

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: 01/30/2018
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
103316 0200.0000	0000031830 ***** EATON OFFICE SUPPLY., INC.		09/11/2017 OFFICE SUPPLIES	1,001.94	0.00	00001	12	2017	01/05/2018	001.1670.0400	1,001.94
103320 0200.0000	0000080137 122617 T-MOBILE		12/10/2017 ENG-SIM CARD FOR GPS SURVEY EQUI	25.00	0.00	00001	12	2017	01/05/2018	003.8100.0443	25.00
103323 0200.0000	0000038420 121817 HUMMELL, MARK		12/18/2017 ENG-BOOT ALLOWANCE 2017	86.41	0.00	00001	12	2017	01/05/2018	003.8100.0820	86.41
103330 0200.0000	0000058011 68118 NYS THRUWAY AUTHORITY		12/26/2017 EZ PASS (25 DEVICES)	525.00	0.00	00001	12	2017	01/05/2018	001.0001.0631	525.00
103331 0200.0000	0000025261 12312017 FELSER, JACKIE		12/31/2017 TOWN CLERK MILEAGE DEC. 2017	15.52	0.00	00001	12	2017	01/05/2018	001.1410.0412	15.52
103332 0200.0000	0000085715 A8094 WEST SENECA PRINTING INC.		12/28/2017 ENVELOPES AND LETTERHEAD	206.00	0.00	00001	12	2017	01/05/2018	001.1420.0400	206.00
103333 0200.0000	0000999656 12/18/17-79625.00 WEST SENECA PBA		12/18/2017 2018 HEALTH AND WELFARE	79,625.00	0.00	00001	1	2018	01/05/2018	001.9080.0804	79,625.00
103334 0200.0000	0000033557 1175095-00 HANES SUPPLY, INC.		12/26/2017 JUMPER CABLE	49.94	0.00	00001	12	2017	01/05/2018	002.5130.0493	49.94
103335 0200.0000	0000071859 ***** SILVER CREEK TRUCK & AUTO SUPPLY, I		12/19/2017 HYD FITTINGS	238.18	0.00	00001	12	2017	01/05/2018	002.5130.0493 001.8160.0443 Total Dist.	119.09 119.09 238.18
103336 0200.0000	0000068975 39520 SCHAUB EQUIP. RENTAL, INC		12/29/2017 HWY PARTS	47.96	0.00	00001	12	2017	01/05/2018	002.5130.0493	47.96
103337 0200.0000	0000692780 5154 SCHULTZ, KENNETH		12/28/2017 HWY REAR LIGHTS	392.40	0.00	00001	12	2017	01/05/2018	002.5130.0493	392.40
103338 0200.0000	0000039780 50159292 JACKSON WELDING & GAS PRODUCTS		12/31/2017 CSR #23768 O2 SHOP	59.40	0.00	00001	12	2017	01/05/2018	002.5130.0493	59.40
103341 0200.0000	0000026417 ***** FLUID POWER SERVICES- AIRLINE HYDRA		12/29/2017 #36 REAR WING CALBE PISTON;#21 FRC	629.97	0.00	00001	12	2017	01/05/2018	002.5130.0445	629.97
103347 0200.0000	0000041990 123117-173.18 KELLY, JOHN C II		12/31/2017 2017 BOOT/CLOTHING ALLOWANCE	173.18	0.00	00001	12	2017	01/05/2018	002.9089.0820	173.18
103349 0200.0000	0000000775 156450 ACME BEARINGS CORP.		12/26/2017 SANDER AUGER BEARINGS #30, 36, 26- 8	225.00	0.00	00001	12	2017	01/05/2018	002.5130.0493	225.00
103351 0200.0000	0000041588 75951 KAMINSKI AND SONS, INC.		12/28/2017 #808 SPRING-CONICAL	2.55	0.00	00001	12	2017	01/05/2018	001.7110.0443	2.55
103352	0000045179 WO67170		12/20/2017	585.02	0.00	00001	12	2017		001.7110.0443	585.02

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0200.0000	LARRY ROMANCE AND SON, INC		B&G SENSOR, KNOB						01/05/2018		
103356	0000064295	962219	11/01/2017	2,432.47	0.00	00001	12	2017		001.1910.0425	2,432.47
0200.0000	REMI GROUP, LLC		QRTLY ISSUANCE PAYMENT - RSA0001C M						01/05/2018		
103363	0000014479	2973260	12/25/2017	950.63	0.00	00001	12	2017		001.7142.0445	950.63
0200.0000	CHEM-AQUA, INC.		WATER TREATMENT PROGRAM						01/05/2018		
103364	0000026275	*****	12/29/2017	4,110.71	0.00	00001	12	2017		001.5132.0452	4,110.71
0200.0000	FLEISCHMANN SERVICE CORP		WORK ON SHOP LIFTS						01/05/2018		
103365	0000064219	ER118956	08/09/2017	5,942.88	0.00	00001	12	2017		001.8160.0408	5,942.88
0200.0000	REHRIG PACIFIC COMPANY		TOTE LIDS						01/05/2018		
103366	0000030162	1460670651	12/28/2017	210.00	0.00	00001	12	2017		002.5130.0493	210.00
0200.0000	GLASS AMERICA INC.		#38 WINDSHIELD						01/05/2018		
103367	0000004178	391572	01/02/2018	38.33	0.00	00001	1	2018		002.5130.0493	38.33
0200.0000	BASIL FORD, INC.		#2 RIGHT REAR TAIL LIGHT						01/05/2018		
103368	0000026195	491799	01/02/2018	50.18	0.00	00001	1	2018		001.8160.0443	50.18
0200.0000	FLEET MAINTENANCE INC.		#1111 AIR SPRING						01/05/2018		
103369	0000037955	9465	12/17/2017	240.00	0.00	00001	12	2017		001.8160.0492	160.00
										002.5130.0492	80.00
0200.0000	HOWBILL AUTO PARTS, INC.		WHEELS #109 & #19						01/05/2018	Total Dist.	240.00
103370	0000037955	137298	12/29/2017	80.00	0.00	00001	12	2017		002.5130.0492	80.00
0200.0000	HOWBILL AUTO PARTS, INC.		#19 WHEELS						01/05/2018		
103371	0000019071	17120736	12/31/2017	30.00	0.00	00001	12	2017		001.3410.0443	30.00
0200.0000	DIG SAFELY NEW YORK, INC.		LATE APR FEES						01/05/2018		
103372	0000033320	Q049295	01/01/2017	81.95	0.00	00001	12	2017		001.7142.0445	81.95
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE-DECEMBER						01/05/2018		
103373	0000041445	17-120186	12/20/2017	144.20	0.00	00001	12	2017		001.8540.0498	144.20
0200.0000	K & S CONTRACTORS SUPPLY, INC.		(4) ROUND GRATES GREEN						01/05/2018		
103380	0000068975	39495	12/30/2017	39.84	0.00	00001	12	2017		001.7110.0443	39.84
0200.0000	SCHAUB EQUIP. RENTAL, INC		B&G PINS & CLIPS						01/05/2018		
103381	0000002161	*****	12/15/2017	25,301.09	0.00	00001	12	2017		002.5142.0416	25,301.09
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER #S 40119, 402293, 40 M						01/05/2018		
103382	0000039408	*****	12/31/2017	35.75	0.00	00001	12	2017		002.5130.0493	35.75
0200.0000	IRISH PROPANE CORPORATION		CSR# 60740 & 36730 PROPANE CYLINDE						01/05/2018		
103383	0000014980	173560000307	01/01/2018	6,146.80	0.00	00001	1	2018		001.9060.0807	6,146.80
0200.0000	SENIOR BLUE 699		JAN 2018 - GROUP# 00998712						01/05/2018		

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103384 0200.0000	0000047129 AVAYA INC.	2733978532	12/26/2017 ACCT# 0102070928	94.67	0.00	00001	12	2017	01/05/2018	001.7140.0420	94.67
103385 0200.0000	0000057091 OFFICE OF THE STATE COMPTROLLER	12/27/17-24887.50	12/27/2017 NOVEMBER 2017 JUSTICE COURTS	24,887.50	0.00	00001	12	2017	01/05/2018	001.0001.0690	24,887.50
103386 0200.0000	0000054288 MORGAN SERVICES, INC.	0795449	12/27/2017 KITCHEN TOWELS&APRONS	60.12	0.00	00001	12	2017	01/05/2018	001.7620.0417	60.12
103387 0200.0000	0000012903 MAZA, ROBERT	11/30/17-12.84	11/30/2017 RX COPAY REIMB	12.84	0.00	00001	12	2017	01/05/2018	001.9060.0807	12.84
103388 0200.0000	0000018796 DEMMA, MICHAEL J.	11/28/17-5.00	11/28/2017 RX COPAY REIMB	5.00	0.00	00001	12	2017	01/05/2018	001.9060.0807	5.00
103389 0200.0000	0000001204 TIME WARNER CABLE	052965001120117	12/01/2017 ACCT# 052965001	234.99	0.00	00001	12	2017	01/05/2018	001.1620.0420	234.99
103390 0200.0000	0000057069 VERIZON WIRELESS	9798633164	12/23/2017 ACCT# 380279780-00001	27.20	0.00	00001	12	2017	01/05/2018	001.7110.0420	27.20
103392 0200.0000	0000021003 DUDZIAK, DAVID D.	11/27/17-37.50	11/27/2017 RX COPAY REIMB	37.50	0.00	00001	12	2017	01/05/2018	001.9060.0807	37.50
103407 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	48675	12/31/2017 LIFT - DUPLICATE KABA KEY	10.00	0.00	00001	12	2017	01/05/2018	003.8100.1204	10.00
103408 0200.0000	0000002987 AUTOZONE, INC.	*****	12/22/2017 SEWER-ITEMS FOR PUMPS	17.66	0.00	00001	12	2017	01/05/2018	003.8100.0443	17.66
103409 0200.0000	0000033557 HANES SUPPLY, INC.	1175966-00	12/27/2017 LIFT-SUPPLIES FOR PLANT 6	100.11	0.00	00001	12	2017	01/05/2018	003.8100.0443	100.11
103410 0200.0000	0000074090 S & S ELECTRIC REPAIR INC	56871	12/18/2017 LIFT - FAN BLADE	25.66	0.00	00001	12	2017	01/05/2018	003.8100.1204	25.66
103411 0200.0000	0000041588 KAMINSKI AND SONS, INC.	76024	01/03/2018 LIFT-EQUIPMENT FOR PLANT 6	26.99	0.00	00001	1	2018	01/05/2018	003.8100.1204	26.99
103437 0200.0000	0000058000 VERIZON	12/21/17-116.98	12/21/2017 ACCT# 452-690-689-0001-65	116.98	0.00	00001	1	2018	01/19/2018	001.5132.0420	116.98
103438 0200.0000	0000058000 VERIZON	12/21/17-118.76	12/21/2017 ACCT# 852-651-925-0001-26	118.76	0.00	00001	1	2018	01/19/2018	001.7620.0420	118.76
103439 0200.0000	0000058000 VERIZON	12/21/17-116.98	12/21/2017 ACCT# 152-613-497-0001-47	116.98	0.00	00001	1	2018	01/19/2018	001.7420.0420	116.98
103440 0200.0000	0000058000 VERIZON	12/06/17-126.98	12/06/2017 ACCT# 852-734-149-0001-04	126.98	0.00	00001	1	2018	01/19/2018	003.8100.0420	126.98
103442 0200.0000	0000058000 VERIZON	12/31/17-128.76	12/31/2017 ACCT# 152-986-897-0001-43	128.76	0.00	00001	12	2017	01/19/2018	003.8100.0420	128.76
103443	0000058000	12/18/17-215.21	12/18/2017	215.21	0.00	00001	1	2018		001.1620.0420	215.21

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0200.0000	VERIZON		ACCT# 152-167-697-0001-91						01/19/2018		
103445	0000001200	01/01/18-112.05	01/01/2018	112.05	0.00	00001	1	2018		001.1620.0420	112.05
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000461		M				01/19/2018		
103447	0000001200	65068595	01/01/2018	371.88	0.00	00001	1	2018		001.1620.0420	371.88
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000524		M				01/19/2018		
103463	0000050850	1874028	01/04/2018	550.00	0.00	00001	1	2018		001.7110.0445	550.00
0200.0000	MEIER SUPPLY CO., INC.		B&G HEATER						01/19/2018		
103475	0000000030	413931	12/13/2017	72.85	0.00	00001	12	2017		001.8760.0443	72.85
0200.0000	UNIVERSAL RADIO INC		PORTABLE RADIO AND BATTERIES						01/19/2018		
103477	0000042296	*****	12/28/2017	1,643.00	0.00	00001	12	2017		001.1910.0477	1,643.00
0200.0000	KEY INSURANCE & BENEFITS SERVICE IN		INSURANCE SERVICE						01/19/2018		
103497	0000014982	01/01/18-129016.00	01/01/2018	129,016.00	0.00	00001	1	2018		001.9060.0807	88,144.00
										002.9060.0807	37,292.00
										003.8100.0817	3,580.00
0200.0000	SENIOR BLUE 799		JAN 2018- GROUP# 00406929						01/19/2018	Total Dist.	129,016.00
103506	0000029525	79126	01/04/2018	265.00	0.00	00001	12	2017		003.8100.1204	265.00
0200.0000	GENERAL WELDING & FAB.INC		SEWER-WELDING FOR BUCKET MACHIN						01/19/2018		
103509	0000017317	01/01/18-11042.48	01/01/2018	11,042.48	0.00	00001	1	2018		001.9080.0804	3,756.72
										002.9080.0804	6,602.72
										003.8100.0804	683.04
0200.0000	CSEA EMPLOYEE BENFIT FUND		JAN 2018 BC -BZ093						01/19/2018	Total Dist.	11,042.48
103510	0000017317	01/01/18-5122.80	01/01/0178	5,122.80	0.00	00001	1	2018		001.9080.0804	4,781.28
										002.9080.0804	227.68
										003.8100.0804	113.84
0200.0000	CSEA EMPLOYEE BENFIT FUND		JAN 2018 WC 09214224						01/19/2018	Total Dist.	5,122.80
103511	0000084113	174169	12/22/2017	1,412.14	0.00	00001	12	2017		001.3120.0443	1,412.14
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 12/19/17-01/18/17 OVERAGE 11/19/						01/19/2018		
103512	0000084113	174279	12/26/2017	148.39	0.00	00001	12	2017		001.3120.0443	148.39
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE12/23/17-01/22/18 OVERAGE 11/23/1						01/19/2018		
103513	0000046896	12/14/17-5.00	12/14/2017	5.00	0.00	00001	12	2017		001.9060.0807	5.00
0200.0000	LOGA, JAMES		RX COPAY REIMB		M				01/19/2018		
103514	0000031830	PINV514992	01/08/2018	207.08	0.00	00001	1	2018		001.1670.0400	207.08
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						01/19/2018		

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103515 0200.0000	0000031830 EATON OFFICE SUPPLY., INC.	PINV515530	01/09/2018 OFFICE SUPPLIES	131.94	0.00	00001	1	2018	01/19/2018	001.1670.0400	131.94
103533 0200.0000	0000013333 CARUANA, ROBERT M.	11/12/17-120.00	11/12/2017 RX COPAY	120.00	0.00	00001	12	2017	01/19/2018	001.9060.0807	120.00
103534 0200.0000	0000004178 ***** BASIL FORD, INC.		01/15/2018 HWY TAIL LIGHTS	114.99	0.00	00001	1	2018	01/19/2018	002.5130.0493	114.99
103535 0200.0000	0000078895 ***** TRANSPORT SERVICES & BRAKE SALES,IN		01/12/2018 #22 DICSC HUB, STUD, CAP NUT;#114 BF	1,293.74	0.00	00001	1	2018	01/19/2018	002.5130.0493 001.3510.0443 Total Dist.	1,108.03 185.71 1,293.74
103536 0200.0000	0000033674 033118638P REGIONAL INT'L OF WNY INC		01/15/2018 #24 STEERING PARTS, AIR BRAKE LINE,	310.91	0.00	00001	1	2018	01/19/2018	002.5130.0493	310.91
103537 0200.0000	0000071859 ***** SILVER CREEK TRUCK & AUTO SUPPLY, I		01/03/2018 MULTIPLE INVOICES	349.90	0.00	00001	1	2018	01/19/2018	001.8160.0443 001.7110.0443 002.5130.0493 Total Dist.	90.10 31.60 228.20 349.90
103538 0200.0000	0000026200 P36104 FIVE STAR EQUIPMENT INC.		01/12/2018 HWY SCREWS, GASKET	3.98	0.00	00001	1	2018	01/19/2018	002.5130.0493	3.98
103539 0200.0000	0000014742 10648704 CHUDY PAPER CO.,INC.		01/12/2018 CLEANING SUPPLIES	357.15	0.00	00001	1	2018	01/19/2018	001.1620.0417	357.15
103540 0200.0000	0000053411 2047735 MODERN RECYCLING INC.		01/01/2018 CARDBOARD RECYCLING DEC 2017	34.10	0.00	00001	12	2017	01/19/2018	001.8161.0408	34.10
103541 0200.0000	0000026417 12108412 FLUID POWER SERVICES- AIRLINE HYDRA		01/15/2018 #14 PTO REPAIR	326.62	0.00	00001	1	2018	01/19/2018	001.3510.0443	326.62
103543 0200.0000	0000002161 ***** AMERICAN ROCK SALT CO.LLC		01/05/2018 BULK SALT ORDER #S 405965, 407832, 4 M	11,739.70	0.00	00001	1	2018	01/19/2018	002.5148.0416	11,739.70
103549 0200.0000	0000038540 WS 3 HVAC/ RON INC		01/08/2018 SERVICE @ RINK	635.00	0.00	00001	1	2018	01/19/2018	001.7142.0445	635.00
103550 0200.0000	0000033320 5379079 HAUN WELDING SUPPLY INC		01/15/2018 RINK-PROPANE CYL	180.90	0.00	00001	1	2018	01/19/2018	001.7142.0445	180.90
103551 0200.0000	0000056754 264516 HENDERSON PRODUCTS, INC		01/04/2018 PLOW PARTS #21, 24, 25	1,242.00	0.00	00001	1	2018	01/19/2018	002.5130.0493	1,242.00
103552 0200.0000	0000024831 32216 ERNSTROM & DRESTE, LLP		01/10/2018 LEGAL SERVICES RENDERED	1,658.57	0.00	00001	12	2017	01/30/2018	001.1420.0460	1,658.57
103553	0000011494 B17-02-05		01/10/2018	412.50	0.00	00001	12	2017		001.7420.0445	412.50

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0200.0000	BUILDING SCIENCE SERVICES LLC		BURCHFIELD CENTER INVESTIGATION						01/30/2018		
103554	0000083289	I51182901	01/05/2018	15.89	0.00	00001	12	2017		001.1420.0400	15.89
0200.0000	WB MASON COMPANY, INC.		OFFICE SUPPLIES						01/30/2018		
103555	0000068975	39534	01/12/2018	163.91	0.00	00001	1	2018		002.5130.0493	163.91
0200.0000	SCHAUB EQUIP. RENTAL, INC		HWY TRACTOR PARTS						01/30/2018		
103556	0000044390	571248	01/10/2018	15,088.02	0.00	00001	1	2018		002.5110.0416	15,088.02
0200.0000	KURK FUEL OIL CO., INC.		7502 GALLONS UNLEADED						01/30/2018		
103557	0000000001	80372-00	01/08/2018	103.54	0.00	00001	1	2018		002.5130.0493	103.54
0200.0000	TERMINAL SUPPLY INC.		SHOP SUPPLIES- R CLIPS						01/30/2018		
103558	0000071923	84006488	01/08/2018	1,190.52	0.00	00001	1	2018		001.7110.0445	1,190.52
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		ICE SHIELD						01/30/2018		
103559	0000018292	101142-00	01/10/2018	293.00	0.00	00001	1	2018		001.5132.0452	293.00
0200.0000	DAVIS ELECTRICAL SPLY INC		LIGHT FOR HWY GARAGE						01/30/2018		
103560	0000083289	010918-7.74	01/09/2018	7.74	0.00	00001	12	2017		002.5110.0400	7.74
0200.0000	WB MASON COMPANY, INC.		INVOICE #S I49849945 & I50492949						01/30/2018		
103561	0000033557	1178648-00	01/09/2018	256.10	0.00	00001	1	2018		001.5132.0452	209.30
										002.5140.0489	46.80
0200.0000	HANES SUPPLY, INC.		HWY GARAGE, HEATER, SHOVEL						01/30/2018	Total Dist.	256.10
103562	0000005192	477998	01/09/2018	186.53	0.00	00001	1	2018		001.1410.0448	186.53
0200.0000	BEE GROUP NEWSPAPERS, INC		AMENDED BOND RESOLUTION 12/11/201						01/30/2018		
103563	0000000034	ECN029755	01/01/2018	23,014.00	0.00	00001	1	2018		001.8760.0440	23,014.00
0200.0000	ONSOLVE INTERMEDIATE HOLDING COMPAN		CODERED EXTENSION FOR 1/1/18-12/31/						01/30/2018		
103564	0000014758	*****	01/15/2018	302.52	0.00	00001	1	2018		001.8160.0481	240.00
										002.9089.0821	62.52
0200.0000	CINTAS CORP		BLACK NITRILE GLOVES, MECHANICS C						01/30/2018	Total Dist.	302.52
103565	0000930011	9659008719	01/04/2018	58.40	0.00	00001	1	2018		002.5140.0489	58.40
0200.0000	GRAINGER INC.		1ST AID SUPPLIES						01/30/2018		
103566	0000081836	*****	12/14/2017	3,668.78	0.00	00001	12	2017		002.5130.0493	3,668.78
0200.0000	VALLEY FAB & EQUIP., INC.		PARTS FOR WINGS & WING ARMS FOR I						01/30/2018		
103567	0000075578	180080033354370	01/08/2018	20,816.80	0.00	00001	12	2017		001.3411.0421	5.40
										001.3411.0421	5.10
										001.8540.0421	2.01
										001.7110.0421	6.66
										003.8113.0515	200.47
										001.7110.0421	51.28

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		
103567	0000075578									001.7110.0421	240.88
										001.7621.0421	776.24
										001.3411.0421	4.71
										001.3411.0421	6.77
										003.8112.0515	42.47
										001.1620.0421	5,844.58
										001.7420.0421	266.43
										001.3411.0421	9.01
										003.8113.0515	1.16
										003.5293.1421	0.80
										003.5294.1421	6.86
										003.5355.1421	11.66
										003.5297.1421	4.00
										003.5299.1421	2.41
										003.5350.1421	0.40
										003.5353.1421	0.40
										003.5354.1421	1.20
										003.5357.1421	3.21
										003.5358.1421	3.21
										003.5275.1421	13.72
										003.5266.1421	17.97
										001.5182.0421	13,197.58
										003.5254.1421	4.11
										003.5255.1421	4.26
										003.5256.1421	3.61
										003.5257.1421	4.21
										003.5258.1421	3.61
										003.5259.1421	2.00
										003.5264.1421	8.46
										003.5264.1421	2.41
										003.5267.1421	1.60
										003.5272.1421	2.41
										003.5273.1421	2.41
										003.5274.1421	1.20
										003.5276.1421	11.27
										003.5282.1421	6.86
										003.5283.1421	11.66
										003.5284.1421	2.80
										003.5285.1421	6.86
										003.5291.1421	3.61

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
103567	0000075578									003.5292.1421	6.86
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441		M				01/30/2018	Total Dist.	20,816.80
103568	0000038540	WS 4	01/15/2018	635.00	0.00	00001	1	2018		001.7110.0445	635.00
0200.0000	HVAC/ RON INC		SOCCER PARK -HEATING ISSUES						01/30/2018		
103569	0000084113	175358	01/01/2018	100.23	0.00	00001	12	2017		001.3120.0443	100.23
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 01/23/18-2/22/18 OVERAGE 12/23/1						01/30/2018		
103571	0000084113	175555	01/16/2018	185.00	0.00	00001	1	2018		001.3120.0443	185.00
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 01/06/18-02/05/18 OVERAGE 12/06/						01/30/2018		
103572	0000037372	010518-3700.87	01/05/2018	3,700.87	0.00	00001	12	2017		002.5140.0489	353.13
										002.5130.0493	191.82
										001.7142.0445	168.11
										001.7520.0452	129.50
										001.7621.0445	18.10
										002.5110.0400	25.94
										001.7110.0443	104.72
										001.5010.0445	418.56
										001.8540.0498	3.98
										001.3410.0445	490.01
										001.3410.0400	1,797.00
0200.0000	HOME DEPOT CREDIT SERVICE		HWY ACCT# 6035 3225 0402 4229						01/30/2018	Total Dist.	3,700.87
103573	0000059548	*****	08/29/2017	1,981.51	0.00	00001	12	2017		001.7620.0475	1,981.51
0200.0000	OFFICE DEPOT, INC		COMPUTERS						01/30/2018		
103576	0000002161	0534243	01/04/2018	2,626.31	0.00	00001	1	2018		002.5148.0416	2,626.31
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER # 404974		M				01/30/2018		
103581	0000005192	469108	01/17/2018	53.53	0.00	00001	12	2017		001.1410.0448	53.53
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPM - SEPT 14, 2017 AGENDA						01/30/2018		
103582	0000026868	091874	01/11/2018	1,250.83	0.00	00001	1	2018		001.7110.0443	1,250.83
0200.0000	FRANK J. ZAMBONI & CO., INC		#871 ZAMBONI PARTS						01/30/2018		
103584	0000041588	76259	01/17/2018	56.01	0.00	00001	1	2018		002.5130.0493	56.01
0200.0000	KAMINSKI AND SONS, INC.		HWY MOTOR RELAY KITS						01/30/2018		
103587	0000026417	12107570	01/11/2018	140.65	0.00	00001	1	2018		001.3510.0443	140.65
0200.0000	FLUID POWER SERVICES-AIRLINE HYDRA		#14 PUMP FOR LIFT						01/30/2018		
103592	0000019659	939912-54	12/22/2017	551.20	0.00	00001	12	2017		001.3120.0443	551.20
0200.0000	VALLEY TIRE CO., INC.		TIRES PD26						01/30/2018		
103594	0000083289	*****	10/11/2017	16.47	0.00	00001	12	2017		001.3120.0400	16.47

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
0200.0000	WB MASON COMPANY, INC.		CUST# C2334581-POLICE WATERCOOLE					01/30/2018			
103596	0000070684 33407		01/03/2018	58.98	0.00	00001	1	2018		001.3120.0407	58.98
0200.0000	SEWING TECHNOLOGIES, INC.		PSD UNIFORM					01/30/2018			
103597	0000002120 00861192		01/04/2018	2,124.00	0.00	00001	1	2018		001.3120.0409	2,124.00
0200.0000	AMCHAR WHOLESALE, INC.		POLICE AMMUNITION					01/30/2018			
103599	0000084165 837476800		01/01/2018	308.24	0.00	00001	12	2017		001.3120.0440	308.24
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES					01/30/2018			
103600	0000014758 5009807545		01/12/2018	63.17	0.00	00001	1	2018		001.3120.0400	63.17
0200.0000	CINTAS CORP		FIRST AID SUPPLIES					01/30/2018			
103601	0000030162 1460681092		01/09/2018	210.00	0.00	00001	1	2018		001.3120.0443	210.00
0200.0000	GLASS AMERICA INC.		WINDSHIELD REPAIR PR 24					01/30/2018			
103602	0000031830 PINV517682		01/12/2018	77.99	0.00	00001	1	2018		001.1670.0400	77.99
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES					01/30/2018			
103603	0000057069 9799088654		01/01/2018	866.48	0.00	00001	1	2018		001.3120.0420	866.48
0200.0000	VERIZON WIRELESS		ACCT# 786503692-00001-POLICE CELL P					01/30/2018			
103604	0000067338 12/18/2017-\$92.59		12/18/2017	92.59	0.00	00001	12	2017		001.3120.0479	92.59
0200.0000	RYBAK, MICHAEL		YOUTH COURT SUPPLIES					01/30/2018			
103606	0000083289 IS0730331		12/31/2017	0.99	0.00	00001	12	2017		001.1315.0419	0.99
0200.0000	WB MASON COMPANY, INC.		FINANCE- C2334550					01/30/2018			
103607	0000149955 01/01/18-2291.66		01/01/2018	2,291.66	0.00	00001	1	2018		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2018 GRANT CONSULTING		M			01/30/2018			
103608	0000078534 01/01/18-3876.98		01/01/2018	3,876.98	0.00	00001	1	2018		001.1355.0451	3,876.98
0200.0000	TOWN OF ELMA		2018 SHARED ASSESSOR					01/30/2018			
103609	0000034880 01/01/18-2000.00		01/01/2018	2,000.00	0.00	00001	1	2018		001.1670.0411	2,000.00
0200.0000	TOTAL FUNDS BY HASLER		ACCT# 7900011001730079					01/30/2018			
103610	0000007925 01/01/18-4485.45		01/01/2018	4,485.45	0.00	00001	1	2018		001.1950.0462	4,485.45
0200.0000	TOWN CLERK/RECEIVER OF TAXES & ASSE		2018 TOWN & COUNTY					01/30/2018			
103611	0000057575 01/01/18-85.00		01/01/2018	85.00	0.00	00001	1	2018		001.1315.0414	85.00
0200.0000	NYSGFOA		2018 MEMBERSHIP					01/30/2018			
103612	0000085715 A8080		12/18/2017	328.00	0.00	00001	12	2017		001.7510.0419	328.00
0200.0000	WEST SENECA PRINTING INC.		HISTORIAN LETTERHEADS, ENVELOPE					01/30/2018			
103613	0000021292 B29883		01/16/2018	506.70	0.00	00001	1	2018		001.1410.0411	506.70
0200.0000	DXO COMMUNICATIONS		MAILING OF 2018 TOWN/COUNTY TAX BI					01/30/2018			
103614	0000011856 MAR18-103		01/01/2018	2,970.00	0.00	00001	1	2018		001.1410.0444	2,970.00
0200.0000	BUSINESS AUTO. SERV. INC.		ANNUAL SOFTWARE MAINTENANCE FEI					01/30/2018			

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
103615 0200.0000	0000149955 CONNIE D. MINER & CO. GRANT CONSULT	02/01/18-2291.66	02/01/2018 2018 GRANT CONSULTING	2,291.66	0.00	00001	1	2018	01/30/2018	001.1910.0424	2,291.66
103616 0200.0000	0000082178 VSP MARKETING GRAPHIC GROUP	36229	12/28/2017 REPAIR GRAPHICS-PD 25	375.00	0.00	00001	12	2017	01/30/2018	001.3120.0443	375.00
103617 0200.0000	0000078534 TOWN OF ELMA	02/01/18-3876.98	02/01/2018 2018 SHARED ASSESSOR	3,876.98	0.00	00001	1	2018	01/30/2018	001.1355.0451	3,876.98
103619 0200.0000	0000058590 NATIONAL GRID POWER CORP	01/10/18-43.60	01/10/2018 ACCT# 65099-27106	43.60	0.00	00001	1	2018	01/30/2018	001.8540.0421	43.60
103620 0200.0000	0000058590 NATIONAL GRID POWER CORP	01/10/18-18.96	01/10/2018 ACCT# 28831-34005	18.96	0.00	00001	1	2018	01/30/2018	003.8103.1454	18.96
103621 0200.0000	0000044442 MC DONALDS	*****	12/31/2017 PRISONER MEALS-NOV, DEC	67.54	0.00	00001	12	2017	01/30/2018	001.3120.0403	67.54
103623 0200.0000	0000014977 COMMERCIAL CARD SERVICES	01/01/2018-\$843.83	01/01/2018 ACCT# 5405 3997 9471 4168 - DECEMBEF	843.83	0.00	00001	12	2017	01/30/2018	001.3120.0400 001.3120.0419 001.3120.0443 001.3120.0459 001.3120.0468 001.1989.0401 Total Dist.	54.98 124.02 79.00 9.99 439.84 136.00 843.83
103624 0200.0000	0000054289 MORPHO USA, INC	88352	01/16/2018 LIVESCAN MAINTENANCE-2018	1,145.00	0.00	00001	1	2018	01/30/2018	001.3120.0440	1,145.00
103625 0200.0000	0000084165 WEST PUBLISHING CORPORATION	837528256	01/04/2018 QUINLAN BULLETINS-MONTHLY CHARGI	816.00	0.00	00001	12	2017	01/30/2018	001.3120.0440	816.00
103626 0200.0000	0000040377 JOE BASIL CHEVROLET, INC.	468574	01/11/2018 PARTS-PD 32	48.42	0.00	00001	1	2018	01/30/2018	001.3120.0443	48.42
103627 0200.0000	0000018749 DELACY FORD, INC.	*****	01/10/2018 POLICE VEHICLE PARTS	1,175.32	0.00	00001	1	2018	01/30/2018	001.3120.0443	1,175.32
103628 0200.0000	0000057014 NORTHERN SAFETY COMPANY INC	902766358	01/15/2018 LENS CLEANING SUPPLIES	81.51	0.00	00001	1	2018	01/30/2018	001.3120.0400	81.51
103629 0200.0000	0000000036 JEFFREY TUTUSKA	*****	12/27/2017 DARE/YOUTH COURT SUPPLIES	1,929.98	0.00	00001	12	2017	01/30/2018	001.3120.0468 001.3120.0479 Total Dist.	1,679.50 250.48 1,929.98
103630 0200.0000	0000067735 SAFETY KLEEN SYSTEMS, INC	75632332	01/09/2018 WINDSHIELD WASHER FLUID	51.20	0.00	00001	1	2018	01/30/2018	002.5130.0493	51.20

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
103631 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	6760096	01/13/2018 2" CRUSHER RUN	368.88	0.00	00001	1	2018	01/30/2018	002.5110.0499	368.88
103632 0200.0000	0000026195 FLEET MAINTENANCE INC.	493042	01/18/2018 #1110 REAR ABS VALVE	383.91	0.00	00001	1	2018	01/30/2018	001.8160.0443	383.91
103633 0200.0000	0000002161 AMERICAN ROCK SALT CO.LLC	*****	01/09/2018 BULK SALT ORDER #S 407832 & 408675	17,726.91	0.00	00001	1	2018	01/30/2018	002.5148.0416 002.5142.0416 Total Dist.	8,369.85 9,357.06 17,726.91
103634 0200.0000	0000033674 REGIONAL INT'L OF WNY INC	*****	01/18/2018 MULTIPLE INVOICES	2,456.08	0.00	00001	1	2018	01/30/2018	002.5130.0493	2,456.08
103635 0200.0000	0000086962 WILLIAM J. GOC III	01091837649	01/10/2018 MECHANICS TOOLS	689.40	0.00	00001	1	2018	01/30/2018	002.5130.0493	689.40
103636 0200.0000	0000068975 SCHAUB EQUIP. RENTAL, INC	39529	01/10/2018 B&G REPAIR BLOWER	34.99	0.00	00001	1	2018	01/30/2018	001.7110.0443	34.99
103637 0200.0000	0000064520 RESEARITS CONSTRUCTION CORPORATION	PAY APP #9CS	12/31/2017 WS COMMUNITY CTR & LIBRARY CONST	494,122.47	0.00	00001	12	2017	01/30/2018	005.7100.0200.0539	494,122.47
103638 0200.0000	0000042327 KHEOPS ARCHITECTURE, ENGINEERING &	03320	12/31/2017 WS COMMUNITY CTR & LIBRARY-PROF I	6,771.00	0.00	00001	12	2017	01/30/2018	005.7100.0200.0539	6,771.00
103639 0200.0000	0000000032 DUKE'S ROOT CONTROL	13655	12/31/2017 SEWER-DEGREASER FOR SEWERS & W	2,250.00	0.00	00001	12	2017	01/30/2018	003.8100.0445	2,250.00
103640 0200.0000	0000000023 KNOX ASSOCIATES	INV01230692	01/09/2018 WS COMMUNITY CTR & LIBRARY-KNOX I	386.00	0.00	00001	1	2018	01/30/2018	005.7100.0200.0539	386.00
103641 0200.0000	0000000018 RAILROAD MANAGEMENT	356979	09/26/2017 ENG-LICENSE FEES FOR SEWER PIPE C	485.00	0.00	00001	12	2017	01/30/2018	003.8106.0519	485.00
103643 0200.0000	0000061832 PPG ARCHITECTURAL FINISHES, INC.	822903039298	01/19/2018 DRAINAGE SUPPLIES	11.13	0.00	00001	1	2018	01/30/2018	001.8540.0498	11.13
103644 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	*****	01/18/2018 HWY & SANI PARTS	1,089.09	0.00	00001	1	2018	01/30/2018	001.8160.0443 002.5130.0493 Total Dist.	389.57 699.52 1,089.09
103645 0200.0000	0000059579 HTI RECYCLING LLC	16402	01/15/2018 TIRE RECYCLING	242.66	0.00	00001	1	2018	01/30/2018	001.8161.0408	242.66
103646 0200.0000	0000069547 SCHWAAB, INC.	B062301	01/17/2018 STAMPS FOR OFFICE	110.22	0.00	00001	1	2018	01/30/2018	001.1410.0400	110.22
103647	0000005192	478333	01/15/2018	47.35	0.00	00001	1	2018		001.1410.0448	47.35

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	BEE GROUP NEWSPAPERS, INC		NOPH- LOCAL LAW 2018 FLOOD DAMAG						01/30/2018		
103648	0000005192	478332		46.88	0.00	00001	1	2018		001.1410.0448	46.88
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH - LOCAL LAW 2018 - VACANT & AB						01/30/2018		
103649	0000005192	478331		61.60	0.00	00001	1	2018		001.1410.0448	61.60
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBA AGENDA 2018 -01, JANUARY 24						01/30/2018		
103650	0000005192	478330		65.88	0.00	00001	1	2018		001.1410.0448	65.88
0200.0000	BEE GROUP NEWSPAPERS, INC		ERIE COUNTY / TOWN TAX NOTICE						01/30/2018		
103694	0000001200	106379117		147.24	0.00	00001	1	2018		001.7110.0420	147.24
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219161931		M				01/30/2018		
103695	0000001200	106379132		37.54	0.00	00001	1	2018		001.7620.0420	37.54
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219151718		M				01/30/2018		
103696	0000001200	106379192		64.72	0.00	00001	1	2018		001.3120.0420	64.72
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2006081611052892		M				01/30/2018		
103697	0000001200	106379592		260.60	0.00	00001	1	2018		001.3120.0420	260.60
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141646		M				01/30/2018		
103698	0000001200	106379661		76.15	0.00	00001	1	2018		001.7420.0420	76.15
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219151823		M				01/30/2018		
103699	0000001200	106379665		104.97	0.00	00001	1	2018		001.7142.0420	104.97
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141652		M				01/30/2018		
103700	0000058590	01/10/18--18.96		18.96	0.00	00001	12	2017		003.8103.1454	18.96
0200.0000	NATIONAL GRID POWER CORP		ACCT# 28831-34005						01/30/2018		

Total Vouchers reported: 164

Total GL Detail Reported 962,602.10

Total Amount All Vouchers 962,602.10

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
----- Direct Pay -----										
Fund	Cash Item			Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND										
	0200.0000		TOWN	322,202.88	0.00			0.00	0.00	322,202.88
			Fund Total	322,202.88	0.00			0.00	0.00	322,202.88
002 - HIGHWAY FUND										
	0200.0000		TOWN	130,757.23	0.00			0.00	0.00	130,757.23
			Fund Total	130,757.23	0.00			0.00	0.00	130,757.23
003 - SPECIAL DISTRICTS										
	0200.0000		TOWN	8,362.52	0.00			0.00	0.00	8,362.52
			Fund Total	8,362.52	0.00			0.00	0.00	8,362.52
005 - CAPITAL FUND										
	0200.0539		TOWN	501,279.47	0.00			0.00	0.00	501,279.47
			Fund Total	501,279.47	0.00			0.00	0.00	501,279.47
Grand Totals				962,602.10	0.00			0.00	0.00	962,602.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				962,602.10						
----- Direct Pay -----										
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	322,202.88	0.00	0.00		0.00	0.00	322,202.88
002 - HIGHWAY FUND			TOWN	130,757.23	0.00	0.00		0.00	0.00	130,757.23
003 - SPECIAL DISTRICTS			TOWN	8,362.52	0.00	0.00		0.00	0.00	8,362.52
005 - CAPITAL FUND			TOWN	501,279.47	0.00	0.00		0.00	0.00	501,279.47
Grand Totals				962,602.10	0.00	0.00		0.00	0.00	962,602.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				962,602.10						

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.