

Voucher Summary Report Parameters

Report ID:	MY ACCTS	
Report By:	Posted	
Year:	2017	To: 2018
Period:	1	To: 12
Date Range:	Pay Due Date	Range: To: 02/27/2018
Sort By:	Voucher Number	Range: To:
Vendor Type:		To: Print Vendor Name 2: No
Vendor Code:		To: Print Vendor Address: No
Batch No.:		To: Condense Report: Y
Check ID:	00001	To: Print Vch Dist Detail: No
Entered By:		To: Print Quotes: No
Include:	Approved	
User Defined:		Print 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. Vendor Name	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
103586	0200.0000	0000057078 0001 NEW YORK STATE ASSESSORS ASSOCIATI	2018 DUES	12/15/2017	100.00	0.00	00001	1	2018	01/30/2018	001.1355.0406	100.00
103605	0200.0000	0000024250 0002 ERIE COUNTY ASSESSORS ASSOC	2018 DUES	01/18/2018	25.00	0.00	00001	1	2018	01/30/2018	001.1355.0406	25.00
103618	0200.0000	0000061835 05928594 POSITIVE PROMOTIONS, INC.	DARE SUPPLIES	01/11/2018	1,117.54	0.00	00001	1	2018	01/30/2018	001.3120.0468	1,117.54
103642	0200.0000	0000083289 151396559 WB MASON COMPANY, INC.	ASSESSORS OFFICE RENTAL FEE	01/11/2018	0.99	0.00	00001	1	2018	01/30/2018	001.1355.0419	0.99
103691	0200.0000	0000049532 PAY APP #1 MASTER'S EDGE, INC.	ENG-2017 SIDEWALK REPLACEMENT PF	10/13/2017	14,533.68	0.00	00001	12	2017	01/30/2018	005.1440.0200.0542	14,533.68
103707	0200.0000	0000014977 010218-2 COMMERCIAL CARD SERVICES	SEWER-HWY ACCT #5405-3911-2547-108	01/02/2018	98.72	0.00	00001	12	2017	02/27/2018	003.8100.1204	98.72
103710	0200.0000	0000002987 ***** AUTOZONE, INC.	SEWER/LIFT-VEHICLE SERVICE-MULTIP	01/09/2018	562.87	0.00	00001	1	2018	02/27/2018	003.8100.0443	562.87
103712	0200.0000	0000038540 WS 2 HVAC/ RON INC	LIFT - FURNACE REPAIR-BLDG #5	01/08/2018	311.00	0.00	00001	12	2017	02/06/2018	003.8100.0445	311.00
103719	0200.0000	0000080137 121017 T-MOBILE	ENG-SIM CARD FOR GPS SURVEY EQUIP	12/10/2017	25.00	0.00	00001	12	2017	02/06/2018	003.8100.0443	25.00
103720	0200.0000	0000092096 80797322 PRAXAIR DISTRIBUTION INC.	SEWER-COMPRESSED GAS	01/09/2018	60.93	0.00	00001	1	2018	02/06/2018	003.8100.0400	60.93
103722	0200.0000	0000079372 56657 TRUCK & AUTO ELECTRIC, INC	SEWER-ALTERNATOR FOR TRASH PUMI	01/17/2018	148.00	0.00	00001	1	2018	02/06/2018	003.8100.0443	148.00
103723	0200.0000	0000072038 T-17-1189 SUB SERVICES, INC.	WS COMMUNITY CTR & LIBRARY-STEEL	12/31/2017	362.50	0.00	00001	12	2017	02/06/2018	005.7100.0200.0539	362.50
103724	0200.0000	0000080386 ***** UNIFIRST CORP.	SEWER/LIFT - WORKCLOTHES	01/16/2018	138.24	0.00	00001	1	2018	02/06/2018	003.8100.0400	138.24
103726	0200.0000	0000001254 4792424-00 AGFA CORPORATION	ENG-PAPER ROLLS (4) FOR LARGE FOR M	01/24/2018	204.96	0.00	00001	1	2018	02/27/2018	001.1440.0443	204.96
103790	0200.0000	0000002987 ***** AUTOZONE, INC.	SEWER-MAINTENANCE FOR TRASH PUM	01/15/2018	126.68	0.00	00001	1	2018	02/27/2018	003.8100.0443	126.68
103791	0200.0000	0000014864 1150 WOLAK, JONATHON A.	LIFT-SERVICE CALL FOR METER ALAR M	01/23/2018	385.00	0.00	00001	1	2018	02/27/2018	003.8100.0445	385.00
103792	0200.0000	0000022000 444517	LIFT-SERVICE CALL FOR METER ALAR M	01/10/2018	525.00	0.00	00001	1	2018	02/27/2018	001.7420.0445 001.1620.0445 001.7621.0445	162.00 201.00 162.00

Date Prepared: 02/22/2018 01:33 PM
 Report Date: 02/22/2018

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Sub-Description		Taxable			PO No.	Due/Check Date			
0200.0000		EASTERN STATES SENTINEL 2018 MONITORING-BRCHFLD, TH, SENIC ALARM SERVI									525.00
103793		0000029525 206187	01/26/2018	29.86	0.00	00001	1	2018	02/06/2018	003.8100.1204	29.86
0200.0000		GENERAL WELDING & FAB, INC									
103795		0000071923 84130252	01/23/2018	1,190.52	0.00	00001	1	2018	02/06/2018	001.7110.0445	1,190.52
0200.0000		SITEONE LANDSCAPE SUPPLY HOLDING, L									
103796		0000023715 1922533	01/30/2018	551.26	0.00	00001	1	2018	02/06/2018	001.7142.0445	551.26
0200.0000		ERB CO., INC.									
103797		0000041445 18-010064	01/21/2018	296.00	0.00	00001	1	2018	02/06/2018	001.8540.0498	296.00
0200.0000		K & S CONTRACTORS SUPPLY, INC.									
103798		0000075780 28496	01/30/2018	311.85	0.00	00001	1	2018	02/06/2018	001.8161.0409	311.85
0200.0000		SUNINKING ASSOCIATES, LLC									
103799		0000002161 *****	01/23/2018	13,965.14	0.00	00001	1	2018	02/27/2018	002.5142.0416	13,965.14
0200.0000		AMERICAN ROCK SALT COLLG									
103800		0000019659 *****	01/18/2018	2,306.57	0.00	00001	1	2018	02/27/2018	002.5130.0492	2,306.57
0200.0000		VALLEY TIRE CO., INC.									
103801		0000026195 494023	01/30/2018	70.26	0.00	00001	1	2018	02/06/2018	001.8160.0443	70.26
0200.0000		FLEET MAINTENANCE INC.									
103802		0000033320 5406965	01/30/2018	154.11	0.00	00001	1	2018	02/06/2018	001.7142.0445	154.11
0200.0000		HAUN WELDING SUPPLY INC									
103808		0000041445 18-010087	01/22/2018	384.00	0.00	00001	1	2018	02/06/2018	003.8100.0445	384.00
0200.0000		K & S CONTRACTORS SUPPLY, INC.									
103809		0000079372 56692	01/30/2018	97.00	0.00	00001	1	2018	02/06/2018	002.5130.0493	97.00
0200.0000		TRUCK & AUTO ELECTRIC, INC									
103810		0000074090 57692	01/25/2018	100.00	0.00	00001	1	2018	02/06/2018	001.8160.0443	100.00
0200.0000		S & S ELECTRIC REPAIR INC									
103811		0000026417 *****	01/26/2018	1,758.30	0.00	00001	1	2018	02/06/2018	002.5130.0493	1,758.30
0200.0000		FLUID POWER SERVICES- AIRLINE HYDRA									
103812		0000033320 5405571	01/29/2018	54.10	0.00	00001	1	2018	02/06/2018	002.5130.0493	54.10
0200.0000		HAUN WELDING SUPPLY INC									
103813		0000039780 50160908	01/31/2018	59.40	0.00	00001	1	2018	02/06/2018	002.5130.0493	59.40
0200.0000		JACKSON WELDING & GAS PRODUCTS									
103814		0000060740 292008	01/23/2018	306.19	0.00	00001	1	2018	02/06/2018	003.8100.0445	306.19

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0200.0000	TIFCO INDUSTRIES, CORP.		SHOP SUPPLIES							02/06/2018		
103873	0000045896	SRVCE00030038		01/24/2018	496.53	0.00	00001	1	2018		001.7142.0445	496.53
0200.0000	JOHN W. DANFORTH COMPANY		RINK-OIL FOR COMPRESSORS							02/06/2018		
103874	0000930011	*****		01/23/2018	112.35	0.00	00001	1	2018		001.1620.0445	30.96
0200.0000	GRAINGER INC.		TH FILTERS:ELECTRICAL GLOVE KIT							02/06/2018		
103875	0000022185	*****		01/23/2018	64.91	0.00	00001	1	2018		001.3410.0400	81.39
0200.0000	FASTENAL COMPANY INC.		FLOOR DRY, BATTERIES							02/27/2018		
103876	0000022000	444875		01/31/2018	1,405.00	0.00	00001	1	2018		002.5130.0493	64.91
0200.0000	EASTERN STATES SENTINEL ALARM SERVI		SOCCER PARK REPLACEMENT NVR-PR							02/27/2018		
103877	0000015647	460301-CRC-1		01/31/2018	465.40	0.00	00001	1	2018		002.5130.0493	465.40
0200.0000	CONTINENTAL RESEARCH CORP		G-GEL, SALT REMOVER							02/27/2018		
103878	0000061535	020118-20.00		02/01/2018	20.00	0.00	00001	1	2018		001.3510.0461	20.00
0200.0000	PINE REST CEMETERY INC.		GROUP BURIALS							02/06/2018		
103879	0000071859	992666		01/26/2018	124.16	0.00	00001	1	2018		002.5130.0493	41.39
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS HEATER HOSE							02/06/2018		
103880	0000026195	494392		02/05/2018	115.61	0.00	00001	1	2018		001.8160.0443	115.61
0200.0000	FLEET MAINTENANCE INC.		#1112 HEATER MOTOR & HARNISS							02/06/2018		
103881	0000087779	508573		02/05/2018	330.44	0.00	00001	1	2018		002.5110.0445	330.44
0200.0000	WOODCUTTERS HDQTRS, INC.		GENERATOR REPAIR-CONCRETE CRE							02/06/2018		
103882	0000058620	1108504		01/30/2018	335.92	0.00	00001	1	2018		002.5130.0493	335.92
0200.0000	NXTEC SALES GROUP INC.		SHOP TOOLS							02/06/2018		
103883	0000079372	56632		01/09/2018	168.00	0.00	00001	1	2018		002.5130.0493	168.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#1406 STARTER							02/06/2018		
103884	0000026200	*****		01/22/2018	426.25	0.00	00001	1	2018		002.5130.0493	426.25
0200.0000	FIVE STAR EQUIPMENT INC.		#52 PARTS-CREDIT							02/06/2018		
103885	0000058011	0118008798		02/05/2018	129.34	0.00	00001	1	2018		001.8160.0408	129.34
0200.0000	NYS THRUWAY AUTHORITY		ACCT# 8798 JAN 2018							02/06/2018		
103886	0000022185	NYBUF170245		01/23/2018	180.83	0.00	00001	1	2018		002.5130.0493	180.83
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES							02/06/2018		
103887	0000070684	33535		12/29/2017	389.35	0.00	00001	12	2017		001.3120.0407	389.35
0200.0000	SEWING TECHNOLOGIES, INC.		PSD UNIFORM							02/06/2018		

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103907	0000038575 *****			01/16/2018	10,717.97	0.00	00001	2	2018		001.1670.0460	8,662.87
		IEVOLVE, INC.	IT PROFESSIONAL SERVICES								005.1310.0200.0543	2,055.10
103908	0200.0000	0000025261 02062018		02/06/2018	17.00	0.00	00001	2	2018		Total Dist.	10,717.97
		FELSER, JACKIE	FEBRUARY TOWN CLERK ASSOC. MTG								001.1410.0414	17.00
103909	0200.0000	0000014977 020118-144.89		02/01/2018	144.89	0.00	00001	1	2018		001.5132.0452	144.89
		COMMERCIAL CARD SERVICES	HIGHWAY ACCT# 5405 3911 2547 1089									
103910	0200.0000	0000014977 020118-98.25		02/01/2018	98.25	0.00	00001	1	2018		003.5250.1421	98.25
		COMMERCIAL CARD SERVICES	ELECTRICAL ACCT# 5405 3900 0116 093									
103911	0200.0000	0000930011 9683276498		01/30/2018	145.80	0.00	00001	1	2018		003.5250.1421	145.80
		GRAINGER INC.	FUSES FOR STREET LIGHTS									
103912	0200.0000	0000930009 141297		02/06/2018	512.00	0.00	00001	1	2018		001.7110.0443	512.00
		REID TIRES, INC.	B&G TIRES									
103913	0200.0000	0000056422 6224053		01/30/2018	2,907.50	0.00	00001	2	2018		001.1620.0422	2,907.50
		NATIONAL FUEL RESOURCES, INS.	ACCT# 312101004									
103914	0200.0000	0000056422 6224054		01/30/2018	422.01	0.00	00001	2	2018		001.1620.0422	422.01
		NATIONAL FUEL RESOURCES, INS.	ACCT# 522816211									
103915	0200.0000	0000056422 6224055		01/30/2018	153.59	0.00	00001	2	2018		001.1620.0422	153.59
		NATIONAL FUEL RESOURCES, INS.	ACCT# 611261404									
103916	0200.0000	0000002161 *****		01/30/2018	10,683.17	0.00	00001	1	2018		002.5142.0416	10,683.17
		AMERICAN ROCK SALT CO.LLC	BULK SALT ORDER #S 414942 & 415955 M									
103917	0200.0000	0000056422 6224056		01/30/2018	27.59	0.00	00001	2	2018		001.1620.0422	27.59
		NATIONAL FUEL RESOURCES, INS.	ACCT# 611261502									
103918	0200.0000	0000056422 6224057		01/30/2018	115.29	0.00	00001	2	2018		001.3411.0422	115.29
		NATIONAL FUEL RESOURCES, INS.	ACCT# 316061811									
103919	0200.0000	0000056422 6224058		01/30/2018	2,997.61	0.00	00001	2	2018		001.5132.0422	2,997.61
		NATIONAL FUEL RESOURCES, INS.	ACCT# 316062002									
103920	0200.0000	0000056422 6224059		01/30/2018	746.47	0.00	00001	2	2018		001.7110.0422	746.47
		NATIONAL FUEL RESOURCES, INS.	ACCT# 316062405									
103921	0200.0000	0000056422 6224060		01/30/2018	1,416.23	0.00	00001	2	2018		001.7142.0422	1,416.23
		NATIONAL FUEL RESOURCES, INS.	ACCT# 312100911									
103922	0200.0000	0000056422 6224061		01/30/2018	834.92	0.00	00001	2	2018		001.7420.0422	834.92

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0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 515744602						02/21/2018			
103923	0000056422 6224062	01/30/2018	212.26	0.00	00001	2	2018	02/21/2018	001.7520.0422	212.26	
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 353152405									
103924	0000056422 6224063	01/30/2018	18.99	0.00	00001	2	2018	02/21/2018	003.8113.0515	18.99	
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 353042708									
103925	0000056422 6224076	01/30/2018	17.86	0.00	00001	2	2018	02/21/2018	001.7621.0445	17.86	
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 717163207									
103926	0000056422 6226728	02/02/2018	80.40	0.00	00001	2	2018	02/21/2018	003.8105.0515	80.40	
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 304574607									
103927	0000056422 6226729	02/02/2018	19.50	0.00	00001	2	2018	02/21/2018	003.8113.0598	19.50	
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 652372304									
103928	000001200 66201117	02/01/2018	112.05	0.00	00001	2	2018	02/21/2018	001.1620.0420	112.05	
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 5230000461									
103929	000001200 66204313	02/01/2018	371.88	0.00	00001	2	2018	02/21/2018	001.1620.0420	371.88	
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 5230000524									
103930	0000024800 01/13/17-48.25	01/13/2017	48.25	0.00	00001	12	2017	02/21/2018	001.3511.0423	48.25	
0200.0000	ERIE COUNTY WATER AUTHORITY	ACCT# 19906000-4									
103931	0000024800 01/13/18-48.25	01/13/2018	48.25	0.00	00001	12	2017	02/21/2018	001.3411.0423	48.25	
0200.0000	ERIE COUNTY WATER AUTHORITY	ACCT# 20102000-5									
103932	0000024800 01/13/18-140.04	01/13/2018	140.04	0.00	00001	12	2017	02/21/2018	001.7110.0423	140.04	
0200.0000	ERIE COUNTY WATER AUTHORITY	ACCT# 20102100-7									
103933	0000024800 01/13/18-267.64	01/13/2018	267.64	0.00	00001	12	2017	02/21/2018	001.5132.0423	267.64	
0200.0000	ERIE COUNTY WATER AUTHORITY	ACCT# 20102200-9									
103934	0000024800 1/13/18-225.76	01/13/2018	225.76	0.00	00001	12	2017	02/21/2018	001.7420.0423	225.76	
0200.0000	ERIE COUNTY WATER AUTHORITY	ACCT# 20113850-9									
103935	0000024800 01/13/18--48.25	01/13/2018	48.25	0.00	00001	12	2017	02/21/2018	001.7110.0423	48.25	
0200.0000	ERIE COUNTY WATER AUTHORITY	ACCT# 60549686-0									
103936	0000002926 *****	01/26/2018	725.00	0.00	00001	1	2018	02/27/2018	001.3120.0400	725.00	
0200.0000	WRIGHT, THOMAS	FORMS									
103937	0000070684 *****	01/18/2018	1,624.68	0.00	00001	1	2018		001.3120.0407	1,624.68	

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103972	0200.0000	0000075852	00559997	02/05/2018	645.60	0.00	00001	2	2018	002.5130.0493	322.80
			SUPERIOR LUBRICANTS CO, INC.							001.7110.0443	322.80
										Total Dist.	645.60
103973	0200.0000	0000075780	28604	02/08/2018	167.20	0.00	00001	2	2018	001.8161.0409	167.20
			SUNNINK ASSOCIATES, LLC								
										Total Dist.	167.20
103974	0200.0000	0000011470	22681B	02/06/2018	569.87	0.00	00001	2	2018	002.5130.0493	569.87
			BUFFALO TRUCK CENTER, INC								
										Total Dist.	569.87
103975	0200.0000	0000025318	00352204	02/08/2018	7.80	0.00	00001	2	2018	002.5130.0493	7.80
			FERRY, INC.								
										Total Dist.	7.80
103976	0200.0000	0000038576	*****	12/01/2017	543.86	0.00	00001	12	2017	001.8160.0443	112.73
			LOWBOY TRAILER AIRLINE FITTINGS							001.7110.0443	116.20
										002.5130.0493	314.93
										Total Dist.	543.86
0200.0000	103977	0000038576	*****	01/12/2018	377.79	0.00	00001	1	2018	001.7110.0443	75.52
			IEH AUTO PARTS, LLC.							001.8160.0443	89.88
										002.5130.0493	212.39
										Total Dist.	543.86
0200.0000	103978	0000075578	172960032612253	10/23/2017	996.06	0.00	00001	12	2017	003.8113.0515	121.10
			IEH AUTO PARTS, LLC.							001.1620.0421	658.04
										001.7110.0421	81.79
										003.5298.1421	0.60
										003.5351.1421	0.60
										003.5356.1421	0.60
										003.5359.1421	2.95
										003.5360.1421	4.65
										003.5361.1421	13.97
										003.5310.1421	20.94
										003.5302.1421	11.06
										003.5355.1421	5.25
										003.5355.1421	5.80
										003.5305.1421	6.97
										003.5306.1421	13.42
										003.5310.1421	4.65
										003.5310.1421	15.12
										003.5309.1421	9.92
										003.5311.1421	6.41
										003.5362.1421	11.62

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103978		0000075578										003.5352.1421	0.60
0200.0000		DIRECT ENERGY L.L.C.	ACCT# 987493			M					02/21/2018	Total Dist.	996.06
103979		0000070684 *****		01/02/2018	1,444.15	0.00 00001	2	2018			02/27/2018	001.3120.0407	1,444.15
0200.0000		SEWING TECHNOLOGIES, INC.	UNIFORM ALLOWANCE										
103982		0000070684 *****		01/02/2018	2,319.33	0.00 00001	2	2018			02/27/2018	001.3120.0407	2,319.33
0200.0000		SEWING TECHNOLOGIES, INC.	UNIFORM ALLOWANCE										
103983		0000070684 *****		01/24/2018	517.07	0.00 00001	2	2018			02/27/2018	001.3120.0407	517.07
0200.0000		SEWING TECHNOLOGIES, INC.	UNIFORM ALLOWANCE										
103984		0000070684 *****		01/23/2018	2,211.29	0.00 00001	2	2018			02/27/2018	001.3120.0407	2,211.29
0200.0000		SEWING TECHNOLOGIES, INC.	UNIFORM ALLOWANCE										
103985		0000081530 *****		01/24/2018	569.29	0.00 00001	2	2018			02/27/2018	001.3120.0407	569.29
0200.0000		UNITED UNIFORM CO., INC.	UNIFORM ALLOWANCE										
103986		0000079360 97479		02/08/2018	70.00	0.00 00001	2	2018			02/27/2018	001.3120.0419	70.00
0200.0000		TROST FIRE EQUIP. CO.INC.	FIRE EXTINGUISHER RECHARGE										
103987		0000067201 *****		01/31/2018	944.55	0.00 00001	2	2018			02/27/2018	001.3120.0407	944.55
0200.0000		RUNNERS ROOST INC.	UNIFORM ALLOWANCE										
103988		0000028845 F55210376951		01/20/2018	354.50	0.00 00001	2	2018			02/27/2018	001.9060.0807	239.00
												002.9060.0807	110.00
												003.8100.0817	5.50
												Total Dist.	354.50
0200.0000		P&A GROUP INC.	FEB 2018-105 ADM								02/27/2018	001.3120.0407	1,462.00
103989		0000025251 *****		01/24/2018	1,462.00	0.00 00001	2	2018			02/27/2018	001.3120.0407	1,462.00
0200.0000		FEDERAL EASTERN INTERNATIONAL INC.	UNIFORM ALLOWANCE										
103990		0000025197 *****		01/22/2018	141.32	0.00 00001	2	2018			02/27/2018	001.3120.0407	141.32
0200.0000		FM COMMUNICATIONS, INC.	UNIFORM ALLOWANCE										
103991		0000057069 9800981157		02/01/2018	868.26	0.00 00001	2	2018			02/27/2018	001.3120.0420	868.26
0200.0000		VERIZON WIRELESS	ACCT# 786503892-00001 POLICE CELL PI										
103992		0000028845 F55210375921		01/19/2018	354.50	0.00 00001	2	2018			02/27/2018	001.9060.0807	239.00
												002.9060.0807	110.00
												003.8100.0817	5.50
												Total Dist.	354.50
0200.0000		P&A GROUP INC.	JAN 2018 -105 ADM								02/27/2018	001.3120.0400	900.75
103993		0000014977 02/01/2018-\$7309.32		02/01/2018	7,309.32	0.00 00001	2	2018			02/27/2018	001.3120.0407	139.98
												001.3120.0409	1,028.03
												001.3120.0419	21.00
												001.3120.0443	1,004.12

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Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub-Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name				Taxable		PO No.	Due/Check Date				
104022	0000003530	01/29/18-20.00		01/29/2018	20.00	0.00	00001	2	2018	02/27/2018	001.9060.0807	20.00
0200.0000	BAKER, EDWARD		RX COPAY REIMB								003.8112.0515	274.93
104023	00000568000	02/01/18-1142.05		02/01/2018	1,142.05	0.00	00001	2	2018		003.8112.0515	24.62
											001.7520.0420	168.13
											003.8113.0515	24.95
											003.8112.0515	24.63
											003.8100.1453	24.95
											003.8112.0515	24.72
											003.8112.0515	24.62
											003.8112.0515	24.60
											003.8105.0515	24.61
											003.8112.0515	49.37
											003.8112.0515	49.37
											001.7520.0420	15.19
											003.8113.0515	75.95
											003.8112.0515	49.37
											003.8112.0515	37.98
											003.8112.0515	49.37
											003.8112.0515	49.37
											003.8112.0515	49.37
											003.8105.0515	75.95
0200.0000	VERIZON										Total Dist.	1,142.05
104026	0000014977	0201		02/01/2018	85.00	0.00	00001	2	2018		001.3620.0445	85.00
0200.0000	COMMERCIAL CARD SERVICES											
104028	0000024800	02/08/18-1478.40		02/08/2017	1,478.40	0.00	00001	12	2017		001.7110.0423	1,478.40
0200.0000	ERIE COUNTY WATER AUTHORITY											
104029	0000053411	****		02/01/2018	113,800.81	0.00	00001	2	2018		001.8161.0408	60,039.10
0200.0000	MODERN RECYCLING INC.										001.8160.0408	53,761.71
104030	0000000775	157015		02/09/2018	449.60	0.00	00001	2	2018		Total Dist.	113,800.81
0200.0000	ACME BEARINGS CORP.										002.5130.0493	449.60
104031	0000083289	****		02/06/2018	90.63	0.00	00001	2	2018		002.5110.0400	90.63
0200.0000	WB MASON COMPANY, INC.											
104032	0000008661	****		02/13/2018	2,162.85	0.00	00001	2	2018		002.5130.0445	2,162.85
0200.0000	BRUTE SPRING & EQUIPMENT, INC.											
104033	0000011470	22916B		02/12/2018	94.80	0.00	00001	2	2018		002.5130.0493	94.80

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Voucher No.	Vendor Cd	Invoice No.	Sub-Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount	
Cash Account	Vendor Name					Taxable		PO No.	Due/Check Date				
0200.0000		0000078895	BUFFALO TRUCK CENTER, INC	02/12/2018	345.16	0.00	00001	2	2018	02/27/2018	002.5130.0493	345.16	
104034		000004178	TRANSPORT SERVICES & BRAKE SALES,IN	02/12/2018	11.88	0.00	00001	2	2018	02/27/2018	002.5130.0493	11.88	
0200.0000		0000041588	BASIL FORD, INC.	02/13/2018	36.00	0.00	00001	2	2018	02/27/2018	002.5130.0493	36.00	
104036		0000000155	ABC LOCKSMITH SERVICE INC	01/31/2018	176.70	0.00	00001	2	2018	02/27/2018	001.7110.0445	176.70	
0200.0000		000014742	CHUDY PAPER CO.,INC.	02/09/2018	715.31	0.00	00001	2	2018	02/27/2018	001.1620.0417	715.31	
104038		0000002161	AMERICAN ROCK SALT CO,LLC	02/06/2018	9,247.46	0.00	00001	2	2018	02/27/2018	002.5142.0416	9,247.46	
0200.0000		0000045840	MCKAY'S WORK CLOTHING	02/06/2018	10,675.00	0.00	00001	2	2018	02/27/2018	001.9089.0820	4,725.00	
104042		0000037372	2018 BOOT/CLOTHING ALLOWANCE	02/05/2018	3,593.83	0.00	00001	2	2018	02/27/2018	001.7420.0445	5,950.00	
0200.0000											Total Dist.	10,675.00	
104044												1,093.22	
												191.46	
												775.32	
												222.75	
												187.26	
												57.84	
												51.87	
												270.86	
												420.37	
												103.36	
												219.52	
												Total Dist.	3,593.83
0200.0000		0000057069	HOME DEPOT CREDIT SERVICE	02/05/2018	57.56	0.00	00001	2	2018	02/27/2018	003.8115.1454	57.56	
104058		0000057069	NATIONAL GRID POWER CORP	02/03/2018	505.56	0.00	00001	2	2018	02/27/2018	003.8100.0420	106.20	
0200.0000												80.02	
												40.01	
												279.33	
												Total Dist.	505.56

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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.	Amount	
Cash Account	Vendor Name	Stpb-Description	Taxable	PO No.	Due/Check Date	Account No.					
104083	0200.0000	000004076 ***** BARCLAY DAMON, LLP	12/12/2017	17,682.70	0.00	00001	12	2017	02/27/2018	001.1420.0460	17,682.70
104084	0200.0000	000004076 ***** BARCLAY DAMON, LLP	02/07/2018	24,771.50	0.00	00001	2	2018	02/27/2018	001.1420.0460	24,771.50
104085	0200.0000	0000033725 1069 HARRINGTON, JEFFREY	02/12/2018	180.00	0.00	00001	2	2018	02/27/2018	001.1110.0406	180.00
104086	0200.0000	0000037149 01/23/18-197.28 HOLLANDER, ROSA	01/23/2018	197.28	0.00	00001	2	2018	02/27/2018	001.1110.0448	197.28
104087	0200.0000	0000083289 151928674 WB MASON COMPANY, INC.	01/26/2018	9.00	0.00	00001	2	2018	02/27/2018	001.1110.0448	9.00
104088	0200.0000	0000071378 583835 SHANOR ELECTRIC SUPPLY, JCAP GRANT - FANS INC	02/01/2018	398.61	0.00	00001	2	2018	02/27/2018	001.1110.0200	398.61
104089	0200.0000	0000070684 ***** SEWING TECHNOLOGIES, INC.	01/23/2018	1,563.69	0.00	00001	2	2018	02/27/2018	001.3120.0407	1,563.69
104090	0200.0000	0000071859 993825 SEWING TECHNOLOGIES, INC.	02/09/2018	257.89	0.00	00001	2	2018	02/27/2018	002.5130.0493	85.96
										001.7110.0443	85.96
										001.8160.0443	85.97
										Total Dist.	257.89
0200.0000		SILVER CREEK TRUCK & AUTO SUPPLY, I	02/15/2018	200.74	0.00	00001	2	2018	02/27/2018	001.7110.0443	200.74
104091	0200.0000	0000030162 1460714478 GLASS AMERICA INC.	02/12/2018	94.90	0.00	00001	2	2018	02/27/2018	001.7110.0443	94.90
104092	0200.0000	0000068975 39556 SCHAUB EQUIP. RENTAL, INC	02/12/2018	94.90	0.00	00001	2	2018	02/27/2018	001.7110.0443	94.90
104093	0200.0000	0000002161 0550781 AMERICAN ROCK SALT CO.LLC	02/09/2018	2,625.19	0.00	00001	2	2018	02/27/2018	002.5142.0416	2,625.19
104094	0200.0000	0000012620 02/15/18 WEST SENECA LITTLE LOOP SEE THE ATTACHED PAPERWORK PRO FOOTBALL IN	02/15/2018	4,000.00	0.00	00001	2	2018	02/27/2018	001.7140.0166	4,000.00
104095	0200.0000	0000046951 21470 LOOSELEAF LAW PUBL., INC. LAW BOOKS	12/29/2017	399.85	0.00	00001	2	2018	02/27/2018	001.3120.0400	399.85
104096	0200.0000	0000014758 5010083611 CINTAS CORP	02/12/2018	74.48	0.00	00001	2	2018	02/27/2018	001.3120.0400	74.48
104097	0200.0000	0000076536 27047 SYNCHRONET INDUSTRIES,INC	02/15/2018	689.16	0.00	00001	2	2018	02/27/2018	001.3120.0440	689.16
104098	0200.0000	0000070684 ***** SEWING TECHNOLOGIES, INC.	01/30/2018	1,413.21	0.00	00001	2	2018	02/27/2018	001.3120.0407	1,413.21

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Voucher No.	Vendor Cd	Invoice No.	Sub-Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name					Taxable		PO No.	Due/Check Date			
104099	0200.0000	0000084165 837654589	WEST PUBLISHING CORPORATION	02/01/2018	308.24	0.00	00001	2	2018	02/27/2018	001.3120.0460	308.24
104100	0200.0000	0000031830 *****	EATON OFFICE SUPPLY, INC.	02/14/2018	1,175.21	0.00	00001	2	2018	02/27/2018	001.1670.0400	1,175.21
104101	0200.0000	0000031830 PINV493538	EATON OFFICE SUPPLY, INC.	11/13/2017	75.00	0.00	00001	12	2017	02/27/2018	001.1670.0400	75.00
104102	0200.0000	0000031830 PINV507259	EATON OFFICE SUPPLY, INC.	12/15/2017	49.99	0.00	00001	12	2017	02/27/2018	001.1670.0400	49.99
104103	0200.0000	0000031830 PINV512122	EATON OFFICE SUPPLY, INC.	01/02/2018	442.35	0.00	00001	1	2018	02/27/2018	001.1670.0400	442.35
104104	0200.0000	0000031830 PINV514294	EATON OFFICE SUPPLY, INC.	01/05/2018	1,039.29	0.00	00001	2	2018	02/27/2018	001.1670.0400	1,039.29
104106	0200.0000	0000031830 PINV523191	EATON OFFICE SUPPLY, INC.	01/25/2018	39.99	0.00	00001	2	2018	02/27/2018	001.1670.0400	39.99
104107	0200.0000	0000031830 PINV532383	EATON OFFICE SUPPLY, INC.	02/16/2018	49.99	0.00	00001	2	2018	02/27/2018	001.1670.0400	49.99
104108	0200.0000	0000031830 PINV533223	EATON OFFICE SUPPLY, INC.	02/20/2018	442.35	0.00	00001	2	2018	02/27/2018	001.1670.0400	442.35
104110	0200.0000	0000031830 PINV505881	EATON OFFICE SUPPLY, INC.	12/13/2017	176.94	0.00	00001	12	2017	02/27/2018	001.1670.0400	176.94
104111	0200.0000	0000031830 PINV507796	EATON OFFICE SUPPLY, INC.	12/18/2017	31.92	0.00	00001	12	2017	02/27/2018	001.1670.0400	31.92
104113	0000075578	180460033787592	OFFICE SUPPLIES	02/15/2018	21,283.47	0.00	00001	2	2018		001.3411.0421 001.3411.0421 001.8540.0421 001.7110.0421 001.7110.0421 001.7621.0421 001.3411.0421 001.3411.0421 001.1620.0421 001.7420.0421	7.82 5.51 1.10 6.66 53.06 851.82 5.91 8.97 6,693.85 424.84

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TOWN OF WEST SENECA

Voucher Summary Report

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub-Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
104113	0000075578											
											001.3411.0421	9.63
											003.8113.0515	1.64
											003.5293.1421	0.80
											003.5294.1421	6.77
											003.5355.1421	11.57
											003.5297.1421	4.00
											003.5299.1421	2.41
											003.5350.1421	0.40
											003.5353.1421	0.40
											003.5354.1421	1.20
											003.5357.1421	3.21
											003.5358.1421	3.21
											003.5275.1421	13.58
											003.5266.1421	17.77
											001.5182.0421	13,057.71
											003.5254.1421	4.11
											003.5255.1421	4.26
											003.5256.1421	3.61
											003.5257.1421	4.15
											003.5258.1421	3.61
											003.5259.1421	2.00
											003.5264.1421	8.37
											003.5265.1421	2.41
											003.5267.1421	1.61
											003.5272.1421	2.41
											003.5273.1421	2.41
											003.5274.1421	1.20
											003.5276.1421	11.18
											003.5282.1421	6.77
											003.5283.1421	11.57
											003.5284.1421	2.81
											003.5285.1421	6.77
											003.5291.1421	3.61
											003.5292.1421	6.77
											Total Dist.	21,283.47
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441			M					001.8540.0421	28.51
104114	0000075578 180460033787593		02/15/2018		50.60			0.00	00001	2	2018	0.55
											003.8104.1454	0.55
											001.8540.0421	0.55
											003.8103.1454	0.85
											003.8103.1454	0.55

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name					Taxable		PO No.	Due/Check Date			
104114		0000075578									001.8540.0421	18.49
											003.8104.1454	0.55
											003.8109.1454	0.55
											Total Dist.	50.60
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987583			M					001.1670.0400	402.36
104115	0000031830 *****			11/03/2017	402.36	0.00	00001	2	2018	02/27/2018		
0200.0000	EATON OFFICE SUPPLY, INC.		OFFICE SUPPLIES									
104116	0000024800 01/12/18-70.55			01/12/2018	70.55	0.00	00001	12	2017	02/27/2018	001.7520.0423	70.55
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19427800-0									
104117	0000058590 01/10/18-45.36			01/10/2018	45.36	0.00	00001	2	2018	02/27/2018	001.8540.0421	45.36
0200.0000	NATIONAL GRID POWER CORP		ACCT# 65099-27106									
104118	0000039455 03/15/18-176200.00			03/15/2017	176,200.00	0.00	00001	2	2018		003.8101.0960	1,589.79
											003.8102.0960	621.53
											003.8103.0960	93.12
											003.8104.0960	266.83
											003.8105.0960	2,206.41
											003.8155.0960	3,810.59
											003.8106.0960	5,976.75
											003.8107.0960	819.01
											003.8108.0960	3,703.23
											003.8109.0960	167.96
											003.8110.0960	171.42
											003.8111.0960	100.18
											003.8112.0960	635.87
											003.8123.0960	1,974.80
											003.8113.0960	44,655.63
											003.8114.0960	869.78
											003.8115.0960	140.29
											003.8118.0960	69.85
											003.8119.0960	259.46
											003.8120.0960	8,006.23
											001.9785.0910	40,997.77
											003.8101.0970	801.62
											003.8102.0970	313.39
											003.8103.0970	46.96
											003.8104.0970	134.54
											003.8105.0970	1,112.53
											003.8155.0970	1,921.40
											003.8106.0970	3,013.65

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub - Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
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104136	0000014982	180100010974		02/01/2017	137,884.00		000001	2	2018		001.9060.0807	97,012.00
											002.9060.0807	37,292.00
											003.8100.0817	3,580.00
											Total Dist.	137,884.00

0200.0000 SENIOR BLUE 799 FEB 2018- GROUP# 00406929

Total Vouchers reported: 291

Total GL Detail Reported 854,034.24
 Total Amount All Vouchers 854,034.24

Fund	Cash Item	Fund Total	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
001 - GENERAL FUND	0200.0000	TOWN	490,384.77	0.00	0.00	0.00	0.00	490,384.77
		Fund Total	490,384.77	0.00	0.00	0.00	0.00	490,384.77
002 - HIGHWAY FUND	0200.0000	TOWN	165,495.67	0.00	0.00	0.00	0.00	165,495.67
		Fund Total	165,495.67	0.00	0.00	0.00	0.00	165,495.67
003 - SPECIAL DISTRICTS	0200.0000	TOWN	124,770.66	0.00	0.00	0.00	0.00	124,770.66
		Fund Total	124,770.66	0.00	0.00	0.00	0.00	124,770.66
005 - CAPITAL FUND	0200.0543	TOWN	10,562.69	0.00	0.00	0.00	0.00	10,562.69
	0200.0542	TOWN	14,533.68	0.00	0.00	0.00	0.00	14,533.68
	0200.0539	TOWN	48,286.77	0.00	0.00	0.00	0.00	48,286.77
		Fund Total	73,383.14	0.00	0.00	0.00	0.00	73,383.14
Grand Totals			854,034.24	0.00	0.00	0.00	0.00	854,034.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay								
			854,034.24	0.00	0.00	0.00	0.00	854,034.24

----- Direct Pay -----

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
001 - GENERAL FUND	490,384.77	0.00	0.00	0.00	0.00	490,384.77
002 - HIGHWAY FUND	165,495.67	0.00	0.00	0.00	0.00	165,495.67

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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				

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.