

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: 04/24/2018 |
| 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 |
|-----------------------------|-------------------------------------|------------------|----------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 104549 | 0000075412 | 03/08/18-5.00 | 03/08/2018 | 5.00 | 0.00 | 00001 | 3 | 2018 | | 001.9060.0807 | 5.00 |
| 0200.0000 | STIGLMEIER, JIM | | RX COPAY REIMB | | | | | | 04/10/2018 | | |
| 104588 | 0000047404 | PAY APP #11 | 02/28/2018 | 5,094.45 | 0.00 | 00001 | 3 | 2018 | | 005.7100.0200.0539 | 5,094.45 |
| 0200.0000 | M.K.S. PLUMBING CORP. | | WS COMMUNITY CTR & LIBRARY-PLUME | | | | | | 04/10/2018 | | |
| 104589 | 0000001855 | PAY APP #8 | 03/31/2018 | 2,118.87 | 0.00 | 00001 | 3 | 2018 | | 005.7100.0200.0539 | 2,118.87 |
| 0200.0000 | ALLIED FIRE PROTECTION SYSTEMS, INC | | WS COMMUNITY CENTER-FIRE PROTEC | | | | | | 04/10/2018 | | |
| 104614 | 0000038576 | 023387611 | 03/13/2018 | 5.40 | 0.00 | 00001 | 3 | 2018 | | 001.7620.0445 | 5.40 |
| 0200.0000 | IEH AUTO PARTS, LLC. | | SPIN-ON LUBE FILTER VAN 314 | | M | | | | 04/10/2018 | | |
| 104615 | 0000014977 | 2/22/2018-133.26 | 02/22/2018 | 133.26 | 0.00 | 00001 | 3 | 2018 | | 001.7620.0445 | 133.26 |
| 0200.0000 | COMMERCIAL CARD SERVICES | | 5405391125471089 HWY | | | | | | 04/10/2018 | | |
| 104639 | 0000083289 | I53162097 | 03/09/2018 | 9.00 | 0.00 | 00001 | 3 | 2018 | | 001.1110.0448 | 9.00 |
| 0200.0000 | WB MASON COMPANY, INC. | | C2334552 | | | | | | 04/10/2018 | | |
| 104640 | 0000037149 | 03/6/18-186.74 | 03/06/2018 | 186.74 | 0.00 | 00001 | 3 | 2018 | | 001.1110.0448 | 186.74 |
| 0200.0000 | HOLLANDER, ROSA | | SPANISH INTERPRETING SERVICES | | | | | | 04/10/2018 | | |
| 104669 | 0000042327 | 03386 | 01/31/2018 | 7,492.50 | 0.00 | 00001 | 4 | 2018 | | 005.7100.0200.0539 | 7,492.50 |
| 0200.0000 | KHEOPS ARCHITECTURE, ENGINEERING & | | WS COMMUNITY CENTER-PROFESSION. | | | | | | 04/10/2018 | | |
| 104692 | 0000033557 | ***** | 03/23/2018 | 371.93 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 184.46 |
| 0200.0000 | HANES SUPPLY, INC. | | DRAINAGE SUPPLIES, SHOP SUPPLIES | | | | | | 04/10/2018 | Total Dist. | 371.93 |
| 104696 | 0000064106 | ***** | 03/29/2018 | 127.89 | 0.00 | 00001 | 4 | 2018 | | 001.8540.0498 | 127.89 |
| 0200.0000 | REBOY SUPPLY INC. | | PIPE | | | | | | 04/10/2018 | | |
| 104697 | 0000087779 | 508759 | 03/29/2018 | 97.88 | 0.00 | 00001 | 4 | 2018 | | 001.8560.0419 | 97.88 |
| 0200.0000 | WOODCUTTERS HDQTRS, INC. | | #81 CHAINSAW REPAIR | | | | | | 04/10/2018 | | |
| 104698 | 0000088617 | 040118-175.00 | 04/01/2018 | 175.00 | 0.00 | 00001 | 4 | 2018 | | 002.9089.0820 | 175.00 |
| 0200.0000 | ZIMMERMAN, GREG | | 2018 BOOT/CLOTHING ALLOWANCE | | | | | | 04/10/2018 | | |
| 104699 | 0000014758 | 4004828820 | 04/02/2018 | 147.14 | 0.00 | 00001 | 4 | 2018 | | 002.9089.0821 | 62.50 |
| 0200.0000 | CINTAS CORP | | MECHANICS CLOTHING,MATS CLEANE | | | | | | 04/10/2018 | Total Dist. | 147.14 |
| 104700 | 0000078895 | 0066863-IN | 03/30/2018 | 424.40 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 424.40 |
| 0200.0000 | TRANSPORT SERVICES & BRAKE SALES,IN | | #34 BRAKE SHOE,KIT CLEVIS ASS | | | | | | 04/10/2018 | | |
| 104701 | 0000019659 | ***** | 03/30/2018 | 1,513.54 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0492 | 1,513.54 |
| 0200.0000 | VALLEY TIRE CO., INC. | | TIRES #1083 & #31 | | | | | | 04/10/2018 | | |
| 104702 | 0000012551 | 3694262-1342-6 | 03/26/2018 | 1,173.72 | 0.00 | 00001 | 4 | 2018 | | 001.7142.0445 | 615.52 |
| | | | | | | | | | | 001.7621.0445 | 290.99 |
| | | | | | | | | | | 001.7420.0445 | 267.21 |

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|-----------------------------|------------------------------------|-------------|-------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 0200.0000 | WASTE MANAGEMENT, INC. | | DUMPSTERS ICE RINK, SR CITIZENS, BF | | | | | | 04/10/2018 | Total Dist. | 1,173.72 |
| 104703 | 0000044390 | 574119 | 03/28/2018 | 15,629.08 | 0.00 | 00001 | 4 | 2018 | | 002.5110.0416 | 15,629.08 |
| 0200.0000 | KURK FUEL OIL CO., INC. | | 7501 GALLONS UNLEADED | | | | | | 04/10/2018 | | |
| 104705 | 0000000775 | 157633 | 03/28/2018 | 207.60 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 207.60 |
| 0200.0000 | ACME BEARINGS CORP. | | #46 & 47 YOKE ROLLERS | | | | | | 04/10/2018 | | |
| 104706 | 0000022185 | ***** | 03/19/2018 | 22.21 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 22.21 |
| 0200.0000 | FASTENAL COMPANY INC. | | SHOP SUPPLIES | | | | | | 04/10/2018 | | |
| 104707 | 0000019071 | 18030711 | 03/31/2018 | 52.00 | 0.00 | 00001 | 4 | 2018 | | 001.3410.0443 | 52.00 |
| 0200.0000 | DIG SAFELY NEW YORK, INC. | | LATE APR FEES | | | | | | 04/10/2018 | | |
| 104708 | 0000029615 | 0849-386355 | 04/02/2018 | 579.98 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 579.98 |
| 0200.0000 | NAPA AUTO PARTS, INC. | | #83 FRONT BRAKE ROTORS | | | | | | 04/10/2018 | | |
| 104709 | 0000045179 | 158.79 | 03/30/2018 | 158.79 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 158.79 |
| 0200.0000 | LARRY ROMANCE AND SON, INC | | #56 BRAKE LINE -RIGHT SIDE | | | | | | 04/10/2018 | | |
| 104710 | 0000039408 | ***** | 03/31/2018 | 35.75 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 35.75 |
| 0200.0000 | IRISH PROPANE CORPORATION | | CSR #S 36730 & 60740 CYLINDER RENT# | | | | | | 04/10/2018 | | |
| 104711 | 0000014479 | 3072702 | 04/05/2018 | 950.63 | 0.00 | 00001 | 4 | 2018 | | 001.7142.0445 | 950.63 |
| 0200.0000 | CHEM-AQUA, INC. | | RINK-WATER TREATMENT PROGRAM | | | | | | 04/10/2018 | | |
| 104712 | 0000014742 | ***** | 03/28/2018 | 116.06 | 0.00 | 00001 | 4 | 2018 | | 001.1620.0417 | 116.06 |
| 0200.0000 | CHUDY PAPER CO., INC. | | DISHSOAP; DISINFECTANT | | | | | | 04/10/2018 | | |
| 104719 | 0000013822 | ***** | 03/27/2018 | 2,150.00 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 2,150.00 |
| 0200.0000 | CASEY'S TRUCK SALVAGE INC | | FUEL TANKS #36 & 31 | | | | | | 04/10/2018 | | |
| 104721 | 0000000775 | 157667 | 03/27/2018 | 2,142.50 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 2,142.50 |
| 0200.0000 | ACME BEARINGS CORP. | | #47 & 46 BLOWER BEARINGS | | | | | | 04/10/2018 | | |
| 104722 | 0000029636 | ***** | 03/22/2018 | 3,115.54 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 3,115.54 |
| 0200.0000 | GEORGE & SWEDE SALES & SERV. INC. | | #54 HEATER CORE, MOTOR; OIL COOLEF | | | | | | 04/10/2018 | | |
| 104723 | 0000025318 | 00354728 | 03/29/2018 | 195.52 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 195.52 |
| 0200.0000 | FERRY, INC. | | #56 HOSE ASSY | | | | | | 04/10/2018 | | |
| 104724 | 0000039780 | 50164150 | 03/31/2018 | 63.00 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 63.00 |
| 0200.0000 | JACKSON WELDING & GAS PRODUCTS | | CSR# 23768 O2 SHOP | | | | | | 04/10/2018 | | |
| 104725 | 0000054288 | 0820843 | 03/28/2018 | 67.36 | 0.00 | 00001 | 4 | 2018 | | 001.7620.0417 | 67.36 |
| 0200.0000 | MORGAN SERVICES, INC. | | APRONS AND TOWELS FOR KITCHEN | | | | | | 04/10/2018 | | |
| 104726 | 0000057001 | ***** | 03/21/2018 | 3,246.24 | 0.00 | 00001 | 4 | 2018 | | 002.5110.0499 | 2,895.68 |
| | | | | | | | | | | 002.5110.0497 | 350.56 |
| 0200.0000 | NEW ENTERPRISE STONE & LIMECO, INC | | STONE; TYPE 7F2, F3 TOP | | | | | | 04/10/2018 | Total Dist. | 3,246.24 |

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|-----------------------------|-------------------------------|-----------------|---------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 104728 | 0000088881 | 203319 | 03/27/2018 | 1,056.35 | 0.00 | 00001 | 4 | 2018 | | 001.7110.0400 | 1,056.35 |
| 0200.0000 | ZW USA INC. | | MUTT MITTS | | | | | | 04/24/2018 | | |
| 104729 | 0000022475 | 58483 | 04/02/2018 | 93.19 | 0.00 | 00001 | 4 | 2018 | | 001.7110.0443 | 93.19 |
| 0200.0000 | EL-DON BATTERY POST INC. | | B&G BATTERIES | | | | | | 04/24/2018 | | |
| 104730 | 0000033320 | T179352 | 04/01/2018 | 91.41 | 0.00 | 00001 | 4 | 2018 | | 001.7142.0445 | 91.41 |
| 0200.0000 | HAUN WELDING SUPPLY INC | | RINK-CYLINDER RENTAL-MARCH | | | | | | 04/24/2018 | | |
| 104731 | 0000011470 | 25298B | 04/03/2018 | 24.78 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 24.78 |
| 0200.0000 | BUFFALO TRUCK CENTER, INC | | #108 AIR SWITCH | | | | | | 04/24/2018 | | |
| 104732 | 0000086962 | 04031840316 | 04/03/2018 | 29.75 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 29.75 |
| 0200.0000 | WILLIAM J. GOC III | | ELEC. TESTER CORD-MECHANICS | | | | | | 04/24/2018 | | |
| 104733 | 0000045179 | IV76286 | 03/30/2018 | 160.00 | 0.00 | 00001 | 4 | 2018 | | 001.7110.0443 | 160.00 |
| 0200.0000 | LARRY ROMANCE AND SON, INC | | B&G CABLE | | | | | | 04/24/2018 | | |
| 104734 | 0000014742 | 1008767-00 | 03/30/2018 | 624.78 | 0.00 | 00001 | 4 | 2018 | | 001.1620.0417 | 624.78 |
| 0200.0000 | CHUDY PAPER CO.,INC. | | CLEANING SUPPLIES | | | | | | 04/24/2018 | | |
| 104735 | 0000000466 | 6685 | 03/30/2018 | 390.00 | 0.00 | 00001 | 4 | 2018 | | 001.1620.0445 | 260.00 |
| 0200.0000 | ACE ELEVATOR INSPECTION CORP | | ELEVATOR INSPECTION,TH POLICE & SI | | | | | | 04/24/2018 | Total Dist. | 390.00 |
| 104736 | 0000087817 | Q1/2018 | 04/07/2018 | 13,436.83 | 0.00 | 00001 | 4 | 2018 | | 001.9040.0803 | 6,987.15 |
| 0200.0000 | WCB ASSESSMENT COLLECTION | | WCB# W878383-ASSESSMENT PAYMEN | | | | | | 04/10/2018 | Total Dist. | 13,436.83 |
| 104737 | 0000084113 | 168825 | 09/26/2017 | 169.00 | 0.00 | 00001 | 4 | 2018 | | 001.7520.0452 | 169.00 |
| 0200.0000 | WNY IMAGING SYSTEMS, INC. | | HISTORICAL REPAIR | | | | | | 04/24/2018 | | |
| 104738 | 0000084113 | 179976 | 03/29/2018 | 1,241.27 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0443 | 1,241.27 |
| 0200.0000 | WNY IMAGING SYSTEMS, INC. | | BASE 03/19-04/18/18 OVERAGE 02/19-03/ | | | | | | 04/24/2018 | | |
| 104739 | 0000056422 | 6267509 | 04/03/2018 | 59.85 | 0.00 | 00001 | 4 | 2018 | | 003.8105.0515 | 59.85 |
| 0200.0000 | NATIONAL FUEL RESOURCES, INS. | | ACCT# 304574607 | | | | | | 04/24/2018 | | |
| 104740 | 0000056422 | 6267510 | 04/03/2018 | 19.76 | 0.00 | 00001 | 4 | 2018 | | 003.8113.0598 | 19.76 |
| 0200.0000 | NATIONAL FUEL RESOURCES, INS. | | ACCT# 652372304 | | | | | | 04/24/2018 | | |
| 104741 | 0000083289 | I53577948 | 03/23/2018 | 9.00 | 0.00 | 00001 | 4 | 2018 | | 001.1110.0448 | 9.00 |
| 0200.0000 | WB MASON COMPANY, INC. | | C2334552 | | | | | | 04/24/2018 | | |
| 104742 | 0000037149 | 03/26/18-186.84 | 03/26/2018 | 186.84 | 0.00 | 00001 | 4 | 2018 | | 001.1110.0448 | 186.84 |
| 0200.0000 | HOLLANDER, ROSA | | SPANISH INTERPRETING | | | | | | 04/24/2018 | | |
| 104744 | 0000033285 | 15478 | 04/02/2018 | 1,113.66 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 1,113.66 |

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|-----------------------------|-----------------------------|--------------|--------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------------------|-------------------|
| 0200.0000 | GUTHRIE HELI-ARC, INC | | #1115 & 1116 & STOCK-PINS FOR SIDE P | | | | | | 04/24/2018 | | |
| 104745 | 0000044390 | 574176 | 03/30/2018 | 16,206.66 | 0.00 | 00001 | 4 | 2018 | | 002.5110.0416 | 16,206.66 |
| 0200.0000 | KURK FUEL OIL CO., INC. | | 7501 GALLONS DIESEL | | | | | | 04/24/2018 | | |
| 104746 | 0000037121 | 1966 | 03/29/2018 | 200.03 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 200.03 |
| 0200.0000 | HODGSON SALES, INC. | | FILTER HOUSING, COVER, ETC. | | | | | | 04/24/2018 | | |
| 104747 | 0000079372 | 56835 | 04/03/2018 | 189.00 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 189.00 |
| 0200.0000 | TRUCK & AUTO ELECTRIC, INC | | #91 PUMP FOR LIFT GATE | | | | | | 04/24/2018 | | |
| 104748 | 0000027098 | 1044479 | 03/30/2018 | 1,308.70 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 1,308.70 |
| 0200.0000 | FREY THE WHEELMAN INC. | | #31 KING PINS | | | | | | 04/24/2018 | | |
| 104749 | 0000002987 | ***** | 03/06/2018 | 1,143.59 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 001.8160.0443 | 1,114.81 28.78 |
| 0200.0000 | AUTOZONE, INC. | | 4/2/18 STATEMENT | | | | | | 04/24/2018 | Total Dist. | 1,143.59 |
| 104750 | 0000026866 | 3027 | 04/02/2018 | 310.00 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0144 002.5110.0144 | 75.00 235.00 |
| 0200.0000 | FRANK, TAMMY | | DRUG SCREENING | | | | | | 04/24/2018 | Total Dist. | 310.00 |
| 104751 | 0000073689 | 040218-30.00 | 04/02/2018 | 30.00 | 0.00 | 00001 | 4 | 2018 | | 001.3510.0461 | 30.00 |
| 0200.0000 | SPCA SERVING ERIE CO. | | DOG ADOPTED | | | | | | 04/24/2018 | | |
| 104752 | 0000023715 | ***** | 04/05/2018 | 1,073.73 | 0.00 | 00001 | 4 | 2018 | | 001.7110.0445 | 1,073.73 |
| 0200.0000 | ERB CO., INC. | | B&G WATER COOLER;PARTS | | | | | | 04/24/2018 | | |
| 104753 | 0000045179 | IV76389 | 04/03/2018 | 177.90 | 0.00 | 00001 | 4 | 2018 | | 001.7110.0443 | 177.90 |
| 0200.0000 | LARRY ROMANCE AND SON, INC | | B&G WHEEL, ASSY ROLLER | | | | | | 04/24/2018 | | |
| 104754 | 0000017983 | R64582 | 04/05/2018 | 117.60 | 0.00 | 00001 | 4 | 2018 | | 002.5110.0416 | 117.60 |
| 0200.0000 | D & W DIESEL & ELEC.,INC. | | FUEL ADDITIVE | | | | | | 04/24/2018 | | |
| 104755 | 0000058011 | 0318008798 | 04/05/2018 | 127.61 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0408 | 127.61 |
| 0200.0000 | NYS THRUWAY AUTHORITY | | ACCT#8798 MARCH 2018 | | | | | | 04/24/2018 | | |
| 104756 | 0000022185 | NYBUF172967 | 03/30/2018 | 147.84 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 147.84 |
| 0200.0000 | FASTENAL COMPANY INC. | | RUG CLEANER | | | | | | 04/24/2018 | | |
| 104757 | 0000075852 | 00568370 | 04/04/2018 | 380.85 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 380.85 |
| 0200.0000 | SUPERIOR LUBRICANTS CO,INC. | | SHOP OILS | | M | | | | 04/24/2018 | | |
| 104758 | 0000081530 | 0021-017025 | 03/28/2018 | 79.95 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0407 | 79.95 |
| 0200.0000 | UNITED UNIFORM CO., INC. | | UNIFORM ALLOWANCE | | | | | | 04/24/2018 | | |
| 104759 | 0000076536 | 27579 | 03/28/2018 | 500.08 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0440 | 500.08 |
| 0200.0000 | SYNCHRONET INDUSTRIES,INC | | NETWORK SECURITY | | | | | | 04/24/2018 | | |
| 104761 | 0000070684 | 34100 | 03/27/2018 | 265.60 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0407 | 265.60 |
| 0200.0000 | SEWING TECHNOLOGIES, INC. | | BADGES | | | | | | 04/24/2018 | | |

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|-----------------------------|-------------------------------------|-------------|------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 104762 | 0000019659 ***** | | 03/29/2018 | 1,569.88 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0443 | 1,569.88 |
| 0200.0000 | VALLEY TIRE CO., INC. | | TIRES-POLICE CARS | | | | | | 04/24/2018 | | |
| 104763 | 0000006045 WSENECA02-EXA | | 04/06/2018 | 3,675.00 | 0.00 | 00001 | 4 | 2018 | | 001.1410.0444 | 3,675.00 |
| 0200.0000 | BIEL'S INFO.TECH.SYS. INC | | SOFTWARE SUPPORT AGREEMENT REI | | | | | | 04/24/2018 | | |
| 104764 | 0000005192 483515 | | 04/02/2018 | 56.38 | 0.00 | 00001 | 4 | 2018 | | 001.1410.0448 | 56.38 |
| 0200.0000 | BEE GROUP NEWSPAPERS, INC | | PLANNING BOARD AGENDA APRIL 12, 20 | | | | | | 04/24/2018 | | |
| 104765 | 0000038576 ***** | | 02/01/2018 | 1,586.25 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 229.66 |
| | | | | | | | | | | 001.7110.0443 | 205.62 |
| | | | | | | | | | | 002.5110.0420 | 2.86 |
| | | | | | | | | | | 002.5110.0421 | 6.27 |
| | | | | | | | | | | 002.5130.0493 | 1,141.84 |
| 0200.0000 | IEH AUTO PARTS, LLC. | | FEB & MARCH 2018 INVOICES | | M | | | | 04/24/2018 | Total Dist. | 1,586.25 |
| 104766 | 0000054288 0822993 | | 04/04/2018 | 67.36 | 0.00 | 00001 | 4 | 2018 | | 001.7620.0417 | 67.36 |
| 0200.0000 | MORGAN SERVICES, INC. | | APRONS AND TOWELS FOR KITCHEN | | | | | | 04/24/2018 | | |
| 104767 | 0000042327 03488 | | 03/31/2018 | 6,845.00 | 0.00 | 00001 | 4 | 2018 | | 005.7100.0200.0539 | 6,845.00 |
| 0200.0000 | KHEOPS ARCHITECTURE, ENGINEERING & | | WS COMMUNITY CTR-PROFESSIONAL S | | | | | | 04/24/2018 | | |
| 104768 | 0000059102 PAY APP #2 | | 03/30/2018 | 58,556.10 | 0.00 | 00001 | 4 | 2018 | | 005.1989.0200.0544 | 58,556.10 |
| 0200.0000 | NOVA SITE COMPANY, LLC | | ENG-SWITZER PARK IMPROVEMENTS | | M | | | | 04/24/2018 | | |
| 104769 | 0000027093 PAY APP #14 | | 03/31/2018 | 27,151.28 | 0.00 | 00001 | 4 | 2018 | | 005.7410.0200.0539 | 5,134.86 |
| | | | | | | | | | | 005.7100.0200.0539 | 22,016.42 |
| 0200.0000 | FREY ELECTRIC CONSTRUCTION CO., INC | | WS COMMUNITY CTR & LIBRARY-ELECT | | | | | | 04/24/2018 | Total Dist. | 27,151.28 |
| 104770 | 0000047404 PAY APP #12 | | 03/31/2018 | 27,814.50 | 0.00 | 00001 | 4 | 2018 | | 005.7410.0200.0539 | 4,000.00 |
| | | | | | | | | | | 005.7100.0200.0539 | 23,814.50 |
| 0200.0000 | M.K.S. PLUMBING CORP. | | WS COMMUNITY CTR & LIBRARY-PLUME | | | | | | 04/24/2018 | Total Dist. | 27,814.50 |
| 104771 | 0000000048 42941 | | 03/28/2018 | 600.00 | 0.00 | 00001 | 4 | 2018 | | 001.3620.0445 | 600.00 |
| 0200.0000 | A TO Z AUTOMOTIVE | | REPLACE TRANSMISSION CAR 703 | | M | | | | 04/24/2018 | | |
| 104772 | 0000019659 961053-54 | | 03/28/2018 | 424.92 | 0.00 | 00001 | 4 | 2018 | | 001.3620.0445 | 424.92 |
| 0200.0000 | VALLEY TIRE CO., INC. | | 4 TIRES CAR 703 | | | | | | 04/24/2018 | | |
| 104773 | 0000033266 4618 | | 04/06/2018 | 34.15 | 0.00 | 00001 | 4 | 2018 | | 001.8760.0419 | 34.15 |
| 0200.0000 | GULLO, JOHN A. | | REFRESHMENTS FOR WARMING CENTE | | M | | | | 04/24/2018 | | |
| 104774 | 0000083289 IS0771333 | | 03/31/2018 | 22.50 | 0.00 | 00001 | 4 | 2018 | | 001.7140.0443 | 22.50 |
| 0200.0000 | WB MASON COMPANY, INC. | | WATER COLLER AND WATER FOR BOTH | | | | | | 04/24/2018 | | |
| 104775 | 0000058000 03/21/18-116.98 | | 03/21/2018 | 116.98 | 0.00 | 00001 | 4 | 2018 | | 001.5132.0420 | 116.98 |
| 0200.0000 | VERIZON | | ACCT# 452-690-0001-65 | | | | | | 04/24/2018 | | |
| 104776 | 0000058000 03/21/18-118.73 | | 03/21/2018 | 118.73 | 0.00 | 00001 | 4 | 2018 | | 001.7620.0420 | 118.73 |
| 0200.0000 | VERIZON | | ACCT# 852-651-925-0001-26 | | | | | | 04/24/2018 | | |
| 104777 | 0000058000 03/31/18-128.86 | | 03/31/2018 | 128.86 | 0.00 | 00001 | 4 | 2018 | | 003.8100.0420 | 128.86 |

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Voucher Summary Report

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID | Check ID Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|-----------------------------|-------------------------------------|-----------------|-------------------------------------|--------------|-----------------------|----------|------------------------------|------|-----------------------------|--------------------|-------------------|
| 0200.0000 | VERIZON | | ACCT# 152-986-897-0001-43 | | | | | | 04/24/2018 | | |
| 104778 | 0000058000 | 03/18/18-215.16 | 03/18/2018 | 215.16 | 0.00 | 00001 | 4 | 2018 | | 001.1620.0420 | 215.16 |
| 0200.0000 | VERIZON | | ACCT# 152-167-697-0001-91 | | | | | | 04/24/2018 | | |
| 104779 | 0000058000 | 03/21/18-118.73 | 03/21/2018 | 118.73 | 0.00 | 00001 | 4 | 2018 | | 001.3511.0420 | 118.73 |
| 0200.0000 | VERIZON | | ACCT# 552-907-738-0001-71 | | | | | | 04/24/2018 | | |
| 104780 | 0000023470 | 040618-175.00 | 04/06/2018 | 175.00 | 0.00 | 00001 | 4 | 2018 | | 002.9089.0820 | 175.00 |
| 0200.0000 | ENGLISH, MATTHEW | | 2018 BOOT/CLOTHING ALLOWANCE | | | | | | 04/24/2018 | | |
| 104781 | 0000053411 | ***** | 04/01/2018 | 106,275.57 | 0.00 | 00001 | 4 | 2018 | | 001.8161.0408 | 61,001.60 |
| | | | | | | | | | | 001.8160.0408 | 45,273.97 |
| 0200.0000 | MODERN RECYCLING INC. | | MULTIPLE INVOICES | | | | | | 04/24/2018 | Total Dist. | 106,275.57 |
| 104782 | 0000014977 | 040218-328.02 | 04/02/2018 | 328.02 | 0.00 | 00001 | 4 | 2018 | | 003.5250.1421 | 328.02 |
| 0200.0000 | COMMERCIAL CARD SERVICES | | ELECTRICAL ACCT# 5405 3900 0116 093 | | | | | | 04/24/2018 | | |
| 104783 | 0000014977 | 040218-960.39 | 04/02/2018 | 960.39 | 0.00 | 00001 | 4 | 2018 | | 002.5110.0445 | 65.92 |
| | | | | | | | | | | 002.5110.0400 | 519.97 |
| | | | | | | | | | | 001.5010.0414 | 220.00 |
| | | | | | | | | | | 001.3510.0200 | 154.50 |
| 0200.0000 | COMMERCIAL CARD SERVICES | | HWY ACCT# 5405 3911 2547 1089 | | | | | | 04/24/2018 | Total Dist. | 960.39 |
| 104784 | 0000038576 | ***** | 03/12/2018 | 36.00 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 36.00 |
| 0200.0000 | IEH AUTO PARTS, LLC. | | B&G INVOICES | | | | | | 04/24/2018 | | |
| 104785 | 0000007098 | 350 26 | 04/04/2018 | 1,840.00 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 1,840.00 |
| 0200.0000 | BOISMENU MECHANICAL LLC | | REPAIR MOWER DECK BRACKETS | | | | | | 04/24/2018 | | |
| 104786 | 0000004172 | 128449 | 04/05/2018 | 259.99 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 259.99 |
| 0200.0000 | BASCHMANN SERVICES INC. | | #1406 ORING,PUMP,BELT,GASKET | | | | | | 04/24/2018 | | |
| 104787 | 0000080867 | INV219198 | 03/29/2018 | 518.63 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 518.63 |
| 0200.0000 | UNITED LAB INC. | | SHOP SUPPLIES | | | | | | 04/24/2018 | | |
| 104788 | 0000014758 | 4004996085 | 04/09/2018 | 62.50 | 0.00 | 00001 | 4 | 2018 | | 002.9089.0821 | 62.50 |
| 0200.0000 | CINTAS CORP | | MECHANICS CLOTHING | | | | | | 04/24/2018 | | |
| 104789 | 0000045179 | ***** | 03/30/2018 | 242.27 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 242.27 |
| 0200.0000 | LARRY ROMANCE AND SON, INC | | #64 FRONT HUB BEARINGS;#56 BACHOE | | | | | | 04/24/2018 | | |
| 104790 | 0000023715 | 1932216 | 04/06/2018 | 82.30 | 0.00 | 00001 | 4 | 2018 | | 001.7110.0445 | 82.30 |
| 0200.0000 | ERB CO., INC. | | PLUMBING PARTS-SOCCER PARK | | | | | | 04/24/2018 | | |
| 104791 | 0000078895 | 0066888-IN | 04/06/2018 | 24.50 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 24.50 |
| 0200.0000 | TRANSPORT SERVICES & BRAKE SALES,IN | | SHOP DRAIN PANS | | | | | | 04/24/2018 | | |
| 104792 | 0000022475 | 58523 | 04/06/2018 | 76.90 | 0.00 | 00001 | 4 | 2018 | | 001.7110.0443 | 76.90 |
| 0200.0000 | EL-DON BATTERY POST INC. | | B&G DRIVE BELT, FUEL FILTER, SPARK | | | | | | 04/24/2018 | | |
| 104793 | 0000014742 | 1009646-00 | 04/05/2018 | 456.53 | 0.00 | 00001 | 4 | 2018 | | 001.1620.0417 | 456.53 |

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| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|-----------------------------|--|-------------|------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 0200.0000 | CHUDY PAPER CO.,INC. | | CLEANING SUPPLIES | | | | | | 04/24/2018 | | |
| 104794 | 0000019659 | 963785-54 | 04/09/2018 | 735.70 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0492 | 735.70 |
| 0200.0000 | VALLEY TIRE CO., INC. | | #31 FRONT TIRES | | | | | | 04/24/2018 | | |
| 104795 | 0000035794 | 50225 | 04/02/2018 | 251.66 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 251.66 |
| 0200.0000 | HERCULES HARDWARE INC. | | WELDING ROD | | | | | | 04/24/2018 | | |
| 104796 | 0000033557 | 1200110-00 | 04/03/2018 | 195.20 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 195.20 |
| 0200.0000 | HANES SUPPLY, INC. | | CIRCULAR SAW | | | | | | 04/24/2018 | | |
| 104797 | 0000000001 | 14431-00 | 04/04/2018 | 18.21 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 18.21 |
| 0200.0000 | TERMINAL SUPPLY INC. | | SANI-REAR LIGHT RELAYS | | | | | | 04/24/2018 | | |
| 104798 | 0000022475 | 58536 | 04/09/2018 | 1,232.76 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 1,232.76 |
| 0200.0000 | EL-DON BATTERY POST INC. | | HWY -BATTERIES | | | | | | 04/24/2018 | | |
| 104799 | 0000026417 | ***** | 04/09/2018 | 3,713.61 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 2,086.49 |
| | | | | | | | | | | 001.8160.0443 | 1,627.12 |
| 0200.0000 | FLUID POWER SERVICES- AIRLINE HYDRA | | #21 HWY DUMP BODY PISTON;#1116 TAI | | | | | | 04/24/2018 | Total Dist. | 3,713.61 |
| 104800 | 0000080134 | 04052018 | 04/05/2018 | 207.33 | 0.00 | 00001 | 4 | 2018 | | 001.7620.0475 | 207.33 |
| 0200.0000 | MARCINIAK, MICHAEL & BONNIE | | GERMANICS FOR CLASSES | | | M | | | 04/24/2018 | | |
| 104801 | 0000024991 | 5358987 | 03/21/2018 | 210.50 | 0.00 | 00001 | 4 | 2018 | | 003.8100.0445 | 210.50 |
| 0200.0000 | EVERETT J. PRESCOTT, INC. | | ENG-MATERIAL FOR SEWER REPAIR-EM | | | | | | 04/24/2018 | | |
| 104802 | 0000017328 | 503208 | 03/20/2018 | 685.75 | 0.00 | 00001 | 4 | 2018 | | 003.8100.0443 | 685.75 |
| 0200.0000 | CUES INC. | | SEWER-EQUIPMENT FOR TV TRUCK | | | | | | 04/24/2018 | | |
| 104803 | 0000002987 | ***** | 03/27/2018 | 62.13 | 0.00 | 00001 | 4 | 2018 | | 003.8100.0443 | 62.13 |
| 0200.0000 | AUTOZONE, INC. | | LIFT/SEWER-AUTO SUPPLIES | | | | | | 04/24/2018 | | |
| 104804 | 0000085715 | A8185 | 03/16/2018 | 105.00 | 0.00 | 00001 | 4 | 2018 | | 003.8100.0400 | 105.00 |
| 0200.0000 | WEST SENECA PRINTING INC. | | ENG - LETTERHEADS (700) | | | | | | 04/24/2018 | | |
| 104805 | 0000083289 | ***** | 03/31/2018 | 45.98 | 0.00 | 00001 | 4 | 2018 | | 003.8100.0400 | 45.98 |
| 0200.0000 | WB MASON COMPANY, INC. | | ENG/SEWER/LIFT-COFFEE & WATER SE | | | | | | 04/24/2018 | | |
| 104806 | 0000080867 | INV219383 | 04/03/2018 | 389.37 | 0.00 | 00001 | 4 | 2018 | | 003.8100.0443 | 389.37 |
| 0200.0000 | UNITED LAB INC. | | SEWER-SUPPLIES FOR TV TRUCK | | | | | | 04/24/2018 | | |
| 104818 | 0000080386 | ***** | 04/03/2018 | 138.24 | 0.00 | 00001 | 4 | 2018 | | 003.8100.0400 | 138.24 |
| 0200.0000 | UNIFIRST CORP. | | SEWER/LIFT-WORKCLOTHES | | | | | | 04/24/2018 | | |
| 104819 | 0000023715 | ***** | 04/10/2018 | 563.78 | 0.00 | 00001 | 4 | 2018 | | 001.7110.0445 | 563.78 |
| 0200.0000 | ERB CO., INC. | | PIPE ETC.-SOCCER COMPLEX, TS | | | | | | 04/24/2018 | | |
| 104820 | 0000075780 | 29123 | 04/10/2018 | 192.15 | 0.00 | 00001 | 4 | 2018 | | 001.8161.0409 | 192.15 |
| 0200.0000 | SUNNKING ASSOCIATES, LLC | | ELECTRONIC RECYCLING | | | M | | | 04/24/2018 | | |
| 104821 | 0000068975 | ***** | 04/03/2018 | 540.78 | 0.00 | 00001 | 4 | 2018 | | 001.7110.0443 | 540.78 |
| 0200.0000 | SCHAUB EQUIP. RENTAL, INC | | REPAIR TORO MOWER; SIMPLICITY TRA | | | | | | 04/24/2018 | | |

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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 |
|-----------------------------|---------------------------------|-------------------|-----------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 104822 | 0000006315 | ***** | 03/14/2018 | 1,170.00 | 0.00 | 00001 | 4 | 2018 | | 001.1620.0445 | 780.00 |
| | | | | | | | | | | 001.7621.0445 | 390.00 |
| 0200.0000 | BISON ELEVATOR SERVICE, INC. | | ELEVATOR INSPECTION-TH & SENIOR C | | | | | | 04/24/2018 | Total Dist. | 1,170.00 |
| 104823 | 0000026195 | 499058 | 04/10/2018 | 2,681.23 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 2,681.23 |
| 0200.0000 | FLEET MAINTENANCE INC. | | #1112 RADIATOR | | | | | | 04/24/2018 | | |
| 104824 | 0000025318 | 00355278 | 04/10/2018 | 51.61 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 17.20 |
| | | | | | | | | | | 001.8160.0443 | 17.20 |
| | | | | | | | | | | 001.7110.0443 | 17.21 |
| 0200.0000 | FERRY, INC. | | FITTINGS FOR AIR CANS | | | | | | 04/24/2018 | Total Dist. | 51.61 |
| 104825 | 0000064106 | 84557 | 04/10/2018 | 127.89 | 0.00 | 00001 | 4 | 2018 | | 001.8540.0498 | 127.89 |
| 0200.0000 | REBOY SUPPLY INC. | | DRAINAGE SUPPLIES | | | | | | 04/24/2018 | | |
| 104826 | 0000071398 | 50508 | 04/04/2018 | 878.95 | 0.00 | 00001 | 4 | 2018 | | 001.7110.0445 | 878.95 |
| 0200.0000 | SHARE CORPORATION | | B&G SUPPLIES | | | | | | 04/24/2018 | | |
| 104827 | 0000058011 | 69749 | 04/05/2018 | 525.00 | 0.00 | 00001 | 4 | 2018 | | 001.0001.0631 | 525.00 |
| 0200.0000 | NYS THRUWAY AUTHORITY | | EZ PASS DEVICES FOR RE-SALE | | | | | | 04/24/2018 | | |
| 104828 | 0000057091 | 02/01/18-40058.50 | 02/01/2018 | 40,058.50 | 0.00 | 00001 | 4 | 2018 | | 001.0001.0690 | 40,058.50 |
| 0200.0000 | OFFICE OF THE STATE COMPTROLLER | | FEB 2018 JUSTICE COURTS | | | | | | 04/24/2018 | | |
| 104829 | 0000000067 | 04/11/18-200.00 | 04/11/2018 | 200.00 | 0.00 | 00001 | 4 | 2018 | | 001.1315.0414 | 200.00 |
| 0200.0000 | WNEK, MEGAN | | 18TH ANNUAL TOWN FINANCE SCHOOL | | | | | | 04/24/2018 | | |
| 104830 | 0000058012 | 4/01/18-27.68 | 04/01/2018 | 27.68 | 0.00 | 00001 | 4 | 2018 | | 001.9070.0805 | 27.68 |
| 0200.0000 | NYS UNEMPLOYMENT INSURANCE | | UNDERPAID BALANCE | | | | | | 04/24/2018 | | |
| 104831 | 0000057069 | 9804558407 | 04/01/2018 | 200.05 | 0.00 | 00001 | 4 | 2018 | | 001.3620.0419 | 200.05 |
| 0200.0000 | VERIZON WIRELESS | | ACCT# 787265161-00001 | | | | | | 04/24/2018 | | |
| 104832 | 0000149801 | 17752382 | 04/02/2018 | 373.27 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0420 | 373.27 |
| 0200.0000 | BROADVIEW NETWORKS, INC. | | ACCT# 716-675-1333 494 | | | | | | 04/24/2018 | | |
| 104833 | 0000001200 | 69946759 | 04/01/2018 | 223.02 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0420 | 223.02 |
| 0200.0000 | LEVEL 3 COMMUNICATIONS, LLC | | ACCT# 5230000645 | | M | | | | 04/24/2018 | | |
| 104834 | 0000001204 | 178675501040218 | 04/02/2018 | 79.92 | 0.00 | 00001 | 4 | 2018 | | 001.1620.0420 | 79.92 |
| 0200.0000 | TIME WARNER CABLE | | ACCT# 202-178675501-001 | | | | | | 04/24/2018 | | |
| 104835 | 0000001204 | 933799501040118 | 04/10/2018 | 149.59 | 0.00 | 00001 | 4 | 2018 | | 001.1620.0420 | 149.59 |
| 0200.0000 | TIME WARNER CABLE | | ACCT#202-933799501-001 | | | | | | 04/24/2018 | | |
| 104836 | 0000001204 | 914371101040218 | 04/12/2018 | 136.33 | 0.00 | 00001 | 4 | 2018 | | 001.7110.0420 | 136.33 |
| 0200.0000 | TIME WARNER CABLE | | ACCT#202-914371101-001 | | | | | | 04/24/2018 | | |
| 104837 | 0000000067 | 04/10/18-132.65 | 04/10/2018 | 132.65 | 0.00 | 00001 | 4 | 2018 | | 001.1315.0414 | 132.65 |
| 0200.0000 | WNEK, MEGAN | | ADDITIONAL HOTEL FEES | | | | | | 04/24/2018 | | |
| 104838 | 0000084113 | 180366 | 04/03/2018 | 185.00 | 0.00 | 00001 | 4 | 2018 | | | |

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Voucher Summary Report

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|-----------------------------|--|---------------------|---------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|---------------|----------|
| 104838 | 0000084113 | | | | | | | | | 001.3120.0443 | 185.00 |
| 0200.0000 | WNY IMAGING SYSTEMS, INC. | | BASE 04/06/18-05/05/18 OVERAGE 03/06/ | | | | | | 04/24/2018 | | |
| 104839 | 0000025260 | 6-136-03411 | 04/02/2018 | 21.56 | 0.00 | 00001 | 4 | 2018 | | 003.8100.1204 | 21.56 |
| 0200.0000 | FEDEX | | SEWER-TV TRUCK PART SENT TO CUES | | | | | | 04/24/2018 | | |
| 104840 | 0000025261 | 04102018 | 04/10/2018 | 20.00 | 0.00 | 00001 | 4 | 2018 | | 001.1410.0414 | 20.00 |
| 0200.0000 | FELSER, JACKIE | | TOWN CLERK APRIL 2018 MEETING | | | | | | 04/24/2018 | | |
| 104841 | 0000046951 | 22231 | 03/29/2018 | 690.13 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0400 | 690.13 |
| 0200.0000 | LOOSELEAF LAW PUBL., INC. | | VEHICLE & TRAFFIC LAW BOOKS | | | | | | 04/24/2018 | | |
| 104844 | 0000071522 | 834 | 01/08/2018 | 1,185.00 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0459 | 1,185.00 |
| 0200.0000 | SHOMETTE, DONALD, SHOMETTE & ASSOCI | | SRO TRAINING CLASS | | | | | | 04/24/2018 | | |
| 104846 | 0000080800 | 04/05/2018-\$177.08 | 04/05/2018 | 177.08 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0459 | 177.08 |
| 0200.0000 | UNGER, JAMES | | REIMBURSE OUT OF TOWN TRAINING E | | | | | | 04/24/2018 | | |
| 104847 | 0000080666 | 04/05/2018-\$173.98 | 04/05/2018 | 173.98 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0459 | 173.98 |
| 0200.0000 | URBANSKI,JOHN R. | | REIMBURSE OUT OF TOWN TRAINING E | | | | | | 04/24/2018 | | |
| 104848 | 0000003510 | 040218-173.00 | 04/02/2018 | 173.00 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0144 | 173.00 |
| 0200.0000 | BAKER, DAVID | | 2018 BOOT/CLOTHING ALLOWANCE M | | | | | | 04/24/2018 | | |
| 104849 | 0000024050 | 1800050144 | 03/31/2018 | 685.04 | 0.00 | 00001 | 4 | 2018 | | 001.5010.0445 | 685.04 |
| 0200.0000 | ERIE COUNTY COMPTROLLER'S OFFICE | | HWY SIGNS ORDER # 684550 | | | | | | 04/24/2018 | | |
| 104850 | 0000026195 | ***** | 04/11/2018 | 664.20 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 664.20 |
| 0200.0000 | FLEET MAINTENANCE INC. | | SANI PARTS | | | | | | 04/24/2018 | | |
| 104851 | 0000081704 | 93432838 | 04/11/2018 | 581.76 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 581.76 |
| 0200.0000 | FLEET PRIDE, INC. | | #112 & STOCK PTO SHAFT | | | | | | 04/24/2018 | | |
| 104852 | 0000025318 | 00355385 | 04/11/2018 | 40.09 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 40.09 |
| 0200.0000 | FERRY, INC. | | SANI HYD FITTINGS | | | | | | 04/24/2018 | | |
| 104853 | 0000045320 | 03271818.19 | 03/27/2018 | 18.19 | 0.00 | 00001 | 4 | 2018 | | 002.9060.0807 | 18.19 |
| 0200.0000 | LEHSTEN, EDWIN | | RX REIMB | | | | | | 04/24/2018 | | |
| 104854 | 0000034742 | 4918 | 04/09/2018 | 500.00 | 0.00 | 00001 | 4 | 2018 | | 001.3620.0445 | 500.00 |
| 0200.0000 | HB DESIGNS, LLC. | | REPAIR FLOOR AND FRAME 2006 FORD M | | | | | | 04/24/2018 | | |
| 104855 | 0000000448 | INV-ACC38785 | 03/23/2018 | 816.00 | 0.00 | 00001 | 4 | 2018 | | 001.1315.0216 | 816.00 |
| 0200.0000 | ACCELA, INC | | ORACLES STANDARD EDITION, FORMS . | | | | | | 04/24/2018 | | |
| 104856 | 0000087812 | 01/25/18-101.08 | 01/25/2018 | 101.08 | 0.00 | 00001 | 4 | 2018 | | 001.9060.0807 | 101.08 |
| 0200.0000 | WRIGHT, DAVID A. | | RX COPAY REIMB | | | | | | 04/24/2018 | | |
| 104857 | 0000023160 | 34106 | 04/06/2018 | 278.85 | 0.00 | 00001 | 4 | 2018 | | 003.8100.0445 | 278.85 |
| 0200.0000 | EMERGENCY POWER SYSTEM LLC | | LIFT-HEATER BLOCK REPLACED & TEST M | | | | | | 04/24/2018 | | |
| 104858 | 0000037372 | ***** | 03/05/2018 | 1,416.20 | 0.00 | 00001 | 4 | 2018 | | 003.8100.0400 | 1,416.20 |
| 0200.0000 | HOME DEPOT CREDIT SERVICE | | ENG/SEWER/LIFT-MULTIPLE INVOICES | | | | | | 04/24/2018 | | |

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|-----------------------------|-------------------------------|----------------------|------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 104859 | 0000019659 | 964195-54 | 04/09/2018 | 584.28 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0443 | 584.28 |
| 0200.0000 | VALLEY TIRE CO., INC. | | | | | | | | 04/24/2018 | | |
| 104860 | 0000029624 | 10185 | 04/06/2018 | 800.00 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0443 | 800.00 |
| 0200.0000 | GEORGE'S COLLISION INC. | | | | | | | | 04/24/2018 | | |
| 104861 | 0000002926 | ***** | 04/07/2018 | 992.15 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0400 | 992.15 |
| 0200.0000 | WRIGHT, THOMAS | | | | | | | | 04/24/2018 | | |
| 104862 | 0000081530 | 0021-017898 | 04/04/2018 | 64.99 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0407 | 64.99 |
| 0200.0000 | UNITED UNIFORM CO., INC. | | | | | | | | 04/24/2018 | | |
| 104863 | 0000084165 | 837985047 | 04/01/2018 | 308.24 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0460 | 308.24 |
| 0200.0000 | WEST PUBLISHING CORPORATION | | | | | | | | 04/24/2018 | | |
| 104865 | 0000057014 | 902882020 | 04/04/2018 | 18.07 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0400 | 18.07 |
| 0200.0000 | NORTHERN SAFETY COMPANY INC | | | | | | | | 04/24/2018 | | |
| 104866 | 0000014758 | 5010481150 | 04/10/2018 | 45.89 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0400 | 45.89 |
| 0200.0000 | CINTAS CORP | | | | | | | | 04/24/2018 | | |
| 104867 | 0000088619 | 490150 | 03/15/2018 | 1,739.92 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0443 | 1,739.92 |
| 0200.0000 | ZOAR VALLEY ENTERPRISES, INC. | | | | | | | | 04/24/2018 | | |
| 104868 | 0000053659 | 99871342018 | 04/03/2018 | 871.50 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0459 | 871.50 |
| 0200.0000 | MONROE COMMUNITY COLLEGE | | | | | | | | 04/24/2018 | | |
| 104869 | 0000062090 | 04/06/2018-\$131.37 | 04/06/2018 | 131.37 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0460 | 131.37 |
| 0200.0000 | PRATT, TIMOTHY | | | | | | | | 04/24/2018 | | |
| 104870 | 0000057069 | 9804557608 | 04/01/2018 | 847.99 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0420 | 847.99 |
| 0200.0000 | VERIZON WIRELESS | | | | | | | | 04/24/2018 | | |
| 104871 | 0000014977 | 04/01/2018-\$4629.71 | 04/01/2018 | 4,629.71 | 0.00 | 00001 | 4 | 2018 | | 001.3120.0400 | 39.95 |
| | | | | | | | | | | 001.3120.0419 | 10.01 |
| | | | | | | | | | | 001.3120.0443 | 190.00 |
| | | | | | | | | | | 001.3120.0459 | 2,523.31 |
| | | | | | | | | | | 001.3120.0460 | 1,738.99 |
| | | | | | | | | | | 001.3120.0460 | 127.45 |
| 0200.0000 | COMMERCIAL CARD SERVICES | | | | | | | | 04/24/2018 | Total Dist. | 4,629.71 |
| 104872 | 0000014977 | 040218-59.95 | 04/02/2018 | 59.95 | 0.00 | 00001 | 4 | 2018 | | 002.5130.0493 | 59.95 |
| 0200.0000 | COMMERCIAL CARD SERVICES | | | | | | | | 04/24/2018 | | |
| 104873 | 0000078279 | 71345254 | 03/26/2018 | 74.18 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 74.18 |
| 0200.0000 | TIFCO INDUSTRIES, CORP. | | | | | | | | 04/24/2018 | | |
| 104874 | 0000019659 | 964004-54 | 04/04/2018 | 4,327.94 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0492 | 4,327.94 |
| 0200.0000 | VALLEY TIRE CO., INC. | | | | | | | | 04/24/2018 | | |

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 |
|-----------------------------|--|------------------|---|--------------|-----------------------|----------|------------------|------|-----------------------------|---|---|
| 104875 0200.0000 | 0000026275 FLEISCHMANN SERVICE CORP | 8913 | 04/06/2018 SHOP LIFT REPAIR | 1,562.74 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 002.5130.0493 | 1,562.74 |
| 104876 0200.0000 | 0000000001 TERMINAL SUPPLY INC. | 14132-00 | 04/04/2018 SHOP SUPPLIES | 260.97 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 002.5130.0493 | 260.97 |
| 104877 0200.0000 | 0000071398 SHARE CORPORATION | 50349 | 04/02/2018 SHOP SUPPLIES | 460.31 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 002.5130.0493 | 460.31 |
| 104878 0200.0000 | 0000026195 FLEET MAINTENANCE INC. | 499348 | 04/12/2018 #1112 SWITCH | 7.40 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 001.8160.0443 | 7.40 |
| 104879 0200.0000 | 0000008661 BRUTE SPRING & EQUIPMENT, INC. | 42138 | 04/12/2018 #26 REPAIR REAR SPRINGS | 438.90 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 002.5130.0493 | 438.90 |
| 104880 0200.0000 | 0000029525 GENERAL WELDING & FAB. INC | 208082 | 04/12/2018 JACKS FOR CHIPPERS | 179.98 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 002.5130.0493 | 179.98 |
| 104881 0200.0000 | 0000050035 MC CANN, WENDY L. | 04/11/18-1120.00 | 04/11/2018 COURT REPORTER JAN 2018 | 1,120.00 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 001.1110.0404 | 1,120.00 |
| 104882 0200.0000 | 0000050035 MC CANN, WENDY L. | 4/11/18-980 | 04/11/2018 COURT REPORTER FEB 2018 | 980.00 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 001.1110.0404 | 980.00 |
| 104883 0200.0000 | 0000050035 MC CANN, WENDY L. | 04/11/18-980.00 | 04/11/2018 COURT REPORTER MARCH 2018 | 980.00 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 001.1110.0404 | 980.00 |
| 104884 0200.0000 | 0000049550 MAURINO, TAMMIE | 03/10/18 6.43 | 03/10/2018 MILEAGE | 6.43 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 001.1110.0414 | 6.43 |
| 104890 0200.0000 | 0000000062 INNOVATIVE MUNICIPAL PRODUCTS US IN | INV43512 | 03/20/2018 ENG-PROPATCH FOR 102 FREMONT SE\ | 703.32 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 003.8100.0445 | 703.32 |
| 104891 0200.0000 | 0000083289 WB MASON COMPANY, INC. | IS0769542 | 03/31/2018 C2131634 - WEST SENECA OFFICE SUPP | 103.93 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 001.1670.0400 | 103.93 |
| 104892 0200.0000 | 0000050487 MEALS ON WHEELS- BUFFALO | WSEN-0318 | 03/31/2018 WEST SENECA CLIENTS MARCH 2018 | 1,000.00 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 001.7620.0436 | 1,000.00 |
| 104893 0200.0000 | 0000014605 CHILD & FAMILY SERVICES | 112725 | 04/01/2018 2ND QUARTER - APRIL, MAY, JUNE | 1,575.00 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 001.9082.0806 | 1,575.00 |
| 104894 0200.0000 | 0000014977 COMMERCIAL CARD SERVICES | ***** | 07/10/2017 5567087900093049 - CREDIT CARD STAT | 318.75 | 0.00 | 00001 | 4 | 2018 | 04/24/2018 | 001.1670.0400 001.1670.0411 001.1670.0200 Total Dist. | 229.07 27.80 61.88 318.75 |
| 104895 | 0000038575 | ***** | 04/01/2018 | 12,795.79 | 0.00 | 00001 | 4 | 2018 | | 001.1110.0200 001.1670.0200 005.1310.0200.0543 | 647.60 1,022.70 2,055.10 |

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 PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|-----------------------------|---------------------------|-------------------|-----------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-------------------|
| 104895 | 0000038575 | | | | | | | | | 001.1670.0460 | 9,070.39 |
| 0200.0000 | IEVOLVE, INC. | | IT PROFESSIONAL SERVICES AND EQUI | | | | | | 04/24/2018 | Total Dist. | 12,795.79 |
| 104900 | 0000026195 | 499214 | 04/12/2018 | 42.60 | 0.00 | 00001 | 4 | 2018 | | 001.8160.0443 | 42.60 |
| 0200.0000 | FLEET MAINTENANCE INC. | | #112 & STOCK PARTS | | | | | | 04/24/2018 | | |
| 104906 | 0000014980 | 180990003314 | 04/09/2018 | 5,904.00 | 0.00 | 00001 | 4 | 2018 | | 001.9060.0807 | 5,904.00 |
| 0200.0000 | SENIOR BLUE 699 | | MAY 2018 - GROUP# 00998712 | | | | | | 04/24/2018 | | |
| 104937 | 0000014982 | 180990010472 | 05/01/2018 | 131,208.00 | 0.00 | 00001 | 4 | 2018 | | 001.9060.0807 | 89,620.00 |
| | | | | | | | | | | 002.9060.0807 | 38,008.00 |
| | | | | | | | | | | 003.8100.0817 | 3,580.00 |
| 0200.0000 | SENIOR BLUE 799 | | MAY 2018- GROUP# 00406929 | | | | | | 04/24/2018 | Total Dist. | 131,208.00 |
| 104938 | 0000017317 | 05/01/18-10928.64 | 05/01/2018 | 10,928.64 | 0.00 | 00001 | 4 | 2018 | | 001.9080.0804 | 3,642.88 |
| | | | | | | | | | | 002.9080.0804 | 6,602.72 |
| | | | | | | | | | | 003.8100.0804 | 683.04 |
| 0200.0000 | CSEA EMPLOYEE BENFIT FUND | | MAY 2018 BC 09314224 | | | | | | 04/24/2018 | Total Dist. | 10,928.64 |

Total Vouchers reported: 182

Total GL Detail Reported 579,318.91
Total Amount All Vouchers 579,318.91

| Fund | Cash Item | TOWN | Regular | Prepaid | Wire Transfer | ----- Direct Pay ----- | | Total |
|-------------------------|-----------|-------------------|-------------|---------|---------------|------------------------|------|------------|
| | | | Outstanding | Paid | | | | |
| 001 - GENERAL FUND | | | | | | | | |
| | 0200.0000 | TOWN | 321,833.49 | 0.00 | 0.00 | 0.00 | 0.00 | 321,833.49 |
| | | Fund Total | 321,833.49 | 0.00 | 0.00 | 0.00 | 0.00 | 321,833.49 |
| 002 - HIGHWAY FUND | | | | | | | | |
| | 0200.0000 | TOWN | 111,098.08 | 0.00 | 0.00 | 0.00 | 0.00 | 111,098.08 |
| | | Fund Total | 111,098.08 | 0.00 | 0.00 | 0.00 | 0.00 | 111,098.08 |
| 003 - SPECIAL DISTRICTS | | | | | | | | |
| | 0200.0000 | TOWN | 9,259.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9,259.54 |
| | | Fund Total | 9,259.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9,259.54 |

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 | | | |

| | | | | | | | ----- Direct Pay ----- | | | |
|---|-----------|--|-------------------|------------|---------|---------------|------------------------|------|------------|--|
| Fund | Cash Item | | Stub- Description | Regular | Prepaid | Wire Transfer | Outstanding | Paid | Total | |
| 005 - CAPITAL FUND | | | | | | | | | | |
| | 0200.0543 | | TOWN | 2,055.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,055.10 | |
| | 0200.0000 | | TOWN | 58,556.10 | 0.00 | 0.00 | 0.00 | 0.00 | 58,556.10 | |
| | 0200.0539 | | TOWN | 76,516.60 | 0.00 | 0.00 | 0.00 | 0.00 | 76,516.60 | |
| Fund Total | | | | 137,127.80 | 0.00 | 0.00 | 0.00 | 0.00 | 137,127.80 | |
| Grand Totals | | | | 579,318.91 | 0.00 | 0.00 | 0.00 | 0.00 | 579,318.91 | |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | 579,318.91 | | | | | | |

| | | | | | | | ----- Direct Pay ----- | | | |
|---|-----------|--|-------------------|------------|---------|---------------|------------------------|------|------------|--|
| Fund | Cash Item | | Stub- Description | Regular | Prepaid | Wire Transfer | Outstanding | Paid | Total | |
| 001 - GENERAL FUND | | | TOWN | 321,833.49 | 0.00 | 0.00 | 0.00 | 0.00 | 321,833.49 | |
| 002 - HIGHWAY FUND | | | TOWN | 111,098.08 | 0.00 | 0.00 | 0.00 | 0.00 | 111,098.08 | |
| 003 - SPECIAL DISTRICTS | | | TOWN | 9,259.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9,259.54 | |
| 005 - CAPITAL FUND | | | TOWN | 137,127.80 | 0.00 | 0.00 | 0.00 | 0.00 | 137,127.80 | |
| Grand Totals | | | | 579,318.91 | 0.00 | 0.00 | 0.00 | 0.00 | 579,318.91 | |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | 579,318.91 | | | | | | |

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.