

Voucher Summary Report Parameters

Report ID:	MY ACCTS			
Report By:	Posted			
Year:	2017	To:	2018	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	02/06/2018	To: 02/06/2018
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:	All			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
103020 0200.0000	0000002001 LINEAGE	INV184486	12/01/2017 INKJET CART	171.52	0.00	00001	12	2017	133485 02/06/2018	001.1670.0400	171.52
103228 0200.0000	0000083289 WB MASON COMPANY, INC.	I50492937	12/11/2017 ASSESSORS OFFICE WATER COOLER R	0.99	0.00	00001	12	2017	133545 02/06/2018	001.1355.0419	0.99
103391 0200.0000	0000000448 ACCELA, INC	INV-ACC36368	12/13/2017 SCQCS REPORT WRITER	688.00	0.00	00001	1	2018	133482 02/06/2018	001.1315.0216	688.00
103441 0200.0000	0000058000 VERIZON	12/31/17-128.76	12/31/2017 ACCT# 152-986-897-0001-43	128.76	0.00	00001	1	2018	133530 02/06/2018	003.8100.0420	128.76
103478 0200.0000	0000083289 WB MASON COMPANY, INC.	I51065777	01/02/2018 MONTHLY WATER COOLER RENTAL	0.99	0.00	00001	1	2018	133545 02/06/2018	001.1420.0400	0.99
103507 0200.0000	0000024048 ERIE COUNTY HEALTH DEPT.	QUAL201907726	01/11/2018 HEALTH PERMIT - RENEWAL	282.00	0.00	00001	1	2018	133506 02/06/2018	001.7620.0417	282.00
103528 0200.0000	0000002269 ASCAP	12/30/2018	12/20/2018 ANNUA ASCAP FEE FOR THE TOWN OF M	348.00	0.00	00001	1	2018	133487 02/06/2018	001.7140.0414	348.00
103570 0200.0000	0000031830 EATON OFFICE SUPPLY., INC.	PINV518133	01/15/2018 OFFICE SUPPLIES	830.00	0.00	00001	1	2018	133518 02/06/2018	001.1670.0400	830.00
103577 0200.0000	0000014977 COMMERCIAL CARD SERVICES	010218-408.25	01/02/2018 HIGHWAY DEPT. ACCT#5405 3911 2547 1	408.25	0.00	00001	12	2017	133496 02/06/2018	002.5110.0400 002.5130.0493 Total Dist.	152.76 255.49 408.25
103583 0200.0000	0000025431 FINBAR, ERIK	773410	01/10/2018 ASSESSMENT ISSUES CLASS	50.00	0.00	00001	12	2017	133511 02/06/2018	001.1355.0414	50.00
103622 0200.0000	0000087500 JACQUELINE A. FELSER - PETTY CASH	12/05/17-183.62	12/05/2017 PETTY CASH	183.62	0.00	00001	12	2017	133548 02/06/2018	001.1355.0419 001.8760.0200 001.3620.0419 001.1410.0412 001.8760.0419 001.3620.0448 001.1440.0443 Total Dist.	25.00 13.00 33.99 37.52 14.96 34.15 25.00 183.62
103651 0200.0000	0000014758 CINTAS CORP	4003437393	01/22/2018 MECHANICS CLOTHING	62.52	0.00	00001	1	2018	133493 02/06/2018	002.9089.0821	62.52
103652 0200.0000	0000019659 VALLEY TIRE CO., INC.	947165-54	01/22/2018 TIRES-HWY	228.64	0.00	00001	1	2018	133502 02/06/2018	002.5130.0492	228.64
103653 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	0066583-IN	01/19/2018 #37 BRAKE SHOES & KIT	324.04	0.00	00001	1	2018	133541 02/06/2018	002.5130.0493	324.04
103654	0000068129	39749	01/15/2018	365.00	0.00	00001	1	2018	133535	001.7621.0445	365.00

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0200.0000	SAHLEM'S ROOF. SIDING,INC		SENIOR CENTER-ROOF LEAK						02/06/2018		
103655	0000014742 *****		01/19/2018	527.90	0.00	00001	1	2018	133492	001.1620.0417	527.90
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						02/06/2018		
103656	0000930011 9667383260		01/12/2018	78.89	0.00	00001	1	2018	133550	001.7621.0445	78.89
0200.0000	GRAINGER INC.		SENIOR CENTER-DOOR CLOSER						02/06/2018		
103657	0000068975 39538		01/16/2018	30.00	0.00	00001	1	2018	133536	001.7110.0443	30.00
0200.0000	SCHAUB EQUIP. RENTAL, INC		REPAIR MOWER						02/06/2018		
103658	0000002161 *****		01/15/2018	21,949.38	0.00	00001	1	2018	133486	002.5142.0416	21,949.38
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER #S 410592 & 411525		M				02/06/2018		
103663	0000061832 822902037667		01/23/2018	26.38	0.00	00001	1	2018	133534	001.5132.0452	26.38
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		PAINT- HWY SHOP						02/06/2018		
103664	0000075852 00556996		01/16/2018	698.90	0.00	00001	1	2018	133540	002.5130.0493	698.90
0200.0000	SUPERIOR LUBRICANTS CO,INC.		BULK SHOP OILS		M				02/06/2018		
103665	0000023715 1921145		01/22/2018	1,782.33	0.00	00001	1	2018	133505	001.1620.0417	1,782.33
0200.0000	ERB CO., INC.		TH-BLOWER						02/06/2018		
103666	0000085715 A8113		01/19/2018	515.00	0.00	00001	1	2018	133547	002.5110.0400	515.00
0200.0000	WEST SENECA PRINTING INC.		TIME SHEETS						02/06/2018		
103667	0000025318 00351400		01/23/2018	11.82	0.00	00001	1	2018	133510	002.5130.0493	11.82
0200.0000	FERRY, INC.		HWY STOCK						02/06/2018		
103668	0000026195 493418		01/23/2018	70.62	0.00	00001	1	2018	133512	001.8160.0443	70.62
0200.0000	FLEET MAINTENANCE INC.		#112 FUEL FILTER						02/06/2018		
103669	0000026200 *****		01/23/2018	2,536.01	0.00	00001	1	2018	133513	002.5130.0493	2,536.01
0200.0000	FIVE STAR EQUIPMENT INC.		#52 VARIOUS PARTS						02/06/2018		
103670	0000079372 56670		01/22/2018	258.00	0.00	00001	1	2018	133543	002.5130.0493	258.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#37 STARTER						02/06/2018		
103689	0000074947 768		12/08/2017	1,982.75	0.00	00001	12	2017	133539	001.1420.0461	1,982.75
0200.0000	STEINMETZ, JOHN		WEST SENECA BOARD TRAINING						02/06/2018		
103692	0000060741 12/27/2017		12/27/2017	6,662.00	0.00	00001	12	2017	133533	001.1910.0477	6,662.00
0200.0000	PEERLESS INSURANCE COMPANY		INLAND MARINE INSURANCE RENEWAL						02/06/2018		
103693	0000078950 91238		01/15/2018	1,271.84	0.00	00001	12	2017	133542	001.1920.0464	1,271.84
0200.0000	TRIDENT INSURANCE SERVICES LLC		DEDUCTIBLE INVOICE SNOW PLOW AC		M				02/06/2018		
103702	0000084113 175843		01/19/2018	1,294.31	0.00	00001	12	2017	133546	001.3120.0443	1,294.31
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 01/19/19-02/18/19 OVERAGE 12/19/						02/06/2018		

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103703	0000044492	2788	01/01/2018	4,159.48	0.00	00001	1	2018	133524	001.9060.0807	2,610.24
										002.9060.0807	1,427.26
										003.8100.0817	121.98
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		JAN 2018 ADMIN FEES						02/06/2018	Total Dist.	4,159.48
103704	0000028845	F55210375920	01/19/2018	99.00	0.00	00001	1	2018	133515	001.1910.0477	99.00
0200.0000	P&A GROUP INC.		JAN 2018 FLEX FEES						02/06/2018		
103705	0000028845	F55210376951	01/20/2018	104.50	0.00	00001	1	2018	133515	001.1910.0477	104.50
0200.0000	P&A GROUP INC.		FEB 2015 FLEX FEES						02/06/2018		
103708	0000031830	PINV520545	01/19/2018	190.45	0.00	00001	1	2018	133518	001.1670.0400	190.45
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						02/06/2018		
103709	0000057505	01/25/18-716.71	01/25/2018	716.71	0.00	00001	12	2017	133529	001.7420.0421	716.71
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1888-933						02/06/2018		
103711	0000058590	01/16/18-22.42	01/16/2018	22.42	0.00	00001	1	2018	133531	003.8103.1454	22.42
0200.0000	NATIONAL GRID POWER CORP		ACCT# 75299-23105						02/06/2018		
103713	0000058590	01/16/18--22.42	01/16/2018	22.42	0.00	00001	1	2018	133531	003.8109.1454	22.42
0200.0000	NATIONAL GRID POWER CORP		ACCT# 75499-23101						02/06/2018		
103714	0000058590	01/16/18-21.75	01/16/2018	21.75	0.00	00001	1	2018	133531	003.8101.1454	21.75
0200.0000	NATIONAL GRID POWER CORP		ACCT# 62699-27108						02/06/2018		
103715	0000001204	01/15/18-148.49	01/15/2018	148.49	0.00	00001	1	2018	133484	001.1620.0420	148.49
0200.0000	TIME WARNER CABLE		ACCT# 202-173269001-001						02/06/2018		
103716	0000058000	01/13/18-24.62	01/13/2018	24.62	0.00	00001	1	2018	133530	001.3120.0420	24.62
0200.0000	VERIZON		ACCT# 7168233488948266						02/06/2018		
103717	0000024800	01/30/18-24.15	01/30/2018	24.15	0.00	00001	12	2017	133507	001.7110.0423	24.15
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 60618433-9 SEASONAL ACCT						02/06/2018		
103718	0000024800	01/30/18-8.50	01/30/2018	8.50	0.00	00001	12	2017	133507	001.7110.0423	8.50
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 60618432-7						02/06/2018		
103721	0000057505	01/15/18-20296.39	01/15/2018	20,296.39	0.00	00001	12	2017	133529	001.3411.0421	25.95
										001.3411.0421	22.80
										001.8540.0421	36.01
										001.3411.0421	22.47
										001.3411.0421	26.17
										001.3411.0421	23.02
										001.3411.0421	16.01
										001.3511.0421	18.41
										001.3511.0421	18.41

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.			Due/Check Date		
103721	0000057505									001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.5132.0421	546.09
										001.7420.0421	168.50
										003.8106.0513	661.39
										001.8160.0421	86.77
										003.8100.0421	124.68
										003.8105.0515	546.05
										003.8105.0515	18.41
										003.8113.0515	133.70
										001.3411.0421	21.98
										001.1620.0421	214.07
										001.1620.0421	2,200.20
										003.8113.0515	24.97
										001.7621.0421	612.14
										001.7110.0421	62.22
										003.5259.1421	13.33
										003.5253.1421	3.87
										003.5290.1421	40.33
										003.5275.1421	10.23
										003.5261.1421	2.47
										003.5266.1421	12.16
										001.5182.0421	11,741.63
										001.5182.0421	15.73
										003.5251.1421	7.81
										003.5252.1421	8.34
										003.5254.1421	4.64
										003.5255.1421	3.74
										003.5256.1421	3.27
										003.5257.1421	3.69
										003.5258.1421	3.27
										003.5260.1421	4.25
										003.5263.1421	2.19
										003.5264.1421	6.62
										003.5265.1421	2.47
										003.5267.1421	1.91
										003.5268.1421	3.55
										003.5269.1421	4.14

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103721	0000057505								003.5270.1421	4.70
									003.5271.1421	4.42
									003.5272.1421	2.47
									003.5273.1421	2.47
									003.5274.1421	1.63
									003.5276.1421	8.55
									003.5277.1421	1.37
									003.5278.1421	4.56
									003.5279.1421	2.75
									003.5280.1421	3.02
									003.5281.1421	9.96
									003.5282.1421	5.52
									003.5283.1421	8.82
									003.5284.1421	2.75
									003.5285.1421	5.52
									003.5288.1421	3.87
									003.5289.1421	2.19
									003.5291.1421	3.27
									003.5292.1421	5.52
									001.3411.0421	27.17
									001.3411.0421	179.60
									001.3411.0421	18.45
									001.3411.0421	24.60
									001.3411.0421	23.35
									001.3411.0421	24.22
									003.8112.0515	18.41
									003.8113.0515	757.30
									001.3411.0421	22.56
									001.7520.0421	47.96
									003.8113.0515	265.56
									001.3511.0421	172.37
									001.7110.0421	24.16
									003.8112.0515	18.41
									003.8112.0515	18.41
									003.8112.0515	160.46
									001.3411.0421	18.41
									001.1620.0421	41.59
									001.1620.0421	29.31
									001.5182.0421	30.05
									001.5182.0421	412.93

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103721	0000057505								001.8540.0421	20.13
									003.5286.1421	10.23
									003.5288.1421	11.06
									003.5293.1421	1.37
									003.5294.1421	5.52
									003.5296.1421	8.82
									003.5297.1421	3.55
									003.5298.1421	1.09
									003.5299.1421	2.47
									003.5350.1421	1.09
									003.5351.1421	1.09
									003.5352.1421	1.09
									003.5353.1421	1.09
									003.5354.1421	1.63
									003.5356.1421	1.09
									003.5357.1421	3.02
									003.5358.1421	3.02
									003.5359.1421	2.19
									003.5360.1421	3.02
									003.5361.1421	7.45
									003.5361.1421	10.79
									003.5302.1421	6.08
									003.5303.1421	3.27
									003.5304.1421	3.55
									003.5305.1421	4.14
									003.5306.1421	7.17
									003.5307.1421	3.02
									003.5309.1421	7.99
									003.5309.1421	5.52
									003.5311.1421	3.87
									003.5312.1421	6.35
									003.5362.1421	11.93
									003.5363.1421	28.64
									003.5363.1421	31.71
									003.5363.1421	50.00
0200.0000	NYS ELECTRIC & GAS CORP. ACCT# 1901-0149-003							02/06/2018	Total Dist.	20,296.39
103725	0000017317	02/01/18-5122.80	02/01/2018	5,122.80	0.00	00001	1	2018 133499	001.9080.0804	4,781.28
									002.9080.0804	227.68
									003.8100.0804	113.84
									Total Dist.	5,122.80

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0200.0000		CSEA EMPLOYEE BENFIT FUND	FEB 2018 WC 09214224						02/06/2018		
103727	0000017317	02/01/18-11042.48	02/01/2018	11,042.48	0.00	00001	1	2018	133498	001.9080.0804	3,756.72
										002.9080.0804	6,602.72
										003.8100.0804	683.04
0200.0000		CSEA EMPLOYEE BENFIT FUND	FEB 2018 BC 09314224						02/06/2018	Total Dist.	11,042.48
103728	0000014980	02/01/18-5447.60	02/01/2018	5,447.60	0.00	00001	1	2018	133497	001.9060.0807	5,447.60
0200.0000		SENIOR BLUE 699	FEB 2018 - GROUP# 00998712						02/06/2018		
103730	0000083289	I51481431	01/15/2018	9.00	0.00	00001	1	2018	133545	001.1110.0448	9.00
0200.0000		WB MASON COMPANY, INC.	C2334552						02/06/2018		
103731	0000014800	*****	01/08/2018	33,975.00	0.00	00001	12	2017	133495	001.1440.0451	30,000.00
										005.7100.0200.0539	3,975.00
0200.0000		CLARK PATTERSON ENGINEERS,SURVEYOR	ENGINEERING PROFESSIONAL SERVICE						02/06/2018	Total Dist.	33,975.00
103732	0000083289	IS0728623	12/31/2017	98.80	0.00	00001	12	2017	133545	001.1670.0400	98.80
0200.0000		WB MASON COMPANY, INC.	C2131634 - WEST SENECA OFFICE SUPP						02/06/2018		
103733	0000018127	2822	11/21/2017	47.50	0.00	00001	12	2017	133500	001.1989.0401	47.50
0200.0000		GDY,INC, GDY PROFESSIONAL INVESTIGA	PRE EMPLOYMENT SCREENING						02/06/2018		
103734	0000083289	I51396901	01/11/2018	0.99	0.00	00001	1	2018	133545	001.1110.0448	0.99
0200.0000		WB MASON COMPANY, INC.	C2334552						02/06/2018		
103735	0000026195	493638	01/25/2018	299.61	0.00	00001	1	2018	133512	001.8160.0443	299.61
0200.0000		FLEET MAINTENANCE INC.	SANI PARTS						02/06/2018		
103736	0000021644	40.00-1/26/18	01/26/2018	40.00	0.00	00001	1	2018	133503	001.1110.0406	40.00
0200.0000		ERIE COUNTY MAGISTRATES ASSOCIATION	MEMBERSHIP DUES FOR JUDGES						02/06/2018		
103737	0000024844	100.00-1/26/18	01/26/2018	100.00	0.00	00001	1	2018	133508	001.1110.0406	100.00
0200.0000		ERIE COUNTY TOWN & VILLAGE CLERKS A	MEMBERSHIP DUES FOR 5 CLERKS						02/06/2018		
103738	0000078895	*****	01/23/2018	900.18	0.00	00001	1	2018	133541	002.5130.0493	900.18
0200.0000		TRANSPORT SERVICES & BRAKE SALES,IN	MULTIPLE INVOICES						02/06/2018		
103739	0000008661	41583	01/24/2018	311.00	0.00	00001	1	2018	133491	002.5130.0445	311.00
0200.0000		BRUTE SPRING & EQUIPMENT,INC.	#30 SPRINGS & U-BOLTS						02/06/2018		
103740	0000081704	91788352	01/24/2018	380.82	0.00	00001	1	2018	133544	002.5130.0493	380.82
0200.0000		FLEET PRIDE, INC.	#20 SPRING BRAKE CHAMBERS						02/06/2018		
103741	0000029525	206123	01/24/2018	67.92	0.00	00001	1	2018	133516	002.5130.0493	67.92
0200.0000		GENERAL WELDING & FAB,INC	HWY TRAILER PLUGS						02/06/2018		
103742	0000025318	00351468	01/24/2018	29.18	0.00	00001	1	2018	133510		

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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
103742	0000025318									002.5130.0493	29.18
0200.0000	FERRY, INC.		STOCK-FITTING FOR AIR CANS						02/06/2018		
103743	0000002932	1/1/2018	01/01/2018	200.00	0.00	00001	1	2018	133488	001.1920.0406	200.00
0200.0000	ASSOCIATION OF ERIE COUNTY GOVERNME		2018 ANNUAL MEMBERSHIP DUES						02/06/2018		
103744	0000057079	13531	01/01/2018	310.00	0.00	00001	1	2018	133527	001.1920.0406	310.00
0200.0000	NEW YORK PLANNING FEDERATION		2018 TOWN MEMBERSHIP DUES						02/06/2018		
103745	0000054288	0799067	01/10/2018	61.97	0.00	00001	1	2018	133525	001.7620.0417	61.97
0200.0000	MORGAN SERVICES, INC.		TOWELS AND APRONS						02/06/2018		
103748	0000057195	012918-15.00	01/29/2018	15.00	0.00	00001	1	2018	133528	002.5130.0493	15.00
0200.0000	NYS DEPT OF MOTOR VEHICLE		MOTOR VEHICLE INSPECTOR RENEWAL						02/06/2018		
103749	0000000039	060767	01/17/2018	2,154.24	0.00	00001	1	2018	133481	002.5130.0493	2,154.24
0200.0000	NORTHERN SUPPLY INC		BLADES FOR PLOWS & WINGS ON DUMI						02/06/2018		
103750	0000930011	9672466555	01/18/2018	35.60	0.00	00001	1	2018	133550	001.7621.0445	35.60
0200.0000	GRAINGER INC.		SENIOR CENTER-LAMPS						02/06/2018		
103751	0000075852	00557598	01/22/2018	89.25	0.00	00001	1	2018	133540	001.3410.0443	89.25
0200.0000	SUPERIOR LUBRICANTS CO,INC.		#814 OIL FOR BUCKET LIFT			M			02/06/2018		
103752	0000083289	*****	01/11/2018	33.96	0.00	00001	1	2018	133545	002.5110.0400	33.96
0200.0000	WB MASON COMPANY, INC.		HWY CSR# C2334573 WATER COOLER R						02/06/2018		
103753	0000026275	8789	01/17/2018	1,967.78	0.00	00001	1	2018	133514	001.5132.0452	1,967.78
0200.0000	FLEISCHMANN SERVICE CORP		HWY BACK SHOP INGROUND LIFT REPA						02/06/2018		
103754	0000030162	1460648198	11/29/2017	295.17	0.00	00001	12	2017	133517	002.5130.0445	295.17
0200.0000	GLASS AMERICA INC.		#34 WINDSHIELD						02/06/2018		
103755	0000073166	*****	01/15/2018	890.83	0.00	00001	1	2018	133538	002.5130.0493	890.83
0200.0000	SOUTHWORTH-MILTON, INC.		#93 & 94 DOZER PARTS						02/06/2018		
103756	0000033674	03353962	01/16/2018	4,273.32	0.00	00001	1	2018	133520	002.5130.0445	4,273.32
0200.0000	REGIONAL INT'L OF WNY INC		#20 REINSTALL DRIVE SHAFT, INSPECT						02/06/2018		
103757	0000000775	156743	01/23/2018	225.45	0.00	00001	1	2018	133483	002.5130.0493	225.45
0200.0000	ACME BEARINGS CORP.		#91 REAR LIFT GATE						02/06/2018		
103758	0000060650	23240243	01/17/2018	765.29	0.00	00001	1	2018	133532	002.5130.0493	765.29
0200.0000	PARTSMaster INC.		SHOP SUPPLIES & TOOLS						02/06/2018		
103759	0000033285	15277	01/25/2018	3,179.55	0.00	00001	1	2018	133519	002.5130.0493	3,179.55
0200.0000	GUTHRIE HELI-ARC, INC		#47 PIN WELDMENTS ETC						02/06/2018		
103760	0000071859	*****	01/05/2018	3,554.57	0.00	00001	1	2018	133537	002.5130.0493	1,777.28
										001.8160.0443	1,777.29
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS						02/06/2018	Total Dist.	3,554.57

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				
103761	0000002161	*****	01/18/2018	15,527.29	0.00	00001	1	2018	133486	002.5142.0416	15,527.29
0200.0000	AMERICAN ROCK SALT CO.LLC	BULK SALT ORDER #S 410592, 411525 & M					02/06/2018				
103762	0000014742	*****	01/26/2018	1,213.55	0.00	00001	1	2018	133492	001.1620.0417	1,213.55
0200.0000	CHUDY PAPER CO.,INC.	CLEANING SUPPLIES					02/06/2018				
103763	0000039483	1391	01/26/2018	56.25	0.00	00001	1	2018	133522	001.1620.0445	56.25
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA	TH-SERVICE					02/06/2018				
103764	0000018809	402	01/26/2018	1,251.00	0.00	00001	1	2018	133501	001.7142.0445	1,251.00
0200.0000	DEPENDABLE DOOR, LLC	RINK-INSTALLED OVERHEAD DOOR CLC					02/06/2018				
103765	0000038540	*****	01/22/2018	3,385.64	0.00	00001	1	2018	133521	001.7621.0445	1,000.64
										001.7142.0445	609.00
										001.1620.0445	1,776.00
0200.0000	HVAC/ RON INC	MULTIPLE INVOICES					02/06/2018			Total Dist.	3,385.64
103766	0000014758	4003563347	01/29/2018	62.52	0.00	00001	1	2018	133494	002.9089.0821	62.52
0200.0000	CINTAS CORP	MECHANICS CLOTHING					02/06/2018				
103767	0000023715	*****	01/24/2018	238.20	0.00	00001	1	2018	133505	001.5132.0452	238.20
0200.0000	ERB CO., INC.	SHOP SUPPLIES					02/06/2018				
103768	0000022185	*****	01/15/2018	208.86	0.00	00001	1	2018	133504	002.5130.0493	208.86
0200.0000	FASTENAL COMPANY INC.	MULITPLE INVOICES					02/06/2018				
103769	0000005192	478713	01/22/2018	110.05	0.00	00001	1	2018	133489	001.1410.0448	110.05
0200.0000	BEE GROUP NEWSPAPERS, INC	PN - BOND RESOLUTION 1/18/2018					02/06/2018				
103770	0000058000	01/21/18-118.73	01/21/2018	118.73	0.00	00001	1	2018	133530	001.5132.0420	118.73
0200.0000	VERIZON	ACCT# 452-690-689-0001-65					02/06/2018				
103771	0000058000	01/21/18-118.76	01/21/2018	118.76	0.00	00001	1	2018	133530	001.7620.0420	118.76
0200.0000	VERIZON	ACCT# 852-651-925-0001-26					02/06/2018				
103772	0000058000	01/21/18-116.98	01/21/2018	116.98	0.00	00001	1	2018	133530	001.7420.0420	116.98
0200.0000	VERIZON	ACCT# 152-613-497-0001-47					02/06/2018				
103773	0000058000	01/18/18-215.21	01/18/2018	215.21	0.00	00001	1	2018	133530	001.1620.0420	215.21
0200.0000	VERIZON	ACCT# 152-167-697-0001-91					02/06/2018				
103774	0000058000	01/21/18-140.50	01/21/2018	140.50	0.00	00001	1	2018	133530	001.3511.0420	140.50
0200.0000	VERIZON	ACCT# 552-907-738-0001-71					02/06/2018				
103775	0000056422	6219828	01/25/2018	286.98	0.00	00001	1	2018	133526	001.3511.0422	286.98
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 312018801					02/06/2018				
103776	0000056422	6219829	01/25/2018	934.36	0.00	00001	1	2018	133526	001.8160.0422	934.36
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 312091703					02/06/2018				
103777	0000056422	6219830	01/25/2018	579.84	0.00	00001	1	2018	133526	003.8100.0420	579.84

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 474451104						02/06/2018		
103778	0000056422 6219831		01/25/2018	731.40	0.00	00001	1	2018	133526	003.8106.0513	731.40
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312091605						02/06/2018		
103779	0000024800 01/06/18-.04		01/06/2018	0.04	0.00	00001	12	2017	133507	003.8105.0515	0.04
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17077250-5						02/06/2018		
103780	0000024800 01/06/18--.04		01/06/2018	0.04	0.00	00001	12	2017	133507	003.8112.0515	0.04
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 171820450-7						02/06/2018		
103781	0000024800 01/10/18-53.05		01/10/2018	53.05	0.00	00001	12	2017	133507	003.8113.0515	53.05
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17489800-0						02/06/2018		
103782	0000024800 01/11/18-53.06		01/11/2018	53.06	0.00	00001	12	2017	133507	003.8120.0515	53.06
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19053080-0						02/06/2018		
103783	0000024800 01/12/18-53.07		01/12/2018	53.07	0.00	00001	12	2017	133507	003.8113.0515	53.07
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19214500-7						02/06/2018		
103784	0000024800 01/12/18-31.82		01/12/2018	31.82	0.00	00001	12	2017	133507	001.3411.0423	31.82
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19265950-1						02/06/2018		
103785	0000024800 01/12/18-247.24		01/12/2018	247.24	0.00	00001	12	2017	133507	001.7621.0423	247.24
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19398650-5						02/06/2018		
103786	0000024800 01/12/18-773.87		01/12/2018	773.87	0.00	00001	12	2017	133507	001.7142.0423	773.87
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 70546620-0						02/06/2018		
103788	0000026195 493869		01/29/2018	282.48	0.00	00001	1	2018	133512	001.8160.0443	282.48
0200.0000	FLEET MAINTENANCE INC.		SANI FUEL FILTERS						02/06/2018		
103789	0000692780 5320		01/29/2018	269.00	0.00	00001	1	2018	133549	002.5130.0493	269.00
0200.0000	SCHULTZ, KENNETH		#11 BACKRACK SAFETY RACK, TOOL BC M						02/06/2018		
103794	0000054288 0797217		01/03/2018	61.97	0.00	00001	1	2018	133525	001.7620.0417	61.97
0200.0000	MORGAN SERVICES, INC.		APRONS AND TOWELS						02/06/2018		
103803	0000005279 *****		07/10/2017	4,252.80	0.00	00001	12	2017	133490	001.1420.0460	4,252.80
0200.0000	BENNETT,DI FILIPPO & KURTZHALTS, LL		LEGAL SERVICES RENDERED						02/06/2018		
103804	0000042296 *****		01/24/2018	1,635.66	0.00	00001	1	2018	133523	001.1910.0477	1,635.66
0200.0000	KEY INSURANCE & BENEFITS SERVICE IN		INSURANCE SERVICES WORKERS COM						02/06/2018		
103805	0000054288 0800923		01/17/2018	61.97	0.00	00001	1	2018	133525	001.7620.0417	61.97
0200.0000	MORGAN SERVICES, INC.		APRONS AND TOWELS						02/06/2018		

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
103806 0200.0000	0000054288 MORGAN SERVICES, INC.	0802899	01/24/2018	61.97	0.00	00001	1	2018	133525 02/06/2018	001.7620.0417	61.97
103807 0200.0000	0000025261 FELSER, JACKIE	01312018	01/31/2018	11.45	0.00	00001	1	2018	133509 02/06/2018	001.1410.0412	11.45
103838 0200.0000	0000042296 KEY INSURANCE & BENEFITS SERVICE IN	2220262	02/01/2018	102,333.00	0.00	00001	1	2018	133523 02/06/2018	001.1910.0425	102,333.00

Total Vouchers reported: 111

Total GL Detail Reported 281,010.81
Total Amount All Vouchers 281,010.81

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
						Outstanding	Paid		
001 - GENERAL FUND									
	0200.0000	TOWN	204,606.71	0.00	0.00	0.00	0.00	204,606.71	
		Fund Total	204,606.71	0.00	0.00	0.00	0.00	204,606.71	
002 - HIGHWAY FUND									
	0200.0000	TOWN	66,617.08	0.00	0.00	0.00	0.00	66,617.08	
		Fund Total	66,617.08	0.00	0.00	0.00	0.00	66,617.08	
003 - SPECIAL DISTRICTS									
	0200.0000	TOWN	5,812.02	0.00	0.00	0.00	0.00	5,812.02	
		Fund Total	5,812.02	0.00	0.00	0.00	0.00	5,812.02	
005 - CAPITAL FUND									
	0200.0539	TOWN	3,975.00	0.00	0.00	0.00	0.00	3,975.00	
		Fund Total	3,975.00	0.00	0.00	0.00	0.00	3,975.00	
Grand Totals			281,010.81	0.00	0.00	0.00	0.00	281,010.81	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			281,010.81						

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount	
----- Direct Pay -----											
Fund				Regular	Prepaid				Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	204,606.71	0.00				0.00	0.00	204,606.71
002 - HIGHWAY FUND			TOWN	66,617.08	0.00				0.00	0.00	66,617.08
003 - SPECIAL DISTRICTS			TOWN	5,812.02	0.00				0.00	0.00	5,812.02
005 - CAPITAL FUND			TOWN	3,975.00	0.00				0.00	0.00	3,975.00
Grand Totals				281,010.81	0.00				0.00	0.00	281,010.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				281,010.81							

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.