

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:
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
Entered By:		To:	Print Vch Dist Detail: No
Include:	Approved		Print Quotes: No
User Defined:			Print Multi Inv Detail: 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	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
107060	0000057001	*****	08/23/2018	2,682.20	0.00	00001	9	2018		002.5110.0497	2,000.16
										002.5110.0499	682.04
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		MULTIPLE INVOICES						09/25/2018	Total Dist.	2,682.20
107197	0000019659	*****	08/29/2018	4,377.37	0.00	00001	9	2018		002.5130.0492	2,255.26
										001.8160.0443	1,639.79
										001.7110.0443	482.32
0200.0000	VALLEY TIRE CO., INC.		MULTIPLE INVOICES						09/25/2018	Total Dist.	4,377.37
107205	0000033557	1242537-00	09/10/2018	40.29	0.00	00001	9	2018		001.5132.0452	40.29
0200.0000	HANES SUPPLY, INC.		FIRE EXTINGUISHERS SIGNS						09/25/2018		
107208	0000037372	*****	08/06/2018	522.41	0.00	00001	9	2018		003.8100.0400	522.41
0200.0000	HOME DEPOT CREDIT SERVICE		ENG/SEWER/LIFT-MULTIPLE INVOICES						09/25/2018		
107210	0000000110	315533	08/01/2018	7,750.00	0.00	00001	9	2018		001.5182.0421	7,750.00
0200.0000	M&M ELECTRIC CONSTRUCTION COMPANY,		UTILITY POLE REPAIR						09/25/2018		
107211	0000079369	8/15/2018	08/15/2018	25.20	0.00	00001	9	2018		001.1315.0451	25.20
0200.0000	TROY & BANKS, INC		UTILITY AUDIT REFUND - TROY AND BAN						09/25/2018		
107212	0000020431	1808033	08/29/2018	1,362.50	0.00	00001	9	2018		001.1315.0451	962.50
										003.8100.0451	400.00
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES						09/25/2018	Total Dist.	1,362.50
107213	0000080213	*****	08/23/2018	21,423.90	0.00	00001	9	2018		005.1310.0200.0543	21,423.90
0200.0000	TYLER TECHNOLOGIES, INC		MUNIS IMPLEMENTATION						09/25/2018		
107214	0000050487	WSEN-0818	08/31/2018	1,000.00	0.00	00001	9	2018		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS- BUFFALO		CLIENTS SERVED AUGUST						09/25/2018		
107215	0000083289	IS0840595	08/31/2018	92.18	0.00	00001	9	2018		001.1670.0400	92.18
0200.0000	WB MASON COMPANY, INC.		C2131634 - SUPERVISOR OFFICE SUPPL						09/25/2018		
107216	0000067774	9/10/2018	09/10/2018	80.14	0.00	00001	9	2018		001.8090.0200	80.14
0200.0000	RUTKOWSKI, RICHARD R.		ENVIRONMENTAL COMMISSION						09/25/2018		
107217	0000022160	2731	09/03/2018	6,250.00	0.00	00001	9	2018		001.1430.0451	6,250.00
0200.0000	EBC HR, INC		HR PROFESSIONAL SERVICES						09/25/2018		
107218	0000008159	22044	09/13/2018	3,438.00	0.00	00001	9	2018		001.1670.0460	3,438.00
0200.0000	BRD SERVICES CORPORATION		TIME & ATTENDANCE SOFTWARE FEES						09/25/2018		
107219	0000018127	*****	08/29/2018	142.50	0.00	00001	9	2018		001.1989.0401	142.50
0200.0000	GDY, INC, GDY PROFESSIONAL INVESTIGA		EMPLOYEE SCREENING						09/25/2018		
107220	0000038575	*****	08/14/2018	19,201.03	0.00	00001	9	2018		001.1670.0460	19,011.02
										001.1670.0443	190.01
0200.0000	IEVOLVE, INC.		IT PROFESSIONAL SERVICES						09/25/2018	Total Dist.	19,201.03

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107221	0000054288	0869465	09/05/2018	67.36	0.00	00001	9	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS						09/25/2018		
107222	0000037372	090518-1657.28	09/05/2018	1,657.28	0.00	00001	9	2018		001.8540.0498	141.65
										002.5110.0445	165.40
										001.5010.0445	120.15
										003.5250.1421	351.48
										001.1620.0445	329.23
										001.7110.0445	336.84
										002.5140.0489	125.21
										001.5132.0452	87.32
0200.0000	HOME DEPOT CREDIT SERVICE		HWY ACCT# 6035 3225 0402 4229						09/25/2018	Total Dist.	1,657.28
107223	0000000070	30669	09/13/2018	207.05	0.00	00001	9	2018		001.8161.0409	207.05
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING		M				09/25/2018		
107224	0000026195	****	08/18/2029	176.25	0.00	00001	9	2018		001.8160.0443	176.25
0200.0000	FLEET MAINTENANCE INC.		MULTIPLE INVOICES						09/25/2018		
107225	0000019659	A08378-54	09/13/2018	207.50	0.00	00001	9	2018		002.5130.0493	207.50
0200.0000	VALLEY TIRE CO., INC.		#52 AT TS SERVICE						09/25/2018		
107226	0000029636	01-26534	09/11/2018	1,020.92	0.00	00001	9	2018		002.5130.0493	1,020.92
0200.0000	GEORGE & SWEDE SALES & SERV. INC.		PARTS FOR #53 & 54						09/25/2018		
107227	0000039408	02286977	09/13/2018	100.00	0.00	00001	9	2018		002.5130.0493	100.00
0200.0000	IRISH PROPANE CORPORATION		DISPOSAL OF CYLINDERS						09/25/2018		
107228	0000025318	00364587	09/13/2018	78.16	0.00	00001	9	2018		001.8160.0443	78.16
0200.0000	FERRY, INC.		SANI AIR BRAKE FITTINGS						09/25/2018		
107229	0000061832	822902043040	09/13/2018	64.10	0.00	00001	9	2018		001.7110.0445	64.10
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		B&G PAINT SUPPLIES						09/25/2018		
107230	0000004178	****	08/31/2018	1,090.93	0.00	00001	9	2018		001.7110.0443	653.91
										002.5130.0493	437.02
0200.0000	BASIL FORD, INC.		#802 MODULE;#5 MIRROR ASSY						09/25/2018	Total Dist.	1,090.93
107231	0000044390	579706	09/07/2018	16,201.59	0.00	00001	9	2018		002.5110.0416	16,201.59
0200.0000	KURK FUEL OIL CO., INC.		7499 GAL UNLEADED						09/25/2018		
107232	0000014742	****	09/13/2018	1,050.99	0.00	00001	9	2018		001.1620.0417	1,050.99
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						09/25/2018		
107234	0000014758	4009812031	09/17/2018	155.01	0.00	00001	9	2018		002.9089.0821	70.37
										002.5140.0401	84.64
0200.0000	CINTAS CORP		MECHANICS CLOTHING;RUGS CLEANE						09/25/2018	Total Dist.	155.01
107237	0000081782	65676	09/12/2018	360.00	0.00	00001	9	2018		002.5130.0493	360.00

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0200.0000		UPSTATE STEEL INC.	STEEL TO REPAIR HWY BODIES						09/25/2018		
107238	0000061433	INV718669	09/14/2018	1,638.00	0.00	00001	9	2018		001.7110.0400	1,638.00
0200.0000		PIONEER MFG COMPANY	FIELD MARKER		M				09/25/2018		
107239	0000059579	20062	09/11/2018	426.67	0.00	00001	9	2018		001.8161.0408	426.67
0200.0000		HTI RECYCLING LLC	TIRE RECYCLING		M				09/25/2018		
107240	0000087131	6204369	09/11/2018	17.67	0.00	00001	9	2018		001.7110.0445	17.67
0200.0000		WINZER CORP.	B&G RATCHET EXT BIT						09/25/2018		
107241	0000004076	4608721	09/11/2018	844.51	0.00	00001	9	2018		001.1420.0460	844.51
0200.0000		BARCLAY DAMON, LLP	LEGAL SERVICES RENDERED		M				09/25/2018		
107242	0000004172	129690	09/17/2018	736.70	0.00	00001	9	2018		002.5130.0493	736.70
0200.0000		BASCHMANN SERVICES INC.	#50 SWEEPER ALT						09/25/2018		
107243	0000024831	32759	09/14/2018	629.00	0.00	00001	9	2018		001.1420.0460	629.00
0200.0000		ERNSTROM & DRESTE, LLP	LEGAL SERVICES RENDERED						09/25/2018		
107244	0000031393	*****	09/14/2018	478.00	0.00	00001	9	2018		002.5110.0445	478.00
0200.0000		GRAND RENTAL STATION INC.	CONCRETE MIXER RENTALS, CONCRET						09/25/2018		
107245	0000002961	9/8/2018	09/08/2018	2,000.00	0.00	00001	9	2018		001.1420.0460	2,000.00
0200.0000		AURORA REAL ESTATE APPRAISAL SERVIC	LEGAL SERVICES REAL ESTATE APPRA						09/25/2018		
107246	0000017983	S42977	09/14/2018	8,820.99	0.00	00001	9	2018		002.5130.0493	8,820.99
0200.0000		D & W DIESEL & ELEC.,INC.	#24 PARTS & LABOR						09/25/2018		
107247	0000008661	43292	09/17/2018	335.17	0.00	00001	9	2018		002.5130.0493	335.17
0200.0000		BRUTE SPRING & EQUIPMENT,INC.	#30 BRACKETS, BOLTS, WASHERS						09/25/2018		
107248	0000039441	*****	09/05/2018	39.66	0.00	00001	9	2018		001.7110.0445	39.66
0200.0000		IRR SUPPLY CENTERS, INC.	B&G PLUMBING SUPPLIES						09/25/2018		
107249	0000930011	*****	09/06/2018	305.65	0.00	00001	9	2018		002.5140.0489	305.65
0200.0000		GRAINGER INC.	ROPE,SPRAY GUN						09/25/2018		
107250	0000082075	P32691	09/07/2018	123.51	0.00	00001	9	2018		002.5130.0493	123.51
0200.0000		NYNE EQUIPMENT, LLC	PARTS FOR GRINDER @ TS		M				09/25/2018		
107251	0000068975	39803	09/13/2018	349.99	0.00	00001	9	2018		001.7110.0443	349.99
0200.0000		SCHAUB EQUIP. RENTAL, INC	B&G TRIMMER						09/25/2018		
107252	0000000155	49158	09/06/2018	16.75	0.00	00001	9	2018		001.7110.0443	16.75
0200.0000		ABC LOCKSMITH SERVICE INC	B&G DUP KEYS						09/25/2018		
107253	0000061832	822903044573	09/17/2018	27.56	0.00	00001	9	2018		001.7621.0445	27.56
0200.0000		PPG ARCHITECTURAL FINISHES, INC.	PAINT-SENIOR CENTER						09/25/2018		
107254	0000054288	0871679	09/12/2018	67.36	0.00	00001	9	2018		001.7620.0417	67.36
0200.0000		MORGAN SERVICES, INC.	TOWELS AND APRONS FOR KITCHEN						09/25/2018		

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107255	0000049300	091818	09/18/2019	180.15	0.00	00001	9	2018		001.7620.0417	40.31
										001.7620.0475	139.84
0200.0000	MARY JOSEFIK, SENIOR CENTER PETTY								09/25/2018	Total Dist.	180.15
107256	0000004070	09/06/18-86.00	09/06/2018	86.00	0.00	00001	9	2018		001.1110.0448	86.00
0200.0000	BAR ASSOCIATION OF ERIE COUNTY								09/25/2018		
107257	0000038575	71611	09/15/2018	5,056.25	0.00	00001	9	2018		001.3120.0419	5,056.25
0200.0000	IEVOLVE, INC.								09/25/2018		
107258	0000014982	182510009914	09/09/2018	136,240.00	0.00	00001	9	2018		001.9060.0807	94,652.00
										002.9060.0807	38,008.00
										003.8100.0817	3,580.00
0200.0000	SENIOR BLUE 799								09/25/2018	Total Dist.	136,240.00
107259	0000014980	182510003047	09/09/2018	5,904.00	0.00	00001	9	2018		001.9060.0807	5,904.00
0200.0000	SENIOR BLUE 699								09/25/2018		
107260	0000028845	F55210388901	09/15/2018	115.50	0.00	00001	9	2018		001.9060.0807	104.50
										002.9060.0807	5.50
										003.8100.0817	5.50
0200.0000	P&A GROUP INC.								09/25/2018	Total Dist.	115.50
107261	0000028845	F55210388902	09/15/2018	371.50	0.00	00001	9	2018		001.9060.0807	245.00
										002.9060.0807	121.00
										003.8100.0817	5.50
0200.0000	P&A GROUP INC.								09/25/2018	Total Dist.	371.50
107262	0000026866	3725	09/17/2018	415.00	0.00	00001	9	2018		002.5110.0144	165.00
										001.8160.0144	250.00
0200.0000	FRANK, TAMMY								09/25/2018	Total Dist.	415.00
107263	0000026195	510758	09/18/2018	12.63	0.00	00001	9	2018		002.5130.0493	12.63
0200.0000	FLEET MAINTENANCE INC.								09/25/2018		
107264	0000017983	S64593	09/18/2018	18.93	0.00	00001	9	2018		001.7110.0443	18.93
0200.0000	D & W DIESEL & ELEC.,INC.								09/25/2018		
107265	0000086962	*****	09/18/2018	82.65	0.00	00001	9	2018		002.5130.0493	82.65
0200.0000	WILLIAM J. GOC III								09/25/2018		
107266	0000025318	00364841	09/18/2018	221.60	0.00	00001	9	2018		002.5130.0493	221.60
0200.0000	FERRY, INC.								09/25/2018		
107271	0000000048	1490 091118	09/11/2018	2,800.00	0.00	00001	9	2018		001.7620.0445	2,800.00
0200.0000	A TO Z AUTOMOTIVE								10/12/2018		
107272	0000029624	10791	08/31/2018	50.00	0.00	00001	9	2018		001.7620.0445	50.00
0200.0000	GEORGE'S COLLISION INC.								10/12/2018		
107273	0000017317	10/01/18-11216.11	10/01/2018	11,216.11	0.00	00001	9	2018		001.9080.0804	3,815.79

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107273	0000017317									002.9080.0804	6,706.54
										003.8100.0804	693.78
0200.0000	CSEA EMPLOYEE BENFIT FUND		OCT 2018 BC 09314224						10/12/2018	Total Dist.	11,216.11
107274	0000017317	10/01/18-4972.09	10/01/2018	4,972.09	0.00	00001	9	2018		001.9080.0804	4,625.20
										002.9080.0804	231.26
										003.8100.0804	115.63
0200.0000	CSEA EMPLOYEE BENFIT FUND		OCT 2018 WC 09214224						10/12/2018	Total Dist.	4,972.09
107275	0000038576 *****		09/12/2018	371.51	0.00	00001	9	2018		003.8100.0443	371.51
0200.0000	IEH AUTO PARTS, LLC.		SEWER-PARTS FOR VEHICLE #551		M				10/12/2018		
107276	0000000113	101063936	09/10/2018	403.50	0.00	00001	9	2018		001.7140.0443	403.50
0200.0000	ULINE, INC		TAPE FOR THE GYM FLOOR						10/12/2018		
107277	0000017328	516138	09/11/2018	143.85	0.00	00001	9	2018		003.8100.0443	143.85
0200.0000	CUES INC.		SEWER-FREIGHT CHARGE FOR LOANE						10/12/2018		
107278	0000068756	S1529987.001	09/13/2018	30.51	0.00	00001	9	2018		003.8100.0445	30.51
0200.0000	SCHAEFER PLUMB. SPLY, INC		SEWER-CAPS FOR SEWER REPAIRS						10/12/2018		
107279	0000060740	294851	09/18/2018	758.00	0.00	00001	9	2018		003.8100.0443	758.00
0200.0000	PEERLESS MILL SUPPLY INC.		LIFT-PO NO: PLANT 6-9/06/18						10/12/2018		
107280	0000085715	18-495	09/15/2018	148.00	0.00	00001	9	2018		003.8100.0400	148.00
0200.0000	WEST SENECA PRINTING INC.		ENG-LETTERHEADS FOR DEPT. (1000)						10/12/2018		
107281	0000019685	2481046	09/18/2018	78.59	0.00	00001	9	2018		001.8560.0419	78.59
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		CHAIN SAW CHAPS, BELT EXTENDER FC						10/12/2018		
107282	0000014742	1030073-00	09/19/2018	67.83	0.00	00001	9	2018		001.1620.0417	67.83
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						10/12/2018		
107283	0000039780	00730666	09/19/2018	84.00	0.00	00001	9	2018		002.5130.0493	84.00
0200.0000	JACKSON WELDING & GAS PRODUCTS		2 TANKS FOR MIG WELDER						10/12/2018		
107284	0000024800	07/13/18-61.59	07/13/2018	61.59	0.00	00001	9	2018		001.7621.0423	61.59
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 60627956-8						09/25/2018		
107285	0000058590	09/10/18-31.55	09/10/2018	31.55	0.00	00001	9	2018		001.8540.0421	31.55
0200.0000	NATIONAL GRID POWER CORP		ACCT# 65099-27106						09/25/2018		
107286	0000058590	09/10/18-18.97	09/10/2018	18.97	0.00	00001	9	2018		003.8103.1454	18.97
0200.0000	NATIONAL GRID POWER CORP		ACCT# 28831-34005						09/25/2018		
107287	0000058000	09/06/18-163.33	09/06/2018	163.33	0.00	00001	9	2018		001.3120.0420	163.33
0200.0000	VERIZON		ACCT# 851-891-980-0001-96						09/25/2018		

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107288	0000058590	09/05/18-28.24	09/05/2018	28.24	0.00	00001	9	2018		003.8115.1454	28.24
0200.0000	NATIONAL GRID POWER CORP	ACCT# 14863-39101						09/25/2018			
107289	0000057069	9813957894	09/03/2018	544.72	0.00	00001	9	2018		003.8100.0420	105.86
										001.1355.0400	80.02
										001.1420.0400	40.01
										001.1440.0419	318.83
0200.0000	VERIZON WIRELESS	ACCT# 580223791-00001						09/25/2018		Total Dist.	544.72
107290	0000000095	328871	09/14/2018	94.95	0.00	00001	9	2018		003.8100.0443	94.95
0200.0000	RUSINIAK'S SERVICE INC	SEWER-FRONT ALIGNMENT ON TV TRU						10/12/2018			
107291	0000021292	B31673	09/20/2018	466.54	0.00	00001	9	2018		001.1410.0411	466.54
0200.0000	DXO COMMUNICATIONS	2018 SCHOOL TAX MAILING						10/12/2018			
107292	0000071923	87941026	09/05/2018	905.71	0.00	00001	9	2018		003.8100.0445	905.71
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L	ENG-MATERIAL FOR LAWN RESTORATI						10/12/2018			
107293	0000029295	84006390MB	08/31/2018	224.42	0.00	00001	9	2018		003.8100.0445	224.42
0200.0000	GERNATT ASPHALT PROD, INC.	ENG-MATERIAL FOR SEWER REPAIR-96						10/12/2018			
107294	0000001798	PAY APP #1	08/31/2018	41,891.81	0.00	00001	9	2018		003.8100.0445	41,891.81
0200.0000	D'AMORIE CONSTRUCTION, LLC	ENG-2018 SANITARY SEWER REPAIR CC						10/12/2018			
107295	0000024991	5392677-1	06/05/2018	17.00	0.00	00001	9	2018		003.8100.0445	17.00
0200.0000	EVERETT J. PRESCOTT, INC.	ENG-PAYMENT FOR CREDIT ALREADY						10/12/2018			
107296	0000050035	AUG-710.00	09/18/2018	710.00	0.00	00001	9	2018		001.1110.0404	710.00
0200.0000	MC CANN, WENDY L.	COURT REPORTER				M		10/12/2018			
107297	0000050035	JUNE-980.00	09/18/2018	980.00	0.00	00001	9	2018		001.1110.0404	980.00
0200.0000	MC CANN, WENDY L.	COURT REPORTER				M		10/12/2018			
107298	0000050035	JULY-1015.00	09/18/2018	1,015.00	0.00	00001	9	2018		001.1110.0404	1,015.00
0200.0000	MC CANN, WENDY L.	COURT REPORTER				M		10/12/2018			
107299	0000083289	I58681820	09/11/2018	2.99	0.00	00001	9	2018		001.1110.0448	2.99
0200.0000	WB MASON COMPANY, INC.	C2334552						10/12/2018			
107300	0000083289	I58623622	09/10/2018	9.00	0.00	00001	9	2018		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.	C2334552						10/12/2018			
107301	0000033557	1245031-00	09/17/2018	256.26	0.00	00001	9	2018		002.5110.0445	256.26
0200.0000	HANES SUPPLY, INC.	DEGREASER, CONCRETE SPRAYER						10/12/2018			
107302	0000071378	633311	09/14/2018	338.40	0.00	00001	9	2018		001.3410.0400	291.75
										001.3410.0200	46.65
0200.0000	SHANOR ELECTRIC SUPPLY, INC	STOCK						10/12/2018		Total Dist.	338.40
107303	0000071859	015370	09/06/2018	246.04	0.00	00001	9	2018		002.5130.0493	82.01
										001.8160.0443	82.01

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
107303	0000071859									001.7110.0443	82.02
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I	SHOP SUPPLIES					10/12/2018			Total Dist.	246.04
107304	0000079372 57170		09/21/2018	248.00	0.00	00001	9	2018		002.5130.0493	248.00
0200.0000	TRUCK & AUTO ELECTRIC, INC	#31 STARTER					10/12/2018				
107305	0000008661 43320		09/21/2018	1,845.92	0.00	00001	9	2018		002.5130.0493	1,845.92
0200.0000	BRUTE SPRING & EQUIPMENT, INC.	#22 NEW REAR SPRINGS					10/12/2018				
107306	0000033285 15950		09/18/2018	1,966.02	0.00	00001	9	2018		002.5130.0493	409.79
0200.0000	GUTHRIE HELI-ARC, INC	STEEL FOR SANI TRUCKS;#47 DEFLECT					10/12/2018			001.8160.0443	1,556.23
										Total Dist.	1,966.02
107307	0000064635 *****		08/22/2018	821.80	0.00	00001	9	2018		001.7181.0445	821.80
0200.0000	RIVERSIDE CHEMICAL CO, INC	POOL CHEMICALS					10/12/2018				
107308	0000033320 5856404		09/20/2018	181.34	0.00	00001	9	2018		001.7142.0445	181.34
0200.0000	HAUN WELDING SUPPLY INC	RINK-PROPANE					10/12/2018				
107309	0000005080 09/13/2018-\$369.54		09/13/2018	369.54	0.00	00001	9	2018		001.3120.0460	369.54
0200.0000	BEBAK, ROBERT	DOWNTOWN COURT/PARKING					10/12/2018				
107310	0000054225 09/13/2018-\$317.03		09/13/2018	317.03	0.00	00001	9	2018		001.3120.0460	317.03
0200.0000	MORANO, KENNETH	DOWNTOWN COURT/PARKING					10/12/2018				
107311	0000002120 00889859		09/12/2018	244.30	0.00	00001	9	2018		001.3120.0409	244.30
0200.0000	AMCHAR WHOLESALE, INC.	AMMUNITION					10/12/2018				
107312	0000076536 29730		09/17/2018	1,189.24	0.00	00001	9	2018		001.3120.0440	1,189.24
0200.0000	SYNCHRONET INDUSTRIES, INC	MONTHLY DOMAIN & DNS FEE					10/12/2018				
107313	0000003324 56579		09/18/2018	9.25	0.00	00001	9	2018		001.3120.0460	9.25
0200.0000	HARTFORD BADGES, LLC	PHOTO ID CARD					10/12/2018				
107314	0000038563 33202		09/14/2018	306.25	0.00	00001	9	2018		001.3120.0460	306.25
0200.0000	IACP NET CORP.	QUARTERLY BILLING					10/12/2018				
107315	0000071923 88080453		09/13/2018	217.70	0.00	00001	9	2018		002.5110.0498	217.70
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L	LANDSCAPE MIX					10/12/2018				
107316	0000078895 0067523-IN		09/21/2018	69.90	0.00	00001	9	2018		002.5130.0493	69.90
0200.0000	TRANSPORT SERVICES & BRAKE SALES, IN	HWY-WHEEL SEALS					10/12/2018				
107317	0000014742 1030187-00		09/21/2018	563.62	0.00	00001	9	2018		001.1620.0417	563.62
0200.0000	CHUDY PAPER CO., INC.	CLEANING SUPPLIES					10/12/2018				
107318	0000045179 IV79003		09/18/2018	384.00	0.00	00001	9	2018		001.7110.0443	384.00
0200.0000	LARRY ROMANCE AND SON, INC	B&G WHEELS					10/12/2018				
107319	0000014758 4010050574		09/24/2018	70.37	0.00	00001	9	2018		002.9089.0821	70.37

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0200.0000	CINTAS CORP		MECHANICS CLOTHING						10/12/2018		
107320	0000005192	496544	09/17/2018	68.25	0.00	00001	9	2018		001.1410.0448	68.25
0200.0000	BEE GROUP NEWSPAPERS, INC		REFUNDING BOND RESOLUTION						10/12/2018		
107321	0000005192	496545	09/17/2018	66.35	0.00	00001	9	2018		001.1410.0448	66.35
0200.0000	BEE GROUP NEWSPAPERS, INC		2018 - 2019 SCHOOL TAX NOTICE						10/12/2018		
107322	0000005192	496546	09/21/2018	62.08	0.00	00001	9	2018		001.1410.0448	62.08
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBA AGENDA 9/26/2018						10/12/2018		
107323	0000080386	*****	09/18/2018	149.56	0.00	00001	9	2018		003.8100.0400	149.56
0200.0000	UNIFIRST CORP.		SEWER/LIFT-WORKCLOTHES						10/12/2018		
107324	0000000107	474	09/25/2018	1,800.00	0.00	00001	9	2018		001.3620.0419	1,800.00
0200.0000	PAGANO EXCAVATING INC		ASBESTOS ABATEMENT 980 EAST & WE						10/12/2018		
107325	0000930011	9904620078	09/13/2018	141.30	0.00	00001	9	2018		003.5250.1421	141.30
0200.0000	GRAINGER INC.		FUSES FOR STREET LIGHTS						10/12/2018		
107326	0000067735	77792341	09/17/2018	88.76	0.00	00001	9	2018		002.5130.0493	88.76
0200.0000	SAFETY KLEEN SYSTEMS, INC		WINDSHIELD WASHER FLUID						10/12/2018		
107327	0000057001	*****	09/17/2018	842.83	0.00	00001	9	2018		002.5110.0497	842.83
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		SEASONAL-TYPE 7F2, F3 TOP						10/12/2018		
107338	0000071923	86636523-001	09/17/2018	176.22	0.00	00001	9	2018		001.7110.0445	176.22
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L		LANDSCAPE MIX						10/12/2018		
107339	0000029636	01-26904	09/24/2018	341.74	0.00	00001	9	2018		002.5130.0493	341.74
0200.0000	GEORGE & SWEDE SALES & SERV. INC.		#54 PARTS						10/12/2018		
107340	0000000070	30750	09/24/2018	560.55	0.00	00001	9	2018		001.8161.0409	560.55
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING		M				10/12/2018		
107341	0000026195	510964	09/25/2018	169.11	0.00	00001	9	2018		002.5130.0493	169.11
0200.0000	FLEET MAINTENANCE INC.		#81 & STOCK VALVE ASSY						10/12/2018		
107342	0000033674	033139259P	09/25/2018	372.08	0.00	00001	9	2018		002.5130.0493	372.08
0200.0000	REGIONAL INT'L OF WNY INC		#31 BATTERY BOX COVER AND HOLD D						10/12/2018		
107343	0000022475	1468	09/25/2018	557.88	0.00	00001	9	2018		002.5130.0493	557.88
0200.0000	EL-DON BATTERY POST INC.		HWY BATTERIES						10/12/2018		
107344	0000038540	*****	09/24/2018	1,304.04	0.00	00001	9	2018		001.1620.0445	508.76
										001.7110.0445	481.28
										001.7621.0445	314.00
0200.0000	HVAC/ RON INC		MULTIPLE INVOICES						10/12/2018	Total Dist.	1,304.04
107345	0000000078	*****	09/18/2018	12,455.59	0.00	00001	9	2018		001.1910.0477	12,455.59

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0200.0000	USI INSURANCE SERVICES LLC		INSURANCE SERVICES						10/12/2018		
107346	0000069269 18585		09/20/2018	1,395.14	0.00	00001	9	2018		001.1420.0460	1,395.14
0200.0000	SCHRODER, JOSEPH & ASSOCIATES, LLP		LEGAL SERVICES RENDERED						10/12/2018		
107347	0000054288 0873858		09/19/2018	67.36	0.00	00001	9	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS						10/12/2018		
107348	0000018098 93712		09/20/2018	75.00	0.00	00001	9	2018		001.7620.0445	75.00
0200.0000	DARYLL'S ELECTRONICS, INC		FUSE BOX FOR VAN 314						10/12/2018		
107355	0000031393 *****		09/21/2018	728.00	0.00	00001	9	2018		002.5110.0445	728.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTALS,CONCRET						10/12/2018		
107356	0000057001 *****		09/11/2018	5,020.48	0.00	00001	9	2018		002.5110.0499 002.5110.0497	1,649.19 3,371.29
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		STONE;TYPE 7F2, F3 TOP						10/12/2018	Total Dist.	5,020.48
107357	0000019685 *****		09/21/2018	354.35	0.00	00001	9	2018		003.8100.0400	354.35
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		LIFT-COATED GLOVES & GAS CALIBRAT						10/12/2018		
107358	0000041445 *****		09/13/2018	509.00	0.00	00001	9	2018		003.8100.0445	509.00
0200.0000	K & S CONTRACTORS SUPPLY, INC.		SEWER-ITEMS FOR SEWER REPAIRS &						10/12/2018		
107359	0000038576 023302400		09/24/2018	8.25	0.00	00001	9	2018		003.8100.0443	8.25
0200.0000	IEH AUTO PARTS, LLC.		LIFT-AIR FILTER PANEL FOR VEHICLE #						10/12/2018		
107360	0000002987 2910370385		09/24/2018	229.98	0.00	00001	9	2018		003.8100.0443	229.98
0200.0000	AUTOZONE, INC.		LIFT-BRAKE PADS & ROTORS FOR VEHI						10/12/2018		
107361	0000081914 08/28/18-82.50		08/28/2018	82.50	0.00	00001	9	2018		001.9060.0807	82.50
0200.0000	VASQUEZ, DAVID		RX COPAY REIMB						10/12/2018		
107362	0000007090 09/06/18-7.49		09/06/2018	7.49	0.00	00001	9	2018		001.9060.0807	7.49
0200.0000	BOWEN, MICHAEL		RX COPAY REIMB						10/12/2018		
107363	0000029286 09/11/18-40.00		09/11/2018	40.00	0.00	00001	9	2018		001.9060.0807	40.00
0200.0000	GEHEN, JAMES M.		RX COPAY REIMB						10/12/2018		
107364	0000078534 10/01/18-3876.98		10/01/2018	3,876.98	0.00	00001	9	2018		001.1355.0451	3,876.98
0200.0000	TOWN OF ELMA		2018 SHARED ASSESSOR						10/12/2018		
107365	0000149955 10/01/18-2291.66		10/01/2018	2,291.66	0.00	00001	9	2018		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2018 GRANT CONSULTING						10/12/2018		
107366	0000034880 09/09/18-4113.67		09/09/2018	4,113.67	0.00	00001	9	2018		001.1670.0411	4,113.67
0200.0000	TOTAL FUNDS BY HASLER		ACCT# 7900 0110 0173 0079						10/12/2018		
107367	0000044439 M7939		09/27/2018	196.25	0.00	00001	9	2018		001.7620.0417	196.25
0200.0000	S.J. MCCULLAGH, INC.		COFFEE						10/12/2018		

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107368 0200.0000	0000057091 OFFICE OF THE STATE COMPTROLLER	09/20/18-24352.50	09/20/2018 AUGUST 2018 JUSTICE COURTS	24,352.50	0.00	00001	9	2018	10/12/2018	001.0001.0690	24,352.50
107369 0200.0000	0000044492 2869 LABOR MANAGEMENT HEALTHCARE FUND		10/01/2018 OCT 2018 ADMIN	4,148.74	0.00	00001	9	2018	10/12/2018	001.9060.0807 002.9060.0807 003.8100.0817 Total Dist.	2,602.40 1,424.36 121.98 4,148.74
107370 0200.0000	0000058000 VERIZON	09/13/18-27.35	09/13/2018 ACCT# 716 823 3488 948 26 6	27.35	0.00	00001	9	2018	10/12/2018	001.3120.0420	27.35
107371 0200.0000	0000058590 NATIONAL GRID POWER CORP	09/17/18-22.67	09/17/2018 ACCT# 17312-93101	22.67	0.00	00001	9	2018	10/12/2018	003.8104.1454	22.67
107372 0200.0000	0000058590 NATIONAL GRID POWER CORP	09/17/18-21.99	09/17/2018 ACCT# 23512-93100	21.99	0.00	00001	9	2018	10/12/2018	001.5182.0421	21.99
107373 0200.0000	0000058000 VERIZON	09/18/18-286.10	09/18/2018 ACCT# 152-167-697-0001-91	286.10	0.00	00001	9	2018	10/12/2018	001.1620.0420	286.10
107374 0200.0000	0000058590 NATIONAL GRID POWER CORP	09/13/18-45.01	09/13/2018 ACCT# 75499-23101	45.01	0.00	00001	9	2018	10/12/2018	003.8109.1454	45.01
107375 0200.0000	0000058590 NATIONAL GRID POWER CORP	09/13/18-68.42	09/13/2018 ACCT# 75299-23105	68.42	0.00	00001	9	2018	10/12/2018	003.8103.1454	68.42
107376 0200.0000	0000058590 NATIONAL GRID POWER CORP	09/13/18-21.99	09/13/2018 ACCT# 62699-27108	21.99	0.00	00001	9	2018	10/12/2018	003.8101.1454	21.99
107377 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6382734	09/21/2018 ACCT# 312018801	19.04	0.00	00001	9	2018	10/12/2018	001.3511.0422	19.04
107378 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6382737	09/21/2018 ACCT# 312091605	55.85	0.00	00001	9	2018	10/12/2018	003.8106.0513	55.85
107379 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6382735	09/21/2018 ACCT# 312091703	42.80	0.00	00001	9	2018	10/12/2018	001.8160.0422	42.80
107380 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6382736	09/21/2018 ACCT# 474451104	18.25	0.00	00001	9	2018	10/12/2018	003.8100.0420	18.25
107381 0200.0000	0000021003 DUDZIAK, DAVID D.	08/28/18-12.50	08/28/2018 RX COPAY REIMB	12.50	0.00	00001	9	2018	10/12/2018	001.9060.0807	12.50
107382	0000084113 184834		06/20/2018	133.51	0.00	00001	9	2018		001.1670.0440	133.51

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0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 06/23-07/22/18 OVERAGE 05/23-06/						10/12/2018		
107383	0000084113	185126	06/26/2018	40.00	0.00	00001	9	2018		001.1670.0440	40.00
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 06/21-07/20/18						10/12/2018		
107384	0000033557 *****		09/25/2018	391.22	0.00	00001	9	2018		002.5110.0445 002.5140.0489	219.98 171.24
0200.0000	HANES SUPPLY, INC.		CONCRETE SUPPLIES;SPRAY PAINT						10/12/2018	Total Dist.	391.22
107385	0000018796	09/25/18-5.00	09/25/2018	5.00	0.00	00001	9	2018		001.9060.0807	5.00
0200.0000	DEMMA, MICHAEL J.		RX COPAY REIMB						10/12/2018		
107386	0000000466	7450	09/24/2018	180.00	0.00	00001	9	2018		001.7621.0445 001.1620.0445	60.00 120.00
0200.0000	ACE ELEVATOR INSPECTION CORP		ELEVATOR INSP-TH, POLICE,SNR CNTR						10/12/2018	Total Dist.	180.00
107387	0000071545	8489-0	09/17/2018	24.43	0.00	00001	9	2018		001.7110.0445	24.43
0200.0000	SHERWIN WILLIAMS CORP.		SOCCER PARK -PAINT						10/12/2018		
107388	0000045179	IV14333	09/25/2018	415.90	0.00	00001	9	2018		001.7110.0443	415.90
0200.0000	LARRY ROMANCE AND SON, INC		B&G PARTS						10/12/2018		
107389	0000039483 *****		05/23/2018	903.84	0.00	00001	9	2018		001.1620.0445 001.1621.0417	246.25 657.59
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA		MULTIPLE INVOICES						10/12/2018	Total Dist.	903.84
107390	0000018749 *****		09/08/2018	1,469.41	0.00	00001	9	2018		001.3120.0443	1,469.41
0200.0000	DELACY FORD, INC.		POLICE CAR PARTS						10/12/2018		
107391	0000016718	118237	09/18/2018	1,624.79	0.00	00001	9	2018		001.3120.0468	1,624.79
0200.0000	CREATIVE PRODUCT SOURCING, INC.		DARE SUPPLIES						10/12/2018		
107392	0000070684	35387	09/24/2018	84.99	0.00	00001	9	2018		001.3120.0407	84.99
0200.0000	SEWING TECHNOLOGIES, INC.		PSD UNIFORM						10/12/2018		
107393	0000069735	SI-1553824	09/24/2018	1,480.00	0.00	00001	9	2018		001.3120.0419	1,480.00
0200.0000	AXON ENTERPRISE, INC.		TASER ASSURANCE PLAN						10/12/2018		
107394	0000083289 *****		08/13/2018	13.23	0.00	00001	9	2018		001.3120.0400	13.23
0200.0000	WB MASON COMPANY, INC.		CUST# C2334581-POLICE WATERCOOLE						10/12/2018		
107395	0000002987 *****		09/11/2018	1,271.08	0.00	00001	9	2018		001.3120.0443	1,271.08
0200.0000	AUTOZONE, INC.		POLICE CAR PARTS						10/12/2018		
107396	0000000279	08/07/2018-\$400.00	08/07/2018	400.00	0.00	00001	9	2018		001.3120.0471	400.00
0200.0000	ABLE TABLE/CHAIR RENT.INC		TABLES, CHAIRS FOR NATIONAL NIGHT						10/12/2018		
107397	0000059548	205451311001	09/18/2018	189.98	0.00	00001	9	2018		001.1315.0419	189.98
0200.0000	OFFICE DEPOT, INC		CHAIRS						10/12/2018		

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107398	0000024991	5445624	09/13/2018	320.00	0.00	00001	9	2018		003.8100.0445	320.00
0200.0000	EVERETT J. PRESCOTT, INC.	ENG-MATERIAL FOR SEWER REPAIR-67							10/12/2018		
107399	0000006219	18-12557	09/22/2018	1,475.00	0.00	00001	9	2018		003.8105.0513	1,475.00
0200.0000	BIOTRAX TESTING LAB. INC.	ENG-QUARTERLY REPORT FOR PLANT 1							10/12/2018		
107400	0000057001	6927553	09/19/2018	471.03	0.00	00001	9	2018		003.8100.0445	471.03
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC	ENG-MATERIAL FOR SUNNYSIDE & PLAINFIELD							10/12/2018		
107401	0000063380	09/27/2018-\$77.96	09/27/2018	77.96	0.00	00001	9	2018		001.3120.0459	77.96
0200.0000	QUICK, DAVID	REIMBURSE TRAINING LUNCHESES-FIREARMS							10/12/2018		
107402	0000082219	09/27/2018-\$82.90	09/27/2018	82.90	0.00	00001	9	2018		001.3120.0459	82.90
0200.0000	VOLPE, DANIEL	REIMBURSE TRAINING LUNCHESES-FIREARMS							10/12/2018		
107403	0000038576	*****	09/04/2018	418.81	0.00	00001	9	2018		001.8160.0443	58.85
										001.7110.0443	75.40
										002.5130.0493	284.56
0200.0000	IEH AUTO PARTS, LLC.	MULTIPLE INVOICES			M				10/12/2018	Total Dist.	418.81
107404	0000002987	*****	09/11/2018	711.96	0.00	00001	9	2018		001.7110.0443	606.97
										002.5130.0493	104.99
0200.0000	AUTOZONE, INC.	MULTIPLE INVOICES							10/12/2018	Total Dist.	711.96
107405	0000022475	1405	09/20/2018	104.83	0.00	00001	9	2018		002.5130.0493	104.83
0200.0000	EL-DON BATTERY POST INC.	#50 -BATTERY							10/12/2018		
107406	0000078895	0067543-IN	09/26/2018	185.71	0.00	00001	9	2018		001.8160.0443	185.71
0200.0000	TRANSPORT SERVICES & BRAKE SALES, INC	#1113 SPRING BRAKE VALVE							10/12/2018		
107407	0000930011	9910180323	09/19/2018	66.72	0.00	00001	9	2018		001.7110.0445	66.72
0200.0000	GRAINGER INC.	LEVER DOOR HOLDER							10/12/2018		
107408	0000025318	00365409	09/27/2018	42.92	0.00	00001	9	2018		001.8160.0443	42.92
0200.0000	FERRY, INC.	SANI PARTS							10/12/2018		
107409	0000038576	*****	09/20/2018	7.89	0.00	00001	9	2018		001.7110.0443	7.89
0200.0000	IEH AUTO PARTS, LLC.	B&G CSR#023075574 INVOICES			M				10/12/2018		
107410	0000033285	15964	09/24/2018	154.94	0.00	00001	9	2018		002.5130.0493	154.94
0200.0000	GUTHRIE HELI-ARC, INC	#47 RHEOSTAT							10/12/2018		
107411	0000033674	03356500	09/21/2018	5,804.50	0.00	00001	9	2018		002.5130.0493	5,804.50
0200.0000	REGIONAL INT'L OF WNY INC	#21 PARTS & LABOR							10/12/2018		
107412	0000023715	1956637	09/27/2018	89.14	0.00	00001	9	2018		003.8100.0400	89.14
0200.0000	ERB CO., INC.	LIFT-SUPPLIES FOR PLANT 6							10/12/2018		
107413	0000056422	6387189	09/28/2018	48.25	0.00	00001	9	2018		001.7142.0422	48.25
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 312100911							10/12/2018		
107414	0000056422	6387182	09/28/2018	1,423.13	0.00	00001	9	2018		001.1620.0422	1,423.13

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	NATIONAL FUEL RESOURCES, INS.		ACCT# 312101004						10/12/2018		
107415	0000022160 1099		09/26/2018	19,500.00	0.00	00001	9	2018		001.1430.0451	19,500.00
0200.0000	EBC HR, INC		HR PROFESSIONAL SERVICES - OUTST/						10/12/2018		
107416	0000056422 6387211		09/28/2018	148.61	0.00	00001	9	2018		001.1620.0422	148.61
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312101102						10/12/2018		
107417	0000056422 6387186		09/28/2018	17.86	0.00	00001	9	2018		001.3411.0422	17.86
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316061811						10/12/2018		
107418	0000056422 6387187		09/28/2018	98.11	0.00	00001	9	2018		001.5132.0422	98.11
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316062002						10/12/2018		
107419	0000056422 6387188		09/28/2018	39.64	0.00	00001	9	2018		001.7110.0422	39.64
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316062405						10/12/2018		
107420	0000056422 6387192		09/28/2018	19.38	0.00	00001	9	2018		003.8113.0515	19.38
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 353042708						10/12/2018		
107421	0000058989 556328		09/13/2018	1,304.32	0.00	00001	9	2018		005.7100.0200.0539	1,304.32
0200.0000	NORTHRIDGE NURSERY INC.		BLACK LAVA STONE - COMMUNITY CEN						10/12/2018		
107422	0000084610 7500		09/17/2018	7,500.00	0.00	00001	9	2018		001.7550.0474	7,500.00
0200.0000	WEST SENECA CIVIC & PATRIOTIC COMMI		COMMUNITY DAYS 2018						10/12/2018		
107423	0000080213 045-239211		09/20/2018	1,615.19	0.00	00001	9	2018		005.1310.0200.0543	1,615.19
0200.0000	TYLER TECHNOLOGIES, INC		MUNIS						10/12/2018		
107424	0000074864 284		09/06/2018	300.00	0.00	00001	9	2018		001.9040.0803	300.00
0200.0000	STATE OF NEW YORK WORKERS COMPENSAT		W878383 - TOWN OF WEST SENECA, WC						10/12/2018		
107425	0000056422 6387191		09/28/2018	46.89	0.00	00001	9	2018		001.7110.0422	46.89
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 353152405						10/12/2018		
107426	0000056422 6387190		09/28/2018	2.53	0.00	00001	9	2018		001.7420.0422	2.53
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 515744602						10/12/2018		
107427	0000056422 6387183		09/28/2018	57.62	0.00	00001	9	2018		001.1620.0422	57.62
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 522816211						10/12/2018		
107428	0000017770 *****		09/24/2018	27.48	0.00	00001	9	2018		003.8100.1453	27.48
0200.0000	CYNCON EQUIPMENT INC.		SEWER-REPLACEMENT FOR WRONG Y-						10/12/2018		
107429	0000056422 6387184		09/28/2018	19.83	0.00	00001	9	2018		001.1620.0422	19.83
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 611261404						10/12/2018		

TOWN OF WEST SENECA

Voucher Summary Report

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107430 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6387185	09/28/2018 ACCT# 611261502	19.05	0.00	00001	9	2018	10/12/2018	001.1620.0422	19.05
107431 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6387205	09/28/2018 ACCT# 717163207	17.86	0.00	00001	9	2018	10/12/2018	001.7621.0445	17.86
107432 0200.0000	0000025261 FELSER, JACKIE	09282018	09/28/2108 TOWN CLERK MILEAGE - SEPT. 2018	27.25	0.00	00001	9	2018	10/12/2018	001.1410.0412	27.25
107433 0200.0000	0000081782 UPSTATE STEEL INC.	65880	09/25/2018 STEEL FOR HWY DUMP BODY REPAIR	480.00	0.00	00001	9	2018	10/12/2018	002.5130.0493	480.00
107434 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	6931673	09/24/2018 TYPE 7F2, F3 TOP	348.83	0.00	00001	9	2018	10/12/2018	002.5110.0497	348.83
107435 0200.0000	0000001798 D'AMORIE CONSTRUCTION, LLC	PAY APP #2018-2	09/21/2018 ENG-2018 SANITARY SEWER REPAIR CC	12,656.57	0.00	00001	9	2018	10/12/2018	003.8100.0445	12,656.57
107436 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6388341	09/28/2018 ACCT# 316063304	20.61	0.00	00001	9	2018	10/12/2018	003.8105.0515	20.61
107437 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6388342	09/28/2018 ACCT#698473701	28.51	0.00	00001	9	2018	10/12/2018	003.8113.0515	28.51
107438 0200.0000	0000058000 VERIZON	09/21/18-353.77	09/21/2018 ACCT# 452-690-689-0001-65	353.77	0.00	00001	10	2018	10/12/2018	001.5132.0420	353.77
107439 0200.0000	0000058000 VERIZON	09/21/18-111.98	09/21/2018 ACCT# 852-651-925-0001-26	111.98	0.00	00001	10	2018	10/12/2018	001.7620.0420	111.98
107440 0200.0000	0000058000 VERIZON	09/21/18-141.98	09/21/2018 ACCT# 152-613-497-0001-47	141.98	0.00	00001	10	2018	10/12/2018	001.7420.0420	141.98
107441 0200.0000	0000058000 VERIZON	08/31/18-210.28	08/31/2018 ACCT# 152-986-897-0001-43	210.28	0.00	00001	10	2018	10/12/2018	003.8100.0420	210.28
107442 0200.0000	0000058000 VERIZON	09/21/18--141.98	09/21/2018 ACCT# 552-907-738-0001-71	141.98	0.00	00001	10	2018	10/12/2018	001.3511.0420	141.98
107443 0200.0000	0000057069 VERIZON WIRELESS	10/15/18-104.72	10/15/2018 ACCT# 380279780-00001	104.72	0.00	00001	10	2018	10/12/2018	001.7110.0420	104.72
107444 0200.0000	0000047129 AVAYA INC.	2734091960	09/26/2018 ACCT# 0102070928	104.14	0.00	00001	10	2018	10/12/2018	001.7140.0420	104.14
107445 0200.0000	0000001204 TIME WARNER CABLE	914371401092418	09/24/2018 ACCT# 202-914371401-001	127.20	0.00	00001	10	2018	10/12/2018	001.7110.0420	127.20
107446 0200.0000	0000058590 NATIONAL GRID POWER CORP	10/19/18-2097.43	10/19/2018 ACCT# 73752-93107	2,097.43	0.00	00001	10	2018	10/12/2018	001.5182.0421	2,097.43

TOWN OF WEST SENECA

Voucher Summary Report

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107447 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	09/30/18-33.00 ACCT# 71001040-4	09/30/2018	33.00	0.00	00001	10	2018	10/12/2018	001.7621.0423	33.00
107448 0200.0000	0000057505 NYS ELECTRIC & GAS CORP.	09/28/18-24.45 ACCT# 1004-6627-666	09/28/2018	24.45	0.00	00001	10	2018	10/12/2018	003.5288.1421	24.45
107449 0200.0000	0000057505 NYS ELECTRIC & GAS CORP.	09/28/18-8.19 ACCT# 1004-6725-221	09/28/2018	8.19	0.00	00001	10	2018	10/12/2018	001.3411.0421	8.19
107450 0200.0000	0000057505 NYS ELECTRIC & GAS CORP.	09/27/18-214.63 ACCT# 1004-1888-933	09/27/2018	214.63	0.00	00001	10	2018	10/12/2018	001.7420.0421	214.63
107451 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	74117828 ACCT# 5230000524	10/01/2018	371.88	0.00	00001	10	2018	10/12/2018	001.1620.0420	371.88
107452 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	74138585 ACCT# 5230000461	10/01/2018	112.05	0.00	00001	10	2018	10/12/2018	001.1620.0420	112.05
107453 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106444031 ACCT# 2007031219141637	09/20/2018	1,181.40	0.00	00001	10	2018	10/12/2018	001.1620.0420	1,181.40
107454 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106444189 ACCT# 2007031219111121	09/20/2018	167.00	0.00	00001	10	2018	10/12/2018	003.8106.0513	167.00
107455 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106444230 ACCT# 2007031219151823	09/20/2018	77.61	0.00	00001	10	2018	10/12/2018	001.7420.0420	77.61
107456 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106444233 ACCT# 2007031219161931	09/20/2018	147.23	0.00	00001	10	2018	10/12/2018	001.7110.0420	147.23
107457 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106444246 ACCT# 2007031219141652	09/20/2018	208.89	0.00	00001	10	2018	10/12/2018	001.7142.0420	208.89
107458 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106444255 ACCT# 2007031219141658	09/20/2018	49.34	0.00	00001	10	2018	10/12/2018	001.7620.0420	49.34
107459 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106444278 ACCT# 2007031219151718	09/20/2018	37.48	0.00	00001	10	2018	10/12/2018	001.7620.0420	37.48
107460 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106444332 ACCT# 2007031219090927	09/20/2018	13.74	0.00	00001	10	2018	10/12/2018	003.8106.0513	13.74
107461 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106444578 ACCT# 2006081611052892	09/20/2018	64.72	0.00	00001	10	2018	10/12/2018	001.3120.0420	64.72
107462	0000001200	106444957	09/20/2018	265.72	0.00	00001	10	2018		001.3120.0420	265.72

TOWN OF WEST SENECA

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0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 2007031219141646		M		10/12/2018
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Total Vouchers reported:	234		Total GL Detail Reported	472,396.73
			Total Amount All Vouchers	472,396.73

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	279,803.02	0.00	0.00	0.00	0.00	279,803.02
		Fund Total	279,803.02	0.00	0.00	0.00	0.00	279,803.02
002 - HIGHWAY FUND								
	0200.0000	TOWN	100,567.37	0.00	0.00	0.00	0.00	100,567.37
		Fund Total	100,567.37	0.00	0.00	0.00	0.00	100,567.37
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	67,682.93	0.00	0.00	0.00	0.00	67,682.93
		Fund Total	67,682.93	0.00	0.00	0.00	0.00	67,682.93
005 - CAPITAL FUND								
	0200.0539	TOWN	1,304.32	0.00	0.00	0.00	0.00	1,304.32
	0200.0543	TOWN	23,039.09	0.00	0.00	0.00	0.00	23,039.09
		Fund Total	24,343.41	0.00	0.00	0.00	0.00	24,343.41
Grand Totals			472,396.73	0.00	0.00	0.00	0.00	472,396.73
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			472,396.73					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND	TOWN		279,803.02	0.00	0.00	0.00	0.00	279,803.02
002 - HIGHWAY FUND	TOWN		100,567.37	0.00	0.00	0.00	0.00	100,567.37
003 - SPECIAL DISTRICTS	TOWN		67,682.93	0.00	0.00	0.00	0.00	67,682.93
005 - CAPITAL FUND	TOWN		24,343.41	0.00	0.00	0.00	0.00	24,343.41
Grand Totals			472,396.73	0.00	0.00	0.00	0.00	472,396.73

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.