

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: 09/11/2018
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: Print Vch Dist Detail: No
Entered By:		To: Print Quotes: No
Include:	Approved	
User Defined:		
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.	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				
107047	0000038888	10/01/18-110000.00	10/01/2018	110,000.00	0.00	00001	9	2018			
										001.9786.0910	21,977.61
										001.9786.0910	49,484.35
										003.5251.0960	325.11
										003.5252.0960	451.85
										003.5253.0960	198.84
										003.5254.0960	144.47
										003.5255.0960	108.52
										003.5256.0960	162.89
										003.5257.0960	108.52
										003.5258.0960	162.89
										003.5259.0960	796.32
										003.5260.0960	144.47
										003.5261.0960	108.52
										003.5262.0960	252.99
										003.5263.0960	90.32
										003.5264.0960	379.71
										003.5265.0960	108.52
										003.5266.0960	740.99
										003.5267.0960	72.35
										003.5268.0960	180.87
										003.5269.0960	216.82
										003.5270.0960	252.99
										003.5271.0960	234.79
										003.5272.0960	108.52
										003.5273.0960	108.52
										003.5274.0960	54.37
										003.5275.0960	614.50
										003.5276.0960	506.20
										003.5277.0960	35.95
										003.5278.0960	180.87
										003.5279.0960	126.49
										003.5280.0960	144.47
										003.5281.0960	596.52
										003.5282.0960	307.36
										003.5283.0960	524.18
										003.5284.0960	126.49
										003.5285.0960	307.36
										003.5288.0960	198.84
										003.5289.0960	90.32
										003.5290.0960	90.32

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	Sub-Description	Taxable	PO No.	Due/Check Date						
107047	0000038888										
										003.5291.0960	162.89
										003.5292.0960	307.36
										003.5355.0960	344.21
										001.9786.0911	7,637.39
										001.9786.0911	17,189.45
										003.5251.0970	112.88
										003.5252.0970	156.94
										003.5253.0970	69.10
										003.5254.0970	50.12
										003.5255.0970	37.72
										003.5256.0970	56.45
										003.5257.0970	37.72
										003.5258.0970	56.45
										003.5259.0970	274.36
										003.5260.0970	50.12
										003.5261.0970	37.72
										003.5262.0970	87.84
										003.5263.0970	31.39
										003.5264.0970	131.88
										003.5265.0970	37.72
										003.5266.0970	257.44
										003.5267.0970	25.06
										003.5268.0970	62.78
										003.5269.0970	75.43
										003.5270.0970	87.84
										003.5271.0970	81.51
										003.5272.0970	37.72
										003.5273.0970	37.72
										003.5274.0970	18.98
										003.5275.0970	213.40
										003.5276.0970	175.68
										003.5277.0970	12.41
										003.5278.0970	62.78
										003.5279.0970	43.80
										003.5280.0970	50.12
										003.5281.0970	207.07
										003.5282.0970	106.82
										003.5283.0970	182.01
										003.5284.0970	43.80
										003.5285.0970	106.82

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub	Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name						Taxable		PO No.	Due/Check Date			
107047	0000038888												69.10
													003.5288.0970
													31.39
													003.5289.0970
													31.39
													003.5290.0970
													56.45
													003.5291.0970
													106.82
													003.5292.0970
													119.96
													003.5355.0970
													110,000.00
													Total Dist.
0200.0000	BANC OF AMERICA PUBLIC CAPITAL CORP			ENERGY PERFORMANCE CONTRACT II	09/11/2018	411.51	0.00	00001	9	2018		001.7420.0421	411.51
107073	0000057505	08/28/18-411.51			08/28/2018	22.05	0.00	00001	9	2018		003.5288.1421	22.05
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-1888-933			09/11/2018	7.41	0.00	00001	9	2018		001.3411.0421	7.41
107074	0000057505	08/29/18-22.05			08/29/2018	33.00	0.00	00001	9	2018		001.7621.0423	33.00
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-6627-666			09/11/2018	1.78	0.00	00001	9	2018		003.8143.0598	1.78
107075	0000057505	08/29/18-7.41			08/29/2018	104.14	0.00	00001	9	2018		001.7140.0420	104.14
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-6725-221			09/11/2018	106.67	0.00	00001	9	2018		001.7110.0420	106.67
107076	0000024800	08/31/18-33.00			08/31/2018								
0200.0000	ERIE COUNTY WATER AUTHORITY	ACCT# 71001040-4			09/11/2018								
107077	0000056422	6369674			08/31/2018								
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 652372304			09/11/2018								
107078	0000047129	2734079648			08/26/2018								
0200.0000	AVAYA INC.	ACCT# 0102070928			09/11/2018								
107081	0000057069	9813346849			08/23/2018								
0200.0000	VERIZON WIRELESS	ACCT# 380279780-00001			09/11/2018								
Total Vouchers reported: 8													
Total GL Detail Reported						110,686.56							
Total Amount All Vouchers						110,686.56							
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	----- Direct Pay -----		Paid	Total			
001 - GENERAL FUND	0200.0000	TOWN	96,951.53	0.00	0.00	0.00		0.00	96,951.53				
Fund Total			96,951.53	0.00	0.00	0.00		0.00	96,951.53				
003 - SPECIAL DISTRICTS	0200.0000	TOWN	13,735.03	0.00	0.00	0.00		0.00	13,735.03				
Fund Total			13,735.03	0.00	0.00	0.00		0.00	13,735.03				

TOWN OF WEST SENECA

Voucher Summary Report

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

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.

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: 09/1/2018
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: 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.	Stip. Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
106470	0200.0000	0000085715-18-323	WEST SENECA PRINTING INC.	05/04/2018	43.00	0.00	00001	7	2018	08/14/2018	001.1355.0400	43.00
106471	0200.0000	0000085715-18-337	WEST SENECA PRINTING INC.	05/21/2018	345.00	0.00	00001	7	2018	08/14/2018	001.1355.0400	345.00
106629	0200.0000	0000149955-09/01/18-2291.66	CONNIE D. MINER & CO. GRANT CONSULT	09/01/2018	2,291.66	0.00	00001	8	2018	09/11/2018	001.1910.0424	2,291.66
106630	0200.0000	0000078534-09/01/18-3876.98	TOWN OF ELMA	09/01/2018	3,876.98	0.00	00001	8	2018	09/11/2018	001.1355.0451	3,876.98
106770	0200.0000	0000049291-8820213	MIRACLE RECREATION INC.	08/03/2018	118.44	0.00	00001	8	2018	08/28/2018	001.7140.0476	118.44
106839	0200.0000	0000074013-10390414	S & S WORLDWIDE INC.	08/07/2018	140.00	0.00	00001	8	2018	08/28/2018	001.7140.0476	140.00
106840	0200.0000	0000000104-8772018	TOWN OF HAMBURG	07/30/2018	9.00	0.00	00001	8	2018	08/28/2018	001.1110.0448	9.00
106846	0200.0000	000003289-157295452	WB MASON COMPANY, INC.	07/27/2018	175.50	0.00	00001	8	2018	08/28/2018	001.1110.0448	175.50
106849	0200.0000	0000037149-07/27/18-175.50	DINEHART, ROSA	08/14/2018	418.79	0.00	00001	8	2018	08/28/2018	002.5110.0497	418.79
106851	0200.0000	0000057001-6896405	NEW ENTERPRISE STONE & LIMECO, INC	08/15/2018	232.50	0.00	00001	8	2018	08/28/2018	001.8540.0498	232.50
106852	0200.0000	0000081782-65293	UPSTATE STEEL INC.	08/15/2018	43.47	0.00	00001	8	2018	08/28/2018	003.5250.1421	43.47
106853	0200.0000	0000000079-S010898748.01	STUART C. IRBY CO.	08/09/2018	19.81	0.00	00001	8	2018	08/28/2018	001.7110.0445	19.81
106854	0200.0000	0000022185-NYBUF178393	FASTENAL COMPANY INC.	08/20/2018	155.01	0.00	00001	8	2018	08/28/2018	002.5140.0401	84.64
106855	0200.0000	0000014758-4008813184	CINTAS CORP	08/17/2018	998.67	0.00	00001	8	2018	08/28/2018	001.7142.0445	998.67
106856	0200.0000	0000001237-1531	ALL AMERICAN ICE, LLC	08/07/2018	220.36	0.00	00001	8	2018	08/28/2018	001.1621.0417	220.36
106857	0200.0000	0000033557-1234836-00	HANES SUPPLY, INC.	08/14/2018	519.60	0.00	00001	8	2018	08/28/2018	002.5130.0493	519.60
106858	0200.0000	0000078895-*****	TRANSPORT SERVICES & BRAKE SALES, IN	08/28/2018								
											Total Dist.	155.01

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub	Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name						Taxable		PO No.	Due/Check Date			
106859	0200.0000	0000078279 71383305		TIFCO INDUSTRIES, CORP. SHOP SUPPLIES	08/08/2018	119.90	0.00	00001	8	2018	08/28/2018	002.5130.0493	119.90
106860	0200.0000	0000059579 19628		HTI RECYCLING LLC TIRE RECYCLING	08/16/2018	108.73	0.00	00001	8	2018	08/28/2018	001.8161.0408	108.73
106861	0200.0000	0000033674 033136429P		REGIONAL INT'L OF WNY INC HWY STOCK	08/17/2018	28.27	0.00	00001	8	2018	08/28/2018	002.5130.0493	28.27
106862	0200.0000	0000025318 *****		FERRY, INC. #54 PARTS	08/14/2018	530.81	0.00	00001	8	2018	08/28/2018	002.5130.0493	530.81
106864	0200.0000	0000000011 *****		MURRAY, JANET SUBPOENA SERVICES	08/16/2018	195.00	0.00	00001	8	2018	09/11/2018	001.1420.0460	195.00
106865	0200.0000	0000082075 *****		NYNE EQUIPMENT, LLC PARTS FOR VERMEER ATTS	08/07/2018	5,443.40	0.00	00001	8	2018	09/11/2018	002.5130.0493	5,443.40
106866	0200.0000	0000025318 00362767		FERRY, INC. #77 HOSE ASSY	08/13/2018	100.86	0.00	00001	8	2018	09/11/2018	002.5130.0493	100.86
106867	0200.0000	0000073166 SO03181966		SOUTHWORTH-MILTON, INC. PARTS # 94 & 59	07/02/2018	518.25	0.00	00001	8	2018	09/11/2018	002.5130.0493	518.25
106868	0200.0000	0000042078 BI287136		KENWORTH OF BUFFALO, NY #77 LATCH ASSY, FUEL KIT	08/16/2018	96.53	0.00	00001	8	2018	09/11/2018	002.5130.0493	96.53
106869	0200.0000	0000071859 *****		SILVER CREEK TRUCK & AUTO SUPPLY, I O-RINGS;BRAKE FITS TUBE NUTS	07/19/2018	15.90	0.00	00001	8	2018	09/11/2018	002.5130.0493	15.90
106876	0200.0000	0000064635 *****		RIVERSIDE CHEMICAL POOL CHEMICALS	08/10/2018	1,265.20	0.00	00001	8	2018	09/11/2018	001.7181.0445	1,265.20
106878	0200.0000	0000930009 144483		REID TIRES, INC. B&G TIRES	08/17/2018	590.00	0.00	00001	8	2018	09/11/2018	001.7110.0443	590.00
106880	0200.0000	0000038540 W526		HVAC/ RON INC TH-MOLD INHIBITOR SPRAY	08/20/2018	62.20	0.00	00001	8	2018	09/11/2018	001.1620.0445	62.20
106881	0200.0000	0000031830 PINV600628		EATON OFFICE SUPPLY, INC. OFFICE SUPPLIES	08/21/2018	109.52	0.00	00001	8	2018	09/11/2018	001.1670.0400	109.52
106887	0200.0000	0000034880 08/10/18-1854.50		TOTAL FUNDS BY HASLER ACCT# 7900 0110 0173 0079	08/10/2018	1,854.50	0.00	00001	8	2018	09/11/2018	001.1670.0411	1,854.50
106888	0200.0000	0000018796 08/13/18-5.00		DEMMA, MICHAEL J. RX COPAY REIMB	08/13/2018	5.00	0.00	00001	8	2018	09/11/2018	001.9060.0807	5.00
106889	0200.0000	0000028845 F56210384585		P&A GROUP INC. JUNE 2018 FLEX FEES	05/19/2018	115.50	0.00	00001	8	2018	09/11/2018	001.9060.0807	104.50
												002.9060.0807	5.50
												003.8100.0817	5.50
												Total Dist.	115.50

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			
106922	0200.0000	0000026195 85770	08/22/2018	395.00	0.00	000001	8	2018	001.8160.0452	001.8160.0452	395.00
		FLEET MAINTENANCE INC. #112 LABOR						09/11/2018			
106923	0200.0000	0000057001 *****	08/15/2018	2,402.37	0.00	000001	8	2018	002.5110.0497	002.5110.0497	2,402.37
		NEW ENTERPRISE STONE & LIME CO, INC						09/11/2018			
106924	0200.0000	0000023715 1951851	08/24/2018	56.63	0.00	000001	8	2018	001.7110.0445	001.7110.0445	56.63
		ERB CO., INC.						09/11/2018			
106925	0200.0000	0000014742 1026770-00	08/23/2018	509.07	0.00	000001	8	2018	001.1620.0417	001.1620.0417	509.07
		CHUDY PAPER CO., INC.						09/11/2018			
106926	0200.0000	0000014758 4009059498	08/27/2018	70.37	0.00	000001	8	2018	002.9089.0821	002.9089.0821	70.37
		CINTAS CORP						09/11/2018			
106927	0200.0000	0000025318 00363478	08/24/2018	22.96	0.00	000001	8	2018	001.8160.0443	001.8160.0443	22.96
		FERRY, INC.						09/11/2018			
106928	0200.0000	0000004172 129689	08/24/2018	174.77	0.00	000001	8	2018	001.8160.0443	001.8160.0443	174.77
		BASCHMANN SERVICES INC. #1166 STUMPER BILT KIT						09/11/2018			
106929	0200.0000	0000045840 103430	08/20/2018	175.00	0.00	000001	8	2018	001.9089.0820	001.9089.0820	175.00
		MCKAY'S WORK CLOTHING						09/11/2018			
106930	0200.0000	0000054288 0865232	08/22/2018	67.36	0.00	000001	8	2018	001.7620.0417	001.7620.0417	67.36
		MORGAN SERVICES, INC.						09/11/2018			
106931	0200.0000	0000037372 1012061	07/06/2018	30.90	0.00	000001	8	2018	003.8100.0400	003.8100.0400	30.90
		HOME DEPOT CREDIT SERVICE						09/11/2018			
106932	0200.0000	0000084113 188513	08/27/2018	1,510.32	0.00	000001	8	2018	001.3120.0443	001.3120.0443	1,510.32
		WNY IMAGING SYSTEMS, INC.						09/11/2018			
106933	0200.0000	0000084113 188288	08/22/2018	40.00	0.00	000001	8	2018	001.3120.0443	001.3120.0443	40.00
		WNY IMAGING SYSTEMS, INC.						09/11/2018			
106934	0200.0000	0000084113 188289	08/22/2018	104.00	0.00	000001	8	2018	001.3120.0443	001.3120.0443	104.00
		WNY IMAGING SYSTEMS, INC.						09/11/2018			
106935	0200.0000	0000058000 08/21/18-111.98	08/21/2018	111.98	0.00	000001	8	2018	001.7620.0420	001.7620.0420	111.98
		VERIZON						09/11/2018			
106936	0200.0000	0000058000 08/21/18-141.98	08/21/2018	141.98	0.00	000001	8	2018	001.7420.0420	001.7420.0420	141.98
		VERIZON						09/11/2018			
106937	0200.0000	0000058000 08/21/18-208.64	08/21/2018	208.64	0.00	000001	8	2018	001.3511.0420	001.3511.0420	208.64
		VERIZON						09/11/2018			
106938	0200.0000	0000071923 87728879	08/22/2018	126.14	0.00	000001	8	2018	001.7110.0445	001.7110.0445	126.14
		SITEONE LANDSCAPE SUPPLY HOLDING, L						09/11/2018			
106939	0200.0000	0000057001 *****	08/21/2018	1,478.76	0.00	000001	8	2018	002.5110.0499	002.5110.0499	98.08
		ROUNDUP						09/11/2018			

Date Prepared: 09/10/2018 08:07 AM
 Report Date: 09/10/2018

TOWN OF WEST SENECA

Voucher Summary Report

PUR4095 1.0
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 Prepared By: JAIMIE

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	Sub-Description		Taxable		PO No.	Due/Check Date				
106939	0200.0000	0000057001								002.5110.0497	1,380.68
		NEW ENTERPRISE STONE & LIMECO, INC	08/21/2018	266.50	0.00	00001	8	2018	09/11/2018	Total Dist.	1,478.76
106940	0200.0000	0000029636	01-25956							002.5130.0493	266.50
		GEORGE & SWEDE SALES & SERV. INC.	08/21/2018	266.50	0.00	00001	8	2018	09/11/2018		
106941	0200.0000	0000033557	1238401-00							002.5140.0488	62.00
		HANES SUPPLY, INC.	08/21/2018	62.00	0.00	00001	8	2018	09/11/2018		
106942	0200.0000	0000026195	509308							002.5130.0493	138.02
		FLEET MAINTENANCE INC.	08/27/2018	138.02	0.00	00001	8	2018	09/11/2018		
106943	0200.0000	0000000070	30495							001.8161.0409	364.95
		SUNNINKING, INC.	08/27/2018	364.95	0.00	00001	8	2018	09/11/2018		
106945	0200.0000	0000057001	****							002.5112.0201	46,447.45
		NEW ENTERPRISE STONE & LIMECO, INC	08/07/2018	46,447.45	0.00	00001	8	2018	09/11/2018		
106946	0200.0000	0000057001	6893047							002.5112.0201	61,689.91
		NEW ENTERPRISE STONE & LIMECO, INC	08/09/2018	61,689.91	0.00	00001	8	2018	09/11/2018		
106947	0200.0000	0000058590	08/16/18-21.67							001.5182.0421	21.67
		NATIONAL GRID POWER CORP	08/16/2018	21.67	0.00	00001	8	2018	09/11/2018		
106948	0200.0000	0000058590	08/16/18-22.34							003.8104.1454	22.34
		NATIONAL GRID POWER CORP	08/16/2018	22.34	0.00	00001	8	2018	09/11/2018		
106950	0200.0000	0000057001	****							002.5112.0201	42,831.97
		NEW ENTERPRISE STONE & LIMECO, INC	08/11/2018	42,831.97	0.00	00001	8	2018	09/11/2018		
106951	0200.0000	0000069269	18474							001.1420.0460	8,989.18
		SCHRODER, JOSEPH & ASSOCIATES, LLP	08/20/2018	8,989.18	0.00	00001	8	2018	09/11/2018		
106952	0200.0000	0000001204	914371401082318							001.7110.0420	112.20
		TIME WARNER CABLE	08/23/2018	112.20	0.00	00001	8	2018	09/11/2018		
106953	0200.0000	0000058590	08/20/18-1978.36							001.5182.0421	1,978.36
		NATIONAL GRID POWER CORP	08/20/2018	1,978.36	0.00	00001	8	2018	09/11/2018		
106954	0200.0000	0000018749	****							001.3120.0443	348.12
		DELACY FORD, INC.	07/11/2018	348.12	0.00	00001	8	2018	09/11/2018		
106955	0200.0000	0000002120	00887275							001.3120.0459	741.36
		AMCHAR WHOLESale, INC.	08/15/2018	741.36	0.00	00001	8	2018	09/11/2018		
106956	0200.0000	0000082178	37360							001.3120.0443	52.50
		VSP MARKETING GRAPHIC GROUP	08/13/2018	52.50	0.00	00001	8	2018	09/11/2018		
106957	0200.0000	0000003541	A-105948								
		GRAPHICS-PD 18	08/06/2018	550.00	0.00	00001	8	2018			

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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	Sub-Description		Taxable			PO No.	Due/Check Date			
107011	0000013185 68		06/29/2018	1,750.00	0.00	00001	9	2018		001.1420.0460	1,750.00
0200.0000	CAPITAL MARKETS ADVISORS, LLC	LEGAL SERVICES RE-NDERED CONTINUUM						09/11/2018			
107012	0000056422 6367234		08/29/2018	331.75	0.00	00001	9	2018		001.1620.0422	331.75
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 312101104						09/11/2018			
107013	0000056422 6367235		08/29/2018	96.41	0.00	00001	9	2018		001.1620.0422	96.41
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 522816211						09/11/2018			
107014	0000056422 6367236		08/29/2018	19.04	0.00	00001	9	2018		001.1620.0422	19.04
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 611261404						09/11/2018			
107015	0000056422 6367237		08/29/2018	19.43	0.00	00001	9	2018		001.1620.0422	19.43
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 611261502						09/11/2018			
107016	0000056422 6367238		08/29/2018	17.86	0.00	00001	9	2018		001.3411.0422	17.86
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 316061811						09/11/2018			
107017	0000056422 6367239		08/29/2018	68.25	0.00	00001	9	2018		001.5132.0422	68.25
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 316062002						09/11/2018			
107018	0000056422 6367240		08/29/2018	35.22	0.00	00001	9	2018		001.7110.0422	35.22
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 316062405						09/11/2018			
107019	0000056422 6367241		08/29/2018	42.25	0.00	00001	9	2018		001.7142.0422	42.25
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 312100911						09/11/2018			
107020	0000056422 6367242		08/29/2018	20.61	0.00	00001	9	2018		001.7420.0422	20.61
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 515744602						09/11/2018			
107022	0000056422 6367243		08/29/2018	38.37	0.00	00001	9	2018		001.7520.0422	38.37
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 353152405						09/11/2018			
107023	0000056422 6367244		08/29/2018	19.43	0.00	00001	9	2018		003.8113.0515	19.43
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 353042708						09/11/2018			
107025	0000056422 6367257		08/29/2018	17.86	0.00	00001	9	2018		001.7621.0445	17.86
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 717163207						09/11/2018			
107026	0000056422 6367262		08/29/2018	27.79	0.00	00001	9	2018		001.1620.0422	27.79
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 312101102						09/11/2018			
107027	0000056422 6368449		08/29/2018	19.13	0.00	00001	9	2018		003.8105.0515	19.13
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 316063304						09/11/2018			

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Stub-Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No. Due/Check Date	Account No.	Amount
107028	0200.0000	0000056422 6368450	NATIONAL FUEL RESOURCES, INS.	08/29/2018	17.86	0.00	00001	9	2018	09/1/2018	003.8113.0515	17.86
107029	0200.0000	0000056422 6370353	NATIONAL FUEL RESOURCES, INS.	08/31/2018	19.83	0.00	00001	9	2018	09/1/2018	003.8112.0515	19.83
107030	0200.0000	0000056422 6369673	NATIONAL FUEL RESOURCES, INS.	08/31/2018	20.77	0.00	00001	9	2018	09/1/2018	003.8105.0515	20.77
107033	0000075578	182340035725300	NATIONAL FUEL RESOURCES, INS.	08/22/2018	1,311.85	0.00	00001	9	2018		003.8113.0515	102.84
											001.1620.0421	993.29
											001.7110.0421	105.05
											003.5298.1421	0.50
											003.5351.1421	0.50
											003.5355.1421	0.50
											003.5359.1421	2.35
											003.5360.1421	3.81
											003.5361.1421	11.41
											003.5310.1421	17.16
											003.5302.1421	9.05
											003.5355.1421	4.31
											003.5355.1421	4.75
											003.5305.1421	5.75
											003.5306.1421	10.96
											003.5310.1421	3.81
											003.5310.1421	12.40
											003.5309.1421	8.11
											003.5311.1421	5.25
											003.5362.1421	9.55
											003.5352.1421	0.50
0200.0000		DIRECT ENERGY L.L.C.	ACCT# 987493			M			09/1/2018		Total Dist.	1,311.85
107034	0000075578	182430035820944	08/31/2018	4,026.23	0.00	00001	9	2018			001.8160.0421	56.00
											003.8100.0421	246.65
											001.5132.0421	1,316.33
											003.8105.0515	167.50
											001.8160.0421	847.70
											001.3411.0421	10.85
											001.5132.0421	82.11
											001.3411.0421	15.10
											001.3411.0421	3.15
											001.7110.0421	252.58

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Voucher Summary Report

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Cash Account	Vendor Name	Stub - Description		Taxable			PO No.	Due/Check Date			
107034	0000075578									003.8112.0515	0.05
										001.7520.0421	56.17
										001.3411.0421	18.76
										001.3511.0421	77.82
										003.8113.0515	112.91
										003.8113.0515	489.57
										001.3411.0421	0.23
										001.3411.0421	8.96
										001.3411.0421	16.26
										003.5286.1421	16.20
										003.5287.1421	17.61
										003.5290.1421	68.08
										001.5182.0421	25.71
										003.5259.1421	21.56
										003.5353.1421	5.25
										003.5261.1421	2.85
										003.5251.1421	10.25
										003.5252.1421	12.96
										003.5260.1421	5.90
										003.5268.1421	4.75
										003.5269.1421	5.75
										003.5270.1421	6.65
										003.5271.1421	6.15
										003.5277.1421	0.95
										003.5278.1421	6.45
										003.5279.1421	3.35
										003.5280.1421	3.81
										003.5281.1421	15.70
										003.5288.1421	5.25
										003.5289.1421	2.35
										Total Dist.	4,026.23
0200.0000	DIRECT ENERGY L.L.C.	ACCT# 987343	09/11/2018	M	0.00	00001	9	2018		001.1620.0420	112.05
107035	0000001200 73101365	09/01/2018	112.05	M	0.00	00001	9	2018			
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 5230000461	09/11/2018	M	0.00	00001	9	2018			
107036	0000001200 73113957	09/01/2018	371.88	M	0.00	00001	9	2018		001.1620.0420	371.88
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 5230000524	09/11/2018	M	0.00	00001	9	2018			
107037	0000028845 F56210384586	05/19/2018	371.00	M	0.00	00001	9	2018		001.9060.0807	244.50
										002.9060.0807	121.00
										003.8100.0817	5.50

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Voucher Summary Report

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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.