

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: 08/28/2018
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
106372	0000054288	0854418	07/18/2018	67.36	0.00	00001	7	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS						07/31/2018		
106483	0000049300	072718	07/27/2018	187.15	0.00	00001	7	2018		001.7620.0417 001.7620.0475	56.80 130.35
0200.0000	MARY JOSEFIAK, SENIOR CENTER PETTY		MISC-SEE RECEIPTS						08/14/2018	Total Dist.	187.15
106524	0000021170	11472832	07/10/2018	79.99	0.00	00001	8	2018		001.3620.0444 001.1355.0419 001.1440.0443	26.66 26.66 26.67
0200.0000	DUNN TIRE, LLC		CAR 708 ALIGNMENT		M				08/14/2018	Total Dist.	79.99
106525	0000038576	*****	06/25/2018	64.65	0.00	00001	8	2018		001.3620.0444 001.1355.0419 001.1440.0443	21.55 21.55 21.55
0200.0000	IEH AUTO PARTS, LLC.		CAR 708 PARTS		M				08/14/2018	Total Dist.	64.65
106526	0000054288	085671	07/25/2018	67.36	0.00	00001	8	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		APRONA AND TOWELS FOR KITCHEN						08/14/2018		
106527	0000019659	98666954	06/26/2018	152.50	0.00	00001	8	2018		001.3620.0444 001.1355.0419 001.1440.0443	50.83 50.83 50.84
0200.0000	VALLEY TIRE CO., INC.		CAR 708 TIRES						08/14/2018	Total Dist.	152.50
106528	0000002987	*****	06/26/2018	790.10	0.00	00001	8	2018		001.3620.0444 001.1355.0419 001.1440.0443	263.36 263.36 263.38
0200.0000	AUTOZONE, INC.		CAR 708 PARTS						08/14/2018	Total Dist.	790.10
106557	0000044439	M4269	08/02/2018	196.25	0.00	00001	8	2018		001.7620.0417	196.25
0200.0000	S.J. MCCULLAGH, INC.		COFFEE						08/14/2018		
106589	0000050487	WSEN-0718	07/31/2018	1,000.00	0.00	00001	8	2018		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS- BUFFALO		CLIENTS SERVED JULY						08/14/2018		
106592	0000002987	2910328955	07/25/2018	335.75	0.00	00001	8	2018		001.7620.0445	335.75
0200.0000	AUTOZONE, INC.		ROTORs, CALIPERS, BREAK PADS						08/14/2018		
106605	0000009476	220	08/02/2018	440.40	0.00	00001	8	2018		001.7140.0476	440.40
0200.0000	BUFFALO CROWN VENDING INC		DAY CAMP TRIP 8/2/2018						08/14/2018		
106618	0000064295	973143	09/01/2018	2,457.30	0.00	00001	8	2018		001.1910.0425	2,457.30
0200.0000	REMI GROUP, LLC		QRTLY ISSUANCE PAYMENT - RSA0001C M						08/14/2018		
106620	0000000100	647912	07/26/2018	82.35	0.00	00001	8	2018		001.5010.0445	82.35
0200.0000	NYS DEPARTMENT OF CORRECTIONS AND C		SIGN-POOL						08/14/2018		
106621	0000000097	3905388	07/31/2018	210.00	0.00	00001	8	2018		001.7140.0476	210.00

TOWN OF WEST SENECA

Voucher Summary Report

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0200.0000	JAY C. RUOF		SUMMER DAY CAMP TRIP PN 7/31/18 MC						08/14/2018		
106622	0000005192	492711		56.85	0.00	00001	8	2018		001.1410.0448	56.85
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH - SPEC PERMIT RR PROP ALONG						08/14/2018		
106623	0000005192	492712		79.65	0.00	00001	8	2018		001.1410.0448	79.65
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH - SPEC USE PERMIT 3400 TRANSI						08/14/2018		
106624	0000005192	492714		66.35	0.00	00001	8	2018		001.1410.0448	66.35
0200.0000	BEE GROUP NEWSPAPERS, INC		PLANNING BD AGENDA MTG #2018 - 08						08/14/2018		
106625	0000053841	13437		337.50	0.00	00001	8	2018		001.8160.0452	337.50
0200.0000	MONTGOMERY'S SERVICE, INC		#1113 TOWED TO FLEET MAINT						08/14/2018		
106626	0000000155	49094		28.40	0.00	00001	8	2018		001.7110.0443	28.40
0200.0000	ABC LOCKSMITH SERVICE INC		B&G DUP KEYS						08/14/2018		
106627	0000060749	3914984		320.00	0.00	00001	8	2018		001.1620.0445	320.00
0200.0000	PENN DETROIT DIESEL INC.		SERVICE CALL-TH GENERATOR						08/14/2018		
106628	0000083289	IS0827889		2.99	0.00	00001	8	2018		001.1410.0400	2.99
0200.0000	WB MASON COMPANY, INC.		TOWN CLERK C2334578 (JULY 2018)						08/14/2018		
106636	0000054288	0858699		67.36	0.00	00001	8	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS & APRONS						08/14/2018		
106637	0000078895	0067358-IN		141.90	0.00	00001	8	2018		001.8160.0443	141.90
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		#106 RIM CLAMPS						08/14/2018		
106638	0000011470	31135B		415.72	0.00	00001	8	2018		002.5130.0493	415.72
0200.0000	BUFFALO TRUCK CENTER, INC		#69 BRAKE PARTS						08/14/2018		
106639	0000073689	080318-60.00		60.00	0.00	00001	8	2018		001.3510.0461	60.00
0200.0000	SPCA SERVING ERIE CO.		DOGS ADOPTED						08/14/2018		
106649	0000049291	802158		1,116.11	0.00	00001	8	2018		001.7110.0445	1,116.11
0200.0000	MIRACLE RECREATION INC.		DORRANCE PARK-SLIDES						08/14/2018		
106650	0000014742	*****		1,033.81	0.00	00001	8	2018		001.1620.0417	1,033.81
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						08/14/2018		
106651	0000039483	1557		207.50	0.00	00001	8	2018		001.1620.0445	207.50
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA		SERVICE @ TH						08/14/2018		
106652	0000068975	39732		368.28	0.00	00001	8	2018		001.7110.0443	368.28
0200.0000	SCHAUB EQUIP. RENTAL, INC		B&G PARTS						08/14/2018		
106663	0000024800	07/14/18--263.25		263.25	0.00	00001	8	2018		001.5132.0423	263.25
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 20102200-9						08/14/2018		

TOWN OF WEST SENECA

Voucher Summary Report

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106665	0000024800	07/07/18-48.72	07/07/2018	48.72	0.00	00001	8	2018		003.8112.0515	48.72
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17182450-7						08/28/2018		
106666	0000083289	IS0827887	07/31/2018	245.79	0.00	00001	8	2018		001.7140.0443	96.02
0200.0000	WB MASON COMPANY, INC.		NEEDED RECREATION SUPPLIES **SEE						08/28/2018	Total Dist.	245.79
106667	0000024800	07/07/18--48.72	07/07/2018	48.72	0.00	00001	8	2018		003.8105.0515	48.72
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17125700-9						08/28/2018		
106668	0000019895	2243	08/01/2018	408.00	0.00	00001	8	2018		001.7181.0445	408.00
0200.0000	DMJ CRYSTAL WATERS, LLC.		POOL-ACCU-TAB		M				08/28/2018		
106670	0000000155	49092	08/03/2018	107.75	0.00	00001	8	2018		001.7110.0445	107.75
0200.0000	ABC LOCKSMITH SERVICE INC		B&G DUP KEYS;KEY RINGS,TRIFLOW						08/28/2018		
106672	0000064635	213753	08/01/2018	587.60	0.00	00001	8	2018		001.7181.0445	587.60
0200.0000	RIVERSIDE CHEMICAL CO,INC		POOL CHEMICALS						08/28/2018		
106673	0000071378	622879	07/31/2018	39.14	0.00	00001	8	2018		001.1620.0445	39.14
0200.0000	SHANOR ELECTRIC SUPPLY, INC		TH-LIGHTING						08/28/2018		
106675	0000000087	080318-2300.00	08/03/2018	2,300.00	0.00	00001	8	2018		001.7110.0400	2,300.00
0200.0000	MELVYN C. HEDGES		100 YRDS CUSHIONWOOD						08/28/2018		
106676	0000002001	INV198818	07/26/2018	204.86	0.00	00001	8	2018		001.1670.0400	204.86
0200.0000	LINEAGE		INK CARTRIDGE DOUBLE LABELS						08/28/2018		
106677	0000083289	IS0827886	07/31/2018	9.99	0.00	00001	8	2018		001.1315.0419	9.99
0200.0000	WB MASON COMPANY, INC.		FINANCE- C2334550						08/28/2018		
106678	0000050452	07/19/18-62.50	07/19/2018	62.50	0.00	00001	8	2018		001.9060.0807	62.50
0200.0000	MC NAMARA, JOHN		RX COPAY REIMB						08/28/2018		
106679	0000068975	39761	08/06/2018	119.95	0.00	00001	8	2018		002.5130.0493	119.95
0200.0000	SCHAUB EQUIP. RENTAL, INC		PARTS FOR HWY LAWNMOWER						08/28/2018		
106680	0000031393	14885	08/02/2018	200.00	0.00	00001	8	2018		002.5110.0445	200.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL, CONCRETE						08/28/2018		
106681	0000022475	686	08/06/2018	392.32	0.00	00001	8	2018		002.5130.0493	392.32
0200.0000	EL-DON BATTERY POST INC.		BATTERIES-HWY						08/28/2018		
106682	0000004172	129533	08/07/2018	980.48	0.00	00001	8	2018		002.5130.0493	980.48
0200.0000	BASCHMANN SERVICES INC.		BLADES, NUTS,BOLTS FOR CHIPPERS						08/28/2018		
106683	0000039408	02282779	08/07/2018	100.56	0.00	00001	8	2018		002.5130.0493	100.56
0200.0000	IRISH PROPANE CORPORATION		ACCT# 36730 PROPANE FOR FORKLIFT						08/28/2018		
106684	0000000079	S010878818.001	08/02/2018	78.34	0.00	00001	8	2018		003.5250.1421	78.34

TOWN OF WEST SENECA

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0200.0000	STUART C. IRBY CO.								08/28/2018		
106685	0000024800	07/14/18-102.40	07/14/2018	102.40	0.00	00001	8	2018		001.7420.0423	102.40
0200.0000	ERIE COUNTY WATER AUTHORITY								08/14/2018		
106686	0000057069	9811494925	08/15/2018	104.72	0.00	00001	8	2018		001.7110.0420	104.72
0200.0000	VERIZON WIRELESS								08/28/2018		
106687	0000038580	186169	07/25/2018	2,000.00	0.00	00001	8	2018		001.1420.0460	2,000.00
0200.0000	HURWITZ & FINE, P.C.								08/28/2018		
106688	0000075578	182190035566515	08/07/2018	13,678.13	0.00	00001	8	2018		001.3411.0421	8.19
										001.3411.0421	5.57
										001.7110.0421	4.16
										003.8113.0515	1.33
										001.7110.0421	48.29
										001.7110.0421	1.86
										001.7621.0421	1,475.61
										001.3411.0421	5.36
										001.3411.0421	10.29
										003.8112.0515	0.41
										001.1620.0421	3,892.92
										001.7420.0421	273.48
										001.3411.0421	9.38
										003.8113.0515	1.29
										003.5293.1421	0.51
										003.5294.1421	4.27
										003.5355.1421	7.26
										003.5297.1421	2.52
										003.5299.1421	1.49
										003.5350.1421	0.25
										003.5353.1421	0.25
										003.5354.1421	0.77
										003.5357.1421	2.02
										003.5358.1421	2.02
										003.5275.1421	8.55
										003.5266.1421	10.30
										001.5182.0421	8,230.24
										003.5254.1421	2.58
										003.5255.1421	2.63
										003.5256.1421	2.27
										003.5257.1421	2.63
										003.5258.1421	2.27

TOWN OF WEST SENECA

Voucher Summary Report

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.			Due/Check Date		
106688	0000075578									003.5259.1421	1.24
										001.8540.0421	5.25
										003.5265.1421	1.49
										003.5267.1421	1.03
										003.5272.1421	1.49
										003.5273.1421	1.49
										003.5274.1421	0.77
										003.5276.1421	7.06
										003.5282.1421	4.27
										003.5283.1421	7.26
										003.5284.1421	1.75
										003.5285.1421	4.27
										003.5291.1421	2.27
										003.5292.1421	4.27
										001.3411.0421	(0.33)
										001.3411.0421	(0.17)
										001.7110.0421	(0.11)
										003.8113.0515	(1.33)
										001.7110.0421	(1.48)
										001.7110.0421	(1.86)
										001.7621.0421	(35.27)
										001.3411.0421	(0.16)
										001.3411.0421	(0.29)
										003.8112.0515	(0.41)
										001.1620.0421	(96.61)
										001.7420.0421	(5.40)
										001.3411.0421	(0.27)
										003.8113.0515	(0.04)
										003.5293.1421	(0.01)
										003.5294.1421	(0.12)
										003.5355.1421	(0.21)
										003.5297.1421	(0.07)
										003.5299.1421	(0.04)
										003.5354.1421	(0.02)
										003.5357.1421	(0.06)
										003.5358.1421	(0.06)
										003.5275.1421	(0.25)
										003.5266.1421	(0.30)
										001.5182.0421	(240.24)
										003.5254.1421	(0.08)

TOWN OF WEST SENECA

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106688	0000075578									003.5255.1421	(0.08)
										003.5256.1421	(0.07)
										003.5257.1421	(0.08)
										003.5258.1421	(0.07)
										003.5259.1421	(0.04)
										001.8540.0421	(0.15)
										003.5265.1421	(0.04)
										003.5267.1421	(0.03)
										003.5272.1421	(0.04)
										003.5273.1421	(0.04)
										003.5274.1421	(0.02)
										003.5276.1421	(0.21)
										003.5282.1421	(0.12)
										003.5283.1421	(0.21)
										003.5284.1421	(0.05)
										003.5285.1421	(0.12)
										003.5291.1421	(0.07)
										003.5292.1421	(0.12)
0200.0000	DIRECT ENERGY L.L.C.		ACCT#987441		M				08/14/2018	Total Dist.	13,678.13
106689	0000004076	4604621	08/07/2018	1,395.95	0.00	00001	8	2018		001.1420.0460	1,395.95
0200.0000	BARCLAY DAMON, LLP		LEGAL SERVICES RENDERED		M				08/28/2018		
106690	0000083289	I57453318	08/02/2018	2.99	0.00	00001	8	2018		001.1420.0400	2.99
0200.0000	WB MASON COMPANY, INC.		WATER COOLER RENTAL FEE						08/28/2018		
106691	0000031830	PINV596147	08/08/2018	91.01	0.00	00001	8	2018		001.1670.0400	91.01
0200.0000	EATON OFFICE SUPPLY, INC.		OFFICE SUPPLIES						08/28/2018		
106692	0000149801	17949666	08/02/2018	368.07	0.00	00001	8	2018		001.3120.0420	368.07
0200.0000	BROADVIEW NETWORKS, INC.		ACCT# 716-675-1333-494						08/28/2018		
106693	0000024800	07/12/18-137.50	07/12/2018	137.50	0.00	00001	8	2018		001.7110.0423	137.50
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 60628389-06						08/14/2018		
106694	0000024800	07/12/18-258.53	07/12/2018	258.53	0.00	00001	8	2018		001.7110.0423	258.53
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 60628390-9						08/14/2018		
106695	0000024800	07/13/18-173.71	07/13/2018	173.71	0.00	00001	8	2018		001.7110.0423	173.71
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 60628391-1						08/14/2018		
106696	0000021003	08/03/18-30.00	08/08/2018	30.00	0.00	00001	8	2018		001.9060.0807	30.00
0200.0000	DUDZIAK, DAVID D.		RX COPAY REIMB						08/28/2018		
106697	0000014977	8/1/2018	08/01/2018	427.50	0.00	00001	8	2018		001.7140.0476	427.50

TOWN OF WEST SENECA

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0200.0000	COMMERCIAL CARD SERVICES	SUMMER DAY CAMP TRIP ON 7/10/2018					08/28/2018				
106698	0000014977	08/01/2018	08/01/2018	382.41	0.00	00001	8	2018		001.7140.0230	382.41
0200.0000	COMMERCIAL CARD SERVICES	RESCUE EQUIPMENT FOR RECREATION					08/28/2018				
106699	0000053411 *****		08/01/2018	123,436.09	0.00	00001	8	2018		001.8160.0408 001.8161.0408	62,468.59 60,967.50
0200.0000	MODERN RECYCLING INC.	MULTIPLE INVOICES					08/28/2018			Total Dist.	123,436.09
106700	0000014977	080118-705.67	08/01/2018	705.67	0.00	00001	8	2018		002.5110.0400 001.8540.0498 002.5130.0493	243.95 125.72 336.00
0200.0000	COMMERCIAL CARD SERVICES	HWY ACCT# 5405 3911 2547 1089					08/28/2018			Total Dist.	705.67
106701	0000014977	080118-395.60	08/01/2018	395.60	0.00	00001	8	2018		003.5250.1421	395.60
0200.0000	COMMERCIAL CARD SERVICES	ELECTRICAL ACCT# 5405 3900 0116 093					08/28/2018				
106702	0000001204	969358801080418	08/04/2018	715.61	0.00	00001	8	2018		001.1620.0420 001.7420.0420 001.7110.0420 001.1620.0420 001.1620.0420 001.1620.0420	119.26 119.26 119.26 119.26 119.26 119.31
0200.0000	TIME WARNER CABLE	ACCT# 202-969358801-001					08/28/2018			Total Dist.	715.61
106703	0000014977	080118-1175.48	08/01/2018	1,175.48	0.00	00001	8	2018		001.1620.0445 001.7110.0149 001.7110.0419 001.7110.0200	323.74 97.00 109.77 644.97
0200.0000	COMMERCIAL CARD SERVICES	B&G ACCT# 5405 3900 0063 4035					08/28/2018			Total Dist.	1,175.48
106704	0000038576 *****		04/17/2018	3,202.32	0.00	00001	8	2018		002.5130.0493 001.8160.0443 001.7110.0443	2,157.11 462.92 582.29
0200.0000	IEH AUTO PARTS, LLC.	HWY CSR # 023075578 MULTIPLE INVOIC M					08/28/2018			Total Dist.	3,202.32
106705	0000038576 *****		07/17/2018	47.22	0.00	00001	8	2018		001.7110.0443	47.22
0200.0000	IEH AUTO PARTS, LLC.	B&G CSR# 023075574 MULTIPLE INVOIC M					08/28/2018				
106706	0000030162	1460809421	05/09/2018	201.66	0.00	00001	8	2018		001.7620.0445	201.66
0200.0000	GLASS AMERICA INC.	WINDSHIELD-VAN 317					08/28/2018				
106707	0000035007	417384	07/17/2018	29.00	0.00	00001	8	2018		001.7110.0149	29.00
0200.0000	HEALTHWORKS-WNY, LLP	DRUG SCREEN M					08/28/2018				
106709	0000074090	61298	07/31/2018	134.40	0.00	00001	8	2018		001.7142.0445	134.40
0200.0000	S & S ELECTRIC REPAIR INC	RINK-PARTS & LABOR					08/28/2018				

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
106722	0000026195	508005	08/08/2018	131.40	0.00	00001	8	2018		002.5130.0493	65.70
										001.8160.0443	65.70
0200.0000	FLEET MAINTENANCE INC.	SHOP SUPPLIES						08/28/2018		Total Dist.	131.40
106724	0000025318 *****		08/08/2018	1,325.29	0.00	00001	8	2018		002.5130.0493	209.77
										001.8160.0443	1,115.52
0200.0000	FERRY, INC.	MULTIPLE INVOICES						08/28/2018		Total Dist.	1,325.29
106730	0000033557 *****		08/01/2018	382.50	0.00	00001	8	2018		002.5140.0489	226.00
										002.5130.0493	156.50
0200.0000	HANES SUPPLY, INC.	MULTIPLE INVOICES						08/28/2018		Total Dist.	382.50
106731	0000054288 0860932		08/08/2018	67.36	0.00	00001	8	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.	TOWELS AND APRONS						08/28/2018			
106732	0000029295 *****		06/30/2018	1,532.79	0.00	00001	8	2018		003.8100.0445	1,532.79
0200.0000	GERNATT ASPHALT PROD, INC.	ENG-MATERIAL FOR SEWER REPAIRS-V						08/28/2018			
106733	0000057001 4136528		07/27/2018	434.98	0.00	00001	8	2018		003.8100.0445	434.98
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC	ENG-MATERIAL FOR WORK AT 222 OAKI						08/28/2018			
106734	0000072038 T-18-444		06/29/2018	316.50	0.00	00001	8	2018		005.7100.0200.0539	316.50
0200.0000	SJB SERVICES, INC.	WS COMMUNITY CTR & LIBRARY-STRUC						08/28/2018			
106735	0000031830 PINV598074		08/14/2018	461.10	0.00	00001	8	2018		001.1670.0400	461.10
0200.0000	EATON OFFICE SUPPLY., INC.	OFFICE SUPPLIES						08/28/2018			
106736	0000000098 71616		07/25/2018	1,767.38	0.00	00001	8	2018		005.7100.0200.0539	1,767.38
0200.0000	QUORUM GROUP, LLC	WS COMMUNITY CTR & LIBRARY-SIGNS						08/28/2018			
106737	0000041445 *****		07/25/2018	3,021.50	0.00	00001	8	2018		003.8100.0445	3,021.50
0200.0000	K & S CONTRACTORS SUPPLY, INC.	ENG-MATERIALS FOR MANHOLE RAISE						08/28/2018			
106738	0000000775 159262		08/01/2018	44.58	0.00	00001	8	2018		003.8100.1204	44.58
0200.0000	ACME BEARINGS CORP.	SEWER-SEWERJET HOSE REEL CHAIN						08/28/2018			
106739	0000080386 *****		08/07/2018	149.56	0.00	00001	8	2018		003.8100.0400	149.56
0200.0000	UNIFIRST CORP.	SEWER/LIST - WORKCLOTHES						08/28/2018			
106740	0000026417 12187822		08/07/2018	949.91	0.00	00001	8	2018		002.5130.0445	949.91
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA	#67 MOTOR REPAIR						08/28/2018			
106741	0000930009 144366		08/08/2018	20.00	0.00	00001	8	2018		001.7110.0443	20.00
0200.0000	REID TIRES, INC.	B&G TIRE						08/28/2018			
106742	0000007098 2018-41		08/07/2018	150.00	0.00	00001	8	2018		001.7110.0443	150.00
0200.0000	BOISMENU MECHANICAL LLC	B&G BRACKET			M			08/28/2018			
106743	0000008661 43032		08/09/2018	1,673.62	0.00	00001	8	2018		002.5130.0493	1,673.62

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		BRUTE SPRING & EQUIPMENT,INC.	#35 REAR SPRINGS						08/28/2018		
106744	0000011470	31546B	08/09/2018	529.99	0.00	00001	8	2018		002.5130.0493	529.99
0200.0000		BUFFALO TRUCK CENTER, INC	PARTS #70 & 71						08/28/2018		
106745	0000071923	*****	08/09/2018	139.76	0.00	00001	8	2018		001.7110.0445	139.76
0200.0000		SITONE LANDSCAPE SUPPLY HOLDING, L	EDGING;TREE STAKES						08/28/2018		
106746	0000014758	*****	07/16/2018	140.74	0.00	00001	8	2018		002.9089.0821	140.74
0200.0000		CINTAS CORP	MECHANICS CLOTHING						08/28/2018		
106747	0000061433	INV687802	08/07/2018	417.90	0.00	00001	8	2018		001.7110.0400	417.90
0200.0000		PIONEER MFG COMPANY	FIELD MARKER		M				08/28/2018		
106748	0000002987	2910303573	06/19/2018	114.99	0.00	00001	8	2018		002.5110.0420	114.99
0200.0000		AUTOZONE, INC.	#707 BRAKE PADS,ROTORS						08/28/2018		
106750	0000033674	033136114P.02	08/10/2018	864.71	0.00	00001	8	2018		002.5130.0493	864.71
0200.0000		REGIONAL INT'L OF WNY INC	#33 REMOTE POWER MODULE						08/28/2018		
106751	0000064106	85654	08/13/2018	224.00	0.00	00001	8	2018		002.5110.0445	224.00
0200.0000		REBOY SUPPLY INC.	REDI-MIX						08/28/2018		
106752	0000053411	2200173	08/01/2018	34.10	0.00	00001	8	2018		001.8161.0408	34.10
0200.0000		MODERN RECYCLING INC.	CARDBOARD RECYCLING						08/28/2018		
106753	0000087131	6182251	08/09/2018	141.56	0.00	00001	8	2018		001.7110.0445	141.56
0200.0000		WINZER CORP.	WRENCH;FLUSH GUN						08/28/2018		
106754	0000014742	*****	08/10/2018	801.44	0.00	00001	8	2018		001.1620.0417	801.44
0200.0000		CHUDY PAPER CO.,INC.	CLEANING SUPPLIES						08/28/2018		
106755	0000022185	*****	07/31/2018	934.76	0.00	00001	8	2018		002.5130.0493	934.76
0200.0000		FASTENAL COMPANY INC.	SHOP SUPPLIES						08/28/2018		
106756	0000002987	*****	07/13/2018	399.08	0.00	00001	8	2018		003.8100.0443	399.08
0200.0000		AUTOZONE, INC.	ENG/LIFT-MULTIPLE INVOICES						08/28/2018		
106757	0000058000	08/06/18-163.04	08/06/2018	163.04	0.00	00001	8	2018		001.3120.0420	163.04
0200.0000		VERIZON	ACCT# 851-891-980-0001-96						08/28/2018		
106758	0000057069	9811969731	08/01/2018	99.39	0.00	00001	8	2018		001.3620.0419	99.39
0200.0000		VERIZON WIRELESS	ACCT# 787265161-00001						08/28/2018		
106759	0000083289	*****	06/11/2018	155.89	0.00	00001	8	2018		003.8100.0400	155.89
0200.0000		WB MASON COMPANY, INC.	ENG/SEWER/LIFT-COFFEE & WATER SE						08/28/2018		
106760	0000058590	08/06/18-55.33	08/06/2018	55.33	0.00	00001	8	2018		003.8115.1454	55.33
0200.0000		NATIONAL GRID POWER CORP	ACCT# 14863-39101						08/28/2018		
106761	0000037372	*****	07/10/2018	382.75	0.00	00001	8	2018		003.8100.0400	382.75
0200.0000		HOME DEPOT CREDIT SERVICE	ENG/SEWER/LIFT-ACCT #6035 3225 0402						08/28/2018		
106762	0000000001	48869-00	08/09/2018	311.95	0.00	00001	8	2018		002.5110.0416	311.95

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	TERMINAL SUPPLY INC.		SHOP SUPPLIES						08/28/2018		
106763	0000018749 376008		08/14/2018	33.25	0.00	00001	8	2018		002.5110.0420	33.25
0200.0000	DELACY FORD, INC.		#707 PARTS						08/28/2018		
106764	0000005245 34723		08/10/2018	137.00	0.00	00001	8	2018		002.5130.0493	137.00
0200.0000	BELT MAINT. & SUPPLY INC.		#82 BELT						08/28/2018		
106765	0000045896 SCHED0013681		08/01/2018	3,000.00	0.00	00001	8	2018		001.7142.0446	3,000.00
0200.0000	JOHN W. DANFORTH COMPANY		RINK-MAINT AGREEMENT						08/28/2018		
106766	0000049268 1102322517		08/09/2018	321.88	0.00	00001	8	2018		002.5140.0488	321.88
0200.0000	MASTERMAN'S		GLOVES,SAFETY GLASSES,VESTS		M				08/28/2018		
106767	0000088616 2423		08/07/2018	1,115.20	0.00	00001	8	2018		002.5140.0490	681.94
										002.5140.0489	433.26
0200.0000	ZOOM INC		WEED KILLER						08/28/2018	Total Dist.	1,115.20
106768	0000068123 *****		08/02/2018	184.40	0.00	00001	8	2018		001.5132.0439	184.40
0200.0000	SAIA COMMUNICATIONS, INC.		RADIOS REPAIRED						08/28/2018		
106769	0000038540 WS25		08/13/2018	445.50	0.00	00001	8	2018		001.7110.0445	445.50
0200.0000	HVAC/ RON INC		SOCCER PARK-SERVICE WALK IN FREE						08/28/2018		
106771	0000080213 *****		08/08/2018	12,328.08	0.00	00001	8	2018		005.1310.0200.0543	12,328.08
0200.0000	TYLER TECHNOLOGIES, INC		MUNIS						08/28/2018		
106772	0000005278 081518-1892.00		08/15/2018	1,892.00	0.00	00001	8	2018		002.5110.0498	1,892.00
0200.0000	BENBERT GREENHOUSES		TOPSOIL		M				08/28/2018		
106773	0000031393 14912		08/09/2018	425.00	0.00	00001	8	2018		002.5110.0445	425.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL,CONCRETE						08/28/2018		
106774	0000083289 IS0826314		07/31/2018	104.41	0.00	00001	8	2018		001.1670.0400	104.41
0200.0000	WB MASON COMPANY, INC.		C2131634 - OFFICE SUPPLIES						08/28/2018		
106775	0000018127 2950		08/10/2018	47.50	0.00	00001	8	2018		001.1989.0401	47.50
0200.0000	GDY,INC, GDY PROFESSIONAL INVESTIGA		PRE EMPLOYMENT SCREENING						08/28/2018		
106776	0000019659 A00542-54		08/14/2018	592.53	0.00	00001	8	2018		002.5130.0493	592.53
0200.0000	VALLEY TIRE CO., INC.		#92 TIRES						08/28/2018		
106777	0000050850 1969415		08/14/2018	90.52	0.00	00001	8	2018		001.7110.0445	90.52
0200.0000	MEIER SUPPLY CO., INC.		SOCCER PARK -FAN						08/28/2018		
106778	0000038575 *****		07/17/2018	26,490.28	0.00	00001	8	2018		001.1670.0460	26,256.48
										001.1670.0443	233.80
0200.0000	IEVOLVE, INC.		MONTHLY IT SERVICES						08/28/2018	Total Dist.	26,490.28
106779	0000002926 188101		08/10/2018	205.00	0.00	00001	8	2018		001.3120.0400	205.00
0200.0000	WRIGHT, THOMAS		FORMS		M				08/28/2018		
106780	0000018749 *****		08/07/2018	119.31	0.00	00001	8	2018		001.3120.0443	119.31

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	DELACY FORD, INC.								08/28/2018		
106781	0000069735	SI-1543759	07/16/2018	5,754.24	0.00	00001	8	2018		001.3120.0459	5,754.24
0200.0000	AXON ENTERPRISE, INC.								08/28/2018		
106782	0000000101	171234	07/30/2018	63.31	0.00	00001	8	2018		001.3120.0443	63.31
0200.0000	BUFFALO HARELY- DAVIDSON INC.								08/28/2018		
106783	0000039376	Q-31698	08/15/2018	1,500.00	0.00	00001	8	2018		001.3120.0440	1,500.00
0200.0000	ALL TRAFFIC SOLUTIONS INC.								08/28/2018		
106784	0000070684	35057	08/10/2018	64.00	0.00	00001	8	2018		001.3120.0407	64.00
0200.0000	SEWING TECHNOLOGIES, INC.								08/28/2018		
106785	0000084165	*****	08/01/2018	716.24	0.00	00001	8	2018		001.3120.0419	716.24
0200.0000	WEST PUBLISHING CORPORATION								08/28/2018		
106786	0000021292	00013TWS	08/15/2018	4,613.84	0.00	00001	8	2018		001.1410.0411	4,613.84
0200.0000	DXO COMMUNICATIONS								08/28/2018		
106787	0000019659	997684-54	08/09/2018	1,314.63	0.00	00001	8	2018		001.3120.0443	1,314.63
0200.0000	VALLEY TIRE CO., INC.								08/28/2018		
106788	0000076536	29326	08/15/2018	1,189.24	0.00	00001	8	2018		001.3120.0440	1,189.24
0200.0000	SYNCHRONET INDUSTRIES,INC								08/28/2018		
106789	0000057069	9811968968	08/01/2018	847.31	0.00	00001	8	2018		001.3120.0420	847.31
0200.0000	VERIZON WIRELESS								08/28/2018		
106790	0000014977	08/01/2018-\$4180.53	08/01/2018	4,180.53	0.00	00001	8	2018		001.3120.0400	463.36
										001.3120.0419	129.67
										001.3120.0440	1,050.00
										001.3120.0459	1,150.00
										001.3120.0460	25.00
										001.3120.0468	950.00
										001.3120.0471	208.50
										001.1989.0401	204.00
0200.0000	COMMERCIAL CARD SERVICES								08/28/2018	Total Dist.	4,180.53
106791	0000073166	SCINV330662	07/20/2018	882.00	0.00	00001	8	2018		003.8106.0513	882.00
0200.0000	SOUTHWORTH-MILTON, INC.								08/28/2018		
106792	0000022031	830221	08/01/2018	700.00	0.00	00001	8	2018		001.0001.0370	700.00
0200.0000	IGNATOWSKI, CANDACE J.								08/28/2018		
106804	0000085715	18-451	08/13/2018	220.00	0.00	00001	8	2018		001.3620.0448	220.00
0200.0000	WEST SENECA PRINTING INC.								08/28/2018		
106807	0000000099	1807 77	07/25/2018	7,567.00	0.00	00001	8	2018		005.7100.0200.0539	7,567.00

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	BEAU ENTERPRISES, INC								08/28/2018		
106812	0000000078	2281261	08/08/2018	876.98	0.00	00001	8	2018		001.1910.0477	876.98
0200.0000	USI INSURANCE SERVICES LLC								08/28/2018		
106813	0000000078	2281260	08/08/2018	1,625.00	0.00	00001	8	2018		001.1910.0477	1,625.00
0200.0000	USI INSURANCE SERVICES LLC								08/28/2018		
106814	0000039455	07/17/18-184600.00	07/17/2018	184,600.00	0.00	00001	8	2018		001.9785.0910	44,660.55
										003.8101.0960	1,731.83
										003.8102.0960	677.06
										003.8103.0960	101.44
										003.8104.0960	290.66
										003.8105.0960	2,403.53
										003.8155.0960	4,151.03
										003.8106.0960	6,510.72
										003.8107.0960	892.18
										003.8108.0960	4,034.08
										003.8109.0960	182.97
										003.8110.0960	186.73
										003.8111.0960	109.13
										003.8112.0960	692.67
										003.8123.0960	2,151.23
										003.8113.0960	48,645.21
										003.8114.0960	947.48
										003.8115.0960	152.82
										003.8118.0960	76.09
										003.8119.0960	282.64
										003.8120.0960	8,721.52
										001.9785.0911	19,949.45
										003.8101.0970	773.59
										003.8102.0970	302.44
										003.8103.0970	45.31
										003.8104.0970	129.84
										003.8105.0970	1,073.63
										003.8155.0970	1,854.22
										003.8106.0970	2,908.28
										003.8107.0970	398.53
										003.8108.0970	1,801.99
										003.8109.0970	81.73
										003.8110.0970	83.41

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			
106814	0000039455									003.8111.0970	48.75
										003.8112.0970	309.41
										003.8123.0970	960.93
										003.8113.0970	21,729.37
										003.8114.0970	423.23
										003.8115.0970	68.26
										003.8118.0970	33.99
										003.8119.0970	126.25
										003.8120.0970	3,895.82
0200.0000	JAMSAB REALITY CORP.	ENERGY PERFORMANCE CONTRACT AC						08/28/2018		Total Dist.	184,600.00
106815	0000075578	182260035643576	08/14/2018	17.35	0.00	00001	8	2018		001.8540.0421	5.76
										003.8104.1454	0.56
										001.8540.0421	0.56
										003.8103.1454	0.84
										003.8101.1454	0.57
										001.8540.0421	8.96
										003.8104.1454	0.57
										003.8109.1454	0.57
										001.8540.0421	(0.25)
										003.8104.1454	(0.02)
										001.8540.0421	(0.02)
										003.8103.1454	(0.04)
										003.8101.1454	(0.02)
										001.8540.0421	(0.65)
										003.8104.1454	(0.02)
										003.8109.1454	(0.02)
0200.0000	DIRECT ENERGY L.L.C.	ACCT# 987583				M		08/28/2018		Total Dist.	17.35
106816	0000058590	08/09/18-31.30	08/09/2018	31.30	0.00	00001	8	2018		001.8540.0421	31.30
0200.0000	NATIONAL GRID POWER CORP	ACCT# 65099-27106						08/28/2018			
106817	0000058590	08/09/18-18.36	08/09/2018	18.36	0.00	00001	8	2018		003.8103.1454	18.36
0200.0000	NATIONAL GRID POWER CORP	ACCT# 28831-34005						08/28/2018			
106818	0000058000	07/21/18--208.64	07/21/2018	208.64	0.00	00001	8	2018		001.5132.0420	208.64
0200.0000	VERIZON	ACCT# 452-690-689-0001-65						08/28/2018			
106819	0000071923	87367176	07/31/2018	16.63	0.00	00001	8	2018		003.8100.0445	16.63
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L	ENG-LATE FEE FOR INV #86432567						08/28/2018			
106820	0000064635	213105	06/20/2018	555.80	0.00	00001	8	2018		001.7181.0445	555.80
0200.0000	RIVERSIDE CHEMICAL CO,INC	POOL CHEMICALS						08/28/2018			

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
106821	0000023715	1950264	08/15/2018	101.48	0.00	00001	8	2018		001.7110.0445	101.48
0200.0000	ERB CO., INC.		B&G HDYRO LEVEL CONTROL CORD						08/28/2018		
106822	0000061821	081018-143.84	08/10/2018	143.84	0.00	00001	8	2018		001.7181.0445	143.84
0200.0000	POOLS UNLIMITED INC.		MURIATIC ACID						08/28/2018		
106823	0000022000	330741	06/15/2018	412.00	0.00	00001	8	2018		001.1621.0417	412.00
0200.0000	EASTERN STATES SENTINEL		COMMUNITY CENTER-ALARM SERVICE						08/28/2018		
	ALARM SERVI										
106824	0000082075	P32073	08/06/2018	1,031.20	0.00	00001	8	2018		002.5130.0493	1,031.20
0200.0000	NYNE EQUIPMENT, LLC		PARTS FOR VERMEER		M				08/28/2018		
106825	0000033674	033136428P	08/15/2018	239.54	0.00	00001	8	2018		002.5130.0493	239.54
0200.0000	REGIONAL INT'L OF WNY INC		#72 TENSIONER ASSY						08/28/2018		
106826	0000011470	31849B	08/15/2018	339.04	0.00	00001	8	2018		002.5130.0493	339.04
0200.0000	BUFFALO TRUCK CENTER, INC		#47 VALVE						08/28/2018		
106827	0000057069	9812105520	08/03/2018	697.18	0.00	00001	8	2018		003.8100.0420	128.35
										001.1355.0400	80.02
										001.1420.0400	40.01
										001.1440.0419	448.80
0200.0000	VERIZON WIRELESS		ACCT# 580223791-00001						08/28/2018	Total Dist.	697.18
106828	0000014980	182220002934	08/10/2018	5,904.00	0.00	00001	8	2018		001.9060.0807	5,904.00
0200.0000	SENIOR BLUE 699		SEPT 2018 - GROUP# 00998712						08/28/2018		
106829	0000014982	182220009638	09/01/2018	135,584.00	0.00	00001	8	2018		001.9060.0807	93,996.00
										002.9060.0807	38,008.00
										003.8100.0817	3,580.00
0200.0000	SENIOR BLUE 799		SEPT 2018- GROUP# 00406929						08/28/2018	Total Dist.	135,584.00
106830	0000041445	18-08139	08/08/2018	560.00	0.00	00001	8	2018		003.8100.0445	560.00
0200.0000	K & S CONTRACTORS SUPPLY, INC.		SEWER-MANHOLE FRAMES & BUBBLER						08/28/2018		
106831	0000029295	84006234MB-1	07/31/2018	169.12	0.00	00001	8	2018		003.8100.0445	169.12
0200.0000	GERNATT ASPHALT PROD,INC.		ENG-ASPHALT FOR 222 OAKBROOK SEV						08/28/2018		
106832	0000023715	1950165	08/14/2018	103.25	0.00	00001	8	2018		001.7110.0445	103.25
0200.0000	ERB CO., INC.		FLUSH VALVE-SOCCER PARK						08/28/2018		
106833	0000044390	578746	08/13/2018	16,065.31	0.00	00001	8	2018		002.5110.0416	16,065.31
0200.0000	KURK FUEL OIL CO., INC.		7504 GALLONS UNLEADED						08/28/2018		
106834	0000029295	84006234MB	07/31/2018	1,554.04	0.00	00001	8	2018		002.5110.0497	1,554.04
0200.0000	GERNATT ASPHALT PROD,INC.		TYPE 7F TOP, TYPE 3TS BINDER						08/28/2018		
106835	0000037372	080518-1936.27	08/05/2018	1,936.27	0.00	00001	8	2018		001.7110.0445	690.46
										001.1621.0417	303.86

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
106835	0000037372									002.5140.0489	278.57
										002.5110.0400	65.15
										002.5110.0445	388.45
										002.5110.0498	26.20
										001.1620.0445	50.48
										001.7520.0452	101.58
										001.7181.0445	31.52
0200.0000	HOME DEPOT CREDIT SERVICE		HWY ACCNT# 6035 3225 0402 4229						08/28/2018	Total Dist.	1,936.27
106836	0000026200 P43193		08/16/2018	108.38	0.00	00001	8	2018		002.5130.0493	108.38
0200.0000	FIVE STAR EQUIPMENT INC.		FILTERS						08/28/2018		
106837	0000025318 00363000		08/16/2018	69.45	0.00	00001	8	2018		002.5130.0493	69.45
0200.0000	FERRY, INC.		HOSE ASSY						08/28/2018		
106838	0000002987 2910329781		07/26/2018	53.98	0.00	00001	8	2018		001.7620.0445	53.98
0200.0000	AUTOZONE, INC.		BLOWER MTR/RESISTOR VAN 314						08/28/2018		
106841	0000031830 PINV599783		08/17/2018	52.42	0.00	00001	8	2018		001.1670.0400	52.42
0200.0000	EATON OFFICE SUPPLY, INC.		OFFICE SUPPLIES						08/28/2018		
106842	0000019685 2463830		08/14/2018	414.00	0.00	00001	8	2018		003.8100.0400	414.00
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		SEWER-WHEEL CHOCKS FOR NEW SEV						08/28/2018		
106843	0000029295 84006237MB		07/31/2018	404.80	0.00	00001	8	2018		003.8100.0445	404.80
0200.0000	GERNATT ASPHALT PROD,INC.		ENG-MATERIAL FOR MANHOLES @ SOC						08/28/2018		
106844	0000017317 09/01/18-11216.11		09/01/2018	11,216.11	0.00	00001	8	2018		001.9080.0804	3,815.79
										002.9080.0804	6,706.54
										003.8100.0804	693.78
0200.0000	CSEA EMPLOYEE BENFIT FUND		SEPT 2018 BC 09314224						08/28/2018	Total Dist.	11,216.11
106845	0000017317 09/01/18-4401.10		09/01/2018	4,401.10	0.00	00001	8	2018		001.9080.0804	4,054.21
										002.9080.0804	231.26
										003.8100.0804	115.63
0200.0000	CSEA EMPLOYEE BENFIT FUND		SEPT 2018 WC 09214224						08/28/2018	Total Dist.	4,401.10
106847	0000054288 0863078		08/15/2018	67.36	0.00	00001	8	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		TOWELS & APRONS						08/28/2018		
106848	0000005192 493682		08/13/2018	68.25	0.00	00001	8	2018		001.1410.0448	68.25
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBA AGENDA 8/22/2018						08/28/2018		
106850	0000000103 6-27-2018		06/27/2018	450.00	0.00	00001	8	2018		001.1670.0400	450.00
0200.0000	BURKE, MATTHEW		PLANTING DAY T-SHIRTS						08/28/2018		
106863	0000057505 08/15/18-16222.75		08/15/2018	16,222.75	0.00	00001	8	2018		001.3411.0421	25.60

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		
106863	0000057505									001.3411.0421	23.92
										001.3411.0421	23.72
										001.3411.0421	27.70
										001.3411.0421	26.43
										001.3411.0421	20.15
										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
										001.3511.0421	18.41
										001.5132.0421	632.77
										001.7420.0421	263.24
										003.8106.0513	768.70
										001.8160.0421	62.01
										003.8100.0421	125.85
										003.8105.0515	366.83
										003.8105.0515	18.41
										003.8113.0515	87.33
										001.3411.0421	22.95
										001.1620.0421	2,266.31
										003.8113.0515	25.81
										001.7621.0421	1,133.87
										001.7110.0421	66.32
										003.5259.1421	9.55
										003.5253.1421	2.94
										003.5290.1421	28.38
										003.5275.1421	7.38
										003.5261.1421	1.96
										003.5266.1421	8.73
										001.5182.0421	8,998.44
										001.5182.0421	11.22
										003.5251.1421	5.97
										003.5252.1421	6.07
										003.5254.1421	3.81
										003.5255.1421	2.83
										003.5256.1421	2.55
										003.5257.1421	2.83
										003.5258.1421	2.55
										003.5260.1421	3.19

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		
106863	0000057505									003.5263.1421	1.76
										003.5264.1421	4.85
										003.5265.1421	1.96
										003.5267.1421	1.61
										003.5268.1421	2.74
										003.5269.1421	3.14
										003.5270.1421	3.50
										003.5271.1421	3.30
										003.5272.1421	1.96
										003.5273.1421	1.96
										003.5274.1421	1.40
										003.5276.1421	6.23
										003.5277.1421	1.20
										003.5278.1421	3.42
										003.5279.1421	2.16
										003.5280.1421	2.35
										003.5281.1421	7.18
										003.5282.1421	4.10
										003.5283.1421	6.38
										003.5284.1421	2.16
										003.5285.1421	4.10
										003.5288.1421	2.94
										003.5289.1421	1.76
										003.5291.1421	2.55
										003.5292.1421	4.10
										001.3411.0421	39.72
										001.3411.0421	18.51
										001.3411.0421	28.09
										001.3411.0421	28.26
										001.3411.0421	28.62
										003.8112.0515	18.46
										001.3411.0421	23.98
										001.7520.0421	38.78
										003.8113.0515	302.91
										001.7110.0421	22.53
										003.8112.0515	18.41
										003.8112.0515	18.41
										001.3411.0421	18.41
										001.1620.0421	55.22
										001.1620.0421	51.50

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				
106863	0000057505									001.5182.0421	19.85
										001.8540.0421	18.41
										003.5286.1421	7.38
										003.5288.1421	7.93
										003.5293.1421	1.20
										003.5294.1421	4.10
										003.5296.1421	6.38
										003.5297.1421	2.74
										003.5298.1421	1.01
										003.5299.1421	1.96
										003.5350.1421	1.01
										003.5351.1421	1.01
										003.5352.1421	1.01
										003.5353.1421	1.01
										003.5354.1421	1.40
										003.5356.1421	1.01
										003.5357.1421	2.35
										003.5358.1421	2.35
										003.5359.1421	1.76
										003.5360.1421	2.35
										003.5361.1421	5.43
										003.5361.1421	7.77
										003.5309.1421	4.49
										003.5303.1421	2.55
										003.5304.1421	2.74
										003.5305.1421	3.14
										003.5306.1421	5.25
										003.5307.1421	2.35
										003.5309.1421	5.83
										003.5309.1421	4.10
										003.5311.1421	2.94
										003.5312.1421	4.69
										003.5362.1421	8.06
										003.5363.1421	18.88
										003.5363.1421	20.91
										003.5363.1421	50.00
0200.0000		NYS ELECTRIC & GAS CORP. ACCT# 1901-0149-003							08/28/2018	Total Dist.	16,222.75
106870	0000001200	106435669	08/20/2018	1,174.85	0.00	00001	8	2018		001.1620.0420	1,174.85
0200.0000		LEVEL 3 COMMUNICATIONS, ACCT# 2007031219141637 LLC				M			08/28/2018		

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
106871 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106435800	08/20/2018 ACCT# 2007031219141658	49.22	0.00	00001	8	2018	08/28/2018	001.7620.0420	49.22
106872 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106435994	08/20/2018 ACCT# 2007031219151834	98.24	0.00	00001	8	2018	08/28/2018	001.3511.0420	98.24
106873 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106435995	08/20/2018 ACCT# 2007031219151823	76.80	0.00	00001	8	2018	08/28/2018	001.7420.0420	76.80
106874 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106436158	08/20/2018 ACCT# 2007031219161931	146.89	0.00	00001	8	2018	08/28/2018	001.7110.0420	146.89
106875 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106436187	08/20/2018 ACCT# 2007031219151718	37.30	0.00	00001	8	2018	08/28/2018	001.7620.0420	37.30
106877 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106436392	08/20/2018 ACCT# 2006081611052892	64.44	0.00	00001	8	2018	08/28/2018	001.3120.0420	64.44
106879 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106436914	08/20/2018 ACCT# 2007031219141646	261.90	0.00	00001	8	2018	08/28/2018	001.3120.0420	261.90
106882 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	08/09/18-5793.23	08/09/2018 ACCT# 70546700-0	5,793.23	0.00	00001	8	2018	08/28/2018	001.7110.0423	5,793.23
106883 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	07/13/18-263.25	07/13/2018 ACCT# 19398650-5	263.25	0.00	00001	8	2018	08/28/2018	001.7621.0423	263.25
106884 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	08/14/18-21.67	08/14/2018 ACCT# 62699-27108	21.67	0.00	00001	8	2018	08/28/2018	003.8101.1454	21.67
106885 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	08/14/18-23.02	08/14/2018 ACCT# 75299-23105	23.02	0.00	00001	8	2018	08/28/2018	003.8103.1454	23.02
106886 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	08/14/18-22.34	08/14/2018 ACCT# 75499-23101	22.34	0.00	00001	8	2018	08/28/2018	003.8109.1454	22.34

Total Vouchers reported: 185

Total GL Detail Reported

655,663.65

Total Amount All Vouchers

655,663.65

TOWN OF WEST SENECA

Voucher Summary Report

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----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
001 - GENERAL FUND											
	0200.0000		TOWN	416,711.81	0.00	0.00			0.00	0.00	416,711.81
			Fund Total	416,711.81	0.00	0.00			0.00	0.00	416,711.81
002 - HIGHWAY FUND											
	0200.0000		TOWN	80,976.72	0.00	0.00			0.00	0.00	80,976.72
			Fund Total	80,976.72	0.00	0.00			0.00	0.00	80,976.72
003 - SPECIAL DISTRICTS											
	0200.0000		TOWN	135,996.16	0.00	0.00			0.00	0.00	135,996.16
			Fund Total	135,996.16	0.00	0.00			0.00	0.00	135,996.16
005 - CAPITAL FUND											
	0200.0539		TOWN	9,650.88	0.00	0.00			0.00	0.00	9,650.88
	0200.0543		TOWN	12,328.08	0.00	0.00			0.00	0.00	12,328.08
			Fund Total	21,978.96	0.00	0.00			0.00	0.00	21,978.96
Grand Totals				655,663.65	0.00	0.00			0.00	0.00	655,663.65
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				655,663.65							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	416,711.81	0.00	0.00			0.00	0.00	416,711.81
002 - HIGHWAY FUND			TOWN	80,976.72	0.00	0.00			0.00	0.00	80,976.72
003 - SPECIAL DISTRICTS			TOWN	135,996.16	0.00	0.00			0.00	0.00	135,996.16
005 - CAPITAL FUND			TOWN	21,978.96	0.00	0.00			0.00	0.00	21,978.96
Grand Totals				655,663.65	0.00	0.00			0.00	0.00	655,663.65
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				655,663.65							

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.