

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: 06/05/2018
Sort By:	Voucher Number	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:	00001	To:	00001 Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	Approved		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
105216 0200.0000	0000054288 MORGAN SERVICES, INC.	0831446	05/02/2018 KITCHEN TOWELS AND APRONS	67.36	0.00	00001	5	2018	06/05/2018	001.7620.0417	67.36
105302 0200.0000	0000053411 ***** MODERN RECYCLING INC.		05/01/2018 MULTIPLE INVOICES	118,335.88	0.00	00001	5	2018	06/05/2018	001.8160.0408 001.8161.0408 Total Dist.	57,368.38 60,967.50 118,335.88
105312 0200.0000	0000014977 COMMERCIAL CARD SERVICES	050118-410.30	05/01/2018 ELECTRICAL ACCT# 5405 3900 0116 093	410.30	0.00	00001	5	2018	06/05/2018	001.7142.0445 003.5250.1421 Total Dist.	60.35 349.95 410.30
105313 0200.0000	0000014977 COMMERCIAL CARD SERVICES	050118-349.80	05/01/2018 B&G ACCT# 5405 3900 0063 4035	349.80	0.00	00001	5	2018	06/05/2018	001.7110.0445	349.80
105318 0200.0000	0000014758 CINTAS CORP	1900134490	03/12/2018 BLACK NITRILE GLOVES	240.00	0.00	00001	5	2018	06/05/2018	001.8160.0481	240.00
105319 0200.0000	0000002987 ***** AUTOZONE, INC.		04/02/2018 MULTIPLE INVOICES	664.88	0.00	00001	5	2018	06/05/2018	002.5130.0493 001.7110.0443 001.8160.0443 Total Dist.	234.41 424.68 5.79 664.88
105320 0200.0000	0000017983 ***** D & W DIESEL & ELEC.,INC.		04/23/2018 MULTIPLE INVOICES	21,466.06	0.00	00001	5	2018	06/05/2018	002.5130.0445	21,466.06
105321 0200.0000	0000033674 REGIONAL INT'L OF WNY INC	03354768	04/26/2018 #23 INSPECT ENGINE- REPAIR-PARTS &	11,905.35	0.00	00001	5	2018	06/05/2018	002.5130.0445	11,905.35
105322 0200.0000	0000029295 GERNATT ASPHALT PROD,INC.	84005791MB	04/30/2018 TYPE 3TS BINDER	1,849.38	0.00	00001	5	2018	06/05/2018	002.5110.0497	1,849.38
105323 0200.0000	0000075852 SUPERIOR LUBRICANTS CO,INC.	00572892	05/03/2018 SHOP BULK OIL	746.30	0.00	00001	5	2018	06/05/2018	002.5130.0493	746.30
105324 0200.0000	0000033557 ***** HANES SUPPLY, INC.		05/04/2018 RAKES, SHOVELS UTILITY KNIFE, CABLE	228.95	0.00	00001	5	2018	06/05/2018	002.5140.0489	228.95
105325 0200.0000	0000038576 ***** IEH AUTO PARTS, LLC.		04/10/2018 B&G MULTIPLE INVOICES	402.15	0.00	00001	5	2018	06/05/2018	001.7110.0443	402.15
105326 0200.0000	0000083289 ***** WB MASON COMPANY, INC.		05/02/2018 OFFICE SUPPLIES	11.98	0.00	00001	5	2018	06/05/2018	001.1420.0400	11.98
105327 0200.0000	0000084165 WEST PUBLISHING CORPORATION	838112918	05/01/2018 WEST INFORMATION CHARGES	457.77	0.00	00001	5	2018	06/05/2018	001.1420.0448	457.77
105328 0200.0000	0000038576 ***** IEH AUTO PARTS, LLC.		04/02/2018 HWY-MULTIPLE INVOICES	945.60	0.00	00001	5	2018	06/05/2018	002.5130.0493	945.60
105342	0000014800 *****		04/19/2018	67,932.00	0.00	00001	5	2018		001.1440.0451	30,000.00

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105342	0000014800									005.7100.0200.0539	11,925.00
										005.8100.0200.0524	26,007.00
0200.0000	CLARK PATTERSON ENGINEERS,SURVEYOR		ENGINEERING PROFESSIONAL SERVICE						06/05/2018	Total Dist.	67,932.00
105343	0000020431 *****		04/11/2018	4,862.50	0.00	00001	5	2018		001.1315.0451	3,212.50
										003.8100.0451	1,650.00
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES		M				06/05/2018	Total Dist.	4,862.50
105344	0000083289 IS0783774		04/30/2018	60.33	0.00	00001	5	2018		001.1670.0400	60.33
0200.0000	WB MASON COMPANY, INC.		C2131634 - OFFICE SUPPLIES						06/05/2018		
105345	0000008159 22043		05/08/2018	3,104.00	0.00	00001	5	2018		001.1670.0460	2,355.00
										001.1670.0200	749.00
0200.0000	BRD SERVICES CORPORATION		MONTHLY TIME & ATTENDANCE FEB - M						06/05/2018	Total Dist.	3,104.00
105346	0000038575 69486		05/07/2018	15,000.00	0.00	00001	5	2018		001.1670.0460	15,000.00
0200.0000	IEVOLVE, INC.		PLATINUM LEVEL RETAINER						06/05/2018		
105347	0000038575 *****		05/07/2018	11,684.18	0.00	00001	5	2018		001.1670.0460	9,629.08
										005.1310.0200.0543	2,055.10
0200.0000	IEVOLVE, INC.		IT PROFESSIONAL SERVICES						06/05/2018	Total Dist.	11,684.18
105348	0000692780 5586-1		04/18/2018	196.20	0.00	00001	5	2018		003.8100.1204	196.20
0200.0000	SCHULTZ, KENNETH		SEWER-LIGHT FOR TRUCK #507		M				06/05/2018		
105350	0000002987 2910270474		05/07/2018	217.49	0.00	00001	5	2018		001.7620.0445	217.49
0200.0000	AUTOZONE, INC.		PWRSTEERING GEAR/PARTS VAN 317						06/05/2018		
105351	0000014977 050118-124.04		05/01/2018	124.04	0.00	00001	5	2018		002.5130.0493	17.44
										001.7110.0445	6.70
										001.8160.0481	99.90
0200.0000	COMMERCIAL CARD SERVICES		HWY ACCT 5405 3911 2547 1089						06/05/2018	Total Dist.	124.04
105352	0000080303 801583		05/08/2018	74.00	0.00	00001	5	2018		002.5130.0493	74.00
0200.0000	UNICELL BODY CO, INC.		#92 TAILGATE						06/05/2018		
105353	0000017709 75561		05/07/2018	402.00	0.00	00001	5	2018		002.5130.0493	402.00
0200.0000	CUSTOM CANVAS MFG. CO.INC		(6) CANVASES						06/05/2018		
105354	0000019659 *****		05/01/2018	561.31	0.00	00001	5	2018		002.5130.0492	561.31
0200.0000	VALLEY TIRE CO., INC.		#49 TIRES;CREDITS						06/05/2018		
105355	0000026195 *****		05/04/2018	197.25	0.00	00001	5	2018		001.8160.0443	131.11
										002.5130.0493	66.14
0200.0000	FLEET MAINTENANCE INC.		#111 HARNESS; #36 FILTERS						06/05/2018	Total Dist.	197.25
105356	0000044390 575436		05/07/2018	16,856.25	0.00	00001	5	2018		002.5110.0416	16,856.25
0200.0000	KURK FUEL OIL CO., INC.		7499 GALLONS DIESEL						06/05/2018		
105357	0000040299 0068919-IN		05/03/2018	417.49	0.00	00001	5	2018		002.5110.0497	417.49

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0200.0000	JET BLACK SEALERS, INC.		BINDER, BROOMS						06/05/2018		
105358	0000041445	18-050083	05/03/2018	379.38	0.00	00001	5	2018		001.8540.0498	379.38
0200.0000	K & S CONTRACTORS SUPPLY, INC.		QWIKSEAL -DRAINAGE						06/05/2018		
105359	0000031393	*****	05/02/2018	985.00	0.00	00001	5	2018		002.5110.0445	985.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL-CONCRETE						06/05/2018		
105360	0000053411	2124417	05/01/2018	34.10	0.00	00001	5	2018		001.8161.0408	34.10
0200.0000	MODERN RECYCLING INC.		CARDBOARD RECYCLING						06/05/2018		
105362	0000027098	1044935	05/11/2018	843.72	0.00	00001	5	2018		002.5130.0445	843.72
0200.0000	FREY THE WHEELMAN INC.		#73 KING PINS						06/05/2018		
105364	0000061832	822903041568	05/11/2018	224.00	0.00	00001	5	2018		002.5110.0498	224.00
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		PAINT FOR BARRICADES						06/05/2018		
105367	0000014758	4005877513	05/14/2018	70.37	0.00	00001	5	2018		002.9089.0821	70.37
0200.0000	CINTAS CORP		MECHANICS CLOTHING						06/05/2018		
105397	0000000021	62999	05/07/2018	31,589.98	0.00	00001	5	2018		005.7410.0200.0539 005.7100.0200.0539	14,836.80 16,753.18
0200.0000	MID-CITY EQUIPMENT, INC.		WS COMMUNITY CTR & LIBRARY-NEW F						06/05/2018	Total Dist.	31,589.98
105398	0000000021	63000	05/07/2018	4,897.13	0.00	00001	5	2018		005.7100.0200.0539 005.7410.0200.0539	817.36 4,079.77
0200.0000	MID-CITY EQUIPMENT, INC.		WS COMMUNITY CTR & LIBRARY-NEW F						06/05/2018	Total Dist.	4,897.13
105399	0000000021	63001	05/07/2018	19,206.92	0.00	00001	5	2018		005.7410.0200.0539	19,206.92
0200.0000	MID-CITY EQUIPMENT, INC.		WS COMMUNITY CTR & LIBRARY-NEW F						06/05/2018		
105400	0000000021	63002	05/07/2018	6,685.20	0.00	00001	5	2018		005.7410.0200.0539	6,685.20
0200.0000	MID-CITY EQUIPMENT, INC.		WS COMMUNITY CTR & LIBRARY-NEW F						06/05/2018		
105401	0000000021	63003	05/07/2018	3,880.73	0.00	00001	5	2018		005.7410.0200.0539	3,880.73
0200.0000	MID-CITY EQUIPMENT, INC.		WS COMMUNITY CTR & LIBRARY-NEW F						06/05/2018		
105402	0000000021	63004	05/07/2018	802.68	0.00	00001	5	2018		005.7410.0200.0539	802.68
0200.0000	MID-CITY EQUIPMENT, INC.		WS COMMUNITY CTR & LIBRARY-NEW F						06/05/2018		
105403	0000000021	63005	05/07/2018	22,486.14	0.00	00001	5	2018		005.7410.0200.0539	22,486.14
0200.0000	MID-CITY EQUIPMENT, INC.		WS COMMUNITY CTR & LIBRARY-NEW F						06/05/2018		
105404	0000000021	63007	05/07/2018	16,777.22	0.00	00001	5	2018		005.7100.0200.0539 005.7410.0200.0539	2,038.82 14,738.40
0200.0000	MID-CITY EQUIPMENT, INC.		WS COMMUNITY CTR & LIBRARY-NEW F						06/05/2018	Total Dist.	16,777.22
105405	0000000021	63008	05/08/2018	13,898.50	0.00	00001	5	2018		005.7410.0200.0539	13,898.50
0200.0000	MID-CITY EQUIPMENT, INC.		WS COMMUNITY CTR & LIBRARY-NEW F						06/05/2018		
105406	0000000021	63009	05/08/2018	18,569.35	0.00	00001	5	2018		005.7410.0200.0539 005.7100.0200.0539	13,126.14 5,443.21
0200.0000	MID-CITY EQUIPMENT, INC.		WS COMMUNITY CTR & LIBRARY-NEW F						06/05/2018		

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Total Dist.										18,569.35	
105407	0000000021	63010	05/08/2018	870.40	0.00	00001	5	2018		005.7410.0200.0539	870.40
0200.0000	MID-CITY EQUIPMENT, INC.		WS COMMUNITY CTR & LIBRARY-NEW F						06/05/2018		
105430	0000002926	185121	05/12/2018	193.93	0.00	00001	5	2018		001.1110.0448	193.93
0200.0000	WRIGHT, THOMAS		ENVELOPES		M				06/05/2018		
105431	0000083289	I54418051	04/20/2018	9.00	0.00	00001	5	2018		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.		C2334552						06/05/2018		
105432	0000075852	00573561	05/08/2018	2,770.43	0.00	00001	5	2018		002.5130.0493	2,770.43
0200.0000	SUPERIOR LUBRICANTS CO,INC.		SHOP OIL		M				06/05/2018		
105433	0000088616	2388	05/07/2018	476.85	0.00	00001	5	2018		002.5130.0493	476.85
0200.0000	ZOOM INC		SHOP SUPPLIES						06/05/2018		
105434	0000078279	71354701	04/26/2018	59.90	0.00	00001	5	2018		002.5130.0493	59.90
0200.0000	TIFCO INDUSTRIES, CORP.		SHOP SUPPLIES						06/05/2018		
105435	0000057001	*****	05/02/2018	764.30	0.00	00001	5	2018		002.5110.0499	155.63
										002.5110.0497	608.67
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		2" CRUSHER RUN						06/05/2018	Total Dist.	764.30
105436	0000000070	29452	05/14/2018	432.40	0.00	00001	5	2018		001.8161.0409	432.40
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING		M				06/05/2018		
105437	0000014742	*****	05/11/2018	306.01	0.00	00001	5	2018		001.1620.0417	306.01
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						06/05/2018		
105438	0000023715	1937174	05/11/2018	158.21	0.00	00001	5	2018		001.7110.0445	158.21
0200.0000	ERB CO., INC.		B&G PLUMBING PARTS						06/05/2018		
105439	0000019659	*****	05/09/2018	2,028.11	0.00	00001	5	2018		001.8160.0492	654.31
										002.5130.0492	1,373.80
0200.0000	VALLEY TIRE CO., INC.		MULTIPLE INVOICES						06/05/2018	Total Dist.	2,028.11
105440	0000022475	*****	05/14/2018	1,030.77	0.00	00001	5	2018		002.5130.0493	1,030.77
0200.0000	EL-DON BATTERY POST INC.		BATTERIES						06/05/2018		
105441	0000086962	05151841461	05/15/2018	38.75	0.00	00001	5	2018		002.5130.0493	38.75
0200.0000	WILLIAM J. GOC III		SHOP SUPPLIES						06/05/2018		
105442	0000078895	0067026-IN	05/09/2018	57.74	0.00	00001	5	2018		001.8160.0443	57.74
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		SANI-CONTROL VALVE						06/05/2018		
105443	0000000155	48919	05/01/2018	27.44	0.00	00001	5	2018		001.5132.0452	27.44
0200.0000	ABC LOCKSMITH SERVICE INC		HWY MASTER W/ CYLINDER INSTALLE						06/05/2018		
105444	0000071923	*****	05/07/2018	735.14	0.00	00001	5	2018		001.7110.0400	735.14
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		GAMESAVER, FIELD MARKER; CREDIT						06/05/2018		
105445	0000008651	49264	05/11/2018	126.45	0.00	00001	5	2018		002.5130.0493	126.45

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0200.0000	BRUSKE PRODUCTS, INC.		TRUCK & WINDOW BRUSHES						06/05/2018		
105446	0000030164	030618-799.70	03/06/2018	799.70	0.00	00001	5	2018		002.5130.0445	799.70
0200.0000	GLAUBS COLLISION, INC.		#65 PAINT HOOD						06/05/2018		
105447	0000061821	1154	05/09/2018	143.84	0.00	00001	5	2018		001.7181.0445	143.84
0200.0000	POOLS UNLIMITED INC.		POOL CHEMICALS						06/05/2018		
105448	0000000079	*****	04/13/2018	106.03	0.00	00001	5	2018		003.5250.1421	106.03
0200.0000	STUART C. IRBY CO.		PARTS FOR STREET LIGHTS						06/05/2018		
105449	0000001240	2175-531957	05/15/2018	29.23	0.00	00001	5	2018		001.8160.0443	29.23
0200.0000	ADVANCE STORE COMPANY, #106 FAN BELT INCORPORATED								06/05/2018		
105450	0000062559	*****	05/07/2018	400.00	0.00	00001	5	2018		001.5132.0452	400.00
0200.0000	PUMP DOCTOR		ANNUAL CATHODIC TESTING;CHECK PL M						06/05/2018		
105453	0000024831	32492	05/11/2018	221.00	0.00	00001	5	2018		001.1420.0460	221.00
0200.0000	ERNSTROM & DRESTE, LLP		LEGAL SERVICES RENDERED						06/05/2018		
105456	0000004076	4594197	05/10/2018	14,166.40	0.00	00001	5	2018		001.1420.0460	14,166.40
0200.0000	BARCLAY DAMON, LLP		LEGAL SERVICES RENDERED			M			06/05/2018		
105457	0000022192	148447	04/17/2018	3,750.00	0.00	00001	5	2018		001.6989.0451	3,750.00
0200.0000	WEST SENECA CHAMBER OF COMMERCE		LDC GRANT JERRY HATHAWAY SECONI						06/05/2018		
105458	0000061832	822903041659	05/16/2018	337.77	0.00	00001	5	2018		002.5110.0498	337.77
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		PAINT FOR BARRICADES						06/05/2018		
105459	0000023715	1937525	05/15/2018	646.20	0.00	00001	5	2018		001.7110.0445	646.20
0200.0000	ERB CO., INC.		SOCCER PARK-WATER COILS						06/05/2018		
105460	0000057001	*****	05/09/2018	729.16	0.00	00001	5	2018		002.5110.0499	158.44
										002.5110.0497	570.72
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		STONE;3TS BINDER,TYPE 7F2, F3 TOP						06/05/2018	Total Dist.	729.16
105464	0000037372	050418-3578.16	05/04/2018	3,578.16	0.00	00001	5	2018		002.5110.0498	267.87
										001.7110.0445	1,086.48
										002.5110.0400	39.33
										001.7420.0445	181.12
										002.5110.0445	584.62
										001.1620.0445	330.47
										001.7621.0445	22.90
										001.8540.0498	209.80
										002.5110.0497	213.38
										001.5010.0445	356.05
										002.5140.0489	166.32
										001.8160.0400	119.82

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0200.0000	HOME DEPOT CREDIT SERVICE		ACCT# 6035 3225 0402 4229						06/05/2018	Total Dist.	3,578.16
105465	0000000080	125523	04/04/2018	87,064.30	0.00	00001	5	2018		005.7410.0200.0539	87,064.30
0200.0000	SILVER STREET, INC.		WS COMMUNITY CTR & LIBRARY-BOOK						06/05/2018		
105466	0000083289	153704706	03/29/2018	15.00	0.00	00001	5	2018		001.1355.0419	15.00
0200.0000	WB MASON COMPANY, INC.		ASSESSOR C2334551						06/05/2018		
105467	0000002987	2910275882	05/14/2018	5.67	0.00	00001	5	2018		003.8100.0443	5.67
0200.0000	AUTOZONE, INC.		LIFT - CLAMPS FOR VEHICLES						06/05/2018		
105468	0000083289	154101366	04/11/2018	0.99	0.00	00001	5	2018		001.1355.0419	0.99
0200.0000	WB MASON COMPANY, INC.		ASSESSOR C2334551						06/05/2018		
105469	0000005192	484942	04/23/2018	59.23	0.00	00001	5	2018		001.1355.0226	59.23
0200.0000	BEE GROUP NEWSPAPERS, INC		2018WS TENT TAX ROLL						06/05/2018		
105470	0000022000	*****	05/01/2018	1,429.50	0.00	00001	5	2018		001.1620.0445	593.00
										001.7420.0445	190.00
										001.7520.0452	646.50
0200.0000	EASTERN STATES SENTINEL ALARM SERVI		MULTIPLE INVOICES & CREDITS						06/05/2018	Total Dist.	1,429.50
105471	0000080701	34893	03/30/2018	283.50	0.00	00001	5	2018		002.5110.0499	283.50
0200.0000	UNIQUE PAVING MATERIALS CORP		COLD PATCH						06/05/2018		
105472	0000025190	4396	05/11/2018	75.90	0.00	00001	5	2018		001.7181.0445	75.90
0200.0000	EXPERT FENCE CO, INC.		PLUNGER LATCH-POOL						06/05/2018		
105473	0000074090	59261	05/14/2018	303.45	0.00	00001	5	2018		001.7110.0445	303.45
0200.0000	S & S ELECTRIC REPAIR INC		SOCCER PARK-PARTS & LABOR						06/05/2018		
105474	0000073689	051518-60.00	05/15/2018	60.00	0.00	00001	5	2018		001.3510.0461	60.00
0200.0000	SPCA SERVING ERIE CO.		DOGS ADOPTED						06/05/2018		
105475	0000025318	00357564	05/17/2018	297.36	0.00	00001	5	2018		001.7110.0443	297.36
0200.0000	FERRY, INC.		HOSE ASSY-SUNSHINE PARK						06/05/2018		
105482	0000083289	I54855588	05/07/2018	9.00	0.00	00001	5	2018		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.		C2334552						06/05/2018		
105483	0000037372	*****	04/06/2018	299.88	0.00	00001	5	2018		003.8100.0400	299.88
0200.0000	HOME DEPOT CREDIT SERVICE		SEWER/LIFT-ACCT #6035 3225 0402 4245						06/05/2018		
105484	0000083289	I54946105	05/09/2018	249.99	0.00	00001	5	2018		001.1110.0200	249.99
0200.0000	WB MASON COMPANY, INC.		C2334552						06/05/2018		
105485	0000083289	I55026817	05/11/2018	0.99	0.00	00001	5	2018		001.1110.0448	0.99
0200.0000	WB MASON COMPANY, INC.		C2334552						06/05/2018		
105486	0000000155	48919-1	05/01/2018	70.00	0.00	00001	5	2018		003.8100.1204	70.00
0200.0000	ABC LOCKSMITH SERVICE INC		LIFT-TRIP CHARGE & LABOR TO OPEN K						06/05/2018		

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
105487 0200.0000	0000054288 MORGAN SERVICES, INC.	0833620	05/09/2018 TOWELS AND APRONS FOR KITCHEN	67.36	0.00	00001	5	2018	06/05/2018	001.7620.0417	67.36
105491 0200.0000	0000045179 ***** LARRY ROMANCE AND SON, INC	****	05/03/2018 B&G PARTS	226.91	0.00	00001	5	2018	06/05/2018	001.7110.0443	226.91
105492 0200.0000	0000014742 ***** CHUDY PAPER CO.,INC.	****	05/15/2018 CLEANING SUPPLIES	1,004.15	0.00	00001	5	2018	06/05/2018	001.1620.0417	1,004.15
105493 0200.0000	0000022475 59108 EL-DON BATTERY POST INC.	59108	05/18/2018 BATTERY -SUNSHINE PARK	40.98	0.00	00001	5	2018	06/05/2018	001.7110.0445	40.98
105494 0200.0000	0000068975 39570 SCHAUB EQUIP. RENTAL, INC	39570	05/10/2018 B&G MISC. PARTS	311.86	0.00	00001	5	2018	06/05/2018	001.7110.0443	311.86
105495 0200.0000	0000074090 59440 S & S ELECTRIC REPAIR INC	59440	05/11/2018 PARTS FOR FAN ON HWY ROOF	90.00	0.00	00001	5	2018	06/05/2018	001.5132.0452	90.00
105501 0200.0000	0000082075 P30547 NYNE EQUIPMENT, LLC	P30547	05/16/2018 PRESSURE SWITCH FOR VERMEER GRI M	225.40	0.00	00001	5	2018	06/05/2018	002.5130.0493	225.40
105502 0200.0000	0000017770 77886 CYNCON EQUIPMENT INC.	77886	05/18/2018 MICRO RELAY KIT FOR VERMEER GRINI	51.22	0.00	00001	5	2018	06/05/2018	002.5130.0493	51.22
105503 0200.0000	0000015647 464587-CRC-2 CONTINENTAL RESEARCH CORP	464587-CRC-2	05/17/2018 TOPS FOR OIL DRUMS	143.61	0.00	00001	5	2018	06/05/2018	002.5130.0493	143.61
105504 0200.0000	0000059579 18219 HTI RECYCLING LLC	18219	05/15/2018 TIRE RECYCLING	151.16	0.00	00001	5	2018	06/05/2018	001.8161.0408	151.16
105506 0200.0000	0000080134 51118 MARCINIAK, MICHAEL & BONNIE	51118	05/11/2018 CRAFT SUPPLIES FOR CERAMICS	99.75	0.00	00001	5	2018	06/05/2018	001.7620.0484	99.75
105507 0200.0000	0000000081 117844 M.J. INDUSTRIES INC.	117844	04/23/2018 WS COMMUNITY CTR & LIBRARY-LIBRAF	54,009.16	0.00	00001	5	2018	06/05/2018	005.7410.0200.0539	54,009.16
105508 0200.0000	0000000076 PO #18-01 ENGINEER SUPPLY LLC	PO #18-01	05/09/2018 ENG-LASER DETECTOR BRACKET FOR I	77.24	0.00	00001	5	2018	06/05/2018	001.1440.0443	77.24
105509 0200.0000	0000080386 ***** UNIFIRST CORP.	****	05/15/2018 SEWER/LIFT - WORKCLOTHES	138.24	0.00	00001	5	2018	06/05/2018	003.8100.0400	138.24
105510 0200.0000	0000068123 907005458-1 SAIA COMMUNICATIONS, INC.	907005458-1	05/03/2018 LIFT - 2-WAY RADIO BATTERY	85.00	0.00	00001	5	2018	06/05/2018	003.8100.0400	85.00
105511 0200.0000	0000002987 ***** AUTOZONE, INC.	****	05/11/2018 SEWER-TRUCK #551 FUEL FILTER & MIS	34.25	0.00	00001	5	2018	06/05/2018	003.8100.0443	34.25
105512 0200.0000	0000068975 ***** SCHAUB EQUIP. RENTAL, INC	****	05/15/2018 TORO MOWER, REPAIR OF SIMPLICITY	463.95	0.00	00001	5	2018	06/05/2018	001.7110.0443	463.95
105513	0000930011 9788901958	9788901958	05/15/2018	141.30	0.00	00001	5	2018		003.5250.1421	141.30

TOWN OF WEST SENECA

Voucher Summary Report

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0200.0000	GRAINGER INC.		FUSES FOR STREET LIGHTS						06/05/2018		
105514	0000014758	4006064237	05/21/2018	70.37	0.00	00001	5	2018		002.9089.0821	70.37
0200.0000	CINTAS CORP		MECHANICS CLOTHING						06/05/2018		
105516	0000031393 *****		05/17/2018	1,331.45	0.00	00001	5	2018		002.5110.0445	1,331.45
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL, CONCRETE						06/05/2018		
105519	0000088881	221167	05/10/2018	1,056.35	0.00	00001	5	2018		001.7110.0400	1,056.35
0200.0000	ZW USA INC.		MUTT MITTS						06/05/2018		
105521	0000026195	502050	05/17/2018	135.64	0.00	00001	5	2018		001.8160.0443	135.64
0200.0000	FLEET MAINTENANCE INC.		#110 SRG TNK & CAP						06/05/2018		
105529	0000064106	84908	05/21/2018	407.96	0.00	00001	5	2018		001.8540.0498	407.96
0200.0000	REBOY SUPPLY INC.		DRAINAGE SUPPLIES						06/05/2018		
105530	0000022000	327921	05/10/2018	250.00	0.00	00001	5	2018		001.7520.0452	250.00
0200.0000	EASTERN STATES SENTINEL ALARM SERVI		HIST SOCIETY-BATTERY, LABOR						06/05/2018		
105532	0000019659	975268-54	05/22/2018	440.44	0.00	00001	5	2018		001.7110.0443	440.44
0200.0000	VALLEY TIRE CO., INC.		#803 TIRES						06/05/2018		
105536	0000005769	220000078433	04/12/2018	502.84	0.00	00001	5	2018		001.3120.0443	502.84
0200.0000	BERT'S BIKES & FTNS., INC		POLICE BICYCLES & EQUIPMENT						06/05/2018		
105537	0000054288	0835736	05/16/2018	67.36	0.00	00001	5	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		APRONS AND TOWELS FOR KITCHEN						06/05/2018		
105538	0000083289 *****		03/26/2018	19.98	0.00	00001	5	2018		001.3120.0400	19.98
0200.0000	WB MASON COMPANY, INC.		CUST# C2334581 - POLICE WATERCOOL						06/05/2018		
105539	0000002987 *****		05/02/2018	255.95	0.00	00001	5	2018		001.3120.0443	255.95
0200.0000	AUTOZONE, INC.		AUTO PARTS						06/05/2018		
105540	0000018749 *****		05/11/2018	373.60	0.00	00001	5	2018		001.3120.0443	373.60
0200.0000	DELACY FORD, INC.		POLICE CAR PARTS						06/05/2018		
105541	0000042327	3550	04/30/2018	6,845.00	0.00	00001	5	2018		005.7100.0200.0539 005.7410.0200.0539	2,800.00 4,045.00
0200.0000	KHEOPS ARCHITECTURE, ENGINEERING &		WS COMMUNITY CTR & LIBRARY-PROF.						06/05/2018	Total Dist.	6,845.00
105542	0000019659 *****		05/22/2018	2,475.20	0.00	00001	5	2018		001.3120.0443	2,475.20
0200.0000	VALLEY TIRE CO., INC.		TIRES						06/05/2018		
105543	0000076536	28104	05/15/2018	1,189.24	0.00	00001	5	2018		001.3120.0440	1,189.24
0200.0000	SYNCHRONET INDUSTRIES,INC		MONTHLY DOMAIN & DNS FEE						06/05/2018		
105544	0000013294	106813	05/04/2018	835.80	0.00	00001	5	2018		001.3120.0400	835.80
0200.0000	CARDIAC LIFE INC.		AED SUPPLIES						06/05/2018		
105545	0000084165	838157270	05/01/2018	308.24	0.00	00001	5	2018		001.3120.0460	308.24
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES						06/05/2018		

TOWN OF WEST SENECA

Voucher Summary Report

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105546 0200.0000	0000018098 ***** DARYLL'S ELECTRONICS, INC		04/16/2018 CAR EQUIPMENT REPAIRS	580.00	0.00	00001	5	2018	06/05/2018	001.3120.0443	580.00
105547 0200.0000	0000025272 05/11/2018-\$45.88 FERRUCCI, ANTHONY		05/11/2018 REIMBURSE TRAINING LUNCHES/TOLL	45.88	0.00	00001	5	2018	06/05/2018	001.3120.0459	45.88
105548 0200.0000	0000037372 8562837 HOME DEPOT CREDIT SERVICE		04/10/2018 HWY ACCT# 6035 3225 0402 4229-POLICI	260.61	0.00	00001	5	2018	06/05/2018	001.3120.0419	260.61
105590 0200.0000	0000026660 181781 FOX EQUIPMENT CORPORATION		05/21/2018 SEWER - PRESSURE WASHER	12.80	0.00	00001	5	2018	06/05/2018	003.8100.1204	12.80
105593 0200.0000	0000022000 445928-1 EASTERN STATES SENTINEL METS HOUSE ,HWY GARAGE MONITORI ALARM SERVI		03/01/2018	378.00	0.00	00001	5	2018	06/05/2018	001.7420.0445 001.5132.0452 Total Dist.	216.00 162.00 378.00
105594 0200.0000	0000026277 051218-175.00 FLEMING, JAMES M		05/12/2018 2018 BOOT/CLOTHING ALLOWANCE	175.00	0.00	00001	5	2018	06/05/2018	002.9089.0820	175.00
105595 0200.0000	0000029295 84005855MB GERNATT ASPHALT PROD,INC.		05/15/2018 TYPE 3TS BINDER	287.06	0.00	00001	5	2018	06/05/2018	002.5110.0497	287.06

Total Vouchers reported: 133

Total GL Detail Reported 621,985.61
Total Amount All Vouchers 621,985.61

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----							
001 - GENERAL FUND							
	0200.0000	TOWN	221,085.70	0.00	0.00	0.00	221,085.70
		Fund Total	221,085.70	0.00	0.00	0.00	221,085.70
002 - HIGHWAY FUND							
	0200.0000	TOWN	70,240.78	0.00	0.00	0.00	70,240.78
		Fund Total	70,240.78	0.00	0.00	0.00	70,240.78
003 - SPECIAL DISTRICTS							
	0200.0000	TOWN	3,089.32	0.00	0.00	0.00	3,089.32
		Fund Total	3,089.32	0.00	0.00	0.00	3,089.32

TOWN OF WEST SENECA

Voucher Summary Report

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Cash Account	Vendor Name	Stub-	Description		Taxable		PO No.	Due/Check Date			

							----- Direct Pay -----		
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
005 - CAPITAL FUND									
	0200.0543	TOWN	2,055.10	0.00	0.00	0.00	0.00	2,055.10	
	0200.0524	TOWN	26,007.00	0.00	0.00	0.00	0.00	26,007.00	
	0200.0539	TOWN	299,507.71	0.00	0.00	0.00	0.00	299,507.71	
Fund Total			327,569.81	0.00	0.00	0.00	0.00	327,569.81	
Grand Totals			621,985.61	0.00	0.00	0.00	0.00	621,985.61	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			621,985.61						

							----- Direct Pay -----		
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
001 - GENERAL FUND		TOWN	221,085.70	0.00	0.00	0.00	0.00	221,085.70	
002 - HIGHWAY FUND		TOWN	70,240.78	0.00	0.00	0.00	0.00	70,240.78	
003 - SPECIAL DISTRICTS		TOWN	3,089.32	0.00	0.00	0.00	0.00	3,089.32	
005 - CAPITAL FUND		TOWN	327,569.81	0.00	0.00	0.00	0.00	327,569.81	
Grand Totals			621,985.61	0.00	0.00	0.00	0.00	621,985.61	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			621,985.61						

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.