

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: 09/25/2018
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
106919	0000083289	I57753821	08/13/2018	2.99	0.00	00001	8	2018		001.1355.0419	2.99
0200.0000	WB MASON COMPANY, INC.		ASSESSOR C2334551						09/11/2018		
106944	0000057001 *****		08/04/2018	1,956.17	0.00	00001	8	2018		002.5110.0497	1,956.17
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 3TS BINDER						09/11/2018		
106966	0000000070	30130	07/24/2018	329.45	0.00	00001	8	2018		001.8161.0409	329.45
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING		M				09/11/2018		
106967	0000080523 *****		08/27/2018	23,698.00	0.00	00001	8	2018		002.5112.0201	23,698.00
0200.0000	UNION CONCRETE & CONSTRUCTION CORP.		MILLING & PAVING RESERVE HEIGHTS						09/11/2018		
106968	0000057001	6895367	08/13/2018	551.43	0.00	00001	8	2018		002.5110.0497	551.43
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						09/11/2018		
106969	0000068123	909011157-1	08/23/2018	101.74	0.00	00001	8	2018		001.5132.0439	101.74
0200.0000	SAIA COMMUNICATIONS, INC.		RADIO REPAIR						09/11/2018		
106970	0000061433	INV691496	08/23/2018	1,638.00	0.00	00001	8	2018		001.7110.0400	1,638.00
0200.0000	PIONEER MFG COMPANY		ATHLETIC FIELD MARKER		M				09/11/2018		
106971	0000040377	484114	08/28/2018	23.44	0.00	00001	8	2018		002.5130.0493	23.44
0200.0000	JOE BASIL CHEVROLET, INC.		#18 TAILGATE HANDLE						09/11/2018		
106972	0000079372 *****		08/28/2018	228.00	0.00	00001	8	2018		002.5130.0493	148.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#3 ALTERNATOR;#14 STARTER						09/11/2018	001.3510.0443	80.00
										Total Dist.	228.00
106973	0000086962	08281844304	08/28/2018	50.75	0.00	00001	8	2018		002.5130.0493	50.75
0200.0000	WILLIAM J. GOC III		ADAPTORS						09/11/2018		
106974	0000029525	212045	08/28/2018	93.89	0.00	00001	8	2018		002.5130.0493	93.89
0200.0000	GENERAL WELDING & FAB.INC		TRAILER PLUGS FOR HWY						09/11/2018		
106975	0000038540 *****		08/27/2018	1,493.20	0.00	00001	8	2018		001.7110.0445	1,288.70
0200.0000	HVAC/ RON INC		MULTIPLE INVOICES						09/11/2018	001.5132.0452	204.50
										Total Dist.	1,493.20
106987	0000040377	484114X1	08/29/2018	46.88	0.00	00001	8	2018		002.5130.0493	46.88
0200.0000	JOE BASIL CHEVROLET, INC.		HWY PICKUP TAILGATE HANDLES						09/11/2018		
106988	0000025318	00363728	08/29/2018	11.57	0.00	00001	8	2018		002.5130.0493	11.57
0200.0000	FERRY, INC.		#54 FITTINGS FOR BUCKET						09/11/2018		
106990	0000030162	1460938717	08/30/2018	200.00	0.00	00001	8	2018		001.3120.0443	200.00
0200.0000	GLASS AMERICA INC.		WINDSHIELD REPAIR-PD 25						09/11/2018		
107001	0000071859	014599	08/29/2018	2,422.50	0.00	00001	8	2018		002.5130.0493	1,211.25
										001.8160.0443	1,211.25
										Total Dist.	2,422.50

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0200.0000		SILVER CREEK TRUCK & AUTO SUPPLY, I	1" HOSE REEL-HWY & SANI						09/11/2018		
107002	0000017709	76456	08/28/2018	162.00	0.00	00001	8	2018		002.5130.0493	162.00
0200.0000		CUSTOM CANVAS MFG. CO.INC	(2) CANVAS TARPS						09/11/2018		
107003	0000078895	0067450-IN	08/30/2018	149.26	0.00	00001	8	2018		001.8160.0443	149.26
0200.0000		TRANSPORT SERVICES & BRAKE SALES,IN	BRAKE CHAMBERS #99, #102						09/11/2018		
107004	0000011470	32512B	08/30/2018	77.00	0.00	00001	8	2018		002.5130.0493	77.00
0200.0000		BUFFALO TRUCK CENTER, INC	REAR AXLE NUTS HWY						09/11/2018		
107005	0000081704	8998687	08/30/2018	133.00	0.00	00001	8	2018		001.3510.0443	133.00
0200.0000		FLEET PRIDE, INC.	#1014 PARTS & LABOR						09/11/2018		
107006	0000074090	61794	08/24/2018	359.35	0.00	00001	8	2018		001.5132.0452	359.35
0200.0000		S & S ELECTRIC REPAIR INC	SUPPLIES FOR HWY BLDNG						09/11/2018		
107007	0000061821	083018-353.81	08/30/2018	353.81	0.00	00001	8	2018		001.7181.0445	353.81
0200.0000		POOLS UNLIMITED INC.	POOL CHEMICALS & SUPPLIES						09/11/2018		
107009	0000039441	*****	08/22/2018	243.28	0.00	00001	8	2018		001.7110.0445	243.28
0200.0000		IRR SUPPLY CENTERS, INC.	SOCCER PARK-ALARM, START CAPACIT						09/11/2018		
107010	0000068975	*****	08/24/2018	431.79	0.00	00001	8	2018		001.7110.0443	431.79
0200.0000		SCHAUB EQUIP. RENTAL, INC	B&G SUPPLIES						09/11/2018		
107021	0000083289	I57738461	08/13/2018	9.00	0.00	00001	9	2018		001.1110.0448	9.00
0200.0000		WB MASON COMPANY, INC.	C2334552						09/11/2018		
107024	0000083289	I57754572	08/13/2018	2.99	0.00	00001	9	2018		001.1110.0448	2.99
0200.0000		WB MASON COMPANY, INC.	C2334552						09/11/2018		
107045	0000039780	50172252	08/31/2018	63.00	0.00	00001	9	2018		002.5130.0493	63.00
0200.0000		JACKSON WELDING & GAS PRODUCTS	CSR# 23768 O2 SHOP						09/25/2018		
107046	0000031393	*****	08/20/2018	933.00	0.00	00001	9	2018		002.5110.0445	933.00
0200.0000		GRAND RENTAL STATION INC.	CONCRETE MIXER RENTALS						09/25/2018		
107048	0000014758	4009336042	09/04/2018	70.37	0.00	00001	9	2018		002.9089.0821	70.37
0200.0000		CINTAS CORP	MECHANICS CLOTHING						09/25/2018		
107049	0000025318	00363809	08/30/2018	89.84	0.00	00001	9	2018		002.5130.0493	89.84
0200.0000		FERRY, INC.	#51 HOSE ASSY						09/25/2018		
107050	0000021170	11474046	08/22/2018	69.98	0.00	00001	9	2018		002.5130.0445	69.98
0200.0000		DUNN TIRE, LLC	#4 WHEEL ALIGNMENT		M				09/25/2018		
107051	0000088881	239348	08/27/2018	1,162.80	0.00	00001	9	2018		001.7110.0400	1,162.80
0200.0000		ZW USA INC.	MUTT MITTS						09/25/2018		
107052	0000033557	1235338-00	08/09/2018	64.32	0.00	00001	9	2018		001.8160.0481	64.32

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0200.0000	HANES SUPPLY, INC.		LATEX COATED GLOVES						09/25/2018		
107053	0000044390	579294	08/29/2018	17,352.50	0.00	00001	9	2018		002.5110.0416	17,352.50
0200.0000	KURK FUEL OIL CO., INC.		7522 GALLONS DIESEL						09/25/2018		
107054	0000000020	*****	08/09/2018	17.16	0.00	00001	9	2018		002.5130.0493	17.16
0200.0000	BUFFALO BEARINGS, INC		PARTS FOR FECON @ TS						09/25/2018		
107055	0000023715	1952428	08/29/2018	266.21	0.00	00001	9	2018		001.8540.0498	266.21
0200.0000	ERB CO., INC.		DRAINAGE PIPE						09/25/2018		
107056	0000029636	01-26156	08/28/2018	527.25	0.00	00001	9	2018		002.5130.0493	527.25
0200.0000	GEORGE & SWEDE SALES & SERV. INC.		#54 AIR BOX						09/25/2018		
107057	0000044830	*****	08/03/2018	212.07	0.00	00001	9	2018		001.7110.0443	212.07
0200.0000	LAMB & WEBSTER, INC.		B&G ASSY ROOLER, GAUGE WHEEL, SV						09/25/2018		
107058	0000061535	090418-20.00	09/04/2018	20.00	0.00	00001	9	2018		001.3510.0461	20.00
0200.0000	PINE REST CEMETERY INC.		GROUP BURIALS						09/25/2018		
107059	0000012551	3784711-1342-3	08/27/2018	1,365.03	0.00	00001	9	2018		001.8160.0408	1,365.03
0200.0000	WASTE MANAGEMENT, INC.		DUMPSTER SERV RINK, SR CITIZN CNTF						09/25/2018		
107061	0000005192	494914	08/28/2018	54.48	0.00	00001	9	2018		001.1410.0448	54.48
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH - CDBG 9/10/18						09/25/2018		
107062	0000005192	494916	08/28/2018	57.33	0.00	00001	9	2018		001.1410.0448	57.33
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH - SPEC PERMIT 290 CENTER RD						09/25/2018		
107063	0000025261	09042018	09/04/2018	20.00	0.00	00001	9	2018		001.1410.0414	20.00
0200.0000	FELSER, JACKIE		EC TC/TR MEETING						09/25/2018		
107064	0000000078	2289551	06/13/2018	1,229.00	0.00	00001	9	2018		001.1910.0477	1,229.00
0200.0000	USI INSURANCE SERVICES LLC		BUSINESS AUTO INSURANCE ENDORSE						09/25/2018		
107065	0000029295	84006304MB	08/15/2018	6,022.13	0.00	00001	9	2018		002.5110.0497	6,022.13
0200.0000	GERNATT ASPHALT PROD, INC.		TYPE 3TS BINDER						09/25/2018		
107066	0000014742	*****	08/09/2018	1,089.11	0.00	00001	9	2018		001.1620.0417	1,089.11
0200.0000	CHUDY PAPER CO., INC.		VACUUM, CLEANING SUPPLIES						09/25/2018		
107067	0000033320	T405592	09/01/2018	78.87	0.00	00001	9	2018		001.7142.0445	78.87
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						09/25/2018		
107068	0000031393	*****	08/29/2018	425.00	0.00	00001	9	2018		002.5110.0445	425.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL, CONCRETE						09/25/2018		
107069	0000086962	09041844476	09/04/2018	860.60	0.00	00001	9	2018		002.5130.0493	860.60
0200.0000	WILLIAM J. GOC III		MECHANICS TOOLS						09/25/2018		
107070	0000022475	1143	09/04/2018	65.00	0.00	00001	9	2018		001.7142.0445	65.00
0200.0000	EL-DON BATTERY POST INC.		BATTERY ZAMBONI						09/25/2018		

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107071 0200.0000	0000017328 ***** CUES INC.		08/22/2018 SEWER-REPAIR KIT FOR TV TRUCK	298.34	0.00	00001	9	2018	09/25/2018	003.8100.0443	298.34
107072 0200.0000	0000031830 PINV605956 EATON OFFICE SUPPLY., INC.		09/04/2018 OFFICE SUPPLIES	255.00	0.00	00001	9	2018	09/25/2018	001.1670.0400	255.00
107079 0200.0000	0000033674 03356331 REGIONAL INT'L OF WNY INC		08/29/2018 #21 PARTS & LABOR	2,150.40	0.00	00001	9	2018	09/25/2018	002.5130.0445	2,150.40
107080 0200.0000	0000008661 43137 BRUTE SPRING & EQUIPMENT,INC.		09/04/2018 #36 SPRINGS	1,337.75	0.00	00001	9	2018	09/25/2018	002.5130.0493	1,337.75
107082 0200.0000	0000039408 ***** IRISH PROPANE CORPORATION		08/31/2018 CSR# 36730 &60740 CYLINDER RENTAL	35.75	0.00	00001	9	2018	09/25/2018	002.5130.0493	35.75
107083 0200.0000	0000084113 188046 WNY IMAGING SYSTEMS, INC.		08/17/2018 BASE 08/21-11/20/18 OVERAGE 05/21-08/	306.00	0.00	00001	9	2018	09/25/2018	001.1670.0440	306.00
107084 0200.0000	0000057091 08/24/18-36751.00 OFFICE OF THE STATE COMPROLLER		08/24/2018 JULY 2018 JUSTICE COURTS	36,751.00	0.00	00001	9	2018	09/25/2018	001.0001.0690	36,751.00
107085 0200.0000	0000058011 0818008798 NYS THRUWAY AUTHORITY		09/05/2018 ACCT# 8798 AUGUST 2018	99.43	0.00	00001	9	2018	09/25/2018	001.8160.0408	99.43
107086 0200.0000	0000036323 355154 HJS SUPPLY CO		08/30/2018 B&G GARBAGE TOTES	373.76	0.00	00001	9	2018	09/25/2018	001.7110.0445	373.76
107087 0200.0000	0000053841 30580 MONTGOMERY'S SERVICE, INC		08/30/2018 #802 TOWED TO BASIL FORD	125.00	0.00	00001	9	2018	09/25/2018	001.7110.0443	125.00
107088 0200.0000	0000078275 ***** THRUWAY BUILDERS O.P. INC		08/06/2018 CONCRETE	382.20	0.00	00001	9	2018	09/25/2018	002.5110.0445	382.20
107089 0200.0000	0000049268 1102329022 MASTERMAN'S		09/05/2018 OUT OF SERVICE TAGS	100.00	0.00	00001	9	2018	09/25/2018	002.5130.0493	100.00
107090 0200.0000	0000057081 9990000377579 NYS DEPT OF ENVIRONMENTAL CONSERVAT		08/27/2018 ENG-ANNUAL 2018 SPDES FEE-ORF PLA	2,000.00	0.00	00001	9	2018	09/25/2018	003.8106.0513	2,000.00
107091 0200.0000	0000073689 090418-90.00 SPCA SERVING ERIE CO.		09/04/2018 DOGS ADOPTED	90.00	0.00	00001	9	2018	09/25/2018	001.3510.0461	90.00
107092 0200.0000	0000029636 01-26398 GEORGE & SWEDE SALES & SERV. INC.		09/06/2018 #53 & 54 PARTS	753.10	0.00	00001	9	2018	09/25/2018	002.5130.0493	753.10
107093 0200.0000	0000033320 5829221 HAUN WELDING SUPPLY INC		09/06/2018 RINK-PROPANE	138.70	0.00	00001	9	2018	09/25/2018	001.7142.0445	138.70

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107094	0000014742	1028560-00	09/06/2018	314.08	0.00	00001	9	2018		001.7620.0417	314.08
0200.0000	CHUDY PAPER CO.,INC.		PAPER PRODUCTS/FOIL						09/25/2018		
107095	0000058011	73001	09/04/2018	525.00	0.00	00001	9	2018		001.0001.0631	525.00
0200.0000	NYS THRUWAY AUTHORITY		EZ PASS DEVICES						09/25/2018		
107096	0000000070	30584	09/07/2018	614.70	0.00	00001	9	2018		001.8161.0409	614.70
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING		M				09/25/2018		
107097	0000014742	*****	08/30/2018	1,370.32	0.00	00001	9	2018		001.7110.0445	978.62
										001.1620.0417	391.70
0200.0000	CHUDY PAPER CO.,INC.		HAND DRYER -SOCCER PARK; CLEANIN						09/25/2018	Total Dist.	1,370.32
107098	0000025318	00364236	09/08/2018	864.06	0.00	00001	9	2018		001.8160.0443	864.06
0200.0000	FERRY, INC.		#117 HOSE ASSY						09/25/2018		
107099	0000033674	033137731P	09/08/2018	172.64	0.00	00001	9	2018		002.5130.0493	172.64
0200.0000	REGIONAL INT'L OF WNY INC		#30 TUBE SSY COOLANT RETURN						09/25/2018		
107100	0000045179	IV78962	09/07/2018	16.00	0.00	00001	9	2018		002.5130.0493	16.00
0200.0000	LARRY ROMANCE AND SON, INC		#67 OIL DIPSTICK						09/25/2018		
107101	0000022475	1221	09/07/2018	218.66	0.00	00001	9	2018		002.5130.0493	218.66
0200.0000	EL-DON BATTERY POST INC.		#54 BATTERY EXCHANGE						09/25/2018		
107102	0000045896	SRVCE00031926	08/29/2018	2,340.95	0.00	00001	9	2018		001.7142.0445	2,340.95
0200.0000	JOHN W. DANFORTH COMPANY		RINK-PUMP REPAIR						09/25/2018		
107103	0000024050	1800051785	08/31/2018	533.39	0.00	00001	9	2018		001.5010.0445	533.39
0200.0000	ERIE COUNTY COMPTROLLER'S OFFICE		HWY SIGNS ORDER # 683467						09/25/2018		
107104	0000014758	4009564123	09/10/2018	70.37	0.00	00001	9	2018		002.9089.0821	70.37
0200.0000	CINTAS CORP		MECHANICS CLOTHING						09/25/2018		
107105	0000014210	C2683	09/07/2018	119.95	0.00	00001	9	2018		002.5130.0493	119.95
0200.0000	CHAFFEE-WARD CORP		REPAIR SHOP PRESSURE WASHER						09/25/2018		
107106	0000074550	691777365--01	09/05/2018	88.54	0.00	00001	9	2018		001.7140.0230	88.54
0200.0000	ORIENTAL TRADING CO., INC		ITEMS FOR HALLOWEEN EVENT REPLA						09/25/2018		
107107	0000083289	IS0842245	08/31/2018	2.99	0.00	00001	9	2018		001.7140.0443	2.99
0200.0000	WB MASON COMPANY, INC.		MONTHLY WATER COLLOER RENTAL FE						09/25/2018		
107108	0000083289	I58160953	08/24/2018	6.75	0.00	00001	9	2018		001.1355.0419	6.75
0200.0000	WB MASON COMPANY, INC.		ASSESSOR C2334551						09/25/2018		
107109	0000053411	*****	09/01/2018	119,427.42	0.00	00001	9	2018		001.8160.0408	58,459.92
										001.8161.0408	60,967.50
0200.0000	MODERN RECYCLING INC.		MULTIPLE INVOICES						09/25/2018	Total Dist.	119,427.42
107111	0000059543	658	09/04/2018	11,633.75	0.00	00001	9	2018		002.5110.0497.0003	11,633.75
0200.0000	OCCHINO CORP.		MILLING & PAVING HI VIEW TERR						09/25/2018		
107112	0000000155	49159	09/06/2018	140.80	0.00	00001	9	2018		001.7110.0445	40.80

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107112	0000000155									001.3510.0443	100.00
0200.0000	ABC LOCKSMITH SERVICE INC	B&G DUPLICATE KEYS;CYLINDER @ DO					09/25/2018			Total Dist.	140.80
107113	0000033557	1242576-00	09/06/2018	222.98	0.00	00001	9	2018		002.5130.0493	222.98
0200.0000	HANES SUPPLY, INC.	BATTERY ADAPTER,STAPLES,KNIFE,BL/					09/25/2018				
107114	0000075578	182490035861793	09/06/2018	16,002.86	0.00	00001	9	2018		001.3411.0421	7.03
										001.3411.0421	5.96
										001.7110.0421	3.38
										003.8113.0515	73.99
										001.7110.0421	74.25
										001.7110.0421	105.28
										001.7621.0421	1,376.80
										001.3411.0421	5.22
										001.3411.0421	6.81
										003.8112.0515	22.71
										001.1620.0421	4,703.54
										001.7420.0421	246.74
										001.3411.0421	5.23
										003.8113.0515	1.14
										003.5293.1421	0.56
										003.5294.1421	4.82
										003.5355.1421	8.21
										003.5297.1421	2.82
										003.5299.1421	1.69
										003.5350.1421	0.30
										003.5353.1421	0.30
										003.5354.1421	0.87
										003.5357.1421	2.26
										003.5358.1421	2.26
										003.5275.1421	9.59
										003.5266.1421	11.60
										001.5182.0421	9,255.95
										003.5254.1421	2.92
										003.5254.1421	2.98
										003.5256.1421	2.56
										003.5257.1421	2.93
										003.5258.1421	2.56
										003.5259.1421	1.44
										003.5264.1421	5.95
										003.5265.1421	1.69

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
107114	0000075578									003.5267.1421	1.13
										003.5272.1421	1.69
										003.5273.1421	1.69
										003.5274.1421	0.87
										003.5276.1421	7.90
										003.5282.1421	4.82
										003.5283.1421	8.21
										003.5284.1421	2.01
										003.5285.1421	4.82
										003.5291.1421	2.56
										003.5292.1421	4.82
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441			M			09/25/2018	Total Dist.	16,002.86
107115	0000038576 *****		08/06/2018	123.74	0.00	00001	9	2018		001.7110.0443	123.74
0200.0000	IEH AUTO PARTS, LLC.		B&G MULTIPLE INVOICES			M			09/25/2018		
107116	0000079372 57141		09/10/2018	128.00	0.00	00001	9	2018		002.5130.0493	128.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#30 ALT						09/25/2018		
107117	0000084165 838811518		09/01/2018	205.56	0.00	00001	9	2018		001.1420.0448	205.56
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES						09/25/2018		
107118	0000083289 I58444004		09/04/2018	2.99	0.00	00001	9	2018		001.1420.0400	2.99
0200.0000	WB MASON COMPANY, INC.		WATER COOLER RENTAL FEE						09/25/2018		
107119	0000149801 18000364		09/21/2018	375.87	0.00	00001	9	2018		001.3120.0420	375.87
0200.0000	BROADVIEW NETWORKS, INC.		ACCT# 716-675-1333-494						09/25/2018		
107120	0000004178 405750		09/10/2018	11.51	0.00	00001	9	2018		002.5130.0493	11.51
0200.0000	BASIL FORD, INC.		#5 CAP ASY						09/25/2018		
107121	0000071441 082918-5.00		08/29/2018	5.00	0.00	00001	9	2018		001.9060.0807	5.00
0200.0000	SHEA, MICHAEL		RX REIMBURSEMENT						09/25/2018		
107122	0000087850 9203		09/05/2018	54.00	0.00	00001	9	2018		002.5130.0493	54.00
0200.0000	X-PRESS SIGNS, INC.		LOCKOUT TAGOUT MAGS						09/25/2018		
107123	0000001204 969358801090418		09/04/2018	569.01	0.00	00001	9	2018		001.1620.0420	102.20
										001.7420.0420	96.62
										001.1620.0420	139.40
										001.7110.0420	120.24
										001.1620.0420	110.55
0200.0000	TIME WARNER CABLE		ACCT# 202-969358801-001						09/25/2018	Total Dist.	569.01
107124	0000042078 BI287327		08/20/2018	78.47	0.00	00001	9	2018		002.5130.0493	78.47
0200.0000	KENWORTH OF BUFFALO,NY INC.		#77 LATCH ASSY						09/25/2018		

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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
107125 0200.0000	0000057505 NYS ELECTRIC & GAS CORP.	09/05/18-28.04 ACCT# 1004-6265-749	09/05/2018	28.04	0.00	00001	9	2018	09/25/2018	001.3411.0421	28.04
107126 0200.0000	0000036225 ***** HI-LINE ELECTRIC, INC.		08/31/2018 SHOP SUPPLIES;CREDIT	47.69	0.00	00001	9	2018	09/25/2018	002.5130.0493	47.69
107127 0200.0000	0000057069 VERIZON WIRELESS	9813822164 ACCT# 787265161-00001	09/01/2018	120.03	0.00	00001	9	2018	09/25/2018	001.3620.0419	120.03
107128 0200.0000	0000085715 WEST SENECA PRINTING INC.	18-463	08/31/2018 FINANCE-ENVELOPE	148.00	0.00	00001	9	2018	09/25/2018	001.1670.0400	148.00
107129 0200.0000	0000083289 WB MASON COMPANY, INC.	IS0842244	08/31/2018 FINANCE-WATER	14.49	0.00	00001	9	2018	09/25/2018	001.1315.0419	14.49
107130 0200.0000	0000054288 MORGAN SERVICES, INC.	0867302	08/29/2018 APRONS AND TOWELS	67.36	0.00	00001	9	2018	09/25/2018	001.7620.0417	67.36
107141 0200.0000	0000086660 BUCHERS CERAMICS	8428	09/06/2018 CERAMICS FOR CLASSES	132.19	0.00	00001	9	2018	09/25/2018	001.7620.0475	132.19
107143 0200.0000	0000057069 VERIZON WIRELESS	9813821402 ACCT# 786503692-00001	09/01/2018 POLICE CELL PI	856.07	0.00	00001	9	2018	09/25/2018	001.3120.0420	856.07
107144 0200.0000	0000084165 WEST PUBLISHING CORPORATION	838847145	09/01/2018 WEST INFORMATION CHARGES	308.44	0.00	00001	9	2018	09/25/2018	001.3120.0460	308.44
107145 0200.0000	0000002926 ***** WRIGHT, THOMAS		08/31/2018 FORMS	689.25	0.00	00001	9	2018	09/25/2018	001.3120.0400	689.25
107146 0200.0000	0000003324 HARTFORD BADGES, LLC	56467	09/04/2018 PHOTO ID CARDS	17.50	0.00	00001	9	2018	09/25/2018	001.3120.0460	17.50
107147 0200.0000	0000003270 B & G AUTOMOTIVE. LLC	1336	08/31/2018 CYCLE 1 - OIL CHANGE	99.99	0.00	00001	9	2018	09/25/2018	001.3120.0443	99.99
107148 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	49160	09/06/2018 DUPLICATE KEYS	19.07	0.00	00001	9	2018	09/25/2018	001.3120.0419	19.07
107155 0200.0000	0000022031 IGNATOWSKI, CANDACE J.	830262	09/01/2018 GRASS CUTTING	710.00	0.00	00001	9	2018	09/25/2018	001.0001.0370	710.00
107156 0200.0000	0000020155 TRUSLOW, JOHN	641	08/26/2018 GRASS CUTTINGS	800.00	0.00	00001	9	2018	09/25/2018	001.0001.0370	800.00
107157 0200.0000	0000041580 KAMHOLZ ENTERPRISES LLC	4990	09/04/2018 GRASS CUTTINGS	675.00	0.00	00001	9	2018	09/25/2018	001.0001.0370	675.00
107158 0200.0000	0000084113 WNY IMAGING SYSTEMS, INC.	188383	08/23/2018 DEPT. LETTERHEAD	135.20	0.00	00001	9	2018	09/25/2018	001.3620.0400	135.20
107159 0200.0000	0000083289 WB MASON COMPANY, INC.	158286406	08/29/2018 WATER JUGS 6	13.50	0.00	00001	9	2018	09/25/2018	001.3620.0448	13.50

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
107160	0000020155	692	09/11/2018	545.00	0.00	00001	9	2018		001.0001.0370	545.00
0200.0000	TRUSLOW, JOHN		GRASS CUTTING		M			09/25/2018			
107161	0000084165	838629339	08/01/2018	205.56	0.00	00001	9	2018		001.1420.0448	205.56
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES					09/25/2018			
107164	0000000112	09/06/18-32.60	09/06/2018	29.98	0.00	00001	9	2018		001.1110.0448	29.98
0200.0000	JEFFREY HARRINGTON COURTS PETTY CAS		REIMBURSE PETTY CASH					09/25/2018			
107165	0000008170	150	09/01/2018	187.28	0.00	00001	9	2018		001.1110.0448	187.28
0200.0000	BRIGNONI-WALICZEK, ANA I.		INTERPRETER		M			09/25/2018			
107166	0000083289	I58196721	08/27/2018	9.00	0.00	00001	9	2018		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.		C2334552					09/25/2018			
107167	0000033674	033138275P	09/11/2018	151.39	0.00	00001	9	2018		002.5130.0493	151.39
0200.0000	REGIONAL INT'L OF WNY INC		#30 TURBO PARTS					09/25/2018			
107168	0000017983	S60291	09/11/2018	1,113.97	0.00	00001	9	2018		002.5130.0493	1,113.97
0200.0000	D & W DIESEL & ELEC.,INC.		#30 TURBO					09/25/2018			
107169	0000041588	78273	09/11/2018	817.00	0.00	00001	9	2018		001.7110.0443	817.00
0200.0000	KAMINSKI AND SONS, INC.		B&G PLOW MOUNT INSTALLED					09/25/2018			
107170	0000000048	1250	09/10/2018	661.87	0.00	00001	9	2018		002.5130.0493	661.87
0200.0000	A TO Z AUTOMOTIVE		#3 TRANSMISSION COOLER		M			09/25/2018			
107171	0000038540	*****	09/10/2018	796.00	0.00	00001	9	2018		001.5132.0452	555.00
0200.0000	HVAC/ RON INC		SERVICE @ HWY GARAGE;SNR CNTR					09/25/2018		Total Dist.	796.00
107172	0000038576	*****	04/03/2018	1,703.71	0.00	00001	9	2018		002.5130.0493	1,530.95
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES		M			09/25/2018		001.8160.0443	86.38
107173	0000002987	*****	05/29/2018	440.75	0.00	00001	9	2018		001.7110.0443	86.38
0200.0000	AUTOZONE, INC.		MULTIPLE INVOICES					09/25/2018		Total Dist.	1,703.71
107174	0000083289	IS0842247	08/31/2018	11.99	0.00	00001	9	2018		002.5130.0493	182.81
0200.0000	WB MASON COMPANY, INC.		TOWN CLERK C2334578					09/25/2018		002.5110.0420	257.94
107175	0000014977	09/03/2018-\$217.40	09/03/2018	217.40	0.00	00001	9	2018		001.3120.0443	217.40
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3911 2547 1089-HANDLE AS!					09/25/2018			
107176	0000044442	*****	08/31/2018	90.28	0.00	00001	9	2018		001.3120.0403	90.28
0200.0000	MC DONALDS		PRISONER MEALS					09/25/2018			
107177	0000018749	*****	08/30/2018	1,788.28	0.00	00001	9	2018		001.3120.0443	1,788.28
0200.0000	DELACY FORD, INC.		POLICE CAR PARTS/REPAIR					09/25/2018			
107178	0000060690	9018	09/10/2018	109.40	0.00	00001	9	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	Stub- Description		Taxable		PO No.	Due/Check Date				
107178	0000060690									001.3120.0419	109.40
0200.0000	PAY-TEL CORPORATION	REPAIR CELL#4 PHONE					09/25/2018				
107179	0000067338	09/04/2018-\$120.79	09/04/2018	120.79	0.00	00001	9	2018		001.3120.0459	120.79
0200.0000	RYBAK, MICHAEL	REIMBURSE MEALS-SNYPJOA CONFERE					09/25/2018				
107180	0000070544	09/04/2018-127.90	09/04/2018	127.90	0.00	00001	9	2018		001.3120.0459	127.90
0200.0000	SERAFINI, ANTHONY	REIMBURSE MEALS-SNYPJOA CONFERE					09/25/2018				
107181	0000043124	09/05/2018-\$101.28	09/05/2018	101.28	0.00	00001	9	2018		001.3120.0459	101.28
0200.0000	KOCIENIEWSKI, JAMES	REIMBURSE MEALS-SNYPJOA CONFERE					09/25/2018				
107182	0000045325	09/11/2018-\$90.55	09/11/2018	90.55	0.00	00001	9	2018		001.3120.0459	90.55
0200.0000	LEITZEL, WILLIAM J.	REIMBURSE MEALS-SNYPJOA CONFERE					09/25/2018				
107183	0000054225	09/12/2018-\$181.16	09/12/2018	181.16	0.00	00001	9	2018		001.3120.0460	181.16
0200.0000	MORANO, KENNETH	DOWNTOWN COURT APPEARANCE					09/25/2018				
107184	0000085600	09/11/2018-\$222.68	09/11/2018	222.68	0.00	00001	9	2018		001.3120.0459	102.16
										001.3120.0460	109.54
										001.3120.0479	10.98
0200.0000	WEST SENECA POLICE P.CASH	REPLENISH WSPD PETTY CASH					09/25/2018			Total Dist.	222.68
107185	0000014977	09/01/2018-\$6513.45	09/01/2018	6,513.45	0.00	00001	9	2018		001.3120.0400	308.24
										001.3120.0419	548.72
										001.3120.0459	3,063.24
										001.3120.0468	2.00
										001.3120.0471	2,251.25
										001.1989.0401	340.00
0200.0000	COMMERCIAL CARD SERVICES	ACCT#5405 3997 9471 4168-AUGUST BILI					09/25/2018			Total Dist.	6,513.45
107186	0000085715	18464	08/31/2018	170.00	0.00	00001	9	2018		001.3620.0448	170.00
0200.0000	WEST SENECA PRINTING INC.	OCCUPANCY SIGNS					09/25/2018				
107187	0000049532	PAY APP #2 (FINAL)	08/20/2018	1,614.85	0.00	00001	9	2018		005.1440.0200.0542	1,614.85
0200.0000	MASTER'S EDGE, INC.	ENG-2017 SIDEWALK REPLACEMENT-RE					09/25/2018				
107188	0000080386	*****	09/04/2018	149.56	0.00	00001	9	2018		003.8100.0400	149.56
0200.0000	UNIFIRST CORP.	SEWER/LIFT-WORKCLOTHES					09/25/2018				
107189	0000019685	2474462	09/05/2018	110.00	0.00	00001	9	2018		003.8100.0400	110.00
0200.0000	DIVAL SAFETY EQUIPMENT, INC.	LIFT-CUST #12422-GAS MONITOR CALIBI					09/25/2018				
107190	0000083289	*****	08/10/2018	104.90	0.00	00001	9	2018		003.8100.0400	104.90
0200.0000	WB MASON COMPANY, INC.	ENG/SEWER/LIFT-COFFEE & WATER SE					09/25/2018				
107191	0000023715	1953928	09/11/2018	16.44	0.00	00001	9	2018		003.8100.1204	16.44
0200.0000	ERB CO., INC.	SEWER-HOSE & BRASS ADAPTER					09/25/2018				
107192	0000001240	9184	09/12/2018	5.14	0.00	00001	9	2018		003.8100.0443	5.14

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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			ADVANCE STORE COMPANY, SEWER-HAVOLINE OIL - 1 QT INCORPORATED						09/25/2018		
107193	0000002987	2910361784		09/11/2018	43.57	0.00	00001	9	2018	003.8100.0443	43.57
0200.0000			AUTOZONE, INC.						09/25/2018		
107194	0000017770	78598		09/07/2018	156.95	0.00	00001	9	2018	003.8100.1453	156.95
0200.0000			CYNCON EQUIPMENT INC.						09/25/2018		
107195	0000029624	10757		08/23/2018	750.00	0.00	00001	9	2018	002.5130.0493	750.00
0200.0000			GEORGE'S COLLISION INC.						09/25/2018		
107196	0000029295	84006392MB		08/31/2018	43,953.70	0.00	00001	9	2018	002.5110.0497.0003	43,953.70
0200.0000			GERNATT ASPHALT PROD,INC.						09/25/2018		
107198	0000057001	*****		08/31/2018	1,899.37	0.00	00001	9	2018	002.5110.0497	1,899.37
0200.0000			NEW ENTERPRISE STONE & LIMECO, INC						09/25/2018		
107199	0000029295	*****		08/31/2018	2,625.56	0.00	00001	9	2018	002.5110.0497	2,625.56
0200.0000			GERNATT ASPHALT PROD,INC.						09/25/2018		
107200	0000053411	2216543		09/01/2018	34.10	0.00	00001	9	2018	001.8161.0408	34.10
0200.0000			MODERN RECYCLING INC.						09/25/2018		
107201	0000045896	*****		09/06/2018	3,570.50	0.00	00001	9	2018	001.7142.0445	3,570.50
0200.0000			JOHN W. DANFORTH COMPANY						09/25/2018		
107202	0000031393	*****		09/07/2018	736.00	0.00	00001	9	2018	002.5110.0445	736.00
0200.0000			GRAND RENTAL STATION INC.						09/25/2018		
107203	0000004178	*****		09/12/2018	2,233.01	0.00	00001	9	2018	002.5130.0493	2,233.01
0200.0000			BASIL FORD, INC.						09/25/2018		
107204	0000015647	468929-CRC-1		09/07/2018	513.47	0.00	00001	9	2018	002.5130.0493	513.47
0200.0000			CONTINENTAL RESEARCH CORP						09/25/2018		
107206	0000057001	6919139		09/08/2018	560.95	0.00	00001	9	2018	002.5110.0497	560.95
0200.0000			NEW ENTERPRISE STONE & LIMECO, INC						09/25/2018		
107207	0000068123	*****		09/05/2018	222.25	0.00	00001	9	2018	001.5132.0439	222.25
0200.0000			SAIA COMMUNICATIONS, INC.						09/25/2018		
107209	0000083289	IS0742386		01/31/2018	228.94	0.00	00001	9	2018	001.1670.0448	228.94
0200.0000			WB MASON COMPANY, INC.						09/25/2018		
107236	0000074550	691777365-02		09/06/2018	286.82	0.00	00001	9	2018	001.7140.0230	286.82
0200.0000			ORIENTAL TRADING CO., INC						09/25/2018		
107267	0000058000	06/01/18-662.59		06/01/2018	662.59	0.00	00001	9	2018	003.8112.0515	274.93
										003.8112.0515	27.53

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Voucher Summary Report

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107267	0000058000									001.7520.0420	167.85
										003.8113.0515	27.65
										003.8112.0515	27.54
										003.8100.1453	27.70
										003.8112.0515	27.35
										003.8112.0515	27.33
										003.8112.0515	27.36
										003.8105.0515	27.35
0200.0000	VERIZON		ACCT# 212 X02 9909 145 21 3						09/25/2018	Total Dist.	662.59
107268	0000058000	07/01/18-662.99	07/01/2018	662.99	0.00	00001	9	2018		003.8112.0515	274.93
										003.8112.0515	27.70
										001.7520.0420	167.85
										003.8113.0515	27.67
										003.8112.0515	27.73
										003.8100.1453	27.69
										003.8112.0515	27.33
										003.8112.0515	27.36
										003.8112.0515	27.37
										003.8105.0515	27.36
0200.0000	VERIZON		ACCT# 212 X02 9909 145 21 3						09/25/2018	Total Dist.	662.99
107269	0000058000	08/01/18-661.50	08/01/2018	661.50	0.00	00001	9	2018		003.8112.0515	274.93
										003.8112.0515	27.56
										001.7520.0420	167.27
										003.8113.0515	27.43
										003.8112.0515	27.60
										003.8100.1453	27.58
										003.8112.0515	27.27
										003.8112.0515	27.27
										003.8112.0515	27.31
										003.8105.0515	27.28
0200.0000	VERIZON		ACCT# 212 X02 9909 145 21 3						09/25/2018	Total Dist.	661.50
107270	0000058000	09/01/18-701.50	09/01/2018	701.50	0.00	00001	9	2018		003.8112.0515	274.93
										003.8112.0515	32.53
										001.7520.0420	167.44
										003.8113.0515	32.53
										003.8112.0515	32.59
										003.8100.1453	32.68
										003.8112.0515	32.20
										003.8112.0515	32.20

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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
107270	0000058000								003.8112.0515	32.20
									003.8105.0515	32.20
0200.0000	VERIZON		ACCT# 212 X02 9909 145 21 3				09/25/2018		Total Dist.	701.50

Total Vouchers reported: 164

Total GL Detail Reported 352,114.48

Total Amount All Vouchers 352,114.48

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	216,224.47	0.00	0.00	0.00	0.00	216,224.47
		Fund Total	216,224.47	0.00	0.00	0.00	0.00	216,224.47
002 - HIGHWAY FUND								
	0200.0000	TOWN	129,165.42	0.00	0.00	0.00	0.00	129,165.42
		Fund Total	129,165.42	0.00	0.00	0.00	0.00	129,165.42
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	5,109.74	0.00	0.00	0.00	0.00	5,109.74
		Fund Total	5,109.74	0.00	0.00	0.00	0.00	5,109.74
005 - CAPITAL FUND								
	0200.0542	TOWN	1,614.85	0.00	0.00	0.00	0.00	1,614.85
		Fund Total	1,614.85	0.00	0.00	0.00	0.00	1,614.85
Grand Totals			352,114.48	0.00	0.00	0.00	0.00	352,114.48
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			352,114.48					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND	TOWN		216,224.47	0.00	0.00	0.00	0.00	216,224.47
002 - HIGHWAY FUND	TOWN		129,165.42	0.00	0.00	0.00	0.00	129,165.42
003 - SPECIAL DISTRICTS	TOWN		5,109.74	0.00	0.00	0.00	0.00	5,109.74
005 - CAPITAL FUND	TOWN		1,614.85	0.00	0.00	0.00	0.00	1,614.85

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.