

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: 04/10/2018
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
104112 0200.0000	0000015016 COMPUTERSEARCH CORPORATION	12911	02/16/2018 REPAIR STAMP CLOCK	205.54	0.00	00001	2	2018	04/10/2018	001.1355.0419	205.54
104383 0200.0000	0000053411 MODERN RECYCLING INC.	2083550	03/01/2018 CARDBOARD RECYCLING	34.10	0.00	00001	3	2018	04/10/2018	001.8161.0408	34.10
104482 0200.0000	0000060749 PENN DETROIT DIESEL INC.	3859572	03/12/2018 #12 TRANS FLUID	139.00	0.00	00001	3	2018	04/10/2018	002.5130.0493	139.00
104483 0200.0000	0000067735 SAFETY KLEEN SYSTEMS, INC	76108217	03/08/2018 WINDSHIELD WASH FLUID	79.18	0.00	00001	3	2018	04/10/2018	002.5130.0493	79.18
104484 0200.0000	0000071859 SILVER CREEK TRUCK & AUTO SUPPLY, I	996153	03/09/2018 HYD FITTINGS & SHOP SUPPLIES	111.14	0.00	00001	3	2018	04/10/2018	002.5130.0493 001.8160.0443 001.7110.0443 Total Dist.	37.05 37.05 37.04 111.14
104485 0200.0000	0000087131 WINZER CORP.	6074219	03/12/2018 SHOP HEADLAMP	70.00	0.00	00001	3	2018	04/10/2018	002.5130.0493	70.00
104486 0200.0000	0000033674 REGIONAL INT'L OF WNY INC	03354709	03/13/2018 #31 ENGINE MISFIRE-PARTS & LABOR	1,571.67	0.00	00001	3	2018	04/10/2018	002.5130.0445	1,571.67
104487 0200.0000	0000080701 UNIQUE PAVING MATERIALS CORP	34111	03/09/2018 COLD PATCH	627.90	0.00	00001	3	2018	04/10/2018	002.5110.0499	627.90
104488 0200.0000	0000014758 CINTAS CORP	4004519472	03/19/2018 MECHANICS CLOTHING	62.52	0.00	00001	3	2018	04/10/2018	002.9089.0821	62.52
104489 0200.0000	0000000063 NATIONAL COATINGS & SUPPLIES INC	*****	02/14/2018 SEWER-MATERIALS FOR TRUCK #561	147.76	0.00	00001	3	2018	04/10/2018	003.8100.0400	147.76
104492 0200.0000	0000044390 KURK FUEL OIL CO., INC.	573626	03/14/2018 KEROSENE	352.04	0.00	00001	3	2018	04/10/2018	002.5110.0416	352.04
104493 0200.0000	0000018292 DAVIS ELECTRICAL SPLY INC	107126-00	03/15/2018 LIGHTS HARLEM RD PARK	805.09	0.00	00001	3	2018	04/10/2018	001.7110.0445	805.09
104494 0200.0000	0000033422 HAMBURG OVERHEAD DOOR INC	444958	03/15/2018 HWY-WORK ON MAIN OVERHEAD DOO	518.00	0.00	00001	3	2018	04/10/2018	001.5132.0452	518.00
104495 0200.0000	0000028845 P&A GROUP INC.	F55210382390	04/06/2018 APRIL 2018 FLEX FEES	104.50	0.00	00001	3	2018	04/10/2018	001.9060.0807 002.9060.0807 Total Dist.	82.50 22.00 104.50
104496	0000028845	F55210382391	03/17/2018	371.00	0.00	00001	3	2018		001.9060.0807 002.9060.0807 003.8100.0817	244.50 121.00 5.50

TOWN OF WEST SENECA

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0200.0000	P&A GROUP INC.		APRIL 2018-105 ADM						04/10/2018	Total Dist.	371.00
104497	0000014982	180690010789	03/11/2018	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		APRIL 2018- GROUP# 00406929						04/10/2018	Total Dist.	130,492.00
104498	0000084113	179071	03/12/2017	209.72	0.00	00001	3	2018		001.3120.0443	209.72
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 03/06-04/05/18 OVERAGE 02/06-03/						04/10/2018		
104509	0000054288	0816749	03/14/2018	66.14	0.00	00001	3	2018		001.7620.0417	66.14
0200.0000	MORGAN SERVICES, INC.		APRON AND TOWELS KITCHEN SUPPLII						04/10/2018		
104510	0000000062	INV42774	02/08/2018	817.42	0.00	00001	3	2018		003.8100.0445	817.42
0200.0000	INNOVATIVE MUNICIPAL PRODUCTS US IN		ENG-MATERIAL FOR MANHOLE @ 550 O						04/10/2018		
104511	0000080137	031918	03/10/2018	54.16	0.00	00001	3	2018		003.8100.0443	54.16
0200.0000	T-MOBILE		ENG-SIM CARD FOR GPS SURVEY EQUII						04/10/2018		
104512	0000081704	92912231	03/15/2018	192.24	0.00	00001	3	2018		003.8100.0443	192.24
0200.0000	FLEET PRIDE, INC.		LIFT-REPAIR DRIVESHAFT-TRUCK #536						04/10/2018		
104513	0000071923	84682827	03/14/2018	1,190.52	0.00	00001	3	2018		001.7110.0445	1,190.52
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		ICE SHIELD						04/10/2018		
104514	0000930011	9728801094	03/15/2018	396.11	0.00	00001	3	2018		003.5250.1421	396.11
0200.0000	GRAINGER INC.		STREET LIGHT SUPPLIES						04/10/2018		
104515	0000040377	473522	03/20/2018	115.54	0.00	00001	3	2018		002.5130.0493	115.54
0200.0000	JOE BASIL CHEVROLET, INC.		#65 TRANS LINES						04/10/2018		
104516	0000074865	900371821	02/15/2018	578.94	0.00	00001	3	2018		002.5130.0493	578.94
0200.0000	STATE INDUSTRIAL PRODUCTS		SHOP CLEANER						04/10/2018		
104517	0000019659	958982-54	03/16/2018	1,100.92	0.00	00001	3	2018		002.5130.0492	1,100.92
0200.0000	VALLEY TIRE CO., INC.		#77 TIRES						04/10/2018		
104518	0000033285	15433	03/14/2018	1,754.51	0.00	00001	3	2018		001.8160.0443	1,754.51
0200.0000	GUTHRIE HELI-ARC, INC		SANI STOCK						04/10/2018		
104519	0000033674	033124573P	03/20/2018	3,458.65	0.00	00001	3	2018		002.5130.0493	3,458.65
0200.0000	REGIONAL INT'L OF WNY INC		#26 EXHAUST						04/10/2018		
104520	0000002161	0557536	03/15/2018	6,442.30	0.00	00001	3	2018		002.5142.0416	6,442.30
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER# 424541			M			04/10/2018		
104521	0000081704	93025462	03/20/2018	252.00	0.00	00001	3	2018		002.5130.0493	252.00
0200.0000	FLEET PRIDE, INC.		GUMBALLS FOR HWY TRUCKS						04/10/2018		
104522	0000019659	959872-54	03/20/2018	150.50	0.00	00001	3	2018		002.5130.0492	150.50
0200.0000	VALLEY TIRE CO., INC.		#52 FRONT FLAT						04/10/2018		
104523	0000079372	56795	03/21/2018	168.00	0.00	00001	3	2018			

TOWN OF WEST SENECA

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104523	0000079372									002.5130.0493	168.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#1406 STARTER						04/10/2018		
104524	0000045179	IV76240	03/20/2018	497.05	0.00	00001	3	2018		001.7110.0443	497.05
0200.0000	LARRY ROMANCE AND SON, INC		B&G PARTS						04/10/2018		
104525	0000930009	*****	03/20/2018	168.22	0.00	00001	3	2018		001.7110.0443	168.22
0200.0000	REID TIRES, INC.		B&G TIRES						04/10/2018		
104526	0000019659	958578-54	03/20/2018	628.05	0.00	00001	3	2018		001.7620.0445	628.05
0200.0000	VALLEY TIRE CO., INC.		TIRES - VAN 314						04/10/2018		
104527	0000017317	04/01/18-10928.64	04/01/2018	10,928.64	0.00	00001	3	2018		001.9080.0804	3,642.88
										002.9080.0804	6,602.72
										003.8100.0804	683.04
0200.0000	CSEA EMPLOYEE BENFIT FUND		APRIL 2018 BC 09314224						04/10/2018	Total Dist.	10,928.64
104528	0000017317	04/01/18-4895.12	04/01/2018	4,895.12	0.00	00001	3	2018		001.9080.0804	4,553.60
										002.9080.0804	227.68
										003.8100.0804	113.84
0200.0000	CSEA EMPLOYEE BENFIT FUND		APRIL 2018 WC 09214224						04/10/2018	Total Dist.	4,895.12
104529	0000014980	180690003414	04/01/2018	5,904.00	0.00	00001	3	2018		001.9060.0807	5,904.00
0200.0000	SENIOR BLUE 699		APRIL 2018						04/10/2018		
104530	0000084113	179587	03/21/2018	132.86	0.00	00001	3	2018		001.3120.0443	132.86
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 03/23-04/22/18 OVERAGE 02/23-03/						04/10/2018		
104531	0000033674	*****	03/19/2018	129.55	0.00	00001	3	2018		002.5130.0493	129.55
0200.0000	REGIONAL INT'L OF WNY INC		#26 PARTS						04/10/2018		
104537	0000019685	*****	03/16/2018	126.20	0.00	00001	3	2018		003.8100.0400	126.20
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		SEWER-GLOVES & EXTENSION CORD						04/10/2018		
104544	0000074864	2017-Q4	03/13/2018	50.00	0.00	00001	3	2018		001.9040.0803	50.00
0200.0000	STATE OF NEW YORK WORKERS COMPENSAT		PENALTIES						04/10/2018		
104545	0000034880	03/11/18-5176.01	03/11/2018	5,176.01	0.00	00001	3	2018		001.1670.0411	5,176.01
0200.0000	TOTAL FUNDS BY HASLER		ACCT# 7900 0110 0173 0079						04/10/2018		
104546	0000149955	04/01/18-4583.32	04/01/2018	4,583.32	0.00	00001	3	2018		001.1910.0424	4,583.32
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2018 GRANT CONSULTING			M			04/10/2018		
104547	0000078534	04/01/18-7753.96	04/01/2018	7,753.96	0.00	00001	3	2018		001.1355.0451	7,753.96
0200.0000	TOWN OF ELMA		SHARED ASSESSOR						04/10/2018		
104548	0000059107	01/30/18-40.00	01/30/2018	40.00	0.00	00001	3	2018		001.9060.0807	40.00
0200.0000	WESTON, DIANE		RX COPAY REIMB						04/10/2018		

TOWN OF WEST SENECA

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104562 0200.0000	0000038563 IACP NET CORP.	32014	03/14/2018 IACP NET SERVICES-QUARTERLY BILLIN	306.25	0.00	00001	3	2018	04/10/2018	001.3120.0460	306.25
104563 0200.0000	0000002987 ***** AUTOZONE, INC.		03/01/2018 POLICE CAR PARTS	38.20	0.00	00001	3	2018	04/10/2018	001.3120.0443	38.20
104564 0200.0000	0000018749 ***** DELACY FORD, INC.		01/03/2018 POLICE CAR REPAIRS	1,328.48	0.00	00001	3	2018	04/10/2018	001.3120.0443	1,328.48
104565 0200.0000	0000018749 ***** DELACY FORD, INC.		03/19/2018 POLICE CAR PARTS/REPAIRS	1,521.37	0.00	00001	3	2018	04/10/2018	001.3120.0443	1,521.37
104566 0200.0000	0000002987 ***** AUTOZONE, INC.		02/14/2018 POLICE CAR PARTS	564.92	0.00	00001	3	2018	04/10/2018	001.3120.0443	564.92
104567 0200.0000	0000025197 112000521-1 FM COMMUNICATIONS, INC.		03/14/2018 MICROPHONES	61.32	0.00	00001	3	2018	04/10/2018	001.3120.0443	61.32
104568 0200.0000	0000081782 63169 UPSTATE STEEL INC.		03/20/2018 #116 SWEEP PLATE REBUILD	210.00	0.00	00001	3	2018	04/10/2018	001.8160.0445	210.00
104569 0200.0000	0000039408 02265683 IRISH PROPANE CORPORATION		03/23/2018 CYLINDER DISPOSAL	57.00	0.00	00001	3	2018	04/10/2018	002.5130.0493	57.00
104570 0200.0000	0000071859 ***** SILVER CREEK TRUCK & AUTO SUPPLY, I		03/16/2018 SHOP SUPPLIES;AIR TANK FITTINGS	151.87	0.00	00001	3	2018	04/10/2018	002.5130.0493	151.87
104571 0200.0000	0000079372 56802 TRUCK & AUTO ELECTRIC, INC		03/23/2018 STARTERS FOR CHIPPER & ROLLER	453.00	0.00	00001	3	2018	04/10/2018	002.5130.0493	453.00
104572 0200.0000	0000000022 25227-PAY APP 4 U&S SERVICES INC.		01/31/2018 WS COMMUNITY CENTER-BUILDING COI	10,538.02	0.00	00001	3	2018	04/10/2018	005.7100.0200.0539	10,538.02
104573 0200.0000	0000000022 25280-PAY APP 5 U&S SERVICES INC.		02/28/2018 WS COMMUNITY CENTER-BUILDING COI	12,567.00	0.00	00001	3	2018	04/10/2018	005.7100.0200.0539	12,567.00
104574 0200.0000	0000027093 PAY APP #13 FREY ELECTRIC CONSTRUCTION CO., INC		02/28/2018 WS COMMUNITY CENTER-ELECTRIC INS	72,624.76	0.00	00001	3	2018	04/10/2018	005.7100.0200.0539	72,624.76
104575 0200.0000	0000014758 4004664200 CINTAS CORP		03/26/2018 MECHANICS CLOTHING	62.50	0.00	00001	3	2018	04/10/2018	002.9089.0821	62.50
104576 0200.0000	0000014742 ***** CHUDY PAPER CO.,INC.		03/22/2018 CLEANING SUPPLIES	695.90	0.00	00001	3	2018	04/10/2018	001.1620.0417	695.90
104577 0200.0000	0000062559 ***** PUMP DOCTOR		01/24/2018 NOZZLES, RELAY & LABOR	468.86	0.00	00001	3	2018	04/10/2018	001.5132.0452	468.86
104579 0200.0000	0000033422 ***** HAMBURG OVERHEAD DOOR INC		03/19/2018 REPAIR MAIN DOOR AT HWY GARAGE	505.00	0.00	00001	3	2018	04/10/2018	001.5132.0452	505.00
104580 0200.0000	0000033557 ***** HANES SUPPLY, INC.		03/21/2018 SHOVELS,WORKLIGHT ETC.	301.83	0.00	00001	3	2018	04/10/2018	002.5140.0489	301.83

TOWN OF WEST SENECA

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104581 0200.0000	0000026660 FOX EQUIPMENT CORPORATION	181195	03/26/2018	15.30	0.00	00001	3	2018	04/10/2018	002.5130.0493	15.30
104582 0200.0000	0000056416 ***** NATIONAL OVERHEAD DOOR (3) STEEL DOORS INSTALLED IN		03/19/2018	5,213.00	0.00	00001	3	2018	04/10/2018	001.5132.0452	5,213.00
104587 0200.0000	0000059102 PAY APP #1 NOVA SITE COMPANY, LLC		01/30/2018	43,597.40	0.00	00001	3	2018	04/10/2018	005.1989.0200.0544	43,597.40
104590 0200.0000	0000042327 03446 KHEOPS ARCHITECTURE, ENGINEERING &		02/28/2018	6,530.50	0.00	00001	3	2018	04/10/2018	005.7100.0200.0539	6,530.50
104591 0200.0000	0000057001 6779105 NEW ENTERPRISE STONE & LIMECO, INC		03/09/2018	143.65	0.00	00001	3	2018	04/10/2018	003.8100.0445	143.65
104592 0200.0000	0000002987 ***** AUTOZONE, INC.		03/20/2018	273.34	0.00	00001	3	2018	04/10/2018	003.8100.0443	273.34
104593 0200.0000	0000009476 201 BUFFALO CROWN VENDING INC		03/26/2018	25.00	0.00	00001	3	2018	04/10/2018	001.7140.0476	25.00
104594 0200.0000	0000054288 0818792 MORGAN SERVICES, INC.		03/21/2018	67.36	0.00	00001	3	2018	04/10/2018	001.7620.0417	67.36
104595 0200.0000	0000011499 032618-19.71 BUNN, JEFF		03/26/2018	19.71	0.00	00001	3	2018	04/10/2018	002.9060.0807	19.71
104596 0200.0000	0000033320 5512047 HAUN WELDING SUPPLY INC		03/26/2018	135.91	0.00	00001	3	2018	04/10/2018	001.7142.0445	135.91
104597 0200.0000	0000042296 2235794 KEY INSURANCE & BENEFITS SERVICE IN		03/22/2018	1,922.00	0.00	00001	3	2018	04/10/2018	001.1910.0477	1,922.00
104598 0200.0000	0000069269 18037 SCHRODER, JOSEPH & ASSOCIATES, LLP		03/23/2018	1,107.25	0.00	00001	3	2018	04/10/2018	001.1420.0460	1,107.25
104599 0200.0000	0000080386 ***** UNIFIRST CORP.		03/20/2018	138.24	0.00	00001	3	2018	04/10/2018	003.8100.0400	138.24
104600 0200.0000	0000022447 7131 EILEEN'S BAKERY INC.		03/23/2018	189.00	0.00	00001	3	2018	04/10/2018	001.3120.0468	189.00
104601 0200.0000	0000081530 0021-015569 UNITED UNIFORM CO., INC.		03/20/2018	89.90	0.00	00001	3	2018	04/10/2018	001.3120.0407	89.90
104602 0200.0000	0000070684 ***** SEWING TECHNOLOGIES, INC.		03/13/2018	145.75	0.00	00001	3	2018	04/10/2018	001.3120.0407	145.75
104603 0200.0000	0000002120 ***** AMCHAR WHOLESALE, INC.		03/02/2018	2,468.70	0.00	00001	3	2018	04/10/2018	001.3120.0409	2,468.70

TOWN OF WEST SENECA

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104604	0000018098	*****	03/12/2018	865.00	0.00	00001	3	2018		001.3120.0443	865.00
0200.0000	DARYLL'S ELECTRONICS, INC		POLICE CAR PARTS/INSTALLATION						04/10/2018		
104605	0000076536	27541	03/15/2018	689.16	0.00	00001	3	2018		001.3120.0440	689.16
0200.0000	SYNCHRONET INDUSTRIES,INC		MONTHLY DOMAIN & DNS FEE						04/10/2018		
104606	0000044442	03/16/2018-\$70.19	03/16/2018	70.19	0.00	00001	3	2018		001.3120.0403	70.19
0200.0000	MC DONALDS		PRISONER MEALS-JAN & FEB 2018						04/10/2018		
104607	0000019685	2390118	03/22/2018	83.25	0.00	00001	3	2018		003.8100.0400	83.25
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		LIFT - MANHOLE HOOK & STEEL TOE BC						04/10/2018		
104608	0000085600	03/22/2018-\$374.90	03/22/2018	374.90	0.00	00001	3	2018		001.3120.0459	209.76
										001.3120.0460	127.45
										001.3120.0479	37.69
0200.0000	WEST SENECA POLICE P.CASH		REPLENISH WSPD PETTY CASH						04/10/2018	Total Dist.	374.90
104612	0000056422	6260406	03/23/2018	421.07	0.00	00001	3	2018		003.8106.0513	421.07
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312091605						04/10/2018		
104616	0000002987	2910235780	03/13/2018	94.97	0.00	00001	3	2018		001.7620.0445	94.97
0200.0000	AUTOZONE, INC.		BALL JOINTS/RODS VAN 314						04/10/2018		
104632	0000087779	*****	03/23/2018	281.47	0.00	00001	3	2018		002.5130.0493	281.47
0200.0000	WOODCUTTERS HDQTRS, INC.		#81 CHAINSAW SUPPLIES						04/10/2018		
104633	0000075780	29029	03/27/2018	367.30	0.00	00001	3	2018		001.8161.0409	367.30
0200.0000	SUNNKING ASSOCIATES, LLC		ELECTRONICS RECYCLING		M				04/10/2018		
104634	0000078895	0066838-IN	03/26/2018	172.62	0.00	00001	3	2018		002.5130.0493	172.62
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		PARKING BRAKE VALVE IN CAB						04/10/2018		
104635	0000039536	1390	03/27/2018	845.00	0.00	00001	3	2018		002.5130.0493	845.00
0200.0000	JM SUPPLY		CURB FINDERS FOR PLOWS & WINGS		M				04/10/2018		
104636	0000068123	907005087-1	03/26/2018	561.60	0.00	00001	3	2018		001.5132.0439	561.60
0200.0000	SAIA COMMUNICATIONS, INC.		HWY RADIO						04/10/2018		
104643	0000000064	02/07/18-20.00	02/07/2018	20.00	0.00	00001	3	2018		001.9060.0807	20.00
0200.0000	VOGEL, CHRISTIAN		RX COPAY REIMB						04/10/2018		
104644	0000050452	03/25/18-40.00	03/25/2018	40.00	0.00	00001	3	2018		001.9060.0807	40.00
0200.0000	MC NAMARA, JOHN		RX COPAY REIMB						04/10/2018		
104645	0000087812	01/28/18-101.08	01/28/2018	101.08	0.00	00001	3	2018		001.9060.0807	101.08
0200.0000	WRIGHT, DAVID A.		RX COPAY REIMB						04/10/2018		
104646	0000000048	3754	03/23/2018	1,800.00	0.00	00001	3	2018		001.3120.0443	1,800.00

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	A TO Z AUTOMOTIVE		CAR 10 REPAIRS		M				04/10/2018		
104647	0000002120	00866930	03/02/2018	227.19	0.00	00001	3	2018		001.3120.0409	227.19
0200.0000	AMCHAR WHOLESALE, INC.		AMMUNITION						04/10/2018		
104648	0000083289 *****		01/05/2018	13.74	0.00	00001	3	2018		001.3120.0400	13.74
0200.0000	WB MASON COMPANY, INC.		CUST# C2334581-WATER FOR POLICE D						04/10/2018		
104649	0000070544	03/26/2018-\$296.83	03/26/2018	296.83	0.00	00001	3	2018		001.3120.0459	296.83
0200.0000	SERAFINI, ANTHONY		REIMBURSE EXPENSES-ILEETA TRAININ						04/10/2018		
104650	0000073791	03/26/2018-\$993.57	03/26/2018	993.57	0.00	00001	3	2018		001.3120.0459	993.57
0200.0000	SPORYSZ, ROBERT J. JR.		REIMBURSE EXPENSES-ILEETA TRAININ						04/10/2018		
104653	0000064520	PAY APP #11CS	02/28/2018	380,667.21	0.00	00001	3	2018		005.7100.0200.0539	380,667.21
0200.0000	RESETARITS CONSTRUCTION CORPORATION		WS COMMUNITY CTR & LIBRARY - CONE						04/10/2018		
104654	0000080213 *****		03/16/2018	3,275.00	0.00	00001	3	2018		005.1310.0200.0543	3,275.00
0200.0000	TYLER TECHNOLOGIES, INC		MUNIS IMPLEMENTATION						04/10/2018		
104655	0000083289	IS0755776	02/28/2018	516.18	0.00	00001	3	2018		001.1670.0400	516.18
0200.0000	WB MASON COMPANY, INC.		C2131634 - WEST SENECA OFFICE SUPP						04/10/2018		
104656	0000050487	WSEN-0218	02/28/2018	1,000.00	0.00	00001	3	2018		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS- BUFFALO		WEST SENECA CLIENTS SERVED FEB 21						04/10/2018		
104657	0000038575 *****		03/21/2018	937.24	0.00	00001	3	2018		001.1670.0443	260.28
										001.1670.0460	676.96
0200.0000	IEVOLVE, INC.		IT PROFESSIONAL SERVICES						04/10/2018	Total Dist.	937.24
104658	0000040377	63017	03/27/2018	36,625.72	0.00	00001	3	2018		003.8100.0445	36,625.72
0200.0000	JOE BASIL CHEVROLET, INC.		ENG/SEWER-NEW VEHICLE-2018 CHEV :						04/10/2018		
104659	0000015647	462482-CRC-1	03/23/2018	513.66	0.00	00001	3	2018		002.5130.0493	513.66
0200.0000	CONTINENTAL RESEARCH CORP		SHOP GREASE						04/10/2018		
104660	0000000066	SRV0001816	01/15/2018	1,350.94	0.00	00001	3	2018		003.8100.0443	1,350.94
0200.0000	KAMAN AUTOMATION INC.		LIFT - PLANT 6 REPAIRS						04/10/2018		
104661	0000025318	00354499	03/26/2018	77.47	0.00	00001	3	2018		002.5130.0493	77.47
0200.0000	FERRY, INC.		#56 STEERING LINE						04/10/2018		
104662	0000033557	119699-00	03/21/2018	1,889.20	0.00	00001	3	2018		002.5130.0493	1,889.20
0200.0000	HANES SUPPLY, INC.		SHOP STRAPS						04/10/2018		
104663	0000071378	591209	03/08/2018	43.84	0.00	00001	3	2018		003.8100.0443	43.84
0200.0000	SHANOR ELECTRIC SUPPLY, INC		LIFT - PLANT 6 LIGHTING						04/10/2018		
104664	0000057001	6784046	03/22/2018	367.60	0.00	00001	3	2018		003.8100.0445	367.60
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		ENG-STONE & GRAVEL FOR SEWER REI						04/10/2018		
104667	0000000067	03/29/18-611.60	03/29/2018	611.60	0.00	00001	4	2018		001.1315.0414	611.60

TOWN OF WEST SENECA

Voucher Summary Report

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0200.0000	WNEK, MEGAN		GFOA CONFERENCE						04/10/2018		
104668	0000044439	245875		03/29/2018	168.86	0.00	00001	4	2018	001.7620.0417	168.86
0200.0000	S.J. MCCULLAGH, INC.		COFFEE						04/10/2018		
104671	0000005192	483077		03/27/2018	49.25	0.00	00001	4	2018	001.1410.0448	49.25
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH REZONING 1420 UNION RD						04/10/2018		
104672	0000005192	482397		03/16/2018	110.53	0.00	00001	4	2018	001.1410.0448	110.53
0200.0000	BEE GROUP NEWSPAPERS, INC		1.9 MILLION BOND RES						04/10/2018		
104673	0000005192	482400		03/16/2018	67.30	0.00	00001	4	2018	001.1410.0448	67.30
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBA MTG AGENDA 2018-03						04/10/2018		
104674	0000025261	03312018		03/31/2018	15.26	0.00	00001	4	2018	001.1410.0412	15.26
0200.0000	FELSER, JACKIE		TOWN CLERK MILEAGE MARCH 2018						04/10/2018		
104687	0000071859	997357		03/23/2018	15.00	0.00	00001	4	2018	002.5130.0493	15.00
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		BRAKE LINE FITTINGS						04/10/2018		
104695	0000025280	4/3/2018		04/03/2018	1,814.03	0.00	00001	4	2018	001.1420.0435	1,814.03
0200.0000	FENZ, JOHN		NEW YORK CITY CONFERENCE AND TR.						04/10/2018		

Total Vouchers reported: 121

Total GL Detail Reported 796,625.21
Total Amount All Vouchers 796,625.21

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	156,088.61	0.00	0.00	0.00	0.00	156,088.61
		Fund Total	156,088.61	0.00	0.00	0.00	0.00	156,088.61
002 - HIGHWAY FUND								
	0200.0000	TOWN	65,172.79	0.00	0.00	0.00	0.00	65,172.79
		Fund Total	65,172.79	0.00	0.00	0.00	0.00	65,172.79
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	45,563.92	0.00	0.00	0.00	0.00	45,563.92
		Fund Total	45,563.92	0.00	0.00	0.00	0.00	45,563.92

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		Regular	Prepaid	Wire Transfer	Outstanding	Paid		Total	
005 - CAPITAL FUND										
	0200.0543	TOWN	3,275.00	0.00	0.00	0.00	0.00	0.00	3,275.00	
	0200.0000	TOWN	43,597.40	0.00	0.00	0.00	0.00	0.00	43,597.40	
	0200.0539	TOWN	482,927.49	0.00	0.00	0.00	0.00	0.00	482,927.49	
Fund Total			529,799.89	0.00	0.00	0.00	0.00	0.00	529,799.89	
Grand Totals			796,625.21	0.00	0.00	0.00	0.00	0.00	796,625.21	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			796,625.21							

							----- Direct Pay -----			
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid		Total		
001 - GENERAL FUND	TOWN	156,088.61	0.00	0.00	0.00	0.00	0.00	156,088.61		
002 - HIGHWAY FUND	TOWN	65,172.79	0.00	0.00	0.00	0.00	0.00	65,172.79		
003 - SPECIAL DISTRICTS	TOWN	45,563.92	0.00	0.00	0.00	0.00	0.00	45,563.92		
005 - CAPITAL FUND	TOWN	529,799.89	0.00	0.00	0.00	0.00	0.00	529,799.89		
Grand Totals			796,625.21	0.00	0.00	0.00	0.00	796,625.21		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			796,625.21							

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.