

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: 06/19/2018
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
105505	0000000067	05/10/18-53.74	05/10/2018	53.74	0.00	00001	5	2018		001.1315.0414	53.74
0200.0000	WNEK, MEGAN		MILEAGE REIMB						06/05/2018		
105531	0000084113	183098	05/21/2018	149.04	0.00	00001	5	2018		001.3120.0443	149.04
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 05/23-06/22/18 OVERAGE 04/23-05/						06/05/2018		
105533	0000057001	*****	05/07/2018	32,838.45	0.00	00001	5	2018		002.5112.0201	32,838.45
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		WOODCREST-TYPE 6F2, F3 TOP						06/05/2018		
105534	0000005192	486816	05/14/2018	87.73	0.00	00001	5	2018		001.1410.0448	87.73
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBA MEETING #2018-05 (05-18-2018)						06/05/2018		
105535	0000000070	29123	04/10/2018	192.15	0.00	00001	5	2018		001.8161.0409	192.15
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING		M				06/05/2018		
105560	0000057001	*****	05/14/2018	1,067.35	0.00	00001	5	2018		002.5110.0497	1,067.35
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		3TS BINDER, TYPE 6F2, F3 TOP; 7F2, F3						06/05/2018		
105561	0000023715	1938329	05/21/2018	453.45	0.00	00001	5	2018		001.7110.0445	453.45
0200.0000	ERB CO., INC.		2 METERING FAUCETS						06/05/2018		
105562	0000064635	212605	05/16/2018	672.60	0.00	00001	5	2018		001.7181.0445	672.60
0200.0000	RIVERSIDE CHEMICAL CO,INC		POOL CHEMICALS						06/05/2018		
105563	0000039441	71178029-00	05/14/2018	52.43	0.00	00001	5	2018		001.7110.0445	52.43
0200.0000	IRR SUPPLY CENTERS, INC.		SOCCER PARK-START CAPACITOR, REL						06/05/2018		
105564	0000026195	*****	05/21/2018	165.52	0.00	00001	5	2018		001.8160.0443	165.52
0200.0000	FLEET MAINTENANCE INC.		MULTIPLE INVOICES						06/05/2018		
105565	0000000001	25807-00	05/16/2018	632.41	0.00	00001	5	2018		002.5130.0493	632.41
0200.0000	TERMINAL SUPPLY INC.		SHOP SUPPLIES						06/05/2018		
105566	0000015647	464587-CRC-1	05/16/2018	221.19	0.00	00001	5	2018		002.5130.0493	221.19
0200.0000	CONTINENTAL RESEARCH CORP		SHOP SUPPLIES						06/05/2018		
105567	0000033674	033130058P	05/23/2018	94.44	0.00	00001	5	2018		002.5130.0493	94.44
0200.0000	REGIONAL INT'L OF WNY INC		AIR HORNS						06/05/2018		
105568	0000930009	142948	05/17/2018	301.90	0.00	00001	5	2018		001.8160.0443	301.90
0200.0000	REID TIRES, INC.		#807 FRONT TIRES						06/05/2018		
105571	0000004172	*****	05/23/2018	189.93	0.00	00001	5	2018		002.5130.0493	177.48
0200.0000	BASCHMANN SERVICES INC.		SWEEPER FOR #50;#1166 BREATHER FC						06/05/2018	Total Dist.	189.93
105577	0000038540	*****	05/21/2018	1,684.00	0.00	00001	5	2018		001.1620.0445	847.00
0200.0000	HVAC/ RON INC		MULTIPLE INVOICES						06/05/2018	Total Dist.	1,684.00
105580	0000063403	*****	04/30/2018	14,897.50	0.00	00001	5	2018		001.1320.0451	14,897.50

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0200.0000	R.A. MERCER & CO., P.C.		AUDIT PROFESSIONAL SERVICES						06/05/2018		
105581	0000050487 WSEN-0418		04/30/2018	1,000.00	0.00	00001	5	2018		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS- BUFFALO		WEST SENECA APRIL						06/05/2018		
105588	0000085715 18-322		05/04/2018	355.00	0.00	00001	5	2018		001.1670.0448	355.00
0200.0000	WEST SENECA PRINTING INC.		HISTORICAL SOCIETY NEWSLETTER						06/05/2018		
105589	0000018127 *****		05/16/2018	475.00	0.00	00001	5	2018		001.1989.0401	475.00
0200.0000	GDY,INC, GDY PROFESSIONAL INVESTIGA		PRE EMPLOYMENT SCREENING						06/05/2018		
105591	0000038576 023392023		05/09/2018	4.66	0.00	00001	5	2018		001.7620.0445	4.66
0200.0000	IEH AUTO PARTS, LLC.		TOGGLE BLUE 20 A VAN 502						06/05/2018		
105592	0000021170 11471297		05/15/2018	69.98	0.00	00001	5	2018		001.7620.0445	69.98
0200.0000	DUNN TIRE, LLC		WHEEL ALIGNMENT - VAN 317						06/05/2018		
105596	0000068123 *****		05/16/2018	273.92	0.00	00001	5	2018		001.5132.0439	273.92
0200.0000	SAIA COMMUNICATIONS, INC.		RADIOS REPAIRED						06/05/2018		
105597	0000068975 39653		05/17/2018	151.90	0.00	00001	5	2018		001.7110.0443	151.90
0200.0000	SCHAUB EQUIP. RENTAL, INC		VETERANS PARK MOWER REPAIR						06/05/2018		
105598	0000930011 9790579545		05/17/2018	166.50	0.00	00001	5	2018		003.5250.1421	166.50
0200.0000	GRAINGER INC.		FUSE HOLDERS FOR STREET LIGHTS						06/05/2018		
105599	0000078495 902277031		05/16/2018	2,714.19	0.00	00001	5	2018		001.7110.0400	2,714.19
0200.0000	TOMARK SPORTS, INC.		ATHLETIC FIELD SUPPLIES						06/05/2018		
105600	0000039780 00712806		05/24/2018	145.66	0.00	00001	5	2018		002.5130.0493	145.66
0200.0000	JACKSON WELDING & GAS PRODUCTS		SUPPLIES FOR MIG WELDER						06/05/2018		
105601	0000039408 02274053		05/24/2018	100.56	0.00	00001	5	2018		002.5130.0493	100.56
0200.0000	IRISH PROPANE CORPORATION		PROPANE FOR FORLIFTS						06/05/2018		
105602	0000029636 01-23248		05/16/2018	5,992.77	0.00	00001	5	2018		002.5130.0445	5,992.77
0200.0000	GEORGE & SWEDE SALES & SERV. INC.		#53 PARTS & LABOR						06/05/2018		
105603	0000071923 85880008		05/17/2018	408.00	0.00	00001	5	2018		002.5110.0498	408.00
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L		LANDSCAPE MIX						06/05/2018		
105604	0000044390 575974		05/22/2018	18,316.50	0.00	00001	5	2018		002.5110.0416	18,316.50
0200.0000	KURK FUEL OIL CO., INC.		7500 GALLONS UNLEADED						06/05/2018		
105605	0000014742 *****		05/24/2018	987.62	0.00	00001	5	2018		001.1620.0417	987.62
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						06/05/2018		
105606	0000057001 *****		05/20/2018	1,695.72	0.00	00001	5	2018		002.5110.0497	973.75
										002.5110.0499	721.97

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0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP; STONE						06/05/2018	Total Dist.	1,695.72
105607	0000014982 181340000125		06/01/2018	130,492.00	0.00	00001	5	2018		001.9060.0807	90,336.00
										002.9060.0807	36,576.00
										003.8100.0817	3,580.00
0200.0000	SENIOR BLUE 799		JUNE 2018- GROUP# 00406929						06/05/2018	Total Dist.	130,492.00
105608	0000014980 181300002832		05/10/2018	5,904.00	0.00	00001	5	2018		001.9060.0807	5,904.00
0200.0000	SENIOR BLUE 699		JUNE 2018 - GROUP# 00998712						06/05/2018		
105614	0000049268 1102299410		05/21/2018	91.50	0.00	00001	5	2018		003.8100.0400	91.50
0200.0000	MASTERMAN'S		SEWER-NITRILE GLOVES FOR SEWER C						06/05/2018		
105615	0000000070 29581		05/25/2018	1,062.70	0.00	00001	5	2018		001.8161.0409	1,062.70
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING						06/05/2018		
105616	0000071859 003596		05/21/2018	306.75	0.00	00001	5	2018		002.5130.0493	102.25
										001.8160.0443	102.25
										001.7110.0443	102.25
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS & PARTS						06/05/2018	Total Dist.	306.75
105617	0000008661 42448		05/25/2018	1,930.26	0.00	00001	5	2018		001.8160.0443	1,930.26
0200.0000	BRUTE SPRING & EQUIPMENT, INC.		#111 FRONT SPRINGS						06/05/2018		
105618	0000059579 18312		05/22/2018	121.99	0.00	00001	5	2018		001.8161.0408	121.99
0200.0000	HTI RECYCLING LLC		TIRE RECYCLING						06/05/2018		
105619	0000086962 05291841799		05/29/2018	521.56	0.00	00001	5	2018		002.5130.0493	521.56
0200.0000	WILLIAM J. GOC III		SCAN TOOL UPDATE						06/05/2018		
105620	0000006315 50391		05/25/2018	225.00	0.00	00001	5	2018		001.1620.0445	225.00
0200.0000	BISON ELEVATOR SERVICE, INC.		POLICE DEPT-CALL DOOR NOT CLOSING						06/05/2018		
105621	0000022475 59194		05/24/2018	67.29	0.00	00001	5	2018		001.7110.0443	67.29
0200.0000	EL-DON BATTERY POST INC.		B&G BATTERY EXCHANGE						06/05/2018		
105622	0000045179 *****		05/24/2018	224.02	0.00	00001	5	2018		001.7110.0443	224.02
0200.0000	LARRY ROMANCE AND SON, INC		B&G PARTS						06/05/2018		
105623	0000081782 64112		05/23/2018	137.00	0.00	00001	5	2018		001.8160.0443	137.00
0200.0000	UPSTATE STEEL INC.		REPAIR SANITATION TRUCKS						06/05/2018		
105624	0000018292 113060-00		05/23/2018	142.50	0.00	00001	5	2018		001.3410.0400	142.50
0200.0000	DAVIS ELECTRICAL SPLY INC		ELECTRICAL STOCK						06/05/2018		
105625	0000033557 *****		05/22/2018	183.13	0.00	00001	5	2018		001.8160.0481	121.71
										002.5140.0489	61.42
0200.0000	HANES SUPPLY, INC.		GLOVES, RESPIRATORS; GOGGLES						06/05/2018	Total Dist.	183.13
105626	0000078279 71359820		05/15/2018	161.60	0.00	00001	5	2018		002.5130.0493	161.60

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0200.0000	TIFCO INDUSTRIES, CORP.								06/05/2018		
105627	0000012551 3725465-1342-8		05/24/2018	1,195.76	0.00	00001	5	2018		001.8160.0408	1,195.76
0200.0000	WASTE MANAGEMENT, INC.								06/05/2018		
105628	0000014758 4006274256		05/29/2018	155.01	0.00	00001	5	2018		002.9089.0821 002.5140.0401	70.37 84.64
0200.0000	CINTAS CORP								06/05/2018	Total Dist.	155.01
105629	0000054288 0837833		05/23/2018	67.36	0.00	00001	5	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.								06/05/2018		
105630	0000005192 487286		05/21/2018	55.43	0.00	00001	5	2018		001.1410.0448	55.43
0200.0000	BEE GROUP NEWSPAPERS, INC								06/05/2018		
105631	0000031393 *****		05/24/2018	767.00	0.00	00001	5	2018		002.5110.0445	767.00
0200.0000	GRAND RENTAL STATION INC.								06/05/2018		
105632	0000057001 6826636		05/23/2018	242.98	0.00	00001	5	2018		002.5110.0497	242.98
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC								06/05/2018		
105633	0000068975 39659		05/22/2018	110.91	0.00	00001	5	2018		001.7110.0443	110.91
0200.0000	SCHAUB EQUIP. RENTAL, INC								06/05/2018		
105634	0000041588 77548		05/24/2018	34.95	0.00	00001	5	2018		002.5130.0493	34.95
0200.0000	KAMINSKI AND SONS, INC.								06/05/2018		
105635	0000009620 226781		05/29/2018	1,280.41	0.00	00001	5	2018		001.1410.0400	1,280.41
0200.0000	BUFFALO ENVELOPE, INC.								06/05/2018		
105636	0000018749 FOC5195089		05/24/2018	250.00	0.00	00001	5	2018		001.3120.0443	250.00
0200.0000	DELACY FORD, INC.								06/05/2018		
105637	0000068123 909009776-1		05/21/2018	100.00	0.00	00001	5	2018		001.3120.0440	100.00
0200.0000	SAIA COMMUNICATIONS, INC.								06/05/2018		
105638	0000011513 05/30/2018-\$56.44		05/30/2018	56.44	0.00	00001	5	2018		001.3120.0459	56.44
0200.0000	GALLAGHER, JILL								06/05/2018		
105639	0000073791 05/28/2018-\$40.00		05/28/2018	40.00	0.00	00001	5	2018		001.3120.0459	40.00
0200.0000	SPORYSZ, ROBERT J. JR.								06/05/2018		
105640	0000049300 053118		05/31/2018	161.68	0.00	00001	5	2018		001.7620.0417 001.7620.0475	83.44 78.24
0200.0000	MARY JOSEFIAK, SENIOR CENTER PETTY								06/05/2018	Total Dist.	161.68
105641	0000038568 3371668		05/29/2018	368.11	0.00	00001	5	2018		001.1410.0400	368.11
0200.0000	BAUDVILLE, INC.								06/05/2018		
105642	0000025261 05312018		05/31/2018	39.79	0.00	00001	6	2018		001.1410.0412	39.79
0200.0000	FELSER, JACKIE								06/05/2018		

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105643 0200.0000	0000017770 CYNCON EQUIPMENT INC.	77946	05/29/2018 #110 EJECTOR PISTON PINS	114.32	0.00	00001	6	2018	06/05/2018	001.8160.0443	114.32
105644 0200.0000	0000041445 K & S CONTRACTORS SUPPLY, INC.	18-050528	05/30/2018 19 BENSON -DRAINAGE	130.22	0.00	00001	6	2018	06/05/2018	001.8540.0498	130.22
105645 0200.0000	0000039780 JACKSON WELDING & GAS PRODUCTS	50167403	05/31/2018 CSR #23768 O2 SHOP	63.00	0.00	00001	6	2018	06/05/2018	002.5130.0493	63.00
105646 0200.0000	0000058000 VERIZON	05/21/18-126.98	05/21/2018 ACCT# 152-613-497-0001-47	126.98	0.00	00001	6	2018	06/05/2018	001.7420.0420	126.98
105647 0200.0000	0000058000 VERIZON	05/21/18-118.76	05/21/2018 ACCT# 852-651-925-0001-26	118.76	0.00	00001	6	2018	06/05/2018	001.7620.0420	118.76
105648 0200.0000	0000058000 VERIZON	05/21/18-126.99	05/21/2018 ACCT# 452-690-689-0001-65	126.99	0.00	00001	6	2018	06/05/2018	001.5132.0420	126.99
105649 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6305418	05/31/2018 ACCT# 611261502	47.14	0.00	00001	6	2018	06/05/2018	001.1620.0422	47.14
105650 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6305417	05/31/2018 ACCT# 611261404	93.03	0.00	00001	6	2018	06/05/2018	001.1620.0422	93.03
105651 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6305416	05/31/2018 ACCT# 522816211	98.67	0.00	00001	6	2018	06/05/2018	001.1620.0422	98.67
105652 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6305423	05/31/2018 ACCT# 515744602	111.02	0.00	00001	6	2018	06/05/2018	001.7420.0422	111.02
105653 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6305424	05/31/2018 ACCT# 353152405	90.62	0.00	00001	6	2018	06/05/2018	001.7520.0422	90.62
105654 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6305425	05/31/2018 ACCT# 353042708	19.51	0.00	00001	6	2018	06/05/2018	003.8113.0515	19.51
105655 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6305421	05/31/2018 ACCT# 316062405	113.61	0.00	00001	6	2018	06/05/2018	001.7110.0422	113.61
105656 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6305420	05/31/2018 ACCT# 316062002	578.18	0.00	00001	6	2018	06/05/2018	001.5132.0422	578.18
105657 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6305419	05/31/2018 ACCT# 316061811	26.06	0.00	00001	6	2018	06/05/2018	001.3511.0422	26.06
105658	0000056422	6305443	05/31/2018	221.34	0.00	00001	6	2018		001.1620.0422	221.34

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0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312101102						06/05/2018		
105659	0000056422	6305422	05/31/2018	167.87	0.00	00001	6	2018		001.7142.0422	167.87
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312100911						06/05/2018		
105660	0000056422	6305415	05/31/2018	647.48	0.00	00001	6	2018		001.1620.0422	647.48
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312101004						06/19/2018		
105661	0000056422	6306820	06/01/2018	22.65	0.00	00001	6	2018		003.8113.0515	22.65
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 698473701						06/19/2018		
105662	0000056422	6306819	06/01/2018	30.66	0.00	00001	6	2018		003.8105.0515	30.66
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316063304						06/19/2018		
105663	0000004178 *****		05/29/2018	489.00	0.00	00001	6	2018		002.5130.0493	489.00
0200.0000	BASIL FORD, INC.		#6 BRAKE ASSY, CREDIT						06/19/2018		
105664	0000023715	1939482	05/30/2018	563.49	0.00	00001	6	2018		001.8540.0498	563.49
0200.0000	ERB CO., INC.		DRAINAGE SUPPLIES						06/19/2018		
105665	0000057001 *****		05/24/2018	904.66	0.00	00001	6	2018		002.5110.0497	904.66
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP, TYPE 6F2, F3						06/19/2018		
105666	0000039408 *****		05/31/2018	35.75	0.00	00001	6	2018		002.5130.0493	35.75
0200.0000	IRISH PROPANE CORPORATION		ACCT#S 36730 & 60740 PROPANE						06/19/2018		
105667	0000082075	P30826	05/30/2018	242.60	0.00	00001	6	2018		002.5130.0493	242.60
0200.0000	NYNE EQUIPMENT, LLC		SWITCHES FOR VERMEER GRINDER @ M						06/19/2018		
105668	0000011470	79074	05/31/2018	3,405.84	0.00	00001	6	2018		002.5130.0445	3,405.84
0200.0000	BUFFALO TRUCK CENTER, INC		#28 PARTS & LABOR						06/19/2018		
105669	0000033320	T266558	06/01/2018	78.87	0.00	00001	6	2018		001.7142.0445	78.87
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						06/19/2018		
105670	0000071859	004482	05/29/2018	277.48	0.00	00001	6	2018		002.5130.0493	92.49
										001.8160.0443	92.49
										001.7110.0443	92.50
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		SHOP SUPPLIES HYD & BRAKE FITTING						06/19/2018	Total Dist.	277.48
105671	0000061821	1188	05/23/2018	99.98	0.00	00001	6	2018		001.7181.0445	99.98
0200.0000	POOLS UNLIMITED INC.		POOL CHEMICALS						06/19/2018		
105672	0000074090	59685	05/22/2018	93.45	0.00	00001	6	2018		001.7110.0443	93.45
0200.0000	S & S ELECTRIC REPAIR INC		B&G MOTOR REPAIR						06/19/2018		
105673	0000022000	328284	05/23/2018	47.50	0.00	00001	6	2018		001.7520.0452	47.50
0200.0000	EASTERN STATES SENTINEL		SERVICE CALL-HIST SOC ALARM SERVI						06/19/2018		

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105674	0000022475	59248	05/30/2018	95.01	0.00	00001	6	2018		001.7110.0443	95.01
0200.0000	EL-DON BATTERY POST INC.		B&G BATTERY EXCHANGE						06/19/2018		
105675	0000061433	INV679312	05/25/2018	1,983.00	0.00	00001	6	2018		001.7110.0400	1,983.00
0200.0000	PIONEER MFG COMPANY		ATHLETIC FIELD MARKER		M				06/19/2018		
105676	0000038540	WS 23	06/04/2018	241.00	0.00	00001	6	2018		001.7110.0443	241.00
0200.0000	HVAC/ RON INC		B&G LAWN TRACTOR A/C ISSUES						06/19/2018		
105677	0000044439	8647	05/31/2018	196.25	0.00	00001	6	2018		001.7620.0417	196.25
0200.0000	S.J. MCCULLAGH, INC.		COFFEE						06/19/2018		
105678	0000001204	168739804052718	06/07/2018	109.39	0.00	00001	6	2018		001.7420.0420	109.39
0200.0000	TIME WARNER CABLE		ACCT# 202-168739804-001						06/19/2018		
105679	0000001204	914371401052318	06/01/2018	130.38	0.00	00001	6	2018		001.7110.0420	130.38
0200.0000	TIME WARNER CABLE		ACCT#202-914371401-001						06/19/2018		
105680	0000057091	05/22/18-48058.12	05/22/2018	48,058.12	0.00	00001	6	2018		001.0001.0690	48,058.12
0200.0000	OFFICE OF THE STATE COMPTROLLER		APRIL 2018 JUSTICE COURTS						06/19/2018		
105681	0000084113	183099	05/21/2018	291.09	0.00	00001	6	2018		001.3120.0443	291.09
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 05/21-08/20/18 OVERAGE 02/21-05/						06/19/2018		
105683	0000057069	9807788358	06/15/2018	104.76	0.00	00001	6	2018		001.7110.0420	104.76
0200.0000	VERIZON WIRELESS		ACCT# 380279780-00001						06/19/2018		
105684	0000056422	6307778	06/04/2018	19.68	0.00	00001	6	2018		003.8113.0598	19.68
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 652372304						06/19/2018		
105685	0000056422	6308664	06/04/2018	24.92	0.00	00001	6	2018		003.8112.0515	24.92
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 364034410						06/19/2018		
105686	0000056422	6307777	06/04/2018	25.67	0.00	00001	6	2018		003.8105.0515	25.67
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 304574607						06/19/2018		
105687	0000001200	70989983	06/01/2018	112.05	0.00	00001	6	2018		001.1620.0420	112.05
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000461		M				06/19/2018		
105688	0000001200	70987047	06/01/2018	371.88	0.00	00001	6	2018		001.1620.0420	371.88
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000524		M				06/19/2018		
105689	0000080386	*****	05/29/2018	138.24	0.00	00001	6	2018		003.8100.0400	138.24
0200.0000	UNIFIRST CORP.		SEWER/LIFT-WORKCLOTHES						06/19/2018		
105690	0000084113	183604	05/31/2018	1,432.17	0.00	00001	6	2018		001.3120.0443	1,432.17
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 05/19-06/18/18 OVERAGE 04/19-05/						06/19/2018		
105691	0000084113	183858	06/01/2018	185.00	0.00	00001	6	2018		001.3120.0443	185.00

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0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 06/06-07/05/18 OVERAGE 05/06-06/						06/19/2018		
105692	0000000155	48971	05/31/2018	10.00	0.00	00001	6	2018		002.5130.0493	10.00
0200.0000	ABC LOCKSMITH SERVICE INC		HWY DUP KEYS						06/19/2018		
105693	0000078275 *****		05/03/2018	1,438.38	0.00	00001	6	2018		002.5110.0445 002.5140.0489 002.5110.0498 001.8540.0498	273.55 714.71 340.00 110.12
0200.0000	THRUWAY BUILDERS O.P. INC		MULTIPLE INVOICES						06/19/2018	Total Dist.	1,438.38
105694	0000061535	051118-10.00	05/11/2018	10.00	0.00	00001	6	2018		001.3510.0461	10.00
0200.0000	PINE REST CEMETERY INC.		GROUP BURIAL						06/19/2018		
105695	0000022185	NYBUF175803	05/24/2018	10.00	0.00	00001	6	2018		001.7110.0445	10.00
0200.0000	FASTENAL COMPANY INC.		B&G SUPPLIES						06/19/2018		
105696	0000023715	1939843	06/01/2018	181.75	0.00	00001	6	2018		001.8540.0498	181.75
0200.0000	ERB CO., INC.		DRAINAGE SUPPLIES						06/19/2018		
105697	0000031393 *****		06/01/2018	477.00	0.00	00001	6	2018		002.5110.0445	477.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL, CONCRETE						06/19/2018		
105698	0000057505	05/30/18-23.75	05/30/2018	23.75	0.00	00001	6	2018		003.5288.1421	23.75
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-6627-666							06/19/2018		
105699	0000057505	05/30/18-7.96	05/30/2018	7.96	0.00	00001	6	2018		001.3411.0421	7.96
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-6725-221							06/19/2018		
105700	0000019659 *****		06/04/2018	3,161.05	0.00	00001	6	2018		002.5130.0492 001.8160.0492	922.27 2,238.78
0200.0000	VALLEY TIRE CO., INC.		TIRES HWY & SANI						06/19/2018	Total Dist.	3,161.05
105701	0000057505	05/30/18-30.96	05/30/2018	30.96	0.00	00001	6	2018		001.3411.0421	30.96
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-6265-749							06/19/2018		
105702	0000058590	05/21/18-954.69	05/21/2018	954.69	0.00	00001	6	2018		001.5182.0421	954.69
0200.0000	NATIONAL GRID POWER CORP	ACCT# 73752-93107							06/19/2018		
105703	0000001240	8003814198340	05/21/2018	91.96	0.00	00001	6	2018		002.5130.0493	91.96
0200.0000	ADVANCE STORE COMPANY, INC.	MECH HAND SOAP INCORPORATED							06/19/2018		
105704	0000014742 *****		03/21/2018	499.03	0.00	00001	6	2018		001.1620.0417	499.03
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						06/19/2018		
105705	0000061433	INV679703	05/31/2018	300.00	0.00	00001	6	2018		001.7110.0400	300.00
0200.0000	PIONEER MFG COMPANY		SOCCER PORTABLE "J" ANCHORS			M			06/19/2018		
105706	0000071378	608415	05/25/2018	28.20	0.00	00001	6	2018		001.7621.0445	28.20

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0200.0000	SHANOR ELECTRIC SUPPLY, INC		LIGHTS FOR SENIOR CENTER						06/19/2018		
105707	0000064635	212791	05/30/2018	672.60	0.00	00001	6	2018		001.7181.0445	672.60
0200.0000	RIVERSIDE CHEMICAL CO,INC		POOL CHEMICALS						06/19/2018		
105708	0000000155	48972	05/31/2018	320.31	0.00	00001	6	2018		001.7110.0445 001.7181.0445	93.14 227.17
0200.0000	ABC LOCKSMITH SERVICE INC		B&G DUPLICATE KEYS; POOL-INSTALL M						06/19/2018	Total Dist.	320.31
105709	0000073168	213737-00	05/31/2018	1,046.96	0.00	00001	6	2018		002.5130.0200	1,046.96
0200.0000	SOUTHSIDE TRAILER SERVICE, INC.		SHOP AIR JACK						06/19/2018		
105710	0000029636	01-23602	05/30/2018	935.66	0.00	00001	6	2018		002.5130.0493	935.66
0200.0000	GEORGE & SWEDE SALES & SERV. INC.		#53 REAR BRAKES & AXLE						06/19/2018		
105711	0000014183	3111407	04/26/2018	225.00	0.00	00001	6	2018		002.5130.0493	225.00
0200.0000	CERTIFIED LAB.INC.		SHOP SUPPLIES						06/19/2018		
105712	0000033285	15627	05/23/2018	125.09	0.00	00001	6	2018		002.5130.0493	125.09
0200.0000	GUTHRIE HELI-ARC, INC		#46 & 47 SWITCHES, BUZZER						06/19/2018		
105713	0000073166	INV1284529	05/10/2018	929.46	0.00	00001	6	2018		002.5130.0493	929.46
0200.0000	SOUTHWORTH-MILTON, INC.		CAT ROLLER- WATER PUMP						06/19/2018		
105714	0000018749	*****	05/23/2018	273.01	0.00	00001	6	2018		001.3120.0443	273.01
0200.0000	DELACY FORD, INC.		POLICE CAR PARTS/REPAIR						06/19/2018		
105715	0000078888	20180571	05/30/2018	30.00	0.00	00001	6	2018		001.3120.0479	30.00
0200.0000	TROPHYS TROPHYS		YOUTH COURT AWARDS						06/19/2018		
105716	0000043124	06/01/2018-\$45.00	06/01/2018	45.00	0.00	00001	6	2018		001.3120.0459	45.00
0200.0000	KOCIENIEWSKI, JAMES		REIMBURSE TRAINING LUNCHES						06/19/2018		
105718	0000053659	998712552018	05/25/2018	435.75	0.00	00001	6	2018		001.3120.0459	435.75
0200.0000	MONROE COMMUNITY COLLEGE		TRAINING-PO FERRUCCI						06/19/2018		
105719	0000018827	06/01/2018-\$30.00	06/01/2018	30.00	0.00	00001	6	2018		001.3120.0459	30.00
0200.0000	DEPPELER, ROBERT		REIMBURSE MEALS-OUT OF TOWN TRA						06/19/2018		
105720	0000044442	06/03/2018-\$53.60	06/03/2018	53.60	0.00	00001	6	2018		001.3120.0403	53.60
0200.0000	MC DONALDS		PRISONER MEALS: MARCH, APRIL, MAY						06/19/2018		
105732	0000000083	6/5/2018	06/05/2018	85.00	0.00	00001	6	2018		001.7140.0476	85.00
0200.0000	VONA, SARAH		PROGRAM WAS CANCELED DUE TO LOI						06/19/2018		
105733	0000084126	6/5/2018	06/05/2018	50.00	0.00	00001	6	2018		001.7140.0166	50.00
0200.0000	WNY UMPIRE ASSOC.		UMPIRE FEE FOR 5/21/2018 RECREATIO						06/19/2018		
105734	0000038888	07/01/18-110000.00	07/01/2018	110,000.00	0.00	00001	6	2018		001.9786.0910 001.9786.0910 003.5251.0960	21,848.16 49,195.87 323.10

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.			Due/Check Date		
105734	0000038888									003.5252.0960	449.04
										003.5253.0960	197.61
										003.5254.0960	143.58
										003.5255.0960	107.85
										003.5256.0960	161.89
										003.5257.0960	107.85
										003.5258.0960	161.89
										003.5259.0960	791.39
										003.5260.0960	143.58
										003.5261.0960	107.85
										003.5262.0960	251.42
										003.5263.0960	89.76
										003.5264.0960	377.36
										003.5265.0960	107.85
										003.5266.0960	736.41
										003.5267.0960	71.90
										003.5268.0960	179.75
										003.5269.0960	215.47
										003.5270.0960	251.42
										003.5271.0960	233.34
										003.5272.0960	107.85
										003.5273.0960	107.85
										003.5274.0960	54.04
										003.5275.0960	610.70
										003.5276.0960	503.07
										003.5277.0960	35.73
										003.5278.0960	179.75
										003.5279.0960	125.71
										003.5280.0960	143.58
										003.5281.0960	592.83
										003.5282.0960	305.46
										003.5283.0960	520.94
										003.5284.0960	125.71
										003.5285.0960	305.46
										003.5288.0960	197.61
										003.5289.0960	89.76
										003.5290.0960	89.76
										003.5291.0960	161.89
										003.5292.0960	305.46
										003.5355.0960	342.08

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105734	0000038888									001.9786.0911	7,766.84
										001.9786.0911	17,480.88
										003.5251.0970	114.82
										003.5252.0970	159.61
										003.5253.0970	70.28
										003.5254.0970	50.98
										003.5255.0970	38.36
										003.5256.0970	57.41
										003.5257.0970	38.36
										003.5258.0970	57.41
										003.5259.0970	279.01
										003.5260.0970	50.98
										003.5261.0970	38.36
										003.5262.0970	89.33
										003.5263.0970	31.92
										003.5264.0970	134.12
										003.5265.0970	38.36
										003.5266.0970	261.81
										003.5267.0970	25.49
										003.5268.0970	63.84
										003.5269.0970	76.71
										003.5270.0970	89.33
										003.5271.0970	82.90
										003.5272.0970	38.36
										003.5273.0970	38.36
										003.5274.0970	19.30
										003.5275.0970	217.02
										003.5276.0970	178.66
										003.5277.0970	12.62
										003.5278.0970	63.84
										003.5279.0970	44.54
										003.5280.0970	50.98
										003.5281.0970	210.58
										003.5282.0970	108.63
										003.5283.0970	185.10
										003.5284.0970	44.54
										003.5285.0970	108.63
										003.5288.0970	70.28
										003.5289.0970	31.92
										003.5290.0970	31.92

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105734	0000038888									003.5291.0970 003.5292.0970 003.5355.0970	57.41 108.63 121.99
0200.0000	BANC OF AMERICA PUBLIC CAPITAL CORP		ENERGY PERFORMANCE CONTRACT II						06/19/2018	Total Dist.	110,000.00
105735	0000014884 44629		05/31/2018	296.97	0.00	00001	6	2018		003.8100.0443	296.97
0200.0000	CLOVERLEAF TOOL CORP.		SEWER-PART FOR FLUSHER TRUCK #56						06/19/2018		
105736	0000024800 05/17/18-447.71		05/17/2018	447.71	0.00	00001	6	2018		001.7110.0423	447.71
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 60628249-0						06/19/2018		
105737	0000001204 06/10/18-149.42		06/10/2018	149.42	0.00	00001	6	2018		001.1620.0420	149.42
0200.0000	TIME WARNER CABLE		ACCT# 202-933799501-001						06/19/2018		
105738	0000025261 06052018		06/05/2018	20.00	0.00	00001	6	2018		001.1410.0414	20.00
0200.0000	FELSER, JACKIE		TOWN CLERK MEETING JUNE 2018						06/19/2018		
105739	0000054288 0839882		05/30/2018	67.36	0.00	00001	6	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		APRON AND TOWELS						06/19/2018		
105740	0000025197 102000980-1		06/05/2018	7,200.00	0.00	00001	6	2018		001.3120.0211	7,200.00
0200.0000	FM COMMUNICATIONS, INC.		SERVICE CONTRACT-DISPATCH RADIO						06/19/2018		
105741	0000018749 373350		06/05/2018	109.16	0.00	00001	6	2018		001.3120.0443	109.16
0200.0000	DELACY FORD, INC.		PARTS-PD 16						06/19/2018		
105742	0000019659 979813-54		06/05/2018	1,168.56	0.00	00001	6	2018		001.3120.0443	1,168.56
0200.0000	VALLEY TIRE CO., INC.		TIRES-PD 25, STOCK						06/19/2018		
105743	0000068189 06/06/2018-\$60.00		06/06/2018	60.00	0.00	00001	6	2018		001.3120.0460	60.00
0200.0000	SANDEL, KRISTIN		NOTARY RENEWAL FEE						06/19/2018		
105744	0000026417 12164062		06/05/2018	2,546.00	0.00	00001	6	2018		001.8160.0443	2,546.00
0200.0000	FLUID POWER SERVICES-AIRLINE HYDRA		#110 EJECTOR PISTON						06/19/2018		
105745	0000030162 1460837789		06/05/2018	262.93	0.00	00001	6	2018		001.8160.0443	262.93
0200.0000	GLASS AMERICA INC.		#7 WINDSHIELD						06/19/2018		
105746	0000033285 15659		06/04/2018	247.53	0.00	00001	6	2018		001.8160.0443	247.53
0200.0000	GUTHRIE HELI-ARC, INC		SANI BALL JOINTS						06/19/2018		
105747	0000049926 12/31/17-3214.80		12/31/2017	3,214.80	0.00	00001	6	2018		001.9060.0807.0004	3,214.80
0200.0000	MC CABE, DALE J.		2017 MEDICARE PART B REIMB						06/19/2018		
105748	0000004178 399879		05/30/2018	1,142.36	0.00	00001	6	2018		002.5130.0493	1,142.36
0200.0000	BASIL FORD, INC.		HWY STOCK BRAKE ASSY						06/19/2018		
105749	0000058011 0518008798		06/05/2018	157.79	0.00	00001	6	2018		001.8160.0408	157.79
0200.0000	NYS THRUWAY AUTHORITY		ACCT# 8798 MAY 2018						06/19/2018		
105755	0000019659 980907-54		06/05/2018	3,960.88	0.00	00001	6	2018		002.5130.0492 001.8160.0492	1,980.44 1,980.44
0200.0000	VALLEY TIRE CO., INC.		HWY & SANI REAR TIRES						06/19/2018	Total Dist.	3,960.88

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105756	0000081704 ****		06/04/2018	325.70	0.00	00001	6	2018		001.8160.0443	325.70
0200.0000	FLEET PRIDE, INC.		#108 PTO SHAFT;#110 EXHAUST PIPE FL						06/19/2018		
105758	0000059543 569		06/01/2018	17,102.50	0.00	00001	6	2018		002.5112.0201	17,102.50
0200.0000	OCCHINO CORP.		MILLING & PAVING WOODCREST DR						06/19/2018		
105759	0000085715 18325		05/04/2018	125.00	0.00	00001	6	2018		001.3620.0448	125.00
0200.0000	WEST SENECA PRINTING INC.		6" ROUND VACANT STICKERS						06/19/2018		
105760	0000085715 18357		06/04/2018	305.00	0.00	00001	6	2018		001.3620.0448	305.00
0200.0000	WEST SENECA PRINTING INC.		500 STICKERS (DO NOT PROCEED)						06/19/2018		
105761	0000000078 2259802		05/31/2018	1,625.00	0.00	00001	6	2018		001.1910.0477	1,625.00
0200.0000	USI INSURANCE SERVICES LLC		INSURANCE SERVICES						06/19/2018		
105763	0000058011 71103		06/04/2018	525.00	0.00	00001	6	2018		001.0001.0631	525.00
0200.0000	NYS THRUWAY AUTHORITY		EZ PASS DEVICES FOR RESALE						06/19/2018		
105764	0000000084 06072018		06/07/2018	160.00	0.00	00001	6	2018		001.1410.0400	160.00
0200.0000	VETTER, GREGORY		REFUND OF ZONING BOARD APPLICATI						06/19/2018		
105765	0000072038 T-18-234		04/30/2018	284.50	0.00	00001	6	2018		005.7100.0200.0539	284.50
0200.0000	SJB SERVICES, INC.		WS COMMUNITY CTR & LIBRARY-STRUC						06/19/2018		
105766	0000014742 1016758-00		06/05/2018	421.81	0.00	00001	6	2018		001.7620.0417	421.81
0200.0000	CHUDY PAPER CO.,INC.		PAPER PRODUCTS						06/19/2018		
105767	0000027093 PAY APP #16		05/31/2018	19,618.20	0.00	00001	6	2018		005.7100.0200.0539	12,751.83
										005.7410.0200.0539	6,866.37
0200.0000	FREY ELECTRIC CONSTRUCTION CO., INC		WS COMMUNITY CTR & LIBRARY-ELECT						06/19/2018	Total Dist.	19,618.20
105768	0000027093 PAY APP #17		05/31/2018	80,916.10	0.00	00001	6	2018		005.7100.0200.0539	52,595.47
										005.7410.0200.0539	28,320.63
0200.0000	FREY ELECTRIC CONSTRUCTION CO., INC		WS COMMUNITY CTR & LIBRARY-ELECT						06/19/2018	Total Dist.	80,916.10
105769	0000001855 PAY APP #10		05/31/2018	3,302.10	0.00	00001	6	2018		005.7100.0200.0539	3,302.10
0200.0000	ALLIED FIRE PROTECTION SYSTEMS, INC		WS COMMUNITY CTR & LIBRARY-FIRE P						06/19/2018		
105770	0000001855 PAY APP #11		05/31/2018	13,933.30	0.00	00001	6	2018		005.7100.0200.0539	9,056.65
										005.7410.0200.0539	4,876.65
0200.0000	ALLIED FIRE PROTECTION SYSTEMS, INC		WS COMMUNITY CTR & LIBRARY-FIRE P						06/19/2018	Total Dist.	13,933.30
105771	0000064520 16010-14CS		05/31/2018	270,827.20	0.00	00001	6	2018		005.7100.0200.0539	270,827.20
0200.0000	RESEARITS CONSTRUCTION CORPORATION		WS COMMUNITY CTR & LIBRARY-CONST						06/19/2018		
105772	0000064520 16010-15CS		05/31/2018	584,874.02	0.00	00001	6	2018		005.7100.0200.0539	380,168.11
										005.7410.0200.0539	204,705.91

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	RESETARITS CONSTRUCTION CORPORATION		WS COMMUNITY CTR & LIBRARY-CONST						06/19/2018	Total Dist.	584,874.02
105773	0000045896 PAY APP #10		05/31/2018	18,256.47	0.00	00001	6	2018		005.7100.0200.0539	11,866.64
										005.7410.0200.0539	6,389.83
0200.0000	JOHN W. DANFORTH COMPANY		WS COMMUNITY CTR & LIBRARY-MECH/						06/19/2018	Total Dist.	18,256.47
105774	0000045896 PAY APP #11		05/31/2018	79,026.14	0.00	00001	6	2018		005.7100.0200.0539	51,366.99
										005.7410.0200.0539	27,659.15
0200.0000	JOHN W. DANFORTH COMPANY		WS COMMUNITY CTR & LIBRARY-MECH/						06/19/2018	Total Dist.	79,026.14
105775	0000047404 PAY APP #14		05/31/2018	10,247.40	0.00	00001	6	2018		005.7410.0200.0539	2,000.00
										005.7100.0200.0539	8,247.40
0200.0000	M.K.S. PLUMBING CORP.		WS COMMUNITY CTR & LIBRARY-PLUME						06/19/2018	Total Dist.	10,247.40
105776	0000078895 0067133-IN		06/07/2018	809.63	0.00	00001	6	2018		001.8160.0443	809.63
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		#108 BRAKE DRUMS & MISC..						06/19/2018		
105777	0000047404 PAY APP #15 FINAL		05/31/2018	44,200.60	0.00	00001	6	2018		005.7100.0200.0539	28,730.39
										005.7410.0200.0539	15,470.21
0200.0000	M.K.S. PLUMBING CORP.		WS COMMUNITY CTR & LIBRARY-PLUME						06/19/2018	Total Dist.	44,200.60
105778	0000022160 2700		06/03/2018	6,250.00	0.00	00001	6	2018		001.1430.0451	6,250.00
0200.0000	EBC HR, INC		HR ESSENTIAL SERVICES						06/19/2018		
105779	0000039579 1202		06/06/2018	1,490.40	0.00	00001	6	2018		001.7420.0445	1,490.40
0200.0000	IKON SELF STORAGE LLC		WEST SENECA BNAC RENTAL						06/19/2018		
105780	0000018127 2899		05/22/2018	2,137.50	0.00	00001	6	2018		001.1989.0401	2,137.50
0200.0000	GDY,INC, GDY PROFESSIONAL INVESTIGA		PRE EMPLOYMENT SCREENING						06/19/2018		
105781	0000000036 2054		06/07/2018	267.90	0.00	00001	6	2018		001.1670.0448	267.90
0200.0000	JEFFREY TUTUSKA		SIGNS, FARMERS MARKET						06/19/2018		
105782	0000085715 18-356		06/04/2018	20.00	0.00	00001	6	2018		001.1670.0448	20.00
0200.0000	WEST SENECA PRINTING INC.		POSTERS, FARMERS MARKET						06/19/2018		
105783	0000019659 *****		02/06/2018	1,105.28	0.00	00001	6	2018		001.8160.0492	393.96
										002.5130.0492	341.60
										002.5110.0421	369.72
0200.0000	VALLEY TIRE CO., INC.		MULTIPLE INVOICES						06/19/2018	Total Dist.	1,105.28
105784	0000056891 227772		01/03/2018	470.15	0.00	00001	6	2018		001.8090.0419	470.15
0200.0000	ALMETEK INDUSTRIES, INC		WS ENVIRONMENTAL COMMISSION						06/19/2018		
105785	0000033285 15663		06/05/2018	2,980.52	0.00	00001	6	2018		002.5130.0493	2,980.52
0200.0000	GUTHRIE HELI-ARC, INC		#46 & 47 NOZZLE LINERS, SWIVEL JOIN						06/19/2018		
105786	0000061832 822903042217		06/07/2018	36.59	0.00	00001	6	2018		001.7181.0445	36.59

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Voucher Summary Report

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0200.0000	PPG ARCHITECTURAL FINISHES, INC.		POOL -PAINT						06/19/2018		
105787	0000038575 *****		05/24/2018	11,574.00	0.00	00001	6	2018		001.1670.0460 005.1310.0200.0543	9,070.39 2,503.61
0200.0000	IEVOLVE, INC.		IT MONTHLY SERVICES						06/19/2018	Total Dist.	11,574.00
105788	0000008660 8350		06/07/2018	131.58	0.00	00001	6	2018		001.7620.0475	131.58
0200.0000	BUCHERS CERAMICS		CERAMIC SUPPLIES						06/19/2018		
105789	0000022000 *****		03/01/2018	2,338.00	0.00	00001	6	2018		003.8100.0445	2,338.00
0200.0000	EASTERN STATES SENTINEL ALARM SERVI		SEWER/LIFT-MONITORING, REPROGRAI						06/19/2018		
105790	0000040377 477629		05/22/2018	220.22	0.00	00001	6	2018		002.5130.0493	220.22
0200.0000	JOE BASIL CHEVROLET, INC. #96 PARTS								06/19/2018		
105791	0000067735 76830426		05/31/2018	75.35	0.00	00001	6	2018		002.5130.0493	75.35
0200.0000	SAFETY KLEEN SYSTEMS, INC		WINDSHIELD WASHFLUID						06/19/2018		
105798	0000031830 *****		06/08/2018	1,218.16	0.00	00001	6	2018		001.1670.0400	1,218.16
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						06/19/2018		
105799	0000087812 06/05/18-114.12		06/05/2018	114.12	0.00	00001	6	2018		001.9060.0807	114.12
0200.0000	WRIGHT, DAVID A.		RX COPAY REIMB						06/19/2018		
105800	0000057001 *****		05/08/2018	24,755.48	0.00	00001	6	2018		002.5112.0201	24,755.48
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		WOODCREST TYPE 6F2, F3 TOP						06/19/2018		
105801	0000038576 023392460		05/16/2018	54.20	0.00	00001	6	2018		001.7110.0443	54.20
0200.0000	IEH AUTO PARTS, LLC.		B&G PARTS			M			06/19/2018		
105802	0000023715 1940680		06/07/2018	65.30	0.00	00001	6	2018		001.7110.0445	65.30
0200.0000	ERB CO., INC.		B&G PLUMBING SUPPLIES						06/19/2018		
105803	0000068975 *****		06/02/2018	691.75	0.00	00001	6	2018		001.7110.0443	691.75
0200.0000	SCHAUB EQUIP. RENTAL, INC		B&G PARTS; ECHO TRIMMER						06/19/2018		
105804	0000930011 9802608845		05/30/2018	207.38	0.00	00001	6	2018		001.7181.0445	207.38
0200.0000	GRAINGER INC.		POOL-CORD, PLUGS ETC						06/19/2018		
105806	0000038576 *****		02/16/2018	1,634.24	0.00	00001	6	2018		002.5130.0493 001.8160.0443 001.7110.0443	1,203.64 254.95 175.65
0200.0000	IEH AUTO PARTS, LLC.		HWY CSR# 023075578 MULTIPLE INVOIC			M			06/19/2018	Total Dist.	1,634.24
105807	0000014758 *****		06/04/2018	140.74	0.00	00001	6	2018		002.9089.0821	140.74
0200.0000	CINTAS CORP		MECHANICS CLOTHING						06/19/2018		
105808	0000057001 6822074		05/17/2018	426.14	0.00	00001	6	2018		002.5110.0497	426.14
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						06/19/2018		

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			
105809	0000029295	84005925MB	05/31/2018	2,216.69	0.00	00001	6	2018		002.5110.0497	2,216.69
0200.0000	GERNATT ASPHALT PROD,INC.	TYPE 3TS BINDER						06/19/2018			
105810	0000005192	488385	06/04/2018	55.43	0.00	00001	6	2018		001.1410.0448	55.43
0200.0000	BEE GROUP NEWSPAPERS, INC	PBA - JUNE 14, 2018, MTG #2018-06						06/19/2018			
105811	0000057069	9808260748	06/01/2018	883.29	0.00	00001	6	2018		001.3120.0420	883.29
0200.0000	VERIZON WIRELESS	ACCT# 786503692-00001 - POLICE CELL I						06/19/2018			
105812	0000014977	06/01/2018-\$4774.88	06/01/2018	4,774.88	0.00	00001	6	2018		001.3120.0409	228.96
										001.3120.0419	296.88
										001.3120.0459	1,509.09
										001.3120.0460	786.95
										001.1989.0401	1,953.00
0200.0000	COMMERCIAL CARD SERVICES	ACCT# 5405 3997 9471 4168 - MAY BILLIN						06/19/2018		Total Dist.	4,774.88
105823	0000015815	0009089467	05/10/2018	445.75	0.00	00001	6	2018		001.1420.0460	445.75
0200.0000	COUNSEL PRESS,LLC.	LEGAL SERVICES			M			06/19/2018			
105824	0000084165	838278861	06/01/2018	216.56	0.00	00001	6	2018		001.1420.0448	216.56
0200.0000	WEST PUBLISHING CORPORATION	WEST INFORMATION CHARGES						06/19/2018			
105825	0000000008	JAN-MAR18	03/31/2018	33,999.99	0.00	00001	6	2018		001.1420.0460	33,999.99
0200.0000	WESTERN NEW YORK LAW CENTER	LEGAL SERVICES						06/19/2018			
105827	0000000078	2262925	05/31/2018	1,012.99	0.00	00001	6	2018		001.1910.0477	1,012.99
0200.0000	USI INSURANCE SERVICES LLC	INSURANCE SERVICES						06/19/2018			
105829	0000083289	*****	06/04/2018	25.96	0.00	00001	6	2018		001.1420.0400	25.96
0200.0000	WB MASON COMPANY, INC.	ATTORNEYS OFFICE SUPPLIES						06/19/2018			
105831	0000004076	*****	04/13/2018	6,624.84	0.00	00001	6	2018		001.1420.0460	6,624.84
0200.0000	BARCLAY DAMON, LLP	LEGAL SERVICES RENDERED			M			06/19/2018			
105832	0000054288	0842087	06/06/2018	67.36	0.00	00001	6	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.	TOWELS AND APRONS KITCHEN						06/19/2018			
105848	0000014800	56778	06/12/2018	7,950.00	0.00	00001	6	2018		005.7100.0200.0539	7,950.00
0200.0000	CLARK PATTERSON ENGINEERS,SURVEYOR	COMMUNITY CENTER AND LIBRARY						06/19/2018			
105849	0000014977	6/26/2018	06/26/2018	115.97	0.00	00001	6	2018		001.7140.0230	115.97
0200.0000	COMMERCIAL CARD SERVICES	HIGHWAY ACCOUNT # 540539112547108						06/19/2018			
105853	0000042327	3625	05/31/2018	6,919.00	0.00	00001	6	2018		005.7100.0200.0539	6,919.00
0200.0000	KHEOPS ARCHITECTURE, ENGINEERING &	WS LIBRARY & COMMUNITY CTR-PROF :						06/19/2018			
105854	0000042327	3636	06/13/2018	2,941.50	0.00	00001	6	2018		005.7100.0200.0539	2,941.50

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	KHEOPS ARCHITECTURE, ENGINEERING &		WS LIBRARY & COMMUNITY CTR - PROF						06/19/2018		
105855	0000057069	9808398506	06/03/2018	545.12	0.00	00001	6	2018		003.8100.0420	106.02
										001.1355.0400	80.02
										001.1420.0400	40.01
										001.1440.0419	319.07
0200.0000	VERIZON WIRELESS		ACCT# 580223791-00001						06/19/2018	Total Dist.	545.12
105856	0000058590	06/06/18-28.40	06/06/2018	28.40	0.00	00001	6	2018		003.8115.1454	28.40
0200.0000	NATIONAL GRID POWER CORP		ACCT# 14863-39101						06/19/2018		
105857	0000001204	178675501060218	06/02/2018	129.27	0.00	00001	6	2018		001.1620.0420	129.27
0200.0000	TIME WARNER CABLE		ACCT# 202-178675501.001						06/19/2018		
105858	0000149801	17850806	06/02/2018	367.50	0.00	00001	6	2018		001.3120.0420	367.50
0200.0000	BROADVIEW NETWORKS, INC.		ACCT# 716-675-1333-494						06/19/2018		
105859	0000001204	914371101060218	06/02/2018	130.38	0.00	00001	6	2018		001.7110.0420	130.38
0200.0000	TIME WARNER CABLE		ACCT# 202-914371101-001						06/19/2018		
105860	0000047129	2734042527	05/26/2018	94.67	0.00	00001	6	2018		001.7140.0420	94.67
0200.0000	AVAYA INC.		ACCT# 0102070928						06/19/2018		
105861	0000057069	9808261524	06/01/2018	200.05	0.00	00001	6	2018		001.3620.0419	200.05
0200.0000	VERIZON WIRELESS		ACCT# 787265161-00001						06/19/2018		

Total Vouchers reported: 225

Total GL Detail Reported 1,714,384.19
Total Amount All Vouchers 1,714,384.19

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	383,369.63	0.00	0.00	0.00	0.00	383,369.63
	Fund Total		383,369.63	0.00	0.00	0.00	0.00	383,369.63
002 - HIGHWAY FUND								
	0200.0000	TOWN	164,593.70	0.00	0.00	0.00	0.00	164,593.70
	Fund Total		164,593.70	0.00	0.00	0.00	0.00	164,593.70

TOWN OF WEST SENECA

Voucher Summary Report

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

Fund	Cash Item			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
							Outstanding	Paid	
003 - SPECIAL DISTRICTS									
	0200.0000		TOWN	20,620.72	0.00	0.00	0.00	0.00	20,620.72
			Fund Total	20,620.72	0.00	0.00	0.00	0.00	20,620.72
005 - CAPITAL FUND									
	0200.0543		TOWN	2,503.61	0.00	0.00	0.00	0.00	2,503.61
	0200.0539		TOWN	1,143,296.53	0.00	0.00	0.00	0.00	1,143,296.53
			Fund Total	1,145,800.14	0.00	0.00	0.00	0.00	1,145,800.14
Grand Totals				1,714,384.19	0.00	0.00	0.00	0.00	1,714,384.19
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,714,384.19					

Fund				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
							Outstanding	Paid	
001 - GENERAL FUND			TOWN	383,369.63	0.00	0.00	0.00	0.00	383,369.63
002 - HIGHWAY FUND			TOWN	164,593.70	0.00	0.00	0.00	0.00	164,593.70
003 - SPECIAL DISTRICTS			TOWN	20,620.72	0.00	0.00	0.00	0.00	20,620.72
005 - CAPITAL FUND			TOWN	1,145,800.14	0.00	0.00	0.00	0.00	1,145,800.14
Grand Totals				1,714,384.19	0.00	0.00	0.00	0.00	1,714,384.19
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,714,384.19					

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.