

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: 01/19/2018
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

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
102392	0000049291	792822	10/11/2017	20,679.00	0.00	00001	10	2017		001.1440.0443	20,679.00
0200.0000	MIRACLE RECREATION INC.		DIRKSON PLAYGROUND EQUIPMENT						11/14/2017		
103059	0000051836	*****	07/28/2017	361.71	0.00	00001	12	2017		001.7110.0445	361.71
0200.0000	MIRIS CASH & CARRY INC.		B&G SUPPLIES						01/19/2018		
103061	0000081782	61868	11/29/2017	105.50	0.00	00001	12	2017		002.5130.0493	105.50
0200.0000	UPSTATE STEEL INC.		#51 STEEL TO REPAIR BUCKET						01/19/2018		
103067	0000038576	*****	02/13/2017	3,019.56	0.00	00001	12	2017		002.5130.0493	1,006.52
										001.8160.0443	1,006.52
										001.7110.0443	1,006.52
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES		M				01/10/2018	Total Dist.	3,019.56
103091	0000014758	5009558036	12/11/2017	79.47	0.00	00001	12	2017		002.5140.0489	79.47
0200.0000	CINTAS CORP		1ST AID SUPPLIES						01/19/2018		
103101	0000692780	4991	12/04/2017	99.90	0.00	00001	12	2017		002.5130.0493	99.90
0200.0000	SCHULTZ, KENNETH		2 CASES PLOW FLUID		M				01/19/2018		
103147	0000037372	120517-1105.98	12/05/2017	1,105.98	0.00	00001	12	2017		002.5130.0493	214.31
										001.7520.0452	153.09
										001.7110.0445	205.49
										003.5250.1421	261.04
										001.7142.0445	3.28
										001.7110.0443	40.82
										001.8540.0498	84.39
										001.1620.0445	143.56
0200.0000	HOME DEPOT CREDIT SERVICE		HWY ACCT# 6035322504024229						12/29/2017	Total Dist.	1,105.98
103155	0000080134	121317	12/13/2017	134.15	0.00	00001	12	2017		001.7620.0475	134.15
0200.0000	MARCINIAK, MICHAEL & BONNIE		CERAMIC PIECES		M				12/29/2017		
103175	0000078895	0066456-IN	12/14/2017	162.02	0.00	00001	12	2017		002.5130.0493	162.02
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		#24 BRAKE SHOES						01/19/2018		
103184	0000026866	2521	12/07/2017	420.00	0.00	00001	12	2017		001.7110.0144	96.67
										001.8160.0144	96.67
										002.5110.0144	226.66
0200.0000	FRANK, TAMMY		DRUG TESTING						12/29/2017	Total Dist.	420.00
103185	0000002161	*****	12/13/2017	16,536.48	0.00	00001	12	2017		002.5142.0416	16,536.48
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER #S 399274, 39886, 39		M				01/19/2018		
103193	0000004178	390966	12/19/2017	10.68	0.00	00001	12	2017		002.5130.0493	10.68
0200.0000	BASIL FORD, INC.		#3 FRONT DRIVE SHAFT BOLTS						01/19/2018		
103194	0000040377	466303	12/19/2017	199.94	0.00	00001	12	2017		002.5130.0493	199.94

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0200.0000			JOE BASIL CHEVROLET, INC. #95 HOSE,PIPE						01/19/2018		
103216	0000069269	17713		465.05	0.00	00001	12	2017		001.1420.0460	465.05
0200.0000			SCHRODER, JOSEPH & ASSOCIATES, LLP						12/29/2017		
103217	0000024831	32164		3,311.06	0.00	00001	12	2017		001.1420.0460	3,311.06
0200.0000			ERNSTROM & DRESTE, LLP						12/29/2017		
103225	0000014742	10646390		429.01	0.00	00001	12	2017		001.7620.0475	429.01
0200.0000			CHUDY PAPER CO.,INC.						12/29/2017		
103256	0000083289	I50616810		6.28	0.00	00001	12	2017		001.1420.0400	6.28
0200.0000			WB MASON COMPANY, INC.						12/29/2017		
103261	0000002987	*****		190.01	0.00	00001	12	2017		003.8100.0443	190.01
0200.0000			AUTOZONE, INC.						01/19/2018		
103263	0000057505	12/05/17-13.45		13.45	0.00	00001	12	2017		003.5262.1421	13.45
0200.0000			NYS ELECTRIC & GAS CORP.						01/10/2018		
103266	0000080386	*****		138.24	0.00	00001	12	2017		003.8100.0400	138.24
0200.0000			UNIFIRST CORP.						01/19/2018		
103267	0000074090	56747		106.53	0.00	00001	12	2017		003.8100.0445	106.53
0200.0000			S & S ELECTRIC REPAIR INC						01/19/2018		
103271	0000033557	1170628-00		353.97	0.00	00001	12	2017		003.8100.0443	353.97
0200.0000			HANES SUPPLY, INC.						12/29/2017		
103272	0000018749	FOCS188529		1,304.41	0.00	00001	12	2017		001.3120.0443	1,304.41
0200.0000			DELACY FORD, INC.						01/19/2018		
103273	0000067334	L-224701-01		570.00	0.00	00001	12	2017		003.8100.0445	570.00
0200.0000			RUSSELL'S TREE & SHRUB FARM LLC						01/19/2018		
103275	0000027098	1043582		1,319.16	0.00	00001	12	2017		002.5130.0445	1,319.16
0200.0000			FREY THE WHEELMAN INC.						01/19/2018		
103276	0000087779	508450		170.84	0.00	00001	12	2017		001.8560.0419	170.84
0200.0000			WOODCUTTERS HDQTRS, INC.						01/19/2018		
103277	0000033674	03353705		2,997.76	0.00	00001	12	2017		002.5130.0445	2,997.76
0200.0000			REGIONAL INT'L OF WNY INC						01/19/2018		
103278	0000078895	0066486-IN		162.02	0.00	00001	12	2017		002.5130.0493	162.02
0200.0000			TRANSPORT SERVICES & BRAKE SALES,IN						01/19/2018		
103279	0000014758	4003016501		62.52	0.00	00001	12	2017		002.9089.0821	62.52
0200.0000			CINTAS CORP						01/19/2018		
103280	0000014742	10646391		680.61	0.00	00001	12	2017		001.1620.0417	680.61
0200.0000			CHUDY PAPER CO.,INC.						01/19/2018		
103281	0000019659	940696-54		1,375.72	0.00	00001	12	2017		001.8160.0492	1,375.72

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0200.0000	VALLEY TIRE CO., INC.		TIRES-SANI						12/29/2017		
103282	0000033320	5347560	12/26/2017	149.00	0.00	00001	12	2017		001.7142.0445	149.00
0200.0000	HAUN WELDING SUPPLY INC		PROPANE-RINK						01/19/2018		
103283	0000008661	41402	12/22/2017	1,658.54	0.00	00001	12	2017		002.5130.0445	1,658.54
0200.0000	BRUTE SPRING & EQUIPMENT, INC.		#22 REAR SPRINGS						01/19/2018		
103284	0000018292	100300-00	12/21/2017	45.00	0.00	00001	12	2017		001.3410.0400	45.00
0200.0000	DAVIS ELECTRICAL SPLY INC		WIRE CADDY						01/19/2018		
103285	0000071923	83848143	12/15/2017	1,191.50	0.00	00001	12	2017		001.7110.0445	1,191.50
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		ICE SHIELD						01/19/2018		
103286	0000060749	3829536	12/15/2017	24.00	0.00	00001	12	2017		002.5130.0493	24.00
0200.0000	PENN DETROIT DIESEL INC.		#34 BOLTS FOR TRANS FILTERS						01/19/2018		
103287	0000082177	4477862	12/19/2017	262.26	0.00	00001	12	2017		002.5130.0493	262.26
0200.0000	VIKING CIVES USA CORP.		PLOW TRUCK PARTS						01/19/2018		
103288	0000033557	1173303-00	12/18/2017	390.00	0.00	00001	12	2017		002.5130.0493	390.00
0200.0000	HANES SUPPLY, INC.		PARTS FOR PLOW WINGS AND CABLES						01/19/2018		
103289	0000022185	NYBUF168871	12/15/2017	25.65	0.00	00001	12	2017		002.5130.0493	25.65
0200.0000	FASTENAL COMPANY INC.		#24 WING BLOCK BOLT						12/29/2017		
103290	0000081782	62111	12/19/2017	75.75	0.00	00001	12	2017		002.5130.0493	75.75
0200.0000	UPSTATE STEEL INC.		USED TO MAKE PINS FOR PLOWS & WIN						01/19/2018		
103291	0000068123	*****	12/14/2017	171.00	0.00	00001	12	2017		001.5132.0439	171.00
0200.0000	SAIA COMMUNICATIONS, INC.		RADIO REPAIR;BATTERY						01/19/2018		
103292	0000002161	*****	12/14/2017	31,016.35	0.00	00001	12	2017		002.5142.0416	31,016.35
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER #S 399274, 400536, 4 M						01/19/2018		
103293	0000083289	150710297	12/18/2017	9.00	0.00	00001	12	2017		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.		CUSTOMER # C2334552						12/29/2017		
103295	0000087850	8609	12/26/2017	325.00	0.00	00001	12	2017		001.8760.0414	325.00
0200.0000	X-PRESS SIGNS, INC.		VEHICLE LETTERING RED TRAILER						01/05/2018		
103296	0000085715	A8081	12/18/2017	240.00	0.00	00001	12	2017		001.8760.0200	240.00
0200.0000	WEST SENECA PRINTING INC.		ENVELOPES						01/05/2018		
103297	0000033557	1174458	12/19/2017	94.19	0.00	00001	12	2017		001.8760.0200	94.19
0200.0000	HANES SUPPLY, INC.		SAFETY GLASS						01/05/2018		
103298	0000014758	4002784809	12/11/2017	147.16	0.00	00001	12	2017		002.9089.0821	62.52
										002.5140.0401	84.64
0200.0000	CINTAS CORP		MECHANICS CLOTHING, RUGS CLEANE						01/05/2018	Total Dist.	147.16
103299	0000002926	1712111	12/11/2017	249.68	0.00	00001	12	2017		001.3120.0400	249.68

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0200.0000	WRIGHT, THOMAS		THERMAL PAPER		M				01/05/2018		
103300	0000014758 5009542794		12/20/2017	70.40	0.00	00001	12	2017		001.3120.0400	70.40
0200.0000	CINTAS CORP		FIRST AID SUPPLIES						01/05/2018		
103301	0000016718 109755		12/06/2017	1,388.17	0.00	00001	12	2017		001.3120.0468	1,388.17
0200.0000	CREATIVE PRODUCT SOURCING, INC.		DARE SUPPLIES						01/05/2018		
103302	0000025272 12/14/2017-\$55.00		12/14/2017	55.00	0.00	00001	12	2017		001.3120.0459	55.00
0200.0000	FERRUCCI, ANTHONY		REIMBURSE TRAINING LUNCHES						01/05/2018		
103303	0000076536 *****		12/15/2017	996.66	0.00	00001	12	2017		001.3120.0440	741.66
										001.3120.0419	255.00
0200.0000	SYNCHRONET INDUSTRIES, INC		DOMAIN & DNS FEE; SERVICE CALL						01/05/2018	Total Dist.	996.66
103304	0000085600 12/26/2017-\$291.08		12/26/2017	291.08	0.00	00001	12	2017		001.3120.0419	18.68
										001.3120.0459	167.66
										001.3120.0460	84.18
										001.3120.0479	20.56
0200.0000	WEST SENECA POLICE P.CASH		REPLENISH PETTY CASH						01/05/2018	Total Dist.	291.08
103305	0000058590 12/18/17-43.82		12/18/2017	43.82	0.00	00001	12	2017		001.5182.0421	43.82
0200.0000	NATIONAL GRID POWER CORP		ACCT# 23512-93100						01/10/2018		
103306	0000058590 12/18/17-45.17		12/18/2017	45.17	0.00	00001	12	2017		003.8104.1454	45.17
0200.0000	NATIONAL GRID POWER CORP		ACCT# 17312-93101						01/10/2018		
103307	0000063553 122217-89.03		12/22/2017	89.03	0.00	00001	12	2017		002.9089.0820	89.03
0200.0000	RADTKE, CARL A.		2017 BOOT/CLOTHING ALLOWANCE						01/05/2018		
103308	0000930011 9649936664		12/20/2017	81.39	0.00	00001	12	2017		001.3410.0400	81.39
0200.0000	GRAINGER INC.		ELECTRICAL GLOVE KIT						01/05/2018		
103309	0000026195 491456		12/27/2017	13.54	0.00	00001	12	2017		002.5130.0493	13.54
0200.0000	FLEET MAINTENANCE INC.		#86 MIRROR PART						01/05/2018		
103310	0000067735 75644257		12/19/2017	383.04	0.00	00001	12	2017		002.5130.0493	383.04
0200.0000	SAFETY KLEEN SYSTEMS, INC		CAR WASH SOLVENT						01/05/2018		
103311	0000041588 75914		12/27/2017	117.57	0.00	00001	12	2017		001.7110.0443	117.57
0200.0000	KAMINSKI AND SONS, INC.		B&G PARTS & LABOR						01/05/2018		
103313	0000078895 0066492-IN		12/26/2017	317.30	0.00	00001	12	2017		002.5130.0493	317.30
0200.0000	TRANSPORT SERVICES & BRAKE SALES, IN		HWY BRAKE DRUMS						01/05/2018		
103314	0000008661 41415		12/28/2017	147.90	0.00	00001	12	2017		002.5130.0445	147.90
0200.0000	BRUTE SPRING & EQUIPMENT, INC.		#21 REPLACE BROKEN U-BOLT						01/05/2018		
103315	0000047404 PAY APP #9		12/22/2017	18,452.25	0.00	00001	12	2017		005.7100.0200.0539	18,452.25

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0200.0000	M.K.S. PLUMBING CORP.		WS COMMUNITY CTR & LIBRARY-PLUME						01/05/2018		
103317	0000002987 *****		11/24/2017	471.13	0.00	00001	12	2017		003.8100.0443	471.13
0200.0000	AUTOZONE, INC.		ENG - INSPECTION & REPAIRS FOR VEH						01/05/2018		
103318	0000042327 03276		11/30/2017	6,549.00	0.00	00001	12	2017		005.7410.0200.0539 005.7100.0200.0539	2,500.00 4,049.00
0200.0000	KHEOPS ARCHITECTURE, ENGINEERING &		WS COMMUNITY CTR & LIBRARY-PROFE						01/05/2018	Total Dist.	6,549.00
103319	0000057001 6750320		12/04/2017	298.11	0.00	00001	12	2017		003.8100.0445	298.11
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		ENG-MATERIAL FOR 123 & 117 TINDLE S						01/05/2018		
103321	0000061127 121317		12/13/2017	100.00	0.00	00001	12	2017		003.8100.0820	100.00
0200.0000	PFEIL, RON		ENG-BOOT ALLOWANCE 2017						01/05/2018		
103322	0000045690 121917		12/19/2017	86.41	0.00	00001	12	2017		003.8100.0820	86.41
0200.0000	LABRIE, ERIC		ENG-BOOT ALLOWANCE 2017						01/05/2018		
103324	0000050035 12/29/17-980.00		12/29/2017	980.00	0.00	00001	12	2017		001.1110.0404	980.00
0200.0000	MC CANN, WENDY L.		COURT REPORTER DEC2017		M				01/05/2018		
103325	0000050035 12/29/17-285		12/29/2017	285.00	0.00	00001	12	2017		001.1110.0404	285.00
0200.0000	MC CANN, WENDY L.		COURT REPORTER DEC 2017-2		M				01/05/2018		
103326	0000054288 0793654		12/20/2017	60.12	0.00	00001	12	2017		001.7620.0417	60.12
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS & APRONS						01/05/2018		
103327	0000049541 9911853X		12/26/2017	123.77	0.00	00001	12	2017		001.1110.0419	123.77
0200.0000	MATTHEW BENDER & COMPANY INC.		NYS CRIMINAL GRAYBOOK 2018						01/05/2018		
103328	0000008170 1149		12/24/2017	187.12	0.00	00001	12	2017		001.1110.0448	187.12
0200.0000	BRIGNONI-WALICZEK, ANA I.		INTERPRETING SERVICES		M				01/05/2018		
103329	0000008170 1155		12/24/2017	187.12	0.00	00001	12	2017		001.1110.0448	187.12
0200.0000	BRIGNONI-WALICZEK, ANA I.		INTREPERTING SERVICES		M				01/05/2018		
103339	0000056422 6203773		12/29/2017	949.52	0.00	00001	12	2017		001.7142.0422	949.52
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312100911						01/10/2018		
103340	0000056422 6203766		12/29/2017	2,581.52	0.00	00001	12	2017		001.1620.0422	2,581.52
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312101004						01/10/2018		
103342	0000056422 6203770		12/29/2017	129.46	0.00	00001	12	2017		001.3411.0422	129.46
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316061811						01/10/2018		
103343	0000056422 6203771		12/29/2017	3,432.91	0.00	00001	12	2017		001.5132.0422	3,432.91
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316062002						01/10/2018		
103344	0000056422 6203772		12/29/2017	758.03	0.00	00001	12	2017		001.7110.0422	758.03
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316062405						01/10/2018		

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103345 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6203776	12/29/2017 ACCT# 353042708	26.09	0.00	00001	12	2017	01/10/2018	003.8113.0515	26.09
103346 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6203775	12/29/2017 ACCT# 353152405	201.41	0.00	00001	12	2017	01/10/2018	001.7520.0422	201.41
103348 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6203774	12/29/2017 ACCT# 515744602	620.53	0.00	00001	12	2017	01/10/2018	001.7420.0422	620.53
103350 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6203767	12/29/2017 ACCT#522816211	373.35	0.00	00001	12	2017	01/10/2018	001.1620.0422	373.35
103353 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6203768	12/29/2017 ACCT# 611261404	22.33	0.00	00001	12	2017	01/10/2018	001.1620.0422	22.33
103354 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6203769	12/29/2017 ACCT# 611261502	121.04	0.00	00001	12	2017	01/10/2018	001.1620.0422	121.04
103355 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6203789	12/29/2017 ACCT# 717163207	21.14	0.00	00001	12	2017	01/10/2018	001.7621.0445	21.14
103357 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	48673	12/31/2017 DUPLICATE KEYS	65.90	0.00	00001	12	2017	01/05/2018	001.3510.0200	65.90
103358 0200.0000	0000060749 PENN DETROIT DIESEL INC.	3832220	12/26/2017 PLANNED MAINT HWY GENERATOR	334.00	0.00	00001	12	2017	01/05/2018	001.5132.0452	334.00
103359 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6204921	01/02/2018 ACCT# 316063304	89.08	0.00	00001	12	2017	01/10/2018	003.8105.0515	89.08
103360 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6204922	01/02/2017 ACCT# 698473701	25.47	0.00	00001	12	2017	01/10/2018	003.8113.0515	25.47
103361 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	477383	12/26/2017 NTB - DEMO 32 BENSON AVE	56.38	0.00	00001	12	2017	01/05/2018	001.1410.0448	56.38
103362 0200.0000	0000001204 TIME WARNER CABLE	168739804122717	12/27/2017 ACCT# 202-168739804-001	109.54	0.00	00001	1	2018	01/10/2018	001.7420.0420	109.54
103393 0200.0000	0000075852 SUPERIOR LUBRICANTS CO,INC.	*****	12/28/2017 BULK SHOP OILS	1,267.78	0.00	00001	12	2017	01/05/2018	002.5110.0416	1,267.78
103394 0200.0000	0000002161 AMERICAN ROCK SALT CO.LLC	*****	12/28/2017 BULK SALT ORDER #S 403410, 403763, 4	18,986.66	0.00	00001	12	2017	01/05/2018	002.5142.0416	18,986.66
103395	0000001798	PAY APP #3	12/27/2017	42,191.90	0.00	00001	12	2017		003.8100.0445	42,191.90

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0200.0000		D'AMORIE CONSTRUCTION, LLC	2017 SANITARY SEWER REPAIR CONTR.						01/05/2018		
103396	0000045896	PAY APP #8		12/30/2017	66,871.19	0.00	00001	12	2017	005.7410.0200.0539	13,679.42
										005.7100.0200.0539	53,191.77
0200.0000		JOHN W. DANFORTH COMPANY	WS COMMUNITY CTR & LIBRARY-MECH/						01/05/2018	Total Dist.	66,871.19
103397	0000014800	55060		12/11/2016	7,950.00	0.00	00001	12	2017	005.7410.0200.0539	7,950.00
0200.0000		CLARK PATTERSON ENGINEERS,SURVEYOR	ENGINEERING SERVICES - COMMUNITY						01/05/2018		
103398	0000022160	2616		01/03/2018	6,250.00	0.00	00001	1	2018	001.1430.0451	6,250.00
0200.0000		EBC HR, INC	HR PROFESSIONAL SERVICES						01/05/2018		
103399	0000038575	66170		12/20/2017	15,000.00	0.00	00001	1	2017	001.1670.0460	15,000.00
0200.0000		IEVOLVE, INC.	PLATINUM LEVEL RETAINER						01/05/2018		
103400	0000038575	66177		12/21/2017	304.73	0.00	00001	12	2017	001.1670.0460	304.73
0200.0000		IEVOLVE, INC.	ADOBE LICENSE - IT SERVICES						01/05/2018		
103401	0000072038	T-17-1105		11/30/2017	1,151.50	0.00	00001	12	2017	005.7100.0200.0539	1,151.50
0200.0000		SJB SERVICES, INC.	WS COMMUNITY CTR & LIBRARY-STEEL						01/05/2018		
103402	0000038575	*****		01/01/2018	10,372.74	0.00	00001	1	2018	001.1670.0460	8,317.64
										005.1310.0200.0543	2,055.10
0200.0000		IEVOLVE, INC.	IT PROFESSIONAL SERVICES						01/05/2018	Total Dist.	10,372.74
103403	0000025318	349950		12/20/2017	149.97	0.00	00001	12	2017	003.8100.0443	149.97
0200.0000		FERRY, INC.	SEWER-PUMP HANDLE FOR GAS TANK-'						01/05/2018		
103404	0000080213	045209916		12/21/2017	637.50	0.00	00001	12	2017	005.1310.0200.0543	637.50
0200.0000		TYLER TECHNOLOGIES, INC	MUNIS						01/05/2018		
103405	0000060684	10361		12/16/2017	104.20	0.00	00001	12	2017	001.1670.0448	104.20
0200.0000		CHARTER HOUSE, LLC, D.B.A. PAYROLL	2018 PAYROLL FORMS POLICE & HWY						01/05/2018		
103406	0000020431	1712021		12/21/2017	2,353.75	0.00	00001	12	2017	001.1315.0451	1,931.25
										003.8100.0451	422.50
0200.0000		DRESCHER & MALECKI	FINANCE PROFESSIONAL SERVICES						01/05/2018	Total Dist.	2,353.75
103427	0000071859	*****		12/29/2017	72.48	0.00	00001	12	2017	002.5130.0492	36.24
										001.8160.0443	36.24
0200.0000		SILVER CREEK TRUCK & AUTO SUPPLY, I	SHOP HYD FITTINGS						01/19/2018	Total Dist.	72.48
103428	0000073689	010218-80.00		01/02/2018	80.00	0.00	00001	12	2017	001.3510.0461	80.00
0200.0000		SPCA SERVING ERIE CO.	ADOPTIONS,EUTH.						01/19/2018		
103429	0000002161	*****		01/02/2018	10,200.85	0.00	00001	12	2017	002.5142.0416	10,200.85
0200.0000		AMERICAN ROCK SALT CO.LLC	BULK SALT ORDER#S 403763, 404974, 40						01/19/2018		
103430	0000058011	1217008798		01/05/2018	123.35	0.00	00001	12	2017	001.8160.0408	123.35
0200.0000		NYS THRUWAY AUTHORITY	ACCT# 8798 DEC 2017						01/19/2018		

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103431 0200.0000	0000045896 JOHN W. DANFORTH COMPANY	SRVCE00029688	12/26/2017 RINK-SERVICE PUMP	337.00	0.00	00001	12	2017	01/19/2018	001.7142.0445	337.00
103432 0200.0000	0000000033 SCHNECK'S TREE REMOVAL INC	7135	12/06/2017 73 ORCHARD AV-TREE REMOVAL	1,350.00	0.00	00001	12	2017	01/19/2018	001.8560.0484	1,350.00
103433 0200.0000	0000083289 WB MASON COMPANY, INC.	IS0730334	12/31/2017 TOWN CLERK ACCT #C2334578	0.99	0.00	00001	12	2017	01/19/2018	001.1410.0400	0.99
103434 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	477656	01/03/2018 PLANNING BD AGENDA 1/11/18	60.18	0.00	00001	1	2018	01/19/2018	001.1410.0448	60.18
103435 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	477655	01/03/2018 NOPH 1777 UNION RD - SPECIAL PERMI	79.18	0.00	00001	1	2018	01/19/2018	001.1410.0448	79.18
103436 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	477654	01/03/2018 NOPH - 1777 UNION RD SPEC PERMIT 21	54.48	0.00	00001	1	2018	01/19/2018	001.1410.0448	54.48
103444 0200.0000	0000061535 PINE REST CEMETERY INC.	120617-10.00	12/06/2017 GROUP BURIAL	10.00	0.00	00001	12	2017	01/19/2018	001.3510.0461	10.00
103446 0200.0000	0000067735 SAFETY KLEEN SYSTEMS, INC	75704289	12/29/2017 WASHER FLUID	236.75	0.00	00001	12	2017	01/19/2018	002.5130.0493	236.75
103448 0200.0000	0000038576 IEH AUTO PARTS, LLC.	023380610	12/01/2017 B&G RADIAL SEALS	53.64	0.00	00001	12	2017	01/19/2018	001.7110.0443	53.64
103449 0200.0000	0000039441 IRR SUPPLY CENTERS, INC.	71172081-00	12/01/2017 SENIOR CNTR PLUMBING SUPPLIES	79.87	0.00	00001	12	2017	01/19/2018	001.7621.0445	79.87
103450 0200.0000	000006042 BIELER FLOOR MAINT. INC.	171200139	12/31/2017 55 GALLON DRUM-KORK RUB	513.74	0.00	00001	12	2017	01/19/2018	002.5130.0493	513.74
103451 0200.0000	0000053841 MONTGOMERY'S SERVICE, INC	29900	12/29/2017 #20 TOW FROM E&W TO INT	410.00	0.00	00001	12	2017	01/19/2018	002.5110.0496	410.00
103452 0200.0000	0000082177 VIKING CIVES USA CORP.	4478182	12/28/2017 #21, 24, 25 WING BLOCK PARTS	547.50	0.00	00001	12	2017	01/19/2018	002.5130.0493	547.50
103453 0200.0000	0000040377 JOE BASIL CHEVROLET, INC.	466127	12/04/2017 #109 DOOR PIN SETS	258.64	0.00	00001	12	2017	01/19/2018	001.8160.0443	258.64
103454 0200.0000	0000029295 GERNATT ASPHALT PROD,INC.	30008354MB	12/31/2017 COLD PATCH	1,942.21	0.00	00001	12	2017	01/19/2018	002.5110.0499	1,942.21
103455 0200.0000	0000002161 AMERICAN ROCK SALT CO.LLC	*****	01/02/2018 BULK SALT ORDER #S 404974 & 405378	7,882.91	0.00	00001	1	2018	01/19/2018	002.5142.0416	7,882.91
103456	0000053411	*****	01/01/2018	44,266.92	0.00	00001	12	2017		001.8160.0408	44,266.92

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0200.0000	MODERN RECYCLING INC.		MULTIPLE INVOICES						01/19/2018		
103457	0000012551	3656533-1342-6	12/26/2017	1,168.79	0.00	00001	1	2018		001.8160.0408	1,168.79
0200.0000	WASTE MANAGEMENT, INC.		DUMPSTER SERV RINK, SR CTZN CTR,B						01/19/2018		
103458	0000025318	00350419	01/03/2018	11.92	0.00	00001	1	2018		002.5130.0493	11.92
0200.0000	FERRY, INC.		#36 & STOCK						01/19/2018		
103459	0000079372	56615	01/03/2018	93.00	0.00	00001	1	2018		002.5130.0493	93.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#18 STARTER						01/19/2018		
103460	0000026195	492016	01/04/2018	11.80	0.00	00001	1	2018		001.8160.0443	11.80
0200.0000	FLEET MAINTENANCE INC.		#1113 AIR BRAKE FITTING						01/19/2018		
103461	0000014742	10647880	01/05/2018	746.87	0.00	00001	1	2018		001.1620.0417	746.87
0200.0000	CHUDY PAPER CO., INC.		CLEANING SUPPLIES						01/19/2018		
103462	0000002935	2016-1378	01/09/2018	200.00	0.00	00001	1	2018		001.5010.0414	200.00
0200.0000	ASSOCIATION OF TOWNS OF NYS		NYSASSOC OF TOWN SUPER OF HWYS						01/19/2018		
103464	0000033674	033118416P	01/04/2018	518.18	0.00	00001	1	2018		002.5130.0493	518.18
0200.0000	REGIONAL INT'L OF WNY INC		#24 OIL PAN & GASKET						01/19/2018		
103465	0000081704	89836462	01/04/2018	444.87	0.00	00001	1	2018		002.5130.0493	444.87
0200.0000	FLEET PRIDE, INC.		#37 FRONT HUB						01/19/2018		
103466	0000008661	41453	01/05/2018	253.60	0.00	00001	1	2018		002.5130.0445	253.60
0200.0000	BRUTE SPRING & EQUIPMENT, INC.		#24 INSTALL NEW FRONT UBOLTS						01/19/2018		
103467	0000041588	*****	01/03/2018	1,757.78	0.00	00001	1	2018		001.7110.0443	800.00
										002.5130.0445	957.78
0200.0000	KAMINSKI AND SONS, INC.		#815 CARBIDE W/NOSE;#5 PLOW PUMP						01/19/2018	Total Dist.	1,757.78
103468	0000044390	571022	01/04/2018	16,437.45	0.00	00001	1	2018		002.5110.0416	16,437.45
0200.0000	KURK FUEL OIL CO., INC.		7505 GALLONS DIESEL						01/19/2018		
103469	0000071923	83978493	01/03/2018	1,190.52	0.00	00001	1	2018		001.7110.0445	1,190.52
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		ICE SHIELD						01/19/2018		
103470	0000032707	8034	01/03/2018	1,397.05	0.00	00001	1	2018		001.7142.0445	1,397.05
0200.0000	GREAT PLATE GLASS CO., INC		RINK-GLASS FOR RINK						01/19/2018		
103471	0000078895	0066531-IN	01/08/2018	898.19	0.00	00001	1	2018		002.5130.0493	898.19
0200.0000	TRANSPORT SERVICES & BRAKE SALES, IN		#37 (2) HUB ASSY						01/19/2018		
103472	0000002161	*****	01/02/2018	2,561.92	0.00	00001	1	2018		002.5142.0416	2,561.92
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER #405965			M			01/19/2018		
103473	0000039780	00690459	01/06/2018	254.02	0.00	00001	1	2018		002.5130.0493	254.02
0200.0000	JACKSON WELDING & GAS PRODUCTS		ACCT# 23768 02 SHOP						01/19/2018		

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103474	0000014758	*****	01/02/2018	209.68	0.00	00001	1	2018		002.9089.0821	125.04
	0200.0000	CINTAS CORP	MECHANICS CLOTHING, MATS CLEANE						01/19/2018	002.5140.0401	84.64
										Total Dist.	209.68
103476	0000057505	01/04/17-16.90	01/04/2017	16.90	0.00	00001	12	2017		003.5262.1421	16.90
	0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1001-3627-269						01/19/2018		
103479	0000084165	837440246	01/01/2018	195.77	0.00	00001	12	2017		001.1420.0448	195.77
	0200.0000	WEST PUBLISHING CORPORATION	WEST INFORMATION CHARGES						01/19/2018		
103480	0000024800	*****	11/20/2017	16,936.44	0.00	00001	12	2017		001.1920.0464	16,936.44
	0200.0000	ERIE COUNTY WATER AUTHORITY	REPLACEMENT MAINS						01/19/2018		
103481	0000026866	2698	12/20/2017	2,580.00	0.00	00001	1	2018		002.5110.0144	1,620.00
										001.7110.0144	270.00
										001.8160.0144	480.00
										001.8160.0149	210.00
	0200.0000	FRANK, TAMMY	2018 ANNUAL PROGRAM FEE						01/19/2018	Total Dist.	2,580.00
103482	0000014977	010218-186.83	01/02/2018	186.83	0.00	00001	12	2017		001.7520.0452	46.87
	0200.0000	COMMERCIAL CARD SERVICES	B&G ACCT#5405 3900 0063 4035						01/19/2018	Total Dist.	186.83
103483	0000026200	*****	01/03/2018	927.96	0.00	00001	1	2018		002.5130.0493	927.96
	0200.0000	FIVE STAR EQUIPMENT INC.	#51 & 55 PARTS						01/19/2018		
103484	0000041588	76104	01/08/2018	29.35	0.00	00001	1	2018		002.5130.0493	29.35
	0200.0000	KAMINSKI AND SONS, INC.	#5 FRONT PLOW						01/19/2018		
103485	0000060749	3835411	01/03/2018	393.61	0.00	00001	1	2018		001.8160.0443	393.61
	0200.0000	PENN DETROIT DIESEL INC.	#1113 TRANS SHIFT PAD						01/19/2018		
103486	0000083289	IS0730332	12/31/2017	0.99	0.00	00001	12	2017		001.7140.0230	0.99
	0200.0000	WB MASON COMPANY, INC.	RENTAL FEE MONTHLY FOR WATER CO						01/19/2018		
103487	0000001240	8003729765270	10/24/2017	7.35	0.00	00001	12	2017		002.5130.0493	7.35
	0200.0000	ADVANCE STORE COMPANY, INCORPORATED	SHOP PARTS						01/19/2018		
103488	0000025318	00350685	01/09/2018	13.21	0.00	00001	1	2018		002.5130.0493	13.21
	0200.0000	FERRY, INC.	HYD FITINGS						01/19/2018		
103489	0000014977	1/2/2018	01/02/2018	250.62	0.00	00001	12	2017		001.7140.0230	250.62
	0200.0000	COMMERCIAL CARD SERVICES	HIGHWAY 5405391125471089	1/2/2018 P/					01/19/2018		
103490	0000024048	QUAL201908016	01/10/2018	752.00	0.00	00001	1	2018		001.7180.0230	752.00
	0200.0000	ERIE COUNTY HEALTH DEPT.	RENEWAL OF THE ERIE COUNTY HELTH-						01/19/2018		
103491	0000027093	PAY APP #11	12/31/2017	42,903.57	0.00	00001	12	2017		005.7410.0200.0539	34,929.14
										005.7100.0200.0539	7,974.43

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0200.0000	FREY ELECTRIC CONSTRUCTION CO., INC								01/19/2018	Total Dist.	42,903.57
103492	0000000022 25151		12/29/2017	23,323.77	0.00	00001	12	2017		005.7100.0200.0539	23,323.77
0200.0000	U&S SERVICES INC.								01/19/2018		
103493	0000080386 *****		01/02/2018	138.24	0.00	00001	1	2018		003.8100.0400	138.24
0200.0000	UNIFIRST CORP.								01/19/2018		
103494	0000084094 13		01/02/2018	1,250.00	0.00	00001	1	2018		001.1440.0414	1,250.00
0200.0000	WNY STORMWATER COALITION								01/19/2018		
103495	0000022185 NYBUF169265		12/27/2017	60.99	0.00	00001	12	2017		003.8100.1204	60.99
0200.0000	FASTENAL COMPANY INC.								01/19/2018		
103496	0000083289 *****		12/11/2017	81.52	0.00	00001	12	2017		003.8100.0400	81.52
0200.0000	WB MASON COMPANY, INC.								01/19/2018		
103498	0000053411 2054065		01/01/2018	60,005.00	0.00	00001	1	2018		001.8161.0408	60,005.00
0200.0000	MODERN RECYCLING INC.								01/19/2018		
103499	0000024050 1800048861		01/03/2018	301.85	0.00	00001	12	2017		001.5010.0445	301.85
0200.0000	ERIE COUNTY COMPTROLLER'S OFFICE								01/19/2018		
103500	0000062000 019068		12/22/2017	189.00	0.00	00001	12	2017		001.7142.0445	189.00
0200.0000	POVINELLI GRINDING INC.								01/19/2018		
103501	0000039780 00691047		01/11/2018	38.82	0.00	00001	1	2018		002.5130.0493	38.82
0200.0000	JACKSON WELDING & GAS PRODUCTS								01/19/2018		
103502	0000026195 492457		01/10/2018	17.89	0.00	00001	1	2018		001.8160.0443	17.89
0200.0000	FLEET MAINTENANCE INC.								01/19/2018		
103503	0000002161 0534244		01/04/2018	1,264.14	0.00	00001	1	2018		002.5148.0416	1,264.14
0200.0000	AMERICAN ROCK SALT CO.LLC								01/19/2018		
103504	0000064635 211206		12/19/2017	391.50	0.00	00001	12	2017		003.8100.0445	391.50
0200.0000	RIVERSIDE CHEMICAL CO,INC								01/19/2018		
103505	0000038576 *****		01/02/2018	55.04	0.00	00001	1	2018		003.8100.0443	55.04
0200.0000	IEH AUTO PARTS, LLC.								01/19/2018		
103508	0000000155 48674		12/31/2017	80.82	0.00	00001	12	2017		003.8100.1204	80.82
0200.0000	ABC LOCKSMITH SERVICE INC								01/19/2018		
103516	0000014977 010218-485.44		01/02/2018	485.44	0.00	00001	12	2017		003.5250.1421	485.44
0200.0000	COMMERCIAL CARD SERVICES								01/19/2018		
103517	0000008661 41419		12/29/2017	1,651.54	0.00	00001	12	2017		002.5130.0445	1,651.54
0200.0000	BRUTE SPRING & EQUIPMENT,INC.								01/19/2018		

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103518	0000022475	57641	01/11/2018	88.00	0.00	00001	1	2018		003.8100.0443	88.00
0200.0000	EL-DON BATTERY POST INC.		LIFT - BATTERIES						01/19/2018		
103519	0000015016	12278	12/07/2017	324.00	0.00	00001	12	2017		001.1620.0445	324.00
0200.0000	COMPUTERSEARCH CORPORATION		TOWN HALL CLOCKS						01/19/2018		
103520	0000000155	48674-01	12/31/2017	111.14	0.00	00001	12	2017		001.7621.0445	111.14
0200.0000	ABC LOCKSMITH SERVICE INC		SENIOR CNTR LOCK INSTALLED						01/19/2018		
103521	0000045896	SCHED0012286	01/01/2018	4,681.00	0.00	00001	1	2018		001.7142.0446	4,681.00
0200.0000	JOHN W. DANFORTH COMPANY		RINK-SHEDULED MAINT						01/19/2018		
103522	0000087131	6029194	01/09/2018	98.00	0.00	00001	1	2018		002.5130.0493	98.00
0200.0000	WINZER CORP.		SHOP SUPPLIES						01/19/2018		
103523	0000004178	805407	01/11/2018	157.71	0.00	00001	1	2018		002.5130.0493	157.71
0200.0000	BASIL FORD, INC.		#81 MOTOR ASSY, WIRE ASSY						01/19/2018		
103524	0000026200	P36019	01/11/2018	24.16	0.00	00001	1	2018		002.5130.0493	24.16
0200.0000	FIVE STAR EQUIPMENT INC.		#51 INLINE FUSE						01/19/2018		
103525	0000033674	033116447P	01/11/2018	113.52	0.00	00001	1	2018		002.5130.0493	113.52
0200.0000	REGIONAL INT'L OF WNY INC		#31 FUEL PEDAL KIT						01/19/2018		
103526	0000026866	2735	01/12/2018	470.00	0.00	00001	1	2018		002.5130.0115	80.00
										002.5110.0144	235.00
										001.8160.0144	155.00
0200.0000	FRANK, TAMMY		DRUG TESTING						01/19/2018	Total Dist.	470.00
103527	0000038540	WS 1	01/08/2018	574.00	0.00	00001	12	2017		001.7621.0445	574.00
0200.0000	HVAC/ RON INC		SERVICE @ SENIOR CENTER						01/19/2018		
103529	0000083289	I151055470	12/29/2017	9.00	0.00	00001	12	2017		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.		C2334552						01/19/2018		
103530	0000000035	03UP5712	12/22/2017	253.60	0.00	00001	12	2017		002.5130.0493	126.80
										001.8160.0443	126.80
0200.0000	SWIFT ROAD ASSOCIATES LLC		HWY & SANI LIGHT KITS						01/19/2018	Total Dist.	253.60
103531	0000004178	392077	01/12/2018	648.62	0.00	00001	1	2018		002.5130.0493	648.62
0200.0000	BASIL FORD, INC.		#3 & #4 PASS SIDE RUNNING BOARDS						01/19/2018		
103532	0000037372	*****	12/05/2017	200.87	0.00	00001	12	2017		003.8100.0400	200.87
0200.0000	HOME DEPOT CREDIT SERVICE		SEWER/LIFT-SUPPLIES						01/19/2018		

Total Vouchers reported: 188

Total GL Detail Reported

566,974.94

Total Amount All Vouchers

566,974.94

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 Due/Check Date	Check No.	Account No.	Amount
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Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	220,507.78	0.00	0.00	0.00	0.00	220,507.78
		Fund Total	220,507.78	0.00	0.00	0.00	0.00	220,507.78
002 - HIGHWAY FUND								
	0200.0000	TOWN	129,434.89	0.00	0.00	0.00	0.00	129,434.89
		Fund Total	129,434.89	0.00	0.00	0.00	0.00	129,434.89
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	47,138.39	0.00	0.00	0.00	0.00	47,138.39
		Fund Total	47,138.39	0.00	0.00	0.00	0.00	47,138.39
005 - CAPITAL FUND								
	0200.0543	TOWN	2,692.60	0.00	0.00	0.00	0.00	2,692.60
	0200.0539	TOWN	167,201.28	0.00	0.00	0.00	0.00	167,201.28
		Fund Total	169,893.88	0.00	0.00	0.00	0.00	169,893.88
Grand Totals			566,974.94	0.00	0.00	0.00	0.00	566,974.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			566,974.94					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
001 - GENERAL FUND	TOWN	220,507.78	0.00	0.00	0.00	0.00	220,507.78
002 - HIGHWAY FUND	TOWN	129,434.89	0.00	0.00	0.00	0.00	129,434.89
003 - SPECIAL DISTRICTS	TOWN	47,138.39	0.00	0.00	0.00	0.00	47,138.39
005 - CAPITAL FUND	TOWN	169,893.88	0.00	0.00	0.00	0.00	169,893.88
Grand Totals		566,974.94	0.00	0.00	0.00	0.00	566,974.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		566,974.94					

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.