

## 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: 03/13/2018
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
104027	0000054288	0806867	02/07/2018	66.14	0.00	00001	2	2018		001.7620.0417	66.14
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS & APRONS					02/27/2018			
104040	0000080386	*****	01/30/2018	207.36	0.00	00001	2	2018		003.8100.0400	207.36
0200.0000	UNIFIRST CORP.		SEWER/LIFT - WORKCLOTHES					02/27/2018			
104041	0000068123	907004618-1	02/06/2018	85.00	0.00	00001	2	2018		003.8100.0400	85.00
0200.0000	SAIA COMMUNICATIONS, INC.		SEWER - NEW 2-WAY RADIO					02/27/2018			
104043	0000037372	*****	01/09/2018	378.40	0.00	00001	2	2018		003.8100.0400	378.40
0200.0000	HOME DEPOT CREDIT SERVICE		SEWER/LIFT-ACCT #6035 3225 0402 4245					02/27/2018			
104063	0000083289	*****	01/11/2018	27.46	0.00	00001	2	2018		003.8100.0400	27.46
0200.0000	WB MASON COMPANY, INC.		ENG/SEWER/LIFT-COFFEE & WATER SE					02/27/2018			
104065	0000057199	RP 17-73	11/27/2017	1,950.00	0.00	00001	11	2017		001.1355.0419	1,950.00
0200.0000	OFFICE OF REAL PROPERTY TAX SERVICE		RPS ANNUAL LICENSING FEE					02/27/2018			
104076	0000002987	2901550347	01/14/2018	13.49	0.00	00001	2	2018		001.7620.0445	13.49
0200.0000	AUTOZONE, INC.		BLOWER MTR - VAN 330					02/27/2018			
104119	0000038576	*****	01/26/2018	41.63	0.00	00001	2	2018		003.8100.0443	41.63
0200.0000	IEH AUTO PARTS, LLC.		SEWER-OIL FILTER & FUEL FILTERS-TRI M					02/27/2018			
104120	0000042078	BI270948	01/26/2018	144.34	0.00	00001	2	2018		003.8100.0443	144.34
0200.0000	KENWORTH OF BUFFALO,NY INC.		SEWER-AIR FILTER-TRUCK #562					02/27/2018			
104121	0000002987	2910220910	02/14/2018	50.98	0.00	00001	2	2018		003.8100.0443	50.98
0200.0000	AUTOZONE, INC.		ENG-WIPER BLADES FOR VEHICLE #50					02/27/2018			
104131	0000028845	F55210378044	02/17/2018	104.50	0.00	00001	2	2018		001.1910.0477	104.50
0200.0000	P&A GROUP INC.		MARCH 2015 FLEX FEES					03/13/2018			
104132	0000054288	0808859	02/14/2018	66.14	0.00	00001	2	2018		001.7620.0417	66.14
0200.0000	MORGAN SERVICES, INC.		APRONS AND TOWELS					03/13/2018			
104133	0000028845	F55210378045	02/17/2018	371.00	0.00	00001	2	2018		001.9060.0807	244.50
										002.9060.0807	121.00
										003.8100.0817	5.50
0200.0000	P&A GROUP INC.		MARCH 2018-105 ADM					03/13/2018		<b>Total Dist.</b>	<b>371.00</b>
104134	0000019626	2018	02/21/2018	500.00	0.00	00001	2	2018		001.3610.0419	500.00
0200.0000	DISALVO, STEPHEN		PLUMBING EXAMINERS SERVICES 2018 M					03/13/2018			
104135	0000060119	2018	02/21/2018	500.00	0.00	00001	2	2018		001.3610.0419	500.00
0200.0000	OSINSKI, DENNIS M.		PLUMBING EXAMINERS SERVICES 2018 M					03/13/2018			
104137	0000007550	2018	02/21/2018	500.00	0.00	00001	2	2018		001.3610.0419	500.00
0200.0000	BORUCKI, ROBERT		PLUMBING BOARD EXAMINERS SERVICE M					03/13/2018			
104138	0000056228	22018	02/20/2018	65.00	0.00	00001	2	2018		001.3620.0406	65.00

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0200.0000		NATIONAL ASSOC OF FIRE INVESTIGATOR							03/13/2018		
104147	0000020431 *****		02/07/2018	11,448.75	0.00	00001	2	2018		001.1315.0451 003.8100.0451	9,453.75 1,995.00
0200.0000	DRESCHER & MALECKI				M				03/13/2018	<b>Total Dist.</b>	<b>11,448.75</b>
104148	0000080213 045-215360		02/14/2018	637.50	0.00	00001	2	2018		005.1310.0200.0543	637.50
0200.0000	TYLER TECHNOLOGIES, INC								03/13/2018		
104149	0000050487 WSEN-0118		01/31/2018	1,000.00	0.00	00001	2	2018		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS-BUFFALO								03/13/2018		
104151	0000082150 300		02/23/2018	300.00	0.00	00001	2	2018		001.6510.0410	300.00
0200.0000	VETERANS OF FOREIGN WARS, VFW POST								03/13/2018		
104152	0000056455 300		02/23/2018	300.00	0.00	00001	2	2018		001.6510.0410	300.00
0200.0000	NAVY SEABEE VETERANS ISLAND X-5								03/13/2018		
104153	0000058142 300		02/23/2018	300.00	0.00	00001	2	2018		001.6510.0410	300.00
0200.0000	MARINE CORPS LEAGUE, DETACHMENT 239								03/13/2018		
104154	0000002262 300		02/23/2018	300.00	0.00	00001	2	2018		001.6510.0410	300.00
0200.0000	AMERICAN LEGION POST 735								03/13/2018		
104155	0000054295 300		02/23/2018	300.00	0.00	00001	2	2018		001.6510.0410	300.00
0200.0000	HARVEY D. MORIN VFW POST 2940								03/13/2018		
104156	0000002280 300		02/23/2018	300.00	0.00	00001	2	2018		001.6510.0410	300.00
0200.0000	AMVETS POST 8113								03/13/2018		
104157	0000056422 6240066		02/22/2018	229.60	0.00	00001	2	2018		001.3511.0422	229.60
0200.0000	NATIONAL FUEL RESOURCES, INS.								03/13/2018		
104158	0000056422 6240069		02/22/2018	637.73	0.00	00001	2	2018		003.8106.0513	637.73
0200.0000	NATIONAL FUEL RESOURCES, INS.								03/13/2018		
104159	0000008159 21972-1		02/08/2018	1,668.00	0.00	00001	12	2017		001.1670.0460	1,668.00
0200.0000	BRD SERVICES CORPORATION								03/13/2018		
104160	0000008159 21972-2		02/08/2017	819.00	0.00	00001	2	2018		001.1670.0460	819.00
0200.0000	BRD SERVICES CORPORATION								03/13/2018		
104161	0000034880 02/07/18-3097.83		02/07/2018	3,097.83	0.00	00001	2	2018		001.1670.0411	3,097.83
0200.0000	TOTAL FUNDS BY HASLER								03/13/2018		
104162	0000031830 PINV535149		02/23/2018	121.23	0.00	00001	2	2018		001.1670.0440	121.23

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0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						03/13/2018		
104163	0000056422	6240067	02/22/2018	825.44	0.00	00001	2	2018		001.8160.0422	825.44
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312091703						03/13/2018		
104164	0000056422	6240068	02/22/2018	487.49	0.00	00001	2	2018		003.8100.0420	487.49
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 474451104						03/13/2018		
104165	0000026866	2857	02/15/2018	390.00	0.00	00001	2	2018		002.5110.0144 001.8160.0144	340.00 50.00
0200.0000	FRANK, TAMMY		DRUG TESTING						03/13/2018	<b>Total Dist.</b>	<b>390.00</b>
104166	0000038571	R207002769:01	02/06/2018	6,888.79	0.00	00001	2	2018		002.5130.0445	6,888.79
0200.0000	HUNTER KEYSTONE PETERBILT LP		#38 INFRAME REBUILD						03/13/2018		
104167	0000000044	48-41195	02/14/2018	5,649.68	0.00	00001	2	2018		002.5130.0492	5,649.68
0200.0000	MCCARTHY TIRE SERVICE COMPANY OF NE		#53 4 TIRES						03/13/2018		
104168	0000029636	01-18790	12/07/2017	6,391.70	0.00	00001	12	2017		002.5130.0445	6,391.70
0200.0000	GEORGE & SWEDE SALES & SERV. INC.		#54 REPLACE BRAKES AXLE OIL, HYD O						03/13/2018		
104169	0000031830	PINV535493	02/26/2018	12.99	0.00	00001	2	2018		001.1670.0400	12.99
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						03/13/2018		
104170	0000033674	033122236P	02/20/2018	1,631.33	0.00	00001	2	2018		002.5130.0493	1,631.33
0200.0000	REGIONAL INT'L OF WNY INC		#78 STEERING BOX						03/13/2018		
104171	0000033320	5442000	02/16/2018	204.08	0.00	00001	2	2018		001.7142.0445	204.08
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						03/13/2018		
104172	0000014758	*****	02/19/2018	125.04	0.00	00001	2	2018		002.9089.0821	125.04
0200.0000	CINTAS CORP		MECHANICS CLOTHING						03/13/2018		
104173	0000057505	02/23/18	02/23/2018	306.45	0.00	00001	2	2018		001.7420.0421	306.45
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1888-933						03/13/2018		
104174	0000057505	02/05/18-.76	02/05/2018	0.76	0.00	00001	2	2018		003.5262.1421	0.76
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1001-3627-269						03/13/2018		
104175	0000057505	02/05/18-28.04	02/05/2018	28.04	0.00	00001	2	2018		003.5262.1421	28.04
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1152-538						03/13/2018		
104176	0000057505	02/02/18-49.39	02/02/2018	49.39	0.00	00001	2	2018		003.5310.1421	49.39
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1152-892						03/13/2018		
104177	0000000013	7278489	01/25/2017	28.48	0.00	00001	12	2017		001.5132.0452	28.48
0200.0000	CARDIAC SCIENCE CORPORATION		CABLE -HWY GARAGE						03/13/2018		
104178	0000057195	022718-15.00	02/27/2018	15.00	0.00	00001	1	2018		002.5130.0493	15.00

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0200.0000		NYS DEPT OF MOTOR VEHICLE	CERT RENEWAL MOTOR VEHICLE INSP-						03/13/2018		
104179	0000057195	022718-1-15.00		15.00	0.00	00001	1	2018		002.5130.0493	15.00
0200.0000		NYS DEPT OF MOTOR VEHICLE	CERT RENEWAL MOTOR VEHICLE INSP						03/13/2018		
104180	0000002161	*****		36,713.45	0.00	00001	2	2018		002.5142.0416	36,713.45
0200.0000		AMERICAN ROCK SALT CO.LLC	BULK SALT ORDER #S 419193, 421038 & M						03/13/2018		
104181	0000000001	89868-00		54.04	0.00	00001	2	2018		002.5130.0493	54.04
0200.0000		TERMINAL SUPPLY INC.	PAINT MARKER KIT						03/13/2018		
104182	0000074090	57959		106.24	0.00	00001	2	2018		001.7110.0445	106.24
0200.0000		S & S ELECTRIC REPAIR INC	B&G EQUIPMENT REPAIR						03/13/2018		
104183	0000019659	*****		2,861.37	0.00	00001	2	2018		002.5130.0492	2,016.77
										001.8160.0492	844.60
0200.0000		VALLEY TIRE CO., INC.	TIRES -HWY & SANI						03/13/2018	<b>Total Dist.</b>	<b>2,861.37</b>
104184	0000026417	12122747		362.15	0.00	00001	2	2018		002.5130.0493	362.15
0200.0000		FLUID POWER SERVICES- AIRLINE HYDRA	#46 CYLINDER REPAIR						03/13/2018		
104185	0000026200	P37538		1,776.56	0.00	00001	2	2018		002.5130.0493	1,776.56
0200.0000		FIVE STAR EQUIPMENT INC.	#55 RADIATOR						03/13/2018		
104186	0000011470	*****		578.19	0.00	00001	2	2018		002.5130.0493	578.19
0200.0000		BUFFALO TRUCK CENTER, INC	#68 & 69 PARTS						03/13/2018		
104187	0000071859	994334		155.84	0.00	00001	2	2018		002.5130.0493	51.94
										001.7110.0443	51.95
										001.8160.0443	51.95
0200.0000		SILVER CREEK TRUCK & AUTO SUPPLY, I	HYD FITTINGS & BRAKE LINE						03/13/2018	<b>Total Dist.</b>	<b>155.84</b>
104188	0000079372	56742		176.00	0.00	00001	2	2018		002.5130.0493	176.00
0200.0000		TRUCK & AUTO ELECTRIC, INC	#1406 CHIPPER STARTER						03/13/2018		
104189	0000078895	0066705-IN		502.38	0.00	00001	2	2018		002.5130.0493	502.38
0200.0000		TRANSPORT SERVICES & BRAKE SALES,IN	#21,22,23 PARTS						03/13/2018		
104190	0000067735	75863506		120.84	0.00	00001	2	2018		002.5130.0493	120.84
0200.0000		SAFETY KLEEN SYSTEMS, INC	WINDSHIELD WASHER FLUID						03/13/2018		
104191	0000080701	32725		1,940.40	0.00	00001	2	2018		002.5110.0499	1,940.40
0200.0000		UNIQUE PAVING MATERIALS CORP	COLD PATCH						03/13/2018		
104192	0000022185	*****		156.79	0.00	00001	2	2018		002.5130.0493	156.79
0200.0000		FASTENAL COMPANY INC.	MULTIPLE INVOICES						03/13/2018		
104193	0000071923	84291036		1,190.52	0.00	00001	2	2018		001.7110.0445	1,190.52

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0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L								03/13/2018		
104194	0000059579 17017		02/22/2018	161.77	0.00	00001	2	2018		001.8161.0408	161.77
0200.0000	HTI RECYCLING LLC				M				03/13/2018		
104195	0000092096 *****		02/17/2018	247.90	0.00	00001	2	2018		002.5130.0493	247.90
0200.0000	PRAXAIR DISTRIBUTION INC.								03/13/2018		
104196	0000004178 911044		02/14/2018	1,603.90	0.00	00001	2	2018		001.7110.0443	1,603.90
0200.0000	BASIL FORD, INC.								03/13/2018		
104197	0000023715 1925138		02/16/2018	154.18	0.00	00001	2	2018		001.7520.0452	154.18
0200.0000	ERB CO., INC.								03/13/2018		
104198	0000064215 B0540-IN		02/20/2018	208.00	0.00	00001	2	2018		002.5130.0493	69.33
										001.7110.0443	69.33
										001.8160.0443	69.34
0200.0000	RITE1 SUPPLY PARTNERS LLC				M				03/13/2018	<b>Total Dist.</b>	<b>208.00</b>
104199	0000025318 00352959		02/23/2018	62.34	0.00	00001	2	2018		001.8160.0443	62.34
0200.0000	FERRY, INC.								03/13/2018		
104200	0000038540 WS 9		02/26/2018	478.00	0.00	00001	2	2018		001.5132.0452	478.00
0200.0000	HVAC/ RON INC								03/13/2018		
104203	0000058590 02/15/18-22.06		02/15/2018	22.06	0.00	00001	2	2018		001.5182.0421	22.06
0200.0000	NATIONAL GRID POWER CORP								03/13/2018		
104204	0000058590 02/15/18-22.74		02/15/2018	22.74	0.00	00001	2	2018		003.8104.1454	22.74
0200.0000	NATIONAL GRID POWER CORP								03/13/2018		
104205	0000075578 180520033846201		02/21/2018	739.47	0.00	00001	2	2018		003.8113.0515	288.93
										001.1620.0421	249.50
										001.7110.0421	15.03
										003.5298.1421	0.80
										003.5351.1421	0.80
										003.5356.1421	0.80
										003.5359.1421	4.00
										003.5360.1421	6.42
										003.5361.1421	19.23
										003.5310.1421	28.85
										003.5302.1421	15.23
										003.5355.1421	7.22
										003.5355.1421	8.00
										003.5305.1421	9.62
										003.5306.1421	18.44
										003.5310.1421	6.42

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104205	0000075578									003.5310.1421	20.85
										003.5309.1421	13.63
										003.5311.1421	8.87
										003.5362.1421	16.03
										003.5352.1421	0.80
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987493			M			03/13/2018	<b>Total Dist.</b>	<b>739.47</b>
104206	0000019685	2373215	02/19/2018	4,725.00	0.00	00001	2	2018		002.9089.0820	4,725.00
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		2018 BOOT/CLOTHING ALLOWANCE						03/13/2018		
104207	0000008660	8268	02/22/2018	111.23	0.00	00001	2	2018		001.7620.0475	111.23
0200.0000	BUCHERS CERAMICS		SUPPLIES FOR ADULT CERAMIC CLASS						03/13/2018		
104208	0000054288	0810834	02/21/2018	66.14	0.00	00001	2	2018		001.7620.0417	66.14
0200.0000	MORGAN SERVICES, INC.		APRON AND TOWELS						03/13/2018		
104209	0000086800	169813	02/12/2018	649.30	0.00	00001	2	2018		001.3120.0400	649.30
0200.0000	WILLIAMSON LAW BOOK, INC.		PARKING TICKET BOOKS						03/13/2018		
104210	0000002120	*****	02/19/2018	2,238.50	0.00	00001	2	2018		001.3120.0409	2,238.50
0200.0000	AMCHAR WHOLESALE, INC.		AMMUNITION						03/13/2018		
104211	0000025197	112000490-1	02/22/2018	70.66	0.00	00001	2	2018		001.3120.0407	70.66
0200.0000	FM COMMUNICATIONS, INC.		UNIFORM ALLOWANCE						03/13/2018		
104212	0000044497	661391	02/20/2018	238.65	0.00	00001	2	2018		001.3120.0400	238.65
0200.0000	L-TRON CORPORATION		EVIDENCE LABELS						03/13/2018		
104213	0000078888	20180226	02/09/2018	305.70	0.00	00001	2	2018		001.3120.0419	305.70
0200.0000	TROPHYS TROPHYS		MUGS/ACRYLIC AWARD						03/13/2018		
104214	0000070684	*****	02/19/2018	1,122.20	0.00	00001	2	2018		001.3120.0407	1,122.20
0200.0000	SEWING TECHNOLOGIES, INC.		BADGES						03/13/2018		
104215	0000018798	02/15/2018-\$40.00	02/15/2018	40.00	0.00	00001	2	2018		001.3120.0460	40.00
0200.0000	DENZ, DANIEL		REIMBURSE CHAMBER DINNER						03/13/2018		
104216	0000063380	01/23/2018-\$95.67	01/23/2018	95.67	0.00	00001	2	2018		001.3120.0459	95.67
0200.0000	QUICK, DAVID		REIMBURSE TRAINING LUNCHES						03/13/2018		
104217	0000040080	*****	02/19/2018	1,230.00	0.00	00001	2	2018		001.3120.0460	1,230.00
0200.0000	LAW ENFORCEMENT PSYCHOLOGICAL ASSOC		PRE-EMPLOYMENT TESTING						03/13/2018		
104218	0000930011	*****	02/09/2018	500.88	0.00	00001	2	2018		002.5130.0493	165.04
										001.7110.0445	221.00
										001.1620.0445	114.84
0200.0000	GRAINGER INC.		MULTIPLE INVOICES						03/13/2018	<b>Total Dist.</b>	<b>500.88</b>
104219	0000075410	022718-75.00	02/27/2018	75.00	0.00	00001	2	2018		002.5130.0493	75.00
0200.0000	STITCH IN TIME, INC.		#46 SEAT REPAIRS						03/13/2018		

# 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
104220 0200.0000	0000033422 HAMBURG OVERHEAD DOOR INC	443721	02/14/2018 REPAIRED FRONT MAIN DOOR-HWY GAI	654.90	0.00	00001	2	2018	03/13/2018	001.5132.0452	654.90
104221 0200.0000	0000086962 WILLIAM J. GOC III	02271839290	02/27/2018 SHOP TOOLS	629.50	0.00	00001	2	2018	03/13/2018	002.5130.0493	629.50
104233 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	480461	02/19/2018 ZBA MTG ON 2/28/2018	58.75	0.00	00001	2	2018	03/13/2018	001.1410.0448	58.75
104235 0200.0000	0000085715 WEST SENECA PRINTING INC.	A8149	02/15/2018 STICKERS (ELECTRONICS NOTICE)	240.00	0.00	00001	3	2018	03/13/2018	001.8161.0448	240.00
104236 0200.0000	0000014742 CHUDY PAPER CO.,INC.	*****	02/16/2018 CLEANING SUPPLIES	1,191.12	0.00	00001	3	2018	03/13/2018	001.1620.0417	1,191.12
104237 0200.0000	0000011470 BUFFALO TRUCK CENTER, INC	23672B	02/28/2018 #70 FRONT SEALS AND ABS RINGS	256.10	0.00	00001	3	2018	03/13/2018	002.5130.0493	256.10
104238 0200.0000	0000029525 GENERAL WELDING & FAB.INC	207048	02/28/2018 WORK LIGHTS FOR TRUCKS	185.96	0.00	00001	3	2018	03/13/2018	002.5130.0493	185.96
104239 0200.0000	0000039780 JACKSON WELDING & GAS PRODUCTS	50162527	02/28/2018 CSR# 23768 O2 SHOP	63.00	0.00	00001	3	2018	03/13/2018	002.5130.0493	63.00
104243 0200.0000	0000044439 S.J. MCCULLAGH, INC.	242301	03/01/2018 COFFEE	146.11	0.00	00001	3	2018	03/13/2018	001.7620.0417	146.11
104248 0200.0000	0000018749 DELACY FORD, INC.	369400	02/23/2018 ANTIFREEZE	78.96	0.00	00001	3	2018	03/13/2018	001.3120.0443	78.96
104249 0200.0000	0000081539 UNI-SELECT USA	023385701	02/16/2018 POLICE VEHICLE PART	3.38	0.00	00001	3	2018	03/13/2018	001.3120.0443	3.38
104250 0200.0000	0000079360 TROST FIRE EQUIP. CO.INC.	97638	03/01/2018 FIRE EXTINGUISHER RECHARGE	27.75	0.00	00001	3	2018	03/13/2018	001.3120.0419	27.75
104251 0200.0000	0000081530 UNITED UNIFORM CO., INC.	*****	02/12/2018 UNIFORMS	209.94	0.00	00001	3	2018	03/13/2018	001.3120.0407	209.94
104252 0200.0000	0000002987 AUTOZONE, INC.	*****	02/20/2018 POLICE CAR PARTS	94.78	0.00	00001	3	2018	03/13/2018	001.3120.0443	94.78
104253 0200.0000	0000058009 NEW YORK POLICE SUPPLY,IN	00027188	02/05/2018 FOAM	300.80	0.00	00001	3	2018	03/13/2018	001.3120.0400	300.80
104258 0200.0000	0000033674 REGIONAL INT'L OF WNY INC	*****	02/26/2018 MULTIPLE INVOICES	432.08	0.00	00001	3	2018	03/13/2018	002.5130.0493	432.08
104259 0200.0000	0000049300 MARY JOSEFIK, SENIOR CENTER PETTY	03012018	03/01/2018 PETTY CASH START UP MONIES	200.00	0.00	00001	3	2018	03/13/2018	001.7620.0475	200.00



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104260	0000014742	1004690-00	03/02/2018	338.20	0.00	00001	3	2018		001.7620.0475	338.20
0200.0000	CHUDY PAPER CO.,INC.		PAPER PRODUCTS/FOIL						03/13/2018		
104261	0000029615	0849-378721	02/14/2018	169.99	0.00	00001	3	2018		001.7620.0445	169.99
0200.0000	NAPA AUTO PARTS, INC.		REMFGR STARTER/CORE VAN 502						03/13/2018		
104262	0000002987	2910227490	02/26/2018	79.98	0.00	00001	3	2018		001.7620.0445	79.98
0200.0000	AUTOZONE, INC.		ULTRA LT SHOCK-VAN 327						03/13/2018		
104265	0000038576	023385591	02/14/2018	5.40	0.00	00001	3	2018		001.7620.0445	5.40
0200.0000	IEH AUTO PARTS, LLC.		LUBE FILTER - VAN 502		M				03/13/2018		
104266	0000002987	2910215921	02/06/2018	308.77	0.00	00001	3	2018		001.7620.0445	308.77
0200.0000	AUTOZONE, INC.		SEALS,BRACKETS,CALIPERS-VAN317						03/13/2018		
104274	0000071378	586026	02/13/2018	3,115.56	0.00	00001	3	2018		001.1110.0200.3333	3,115.56
0200.0000	SHANOR ELECTRIC SUPPLY, INC		COURTROOM FANS -JCAP GRANT						03/13/2018		
104279	0000025261	02282018	02/28/2018	39.79	0.00	00001	3	2018		001.1410.0412	39.79
0200.0000	FELSER, JACKIE		TOWN CLERK MILEAGE FEBRUARY 201						03/13/2018		
104280	0000033320	T135978	03/01/2018	76.45	0.00	00001	3	2018		001.7142.0445	76.45
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						03/13/2018		
104281	0000039408	*****	02/07/2018	136.31	0.00	00001	3	2018		002.5130.0493	136.31
0200.0000	IRISH PROPANE CORPORATION		ACCT# 36730 & 60740 PROPANE						03/13/2018		
104282	0000012551	3676496-1342-2	02/26/2018	1,177.95	0.00	00001	3	2018		001.7142.0445	617.73
										001.7621.0445	292.05
										001.7420.0445	268.17
0200.0000	WASTE MANAGEMENT,INC.		DUMPSTERS-RINK, SNR CTZN, BRCHFL						03/13/2018	<b>Total Dist.</b>	<b>1,177.95</b>
104283	0000033557	1190359-00	02/27/2018	528.58	0.00	00001	3	2018		002.5140.0489	528.58
0200.0000	HANES SUPPLY, INC.		TOOLS						03/13/2018		
104284	0000044390	573081	02/27/2018	14,283.00	0.00	00001	3	2018		002.5110.0416	14,283.00
0200.0000	KURK FUEL OIL CO., INC.		6896 GALLONS DIESEL						03/13/2018		
104285	0000081704	92606762	03/02/2018	528.40	0.00	00001	3	2018		002.5130.0493	528.40
0200.0000	FLEET PRIDE, INC.		#65 PARTS & LABOR						03/13/2018		
104286	0000033674	*****	03/01/2018	129.80	0.00	00001	3	2018		002.5130.0493	129.80
0200.0000	REGIONAL INT'L OF WNY INC		HWY DUMPS;CREDIT						03/13/2018		
104287	0000008661	41839	03/02/2018	1,254.20	0.00	00001	3	2018		002.5130.0493	1,254.20
0200.0000	BRUTE SPRING & EQUIPMENT,INC.		#92 SPRINGS						03/13/2018		
104288	0000014758	4004212341	03/05/2018	147.16	0.00	00001	3	2018		002.5140.0401	84.64
										002.9089.0821	62.52
0200.0000	CINTAS CORP		RUGS CLEANED;MECHANICS CLOTHIN						03/13/2018	<b>Total Dist.</b>	<b>147.16</b>

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**Total Vouchers reported:** 120

**Total GL Detail Reported** 138,537.47

**Total Amount All Vouchers** 138,537.47

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total		
						Outstanding	Paid			
001 - GENERAL FUND										
	0200.0000	TOWN	43,779.80	0.00	0.00	0.00	0.00	0.00	43,779.80	
		<b>Fund Total</b>	43,779.80	0.00	0.00	0.00	0.00	0.00	43,779.80	
002 - HIGHWAY FUND										
	0200.0000	TOWN	89,483.41	0.00	0.00	0.00	0.00	0.00	89,483.41	
		<b>Fund Total</b>	89,483.41	0.00	0.00	0.00	0.00	0.00	89,483.41	
003 - SPECIAL DISTRICTS										
	0200.0000	TOWN	4,636.76	0.00	0.00	0.00	0.00	0.00	4,636.76	
		<b>Fund Total</b>	4,636.76	0.00	0.00	0.00	0.00	0.00	4,636.76	
005 - CAPITAL FUND										
	0200.0543	TOWN	637.50	0.00	0.00	0.00	0.00	0.00	637.50	
		<b>Fund Total</b>	637.50	0.00	0.00	0.00	0.00	0.00	637.50	
<b>Grand Totals</b>			138,537.47	0.00	0.00	0.00	0.00	0.00	138,537.47	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			138,537.47							

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total		
						Outstanding	Paid		
001 - GENERAL FUND	TOWN	43,779.80	0.00	0.00	0.00	0.00	0.00	43,779.80	
002 - HIGHWAY FUND	TOWN	89,483.41	0.00	0.00	0.00	0.00	0.00	89,483.41	
003 - SPECIAL DISTRICTS	TOWN	4,636.76	0.00	0.00	0.00	0.00	0.00	4,636.76	
005 - CAPITAL FUND	TOWN	637.50	0.00	0.00	0.00	0.00	0.00	637.50	
<b>Grand Totals</b>		138,537.47	0.00	0.00	0.00	0.00	0.00	138,537.47	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		138,537.47							

# 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.