

## 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: 08/14/2018
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
106227	0000036323	353775	07/02/2018	5,389.00	0.00	00001	7	2018		001.1621.0417	5,389.00
0200.0000	HJS SUPPLY CO		COMMUNITY CNTR-WALK BEHIND SCRU						07/31/2018		
106251	0000014977	070118-149.56	07/01/2018	149.56	0.00	00001	7	2018		001.5010.0414	106.57
										002.5110.0416	42.99
0200.0000	COMMERCIAL CARD SERVICES		HIGHWAY ACCT# 5405 3911 2547 1089						07/31/2018	<b>Total Dist.</b>	<b>149.56</b>
106275	0000002262	2018	07/13/2018	1,377.74	0.00	00001	7	2018		001.7550.0473	1,377.74
0200.0000	AMERICAN LEGION POST 735		MEMORIAL DAY						07/31/2018		
106329	0000083289	16272130	07/10/2018	1.54	0.00	00001	7	2018		001.1355.0419	1.54
0200.0000	WB MASON COMPANY, INC.		ASSESSOR C2334551						07/31/2018		
106330	0000083289	I56741066	07/11/2018	2.99	0.00	00001	7	2018		001.1355.0419	2.99
0200.0000	WB MASON COMPANY, INC.		ASSESSOR RENTAL FEE WATER COOLE						07/31/2018		
106367	0000075430	23210	05/08/2018	620.00	0.00	00001	7	2018		001.7420.0445	620.00
0200.0000	STOHL ENVIRONMENTAL, LLC		BURCHFLD-MOLD INSPECTION						07/31/2018		
106368	0000053411	*****	07/01/2018	119,805.70	0.00	00001	7	2018		001.8160.0408	58,838.20
										001.8161.0408	60,967.50
0200.0000	MODERN RECYCLING INC.		MULTIPLE INVOICES						07/31/2018	<b>Total Dist.</b>	<b>119,805.70</b>
106369	0000057001	*****	07/09/2018	6,967.76	0.00	00001	7	2018		002.5110.0499	1,774.78
										002.5110.0497	5,192.98
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		MULTIPLE INVOICES						07/31/2018	<b>Total Dist.</b>	<b>6,967.76</b>
106370	0000083289	I56559590	07/05/2018	749.97	0.00	00001	7	2018		001.1110.0200	749.97
0200.0000	WB MASON COMPANY, INC.		C2334552						07/31/2018		
106371	0000083289	I56740844	07/11/2018	2.99	0.00	00001	7	2018		001.1110.0448	2.99
0200.0000	WB MASON COMPANY, INC.		C2334552						07/31/2018		
106373	0000059543	591	06/18/2018	16,505.00	0.00	00001	7	2018		002.5110.0497.0006	16,505.00
0200.0000	OCCHINO CORP.		MILLING & PAVING DIRKSON & WICHITA						07/31/2018		
106374	0000057001	6836678	06/05/2018	18,445.04	0.00	00001	7	2018		002.5110.0497.0006	18,445.04
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 6F2, F3 TOP-DIRKSON						07/31/2018		
106375	0000057001	6837886	06/06/2018	10,252.88	0.00	00001	7	2018		002.5110.0497.0006	10,252.88
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 6F2, F3 TOP- WICHITA						07/31/2018		
106376	0000057001	*****	06/06/2018	25,088.07	0.00	00001	7	2018		002.5110.0497.0006	25,088.07
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 6F2, F3 TOP-BENSON						07/31/2018		
106377	0000057001	6836680	06/05/2018	15,103.78	0.00	00001	7	2018		002.5110.0497.0002	15,103.78
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 6F2, F3 TOP-DIRKSON						07/31/2018		
106378	0000022000	*****	06/01/2018	428.50	0.00	00001	7	2018		001.7110.0445	201.00

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106378	0000022000									001.1620.0445	227.50
0200.0000	EASTERN STATES SENTINEL MONITORING-SOCCER PARK-POLICE DE ALARM SERVI								07/31/2018	<b>Total Dist.</b>	<b>428.50</b>
106379	0000005192 491601		07/16/2018	65.40	0.00	00001	7	2018		001.1410.0448	65.40
0200.0000	BEE GROUP NEWSPAPERS, ZBA MTG 2018-07 INC								07/31/2018		
106380	0000014758 4007860340		07/23/2018	155.01	0.00	00001	7	2018		002.5140.0401 002.9089.0821	84.64 70.37
0200.0000	CINTAS CORP MECHANICS CLOTHING; MATS CLEANE								07/31/2018	<b>Total Dist.</b>	<b>155.01</b>
106381	0000064635 213435		07/11/2018	1,031.00	0.00	00001	7	2018		001.7181.0445	1,031.00
0200.0000	RIVERSIDE CHEMICAL CO,INC								07/31/2018		
106382	0000006315 51578		06/25/2018	337.50	0.00	00001	7	2018		001.1620.0445	337.50
0200.0000	BISON ELEVATOR SERVICE, TH-SERVICE ELEVATOR INC.								07/31/2018		
106383	0000086975 4108		07/13/2018	40.00	0.00	00001	7	2018		001.7181.0445	40.00
0200.0000	WILLIAM L. WATSON CO. INC PLUNGERS								07/31/2018		
106384	0000061821 *****		07/16/2018	287.68	0.00	00001	7	2018		001.7181.0445	287.68
0200.0000	POOLS UNLIMITED INC. MURIATIC ACID								07/31/2018		
106385	0000071378 619018		07/13/2018	31.57	0.00	00001	7	2018		001.1621.0417	31.57
0200.0000	SHANOR ELECTRIC SUPPLY, COMMUNITY CENTER-ELECTRICAL SUP INC								07/31/2018		
106386	0000061120 *****		07/17/2018	888.15	0.00	00001	7	2018		003.8100.0445	888.15
0200.0000	JOHN L. PETERSON PLUMBING & HEATING								07/31/2018		
106387	0000014742 *****		07/13/2018	2,067.62	0.00	00001	7	2018		001.1620.0417	2,067.62
0200.0000	CHUDY PAPER CO.,INC. CLEANING SUPPLIES								07/31/2018		
106388	0000021170 11472919		07/13/2018	69.98	0.00	00001	7	2018		002.5130.0492	69.98
0200.0000	DUNN TIRE, LLC #2 TIRES								07/31/2018		
106389	0000004172 129310		07/13/2018	45.54	0.00	00001	7	2018		002.5130.0493	45.54
0200.0000	BASCHMANN SERVICES INC. STOCK SWITCHES FOR #1405 & 1406								07/31/2018		
106390	0000004178 *****		07/13/2018	484.86	0.00	00001	7	2018		002.5130.0493	484.86
0200.0000	BASIL FORD, INC. #61 STEERING GEAR BOX,RELAYS;CREI								07/31/2018		
106391	0000015647 466170-CRC-1		06/28/2018	513.56	0.00	00001	7	2018		002.5110.0416	513.56
0200.0000	CONTINENTAL RESEARCH CORP								07/31/2018		
106392	0000022475 463		07/20/2018	211.00	0.00	00001	7	2018		003.8100.0443	211.00
0200.0000	EL-DON BATTERY POST INC. LIFT - 12 V BATTERIES (2)								07/31/2018		
106393	0000005245 3531		07/10/2018	815.00	0.00	00001	7	2018		002.5130.0493	815.00
0200.0000	BELT MAINT. & SUPPLY INC. #1082 FECON @ TS-PARTS & LABOR								07/31/2018		
106394	0000045179 *****		07/02/2018	1,101.78	0.00	00001	7	2018		001.7110.0443	1,000.00

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106394	0000045179									002.5130.0493	101.78
0200.0000	LARRY ROMANCE AND SON, INC		B&G MOWER DECK; #67 PARTS FOR RE.						07/31/2018	<b>Total Dist.</b>	<b>1,101.78</b>
106395	0000049541	03017931	06/19/2018	30.13	0.00	00001	7	2018		001.1110.0419	30.13
0200.0000	MATTHEW BENDER & COMPANY INC.		ACCT # 0066254715						07/31/2018		
106396	0000038567	118130	07/18/2018	150.00	0.00	00001	7	2018		001.1110.0448	150.00
0200.0000	INTERNATIONAL INSTITUTE OF BUFFALO		INTERPRETING SERVICES.						07/31/2018		
106397	0000083289	I5686719	07/16/2018	9.00	0.00	00001	7	2018		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.		C2334552						07/31/2018		
106398	0000057001	*****	07/02/2018	111,763.38	0.00	00001	7	2018		002.5110.0497.0003	111,763.38
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 6F2, F3 TOP QUEENS SECTION						07/31/2018		
106399	0000057001	*****	07/08/2018	40,047.79	0.00	00001	7	2018		002.5110.0497.0003	40,047.79
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 6F2, F3 TOP-ROBIN LN						07/31/2018		
106400	0000002926	187251	07/17/2018	303.75	0.00	00001	7	2018		001.1110.0448	303.75
0200.0000	WRIGHT, THOMAS		WINDOW ENVELOPES		M				07/31/2018		
106401	0000037372	070518-2932.31	07/05/2018	2,932.31	0.00	00001	7	2018		001.5010.0445	341.76
										002.5130.0493	414.54
										001.7110.0445	1,200.86
										001.1621.0417	200.11
										002.5140.0489	160.54
										001.7621.0445	11.97
										001.7181.0445	305.40
										001.8540.0498	95.39
										001.1620.0445	31.46
										002.5110.0416	10.97
										003.5250.1421	159.31
0200.0000	HOME DEPOT CREDIT SERVICE		HWY ACCT# 6035 3225 0402 4229						07/31/2018	<b>Total Dist.</b>	<b>2,932.31</b>
106402	0000061120	1624-1	07/17/2018	700.00	0.00	00001	7	2018		001.7110.0445	700.00
0200.0000	JOHN L. PETERSON PLUMBING & HEATING		TEST BACKFLOW PREVENTERS AT PAR						07/31/2018		
106403	0000079372	*****	07/16/2018	393.00	0.00	00001	7	2018		001.7110.0443	225.00
										002.5130.0493	168.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		B&G STARTER; #1406 STARTER						07/31/2018	<b>Total Dist.</b>	<b>393.00</b>
106404	0000026200	P42239	07/18/2018	502.33	0.00	00001	7	2018		002.5130.0493	502.33
0200.0000	FIVE STAR EQUIPMENT INC.		#55 THROTTLE PEDAL						07/31/2018		
106405	0000011470	*****	07/17/2018	1,803.04	0.00	00001	7	2018		002.5130.0493	1,803.04

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0200.0000		BUFFALO TRUCK CENTER, INC	MULTIPLE INVOICES						07/31/2018		
106406	0000071859 *****		07/12/2018	310.38	0.00	00001	7	2018		002.5110.0416	143.52
										002.5130.0493	166.86
0200.0000		SILVER CREEK TRUCK & AUTO SUPPLY, I	PENETRANT OIL;SHOP SUPPLIES						07/31/2018	<b>Total Dist.</b>	<b>310.38</b>
106407	0000078895 *****		07/16/2018	541.69	0.00	00001	7	2018		002.5130.0493	192.02
										001.8160.0443	349.67
0200.0000		TRANSPORT SERVICES & BRAKE SALES,IN	#102 AIR DRYER;HWY & SANI BRAKE CH						07/31/2018	<b>Total Dist.</b>	<b>541.69</b>
106408	0000073166 0576007		06/19/2018	2,261.64	0.00	00001	7	2018		002.5130.0493	2,261.64
0200.0000		SOUTHWORTH-MILTON, INC.	OLD DOZER-REPAIR TRACK AND INSTAL						07/31/2018		
106409	0000023715 *****		07/12/2018	187.42	0.00	00001	7	2018		001.7110.0443	187.42
0200.0000		ERB CO., INC.	B&G PLUMBING SUPPLIES						07/31/2018		
106410	0000036225 10634843		07/13/2018	791.90	0.00	00001	7	2018		002.5130.0493	263.96
										001.7110.0443	263.97
										001.8160.0443	263.97
0200.0000		HI-LINE ELECTRIC, INC.	SHOP SUPPLIES						07/31/2018	<b>Total Dist.</b>	<b>791.90</b>
106411	0000075852 00583108		07/13/2018	510.00	0.00	00001	7	2018		002.5110.0416	510.00
0200.0000		SUPERIOR LUBRICANTS CO,INC.	BULK SHOP OILS			M			07/31/2018		
106412	0000088881 231320		07/10/2018	1,056.35	0.00	00001	7	2018		001.7110.0400	1,056.35
0200.0000		ZW USA INC.	MUTT MITTS						07/31/2018		
106413	0000061433 INV683631		07/31/2018	1,983.00	0.00	00001	7	2018		001.7110.0400	1,983.00
0200.0000		PIONEER MFG COMPANY	BRITE STRIPE WHITE FIELD MARKER			M			07/31/2018		
106414	0000071545 3787-2		07/10/2018	41.38	0.00	00001	7	2018		001.7110.0445	41.38
0200.0000		SHERWIN WILLIAMS CORP.	PAINT SUPPLIES-SUNSHINE PARK						07/31/2018		
106415	0000024050 1800051325		06/30/2018	595.95	0.00	00001	7	2018		001.5010.0445	595.95
0200.0000		ERIE COUNTY COMPTROLLER'S OFFICE	HWY SIGNS ORDER # 683408						07/31/2018		
106416	0000026417 *****		07/16/2018	2,600.00	0.00	00001	7	2018		002.5130.0493	2,600.00
0200.0000		FLUID POWER SERVICES- AIRLINE HYDRA	#78 CYLINDERS REPAIRED						07/31/2018		
106417	0000044390 577831		07/17/2018	17,497.66	0.00	00001	7	2018		002.5110.0416	17,497.66
0200.0000		KURK FUEL OIL CO., INC.	7502 GALLONS UNLEADED						07/31/2018		
106418	0000059579 19145		07/19/2018	470.34	0.00	00001	7	2018		001.8161.0408	470.34
0200.0000		HTI RECYCLING LLC	TIRE RECYCLING			M			07/31/2018		
106419	0000019659 *****		07/16/2018	973.51	0.00	00001	7	2018		002.5130.0492	497.95
										001.7110.0443	475.56
0200.0000		VALLEY TIRE CO., INC.	#92, 91,#827 TIRES;CREDIT						07/31/2018	<b>Total Dist.</b>	<b>973.51</b>
106420	0000083289 *****		07/10/2018	14.22	0.00	00001	7	2018		002.5110.0400	14.22

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0200.0000	WB MASON COMPANY, INC.								07/31/2018		
106421	0000064215 B0957-IN		07/17/2018	98.00	0.00	00001	7	2018		002.5130.0493	98.00
0200.0000	RITE1 SUPPLY PARTNERS LLC				M				07/31/2018		
106422	0000018292 113162-00		07/17/2018	4,310.00	0.00	00001	7	2018		003.5250.1421	4,310.00
0200.0000	DAVIS ELECTRICAL SPLY INC								07/31/2018		
106423	0000001247 57737		07/16/2018	188.22	0.00	00001	7	2018		001.7621.0445	188.22
0200.0000	ALL STATE FIRE EQUIPMENT OF WNY				M				07/31/2018		
106424	0000071923 *****		07/10/2018	277.20	0.00	00001	7	2018		001.7110.0400	277.20
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L								07/31/2018		
106425	0000068123 905000329-1		07/10/2018	67.57	0.00	00001	7	2018		001.5132.0439	67.57
0200.0000	SAIA COMMUNICATIONS, INC.								07/31/2018		
106426	0000031393 *****		07/12/2018	1,092.00	0.00	00001	7	2018		002.5110.0445	1,092.00
0200.0000	GRAND RENTAL STATION INC.								07/31/2018		
106427	0000025318 00361474		07/23/2018	64.44	0.00	00001	7	2018		002.5130.0493	64.44
0200.0000	FERRY, INC.								07/31/2018		
106428	0000037955 138500		07/23/2018	40.00	0.00	00001	7	2018		001.7110.0443	40.00
0200.0000	HOWBILL AUTO PARTS, INC.								07/31/2018		
106429	0000000035 03UP9114		07/13/2018	67.61	0.00	00001	7	2018		002.5130.0493	67.61
0200.0000	SWIFT ROAD ASSOCIATES LLC								07/31/2018		
106430	0000082075 W05161		06/07/2018	2,006.78	0.00	00001	7	2018		002.5130.0445	2,006.78
0200.0000	NYNE EQUIPMENT, LLC				M				07/31/2018		
106431	0000086962 07241843409		07/24/2018	887.94	0.00	00001	7	2018		002.5130.0493	887.94
0200.0000	WILLIAM J. GOC III								07/31/2018		
106432	0000001200 106427765		07/20/2018	83.36	0.00	00001	7	2018		003.8106.0513	83.36
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				07/31/2018		
106433	0000011470 30714B		07/24/2018	33.30	0.00	00001	7	2018		002.5130.0493	33.30
0200.0000	BUFFALO TRUCK CENTER, INC								07/31/2018		
106434	0000001200 106427909		07/20/2018	1,004.32	0.00	00001	7	2018		001.1620.0420	1,004.32
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				07/31/2018		
106435	0000030162 1460890077		07/19/2018	295.00	0.00	00001	7	2018		002.5130.0493	295.00
0200.0000	GLASS AMERICA INC.								07/31/2018		
106436	0000001200 106428004		07/20/2018	147.16	0.00	00001	7	2018		001.7110.0420	147.16

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0200.0000		LEVEL 3 COMMUNICATIONS, LLC	ACCT# 2007031219161931		M				07/31/2018		
106437	0000029525 *****		07/24/2018	259.99	0.00	00001	7	2018		001.7110.0443	259.99
0200.0000		GENERAL WELDING & FAB.INC	B&G SPRING LATCH; LABOR						07/31/2018		
106438	0000001200 106428021		07/20/2018	37.29	0.00	00001	7	2018		001.7620.0420	37.29
0200.0000		LEVEL 3 COMMUNICATIONS, LLC	ACCT# 2007031219151718		M				07/31/2018		
106439	0000001200 106428145		07/20/2018	75.79	0.00	00001	7	2018		001.7420.0420	75.79
0200.0000		LEVEL 3 COMMUNICATIONS, LLC	ACCT# 2007031219151823		M				07/31/2018		
106440	0000001200 106428150		07/20/2018	104.32	0.00	00001	7	2018		001.7142.0420	104.32
0200.0000		LEVEL 3 COMMUNICATIONS, LLC	ACCT# 2007031219141652		M				07/31/2018		
106441	0000001200 106428184		07/20/2018	49.39	0.00	00001	7	2018		001.7620.0420	49.39
0200.0000		LEVEL 3 COMMUNICATIONS, LLC	ACCT# 2007031219141658		M				07/31/2018		
106442	0000001200 106428186		07/20/2018	64.44	0.00	00001	7	2018		001.3120.0420	64.44
0200.0000		LEVEL 3 COMMUNICATIONS, LLC	ACCT# 2006081611052892		M				07/31/2018		
106443	0000001200 106428277		07/20/2018	98.08	0.00	00001	7	2018		001.3511.0420	98.08
0200.0000		LEVEL 3 COMMUNICATIONS, LLC	ACCT# 2007031219151834		M				07/31/2018		
106444	0000001200 106428504		07/20/2018	263.98	0.00	00001	7	2018		001.3120.0420	263.98
0200.0000		LEVEL 3 COMMUNICATIONS, LLC	ACCT# 2007031219141646		M				07/31/2018		
106445	0000084113 186418		07/18/2018	142.48	0.00	00001	7	2018		001.3120.0443	142.48
0200.0000		WNY IMAGING SYSTEMS, INC.	BASE 07/23-08/22/18 OVERAGE 06/23-07/						07/31/2018		
106446	0000014982 181910010313		08/01/2018	134,072.00	0.00	00001	7	2018		001.9060.0807 002.9060.0807 003.8100.0817	92,484.00 38,008.00 3,580.00
0200.0000		SENIOR BLUE 799	AUGUST 2018- GROUP# 00406929						07/31/2018	<b>Total Dist.</b>	<b>134,072.00</b>
106447	0000014980 181910003086		07/10/2018	5,904.00	0.00	00001	7	2018		001.9060.0807	5,904.00
0200.0000		SENIOR BLUE 699	JULY 2018 - GROUP# 00998712						07/31/2018		
106448	0000061821 072318-143.84		07/23/2018	143.84	0.00	00001	7	2018		001.7181.0445	143.84
0200.0000		POOLS UNLIMITED INC.	MURIATIC ACID						08/14/2018		
106449	0000044791 40778		07/19/2018	65.00	0.00	00001	7	2018		001.7110.0149	65.00
0200.0000		LAKESHORE EMP.TESTING INC	POST ACCIDENT DRUG SCREEN						08/14/2018		
106450	0000051836 116622		07/16/2018	88.99	0.00	00001	7	2018		001.7110.0445	88.99
0200.0000		MIRIS CASH & CARRY INC.	B&G SUPPLIES						08/14/2018		
106458	0000069269 18381		07/13/2018	4,539.73	0.00	00001	7	2018		001.1420.0460	4,539.73

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0200.0000	SCHRODER, JOSEPH & ASSOCIATES, LLP								08/14/2018		
106459	0000075332	ADV0291536	07/13/2018	1,160.00	0.00	00001	7	2018		001.1420.0460	1,160.00
0200.0000	SOURCEMEDIA INC.								08/14/2018		
106460	0000053900	P0278491	07/25/2018	28,500.00	0.00	00001	7	2018		001.1420.0460	28,500.00
0200.0000	MOODY'S INVESTORS INC.								08/14/2018		
106461	0000033732	293682	07/25/2018	40,718.63	0.00	00001	7	2018		001.1420.0460	40,718.63
0200.0000	HARRIS BEACH								08/14/2018		
106462	0000013185	85	07/25/2018	22,069.86	0.00	00001	7	2018		001.1420.0460	22,069.86
0200.0000	CAPITAL MARKETS ADVISORS, LLC								08/14/2018		
106463	0000078950	93117	07/01/2018	2,440.53	0.00	00001	7	2018		001.1920.0464	2,440.53
0200.0000	TRIDENT INSURANCE SERVICES LLC								08/14/2018		
106464	0000075852	00584176	07/20/2018	2,827.28	0.00	00001	7	2018		002.5110.0416	2,827.28
0200.0000	SUPERIOR LUBRICANTS CO,INC.								08/14/2018		
106465	0000057001	*****	07/19/2018	1,135.33	0.00	00001	7	2018		002.5110.0497	1,135.33
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC								08/14/2018		
106466	0000040377	481883	07/25/2018	390.86	0.00	00001	7	2018		001.8160.0443	390.86
0200.0000	JOE BASIL CHEVROLET, INC.								08/14/2018		
106467	0000026195	506886	07/25/2018	50.18	0.00	00001	7	2018		001.8160.0443	50.18
0200.0000	FLEET MAINTENANCE INC.								08/14/2018		
106468	0000021170	11473085	07/19/2018	69.98	0.00	00001	7	2018		001.7110.0443	69.98
0200.0000	DUNN TIRE, LLC								08/14/2018		
106469	0000026417	12182975	07/25/2018	1,263.36	0.00	00001	7	2018		002.5130.0493	1,263.36
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA								08/14/2018		
106472	0000084113	186708	07/25/2018	40.00	0.00	00001	7	2018		001.3120.0443	40.00
0200.0000	WNY IMAGING SYSTEMS, INC.								08/14/2018		
106473	0000056422	6286239	05/01/2018	6.33	0.00	00001	7	2018		003.8105.0515	6.33
0200.0000	NATIONAL FUEL RESOURCES, INS.								07/31/2018		
106474	0000000095	327887	07/16/2018	104.45	0.00	00001	7	2018		002.5130.0445	104.45
0200.0000	RUSINIAK'S SERVICE INC								08/14/2018		
106475	0000011470	30881B	07/26/2018	9.86	0.00	00001	7	2018		002.5130.0493	9.86
0200.0000	BUFFALO TRUCK CENTER, INC								08/14/2018		
106476	0000004172	129437	07/26/2018	545.00	0.00	00001	7	2018		002.5130.0493	545.00
0200.0000	BASCHMANN SERVICES INC.								08/14/2018		



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106477	0000040377	481934	07/26/2018	25.90	0.00	00001	7	2018		001.8160.0443	25.90
0200.0000	JOE BASIL CHEVROLET, INC.		#109 PARKING BRAKE PARTS					08/14/2018			
106478	0000033674	*****	07/06/2018	245.33	0.00	00001	7	2018		002.5130.0493	245.33
0200.0000	REGIONAL INT'L OF WNY INC		MULTIPLE INVOICES;CREDIT					08/14/2018			
106479	0000023715	1947264	07/25/2018	74.98	0.00	00001	7	2018		001.7110.0445	74.98
0200.0000	ERB CO., INC.		B&G PLUMBING					08/14/2018			
106480	0000930009	144134	07/24/2018	20.00	0.00	00001	7	2018		001.7142.0445	20.00
0200.0000	REID TIRES, INC.		ICE RINK-TIRE					08/14/2018			
106481	0000064635	213554	07/18/2018	542.60	0.00	00001	7	2018		001.7181.0445	542.60
0200.0000	RIVERSIDE CHEMICAL CO,INC		POOL CHEMICALS					08/14/2018			
106482	0000074090	57417	07/19/2018	3,266.70	0.00	00001	7	2018		001.7142.0445	3,266.70
0200.0000	S & S ELECTRIC REPAIR INC		ICE RINK-PUMP					08/14/2018			
106484	0000071859	010417	07/20/2018	28.60	0.00	00001	7	2018		002.5130.0493	28.60
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		SHOP SUPPLIES					08/14/2018			
106485	0000000048	6425	07/27/2018	489.00	0.00	00001	7	2018		001.7110.0443	489.00
0200.0000	A TO Z AUTOMOTIVE		#808 REPLACE TRANS		M			08/14/2018			
106486	0000014758	4008101998	07/30/2018	70.37	0.00	00001	7	2018		002.9089.0821	70.37
0200.0000	CINTAS CORP		MECHANICS CLOTHING					08/14/2018			
106487	0000078542	7/26/2108	07/26/2018	250.00	0.00	00001	7	2018		001.7140.0476	250.00
0200.0000	TOWN OF ORCHARD PARK		DAY CAMP TRIP ON 7/26/18					08/14/2018			
106488	0000058151	861	07/25/2018	234.75	0.00	00001	7	2018		001.7140.0476	234.75
0200.0000	NIAGARA AQUARIUM FOUNDATION		DAY CAMP FIELD TRIP 7/24/2018					08/14/2018			
106489	0000005192	491599	07/16/2018	98.96	0.00	00001	7	2018		001.1410.0448	98.96
0200.0000	BEE GROUP NEWSPAPERS, INC		2018 NOTICE OF SIDEWALK ADOPTION					08/14/2018			
106490	0000059579	19241	07/26/2018	241.97	0.00	00001	7	2018		001.8161.0408	241.97
0200.0000	HTI RECYCLING LLC		TIRE RECYCLING		M			08/14/2018			
106491	0000083289	*****	07/24/2018	54.95	0.00	00001	7	2018		002.5110.0400	54.95
0200.0000	WB MASON COMPANY, INC.		HWY CSR# C2334573 COFFEE					08/14/2018			
106492	0000012551	3767684-1342-3	07/25/2018	1,191.44	0.00	00001	7	2018		001.8160.0408	1,191.44
0200.0000	WASTE MANAGEMENT, INC.		DUMPSTERS RINK, SR CITZNS CNTR, BF					08/14/2018			
106493	0000014742	*****	07/27/2018	767.86	0.00	00001	7	2018		001.1620.0417	767.86
0200.0000	CHUDY PAPER CO., INC.		CLEANING SUPPLIES					08/14/2018			
106494	0000080386	*****	07/17/2018	224.34	0.00	00001	7	2018		003.8100.0400	224.34
0200.0000	UNIFIRST CORP.		SEWER/LIFT - WORKCLOTHES					08/14/2018			
106495	0000059543	625	07/26/2018	33,830.13	0.00	00001	7	2018		002.5110.0497.0003	33,830.13
0200.0000	OCCHINO CORP.		MILLING & PAVING QUEENS					08/14/2018			

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106496	0000082227	C-211410	07/26/2018	280.00	0.00	00001	7	2018		001.5010.0445	280.00
0200.0000	VOSS SIGNS, LLC								08/14/2018		
106497	0000080867	INV229285	07/19/2018	499.37	0.00	00001	7	2018		002.5130.0493	166.45
										001.7110.0443	166.46
										001.8160.0443	166.46
0200.0000	UNITED LAB INC.								08/14/2018	<b>Total Dist.</b>	<b>499.37</b>
106498	0000030162	1460898225	07/24/2018	287.06	0.00	00001	7	2018		002.5130.0493	287.06
0200.0000	GLASS AMERICA INC.								08/14/2018		
106499	0000033285	15793	07/24/2018	1,603.10	0.00	00001	7	2018		001.8160.0443	1,603.10
0200.0000	GUTHRIE HELI-ARC, INC								08/14/2018		
106500	0000031393	14854	07/26/2018	311.00	0.00	00001	7	2018		002.5110.0445	311.00
0200.0000	GRAND RENTAL STATION INC.								08/14/2018		
106501	0000021170	11473381	07/30/2018	69.98	0.00	00001	7	2018		001.7110.0443	69.98
0200.0000	DUNN TIRE, LLC								08/14/2018		
106502	0000018749	*****	07/19/2018	378.78	0.00	00001	7	2018		001.3120.0443	378.78
0200.0000	DELACY FORD, INC.								08/14/2018		
106503	0000079360	98133	07/20/2018	86.25	0.00	00001	7	2018		001.3120.0419	86.25
0200.0000	TROST FIRE EQUIP. CO.INC.								08/14/2018		
106504	0000076536	*****	07/16/2018	1,243.24	0.00	00001	7	2018		001.3120.0440	1,243.24
0200.0000	SYNCHRONET INDUSTRIES,INC								08/14/2018		
106505	0000060690	8986	07/16/2018	109.40	0.00	00001	7	2018		001.3120.0419	109.40
0200.0000	PAY-TEL CORPORATION								08/14/2018		
106506	0000025251	*****	07/06/2018	1,420.00	0.00	00001	7	2018		001.3120.0209	1,420.00
0200.0000	FEDERAL EASTERN INTERNATIONAL INC.								08/14/2018		
106520	0000029488	PG000015719	07/24/2018	3,728.19	0.00	00001	8	2018		001.1420.0449	3,728.19
0200.0000	GENERAL CODE PUBLISH.CORP								08/14/2018		
106521	0000078950	92335	04/17/2018	605.74	0.00	00001	8	2018		001.1920.0464	605.74
0200.0000	TRIDENT INSURANCE SERVICES LLC								08/14/2018		
106522	0000022031	223385	06/30/2018	1,120.00	0.00	00001	8	2018		001.0001.0370	1,120.00
0200.0000	IGNATOWSKI, CANDACE J.								08/14/2018		
106523	0000020155	584	07/23/2018	770.00	0.00	00001	8	2018		001.0001.0370	770.00
0200.0000	TRUSLOW, JOHN								08/14/2018		
106529	0000000022	25536	06/30/2018	3,335.51	0.00	00001	8	2018		005.7100.0200.0539	3,335.51
0200.0000	U&S SERVICES INC.								08/14/2018		
106530	0000029295	84006174MB	06/30/2018	2,775.62	0.00	00001	8	2018		002.5110.0497	2,775.62

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0200.0000	GERNATT ASPHALT PROD,INC.		TYPE 3TS BINDER						08/14/2018		
106531	0000022185 NYBUF177565		07/17/2018	8.59	0.00	00001	8	2018		002.5130.0493	8.59
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						08/14/2018		
106532	0000087131 6171025		07/25/2018	408.19	0.00	00001	8	2018		001.7110.0445	408.19
0200.0000	WINZER CORP.		B&G DRILL BITS, NUTS,TIES ETC						08/14/2018		
106533	0000000070 30215		07/31/2018	334.85	0.00	00001	8	2018		001.8161.0409	334.85
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING		M				08/14/2018		
106534	0000039780 50170646		07/31/2018	63.00	0.00	00001	8	2018		002.5130.0493	63.00
0200.0000	JACKSON WELDING & GAS PRODUCTS		CSR# 23768 O2 SHOP						08/14/2018		
106535	0000026660 182643		07/30/2018	27.90	0.00	00001	8	2018		001.8160.0443	27.90
0200.0000	FOX EQUIPMENT CORPORATION		#1165 STOCK						08/14/2018		
106536	0000072038 T-18-341		05/31/2018	578.50	0.00	00001	8	2018		005.7100.0200.0539	578.50
0200.0000	SJB SERVICES, INC.		WS COMMUNITY CTR & LIBRARY-STRUC						08/14/2018		
106537	0000019659 994836-54		07/25/2018	984.90	0.00	00001	8	2018		002.5130.0492	492.45
										001.8160.0492	492.45
0200.0000	VALLEY TIRE CO., INC.		HWY & SANI TIRES						08/14/2018	<b>Total Dist.</b>	<b>984.90</b>
106538	0000025261 08012018		08/01/2018	11.45	0.00	00001	8	2018		001.1410.0412	11.45
0200.0000	FELSER, JACKIE		TOWN CLERK MILEAGE JULY 2018						08/14/2018		
106539	0000026866 3433		07/25/2018	330.00	0.00	00001	8	2018		001.7110.0144	156.67
										001.8160.0144	71.67
										002.5110.0144	101.66
0200.0000	FRANK, TAMMY		DRUG SCREENING						08/14/2018	<b>Total Dist.</b>	<b>330.00</b>
106540	0000035007 417704		07/25/2018	55.00	0.00	00001	8	2018		001.7110.0149	55.00
0200.0000	HEALTHWORKS-WNY, LLP		DRUG SCREENING-		M				08/14/2018		
106541	0000029295 *****		06/15/2018	2,024.44	0.00	00001	8	2018		003.8100.0445	2,024.44
0200.0000	GERNATT ASPHALT PROD,INC.		ENG-GRAVEL & STONE FOR SEWER REI						08/14/2018		
106542	0000044390 578237		07/30/2018	17,163.97	0.00	00001	8	2018		002.5110.0416	17,163.97
0200.0000	KURK FUEL OIL CO., INC.		7506 GALLONS DIESEL						08/14/2018		
106543	0000024991 5404506		06/26/2018	140.00	0.00	00001	8	2018		003.8100.0445	140.00
0200.0000	EVERETT J. PRESCOTT, INC.		ENG-MATERIAL FOR MANHOLE REPAIR-						08/14/2018		
106544	0000057001 *****		07/26/2018	2,633.64	0.00	00001	8	2018		002.5110.0497	2,507.08
										002.5110.0499	126.56
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP;STONE						08/14/2018	<b>Total Dist.</b>	<b>2,633.64</b>
106545	0000014977 070218-1		07/02/2018	1,036.68	0.00	00001	8	2018		003.8100.1207	1,036.68
0200.0000	COMMERCIAL CARD SERVICES		LIFT-NEW TRAILER FOR MOWER-ACCT#						08/14/2018		

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106546 0200.0000	0000000089 HOT SHOT POOL FINISHES	062218	06/22/2018	4,100.00	0.00	00001	8	2018	08/14/2018	005.7100.0200.0539	4,100.00
106547 0200.0000	0000071929 SISSON, LESTER	1053	07/09/2018	270.00	0.00	00001	8	2018	08/14/2018	003.8100.0445	270.00
106548 0200.0000	0000041445 K & S CONTRACTORS SUPPLY, INC.	18-070246	07/17/2018	3,101.50	0.00	00001	8	2018	08/14/2018	003.8100.0445	3,101.50
106549 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	4135597	07/20/2018	575.16	0.00	00001	8	2018	08/14/2018	003.8100.0445	575.16
106550 0200.0000	0000059102 NOVA SITE COMPANY, LLC	PAY APP #4	07/18/2018	8,157.94	0.00	00001	8	2018	08/14/2018	005.1989.0200.0544	8,157.94
106558 0200.0000	0000083289 WB MASON COMPANY, INC.	*****	07/23/2018	12.24	0.00	00001	8	2018	08/14/2018	001.3120.0400	12.24
106559 0200.0000	0000014758 CINTAS CORP	5011296696	07/30/2018	97.57	0.00	00001	8	2018	08/14/2018	001.3120.0400	97.57
106560 0200.0000	0000030162 GLASS AMERICA INC.	1460906775	08/01/2018	475.00	0.00	00001	8	2018	08/14/2018	001.3120.0443	475.00
106561 0200.0000	0000047473 MAGLOCLLEN	1958	08/01/2018	400.00	0.00	00001	8	2018	08/14/2018	001.3120.0440	400.00
106562 0200.0000	0000056430 INTERSTATE ALL BATTERY CENTER	1923601008420	07/25/2018	122.10	0.00	00001	8	2018	08/14/2018	001.3120.0400	122.10
106563 0200.0000	0000083289 WB MASON COMPANY, INC.	I57030518	07/20/2018	39.69	0.00	00001	8	2018	08/14/2018	001.1420.0400	39.69
106564 0200.0000	0000082075 NYNE EQUIPMENT, LLC	P30989	06/07/2018	276.17	0.00	00001	8	2018	08/14/2018	002.5130.0493	276.17
106565 0200.0000	0000045179 LARRY ROMANCE AND SON, INC	*****	07/30/2018	299.55	0.00	00001	8	2018	08/14/2018	001.7110.0443	299.55
106566 0200.0000	0000079372 TRUCK & AUTO ELECTRIC, INC	57080	07/12/2018	148.00	0.00	00001	8	2018	08/14/2018	001.7110.0443	148.00
106567 0200.0000	0000086962 WILLIAM J. GOC III	07311843613	07/31/2018	94.75	0.00	00001	8	2018	08/14/2018	002.5130.0493	94.75
106568 0200.0000	0000068975 SCHAUB EQUIP. RENTAL, INC	39754	07/31/2018	458.82	0.00	00001	8	2018	08/14/2018	001.7110.0443	458.82
106569 0200.0000	0000039408 IRISH PROPANE CORPORATION	*****	07/31/2018	35.75	0.00	00001	8	2018	08/14/2018	002.5130.0493	35.75

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106570	0000033320	T354182	08/01/2018	78.87	0.00	00001	8	2018		001.7142.0445	78.87
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						08/14/2018		
106571	0000025318	00362054	08/01/2018	120.00	0.00	00001	8	2018		001.8160.0443	120.00
0200.0000	FERRY, INC.		#117 HOSE ASSY						08/14/2018		
106572	0000040299	0070462-IN	07/26/2018	1,433.70	0.00	00001	8	2018		002.5112.0201	1,433.70
0200.0000	JET BLACK SEALERS, INC.		RESERVE HEIGHTS-BINDER,BRUSHES						08/14/2018		
106573	0000061535	080118-10.00	08/01/2018	10.00	0.00	00001	8	2018		001.3510.0461	10.00
0200.0000	PINE REST CEMETERY INC.		GROUP BURIAL						08/14/2018		
106574	0000014742	*****	06/22/2018	2,254.92	0.00	00001	8	2018		001.1620.0417	2,254.92
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						08/14/2018		
106575	0000002275	98239	07/26/2018	95.00	0.00	00001	8	2018		001.7181.0445	95.00
0200.0000	ASHLAND PEST CONTROL,INC.		POOL-RODENT CONTROL						08/14/2018		
106576	0000930011	9854910453	07/24/2018	79.13	0.00	00001	8	2018		001.1621.0417	79.13
0200.0000	GRAINGER INC.		KEY CABINET-LIBRARY						08/14/2018		
106577	0000053410	*****	06/18/2018	343.83	0.00	00001	8	2018		001.7110.0443	343.83
0200.0000	MOFFETT TURF EQUIPMENT, INC.		B&G AIR FILTERS; BLADE,CUTTER						08/14/2018		
106578	0000061821	080117-143.84	08/01/2017	143.84	0.00	00001	8	2018		001.7181.0445	143.84
0200.0000	POOLS UNLIMITED INC.		4 CASES MURIATIC ACID-POOL						08/14/2018		
106579	0000026195	507594	08/02/2018	276.04	0.00	00001	8	2018		001.8160.0443	276.04
0200.0000	FLEET MAINTENANCE INC.		SANI BRAKE CHAMBERS						08/14/2018		
106580	0000073166	SCINV329004	07/12/2018	845.00	0.00	00001	8	2018		001.1620.0445	845.00
0200.0000	SOUTHWORTH-MILTON, INC.		SERVICE-TH GENERATOR						08/14/2018		
106581	0000087131	6174306	07/29/2018	428.40	0.00	00001	8	2018		001.7110.0445	428.40
0200.0000	WINZER CORP.		B&G TOOLS						08/14/2018		
106582	0000064635	213657	07/25/2018	1,121.00	0.00	00001	8	2018		001.7181.0445	1,121.00
0200.0000	RIVERSIDE CHEMICAL CO,INC		POOL-CHEMICALS						08/14/2018		
106583	0000074865	900589862	07/30/2018	498.49	0.00	00001	8	2018		002.5130.0493	166.16
										001.7110.0443	166.16
										001.8160.0443	166.17
0200.0000	STATE INDUSTRIAL PRODUCTS		SHOP SUPPLIES						08/14/2018	<b>Total Dist.</b>	<b>498.49</b>
106584	0000026195	85628	07/31/2018	1,400.82	0.00	00001	8	2018		001.8160.0452	1,400.82
0200.0000	FLEET MAINTENANCE INC.		#113 PARTS & LABOR						08/14/2018		
106585	0000000070	30232	08/02/2018	249.95	0.00	00001	8	2018		001.8161.0409	249.95
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING		M				08/14/2018		
106586	0000078895	0067346-IN	08/02/2018	253.15	0.00	00001	8	2018		002.5130.0493	253.15
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		#68 BRAKE SHOES						08/14/2018		

# 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
106587 0200.0000	0000011470 BUFFALO TRUCK CENTER, INC	31193B	08/02/2018 #1106 & STOCK EXHAUST	424.00	0.00	00001	8	2018	08/14/2018	001.8160.0443	424.00
106588 0200.0000	0000014800 CLARK PATTERSON ENGINEERS,SURVEYOR	*****	07/26/2018 ENGINEERING PROFESSIONAL SERVICE	38,669.00	0.00	00001	8	2018	08/14/2018	005.8100.0200.0524 001.1440.0451 <b>Total Dist.</b>	8,669.00 30,000.00 <b>38,669.00</b>
106590 0200.0000	0000018127 GDY,INC, GDY PROFESSIONAL INVESTIGA	2944	07/30/2018 PREEMPLOYMENT SCREENING	95.00	0.00	00001	8	2018	08/14/2018	001.1989.0401	95.00
106591 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	6884498	07/31/2018 TYPE 3TS BINDER	591.80	0.00	00001	8	2018	08/14/2018	002.5110.0497	591.80
106593 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6346538	07/30/2018 ACCT# 312100911	35.30	0.00	00001	8	2018	08/14/2018	001.7142.0422	35.30
106594 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6346531	07/30/2018 ACCT# 312101004	493.94	0.00	00001	8	2018	08/14/2018	001.1620.0422	493.94
106595 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6346559	07/30/2018 ACCT# 312101102	25.68	0.00	00001	8	2018	08/14/2018	001.1620.0422	25.68
106596 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6346535	07/30/2018 ACCT# 316061811	17.86	0.00	00001	8	2018	08/14/2018	001.3411.0422	17.86
106597 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6346536	07/30/2018 ACCT# 316062002	109.01	0.00	00001	8	2018	08/14/2018	001.5132.0422	109.01
106598 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6346537	07/30/2018 ACCT# 316062405	41.48	0.00	00001	8	2018	08/14/2018	001.7110.0422	41.48
106599 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6346541	07/30/2018 ACCT# 353042708	19.59	0.00	00001	8	2018	08/14/2018	003.8113.0515	19.59
106600 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6346540	07/30/2018 ACCT# 353152405	53.04	0.00	00001	8	2018	08/14/2018	001.7520.0422	53.04
106601 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6346539	07/30/2018 ACCT# 515744602	20.61	0.00	00001	8	2018	08/14/2018	001.7420.0422	20.61
106602 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6346532	07/30/2018 ACCT# 522816211	54.02	0.00	00001	8	2018	08/14/2018	001.1620.0422	54.02
106603	0000056422	6346533	07/30/2018	39.70	0.00	00001	8	2018		001.1620.0422	39.70

# TOWN OF WEST SENECA

## Voucher Summary Report

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0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 611261404						08/14/2018		
106604	0000056422 6346534		07/30/2018	16.68	0.00	00001	8	2018		001.1620.0422	16.68
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 611261502						08/14/2018		
106606	0000056422 6346554		07/30/2018	17.86	0.00	00001	8	2018		001.7621.0445	17.86
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 717163207						08/14/2018		
106607	0000001200 72329741		08/31/2018	371.88	0.00	00001	8	2018		001.1620.0420	371.88
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000524		M				08/14/2018		
106608	0000001200 72338852		08/31/2018	112.05	0.00	00001	8	2018		001.1620.0420	112.05
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000461		M				08/14/2018		
106609	0000056422 6347721		07/31/2018	32.40	0.00	00001	8	2018		003.8105.0515	32.40
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316063304						08/14/2018		
106610	0000056422 6347722		07/31/2018	21.80	0.00	00001	8	2018		003.8113.0515	21.80
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 698473701						08/14/2018		
106611	0000056422 6348935		08/01/2018	20.61	0.00	00001	8	2018		003.8105.0515	20.61
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 304574607						08/14/2018		
106612	0000056422 6348936		08/01/2018	19.22	0.00	00001	8	2018		003.8113.0598	19.22
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 652372304						08/14/2018		
106613	0000004178 403680		08/03/2018	40.39	0.00	00001	8	2018		001.7110.0443	40.39
0200.0000	BASIL FORD, INC.		#819 DOOR LATCH						08/14/2018		
106614	0000044492 2852		08/01/2018	4,149.98	0.00	00001	8	2018		001.9060.0807	2,603.64
										002.9060.0807	1,424.36
										003.8100.0817	121.98
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		AUGUST 2018 ADMIN						08/14/2018	<b>Total Dist.</b>	<b>4,149.98</b>
106615	0000025318 00362245		08/03/2018	119.75	0.00	00001	8	2018		001.8160.0443	119.75
0200.0000	FERRY, INC.		#1113 HOSE ASSY						08/14/2018		
106616	0000084113 186786		07/26/2018	1,380.37	0.00	00001	8	2018		001.3120.0443	1,380.37
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 07/19-08/18/18 OVRG 06/19-07/18/18						08/14/2018		
106617	0000058011 0718008798		08/05/2018	98.61	0.00	00001	8	2018		001.8160.0408	98.61
0200.0000	NYS THRUWAY AUTHORITY		ACCT# 8798 JULY 2018						08/14/2018		
106619	0000014758 4008352970		08/06/2018	70.37	0.00	00001	8	2018		002.9089.0821	70.37
0200.0000	CINTAS CORP		MECHANICS CLOTHING						08/14/2018		
106631	0000057505 07/30/18-6.84		07/30/2018	6.84	0.00	00001	8	2018		001.3411.0421	6.84

# 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		NYS ELECTRIC & GAS CORP.	ACCT# 1004-6725-221						08/14/2018		
106632	0000056422	6342067	07/24/2018	27.19	0.00	00001	8	2018		001.8160.0422	27.19
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 312091703						08/14/2018		
106633	0000056422	6342066	07/24/2018	16.02	0.00	00001	8	2018		001.3511.0422	16.02
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 312018801						08/14/2018		
106634	0000056422	07/24/18-47.08	07/24/2018	47.08	0.00	00001	8	2018		003.8106.0513	47.08
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 6342069						08/14/2018		
106635	0000056422	6342068	07/24/2018	4.08	0.00	00001	8	2018		003.8100.0420	4.08
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 474451104						08/14/2018		
106640	0000058000	07/21/18-208.64	07/21/2018	208.64	0.00	00001	8	2018		001.3511.0420	208.64
0200.0000		VERIZON	ACCT# 552-907-738-0001-71						08/14/2018		
106641	0000047129	2734067673	07/26/2018	104.14	0.00	00001	8	2018		001.7140.0420	104.14
0200.0000		AVAYA INC.	ACCT# 0102070928						08/14/2018		
106642	0000057505	07/30/18-20.17	07/30/2018	20.17	0.00	00001	8	2018		003.5288.1421	20.17
0200.0000		NYS ELECTRIC & GAS CORP.	ACCT# 1004-6627-666						08/14/2018		
106643	0000024800	07/31/18-26.07	07/31/2018	26.07	0.00	00001	8	2018		001.7621.0423	26.07
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 71001040-4						08/14/2018		
106644	0000024800	07/16/18-1193.41	07/16/2018	1,193.41	0.00	00001	8	2018		001.7110.0423	1,193.41
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 60628249-0						08/14/2018		
106645	0000058590	07/20/18-1868.50	07/20/2018	1,868.50	0.00	00001	8	2018		001.5182.0421	1,868.50
0200.0000		NATIONAL GRID POWER CORP	ACCT# 73752-93107						08/14/2018		
106646	0000024800	07/11/18-48.72	07/11/2018	48.72	0.00	00001	8	2018		001.7520.0423	48.72
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 17489800-0						08/14/2018		
106647	0000031830	*****	08/06/2018	1,250.11	0.00	00001	8	2018		001.1670.0400	1,250.11
0200.0000		EATON OFFICE SUPPLY., INC.	OFFICE SUPPLIES						08/14/2018		
106648	0000057091	07/25/18-34384.50	07/25/2018	34,384.50	0.00	00001	8	2018		001.0001.0690	34,384.50
0200.0000		OFFICE OF THE STATE COMPTROLLER	JUNE 2018 JUSTICE COURTS						08/14/2018		
106653	0000024800	07/13/18-68.10	07/13/2018	68.10	0.00	00001	8	2018		001.3411.0423	68.10
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 19265950-1						08/14/2018		
106654	0000024800	07/13/18-2.29	07/13/2018	2.29	0.00	00001	8	2018		001.7520.0423	2.29
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 19427800-0						08/14/2018		



# TOWN OF WEST SENECA

## Voucher Summary Report

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106655 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	07/13/18-48.72	07/13/2018 ACCT# 19214500-7	48.72	0.00	00001	8	2018	08/14/2018	003.8113.0515	48.72
106656 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	07/13/18-575.37	07/13/2018 ACCT# 70546620-0	575.37	0.00	00001	8	2018	08/14/2018	001.7142.0423	575.37
106657 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	08/01/18-19.22	08/01/2018 ACCT# 652372304	19.22	0.00	00001	8	2018	08/14/2018	003.8113.0598	19.22
106658 0200.0000	0000057505 NYS ELECTRIC & GAS CORP.	08/02/18-29.50	08/02/2018 ACCT# 1004-6265-749	29.50	0.00	00001	8	2018	08/14/2018	001.3411.0421	29.50
106659 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	07/14/18-48.72	07/14/2018 ACCT# 20102000-5	48.72	0.00	00001	8	2018	08/14/2018	001.3411.0423	48.72
106660 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	07/14/18-163.47	07/14/2018 ACCT# 20102100-7	163.47	0.00	00001	8	2018	08/14/2018	001.7110.0423	163.47
106661 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	07/14/18-263.25	07/14/2018 ACCT# 20113850-9	263.25	0.00	00001	8	2018	08/14/2018	001.7420.0423	263.25
106662 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	07/14/18--48.72	07/14/2018 ACCT# 60549686-0	48.72	0.00	00001	8	2018	08/14/2018	001.7110.0423	48.72
106664 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	07/14/18/48.72	07/14/2018 ACCT# 19906000-4	48.72	0.00	00001	8	2018	08/14/2018	001.3511.0423	48.72
106669 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	07/12/18-48.72	07/12/2018 ACCT# 19053080-0	48.72	0.00	00001	8	2018	08/14/2018	003.8120.0515	48.72
106671 0200.0000	0000001204 TIME WARNER CABLE	07/23/18-127.24	07/23/2018 ACCT# 202-914371401-001	127.24	0.00	00001	8	2018	08/14/2018	001.7110.0420	127.24
106674 0200.0000	0000002264 MAILFINANCE	N7268348	08/02/2018 LEASE PAYMENT	2,112.00	0.00	00001	8	2018	08/14/2018	001.1670.0440	2,112.00

**Total Vouchers reported:** 246

**Total GL Detail Reported** 879,760.33

**Total Amount All Vouchers** 879,760.33

# 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 Due/Check Date	Check No.	Account No.	Amount
----- Direct Pay -----										
<b>Fund</b>	<b>Cash Item</b>			<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
001 - GENERAL FUND										
	0200.0000		TOWN	453,258.47	0.00			0.00	0.00	453,258.47
			<b>Fund Total</b>	453,258.47	0.00			0.00	0.00	453,258.47
002 - HIGHWAY FUND										
	0200.0000		TOWN	384,627.05	0.00			0.00	0.00	384,627.05
			<b>Fund Total</b>	384,627.05	0.00			0.00	0.00	384,627.05
003 - SPECIAL DISTRICTS										
	0200.0000		TOWN	17,033.86	0.00			0.00	0.00	17,033.86
			<b>Fund Total</b>	17,033.86	0.00			0.00	0.00	17,033.86
005 - CAPITAL FUND										
	0200.0539		TOWN	8,014.01	0.00			0.00	0.00	8,014.01
	0200.0000		TOWN	8,157.94	0.00			0.00	0.00	8,157.94
	0200.0524		TOWN	8,669.00	0.00			0.00	0.00	8,669.00
			<b>Fund Total</b>	24,840.95	0.00			0.00	0.00	24,840.95
<b>Grand Totals</b>				879,760.33	0.00			0.00	0.00	879,760.33
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				879,760.33						
----- Direct Pay -----										
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
001 - GENERAL FUND			TOWN	453,258.47	0.00	0.00		0.00	0.00	453,258.47
002 - HIGHWAY FUND			TOWN	384,627.05	0.00	0.00		0.00	0.00	384,627.05
003 - SPECIAL DISTRICTS			TOWN	17,033.86	0.00	0.00		0.00	0.00	17,033.86
005 - CAPITAL FUND			TOWN	24,840.95	0.00	0.00		0.00	0.00	24,840.95
<b>Grand Totals</b>				879,760.33	0.00	0.00		0.00	0.00	879,760.33
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				879,760.33						

# 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.