	0.00			0.00	0.00	3,354.80
			Fund Total	3,354.80	0.00	0.00			0.00	0.00	3,354.80
Grand Totals				185,960.12	0.00	0.00			0.00	0.00	185,960.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				185,960.12							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	131,053.58	0.00	0.00			0.00	0.00	131,053.58
002 - HIGHWAY FUND			TOWN	37,510.47	0.00	0.00			0.00	0.00	37,510.47
003 - SPECIAL DISTRICTS			TOWN	14,041.27	0.00	0.00			0.00	0.00	14,041.27
005 - CAPITAL FUND			TOWN	3,354.80	0.00	0.00			0.00	0.00	3,354.80
Grand Totals				185,960.12	0.00	0.00			0.00	0.00	185,960.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				185,960.12							

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.