

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: 03/27/2018
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
104024 0200.0000	0000064520 RESEARITS CONSTRUCTION CORPORATION	PAY APP #10CS	01/31/2018 WS COMMUNITY CTR CONSTRUCTION	394,527.60	0.00	00001	2	2018	02/27/2018	005.7100.0200.0539	394,527.60
104025 0200.0000	0000001855 ALLIED FIRE PROTECTION SYSTEMS, INC	PAY APP #7	01/31/2018 WS COMMUNITY CTR & LIBRARY-FIRE P	18,876.69	0.00	00001	2	2018	02/27/2018	005.7100.0200.0539	18,876.69
104150 0200.0000	0000014605 CHILD & FAMILY SERVICES	112629	01/01/2018 EAP QUARTER 1 - JAN - MARCH 2018	1,550.00	0.00	00001	2	2018	03/13/2018	001.9082.0806	1,550.00
104201 0200.0000	0000021003 DUDZIAK, DAVID D.	02/26/18-37.50	02/26/2018 RX COPAY REIMB	37.50	0.00	00001	2	2018	03/13/2018	001.9060.0807	37.50
104244 0200.0000	0000069269 SCHRODER, JOSEPH & ASSOCIATES, LLP	17908	01/18/2018 LEGAL SERVICES RENDERED	1,681.62	0.00	00001	3	2018	03/13/2018	001.1420.0460	1,681.62
104245 0200.0000	0000022192 WEST SENECA CHAMBER OF COMMERCE	148387	02/14/2108 JERRY HATHAWAY LDC GRANT 2018	3,750.00	0.00	00001	3	2018	03/13/2018	001.6989.0451	3,750.00
104246 0200.0000	0000083289 WB MASON COMPANY, INC.	I52458719	02/15/2018 ATTORNEYS OFFICE SUPPLIES	75.91	0.00	00001	3	2018	03/13/2018	001.1420.0400	75.91
104247 0200.0000	0000000008 WESTERN NEW YORK LAW CENTER	SEP-DEC17	01/02/2108 LEGAL SERVICES RENDERED	45,333.33	0.00	00001	12	2017	03/13/2018	001.6989.0451.3333	45,333.33
104254 0200.0000	0000017317 CSEA EMPLOYEE BENFIT FUND	03/01/18-10814.80	03/01/2018 MARCH 2018 BC 09314224	10,814.80	0.00	00001	3	2018	03/13/2018	001.9080.0804 002.9080.0804 003.8100.0804 Total Dist.	3,529.04 6,602.72 683.04 10,814.80
104255 0200.0000	0000017317 CSEA EMPLOYEE BENFIT FUND	03/01/18-5008.96	03/01/2018 MARCH 2018 WC 09214224	5,008.96	0.00	00001	3	2018	03/13/2018	001.9080.0804 002.9080.0804 003.8100.0804 Total Dist.	4,667.44 227.68 113.84 5,008.96
104256 0200.0000	0000084113 WNY IMAGING SYSTEMS, INC.	177936	02/23/2018 BASE 02/23-03/22/18 OVERAGE 01/23-02	164.45	0.00	00001	3	2018	03/13/2018	001.3120.0443	164.45
104257 0200.0000	0000084113 WNY IMAGING SYSTEMS, INC.	177935	02/23/2018 BASE 02/19-03/18/18 OVERAGE 01/19-02/	1,798.84	0.00	00001	3	2018	03/13/2018	001.3120.0443	1,798.84
104263 0200.0000	0000046951 LOOSELEAF LAW PUBL., INC.	22043	02/26/2018 CUSTOMER ID 180920	34.90	0.00	00001	3	2018	03/13/2018	001.1110.0419	34.90
104264 0200.0000	0000083289 WB MASON COMPANY, INC.	I52750984	02/26/2018 C2334552	7.48	0.00	00001	3	2018	03/13/2018	001.1110.0448	7.48
104267	0000049539	160.00-2/28/18	02/28/2018	160.00	0.00	00001	3	2018			

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104267	0000049539									001.1110.0406	160.00
0200.0000	MATALONIS, WILLIAM		NYS ASSO OF TOWNS MEMBERSHIP & F					2018	03/13/2018		
104268	0000049550	160.00-02/28/18	02/28/2018	160.00	0.00	00001	3	2018		001.1110.0406	160.00
0200.0000	MAURINO, TAMMIE		NYS TOWNS MEMBERSHIP & REGISTRA					2018	03/13/2018		
104269	0000025460	02/05/18-180	02/05/2018	180.00	0.00	00001	3	2018		001.1110.0406	180.00
0200.0000	FILBERT, SHANNON E.		NYS MAGIS ASSO MEMBERSHIP FEE					2018	03/13/2018		
104270	0000049550	02/28/18-1453.43	02/28/2018	1,453.43	0.00	00001	3	2018		001.1110.0414	1,453.43
0200.0000	MAURINO, TAMMIE		NYC TRAINING					2018	03/13/2018		
104271	0000049539	02/28/18-1429.41	02/28/2018	1,429.41	0.00	00001	3	2018		001.1110.0414	1,429.41
0200.0000	MATALONIS, WILLIAM		NYC TRAINING					2018	03/13/2018		
104272	0000085715	A8138	02/07/2018	355.00	0.00	00001	3	2018		001.1670.0448	355.00
0200.0000	WEST SENECA PRINTING INC.		HISTORICAL SOCIETY NEWSLETTER					2018	03/13/2018		
104273	0000002935	897	02/26/2018	125.00	0.00	00001	3	2018		001.1220.0414	125.00
0200.0000	ASSOCIATION OF TOWNS OF NYS		2018 ANNUAL TRAINING					2018	03/13/2018		
104275	0000080213	*****	03/01/2018	29,381.51	0.00	00001	3	2018		005.1310.0200.0543	29,381.51
0200.0000	TYLER TECHNOLOGIES, INC		MUNIS					2018	03/13/2018		
104276	0000020431	1802037	02/28/2018	2,625.00	0.00	00001	3	2018		001.1315.0451	2,125.00
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES		M			2018	03/13/2018	Total Dist.	2,625.00
104277	0000018127	*****	02/07/2018	145.00	0.00	00001	3	2018		001.1989.0401	145.00
0200.0000	GDY,INC, GDY PROFESSIONAL INVESTIGA		PRE EMPLOYMENT SCREENING					2018	03/13/2018		
104278	0000038575	*****	03/01/2018	9,932.67	0.00	00001	3	2018		001.1670.0460	7,877.57
0200.0000	IEVOLVE, INC.		IT PROFESSIONAL SERVICES					2018	03/13/2018	005.1310.0200.0543	2,055.10
										Total Dist.	9,932.67
104289	0000026417	*****	03/02/2018	1,398.87	0.00	00001	3	2018		001.8160.0443	1,178.87
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		MULTIPLE INVOICES					2018	03/13/2018	002.5130.0493	220.00
										Total Dist.	1,398.87
104290	0000075780	28809	03/05/2018	463.50	0.00	00001	3	2018		001.8161.0409	463.50
0200.0000	SUNNKING ASSOCIATES, LLC		ELECTRONICS RECYCLING		M			2018	03/13/2018		
104291	0000045840	103170	02/27/2018	175.00	0.00	00001	3	2018		002.9089.0820	175.00
0200.0000	MCKAY'S WORK CLOTHING		MATT MELSKI 2018 BOOT/CLOTHING ALI		M			2018	03/13/2018		
104292	0000008389	151768C	02/27/2018	626.68	0.00	00001	3	2018		002.5130.0493	626.68
0200.0000	BROOKLINE MACHINE CO.,INC		SOLENOID					2018	03/13/2018		
104293	0000078279	713325993	02/20/2018	507.84	0.00	00001	3	2018		002.5130.0493	507.84
0200.0000	TIFCO INDUSTRIES, CORP.		SHOP SUPPLIES					2018	03/13/2018		

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104294 0200.0000	0000080701 UNIQUE PAVING MATERIALS CORP	33530	02/26/2018	1,651.65	0.00	00001	3	2018	03/13/2018	002.5110.0499	1,651.65
104295 0200.0000	0000044390 KURK FUEL OIL CO., INC.	573128	02/28/2018	14,565.61	0.00	00001	3	2018	03/13/2018	002.5110.0416	14,565.61
104296 0200.0000	0000038540 HVAC/ RON INC	WS 10	03/05/2018	550.00	0.00	00001	3	2018	03/13/2018	001.7621.0445	550.00
104297 0200.0000	0000073689 SPCA SERVING ERIE CO.	030118-210.00	03/01/2018	210.00	0.00	00001	3	2018	03/13/2018	001.3510.0461	210.00
104298 0200.0000	0000026195 FLEET MAINTENANCE INC.	496447	03/05/2018	334.40	0.00	00001	3	2018	03/13/2018	001.8160.0443	334.40
104299 0200.0000	0000071859 SILVER CREEK TRUCK & AUTO SUPPLY, I	994996	02/23/2018	169.38	0.00	00001	3	2018	03/13/2018	002.5130.0493 001.7110.0443 001.8160.0443 Total Dist.	56.46 56.46 56.46 169.38
104300 0200.0000	0000025318 FERRY, INC.	****	03/05/2018	70.44	0.00	00001	3	2018	03/13/2018	002.5130.0493	70.44
104301 0200.0000	0000058011 NYS THRUWAY AUTHORITY	0218008798	03/05/2018	113.11	0.00	00001	3	2018	03/13/2018	001.8160.0408	113.11
104302 0200.0000	0000002935 ASSOCIATION OF TOWNS OF NYS	R32614	02/26/2018	435.00	0.00	00001	3	2018	03/13/2018	001.1420.0435	435.00
104303 0200.0000	0000042296 KEY INSURANCE & BENEFITS SERVICE IN	****	02/27/2018	1,926.66	0.00	00001	3	2018	03/13/2018	001.1910.0477	1,926.66
104304 0200.0000	0000002926 WRIGHT, THOMAS	18211 & 181311	02/01/2018	441.25	0.00	00001	3	2018	03/13/2018	001.1110.0448	441.25
104305 0200.0000	0000011470 BUFFALO TRUCK CENTER, INC	23876B	03/05/2018	1,024.40	0.00	00001	3	2018	03/13/2018	002.5130.0493	1,024.40
104306 0200.0000	0000033674 REGIONAL INT'L OF WNY INC	03354519	02/28/2018	1,071.46	0.00	00001	3	2018	03/13/2018	002.5130.0445	1,071.46
104307 0200.0000	0000033285 GUTHRIE HELI-ARC, INC	15375	02/26/2018	1,246.95	0.00	00001	3	2018	03/13/2018	002.5130.0493	1,246.95
104310 0200.0000	0000025261 FELSER, JACKIE	03062018	03/06/2018	19.25	0.00	00001	3	2018	03/13/2018	001.1410.0414	19.25
104311 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6244834	03/01/2018	937.42	0.00	00001	3	2018	03/13/2018	001.7142.0422	937.42
104312	0000056422	6244827	03/01/2018	2,523.60	0.00	00001	3	2018		001.1620.0422	2,523.60

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0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 312101004						03/13/2018		
104313	0000056422	6244855	03/01/2018	9,094.28	0.00	00001	3	2018		001.1620.0422	9,094.28
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 3121011-02						03/13/2018		
104314	0000056422	6244831	03/01/2018	103.10	0.00	00001	3	2018		001.3411.0422	103.10
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 3160618-11						03/13/2018		
104315	0000056422	6244832	03/01/2018	2,867.92	0.00	00001	3	2018		001.5132.0422	2,867.92
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 3160620-02						03/13/2018		
104316	0000056422	6244833	03/01/2018	646.21	0.00	00001	3	2018		001.7110.0422	646.21
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 3160624-05						03/13/2018		
104317	0000056422	6246066	03/01/2018	181.04	0.00	00001	3	2018		003.8105.0515	181.04
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 3160633-04						03/13/2018		
104318	0000056422	6244837	03/01/2018	19.64	0.00	00001	3	2018		003.8113.0515	19.64
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 353042708						03/13/2018		
104319	0000056422	6244836	03/01/2018	249.35	0.00	00001	3	2018		001.7520.0422	249.35
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 3531524-05						03/13/2018		
104320	0000056422	6244835	03/01/2018	538.66	0.00	00001	3	2018		001.7420.0422	538.66
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 515744602						03/13/2018		
104321	0000056422	6244829	03/01/2018	39.13	0.00	00001	3	2018		001.1620.0422	39.13
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 6112614-04						03/13/2018		
104322	0000056422	6244830	03/01/2018	98.83	0.00	00001	3	2018		001.1620.0422	98.83
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 6112615-02						03/13/2018		
104323	0000056422	6246067	03/01/2018	22.45	0.00	00001	3	2018		003.8113.0515	22.45
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 6984737-01						03/13/2018		
104324	0000056422	6244850	03/01/2018	21.77	0.00	00001	3	2018		001.7621.0445	21.77
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 717163207						03/13/2018		
104325	0000056422	6247477	03/05/2018	22.90	0.00	00001	3	2018		003.8113.0598	22.90
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 652372304						03/13/2018		
104326	0000056422	6248230	03/05/2018	68.03	0.00	00001	3	2018		003.8112.0515	68.03
0200.0000		NATIONAL FUEL RESOURCES, INS.	ACCT# 364034410						03/13/2018		
104327	0000056422	6247476	03/05/2018	69.55	0.00	00001	3	2018		003.8105.0515	69.55

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0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 304574607						03/13/2018		
104330	0000024800	02/28/18-33.00	02/28/2018	33.00	0.00	00001	3	2018		001.7621.0423	33.00
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 71001040-4						03/13/2018		
104331	0000044492	2806	03/01/2018	4,144.26	0.00	00001	3	2018		001.9060.0807 002.9060.0807 003.8100.0817	2,610.53 1,411.75 121.98
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		MARCH 2018 ADMIN						03/13/2018	Total Dist.	4,144.26
104332	0000033674	033123616P	03/06/2018	159.70	0.00	00001	3	2018		002.5130.0493	159.70
0200.0000	REGIONAL INT'L OF WNY INC		HWY DEF FILTERS						03/27/2018		
104333	0000045179	IV76134	03/01/2018	1,362.90	0.00	00001	3	2018		001.7110.0443	1,362.90
0200.0000	LARRY ROMANCE AND SON, INC		B&G EQUIPMENT PARTS						03/27/2018		
104334	0000000020	0049262	03/01/2018	357.02	0.00	00001	3	2018		001.7110.0443	357.02
0200.0000	BUFFALO BEARINGS, INC		B&G PARTS						03/27/2018		
104335	0000014742	*****	03/02/2018	686.65	0.00	00001	3	2018		001.1620.0417	686.65
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						03/27/2018		
104336	0000033285	15394	02/28/2018	2,064.35	0.00	00001	3	2018		002.5130.0493	2,064.35
0200.0000	GUTHRIE HELI-ARC, INC		#46 & 47 PARTS						03/27/2018		
104337	0000026417	*****	03/06/2018	1,498.02	0.00	00001	3	2018		001.8160.0443	1,498.02
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		#110 HYD PUMP; #106 VALVE REPAIR						03/27/2018		
104338	0000024050	03/31/17-7340.74	03/31/2017	7,340.74	0.00	00001	3	2018		001.1920.0464 002.5110.0495 003.8113.1464	5,495.95 1,184.94 659.85
0200.0000	ERIE COUNTY COMPTRROLLER'S OFFICE		E.C. CHARGEBACKS						03/27/2018	Total Dist.	7,340.74
104339	0000001204	168739804022818	02/28/2018	109.45	0.00	00001	3	2018		001.7420.0420	109.45
0200.0000	TIME WARNER CABLE		ACCT# 202-168739804-001						03/27/2018		
104340	0000001204	933799501030218	03/02/2018	149.59	0.00	00001	3	2018		001.1620.0420	149.59
0200.0000	TIME WARNER CABLE		ACCT# 202-933799501-001						03/27/2018		
104341	0000001200	67888155	03/01/2018	223.02	0.00	00001	3	2018		001.3120.0420	223.02
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000645		M				03/27/2018		
104342	0000057505	02/28/18-8.97	02/28/2018	8.97	0.00	00001	3	2018		001.3411.0421	8.97
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-6725-221						03/27/2018		
104344	0000057505	02/28/18-34.52	02/28/2018	34.52	0.00	00001	3	2018		003.5363.1421	34.52
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-6265-749						03/27/2018		
104345	0000057505	02/28/18-27.04	02/28/2018	27.04	0.00	00001	3	2018		003.5288.1421	27.04

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0200.0000		NYS ELECTRIC & GAS CORP. ACCT# 1004-6627-666							03/27/2018		
104346	0000024800	02/28/18-72.93	02/28/2018	72.93	0.00	00001	3	2018		001.7621.0423	72.93
0200.0000		ERIE COUNTY WATER AUTHORITY ACCT# 71001040-4							03/27/2018		
104347	0000057069	9802243910	02/23/2018	105.04	0.00	00001	3	2018		001.7110.0420	105.04
0200.0000		VERIZON WIRELESS ACCT# 380279780-00001							03/27/2018		
104348	0000057091	02/28/18-36680.10	02/28/2018	36,680.10	0.00	00001	3	2018		001.0001.0690	36,680.10
0200.0000		OFFICE OF THE STATE COMPTROLLER JAN 2018 JUSTICE COURTS							03/27/2018		
104349	0000000155	48804	03/01/2018	144.01	0.00	00001	3	2018		001.5132.0452	144.01
0200.0000		ABC LOCKSMITH SERVICE INC HWY GARAGE-REPAIR CAR WASH DOO							03/27/2018		
104350	0000038888	04/01/18-110,000.00	04/01/2018	110,000.00	0.00	00001	3	2018		001.9786.0910	21,719.48
										001.9786.0910	48,907.13
										003.5251.0960	321.16
										003.5252.0960	446.35
										003.5253.0960	196.43
										003.5254.0960	142.72
										003.5255.0960	107.20
										003.5256.0960	160.92
										003.5257.0960	107.20
										003.5258.0960	160.92
										003.5259.0960	786.65
										003.5260.0960	142.72
										003.5261.0960	107.20
										003.5262.0960	249.92
										003.5263.0960	89.22
										003.5264.0960	375.10
										003.5265.0960	107.20
										003.5266.0960	732.00
										003.5267.0960	71.47
										003.5268.0960	178.67
										003.5269.0960	214.18
										003.5270.0960	249.92
										003.5271.0960	231.94
										003.5272.0960	107.20
										003.5273.0960	107.20
										003.5274.0960	53.71
										003.5275.0960	607.04
										003.5276.0960	500.06
										003.5277.0960	35.51

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104350	0000038888									003.5278.0960	178.67
										003.5279.0960	124.96
										003.5280.0960	142.72
										003.5281.0960	589.29
										003.5282.0960	303.63
										003.5283.0960	517.81
										003.5284.0960	124.96
										003.5285.0960	303.63
										003.5288.0960	196.43
										003.5289.0960	89.22
										003.5290.0960	89.22
										003.5291.0960	160.92
										003.5292.0960	303.63
										003.5355.0960	340.03
										001.9786.0911	7,895.54
										001.9786.0911	17,770.65
										003.5251.0970	116.72
										003.5252.0970	162.26
										003.5253.0970	71.44
										003.5254.0970	51.82
										003.5255.0970	38.99
										003.5256.0970	58.36
										003.5257.0970	38.99
										003.5258.0970	58.36
										003.5259.0970	283.64
										003.5260.0970	51.82
										003.5261.0970	38.99
										003.5262.0970	90.81
										003.5263.0970	32.45
										003.5264.0970	136.35
										003.5265.0970	38.99
										003.5266.0970	266.15
										003.5267.0970	25.91
										003.5268.0970	64.90
										003.5269.0970	77.98
										003.5270.0970	90.81
										003.5271.0970	84.27
										003.5272.0970	38.99
										003.5273.0970	38.99
										003.5274.0970	19.62

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
104350	0000038888									003.5275.0970	220.66
										003.5276.0970	181.63
										003.5277.0970	12.83
										003.5278.0970	64.90
										003.5279.0970	45.28
										003.5280.0970	51.82
										003.5281.0970	214.08
										003.5282.0970	110.43
										003.5283.0970	188.17
										003.5284.0970	45.28
										003.5285.0970	110.43
										003.5288.0970	71.44
										003.5289.0970	32.45
										003.5290.0970	32.45
										003.5291.0970	58.36
										003.5292.0970	110.43
										003.5355.0970	124.02
0200.0000	BANC OF AMERICA PUBLIC CAPITAL CORP	ENERGY PERFORMANCE CONTRACT II #						03/27/2018		Total Dist.	110,000.00
104351	0000014982 180380010426		03/01/2018	130,492.00	0.00	00001	3	2018		001.9060.0807	88,904.00
										002.9060.0807	38,008.00
										003.8100.0817	3,580.00
0200.0000	SENIOR BLUE 799	MARCH 2018- GROUP# 00406929						03/27/2018		Total Dist.	130,492.00
104352	0000014980 180380002777		03/01/2018	5,904.00	0.00	00001	3	2018		001.9060.0807	5,904.00
0200.0000	SENIOR BLUE 699	MARCH 2018 - GROUP# 00998712						03/27/2018			
104353	0000000448 INV-ACC38153		02/28/2018	12,324.88	0.00	00001	3	2018		001.1315.0216	12,324.88
0200.0000	ACCELA, INC	ANNUAL SUPPORT						03/27/2018			
104354	0000075780 28836		03/07/2018	230.30	0.00	00001	3	2018		001.8161.0409	230.30
0200.0000	SUNNKING ASSOCIATES, LLC	ELECTRONICS RECYCLING				M		03/27/2018			
104356	0000033320 5477275		03/07/2018	178.00	0.00	00001	3	2018		001.7142.0445	178.00
0200.0000	HAUN WELDING SUPPLY INC	RINK-PROPANE						03/27/2018			
104357	0000004178 395326		03/07/2018	286.85	0.00	00001	3	2018		002.5130.0493	286.85
0200.0000	BASIL FORD, INC.	#2 FRONT SWAY BAR PARTS						03/27/2018			
104358	0000073168 204422-00		03/07/2018	680.00	0.00	00001	3	2018		002.5130.0493	340.00
										001.8160.0443	340.00
0200.0000	SOUTHSIDE TRAILER SERVICE, INC.	HWY & SANI BRAKE CANS						03/27/2018		Total Dist.	680.00
104359	0000026200 P37835		03/07/2018	80.73	0.00	00001	3	2018		002.5130.0493	80.73
0200.0000	FIVE STAR EQUIPMENT INC.	#55 ISOLATOR						03/27/2018			

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104360 0200.0000	0000041588 KAMINSKI AND SONS, INC.	76869	03/07/2018 #2 PLOW FRAME ON TRUCK SIDE	624.00	0.00	00001	3	2018	03/27/2018	002.5130.0493	624.00
104361 0200.0000	0000019659 VALLEY TIRE CO., INC.	929945-54	11/20/2017 SKIDSTER-TIRES	87.25	0.00	00001	11	2017	03/27/2018	002.5130.0492	87.25
104362 0200.0000	0000058590 NATIONAL GRID POWER CORP	03/19/18-2938.93	03/19/2018 ACCT# 73752-93107	2,938.93	0.00	00001	3	2018	03/27/2018	001.5182.0421	2,938.93
104363 0200.0000	0000001204 TIME WARNER CABLE	914371401022318	02/23/2018 ACCT# 202-914371401-001	130.58	0.00	00001	3	2018	03/27/2018	001.7110.0420	130.58
104364 0200.0000	0000054288 MORGAN SERVICES, INC.	0812761	02/28/2018 TOWELS AND APRONS	66.14	0.00	00001	3	2018	03/27/2018	001.7620.0417	66.14
104365 0200.0000	0000088616 ZOOM INC	2351	03/02/2018 SHOP SUPPLIES	163.50	0.00	00001	3	2018	03/27/2018	002.5130.0493	163.50
104366 0200.0000	0000075852 SUPERIOR LUBRICANTS CO,INC.	00563823	03/02/2018 #52, 55, 51HYD OIL	349.45	0.00	00001	3	2018	03/27/2018	002.5130.0493	349.45
104367 0200.0000	0000071378 SHANOR ELECTRIC SUPPLY, INC	587638	02/20/2018 LENSES FOR STREET LIGHTS	586.46	0.00	00001	3	2018	03/27/2018	003.5250.1421	586.46
104368 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	48802	03/01/2018 B&G DUPLICATE KEYS	27.86	0.00	00001	3	2018	03/27/2018	001.7110.0445	27.86
104369 0200.0000	0000075780 SUNN KING ASSOCIATES, LLC	28261	01/03/2018 ELECTRONICS RECYCLING	345.30	0.00	00001	1	2018	03/27/2018	001.8161.0409	345.30
104370 0200.0000	0000039441 IRR SUPPLY CENTERS, INC.	71175528-00	02/28/2018 SENIOR CENTER -PARTS	86.46	0.00	00001	2	2018	03/27/2018	001.7621.0445	86.46
104371 0200.0000	0000086962 WILLIAM J. GOC III	03061839575	03/06/2018 TOOLS FOR SHOP TOOL BOX	93.95	0.00	00001	3	2018	03/27/2018	002.5130.0493	93.95
104372 0200.0000	0000022185 FASTENAL COMPANY INC.	NYBUF172094	02/28/2018 SHOP SUPPLIES	1,046.28	0.00	00001	2	2018	03/27/2018	002.5130.0493	1,046.28
104373 0200.0000	0000029295 GERNATT ASPHALT PROD,INC.	30008667MB	02/28/2018 COLD PATCH	1,381.58	0.00	00001	3	2018	03/27/2018	002.5110.0499	1,381.58
104374 0200.0000	0000025272 FERRUCCI, ANTHONY	03/02/2018-\$156.57	03/02/2018 REIMBURSE OUT OF TOWN TRAINING E	156.57	0.00	00001	3	2018	03/27/2018	001.3120.0459	156.57
104375 0200.0000	0000026590 FOSTER, DANIEL	03/02/2018-\$141.35	03/02/2018 REIMBURSE OUT OF TOWN TRAINING E	141.35	0.00	00001	3	2018	03/27/2018	001.3120.0459	141.35
104376 0200.0000	0000025251 FEDERAL EASTERN INTERNATIONAL INC.	503995	02/28/2018 VESTS-NEW OFFICERS	2,130.00	0.00	00001	3	2018	03/27/2018	001.3120.0407	2,130.00

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104377	0000014758	5010207051	03/07/2018	63.46	0.00	00001	3	2018		001.3120.0400	63.46
0200.0000	CINTAS CORP		FIRST AID SUPPLIES						03/27/2018		
104378	0000000155	48803	03/01/2018	24.35	0.00	00001	3	2018		001.3120.0419	24.35
0200.0000	ABC LOCKSMITH SERVICE INC		DUPLICATE KEY/TAGS						03/27/2018		
104379	0000003324	54931	03/01/2018	17.50	0.00	00001	3	2018		001.3120.0460	17.50
0200.0000	HARTFORD BADGES, LLC		PHOTO ID CARDS		M				03/27/2018		
104380	0000078888	20180276	02/22/2018	60.00	0.00	00001	3	2018		001.3120.0419	60.00
0200.0000	TROPHYS TROPHYS		DOOR SIGNS						03/27/2018		
104381	0000053411	*****	03/01/2018	103,975.35	0.00	00001	3	2018		001.8160.0408	43,007.85
										001.8161.0408	60,967.50
0200.0000	MODERN RECYCLING INC.		MULTIPLE INVOICES						03/27/2018	Total Dist.	103,975.35
104382	0000025261	229084	02/22/2018	65.00	0.00	00001	3	2018		001.1410.0400	65.00
0200.0000	FELSER, JACKIE		VECMAR COMPUTER SOLUTIONS (INK C						03/27/2018		
104384	0000002161	0555741	03/05/2018	7,555.22	0.00	00001	3	2018		002.5142.0416	7,555.22
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER # 423253		M				03/27/2018		
104385	0000071859	995798	03/05/2018	146.53	0.00	00001	3	2018		002.5130.0493	48.85
										001.7110.0443	48.84
										001.8160.0443	48.84
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		SHOP SUPPLIES & HYD FITTINGS						03/27/2018	Total Dist.	146.53
104386	0000078895	0066772-IN	03/07/2018	218.10	0.00	00001	3	2018		002.5130.0493	109.05
										001.8160.0443	109.05
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		HWY & SANI AXLE SEALS						03/27/2018	Total Dist.	218.10
104387	0000038576	*****	02/28/2018	127.10	0.00	00001	3	2018		001.7110.0443	127.10
0200.0000	IEH AUTO PARTS, LLC.		B&G CSR # U023075574		M				03/27/2018		
104388	0000014758	4004362127	03/12/2018	62.52	0.00	00001	3	2018		002.9089.0821	62.52
0200.0000	CINTAS CORP		MECHANICS CLOTHING						03/27/2018		
104389	0000087131	6071098	03/07/2018	397.75	0.00	00001	3	2018		001.7110.0445	397.75
0200.0000	WINZER CORP.		AIR REEL, GREASE GUN, FLUID EVAC.						03/27/2018		
104390	0000058000	02/21/18-116.98	02/21/2018	116.98	0.00	00001	3	2018		001.7620.0420	116.98
0200.0000	VERIZON		ACCT# 852-651-925-0001-26						03/27/2018		
104391	0000058000	03/06/18-126.98	03/06/2018	126.98	0.00	00001	3	2018		003.8100.0420	126.98
0200.0000	VERIZON		ACCT# 852-734-149-0001-04						03/27/2018		
104392	0000058000	02/28/18-125.36	02/28/2018	125.36	0.00	00001	3	2018		003.8100.0420	125.36
0200.0000	VERIZON		ACCT# 152-986-891-0001-43						03/27/2018		
104393	0000058000	02/18/18-211.98	02/18/2018	211.98	0.00	00001	3	2018		001.1620.0420	211.98
0200.0000	VERIZON		ACCT# 152-167-697-0001-91						03/27/2018		

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104394	0000058000	02/21/18--116.98	02/21/2018	116.98	0.00	00001	3	2018		001.3511.0421	116.98
0200.0000	VERIZON		ACCT# 552-907-738-0001-71						03/27/2018		
104395	0000022000	444874	01/31/2018	625.00	0.00	00001	3	2018		003.8100.0445	625.00
0200.0000	EASTERN STATES SENTINEL		ENG/LIFT-REQUIRED REPAIR FOR PLAN						03/27/2018		
	ALARM SERVI										
104396	0000024050	18-49630	03/01/2018	44,747.00	0.00	00001	3	2018		003.8123.1487	21,916.75
										003.8118.1487	4,096.25
										003.8119.1490	18,734.00
0200.0000	ERIE COUNTY		ENG-2018 SEWER SRVCE-WSSD 12-I, 18						03/27/2018	Total Dist.	44,747.00
	COMPTROLLER'S OFFICE										
104397	0000084094	022818	02/28/2018	270.00	0.00	00001	3	2018		001.1440.0414	270.00
0200.0000	WNY STORMWATER		ENG-(3) REGISTRATIONS FOR WNY STC						03/27/2018		
	COALITION										
104398	0000083289	IS0757414	02/28/2018	9.00	0.00	00001	3	2018		001.1410.0400	9.00
0200.0000	WB MASON COMPANY, INC.		TOWN CLERK ACCT C2334578						03/27/2018		
104399	0000014742	1005620-00	03/09/2018	204.59	0.00	00001	3	2018		001.1620.0417	204.59
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						03/27/2018		
104400	0000061832	822902038696	03/12/2018	65.41	0.00	00001	3	2018		001.7110.0445	65.41
0200.0000	PPG ARCHITECTURAL		B&G PAINT SUPPLIES						03/27/2018		
	FINISHES, INC.										
104401	0000033557	1192215-00	03/02/2018	280.24	0.00	00001	3	2018		001.8540.0498	280.24
0200.0000	HANES SUPPLY, INC.		DRAINAGE SUPPLIES						03/27/2018		
104402	0000067735	76248826	03/05/2018	1,457.28	0.00	00001	3	2018		002.5130.0493	1,457.28
0200.0000	SAFETY KLEEN SYSTEMS,		SHOP BULK OIL						03/27/2018		
	INC										
104403	0000000061	*****	03/09/2018	276.63	0.00	00001	3	2018		002.5130.0493	276.63
0200.0000	NORTHEAST BATTERY &		HWY DUMP TRUCK BATTERIES						03/27/2018		
	ALTERNATOR, LLC										
104404	0000082075	W04732	12/19/2017	2,256.36	0.00	00001	12	2017		002.5130.0445	2,256.36
0200.0000	NYNE EQUIPMENT, LLC		REMOTE FOR VERMEER GRINDER AT T M						03/27/2018		
104405	0000026417	12130801	03/12/2018	281.05	0.00	00001	3	2018		002.5130.0493	281.05
0200.0000	FLUID POWER SERVICES-		#46 MOTOR						03/27/2018		
	AIRLINE HYDRA										
104406	0000084165	837773516	03/01/2018	341.77	0.00	00001	3	2018		001.1420.0448	341.77
0200.0000	WEST PUBLISHING		WEST INFORMATION CHARGES						03/27/2018		
	CORPORATION										
104407	0000010850	80002346	02/01/2018	20.44	0.00	00001	3	2018		003.8113.1486	20.44
0200.0000	BUFFALO SEWER		ENG-2016-2017 INDUSTRIAL SURCHARG						03/27/2018		
	AUTHORITY										
104408	0000004076	4586490	03/09/2018	16,009.72	0.00	00001	3	2018		001.1420.0460	16,009.72
0200.0000	BARCLAY DAMON, LLP		LEGAL SERVICES RENDERED						03/27/2018		
104409	0000024831	32331	03/07/2018	4,430.69	0.00	00001	3	2018		001.1420.0460	4,430.69

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0200.0000	ERNSTROM & DRESTE, LLP		LEGAL SERVICES RENDERED						03/27/2018		
104410	0000080386 *****		02/20/2018	276.48	0.00	00001	3	2018		003.8100.0400	276.48
0200.0000	UNIFIRST CORP.		SEWER/LIFT - WORKCLOTHES						03/27/2018		
104411	0000006219 18-10372		03/06/2018	181.50	0.00	00001	3	2018		003.8106.0513	181.50
0200.0000	BIOTRAX TESTING LAB. INC.		ENG-ANALYSIS OF PLANT 6 OVERFLOW						03/27/2018		
104412	0000022475 58123		02/27/2018	283.50	0.00	00001	3	2018		003.8100.0443	283.50
0200.0000	EL-DON BATTERY POST INC.		SEWER-BATTERY & PARTS-TRUCK 562						03/27/2018		
104413	0000029295 84005736MB		01/31/2018	159.50	0.00	00001	3	2018		003.8100.0445	159.50
0200.0000	GERNATT ASPHALT PROD,INC.		ENG-STONE FOR REPAIR AT 117 TINDL						03/27/2018		
104414	0000025318 352610		02/16/2018	305.34	0.00	00001	3	2018		003.8100.0443	305.34
0200.0000	FERRY, INC.		SEWER-PARTS FOR GAS TANK-TRUCK						03/27/2018		
104415	0000002987 *****		01/09/2018	280.80	0.00	00001	3	2018		001.3510.0443	101.15
										002.5110.0420	84.97
										002.5130.0493	94.68
0200.0000	AUTOZONE, INC.		MULTIPLE INVOICES						03/27/2018	Total Dist.	280.80
104416	0000068123 907004654-1		02/12/2018	388.00	0.00	00001	3	2018		003.8100.0400	388.00
0200.0000	SAIA COMMUNICATIONS, INC.		SEWER-RADIO REPLACEMENT FOR BAI						03/27/2018		
104417	0000037372 *****		02/14/2018	122.94	0.00	00001	3	2018		003.8100.0400	122.94
0200.0000	HOME DEPOT CREDIT SERVICE		LIFT-SUPPLIES FOR ALL PLANTS						03/27/2018		
104418	0000029636 *****		03/13/2018	3,897.81	0.00	00001	3	2018		002.5130.0493	3,897.81
0200.0000	GEORGE & SWEDE SALES & SERV. INC.		#54 RAD & HYD COOLER						03/27/2018		
104419	0000008661 41912		03/13/2018	383.18	0.00	00001	3	2018		002.5130.0493	383.18
0200.0000	BRUTE SPRING & EQUIPMENT,INC.		#27 INSTALL SPRINGS						03/27/2018		
104420	0000014977 030118-531.31		03/01/2018	531.31	0.00	00001	3	2018		002.5110.0400	413.97
										002.5130.0493	17.44
										001.8160.0481	99.90
0200.0000	COMMERCIAL CARD SERVICES		HWY ACCT # 5405 3911 2547 1089						03/27/2018	Total Dist.	531.31
104421	0000083289 *****		03/02/2018	113.55	0.00	00001	3	2018		001.1420.0400	113.55
0200.0000	WB MASON COMPANY, INC.		ATTORNEYS OFFICE SUPPLIES						03/27/2018		
104422	0000002926 18361		03/06/2018	392.25	0.00	00001	3	2018		001.3120.0400	392.25
0200.0000	WRIGHT, THOMAS		FIELD COPY POLICE REPORTS						03/27/2018		
104423	0000002120 00867043		03/05/2018	1,529.10	0.00	00001	3	2018		001.3120.0409	1,529.10
0200.0000	AMCHAR WHOLESALE, INC.		AMMUNITION						03/27/2018		
104424	0000018749 *****		03/01/2018	351.35	0.00	00001	3	2018		001.3120.0443	351.35
0200.0000	DELACY FORD, INC.		POLICE CAR PARTS/REPAIRS						03/27/2018		

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104425	0000037372	030518-1095.81	03/05/2018	1,095.81	0.00	00001	3	2018		001.7142.0445	165.68
										001.7110.0445	134.41
										003.5250.1421	39.66
										001.1620.0417	23.95
										002.5130.0493	153.12
										002.5140.0489	113.50
										001.7621.0445	92.75
										001.1620.0445	27.49
										001.5132.0452	206.56
										001.3410.0400	138.69
0200.0000	HOME DEPOT CREDIT SERVICE		HWY ACCT# 6035 3225 0402 4229						03/27/2018	Total Dist.	1,095.81
104440	0000005192	481621	03/07/2018	54.00	0.00	00001	3	2018		001.1410.0448	54.00
0200.0000	BEE GROUP NEWSPAPERS, INC		PLANNING BOARD MTG 2018-03						03/27/2018		
104441	0000050440	0306	03/07/2018	150.00	0.00	00001	3	2018		001.8760.0102	150.00
0200.0000	MCCARTAN, DANIEL		SERVICES RENDERED AS DISASTER CC M						03/27/2018		
104442	0000033266	0307	03/07/2018	59.44	0.00	00001	3	2018		001.8760.0419	59.44
0200.0000	GULLO, JOHN A.		PROJECTOR BULB FOR DISASTER OFFI M						03/27/2018		
104443	0000081539	023387300	03/08/2018	17.40	0.00	00001	3	2018		001.3120.0443	17.40
0200.0000	UNI-SELECT USA		PARTS-PD 26						03/27/2018		
104444	0000040377	*****	03/01/2018	55.94	0.00	00001	3	2018		001.3120.0443	55.94
0200.0000	JOE BASIL CHEVROLET, INC.		PARTS						03/27/2018		
104445	0000021170	11469362	03/08/2018	69.98	0.00	00001	3	2018		001.3120.0443	69.98
0200.0000	DUNN TIRE, LLC		ALIGNMENT - PD10						03/27/2018		
104446	0000019659	951086-54	02/13/2018	369.72	0.00	00001	3	2018		001.3120.0443	369.72
0200.0000	VALLEY TIRE CO., INC.		TIRES-PD 8						03/27/2018		
104447	0000084165	837819061	03/01/2018	308.24	0.00	00001	3	2018		001.3120.0460	308.24
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES						03/27/2018		
104448	0000057069	9802705343	03/01/2018	845.12	0.00	00001	3	2018		001.3120.0420	845.12
0200.0000	VERIZON WIRELESS		ACCT# 786503692-00001-POLICE CELL P						03/27/2018		
104449	0000014977	03/01/2018-\$1410.18	03/01/2018	1,410.18	0.00	00001	3	2018		001.3120.0400	58.68
										001.3120.0407	145.00
										001.3120.0419	85.21
										001.3120.0459	450.00
										001.3120.0460	467.29
										001.1989.0401	204.00
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3997 9471 4168-FEBRUARY I						03/27/2018	Total Dist.	1,410.18
104452	0000027098	1044318	03/14/2018	1,100.41	0.00	00001	3	2018		002.5130.0445	1,100.41

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	FREY THE WHEELMAN INC.	#77 KING PINS							03/27/2018		
104453	0000011710 3418		03/07/2018	594.00	0.00	00001	3	2018		001.7110.0445	594.00
0200.0000	NEW CUSTOM FLAGS & POLES, LLC.	12 US FLAGS			M				03/27/2018		
104454	0000024828 1850		03/14/2018	165.00	0.00	00001	3	2018		001.7110.0443	165.00
0200.0000	ERIE RADIATOR & CORE ,INC	RADIATOR FOR B&G TRACTOR							03/27/2018		
104455	0000014742 1006427-00		03/13/2018	17.44	0.00	00001	3	2018		001.1620.0417	17.44
0200.0000	CHUDY PAPER CO.,INC.	VACUUM BAGS							03/27/2018		
104462	0000014977 3/12/2018		03/12/2018	1,156.00	0.00	00001	3	2018		001.1010.0414	1,156.00
0200.0000	COMMERCIAL CARD SERVICES	5567087900093049 - SUPERVISOR							03/27/2018		
104463	0000002935 1/1/2018		01/01/2018	1,650.00	0.00	00001	3	2018		001.1920.0406	1,650.00
0200.0000	ASSOCIATION OF TOWNS OF NYS	WEST SENECA 2018 ANNUAL DUES							03/27/2018		
104464	0000022192 1665		02/27/2018	115.00	0.00	00001	3	2018		001.1340.0100	115.00
0200.0000	WEST SENECA CHAMBER OF COMMERCE	ANNUAL DUES							03/27/2018		
104465	0000083289 *****		02/28/2018	78.92	0.00	00001	3	2018		003.8100.0400	78.92
0200.0000	WB MASON COMPANY, INC.	ENG/SEWER-COFFEE & WATER SERVIC							03/27/2018		
104466	0000006219 18-10444		03/13/2018	1,475.00	0.00	00001	3	2018		003.8105.0513	1,475.00
0200.0000	BIOTRAX TESTING LAB. INC.	ENG/LIFT-QUARTERLY PLANT 5 DISCHA							03/27/2018		
104467	0000023715 1928482		03/13/2018	185.90	0.00	00001	3	2018		003.8100.0445	185.90
0200.0000	ERB CO., INC.	SEWER-MATERIAL FOR MANHOLE REPA							03/27/2018		
104468	0000050852 2/21		02/21/2018	2,169.93	0.00	00001	3	2018		001.1220.0414	2,169.93
0200.0000	MEEGAN, SHEILA M.	NYC TRAINING							03/27/2018		
104469	0000022160 2690		03/03/2018	6,250.00	0.00	00001	3	2018		001.1430.0451	6,250.00
0200.0000	EBC HR, INC	HR PROFESSIONAL SERVICES							03/27/2018		
104470	0000022185 NYBUF172630		03/09/2018	50.52	0.00	00001	3	2018		002.5130.0493	50.52
0200.0000	FASTENAL COMPANY INC.	HWY PARTS							03/27/2018		
104471	0000045179 IV76225		03/15/2018	312.25	0.00	00001	3	2018		001.7110.0443	312.25
0200.0000	LARRY ROMANCE AND SON, INC	B&G PARTS							03/27/2018		
104472	0000075852 00564748		03/09/2018	3,911.57	0.00	00001	3	2018		002.5130.0493	3,911.57
0200.0000	SUPERIOR LUBRICANTS CO,INC.	SHOP OILS			M				03/27/2018		
104473	0000022000 *****		03/09/2018	5,647.96	0.00	00001	3	2018		001.7420.0445 001.7520.0452	3,181.48 2,466.48
0200.0000	EASTERN STATES SENTINEL HISTORICAL SOCIETY;BRCHFLD	PARTS							03/27/2018	Total Dist.	5,647.96
104474	0000000001 97301-00	ALARM SERVI	03/09/2018	441.23	0.00	00001	3	2018		002.5130.0493 001.8160.0443	147.07 147.08

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
104474	0000000001									001.7110.0443	147.08
0200.0000	TERMINAL SUPPLY INC.		SHOP SUPPLIES					03/27/2018		Total Dist.	441.23
104475	0000019659	956866-54	03/07/2018	516.28	0.00	00001	3	2018		002.5130.0492	258.14
										001.8160.0492	258.14
0200.0000	VALLEY TIRE CO., INC.		TIRES-HWY & SANI					03/27/2018		Total Dist.	516.28
104476	0000004172	128277	03/15/2018	210.66	0.00	00001	3	2018		002.5130.0493	210.66
0200.0000	BASCHMANN SERVICES INC.		#1406 SWITCH					03/27/2018			
104477	0000014977	030118-442.40	03/01/2018	442.40	0.00	00001	3	2018		001.3410.0200	442.40
0200.0000	COMMERCIAL CARD SERVICES		ELECTRICAL ACCT# 5405 3900 0116 093					03/27/2018			
104478	0000002161	*****	03/06/2018	9,080.98	0.00	00001	3	2018		002.5142.0416	9,080.98
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER #423253					03/27/2018			
104479	0000023715	1928303	03/12/2018	115.38	0.00	00001	3	2018		003.8100.1204	115.38
0200.0000	ERB CO., INC.		SEWER-PVC SEWER PIPE					03/27/2018			
104480	0000045181	215	04/12/2017	405.00	0.00	00001	12	2017		001.1440.0443	405.00
0200.0000	LARUE POSITIONING SOLUTIONS LLC		ENG-SOFTWARE UPGRADE FOR DATA C					03/27/2018			
104481	0000054288	0814770	03/07/2018	66.14	0.00	00001	3	2018		001.7620.0417	66.14
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS					03/27/2018			
104490	0000001200	106386746	03/19/2018	1,256.70	0.00	00001	3	2018		001.1620.0420	1,256.70
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141637					03/27/2018			
104499	0000002161	*****	03/13/2018	17,025.69	0.00	00001	3	2018		002.5142.0416	17,025.69
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER # 424541					03/27/2018			
104500	0000019659	*****	03/19/2018	4,119.26	0.00	00001	3	2018		002.5130.0492	2,318.91
										001.8160.0492	1,800.35
0200.0000	VALLEY TIRE CO., INC.		TIRES -HWY & SANI					03/27/2018		Total Dist.	4,119.26
104501	0000087131	6076273	03/14/2018	275.08	0.00	00001	3	2018		001.7110.0445	275.08
0200.0000	WINZER CORP.		B&G TOOLS					03/27/2018			
104503	0000045896	SRVCE00030480	03/08/2018	528.10	0.00	00001	3	2018		001.7142.0445	528.10
0200.0000	JOHN W. DANFORTH COMPANY		RINK-SERVICE					03/27/2018			
104505	0000039483	1425	03/19/2018	56.25	0.00	00001	3	2018		001.1620.0445	56.25
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA		TH-SERVICE					03/27/2018			
104507	0000014742	1006554-00	03/16/2018	385.07	0.00	00001	3	2018		001.1620.0417	385.07
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES					03/27/2018			
104508	0000004178	805784	03/15/2018	266.06	0.00	00001	3	2018		002.5130.0493	266.06
0200.0000	BASIL FORD, INC.		HWY-FRONT HUB LOCKOUTS					03/27/2018			

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
104550	0000001204	914371101030318	03/03/2018	181.93	0.00	00001	3	2018		001.7110.0420	181.93
0200.0000	TIME WARNER CABLE		ACCT#202-914371101-001						03/27/2018		
104551	0000001204	052965001030118	03/01/2018	704.97	0.00	00001	3	2018		001.1620.0420	704.97
0200.0000	TIME WARNER CABLE		ACCT# 052965001						03/27/2018		
104552	0000001204	178675501030318	03/12/2018	78.87	0.00	00001	3	2018		001.1620.0420	78.87
0200.0000	TIME WARNER CABLE		ACCT# 202-178675501-001						03/27/2018		
104553	0000058590	03/06/18-40.50	03/06/2018	40.50	0.00	00001	3	2018		003.8115.1454	40.50
0200.0000	NATIONAL GRID POWER CORP		ACCT#14863-39101						03/27/2018		
104554	0000149801	17665942	03/02/2018	373.32	0.00	00001	3	2018		001.3120.0420	373.32
0200.0000	BROADVIEW NETWORKS, INC.		ACCT# 716-675-1333-494						03/27/2018		
104555	0000058590	03/12/18-18.27	03/12/2018	18.27	0.00	00001	3	2018		003.8103.1454	18.27
0200.0000	NATIONAL GRID POWER CORP		ACCT# 28831-34005						03/27/2018		
104556	0000058590	03/12/18-49.56	03/12/2018	49.56	0.00	00001	3	2018		001.8540.0421	49.56
0200.0000	NATIONAL GRID POWER CORP		ACCT# 65099-27106						03/27/2018		
104557	0000001204	173269001031318	03/22/2018	148.49	0.00	00001	3	2018		001.1620.0420	148.49
0200.0000	TIME WARNER CABLE		ACCT#202-173269001-001						03/27/2018		
104558	0000058000	03/06/18-480.38	03/06/2018	480.38	0.00	00001	3	2018		001.3120.0420	480.38
0200.0000	VERIZON		ACCT# 851-891-980-0001-96						03/27/2018		
104559	0000057069	03/01/18-200.05	03/01/2018	200.05	0.00	00001	3	2018		001.3620.0419	200.05
0200.0000	VERIZON WIRELESS		ACCT# 787265161-00001						03/27/2018		
104560	0000057069	9802842536	03/03/2018	505.56	0.00	00001	3	2018		003.8100.0420	106.20
										001.1355.0400	80.02
										001.1420.0400	40.01
										001.1440.0419	279.33
0200.0000	VERIZON WIRELESS		ACCT# 580223791-00001						03/27/2018	Total Dist.	505.56
104561	0000058000	03/01/18-640.38	03/01/2018	640.38	0.00	00001	3	2018		003.8112.0515	274.93
										003.8112.0515	24.59
										001.7520.0420	168.06
										003.8113.0515	24.90
										003.8112.0515	24.61
										003.8100.1453	24.89
										003.8112.0515	24.61
										003.8112.0515	24.60
										003.8112.0515	24.59
										003.8105.0515	24.60
0200.0000	VERIZON		ACCT# 212 X02 9909 145 21 3						03/27/2018	Total Dist.	640.38

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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Total Vouchers reported: 209

Total GL Detail Reported 1,161,659.40

Total Amount All Vouchers 1,161,659.40

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
						Outstanding	Paid		
001 - GENERAL FUND									
	0200.0000	TOWN	519,621.91	0.00	0.00	0.00	0.00	0.00	519,621.91
		Fund Total	519,621.91	0.00	0.00	0.00	0.00	0.00	519,621.91
002 - HIGHWAY FUND									
	0200.0000	TOWN	126,904.86	0.00	0.00	0.00	0.00	0.00	126,904.86
		Fund Total	126,904.86	0.00	0.00	0.00	0.00	0.00	126,904.86
003 - SPECIAL DISTRICTS									
	0200.0000	TOWN	70,291.73	0.00	0.00	0.00	0.00	0.00	70,291.73
		Fund Total	70,291.73	0.00	0.00	0.00	0.00	0.00	70,291.73
005 - CAPITAL FUND									
	0200.0543	TOWN	31,436.61	0.00	0.00	0.00	0.00	0.00	31,436.61
	0200.0539	TOWN	413,404.29	0.00	0.00	0.00	0.00	0.00	413,404.29
		Fund Total	444,840.90	0.00	0.00	0.00	0.00	0.00	444,840.90
Grand Totals			1,161,659.40	0.00	0.00	0.00	0.00	0.00	1,161,659.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,161,659.40						

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total		
						Outstanding	Paid		
001 - GENERAL FUND	TOWN	519,621.91	0.00	0.00	0.00	0.00	0.00	0.00	519,621.91
002 - HIGHWAY FUND	TOWN	126,904.86	0.00	0.00	0.00	0.00	0.00	0.00	126,904.86
003 - SPECIAL DISTRICTS	TOWN	70,291.73	0.00	0.00	0.00	0.00	0.00	0.00	70,291.73
005 - CAPITAL FUND	TOWN	444,840.90	0.00	0.00	0.00	0.00	0.00	0.00	444,840.90
Grand Totals		1,161,659.40	0.00	0.00	0.00	0.00	0.00	0.00	1,161,659.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		1,161,659.40							

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.