

Amy Kobler

From: Jaimie Kaminski
Sent: Monday, November 13, 2017 9:37 AM
To: Sheila Meegan; William Hanley; Eugene P. Hart
Cc: Megan Wnek; Jodie Wysocki; Jackie Felser; Amy Kobler; John Fenz
Subject: WARRANT INFORMATION & FINANCE REPORTS FOR 11/13/17 TOWN BOARD MEETING
Attachments: FUND 1 REV-EXP COMPARISON CONTROL REPORT.pdf; FUND 2 REV-EXP COMPARISON CONTROL REPORT.pdf; FUND 5 REV-EXP COMPARISON CONTROL REPORT fund 5 - Copy.pdf; OPERATING FUND1.pdf; TRUST FUND 4.pdf

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 11/13/17
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 11/13/17 TOWN BOARD MEETING

Kindly move to approve the vouchers submitted for audit, chargeable to the following funds:

Operating/Capital Account – \$318,608.95

Voucher # 102168-102611

General Fund – \$ 40,801.07
Highway Fund – \$ 109,398.94
Special Districts – \$ 3,060.41
Capital Fund-- \$ 165,348.53

Trust-- \$ 356,650.37

Voucher # 102210-102638

Trust \$ 62,027.26
Wire \$ 294,623.11

ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital

Vouchers posted 11/13/17

-Revenue/Expense Comparison Report

Vouchers posted through 11/13/17

Jaimie L. Kaminski
Town of West Seneca
Finance Department
716-558-3207
jkaminski@twsnny.org

Date Prepared: 11/13/2017 09:19 AM
Report Date: 11/13/2017

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Voucher Summary Report Parameters

Report ID:	FUND 4 -TB				
Report By:	Posted				
Year:	2017	To:	2017		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	11/01/2017	To:	11/13/2017
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:	00004	To:	00004	Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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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
102210	0000057508 *****		10/12/2017	7,552.89	0.00	00004	10	2017	265	004.0004.0040	104.21
										004.0004.0040	4,012.68
										004.0004.0040	3,436.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		OCT 2017 ERS-PR#21-10/12/17						11/08/2017	Total Dist.	7,552.89
102211	0000057815 *****		10/12/2017	1,146.16	0.00	00004	10	2017	263	004.0004.0040	211.02
										004.0004.0040	935.14
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		OCT 2017 PFRS-PR#21-10/12/17						11/07/2017	Total Dist.	1,146.16
102431	0000057508 *****		10/26/2017	7,765.48	0.00	00004	10	2017	266	004.0004.0040	4,164.22
										004.0004.0040	3,450.00
										004.0004.0040	151.26
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		OCT 2017 ERS-PR#22-10/26/17						11/08/2017	Total Dist.	7,765.48
102432	0000057815 *****		10/26/2017	1,147.91	0.00	00004	10	2017	264	004.0004.0040	936.67
										004.0004.0040	211.24
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		OCT 2017 PFRS-PR#22-10/26/17						11/07/2017	Total Dist.	1,147.91
102619	0000057508 *****		11/09/2017	8,120.61	0.00	00004	11	2017	HELD	004.0004.0040	120.38
										004.0004.0040	3,450.00
										004.0004.0040	4,550.23
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		NOV 2017 ERS-PR#23-11/09/17						11/09/2017	Total Dist.	8,120.61
102620	0000057815 *****		11/09/2017	1,053.77	0.00	00004	11	2017	HELD	004.0004.0040	113.32
										004.0004.0040	940.45
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		NOV 2017 PFRS-PR#23-11/09/17						11/09/2017	Total Dist.	1,053.77
102621	0000040076 *****		11/09/2017	1,329.61	0.00	00004	11	2017	20158	004.0004.0010	118.75
										004.0004.0010	396.82
										004.0004.0010	814.04
0200.0000	PEARL CARROLL & ASSOC,LLC		P/R CSEA-OTHER 11/09/17		M				11/09/2017	Total Dist.	1,329.61
102622	0000017318 *****		11/09/2017	3,788.04	0.00	00004	11	2017	20156	004.0004.0010	965.44
										004.0004.0010	2,822.60
0200.0000	CSEA, INC.		P/R CSEA WC DU 11/09/17						11/09/2017	Total Dist.	3,788.04
102623	0000999656 20171109029		11/09/2017	945.92	0.00	00004	11	2017	20165	004.0004.0011	945.92
0200.0000	WEST SENECA PBA		P/R PBA DUES 11/09/17						11/09/2017		
102624	0000070370 20171109034		11/09/2017	212.00	0.00	00004	11	2017	20162	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 11/09/17						11/09/2017		
102625	0000001255 *****		11/09/2017	538.34	0.00	00004	11	2017	20155	004.0004.0047	118.29
										004.0004.0047	114.49
										004.0004.0047	289.68

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102625	0000001255									004.0004.0047	15.88
0200.0000	AFLAC NEW YORK		P/R AFLAC-DISE 11/09/17						11/09/2017	Total Dist.	538.34
102626	0000057153 *****		11/09/2017	44,799.80	0.00	00004	11	2017	20161	004.0004.0018	30,169.40
										004.0004.0018	13,636.43
										004.0004.0018	993.97
0200.0000	NYS DEFERRED COMPENSATION PLAN		P/R DEF CMP \$ 11/09/17						11/09/2017	Total Dist.	44,799.80
102627	0000080799 *****		11/09/2017	236,744.67	0.00	00004	11	2017	267	004.0004.0022	115,264.77
										004.0004.0026	98,038.42
										004.0004.0027	23,441.48
0200.0000	US TREASURY-IRS		PR#23-941TAX PYMT-11/09/17						11/09/2017	Total Dist.	236,744.67
102628	0000057506 20171109STA		11/09/2017	40,266.00	0.00	00004	11	2017	268	004.0004.0021	40,266.00
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#23-STATE TAX PYMT-11/09/17						11/09/2017		
102634	0000024791 *****		11/09/2017	1,045.50	0.00	00004	11	2017	20157	004.0004.0014	1,045.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#23 DEDUCTIONS-FEIN: 16002404						11/09/2017		
102635	0000081532 *****		11/09/2017	34.00	0.00	00004	11	2017	20163	004.0004.0019	34.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#23 DEDUCTIONS-ACCT#20719						11/09/2017		
102636	0000056441 *****		11/09/2017	24.00	0.00	00004	11	2017	20160	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#23 DEDUCTIONS						11/09/2017		
102637	0000051111 *****		11/09/2017	46.22	0.00	00004	11	2017	20159	004.0004.0036	46.22
0200.0000	METROPOLITAN LIFE		PR#23 DEDUCTIONS-EMPLR#7707803						11/09/2017		
102638	0000087880 10/11/17-89.45		10/11/2017	89.45	0.00	00004	11	2017	20164	004.0004.0054	89.45
0200.0000	YETTER, CAROL		BNAC-REIMBURSEMENT-INK CARTRIDG						11/09/2017		

Total Vouchers reported: 19

Total GL Detail Reported 356,650.37
Total Amount All Vouchers 356,650.37

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
004 - TRUST FUND								
	0200.0000	TOWN	62,027.26	0.00	294,623.11	0.00	0.00	356,650.37
		Fund Total	62,027.26	0.00	294,623.11	0.00	0.00	356,650.37
Grand Totals			62,027.26	0.00	294,623.11	0.00	0.00	356,650.37

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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 PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount	
				Regular					----- Direct Pay -----		
				Prepaid					Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				356,650.37							
				Regular					----- Direct Pay -----		
				Prepaid					Outstanding	Paid	Total
Fund	Cash Item			62,027.26	0.00			294,623.11	0.00	0.00	356,650.37
004 - TRUST FUND			TOWN								
Grand Totals				62,027.26	0.00			294,623.11	0.00	0.00	356,650.37
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				356,650.37							

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

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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		

above inclusive, which have been audited and allowed and are chargeable to the fund

and appropriation account as designated.

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Voucher Summary Report Parameters

Report ID:	MY ACCTS				
Report By:	Posted				
Year:	2017	To:	2017		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:		To:	11/14/2017
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:					

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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
102168	0000008660	8166	10/05/2017	34.97	0.00	00001	10	2017		001.7620.0475	34.97
0200.0000	BUCHERS CERAMICS		ADULT CERAMIC CLASSES						10/17/2017		
102209	0000054288	0774158	10/04/2017	60.01	0.00	00001	10	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS						10/17/2017		
102272	0000014758	*****	10/09/2017	449.68	0.00	00001	10	2017		002.9089.0821	125.04
										002.5140.0401	84.64
										001.8160.0481	240.00
0200.0000	CINTAS CORP		MECHANICS CLOTHING, RUGS CLEANET						11/14/2017	Total Dist.	449.68
102273	0000054288	0776205	10/11/2017	60.01	0.00	00001	10	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS						10/31/2017		
102292	0000000016	94269	08/24/2017	135.00	0.00	00001	10	2017		001.7620.0475	135.00
0200.0000	STANEK, JENIFER		3 TRAINING CLASSES FOR GYM INSTRU						10/31/2017		
102344	0000025260	*****	07/31/2017	387.71	0.00	00001	10	2017		003.8100.1204	387.71
0200.0000	FEDEX		SEWER-TRANSPORT OF TV TRUCK CAM						11/14/2017		
102357	0000083289	148655113	10/11/2017	5.29	0.00	00001	10	2017		001.1355.0419	5.29
0200.0000	WB MASON COMPANY, INC.		ASSESSORS OFFICE WATER RENTAL F						11/14/2017		
102367	0000061832	822903037581	10/19/2017	19.65	0.00	00001	10	2017		001.7110.0445	19.65
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		PAINT SUPPLIES HARLEM RD PARK						11/14/2017		
102368	0000024050	1800048101	10/16/2017	627.90	0.00	00001	10	2017		001.5010.0445	627.90
0200.0000	ERIE COUNTY COMPTROLLER'S OFFICE		HWY SIGNS ORDER#684485						11/14/2017		
102369	0000067735	75028171	10/11/2017	971.52	0.00	00001	10	2017		002.5130.0493	971.52
0200.0000	SAFETY KLEEN SYSTEMS, INC		BULK SHOP OILS						11/14/2017		
102370	0000022185	*****	10/09/2017	1,703.47	0.00	00001	10	2017		002.5130.0493	1,703.47
0200.0000	FASTENAL COMPANY INC.		MULTIPLE INVOICES						11/14/2017		
102371	0000081782	61299	10/16/2017	52.97	0.00	00001	10	2017		002.5130.0493	52.97
0200.0000	UPSTATE STEEL INC.		#92 STEEL FOR TAILGATE						11/14/2017		
102373	0000044390	568093	10/16/2017	13,875.40	0.00	00001	10	2017		002.5110.0416	13,875.40
0200.0000	KURK FUEL OIL CO., INC.		7499 GAL UNLEADED						11/14/2017		
102379	0000023470	102317-175.00	10/23/2017	175.00	0.00	00001	10	2017		002.9089.0820	175.00
0200.0000	ENGLISH, MATTHEW		2017 BOOT/CLOTHING ALLOWANCE						11/14/2017		
102380	0000071859	982035	10/09/2017	105.00	0.00	00001	10	2017		002.5130.0493	35.00
										001.7110.0443	35.00
										001.8160.0443	35.00
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS						11/14/2017	Total Dist.	105.00
102382	0000039408	02243527	10/20/2017	98.16	0.00	00001	10	2017		002.5130.0493	98.16
0200.0000	IRISH PROPANE CORPORATION		PROPANE FOR SHOP						11/14/2017		

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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
102383 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	0066224-IN	10/20/2017 #1117 BRAKE SHOE KIT.DRUM	391.45	0.00	00001	10	2017	11/14/2017	001.8160.0443	391.45
102385 0200.0000	0000014758 CINTAS CORP	4002085956	10/23/2017 MECHANICS CLOTHING	62.52	0.00	00001	10	2017	11/14/2017	002.9089.0821	62.52
102388 0200.0000	0000028845 P&A GROUP INC.	F55210331770	10/21/2017 NOVEMBER 2017-125 ADM	101.50	0.00	00001	10	2017	11/14/2017	001.1910.0477	101.50
102389 0200.0000	0000071923 SITEONE LANDSCAPE SUPPLY HOLDING, L	83070899	10/17/2017 ENG-PLANT 5 GRASS	222.67	0.00	00001	10	2017	11/14/2017	003.8100.0445	222.67
102390 0200.0000	0000080953 UNITED SURVEY, INC.	PAY APP #18	09/30/2017 2015 PHASE 4 SANITARY SEWER REHA	127,074.48	0.00	00001	10	2017	11/14/2017	005.8100.0200.0515	127,074.48
102391 0200.0000	0000045896 JOHN W. DANFORTH COMPANY	PAY APP #7	10/23/2017 WS COMMUNITY CENTER & LIBRARY	38,274.05	0.00	00001	10	2017	11/14/2017	005.7410.0200.0539 005.7100.0200.0539 Total Dist.	30,749.52 7,524.53 38,274.05
102393 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	*****	10/16/2017 TYPE 7F2, F3 TOP	999.04	0.00	00001	10	2017	11/14/2017	002.5110.0497	999.04
102394 0200.0000	0000059579 HTI RECYCLING LLC	14988	10/18/2017 TIRE RECYCLING	140.40	0.00	00001	10	2017	11/14/2017	002.5130.0492	140.40
102395 0200.0000	0000044390 KURK FUEL OIL CO., INC.	568179	10/18/2017 7500 GAL DIESEL	14,029.50	0.00	00001	10	2017	11/14/2017	002.5110.0416	14,029.50
102396 0200.0000	0000033557 HANES SUPPLY, INC.	1157256-00	10/19/2017 SPRAY PAINT	136.80	0.00	00001	10	2017	11/14/2017	002.5140.0489	136.80
102397 0200.0000	0000033320 HAUN WELDING SUPPLY INC	5232215	10/20/2017 RINK-PROPANE	146.02	0.00	00001	10	2017	11/14/2017	001.7142.0445	146.02
102399 0200.0000	0000042078 KENWORTH OF BUFFALO,NY INC.	B66808	10/13/2017 #77 DIAGNOSE CHECK ENGINE LIGHT	1,347.12	0.00	00001	10	2017	11/14/2017	002.5130.0445	1,347.12
102400 0200.0000	0000033285 GUTHRIE HELI-ARC, INC	15040	10/19/2017 #112 & #117 HANDLE PARTS	249.62	0.00	00001	10	2017	11/14/2017	001.8160.0443	249.62
102401 0200.0000	0000059800 OLD DOMINION BRUSH, INC.	0109938-IN	10/11/2017 HOSES FOR LEAFERS	2,394.37	0.00	00001	10	2017	11/14/2017	002.5130.0493	2,394.37
102402 0200.0000	0000033557 HANES SUPPLY, INC.	1157709-00	10/18/2017 GLOVES,SAFETY GLASSES	22.12	0.00	00001	10	2017	11/14/2017	001.8160.0481	22.12
102403 0200.0000	0000031393 GRAND RENTAL STATION INC.	*****	10/20/2017 CONCRETE MIXER RENTALS, CONCRET	780.00	0.00	00001	10	2017	11/14/2017	002.5110.0445	780.00
102404 0200.0000	0000014742 CHUDY PAPER CO.,INC.	10637811	10/20/2017 CLEANING SUPPLIES	445.65	0.00	00001	10	2017	11/14/2017	001.1620.0417	445.65

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102405	0000087779	508198	10/23/2017	88.78	0.00	00001	10	2017		002.5130.0493	88.78
0200.0000	WOODCUTTERS HDQTRS, INC.		REPAIR GRASS TRIMMER						11/14/2017		
102406	0000023715	1907676	10/23/2017	61.71	0.00	00001	10	2017		001.7110.0443	61.71
0200.0000	ERB CO., INC.		B&G AUGER W/ DROP HEAD						11/14/2017		
102407	0000026195	*****	10/23/2017	770.43	0.00	00001	10	2017		001.8160.0443	770.43
0200.0000	FLEET MAINTENANCE INC.		#117 VALVE,AIR TANK						11/14/2017		
102408	0000078895	0066230-IN	10/23/2017	148.30	0.00	00001	10	2017		001.8160.0443	148.30
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		FRONT BRAKES FOR SANI TRUCKS						11/14/2017		
102411	0000078950	89841	10/02/2017	10,294.89	0.00	00001	10	2017		001.1920.0464	10,294.89
0200.0000	TRIDENT INSURANCE SERVICES LLC		TOWS LIABLE COLLISION WITH PEDEST M						11/14/2017		
102417	0000069269	17569	10/17/2017	907.95	0.00	00001	10	2017		001.1420.0460	907.95
0200.0000	SCHRODER, JOSEPH & ASSOCIATES, LLP		MULTIPLE LEGAL SERVICES						11/14/2017		
102419	0000000011	*****	10/13/2017	130.00	0.00	00001	10	2017		001.1420.0460	130.00
0200.0000	MURRAY, JANET		LEGAL SERVICES						11/14/2017		
102421	0000057001	*****	10/07/2017	49,620.65	0.00	00001	10	2017		002.5110.0497.0002	44,722.31
										002.5110.0497.0003	4,898.34
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		MOLNAR-TYPE 3TS BINDER,TYPE 6F2, F						11/14/2017	Total Dist.	49,620.65
102424	0000054288	0778149	10/18/2017	60.01	0.00	00001	10	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		TOWELS AND APRONS KITCHEN						11/14/2017		
102425	0000008660	8181	10/19/2017	46.37	0.00	00001	10	2017		001.7620.0475	46.37
0200.0000	BUCHERS CERAMICS		SUPPLIES FOR CERAMIC CLASS						11/14/2017		
102442	0000026195	487237	10/24/2017	164.68	0.00	00001	10	2017		001.8160.0443	164.68
0200.0000	FLEET MAINTENANCE INC.		#1106 AIR DRYER						11/14/2017		
102443	0000004178	387787	10/24/2017	266.06	0.00	00001	10	2017		001.7110.0443	266.06
0200.0000	BASIL FORD, INC.		#818 LOCK OUT HUBS						11/14/2017		
102444	0000079372	56439	10/24/2017	248.00	0.00	00001	10	2017		002.5130.0493	248.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#20 STARTER						11/14/2017		
102445	0000081704	88261313	10/24/2017	467.98	0.00	00001	10	2017		001.8160.0443	467.98
0200.0000	FLEET PRIDE, INC.		REPAIR (2) DRIVELINE						11/14/2017		
102446	0000033674	033113264P	10/24/2017	936.98	0.00	00001	10	2017		002.5130.0493	936.98
0200.0000	REGIONAL INT'L OF WNY INC		#20 AIR TANKS & HARDWARE						11/14/2017		
102447	0000025318	00347234	10/24/2017	47.71	0.00	00001	10	2017		002.5130.0493	47.71
0200.0000	FERRY, INC.		DRAIN VALVES FOR AIR TANKS						11/14/2017		
102448	0000075780	27570	10/25/2017	360.80	0.00	00001	10	2017		001.8161.0409	360.80

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0200.0000	SUNNKING ASSOCIATES, LLC	ELECTRONICS RECYCLING			M				11/14/2017		
102452	0000085715 A8024		10/11/2017	43.00	0.00	00001	10	2017		001.1315.0419	43.00
0200.0000	WEST SENECA PRINTING INC.	BUSINESS CARDS MEGAN WNEK							11/14/2017		
102453	0000046896 10/10/17-20.00		10/10/2017	20.00	0.00	00001	10	2017		001.9060.0807	20.00
0200.0000	LOGA, JAMES	RX COPAY REIMB			M				11/14/2017		
102458	0000051836 96302		08/23/2017	69.14	0.00	00001	10	2017		001.7110.0443	69.14
0200.0000	MIRIS CASH & CARRY INC.	B&G SUPPLIES							11/14/2017		
102459	0000004178 387788		10/25/2017	266.06	0.00	00001	10	2017		002.5130.0493	266.06
0200.0000	BASIL FORD, INC.	LOCK OUTS PICK UPS							11/14/2017		
102460	0000033674 033113288P		10/25/2017	98.84	0.00	00001	10	2017		002.5130.0493	98.84
0200.0000	REGIONAL INT'L OF WNY INC	#20 PASS SIDE STEP ON TOP OF AIR TA							11/14/2017		
102461	0000019659 921150-54		10/25/2017	2,180.14	0.00	00001	10	2017		002.5130.0492	2,180.14
0200.0000	VALLEY TIRE CO., INC.	REAR TIRES-HWY DUMP TRUCKS							11/14/2017		
102462	0000029636 *****		10/25/2017	738.98	0.00	00001	10	2017		002.5130.0493	738.98
0200.0000	GEORGE & SWEDE SALES & SERV. INC.	#53 & 54 FILTER SET; CABIN FILTERS							11/14/2017		
102463	0000027098 1043090		10/24/2017	112.00	0.00	00001	10	2017		002.5130.0493	112.00
0200.0000	FREY THE WHEELMAN INC.	SHOP LIGHTS							11/14/2017		
102464	0000087779 508214		10/26/2017	82.99	0.00	00001	10	2017		001.8560.0419	82.99
0200.0000	WOODCUTTERS HDQTRS, INC.	32" STIHL BAR							11/14/2017		
102465	0000000019 54623		10/04/2017	930.02	0.00	00001	10	2017		003.5250.1421	930.02
0200.0000	MOHAWK LTD	KIT FOR STREET LIGHTS							11/14/2017		
102466	0000038567 107397		10/13/2017	100.00	0.00	00001	10	2017		001.1110.0448	100.00
0200.0000	INTERNATIONAL INSTITUTE OF BUFFALO	INTERPRETING SERVICES							11/14/2017		
102467	0000080134 10242017		10/24/2017	112.70	0.00	00001	10	2017		001.7620.0475	112.70
0200.0000	MARCINIAK, MICHAEL & BONNIE	CERAMIC PIECES			M				11/14/2017		
102468	0000037121 1208		10/24/2017	37.32	0.00	00001	10	2017		001.8560.0419	37.32
0200.0000	HODGSON SALES, INC.	#81 CHAINS							11/14/2017		
102469	0000029295 84005506MB		10/15/2017	273.62	0.00	00001	10	2017		002.5110.0497	273.62
0200.0000	GERNATT ASPHALT PROD, INC.	TYPE 6F2 TOP							11/14/2017		
102470	0000022475 45090		10/26/2017	618.58	0.00	00001	10	2017		002.5130.0493	618.58
0200.0000	EL-DON BATTERY POST INC.	BATTERIES LEAFERS, PICKUPS, #56							11/14/2017		
102471	0000081704 88453831		10/26/2017	286.91	0.00	00001	10	2017		002.5130.0493	286.91
0200.0000	FLEET PRIDE, INC.	#3 FRONT DRIVE SHAFT							11/14/2017		
102472	0000026200 P33689		10/26/2017	1,987.86	0.00	00001	10	2017		002.5130.0493	1,987.86

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0200.0000	FIVE STAR EQUIPMENT INC.	#55 FRONT DRIVE SHAFT							11/14/2017		
102473	0000068975	39449	10/20/2017	339.80	0.00	00001	10	2017		001.7110.0443	339.80
0200.0000	SCHAUB EQUIP. RENTAL, INC	TRACTOR TIRES							11/14/2017		
102474	0000004178	387894	10/25/2017	15.28	0.00	00001	10	2017		002.5130.0493	15.28
0200.0000	BASIL FORD, INC.	#3 DOME LIGHT SWITCH							11/14/2017		
102475	0000025318	00347407	10/26/2017	559.41	0.00	00001	10	2017		002.5130.0493	559.41
0200.0000	FERRY, INC.	#20 TRANS COOLER LINES & FITTINGS							11/14/2017		
102476	0000002275	*****	09/29/2017	375.00	0.00	00001	10	2017		001.7181.0445	95.00
										001.1620.0445	150.00
										001.7110.0415	130.00
0200.0000	ASHLAND PEST CONTROL, INC.	RODENT/PEST CONTROL							11/14/2017	Total Dist.	375.00
102477	0000053410	01-191338	10/17/2017	660.00	0.00	00001	10	2017		001.7110.0443	660.00
0200.0000	MOFFETT TURF EQUIPMENT, INC.	SERVICE B&G EQUIP							11/14/2017		
102478	0000000001	61687-00	10/20/2017	310.65	0.00	00001	10	2017		002.5130.0493	155.32
										001.8160.0443	155.33
0200.0000	TERMINAL SUPPLY INC.	AIRLINE FITTINGS HWY & SANI							11/14/2017	Total Dist.	310.65
102479	0000080867	INV204494	10/20/2017	537.24	0.00	00001	10	2017		002.5130.0493	537.24
0200.0000	UNITED LAB INC.	SHOP SUPPLIES							11/14/2017		
102480	0000930009	138666	10/24/2017	35.66	0.00	00001	10	2017		001.7110.0443	35.66
0200.0000	REID TIRES, INC.	#830 TIRES							11/14/2017		
102481	0000039534	354503	10/27/2017	400.00	0.00	00001	10	2017		001.3310.0443	400.00
0200.0000	DUGGAN, JR., JOHN J.	SIGNAL REPAIR -SENECA & KELSEY				M			11/14/2017		
102482	0000013822	87816	10/27/2017	2,100.00	0.00	00001	10	2017		002.5130.0493	2,100.00
0200.0000	CASEY'S TRUCK SALVAGE INC	HWY-FUEL TANKS							11/14/2017		
102483	0000075780	27686	10/27/2017	374.40	0.00	00001	10	2017		001.8161.0409	374.40
0200.0000	SUNNKING ASSOCIATES, LLC	ELECTRONICS RECYCLING				M			11/14/2017		
102484	0000078895	0066255-IN	10/27/2017	15.10	0.00	00001	10	2017		002.5130.0493	15.10
0200.0000	TRANSPORT SERVICES & BRAKE SALES, IN	#20 AIR VALVES FOR AIR TANKS							11/14/2017		
102485	0000019659	*****	10/26/2017	5,776.74	0.00	00001	10	2017		002.5130.0492	5,776.74
0200.0000	VALLEY TIRE CO., INC.	HWY TIRES							11/14/2017		
102488	0000014758	4002170014	10/30/2017	62.52	0.00	00001	10	2017		002.9089.0821	62.52
0200.0000	CINTAS CORP	MECHANICS CLOTHING							11/14/2017		
102501	0000031830	PINV487851	10/30/2017	68.99	0.00	00001	10	2017		001.1670.0400	68.99
0200.0000	EATON OFFICE SUPPLY., INC.	OFFICE SUPPLIES							11/14/2017		

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102502	0000044492	2770	11/01/2017	4,001.34	0.00	00001	10	2017		001.9060.0807	2,537.96
										002.9060.0807	1,344.79
										003.8100.0817	118.59
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		NOV 2017 ADMIN FEES						11/14/2017	Total Dist.	4,001.34
102505	0000022269	10/20/2017	10/20/2017	345.17	0.00	00001	10	2017		001.7140.0414	345.17
0200.0000	ASCAP		ANNUAL ASCAP FEE FOR TWS TO BE A						11/14/2017		
102507	0000003511	10/23/17	10/23/2017	20.00	0.00	00001	10	2017		001.7140.0230	20.00
0200.0000	BAKER, EMILY		ITEMS NEEDED FOR THE ENCHANTED F						11/14/2017		
102509	0000026866	2375	10/30/2017	310.00	0.00	00001	10	2017		002.5110.0144	125.00
										001.8160.0144	105.00
										001.8160.0149	80.00
0200.0000	FRANK, TAMMY		DRUG SCREENING						11/14/2017	Total Dist.	310.00
102510	0000074550	686167040-01	10/19/2017	95.98	0.00	00001	10	2017		001.7140.0230	95.98
0200.0000	ORIENTAL TRADING CO., INC		CANDY FOR ENCHANTED PATH HALLOW						11/14/2017		
102512	0000076402	4426619	10/25/2017	499.98	0.00	00001	10	2017		001.7140.0230	499.98
0200.0000	SWEETWATER SOUND INC.		2ND PA SPEAKER (LIGHT WEIGHT) NEW						11/14/2017		
102513	0000014742	10638855	10/27/2017	632.05	0.00	00001	10	2017		001.1620.0417	632.05
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						11/14/2017		
102514	0000012551	3633479-1342-0	10/25/2017	1,014.87	0.00	00001	10	2017		001.8160.0408	1,014.87
0200.0000	WASTE MANAGEMENT,INC.		DUMPSTER SERV-RINK, SR CTZN, BRCH						11/14/2017		
102515	0000022185	NYBUF166160	10/16/2017	188.50	0.00	00001	10	2017		002.5130.0493	188.50
0200.0000	FASTENAL COMPANY INC.		SHOP DRILL BITS						11/14/2017		
102517	0000059800	0110095-IN	10/11/2017	163.49	0.00	00001	10	2017		002.5130.0493	163.49
0200.0000	OLD DOMINION BRUSH, INC.		LIMIT SWITCHS#1507-1508-1509						11/14/2017		
102522	0000025261	10302017	10/30/2017	21.94	0.00	00001	10	2017		001.1410.0412	21.94
0200.0000	FELSER, JACKIE		TOWN CLERK MILEAGE OCTOBER 2017						11/14/2017		
102523	0000005192	473035	10/24/2017	57.33	0.00	00001	10	2017		001.1410.0448	57.33
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPM - PLANNING BD 11/2/17						11/14/2017		
102524	0000083289	*****	07/13/2017	6.72	0.00	00001	10	2017		001.3120.0400	6.72
0200.0000	WB MASON COMPANY, INC.		CUST# C2334581-POLICE WATER COOL						11/14/2017		
102525	0000079360	97177	10/31/2017	52.75	0.00	00001	10	2017		001.3120.0419	52.75
0200.0000	TROST FIRE EQUIP. CO.INC.		FIRE EXTINGUISHER RECHARGE						11/14/2017		
102526	0000003324	53884	10/19/2017	17.00	0.00	00001	10	2017		001.3120.0460	17.00
0200.0000	HARTFORD BADGES, LLC		PHOTO ID CARDS						11/14/2017		
102527	0000018749	*****	10/23/2017	295.01	0.00	00001	10	2017		001.3120.0443	295.01
0200.0000	DELACY FORD, INC.		POLICE VEHICLE PARTS						11/14/2017		
102528	0000019659	918670-54	10/18/2017	551.20	0.00	00001	10	2017		001.3120.0443	551.20

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0200.0000	VALLEY TIRE CO., INC.		POLICE VEHICLE TIRES						11/14/2017		
102529	0000002926 1710181		10/18/2017	301.51	0.00	00001	10	2017		001.3120.0400	301.51
0200.0000	WRIGHT, THOMAS		DEPT ENVELOPES		M				11/14/2017		
102531	0000061770 10/20/2017-\$65.63		10/20/2017	65.63	0.00	00001	10	2017		001.3120.0459	65.63
0200.0000	POLEON, MICHAEL		REIMBURSE MEALS/TOLLS-OUT OF TOW						11/14/2017		
102532	0000070684 32928		10/23/2017	183.55	0.00	00001	10	2017		001.3120.0407	183.55
0200.0000	SEWING TECHNOLOGIES, INC.		CROSSING GUARD UNIFORM						11/14/2017		
102533	0000002987 2910139174		10/11/2017	109.99	0.00	00001	10	2017		001.3120.0443	109.99
0200.0000	AUTOZONE, INC.		POLICE CAR BATTERY-PD 22						11/14/2017		
102534	0000025272 10/20/2017-\$39.49		10/20/2017	39.49	0.00	00001	10	2017		001.3120.0459	39.49
0200.0000	FERRUCCI, ANTHONY		REIMBURSE TRAINING LUNCHES						11/14/2017		
102535	0000000018 *****		09/26/2017	970.00	0.00	00001	10	2017		003.8113.0518	970.00
0200.0000	RAILROAD MANAGEMENT		ENG-ANNUAL LICENSE FEES FOR SEWE						11/14/2017		
102536	0000068123 907003315-1		10/05/2017	388.00	0.00	00001	10	2017		003.8100.0400	388.00
0200.0000	SAIA COMMUNICATIONS, INC.		SEWER-REPLACEMENT RADIO						11/14/2017		
102537	0000031393 *****		10/26/2017	700.00	0.00	00001	10	2017		002.5110.0445	700.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTALS;CONCRET						11/14/2017		
102538	0000040377 463713		10/30/2017	25.12	0.00	00001	10	2017		002.5130.0493	25.12
0200.0000	JOE BASIL CHEVROLET, INC. #92 AXLE HUB GASKETS								11/14/2017		
102539	0000019659 922372-54		10/27/2017	587.25	0.00	00001	10	2017		002.5130.0493	587.25
0200.0000	VALLEY TIRE CO., INC. #92 4 REAR TIRES								11/14/2017		
102540	0000011470 18032B		10/30/2017	15.96	0.00	00001	10	2017		002.5130.0493	15.96
0200.0000	BUFFALO TRUCK CENTER, INC		#69, 70, 71 HEATER DOOR CONTROL CA						11/14/2017		
102545	0000084113 170820		10/27/2017	1,572.69	0.00	00001	11	2017		001.3120.0443	1,572.69
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 10/19-11/18/17 OVERAGE 09/19-10/						11/14/2017		
102546	0000040377 463662		10/31/2017	1,180.30	0.00	00001	11	2017		002.5130.0493	1,180.30
0200.0000	JOE BASIL CHEVROLET, INC. #92 STEERING GEAR BOX								11/14/2017		
102547	0000004178 388078		10/30/2017	10.07	0.00	00001	11	2017		002.5130.0493	10.07
0200.0000	BASIL FORD, INC. #6 PLATE LIGHT								11/14/2017		
102548	0000029636 01-17700		10/31/2017	38.00	0.00	00001	11	2017		002.5130.0493	38.00
0200.0000	GEORGE & SWEDE SALES & SERV. INC. #53 INNER AIR FILTER								11/14/2017		
102549	0000039780 50156051		10/31/2017	59.40	0.00	00001	11	2017		002.5130.0493	59.40
0200.0000	JACKSON WELDING & GAS PRODUCTS		CSR # 23768 O2 SHOP						11/14/2017		
102550	0000063200 952626		10/25/2017	302.45	0.00	00001	11	2017		001.1620.0445	302.45

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0200.0000	QUALITY PLUS INC.		TH CAPACITOR ETC						11/14/2017		
102551	0000061433	INV661937	10/27/2017	159.80	0.00	00001	11	2017		001.7110.0400	159.80
0200.0000	PIONEER MFG COMPANY		ATHLETIC FIELD MARKER		M				11/14/2017		
102552	0000039408	****	10/31/2017	35.75	0.00	00001	11	2017		002.5130.0493	35.75
0200.0000	IRISH PROPANE CORPORATION		CSR#S 36730 & 60740						11/14/2017		
102553	0000033557	1160018-00	10/27/2017	28.70	0.00	00001	11	2017		002.5110.0400	28.70
0200.0000	HANES SUPPLY, INC.		SHOP SUPPLIES						11/14/2017		
102554	0000022475	45132	10/30/2017	6.44	0.00	00001	11	2017		002.5130.0493	6.44
0200.0000	EL-DON BATTERY POST INC.		#56 BATTERY EXCHANGE						11/14/2017		
102566	0000057014	902666813	10/27/2017	144.21	0.00	00001	11	2017		001.3120.0400	144.21
0200.0000	NORTHERN SAFETY COMPANY INC		SUPPLIES						11/14/2017		
102567	0000019659	920827-54	10/26/2017	1,102.40	0.00	00001	11	2017		001.3120.0400	1,102.40
0200.0000	VALLEY TIRE CO., INC.		TIRES						11/14/2017		
102568	0000069735	SH1507467	10/26/2017	1,480.00	0.00	00001	11	2017		001.3120.0400	1,480.00
0200.0000	AXON ENTERPRISE, INC.		TASER ASSURANCE PLAN						11/14/2017		
102573	0000054288	0780056	10/25/2017	60.01	0.00	00001	11	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		TOWELS & APRONS						11/14/2017		
102575	0000083289	149079827	10/25/2017	22.50	0.00	00001	11	2017		001.3620.0448	22.50
0200.0000	WB MASON COMPANY, INC.		WATER						11/14/2017		
102576	0000000020	0047126	10/26/2017	93.60	0.00	00001	11	2017		001.7110.0443	93.60
0200.0000	BUFFALO BEARINGS, INC		B&G GREASE SEAL, TAPER ROLLER BE,						11/14/2017		
102577	0000023715	1908804	10/30/2017	78.48	0.00	00001	11	2017		001.8540.0498	78.48
0200.0000	ERB CO., INC.		DRAINAGE-24 LEASIDE						11/14/2017		
102578	0000029636	01-17724	10/31/2017	167.77	0.00	00001	11	2017		002.5130.0493	167.77
0200.0000	GEORGE & SWEDE SALES & SERV. INC.		#54 U-JOINT & HARDWARE BETWEEN M						11/14/2017		
102579	0000026200	P33983	11/02/2017	204.80	0.00	00001	11	2017		002.5130.0493	204.80
0200.0000	FIVE STAR EQUIPMENT INC.		#55 PARTS FOR DRIVE LINE						11/14/2017		
102580	0000033557	1160435-00	10/30/2017	45.90	0.00	00001	11	2017		002.5140.0489	45.90
0200.0000	HANES SUPPLY, INC.		SAFETY SUPPLIES						11/14/2017		
102581	0000014742	10638525	10/26/2017	211.32	0.00	00001	11	2017		001.1620.0417	211.32
0200.0000	CHUDY PAPER CO.,INC.		VACUUM HOSES						11/14/2017		
102582	0000061832	822903037863	11/02/2017	66.68	0.00	00001	11	2017		001.7420.0445	66.68
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		METZ HOUSE-WALL SEALER						11/14/2017		
102584	0000045179	IV07223	10/24/2017	347.90	0.00	00001	11	2017		001.7110.0443	347.90
0200.0000	LARRY ROMANCE AND SON, INC		B&G FILTERS						11/14/2017		
102586	0000011856	JAN18-366	10/15/2017	6,810.00	0.00	00001	11	2017		001.1410.0444	6,810.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice Description	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	BUSINESS AUTO. SERV. INC.	ANNUAL SOFTWARE MAINTENANCE: TA							11/14/2017		
102587	0000014742	10639745	11/03/2017	512.26	0.00	00001	11	2017		001.1620.0417	512.26
0200.0000	CHUDY PAPER CO.,INC.	CLEANING SUPPLIES							11/14/2017		
102589	0000071859	*****	10/20/2017	96.99	0.00	00001	11	2017		002.5130.0493	32.33
										001.8160.0443	32.33
										001.7110.0443	32.33
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I	FITTINGS							11/14/2017	Total Dist.	96.99
102590	0000033674	*****	11/03/2017	701.70	0.00	00001	11	2017		002.5130.0493	701.70
0200.0000	REGIONAL INT'L OF WNY INC	AIR TANK STRAP; EXHAUST PIECE							11/14/2017		
102591	0000930011	9597494435	10/26/2017	17.98	0.00	00001	11	2017		001.7621.0445	17.98
0200.0000	GRAINGER INC.	SENIOR CENTER-GAS VALVE							11/14/2017		
102592	0000067580	1316122	10/29/2017	528.04	0.00	00001	11	2017		001.8161.0200	528.04
0200.0000	RW PUBLICATIONS, INC.	ACCT# 953 LEAF PICK UP AD							11/14/2017		
102593	0000058011	1017008798	11/05/2017	127.29	0.00	00001	11	2017		001.8160.0408	127.29
0200.0000	NYS THRUWAY AUTHORITY	ACCT# 8798 OCTOBER 2017							11/14/2017		
102594	0000005192	473590	10/31/2017	47.35	0.00	00001	11	2017		001.1410.0448	47.35
0200.0000	BEE GROUP NEWSPAPERS, INC	NOPH NOV. 13, 2017 / PROHIBITION OF S							11/14/2017		
102595	0000005192	473591	10/31/2017	84.88	0.00	00001	11	2017		001.1410.0448	84.88
0200.0000	BEE GROUP NEWSPAPERS, INC	ZBOA - NOV. 8, 2017 AGENDA							11/14/2017		
102596	0000083289	IS0703536	10/31/2017	0.99	0.00	00001	11	2017		001.1410.0400	0.99
0200.0000	WB MASON COMPANY, INC.	TOWN CLERK ACCT # C2334578							11/14/2017		
102597	0000086800	168016	10/31/2017	225.81	0.00	00001	11	2017		001.1410.0400	225.81
0200.0000	WILLIAMSON LAW BOOK, INC.	MEETING MINUTES BOOKS							11/14/2017		
102598	0000001200	62685492	11/01/2017	371.88	0.00	00001	11	2017		001.1620.0420	371.88
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 5230000524				M			11/14/2017		
102599	0000001200	62702603	11/01/2017	112.05	0.00	00001	11	2017		001.1620.0420	112.05
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 5230000461				M			11/14/2017		
102600	0000056422	6165108	10/31/2017	24.30	0.00	00001	11	2017		003.8105.0515	24.30
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 304574607							11/14/2017		
102601	0000056422	6165109	10/31/2017	19.12	0.00	00001	11	2017		003.8113.0598	19.12
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 652372304							11/14/2017		
102611	0000054288	0781698	11/01/2017	60.01	0.00	00001	11	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.	TOWELS AND APRONS KITCHEN							11/14/2017		

Date Prepared: 11/13/2017 08:28 AM
 Report Date: 11/13/2017

TOWN OF WEST SENECA Voucher Summary Report

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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 PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
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Total Vouchers reported:	149		Total GL Detail Reported	318,608.95
			Total Amount All Vouchers	318,608.95

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	40,801.07	0.00	0.00	0.00	0.00	40,801.07
		Fund Total	40,801.07	0.00	0.00	0.00	0.00	40,801.07
002 - HIGHWAY FUND								
	0200.0000	TOWN	109,398.94	0.00	0.00	0.00	0.00	109,398.94
		Fund Total	109,398.94	0.00	0.00	0.00	0.00	109,398.94
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	3,060.41	0.00	0.00	0.00	0.00	3,060.41
		Fund Total	3,060.41	0.00	0.00	0.00	0.00	3,060.41
005 - CAPITAL FUND								
	0200.0539	TOWN	38,274.05	0.00	0.00	0.00	0.00	38,274.05
	0200.0515	TOWN	127,074.48	0.00	0.00	0.00	0.00	127,074.48
		Fund Total	165,348.53	0.00	0.00	0.00	0.00	165,348.53
Grand Totals			318,608.95	0.00	0.00	0.00	0.00	318,608.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			318,608.95					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND		TOWN	40,801.07	0.00	0.00	0.00	0.00	40,801.07
002 - HIGHWAY FUND		TOWN	109,398.94	0.00	0.00	0.00	0.00	109,398.94
003 - SPECIAL DISTRICTS		TOWN	3,060.41	0.00	0.00	0.00	0.00	3,060.41
005 - CAPITAL FUND		TOWN	165,348.53	0.00	0.00	0.00	0.00	165,348.53
Grand Totals			318,608.95	0.00	0.00	0.00	0.00	318,608.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			318,608.95					

Date Prepared: 11/13/2017 08:28 AM
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TOWN OF WEST SENECA Voucher Summary Report

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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.