

## Voucher Summary Report Parameters

Report ID:	MY ACCTS		
Report By:	Posted		
Year:	2016	To:	2017
Period:	1	To:	12
Date Range:	Pay Due Date	Range:	To: 01/24/2017
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:			

# TOWN OF WEST SENECA

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
97559	0000037372	120516-1356.46	12/05/2016	1,356.46	0.00	00001	12	2016		001.7110.0445	117.40
										001.7181.0445	50.94
										001.7621.0445	541.44
										002.5140.0489	207.73
										001.7420.0445	17.45
										001.7410.0445	89.88
										001.7142.0445	109.00
										001.1620.0445	99.61
										001.3410.0400	105.83
										001.7520.0452	17.18
0200.0000	HOME DEPOT CREDIT SERVICE		ACCT# 6035 3225 0402 4229 HWY						01/24/2017	<b>Total Dist.</b>	<b>1,356.46</b>
97566	0000033285 *****		11/18/2016	15,226.40	0.00	00001	12	2016		001.8160.0452	8,989.95
										001.8160.0443	5,653.74
										002.5130.0493	582.71
0200.0000	GUTHRIE HELI-ARC, INC		WORK ON #1114,#1117,#47						01/24/2017	<b>Total Dist.</b>	<b>15,226.40</b>
97609	0000050440 121516		12/15/2016	100.00	0.00	00001	12	2016		001.8760.0102	100.00
0200.0000	MCCARTAN, DANIEL		DEPUTY DISASTER COORDINATOR						01/24/2017		
97610	0000057354 9045		12/02/2016	400.00	0.00	00001	12	2016		001.8760.0200	400.00
0200.0000	1075 EMERGENCY LIGHTING LLC		CONSOLE						01/24/2017		
97611	0000015010 12-15-16		12/15/2016	100.00	0.00	00001	12	2016		001.8760.0102	100.00
0200.0000	CONLEY, ERIC		DEPUTY DISASTER COORDINATOR		M				01/24/2017		
97612	0000057354 4854		11/29/2016	2,040.00	0.00	00001	12	2016		001.8760.0200	2,040.00
0200.0000	1075 EMERGENCY LIGHTING LLC		INSTALL SIREN/RADIO/CONSOLE						01/24/2017		
97613	0000070684 30438		12/12/2016	218.96	0.00	00001	12	2016		001.3620.0481	218.96
0200.0000	SEWING TECHNOLOGIES, INC.		SHIRTS						01/24/2017		
97614	0000085715 A7711		12/09/2016	72.00	0.00	00001	12	2016		001.3620.0400	72.00
0200.0000	WEST SENECA PRINTING INC.		BUSINESS CARDS						01/24/2017		
97615	0000038576 023353100		12/13/2016	303.97	0.00	00001	12	2016		001.3620.0445	303.97
0200.0000	IEH AUTO PARTS, LLC.		CONVERTER/GASKET		M				01/24/2017		
97617	0000083289 I39954627		12/07/2016	1,189.30	0.00	00001	12	2016		001.1110.0200	1,189.30
0200.0000	WB MASON COMPANY, INC.		#C2334552 7 CHAIRS FOR COURTS						01/24/2017		
97618	0000051401 IND162		12/09/2016	140.00	0.00	00001	12	2016		001.1110.0448	140.00
0200.0000	MEYER, BARBARA		COURT INTERPRETER FEE						01/24/2017		
97619	0000022009 10/25/16-140.00		10/25/2016	140.00	0.00	00001	12	2016		001.1110.0448	140.00
0200.0000	GRAZIELA B. RONDON-PARI		COURT INTERPRETER 10/25/16						01/24/2017		
97620	0000007522 19670372		12/03/2016	45.00	0.00	00001	12	2016		001.1420.0460	45.00

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0200.0000	BOND, SCHOENECK & KING, PLLC		BRANDON SEDLACEK TERMINATION		M				01/24/2017		
97621	0000007522 19670371		12/03/2016	45.00	0.00	00001	12	2016		001.1420.0460	45.00
0200.0000	BOND, SCHOENECK & KING, PLLC		PHILLIP STEFFAN TERMINATION		M				01/24/2017		
97623	0000007522 19670373		12/03/2016	247.50	0.00	00001	12	2016		001.1420.0460	247.50
0200.0000	BOND, SCHOENECK & KING, PLLC		GENERAL LABOR AND EMPLOYMENT		M				01/24/2017		
97625	0000002961 15079		11/30/2016	9,950.00	0.00	00001	12	2016		001.1420.0460	9,950.00
0200.0000	AURORA REAL ESTATE APPRAISAL SERVIC		1154 UNION ROAD COURT READY REPO						01/24/2017		
97627	0000078950 84424		12/20/2016	3,006.13	0.00	00001	12	2016		001.1920.0464	3,006.13
0200.0000	TRIDENT INSURANCE SERVICES LLC		TOWS AT FAULT-INSURED VEHICLE STF		M				01/24/2017		
97628	0000084165 835146727		12/01/2016	230.45	0.00	00001	12	2016		001.1420.0448	230.45
0200.0000	WEST PUBLISHING CORPORATION		USAGE CHARGES						01/24/2017		
97653	0000050850 *****		10/05/2016	1,030.19	0.00	00001	12	2016		001.1620.0445	851.74
										001.7142.0445	178.45
0200.0000	MEIER SUPPLY CO., INC.		MULTIPLE INVOICES						01/24/2017	<b>Total Dist.</b>	<b>1,030.19</b>
97654	0000081836 124062		11/18/2016	541.84	0.00	00001	12	2016		002.5130.0493	541.84
0200.0000	VALLEY FAB & EQUIP., INC.		HWY DUMP FLASHERS						01/24/2017		
97655	0000038576 023352535		12/06/2016	103.60	0.00	00001	12	2016		001.3620.0445	103.60
0200.0000	IEH AUTO PARTS, LLC.		MUFFLER PARTS		M				01/24/2017		
97656	0000038576 23352538		12/06/2016	94.28	0.00	00001	12	2016		001.3620.0445	94.28
0200.0000	IEH AUTO PARTS, LLC.		MUFFLER PARTS		M				01/24/2017		
97657	0000015016 9397		12/16/2016	150.00	0.00	00001	12	2016		001.1410.0400	150.00
0200.0000	COMPUTERSEARCH CORPORATION		SERVICE FOR THE TIMECLOCK						01/24/2017		
97658	0000067735 72266649		12/09/2016	1,408.38	0.00	00001	12	2016		002.5110.0416	1,408.38
0200.0000	SAFETY KLEEN SYSTEMS, INC		ANTIFREEZE						01/24/2017		
97661	0000068975 *****		12/13/2016	241.93	0.00	00001	12	2016		001.7110.0443	241.93
0200.0000	SCHAUB EQUIP. RENTAL, INC		B&G SUPPLIES						01/10/2017		
97662	0000014742 10595240		12/16/2016	58.38	0.00	00001	12	2016		001.1620.0417	58.38
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						01/24/2017		
97663	0000041588 72358		12/19/2016	183.25	0.00	00001	12	2016		001.7110.0443	183.25
0200.0000	KAMINSKI AND SONS, INC.		B&G PLOW LIGHT						01/24/2017		
97664	0000040377 443048		12/19/2016	371.96	0.00	00001	12	2016		002.5130.0493	371.96
0200.0000	JOE BASIL CHEVROLET, INC.		#91 OUTSIDE MIRROR AND MOUNT						01/24/2017		
97665	0000033674 03388347P		12/19/2016	83.60	0.00	00001	12	2016		002.5130.0493	83.60

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0200.0000		REGIONAL INT'L OF WNY INC	HWY DUMPS FAN BELTS						01/24/2017		
97666	0000081704	81826323	12/19/2016	270.33	0.00	00001	12	2016		002.5130.0493	270.33
0200.0000		FLEET PRIDE, INC.	#4 FRONT DRIVE SHAFT						01/24/2017		
97667	0000019659	824978-54	12/19/2016	463.76	0.00	00001	12	2016		002.5130.0492	463.76
0200.0000		VALLEY TIRE CO., INC.	#75 TIRES						01/24/2017		
97668	0000075780	24862	12/20/2016	545.65	0.00	00001	12	2016		001.8161.0409	545.65
0200.0000		SUNNKING ASSOCIATES, LLC	ELECTRONICS RECYCLING		M				01/24/2017		
97669	0000038540	WS 368	12/19/2016	298.18	0.00	00001	12	2016		001.5132.0452	298.18
0200.0000		HVAC HELPERS INC.	HWY GARAGE-HEAT ISSUES						01/24/2017		
97670	0000071859	*****	12/09/2016	877.85	0.00	00001	12	2016		001.7110.0443	438.92
										001.8160.0443	438.93
0200.0000		SILVER CREEK TRUCK & AUTO SUPPLY, I	MULTIPLE INVOICES						01/24/2017	<b>Total Dist.</b>	<b>877.85</b>
97671	0000057001	6366501	06/29/2016	344.56	0.00	00001	12	2016		002.5110.0497	344.56
0200.0000		NEW ENTERPRISE STONE & LIMECO, INC	TYPE 7F2,F3 TOP						01/24/2017		
97672	0000000447	59129637	12/16/2016	3,200.00	0.00	00001	12	2016		002.5110.0497	3,200.00
0200.0000		ACCENT STRIPE INC.	PAVEMENT MARKING-ANGLE RD @ SOL						01/24/2017		
97680	0000032707	7801	12/19/2016	485.24	0.00	00001	12	2016		001.7142.0445	485.24
0200.0000		GREAT PLATE GLASS CO.,INC	RINK-TEMPERED SAFETY GLASS						01/24/2017		
97681	0000023715	1864406	12/21/2016	1,393.08	0.00	00001	12	2016		001.7110.0200	1,393.08
0200.0000		ERB CO., INC.	B&G RIDGID ELEC MACHINE COMB						01/24/2017		
97684	0000014800	52417	12/09/2016	46,495.00	0.00	00001	12	2016		005.7410.0200.0539	46,495.00
0200.0000		CLARK PATTERSON ENGINEERS,SURVEYOR	COMMUNITY CENTER AND LIBRARY						01/24/2017		
97685	0000085715	A7692	11/30/2016	148.00	0.00	00001	12	2016		001.1670.0448	148.00
0200.0000		WEST SENECA PRINTING INC.	HISTORICAL SOCIETY ENVELOPES						01/24/2017		
97686	0000018127	2671	12/06/2016	47.50	0.00	00001	12	2016		001.1989.0401	47.50
0200.0000		GDY,INC, GDY PROFESSIONAL INVESTIGA	WEST SENECA PRE EMPLOYMENT SCR						01/24/2017		
97688	0000020431	*****	12/05/2016	10,706.25	0.00	00001	12	2016		001.1315.0451	7,421.25
										003.8100.0451	3,285.00
0200.0000		DRESCHER & MALECKI	FINANCE PROFESSIONAL SERVICES 11/ M						01/24/2017	<b>Total Dist.</b>	<b>10,706.25</b>
97689	0000083289	IS0561355	11/30/2016	7.54	0.00	00001	12	2016		001.1670.0400	7.54
0200.0000		WB MASON COMPANY, INC.	C2131634 - SUPERVISORS OFFICE WATI						01/24/2017		
97690	0000022160	1582	11/29/2016	12,500.00	0.00	00001	12	2016		001.1430.0451	12,500.00
0200.0000		EBC HR, INC	HR PROFESSIONAL SERVICES OCTOBE						01/24/2017		
97709	0000002987	*****	12/21/2016	111.07	0.00	00001	12	2016		003.8100.0443	111.07

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0200.0000	AUTOZONE, INC.		TRUCK 708 PARTS						01/24/2017		
97715	0000008170	1071	12/09/2016	155.12	0.00	00001	12	2016		001.1110.0448	155.12
0200.0000	BRIGNONI-WALICZEK, ANA I.		WEST SENECA COURT INVOICE 1071		M				01/24/2017		
97716	0000050035	12/23/16-825.00	12/23/2016	825.00	0.00	00001	12	2016		001.1110.0404	825.00
0200.0000	MC CANN, WENDY L.		COURT REPORTER SERVICES DEC 20		M				01/24/2017		
97717	0000050035	12/23/16-1470.00	12/23/2016	1,470.00	0.00	00001	12	2016		001.1110.0404	1,470.00
0200.0000	MC CANN, WENDY L.		COURT REPORTING FEES NOV-DEC 201		M				01/24/2017		
97720	0000007900	008917	12/21/2016	1,500.00	0.00	00001	12	2016		001.8560.0484	1,500.00
0200.0000	BRANCH MANAGERS TREE SERVICE, LLC		TREE REMOVAL-30 OSGOOD		M				01/24/2017		
97748	0000080386	0551424470	11/22/2016	64.05	0.00	00001	12	2016		003.8100.0443	64.05
0200.0000	UNIFIRST CORP.		SEWER LIFT CLOTHING						01/24/2017		
97749	0000033557	1078967-00	12/23/2016	266.91	0.00	00001	12	2016		003.8100.0443	266.91
0200.0000	HANES SUPPLY, INC.		SEWER LIFT SUPPLY						01/24/2017		
97750	0000038420	S-00689 R-2	12/29/2016	100.00	0.00	00001	12	2016		003.8100.0443	100.00
0200.0000	HUMMELL, MARK		MARK WORK BOOT ALLOWANCE FOR 20						01/24/2017		
97751	0000005948	2016-2	08/25/2016	1,500.00	0.00	00001	12	2016		001.1440.0451	1,500.00
0200.0000	BEYOND THE BASICS PROPERTY SERVICE		COMMUNITY CENTER BRICK REMOVAL						01/24/2017		
97755	0000043120	12052016	12/05/2016	60.00	0.00	00001	12	2016		001.1410.0400	60.00
0200.0000	KOBLER, AMY		NOTARY REGISTRATION FEE						01/24/2017		
97756	0000043120	12052016A	12/05/2016	15.00	0.00	00001	12	2016		001.1410.0400	15.00
0200.0000	KOBLER, AMY		NOTARY EXAM FEE						01/24/2017		
97765	0000082177	4470959	12/20/2016	3,900.00	0.00	00001	12	2016		002.5130.0493	3,402.03
0200.0000	VIKING CIVES USA CORP.		DUMP PLOW BLADES						01/24/2017	<b>Total Dist.</b>	<b>3,900.00</b>
97768	0000070682	3556	12/30/2016	3,000.00	0.00	00001	12	2016		002.5110.0200	3,000.00
0200.0000	SERVICE SPECIALTIES, INC		VEHICLE SCANNING TOOL						01/24/2017		
97773	0000057430	12/30/16	12/15/2016	10.00	0.00	00001	12	2017		001.3620.0406	10.00
0200.0000	WNY FIRE MARSHALS & INSPECTORS ASSO		2017 DUES GULLO						01/24/2017		
97774	0000057430	12/15/16	12/15/2016	10.00	0.00	00001	1	2017		001.3620.0406	10.00
0200.0000	WNY FIRE MARSHALS & INSPECTORS ASSO		2017 DUES BUSSE						01/24/2017		
97775	0000057430	12/15	12/15/2016	10.00	0.00	00001	1	2017		001.3620.0406	10.00
0200.0000	WNY FIRE MARSHALS & INSPECTORS ASSO		2017 DUES BAKSA						01/24/2017		
97776	0000026195	466714	12/29/2016	50.02	0.00	00001	12	2016		001.8160.0443	50.02
0200.0000	FLEET MAINTENANCE INC.		#111 FENDER LIGHTS						01/24/2017		
97777	0000033674	03388904P	12/29/2016	135.85	0.00	00001	12	2016		001.7110.0443	135.85

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0200.0000		REGIONAL INT'L OF WNY INC #35 COOLANT LINE							01/24/2017		
97778	0000038576 *****		12/27/2016	528.09	0.00	00001	12	2016		001.7110.0443	528.09
0200.0000	IEH AUTO PARTS, LLC.	MULTIPLE INVOICES			M				01/24/2017		
97779	0000032707 7808		12/27/2016	40.00	0.00	00001	12	2016		001.7520.0452	40.00
0200.0000	GREAT PLATE GLASS CO.,INC	WINDOW-HISTORICAL SOCIETY							01/24/2017		
97780	0000033557 1078633-00		12/27/2016	400.07	0.00	00001	12	2016		002.5140.0489	400.07
0200.0000	HANES SUPPLY, INC.	PAINT,TOOLS							01/24/2017		
97781	0000002161 *****		12/22/2016	16,605.14	0.00	00001	12	2016		002.5142.0416	16,605.14
0200.0000	AMERICAN ROCK SALT CO.LLC	BULK ICE CONTROL SALT ORDER# 3727			M				01/24/2017		
97782	0000011856 MAR17-103		01/01/2017	2,740.00	0.00	00001	1	2017		001.1410.0444	2,740.00
0200.0000	BUSINESS AUTO. SERV. INC.	ANNUAL SOFTWARE MAINTENANCE - CI							01/24/2017		
97783	0000022192 147681		12/20/2016	50.00	0.00	00001	12	2016		001.1670.0448	50.00
0200.0000	WEST SENECA CHAMBER OF COMMERCE	AWARDS DINNER AD							01/24/2017		
97784	0000038575 58773		12/27/2016	1,231.58	0.00	00001	12	2016		001.1670.0200	1,231.58
0200.0000	IEVOLVE, INC.	LAPTOP - ATTORNEY OFFICE / SUPERVI							01/24/2017		
97785	0000088666 12/8/2016-320		12/08/2016	320.00	0.00	00001	12	2016		001.7420.0445	320.00
0200.0000	VISUAL IMPACT SIGN CO.	BNAC COMFORT STATION SIGN			M				01/24/2017		
97786	0000050487 WSEN-1116		11/30/2016	1,000.00	0.00	00001	12	2016		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS-BUFFALO	WS CLIENTS SERVED NOVEMBER 2016							01/24/2017		
97787	0000038575 *****		12/01/2016	7,717.38	0.00	00001	12	2016		001.1670.0460	7,717.38
0200.0000	IEVOLVE, INC.	WEST SENECA IT PROFESSIONAL SERV							01/24/2017		
97788	0000011499 010416-175.00		01/04/2016	175.00	0.00	00001	12	2016		002.9089.0820	175.00
0200.0000	BUNN, JEFF	2016 BOOT/CLOTHING ALLOWANCE							01/24/2017		
97789	0000041990 123116-172.89		12/31/2016	172.89	0.00	00001	12	2016		002.9089.0820	172.89
0200.0000	KELLY, JOHN C II	2016 BOOT/CLOTHING ALLOWANCE							01/24/2017		
97790	0000039780 50139744		12/31/2016	57.60	0.00	00001	12	2016		002.5130.0493	57.60
0200.0000	JACKSON WELDING & GAS PRODUCTS	ACCT# 23768 O2 SHOP							01/24/2017		
97791	0000044390 558404		12/27/2016	12,964.27	0.00	00001	12	2016		002.5110.0416	12,964.27
0200.0000	KURK FUEL OIL CO., INC.	7499 GALLONS DIESEL							01/24/2017		
97792	0000059579 10507		12/28/2016	382.50	0.00	00001	12	2016		001.8160.0492	382.50
0200.0000	HTI RECYCLING LLC	TIRE RECYCLING			M				01/24/2017		
97793	0000068123 907001151-1		12/28/2016	95.05	0.00	00001	12	2016		001.5132.0439	95.05
0200.0000	SAIA COMMUNICATIONS, INC.	RADIO REPAIR							01/24/2017		
97794	0000019071 16120735		12/31/2016	54.00	0.00	00001	12	2016		001.3410.0443	54.00

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0200.0000	DIG SAFELY NEW YORK, INC.		LATE APR FEES						01/24/2017		
97795	0000060749 *****		12/29/2016	730.00	0.00	00001	12	2016		001.1620.0445	406.00
										001.5132.0452	324.00
0200.0000	PENN DETROIT DIESEL INC.		PLANNED SERVICE UNITS @ TH & HWY						01/24/2017	<b>Total Dist.</b>	<b>730.00</b>
97796	0000002161 *****		12/28/2016	24,117.47	0.00	00001	12	2016		002.5142.0416	24,117.47
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK ICE CONTROL SALT ORDER # 3750						01/24/2017		
97797	0000044435 12/30/16-60.00		12/30/2016	60.00	0.00	00001	12	2016		001.1110.0448	60.00
0200.0000	BROWNSEY, MAUREEN A.		NOTARY RENEWEL						01/24/2017		
97798	0000039408 *****		12/31/2016	35.75	0.00	00001	12	2016		002.5130.0493	35.75
0200.0000	IRISH PROPANE CORPORATION		CYLINDER RENTAL						01/24/2017		
97799	0000050035 12/31/16-260.00		12/31/2016	260.00	0.00	00001	12	2016		001.1110.0404	260.00
0200.0000	MC CANN, WENDY L.		COURT STENO FOR DEC 27-30						01/24/2017		
97800	0000058620 1099253		12/28/2016	210.61	0.00	00001	12	2016		002.5130.0493	210.61
0200.0000	NXTEC SALES GROUP INC.		SHOP TOOL						01/24/2017		
97801	0000011470 24048		12/27/2016	778.86	0.00	00001	12	2016		002.5130.0445	778.86
0200.0000	BUFFALO TRUCK CENTER, INC		#92 ABS BRAKE REPAIR						01/24/2017		
97802	0000022185 *****		12/15/2016	711.76	0.00	00001	12	2016		002.5130.0493	711.76
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						01/24/2017		
97803	0000020777 9304589663		12/16/2016	178.85	0.00	00001	12	2016		002.5130.0493	178.85
0200.0000	LAWSON PRODUCTS, INC		PLOW BOLTS- HWY DUMP TRUCKS						01/24/2017		
97804	0000053841 28476		12/21/2016	450.00	0.00	00001	12	2016		001.8160.0452	450.00
0200.0000	MONTGOMERY'S SERVICE, INC		#111 TOW						01/24/2017		
97805	0000026195 79350		12/21/2016	331.00	0.00	00001	12	2016		001.8160.0452	331.00
0200.0000	FLEET MAINTENANCE INC.		#113 LABOR CHARGES						01/24/2017		
97806	0000058168 6032		12/30/2016	2,250.00	0.00	00001	12	2016		001.5132.0452	2,250.00
0200.0000	NIAGARA INTERNATIONAL ASSOC. INC.		HWY GARAGE-CRV B6 REPLACEMENT E						01/24/2017		
97807	0000014479 2564581		12/25/2016	942.87	0.00	00001	12	2016		001.7142.0445	942.87
0200.0000	CHEM-AQUA, INC.		WATER TREATMENT PROGRAM						01/24/2017		
97808	0000014742 *****		12/30/2016	93.24	0.00	00001	12	2016		001.1620.0417	93.24
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						01/24/2017		
97809	0000041588 72416		12/21/2016	504.37	0.00	00001	12	2016		001.7110.0443	504.37
0200.0000	KAMINSKI AND SONS, INC.		#819 PARTS & LABOR						01/24/2017		
97810	0000069547 A090494		12/28/2016	228.47	0.00	00001	12	2016		001.1410.0400	228.47
0200.0000	SCHWAAB, INC.		STAMPERS / TOWN CLERKS OFFICE						01/24/2017		
97812	0000056420 12/29/16-18.93		12/29/2016	18.93	0.00	00001	12	2016		001.7621.0445	18.93

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0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP								01/24/2017		
97814	0000056420	12/29/16-701.98	12/29/2016	701.98	0.00	00001	12	2016		001.7110.0422	701.98
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP								01/24/2017		
97824	0000085715	A7724	12/29/2016	120.00	0.00	00001	12	2016		001.3620.0400	120.00
0200.0000	WEST SENECA PRINTING INC.								01/24/2017		
97825	0000018292	*****	12/30/2016	4,264.86	0.00	00001	12	2016		003.5250.1421 001.1620.0445	3,569.86 695.00
0200.0000	DAVIS ELECTRICAL SPLY INC								01/24/2017	<b>Total Dist.</b>	<b>4,264.86</b>
97826	0000026277	123116-175.00	12/31/2016	175.00	0.00	00001	12	2016		002.9089.0820	175.00
0200.0000	FLEMING, JAMES M								01/24/2017		
97827	0000039536	*****	12/19/2016	2,744.00	0.00	00001	12	2016		002.5130.0493	2,744.00
0200.0000	JM SUPPLY								01/24/2017		
97828	0000080701	260129	12/22/2016	514.98	0.00	00001	12	2016		002.5110.0499	514.98
0200.0000	UNIQUE PAVING MATERIALS CORP								01/24/2017		
97829	0000026866	522	12/27/2016	390.00	0.00	00001	12	2016		002.5110.0144 001.8160.0144	155.00 235.00
0200.0000	FRANK, TAMMY								01/24/2017	<b>Total Dist.</b>	<b>390.00</b>
97830	0000075780	24958	01/04/2017	1,374.75	0.00	00001	1	2017		001.8161.0409	1,374.75
0200.0000	SUNNKING ASSOCIATES, LLC								01/24/2017		
97831	0000071859	*****	12/23/2016	117.64	0.00	00001	12	2016		001.8160.0443	117.64
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I								01/24/2017		
97832	0000018749	353145	12/30/2016	30.45	0.00	00001	12	2016		001.8160.0443	30.45
0200.0000	DELACY FORD, INC.								01/24/2017		
97833	0000002987	2910944157	12/28/2016	15.99	0.00	00001	12	2016		001.8160.0443	15.99
0200.0000	AUTOZONE, INC.								01/24/2017		
97834	0000017984	PAY APP 6	12/16/2016	109,456.25	0.00	00001	12	2016		005.1440.0200.0536	109,456.25
0200.0000	D & H EXCAVATING INC								01/24/2017		
97835	0000026200	P23880	12/30/2016	62.07	0.00	00001	12	2016		001.8160.0443	62.07
0200.0000	FIVE STAR EQUIPMENT INC.								01/24/2017		
97836	0000063553	123116-115.21	12/31/2016	115.21	0.00	00001	12	2016		002.9089.0820	115.21
0200.0000	RADTKE, CARL A.								01/24/2017		
97837	0000022160	2160	08/31/2016	788.72	0.00	00001	12	2016		001.1315.0451	788.72
0200.0000	EBC HR, INC								01/24/2017		
97838	0000057091	1438970-2016-11-01	12/27/2016	30,098.80	0.00	00001	12	2016		001.0001.0690	30,098.80



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0200.0000		OFFICE OF THE STATE COMPTROLLER	NOV 2016 JUSTICE COURTS						01/24/2017		
97840	0000080386	0551434266	01/03/2017	64.05	0.00	00001	1	2017		003.8100.0443	64.05
0200.0000		UNIFIRST CORP.	SEWER LIFT CLOTHING						01/24/2017		
97841	0000018749	*****	12/13/2016	216.24	0.00	00001	12	2016		001.3120.0443	216.24
0200.0000		DELACY FORD, INC.	POLICE VEHICLE PARTS						01/24/2017		
97842	0000038575	58734	12/19/2016	209.98	0.00	00001	12	2016		003.8100.0445	209.98
0200.0000		IEVOLVE, INC.	I-COMPLY SET UP FEE AND MONTHLY S						01/24/2017		
97843	0000029624	8373	12/23/2016	175.00	0.00	00001	12	2016		001.3120.0443	175.00
0200.0000		GEORGE'S COLLISION INC.	POLICE CAR REPAIR-PD 22						01/24/2017		
97845	0000061835	05655614	12/21/2016	525.79	0.00	00001	12	2016		001.3120.0468	525.79
0200.0000		POSITIVE PROMOTIONS, INC.	JUVENILE/SCHOOL RESOURCE PRODUC						01/24/2017		
97846	0000016718	99798	12/09/2016	373.37	0.00	00001	12	2016		001.3120.0468	373.37
0200.0000		CREATIVE PRODUCT SOURCING, INC.	DARE SUPPLIES						01/24/2017		
97847	0000076536	22812	12/20/2016	1,694.00	0.00	00001	12	2016		001.3120.0440	1,694.00
0200.0000		SYNCHRONET INDUSTRIES,INC	COMPUTERS						01/24/2017		
97848	0000033557	1079449-00	12/27/2016	96.20	0.00	00001	12	2016		003.8100.0443	96.20
0200.0000		HANES SUPPLY, INC.	SEWER LIFT SUPPLIES						01/24/2017		
97849	0000030745	WE273501	12/13/2016	1,650.00	0.00	00001	12	2016		001.3120.0443	1,650.00
0200.0000		GORMAN ENTERPRISES INC.	POLICE C5500 REPAIR						01/24/2017		
97850	0000001231	8260877	12/21/2016	165.00	0.00	00001	12	2016		001.3120.0400	165.00
0200.0000		ADVANCED ELECTRONIC DESIGN, INC	POLICE CAR ADAPTER						01/24/2017		
97851	0000063440	160065	12/24/2016	63.73	0.00	00001	12	2016		001.3120.0407	63.73
0200.0000		R.M.S.C.	PSD UNIFORM		M				01/24/2017		
97852	0000038563	29247	12/14/2016	306.25	0.00	00001	12	2016		001.3120.0460	306.25
0200.0000		IACP NET CORP.	QUARTERLY BILLING						01/24/2017		
97853	0000002987	*****	12/20/2016	18.49	0.00	00001	12	2016		001.3120.0443	18.49
0200.0000		AUTOZONE, INC.	POLICE CAR PARTS						01/24/2017		
97854	0000083289	*****	12/12/2016	120.97	0.00	00001	12	2016		001.3120.0400	120.97
0200.0000		WB MASON COMPANY, INC.	CUST#C2334581-POLICE WATERCOOLEI						01/24/2017		
97855	0000019685	114.25	12/16/2016	114.25	0.00	00001	12	2016		003.8100.0443	114.25
0200.0000		DIVAL SAFETY EQUIPMENT, INC.	ENGINEERING SUPPLIES						01/24/2017		
97856	0000057081	9990000317328	10/31/2016	110.00	0.00	00001	12	2016		005.8100.0200.0515	110.00
0200.0000		NYS DEPT OF ENVIRONMENTAL CONSERVAT	SEWER CAPITAL PROJECT SPDES						01/24/2017		
97857	0000031830	*****	12/30/2016	1,292.03	0.00	00001	12	2016		001.1670.0440	1,292.03

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0200.0000	EATON OFFICE SUPPLY, INC.		OFFICE SUPPLIES						01/24/2017		
97859	0000028845	F55210267664	12/29/2016	96.00	0.00	00001	1	2017		001.1910.0477	96.00
0200.0000	P&A GROUP INC.		JAN 2017 -105 ADM						01/24/2017		
97866	0000076536	22813	12/20/2016	847.00	0.00	00001	12	2016		001.3120.0440	847.00
0200.0000	SYNCHRONET INDUSTRIES,INC		DESKTOP COMPUTERS						01/24/2017		
97867	0000030745	WE273502	12/13/2016	1,274.84	0.00	00001	12	2016		001.3120.0443	1,274.84
0200.0000	GORMAN ENTERPRISES INC.		POLICE VEHICLE REPAIR C5500						01/24/2017		
97868	0000002962	12/29/16	12/29/2016	419.00	0.00	00001	12	2016		001.8760.0200	419.00
0200.0000	AURORA TRUCK SUPPLY		RUGGED COVER						01/24/2017		
97869	0000087812	11/27/16-140.00	11/27/2016	140.00	0.00	00001	12	2016		001.9060.0807	140.00
0200.0000	WRIGHT, DAVID A.		RX COPAY REIMB						01/24/2017		
97870	0000038576	*****	11/14/2016	664.58	0.00	00001	12	2016		001.7110.0443	664.58
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES		M				01/24/2017		
97871	0000033557	1080343-00	01/02/2017	28.76	0.00	00001	12	2016		002.5140.0489	28.76
0200.0000	HANES SUPPLY, INC.		POWER CORD LIGHTED ENDS						01/24/2017		
97872	0000063425	010617-161.74	01/06/2017	161.74	0.00	00001	12	2016		002.9089.0820	161.74
0200.0000	RACZKA, DONALD		2016 BOOT/CLOTHING ALLOWANCE						01/24/2017		
97873	0000002161	0498771	12/30/2016	1,871.47	0.00	00001	12	2016		002.5142.0416	1,871.47
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK ICE CONTRIL SALT ORDER # 3750' M						01/24/2017		
97874	0000058011	1216008798	01/05/2017	126.70	0.00	00001	12	2016		001.8160.0408	126.70
0200.0000	NYS THRUWAY AUTHORITY		ACCT # 8798 DEC 2016						01/24/2017		
97875	0000040377	443689	12/30/2016	44.21	0.00	00001	12	2016		003.8100.0443	44.21
0200.0000	JOE BASIL CHEVROLET, INC.		AUTO PARTS FOR TRUCK 601 -2003 CHE						01/24/2017		
97879	0000002932	01/26/2017-35.00	01/26/2017	35.00	0.00	00001	1	2017		001.1220.0414	35.00
0200.0000	ASSOCIATION OF ERIE COUNTY GOVERNME		JANUARY MEETING 2017						01/24/2017		
97880	0000002935	1/1/2017-1650.00	01/01/2017	1,650.00	0.00	00001	1	2017		001.1920.0406	1,650.00
0200.0000	ASSOCIATION OF TOWNS OF NYS		WEST SENECA 2017 DUES						01/24/2017		
97881	0000078888	20161111	12/06/2016	2,337.50	0.00	00001	12	2016		001.3120.0468	2,337.50
0200.0000	TROPHYS TROPHYS		DARE T-SHIRTS						01/24/2017		
97882	0000028845	TWSHRA17 F55210267665	12/29/2016	345.00	0.00	00001	1	2017		001.9060.0807	235.00
										002.9060.0807	99.00
										003.8100.0817	11.00
0200.0000	P&A GROUP INC.		JAN 2017-105 ADM						01/24/2017	<b>Total Dist.</b>	<b>345.00</b>
97883	0000017317	BY092-JAN17	01/01/2017	4,821.52	0.00	00001	1	2017		001.9080.0804	4,492.78
										002.9080.0804	219.16
										003.8100.0804	109.58

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0200.0000	CSEA EMPLOYEE BENFIT FUND		W/C JAN 2017- BY092						01/24/2017	<b>Total Dist.</b>	<b>4,821.52</b>
97884	0000017317	BZ093-JAN2017	01/01/2017	10,629.26	0.00	00001	1	2017		001.9080.0804	3,725.72
										002.9080.0804	6,355.64
										003.8100.0804	547.90
0200.0000	CSEA EMPLOYEE BENFIT FUND		B/C JAN 2017 - BZ093						01/24/2017	<b>Total Dist.</b>	<b>10,629.26</b>
97885	0000082180	PAY APP 11	12/21/2016	22,603.10	0.00	00001	12	2016		005.1440.0200.0529	22,603.10
0200.0000	VISONE CONSTRUCTION INC.		BEECHWOOD DR/HILLTOP CT PROJEC						01/24/2017		
97886	0000082180	PAY APP 12	12/21/2016	91,834.23	0.00	00001	12	2016		005.1440.0200.0529	91,834.23
0200.0000	VISONE CONSTRUCTION INC.		BEECHWOOD DRIVE/HILLTOP CT PROJE						01/24/2017		
97887	0000017770	74541	12/13/2016	1,995.00	0.00	00001	12	2016		003.8100.1453	1,995.00
0200.0000	CYNCON EQUIPMENT INC.		WARTHOT NOZZLE FOR LINES						01/24/2017		
97888	0000012551	3540992-1342-4	12/27/2016	965.67	0.00	00001	1	2017		001.8160.0408	965.67
0200.0000	WASTE MANAGEMENT, INC.		DUMPSTERS; RINK, SR CTZNS, BRCHFL						01/24/2017		
97889	0000033674	*****	01/04/2017	206.12	0.00	00001	1	2017		002.5130.0493	206.12
0200.0000	REGIONAL INT'L OF WNY INC		MULTIPLE INVOICES						01/24/2017		
97890	0000019659	*****	01/03/2017	1,005.43	0.00	00001	1	2017		002.5130.0492	310.71
										001.8160.0492	310.72
										001.7110.0443	384.00
0200.0000	VALLEY TIRE CO., INC.		TIRES-HWY ,SANI & B&G						01/24/2017	<b>Total Dist.</b>	<b>1,005.43</b>
97891	0000025318	*****	01/03/2017	232.48	0.00	00001	1	2017		002.5130.0493	232.48
0200.0000	FERRY, INC.		#55 HOSE ASSY; TS VERMEER GRINDER						01/24/2017		
97892	0000086962	01031727232	01/03/2017	454.00	0.00	00001	1	2017		002.5130.0493	454.00
0200.0000	WILLIAM J. GOC III		SHOP TOOLS						01/24/2017		
97893	0000073168	162383-00	01/06/2017	111.36	0.00	00001	1	2017		002.5110.0416	111.36
0200.0000	SOUTHSIDE TRAILER SERVICE, INC.		FUEL TREATMENT GAS TRUCKS						01/24/2017		
97894	0000038576	*****	01/03/2017	275.27	0.00	00001	1	2017		002.5130.0493	70.04
										001.8160.0443	8.03
										002.5110.0416	197.20
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES						01/24/2017	<b>Total Dist.</b>	<b>275.27</b>
97895	0000026200	P24010	01/05/2017	197.03	0.00	00001	1	2017		002.5130.0493	197.03
0200.0000	FIVE STAR EQUIPMENT INC.		#55 FUEL FILTERS & KITS FOR FILTER H						01/24/2017		
97896	0000083289	IS0575161	12/31/2016	0.99	0.00	00001	1	2016		001.1410.0400	0.99
0200.0000	WB MASON COMPANY, INC.		TOWN CLERK #C2334578						01/24/2017		
97897	0000058895	77523	01/05/2017	222.00	0.00	00001	1	2017		003.8100.0443	222.00
0200.0000	NORLAB, INC.		ENG- LIQUID POWDER TRACING DYE						01/24/2017		
97898	0000083289	IS0575162	12/31/2016	97.15	0.00	00001	12	2016			

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
97898	0000083289									003.8100.0443	97.15
0200.0000	WB MASON COMPANY, INC.	ENG COFFEE AND WATER SERVICE					01/24/2017				
97899	0000083289	IS0575160	12/31/2016	0.99	0.00	00001	12	2016		003.8100.0443	0.99
0200.0000	WB MASON COMPANY, INC.	SEWER WATER SERVICE					01/24/2017				
97900	0000023715	*****	01/03/2017	310.64	0.00	00001	1	2017		001.8540.0498	234.74
										001.7110.0445	75.90
0200.0000	ERB CO., INC.	MULTIPLE INVOICES					01/24/2017			<b>Total Dist.</b>	<b>310.64</b>
97901	0000029295	30006793MB	12/31/2016	785.98	0.00	00001	12	2016		002.5110.0499	785.98
0200.0000	GERNATT ASPHALT PROD,INC.	COLD PATCH					01/24/2017				
97902	0000071923	78835134	12/30/2016	22.58	0.00	00001	12	2016		001.7110.0443	22.58
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L	B&G (2) SPREADERS					01/24/2017				
97903	0000061535	010917-30.00	01/09/2017	30.00	0.00	00001	12	2016		001.3510.0461	30.00
0200.0000	PINE REST CEMETERY INC.	GROUP BURIALS					01/24/2017				
97904	0000056754	S2-21184	12/29/2016	3,268.80	0.00	00001	12	2016		002.5130.0493	3,268.80
0200.0000	HENDERSON PRODUCTS, INC	LOWER WING ARMS FOR #21,24 &25 & M					01/24/2017				
97905	0000059579	*****	12/28/2016	385.25	0.00	00001	12	2016		001.8160.0492	385.25
0200.0000	HTI RECYCLING LLC	TIRE RECYCLING				M	01/24/2017				
97906	0000059579	10612	01/04/2017	267.80	0.00	00001	1	2017		001.8160.0492	267.80
0200.0000	HTI RECYCLING LLC	TIRE RECYCLING				M	01/24/2017				
97907	0000024800	061179	12/20/2016	4,995.96	0.00	00001	12	2016		003.8100.0445	4,995.96
0200.0000	ERIE COUNTY WATER AUTHORITY	108 SKY HI DRIVE HYDRANT REPLACEM					01/24/2017				
97924	0000039536	1163	01/02/2017	3,550.00	0.00	00001	12	2016		002.5130.0493	3,550.00
0200.0000	JM SUPPLY	HWY DUMPS MAIN PLOW & WING BLADE				M	01/24/2017				
97927	0000039536	1178	01/03/2017	576.00	0.00	00001	1	2017		002.5130.0493	576.00
0200.0000	JM SUPPLY	HWY DUMP TRUCKS-PLOW & WING CO				M	01/24/2017				
97930	0000014977	010317-572.83	01/03/2017	572.83	0.00	00001	12	2016		002.5110.0400	572.83
0200.0000	COMMERCIAL CARD SERVICES	ACCT# 5405 3911 2547 1089 HWY					01/24/2017				
97931	0000033320	0537295	01/01/2017	83.35	0.00	00001	1	2017		001.7142.0445	83.35
0200.0000	HAUN WELDING SUPPLY INC	ACCT# 203941RINK-PROPANE					01/24/2017				
97932	0000014742	*****	01/06/2017	1,530.79	0.00	00001	1	2017		001.1620.0417	1,530.79
0200.0000	CHUDY PAPER CO.,INC.	CLEANING SUPPLIES					01/24/2017				
97933	0000038576	023354942	01/09/2017	344.75	0.00	00001	1	2017		002.5130.0493	114.91
										001.7110.0443	114.92
										001.8160.0443	114.92
0200.0000	IEH AUTO PARTS, LLC.	STOCK ORDER				M	01/24/2017			<b>Total Dist.</b>	<b>344.75</b>

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97934	0000026200	P23844	12/29/2016	126.45	0.00	00001	12	2016		001.7110.0443	126.45
0200.0000	FIVE STAR EQUIPMENT INC.	#55 ELBOW FITTINGS,FUEL LINES							01/24/2017		
97935	0000059800	0099932-IN	01/04/2017	803.35	0.00	00001	1	2017		002.5130.0493	803.35
0200.0000	OLD DOMINION BRUSH, INC.	#1507,1508,1509 BEARINGS							01/24/2017		
97936	0000026195	467344	01/09/2017	93.72	0.00	00001	1	2017		001.8160.0443	93.72
0200.0000	FLEET MAINTENANCE INC.	#111 FAN							01/24/2017		
97937	0000025450	011017-220.98	01/10/2017	220.98	0.00	00001	12	2016		002.5110.0400	220.98
0200.0000	ENGLISH, MATTHEW, D, -	PETTY CASH-AS PER ATTACHED SLIPS							01/24/2017		
	PETTY CASH										
97938	0000023715	*****	01/03/2017	1,268.49	0.00	00001	1	2017		003.8100.0445	1,268.49
0200.0000	ERB CO., INC.	TANKLESS WATER HEATER							01/24/2017		
97945	0000000448	INV-ACC26908	01/04/2017	688.00	0.00	00001	1	2017		001.1315.0216	688.00
0200.0000	ACCELA, INC	SCQCS REPORT WRITER							01/24/2017		
97946	0000083289	IS0575158	12/31/2016	9.99	0.00	00001	12	2016		001.1315.0419	9.99
0200.0000	WB MASON COMPANY, INC.	FINANCE- C2334550							01/24/2017		
97948	0000000155	*****	01/02/2017	95.24	0.00	00001	12	2016		003.8100.1204	95.24
0200.0000	ABC LOCKSMITH SERVICE	PADLOCKS AND DUPLICATE KEYS -SEW							01/24/2017		
	INC										
97952	0000087817	Q4-2016	01/01/2017	10,298.50	0.00	00001	12	2016		001.9040.0803	5,355.21
										002.9040.0803	4,634.33
										003.8100.0803	308.96
0200.0000	WCB ASSESSMENT	WCB# W878383 ASSESSMENT PAYMENT							01/24/2017	<b>Total Dist.</b>	<b>10,298.50</b>
	COLLECTION										
97954	0000049541	90120914	12/22/2016	119.90	0.00	00001	12	2016		001.1110.0419	119.90
0200.0000	MATTHEW BENDER &	WEST SENECA COURT INV: 90120914							01/24/2017		
	COMPANY INC.										
97955	0000037149	12/30/16-159.44	12/30/2016	159.44	0.00	00001	12	2016		001.1110.0448	159.44
0200.0000	HOLLANDER, ROSA	INTERPRETING SERVICES							01/24/2017		
97956	0000083289	IS0575157	12/31/2016	23.49	0.00	00001	12	2016		003.8100.0443	23.49
0200.0000	WB MASON COMPANY, INC.	LIFT WATER SERVICE							01/24/2017		
97959	0000930009	132652	12/12/2016	520.00	0.00	00001	12	2016		001.7110.0443	520.00
0200.0000	REID TIRES, INC.	B&G TIRES							01/24/2017		
97960	0000023715	1866885	01/09/2017	190.87	0.00	00001	1	2017		001.7142.0445	190.87
0200.0000	ERB CO., INC.	RINK- RELIEF VALVES, COUPLING							01/24/2017		
97961	0000037121	14854	01/10/2017	48.36	0.00	00001	1	2017		002.5130.0493	48.36
0200.0000	HODGSON SALES, INC.	CHAIN, FUEL							01/24/2017		
97962	0000026195	467529	01/11/2017	110.66	0.00	00001	1	2017		001.8160.0443	110.66
0200.0000	FLEET MAINTENANCE INC.	#1113 AIR CLEANER							01/24/2017		
97964	0000086962	01101727460	01/10/2017	712.50	0.00	00001	1	2017		002.5130.0493	712.50
0200.0000	WILLIAM J. GOC III	SHOP TOOLS							01/24/2017		

# 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
97966	0000078895 *****		01/06/2017	472.24	0.00	00001	1	2017		002.5130.0493	403.74
										001.8160.0443	68.50
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		HWY BRAKES;SANI FILTERS						01/24/2017	<b>Total Dist.</b>	<b>472.24</b>
97968	000002161 0500086		01/05/2017	1,853.57	0.00	00001	1	2017		002.5142.0416	1,853.57
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK ICE CONTROL SALT ORDER# 3768 M						01/24/2017		
97969	0000038540 WS 369		01/09/2017	458.60	0.00	00001	1	2017		001.7142.0445	458.60
0200.0000	HVAC HELPERS INC.		RINK-ZAMBONI-HOT WATER ISSUES						01/24/2017		
97970	0000037372 9023670		01/04/2017	15.47	0.00	00001	1	2017		003.8100.0443	15.47
0200.0000	HOME DEPOT CREDIT SERVICE		BRASS HOSE FAUCET FOR BASEMENT I						01/24/2017		
97971	0000037372 *****		12/28/2016	70.94	0.00	00001	12	2016		003.8100.0443	70.94
0200.0000	HOME DEPOT CREDIT SERVICE		MULTIPLE INVOICES						01/24/2017		
97972	0000026866 553		12/29/2016	2,150.00	0.00	00001	1	2017		002.5110.0144	1,100.00
										001.7110.0144	300.00
										001.8160.0144	600.00
										003.8100.0144	150.00
0200.0000	FRANK, TAMMY		ANNUAL PROGRAM FEE						01/24/2017	<b>Total Dist.</b>	<b>2,150.00</b>
97973	0000037372 010517-1445.68		01/05/2017	1,480.80	0.00	00001	12	2016		001.7110.0445	279.74
										001.7181.0445	22.56
										002.5140.0489	349.71
										001.1620.0445	63.85
										001.7142.0445	72.21
										001.7520.0452	70.02
										001.7420.0445	209.00
										001.7621.0445	9.65
										001.5010.0445	326.57
										001.7110.0463	63.55
										001.8160.0481	13.94
0200.0000	HOME DEPOT CREDIT SERVICE		ACT# 6035 3225 0402 4229 HWY						01/24/2017	<b>Total Dist.</b>	<b>1,480.80</b>
97974	0000040377 *****		08/11/2016	408.70	0.00	00001	12	2016		002.5130.0493	408.70
0200.0000	JOE BASIL CHEVROLET, INC.		MULTIPLE INVOICES						01/24/2017		
97975	0000038576 023349689		11/01/2016	82.08	0.00	00001	12	2016		002.5130.0493	82.08
0200.0000	IEH AUTO PARTS, LLC.		GREASE GUNS FOR LEAFERS & STOCK M						01/24/2017		
97976	0000022000 83044		12/27/2016	240.00	0.00	00001	12	2016		001.7410.0445	120.00
										001.1620.0445	120.00
0200.0000	EASTERN STATES SENTINEL ALARM SERVI		FOBS LIBRARY, TH						01/24/2017	<b>Total Dist.</b>	<b>240.00</b>

# 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
97977	0000019659	*****	10/12/2016	1,715.97	0.00	00001	12	2016		002.5130.0492	1,715.97
0200.0000	VALLEY TIRE CO., INC.		MULTIPLE INVOICES						01/24/2017		
97978	0000064215	A1425-IN	01/05/2017	170.00	0.00	00001	1	2017		002.5130.0492	56.66
										001.7110.0443	56.67
										001.8160.0443	56.67
0200.0000	RITE1 SUPPLY PARTNERS LLC		SHOP SUPPLIES		M				01/24/2017	<b>Total Dist.</b>	<b>170.00</b>
97979	0000038576	*****	01/12/2017	24.95	0.00	00001	1	2017		002.5130.0493	24.95
0200.0000	IEH AUTO PARTS, LLC.		#46 AIR FILTERS		M				01/24/2017		
97980	0000004172	125274	01/12/2017	144.10	0.00	00001	1	2017		002.5130.0493	144.10
0200.0000	BASCHMANN SERVICES INC.		CHIPPER THROTTLE LINKAGE PARTS						01/24/2017		
97981	0000045896	SCHED0009813	01/01/2017	4,681.00	0.00	00001	1	2017		001.7142.0446	4,681.00
0200.0000	JOHN W. DANFORTH COMPANY		RINK-SEMI ANNUAL PREVENTATIVE MAI						01/24/2017		
97982	0000033422	428691	01/05/2017	272.00	0.00	00001	1	2017		001.7142.0445	272.00
0200.0000	HAMBURG OVERHEAD DOOR INC		RINK- DOOR REPAIR						01/24/2017		
97984	0000002161	0500551	01/06/2017	20,403.37	0.00	00001	1	2017		002.5142.0416	20,403.37
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK ICE CONTROL SALT ORDER# 3768		M				01/24/2017		
97987	0000149955	1/1/17-2291.66	01/01/2017	2,291.66	0.00	00001	1	2017		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2017 GRANT CONSULTING		M				01/24/2017		
97988	0000078534	01/01/17-3763.51	01/01/2017	3,763.41	0.00	00001	1	2017		001.1355.0451	3,763.41
0200.0000	TOWN OF ELMA		JAN 2017 SHARED ASSESSOR						01/24/2017		
97989	0000024048	QUAL201803433	01/13/2017	752.00	0.00	00001	1	2017		001.7180.0230	752.00
0200.0000	ERIE COUNTY HEALTH DEPT.		ERIE COUNTY DEPT OF HEALTH PERMI						01/24/2017		
98002	0000080953	PAY APP 16		126,302.94	0.00	00001	12	2016		005.8100.0200.0515	126,302.94
0200.0000	UNITED SURVEY, INC.		2015 PHASE 4 SANITARY SEWER REHA						01/24/2017		
98017	0000005192	450290	01/11/2017	48.30	0.00	00001	1	2017		001.1410.0448	48.30
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPM - PLANNING BOARD JAN. 12, 201						01/24/2017		
98035	0000058000	01/06/17-116.98	01/06/2017	116.98	0.00	00001	1	2017		003.8100.0420	116.98
0200.0000	VERIZON		ACCT# 852-734-149-0001-04						01/24/2017		
98037	0000058000	01/06/17-153.87	01/06/2017	153.87	0.00	00001	1	2017		001.3120.0420	153.87
0200.0000	VERIZON		ACCT# 851-891-980-0001-96						01/24/2017		
98038	0000058590	01/10/17-49.06	01/10/2017	49.06	0.00	00001	12	2016		001.8540.0421	49.06
0200.0000	NATIONAL GRID POWER CORP		ACCT# 65099-27106						01/24/2017		
98040	0000058590	01/10/17-18.49	01/10/2017	18.49	0.00	00001	12	2016		003.8103.1454	18.49

# 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	NATIONAL GRID POWER CORP		ACCT# 28831-34005						01/24/2017		
98044	0000058590	01/05/17-28.83	01/05/2017	28.83	0.00	00001	12	2016		003.8115.1454	28.83
0200.0000	NATIONAL GRID POWER CORP		ACCT# 14863-39101						01/24/2017		
98045	0000024800	01/11/17-2196.14	01/11/2017	2,196.14	0.00	00001	12	2016		001.7110.0423	2,196.14
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 70550160-0						01/24/2017		
98046	0000058000	01/01/17-801.36	01/01/2017	801.36	0.00	00001	12	2016		003.8112.0515	274.93
										003.8112.0515	43.44
										001.7520.0420	173.21
										003.8113.0515	46.31
										003.8112.0515	43.44
										003.8100.1453	54.83
										003.8112.0515	43.64
										003.8112.0515	43.64
										003.8112.0515	38.97
										003.8105.0515	38.95
0200.0000	VERIZON		ACCT# 212 X02 9909 145 21 3						01/24/2017	<b>Total Dist.</b>	<b>801.36</b>
98048	0000044492	2667-JAN	01/01/2017	4,124.99	0.00	00001	1	2017		001.9060.0807	2,560.01
										002.9060.0807	1,453.04
										003.8100.0817	111.94
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		JAN 2017 ADMIN FEES						01/24/2017	<b>Total Dist.</b>	<b>4,124.99</b>
98049	0000034880	1/10/17-3890.52	01/10/2017	3,890.52	0.00	00001	12	2016		001.1670.0411	3,890.52
0200.0000	TOTAL FUNDS BY HASLER		ACCT# 7900011001730079						01/24/2017		
98072	0000014980	170100003861	01/10/2017	6,006.00	0.00	00001	1	2017		001.9060.0807	6,006.00
0200.0000	SENIOR BLUE 699		FEB 2017 - GROUP# 00998712						01/24/2017		
98073	0000014982	163140011464	11/09/2016	98,647.90	0.00	00001	12	2016		001.9060.0807	68,887.90
										002.9060.0807	25,420.00
										003.8100.0817	4,340.00
0200.0000	SENIOR BLUE 799		DEC 2016- GROUP# 00406929						01/24/2017	<b>Total Dist.</b>	<b>98,647.90</b>
98074	0000014982	170060000048	01/06/2017	110,234.40	0.00	00001	1	2017		001.9060.0807	77,306.40
										002.9060.0807	28,224.00
										003.8100.0817	4,704.00
0200.0000	SENIOR BLUE 799		JAN 2017- GROUP# 00406929						01/24/2017	<b>Total Dist.</b>	<b>110,234.40</b>
98075	0000014982	170100010646	01/10/2017	110,286.40	0.00	00001	1	2017		001.9060.0807	77,358.40
										002.9060.0807	28,224.00
										003.8100.0817	4,704.00
0200.0000	SENIOR BLUE 799		FEB 2017- GROUP# 00406929						01/24/2017	<b>Total Dist.</b>	<b>110,286.40</b>



# TOWN OF WEST SENECA

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
98076 0200.0000	0000074864 STATE OF NEW YORK WORKERS COMPENSAT	161601	01/08/2017	50.00	0.00	00001	12	2016	01/24/2017	001.9040.0803	50.00
Stub- Description: PENALTIES TO BE REIMBURSED											

**Total Vouchers reported:** 228

**Total GL Detail Reported** 1,046,961.45  
**Total Amount All Vouchers** 1,046,961.45

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	408,013.79	0.00	0.00	0.00	0.00	408,013.79
		<b>Fund Total</b>	408,013.79	0.00	0.00	0.00	0.00	408,013.79
002 - HIGHWAY FUND								
	0200.0000	TOWN	209,656.00	0.00	0.00	0.00	0.00	209,656.00
		<b>Fund Total</b>	209,656.00	0.00	0.00	0.00	0.00	209,656.00
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	32,490.14	0.00	0.00	0.00	0.00	32,490.14
		<b>Fund Total</b>	32,490.14	0.00	0.00	0.00	0.00	32,490.14
005 - CAPITAL FUND								
	0200.0539	TOWN	46,495.00	0.00	0.00	0.00	0.00	46,495.00
	0200.0536	TOWN	109,456.25	0.00	0.00	0.00	0.00	109,456.25
	0200.0529	TOWN	114,437.33	0.00	0.00	0.00	0.00	114,437.33
	0200.0515	TOWN	126,412.94	0.00	0.00	0.00	0.00	126,412.94
		<b>Fund Total</b>	396,801.52	0.00	0.00	0.00	0.00	396,801.52
<b>Grand Totals</b>			1,046,961.45	0.00	0.00	0.00	0.00	1,046,961.45
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,046,961.45					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND		TOWN	408,013.79	0.00	0.00	0.00	0.00	408,013.79
002 - HIGHWAY FUND		TOWN	209,656.00	0.00	0.00	0.00	0.00	209,656.00

# 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	Year PO No.	Check No. Due/Check Date	Account No.	Amount	
----- Direct Pay -----											
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>				<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
003 - SPECIAL DISTRICTS			TOWN	32,490.14	0.00				0.00	0.00	32,490.14
005 - CAPITAL FUND			TOWN	396,801.52	0.00				0.00	0.00	396,801.52
<b>Grand Totals</b>				1,046,961.45	0.00				0.00	0.00	1,046,961.45
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,046,961.45							

# 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.