

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: 02/07/2017
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 Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
97652 0200.0000	0000026275 FLEISCHMANN SERVICE CORP	8274	12/13/2016 ANNUAL INSP 3 LIFTS	2,013.11	0.00	00001	12	2016	01/10/2017	001.5132.0452	2,013.11
97823 0200.0000	0000033266 GULLO, JOHN A.	0716-1216	12/31/2016 CELL PHONE	190.00	0.00	00001	12	2016	01/24/2017	001.8760.0420	190.00
97963 0200.0000	0000038576 IEH AUTO PARTS, LLC.	*****	01/10/2017 WIPER BLADES;GAS	124.26	0.00	00001	1	2017	01/24/2017	002.5130.0493 001.8160.0443 001.7110.0443 Total Dist.	18.44 18.44 87.38 124.26
97967 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	48014	01/02/2017 HISTORICAL SOCIETY-REPLACE LOCK	171.78	0.00	00001	12	2016	01/24/2017	001.7520.0452	171.78
97992 0200.0000	0000083289 WB MASON COMPANY, INC.	IS0573441	12/31/2016 C2131634 - WEST SENECA OFFICE SUP	36.26	0.00	00001	12	2016	01/24/2017	001.1670.0440	36.26
97993 0200.0000	0000020431 DRESCHER & MALECKI	1701008	01/07/2017 FINANCE PROFESSIONAL SERVICES DE	5,618.75	0.00	00001	12	2016	01/24/2017	001.1315.0451 003.8100.0451 Total Dist.	3,295.00 2,323.75 5,618.75
97994 0200.0000	0000036323 HJS SUPPLY CO	339786	12/20/2016 SHOE COVERS	9.29	0.00	00001	12	2016	01/24/2017	001.3620.0419	9.29
97995 0200.0000	0000053411 MODERN RECYCLING INC.	*****	01/01/2017 MULTIPLE INVOICES-DEC 2016	48,088.31	0.00	00001	12	2016	01/24/2017	001.8160.0408 001.8161.0408 Total Dist.	48,054.21 34.10 48,088.31
97996 0200.0000	0000053411 MODERN RECYCLING INC.	1802661	01/01/2017 RESIDENTIAL RECYCLING-JAN 2017	59,111.25	0.00	00001	1	2017	01/24/2017	001.8161.0408	59,111.25
97998 0200.0000	0000026866 FRANK, TAMMY	595	01/13/2017 DRUG TESTING	310.00	0.00	00001	1	2017	01/24/2017	001.8160.0149 002.5110.0144 Total Dist.	75.00 235.00 310.00
97999 0200.0000	0000088617 ZIMMERMAN, GREG	011617-173.84	01/16/2017 2017 BOOT/CLOTHING ALLOWANCE	173.84	0.00	00001	1	2017	01/24/2017	002.9089.0820	173.84
98001 0200.0000	0000014742 CHUDY PAPER CO.,INC.	10598744	01/13/2017 CLEANING SUPPLIES	53.21	0.00	00001	1	2017	01/24/2017	001.1620.0417	53.21
98003 0200.0000	0000038576 IEH AUTO PARTS, LLC.	*****	01/14/2017 FILTERS;CABIN AIR PANELS	226.22	0.00	00001	1	2017	01/24/2017	002.5130.0493 001.7110.0443 001.8160.0443 Total Dist.	62.90 62.90 100.42 226.22
98004 0200.0000	0000029615 NAPA AUTO PARTS, INC.	312140	12/30/2016 #81 TENSIONER	132.99	0.00	00001	12	2016	01/24/2017	002.5130.0493	132.99
98006	0000078895	*****	01/16/2017	456.47	0.00	00001	1	2017		002.5130.0493	456.47

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0200.0000		TRANSPORT SERVICES & BRAKE SALES,IN	HUB CAPS,BRAKE CHAMBERS,SEALS,DI						01/24/2017		
98007	0000019659	831581-54	01/12/2017	609.39	0.00	00001	1	2017		001.8160.0492	609.39
0200.0000		VALLEY TIRE CO., INC.	SANI FRONT TIRES						01/24/2017		
98008	0000022475	41445	01/16/2017	150.31	0.00	00001	1	2017		001.7110.0443	150.31
0200.0000		EL-DON BATTERY POST INC.	B&G BATTERY EXCHANGE						01/24/2017		
98010	0000059548	2021771756	12/30/2016	959.98	0.00	00001	12	2016		001.7620.0475	959.98
0200.0000		OFFICE DEPOT, INC	DESKTOP INTEL COMPUTER						01/24/2017		
98011	0000002161	0501057	01/09/2017	3,682.22	0.00	00001	1	2017		002.5142.0416	3,682.22
0200.0000		AMERICAN ROCK SALT CO.LLC	BULK ICE CONTROL SALT ORDER # 3768 M						01/24/2017		
98012	0000033320	4716662	01/16/2017	210.27	0.00	00001	1	2017		001.7142.0445	210.27
0200.0000		HAUN WELDING SUPPLY INC	RINK-PROPANE						01/24/2017		
98013	0000039408	02210774	01/13/2017	130.88	0.00	00001	1	2017		002.5130.0493	130.88
0200.0000		IRISH PROPANE CORPORATION	ACCT# 36730 CYLINDER RENTAL						01/24/2017		
98014	0000039780	00633535	01/14/2017	430.00	0.00	00001	1	2017		002.5130.0493	430.00
0200.0000		JACKSON WELDING & GAS PRODUCTS	2 CUTTING TORCH SETS FOR SHOP						01/24/2017		
98015	0000054288	0596336	12/28/2016	54.93	0.00	00001	12	2016		001.7620.0417	54.93
0200.0000		MORGAN SERVICES, INC.	KITCHEN TOWELS AND APRONS						01/24/2017		
98016	0000064520	PAY APP 1CS	12/31/2016	34,560.00	0.00	00001	12	2016		005.7410.0200.0539	34,560.00
0200.0000		RESEARITS CONSTRUCTION CORPORATION	WS COMMUNITY CENTER						01/24/2017		
98018	0000064520	PAY APP 1 LS	12/31/2016	173,864.70	0.00	00001	12	2016		005.7410.0200.0539	173,864.70
0200.0000		RESEARITS CONSTRUCTION CORPORATION	WS LIBRARY SHELL						01/24/2017		
98019	0000014758	*****	01/09/2017	183.78	0.00	00001	1	2017		002.9089.0821	183.78
0200.0000		CINTAS CORP	MECHANICS CLOTHING						01/24/2017		
98020	0000049268	1102155786	01/09/2017	26.61	0.00	00001	1	2017		002.5140.0489	26.61
0200.0000		MASTERMAN'S	COLD PACKS						01/24/2017		
98021	0000044830	SS86722	01/12/2017	8.82	0.00	00001	1	2017		002.5130.0493	8.82
0200.0000		LAMB & WEBSTER, INC.	#20 END CAP						01/24/2017		
98025	0000059548	2021771757	12/30/2016	479.99	0.00	00001	12	2016		001.7620.0475	479.99
0200.0000		OFFICE DEPOT, INC	DESKTOP INTEL COMPUTERS						01/24/2017		
98026	0000040377	443785	12/30/2016	200.00	0.00	00001	12	2016		001.7620.0443	200.00
0200.0000		JOE BASIL CHEVROLET, INC.	SENSOR - VAN 327						01/24/2017		
98027	0000002987	2910945294	12/30/2016	23.62	0.00	00001	12	2016		001.7620.0443	23.62
0200.0000		AUTOZONE, INC.	DURALAST PURGE - SOLENOID -- VAN 3						01/24/2017		
98029	0000071859	954411	01/11/2017	127.40	0.00	00001	1	2017			

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98029	0000071859									002.5130.0493	42.46
										001.7110.0443	42.47
										001.8160.0443	42.47
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS						02/07/2017	Total Dist.	127.40
98030	0000064106 81020		01/16/2017	176.14	0.00	00001	1	2017		001.3510.0470	176.14
0200.0000	REBOY SUPPLY INC.		DOG FOOD,COUPLINGS						02/07/2017		
98031	0000026195 *****		01/16/2017	298.80	0.00	00001	1	2017		001.8160.0443	298.80
0200.0000	FLEET MAINTENANCE INC.		SANI-AIR CLEANER;REAR BRAKE CAN						02/07/2017		
98033	0000017983 P02492		01/17/2017	939.59	0.00	00001	1	2017		002.5130.0493	939.59
0200.0000	D & W DIESEL & ELEC.,INC.		#55 INJECTOR PUMP						02/07/2017		
98036	0000037121 14859		01/16/2017	155.04	0.00	00001	1	2017		002.5110.0445	155.04
0200.0000	HODGSON SALES, INC.		CONCRETE SAWS						02/07/2017		
98039	0000044390 558851		01/06/2017	13,928.21	0.00	00001	1	2017		002.5110.0416	13,928.21
0200.0000	KURK FUEL OIL CO., INC.		7502 GALLONS UNLEADED						02/07/2017		
98041	0000071923 78885909		01/10/2017	2,712.00	0.00	00001	1	2017		001.7110.0445	2,712.00
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L		B&G ICE SHIELD						02/07/2017		
98042	0000930011 9327516630		01/11/2017	200.70	0.00	00001	1	2017		001.7142.0445	200.70
0200.0000	GRAINGER INC.		RINK-FUSES						02/07/2017		
98043	0000033674 03349994		01/12/2017	1,764.84	0.00	00001	1	2017		002.5130.0445	1,764.84
0200.0000	REGIONAL INT'L OF WNY INC		#37 PARTS & LABOR						02/07/2017		
98047	0000038540 WS 370		01/16/2017	311.00	0.00	00001	1	2017		001.7520.0452	311.00
0200.0000	HVAC HELPERS INC.		METZ HOUSE-HEATING ISSUES						02/07/2017		
98050	0000002962 01/05/17		01/05/2017	59.00	0.00	00001	1	2017		001.3620.0445	59.00
0200.0000	AURORA TRUCK SUPPLY		VENT VISION						02/07/2017		
98054	0000019685 2175537		01/09/2017	20.21	0.00	00001	1	2017		003.8100.0400	20.21
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		BATTERIES AND LAMP BULB REPLACEM						02/07/2017		
98055	0000057069 9777945849		01/01/2017	888.69	0.00	00001	1	2017		001.3120.0420	888.69
0200.0000	VERIZON WIRELESS		ACCT# 786503692-00001 POLICE CELL PI						01/24/2017		
98056	0000057014 902239040		01/03/2017	230.65	0.00	00001	1	2017		001.3120.0400	230.65
0200.0000	NORTHERN SAFETY COMPANY INC		SAFETY SUPPLIES						02/07/2017		
98057	0000018098 87886		12/30/2016	1,900.00	0.00	00001	12	2016		001.3120.0443	1,900.00
0200.0000	DARYLL'S ELECTRONICS, INC		EQUIPMENT FOR NEW POLICE TRUCK #						01/24/2017		
98058	0000084165 *****		01/01/2017	1,022.20	0.00	00001	12	2016		001.3120.0440	1,022.20
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES						01/24/2017		
98059	0000002987 *****		01/05/2017	114.99	0.00	00001	1	2017		001.3120.0443	114.99

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0200.0000	AUTOZONE, INC.								02/07/2017		
98060	0000082178 34162		12/07/2016	1,922.50	0.00	00001	1	2017		001.3120.0443	1,922.50
0200.0000	VSP MARKETING GRAPHIC GROUP								02/07/2017		
98061	0000018749 *****		12/16/2016	363.47	0.00	00001	12	2016		001.3120.0443	363.47
0200.0000	DELACY FORD, INC.								01/24/2017		
98062	0000018749 *****		01/03/2017	643.77	0.00	00001	1	2017		001.3120.0443	643.77
0200.0000	DELACY FORD, INC.								02/07/2017		
98063	0000070684 30577		12/15/2016	55.90	0.00	00001	12	2016		001.3120.0407	55.90
0200.0000	SEWING TECHNOLOGIES, INC.								01/24/2017		
98064	0000070684 *****		01/11/2017	795.70	0.00	00001	1	2017		001.3120.0407	795.70
0200.0000	SEWING TECHNOLOGIES, INC.								02/07/2017		
98066	0000014230 53286284		01/10/2017	387.83	0.00	00001	1	2017		001.3120.0459	387.83
0200.0000	CHANNING BETE COMPANY, INC.								01/24/2017		
98067	0000013294 99869		01/11/2017	369.00	0.00	00001	1	2017		001.3120.0400	369.00
0200.0000	CARDIAC LIFE INC.								01/24/2017		
98068	0000087472 1621		11/16/2016	700.00	0.00	00001	1	2017		001.3120.0460	700.00
0200.0000	WIRED BLUE, LLC								01/24/2017		
98069	0000019659 826099-54		12/28/2016	1,102.40	0.00	00001	12	2016		001.3120.0443	1,102.40
0200.0000	VALLEY TIRE CO., INC.								01/24/2017		
98071	0000083289 *****		01/09/2017	2.20	0.00	00001	1	2017		001.3120.0400	2.20
0200.0000	WB MASON COMPANY, INC.								01/24/2017		
98077	0000028845 F55210271330		01/18/2017	96.00	0.00	00001	1	2017		001.1910.0477	96.00
0200.0000	P&A GROUP INC.								02/07/2017		
98078	0000038576 023355596		01/17/2017	6.86	0.00	00001	1	2017		003.8100.0443	6.86
0200.0000	IEH AUTO PARTS, LLC.								02/07/2017		
98079	0000040377 435926		09/10/2016	181.31	0.00	00001	12	2016		003.8100.0443	181.31
0200.0000	JOE BASIL CHEVROLET, INC.								02/07/2017		
98080	0000007925 1/1/17-5538.72		01/01/2017	5,538.72	0.00	00001	1	2017		001.1950.0462	5,538.72
0200.0000	TOWN CLERK/RECEIVER OF TAXES & ASSE								02/07/2017		
98081	0000027098 1040610		01/18/2017	1,234.53	0.00	00001	1	2017		002.5130.0445	1,234.53
0200.0000	FREY THE WHEELMAN INC.								02/07/2017		
98082	0000057182 01017-75.00		01/01/2017	75.00	0.00	00001	1	2017		001.5010.0414	75.00
0200.0000	NYSASWM								02/07/2017		
98083	0000000775 151797		01/17/2017	158.90	0.00	00001	1	2017		002.5130.0493	158.90
0200.0000	ACME BEARINGS CORP.								02/07/2017		
98084	0000068123 *****		01/13/2017	917.57	0.00	00001	1	2017		001.5132.0439	917.57

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0200.0000	SAIA COMMUNICATIONS, INC.		PROGRAM TRUCKS & PORTABLES;REPL						02/07/2017		
98085	0000011470	24337	01/18/2017	2,455.29	0.00	00001	1	2017		002.5130.0445	2,455.29
0200.0000	BUFFALO TRUCK CENTER, INC		#47 INSTALL STEERING BOX						02/07/2017		
98086	0000026195	468104	01/19/2017	69.66	0.00	00001	1	2017		001.8160.0443	69.66
0200.0000	FLEET MAINTENANCE INC.		#1116 OIL DRAIN & FUEL FILTER KITS						02/07/2017		
98087	0000038576	023355777	01/19/2017	63.75	0.00	00001	1	2017		001.7110.0443	63.75
0200.0000	IEH AUTO PARTS, LLC.		#809 -STOCK-PARTS		M				02/07/2017		
98088	0000002987	*****	01/09/2017	245.15	0.00	00001	1	2017		002.5130.0493	50.68
										001.7110.0443	194.47
0200.0000	AUTOZONE, INC.		#81 PANEL & WIPER SWITCH;#803 PUMF						02/07/2017	Total Dist.	245.15
98089	0000028720	163083	01/05/2017	194.74	0.00	00001	1	2017		002.5130.0493	194.74
0200.0000	GARSAL INDUSTRIES, INC		SHOP TOOL						02/07/2017		
98090	0000038575	*****	01/11/2017	15,335.81	0.00	00001	1	2017		001.1670.0460	15,335.81
0200.0000	IEVOLVE, INC.		WEST SENECA IT PROFESSIONAL SERV						02/07/2017		
98091	0000149955	02/01/17-FEB	02/01/2017	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				02/07/2017		
98092	0000078534	02/01/17-FEB	02/01/2017	3,763.41	0.00	00001	1	2017		001.1355.0451	3,763.41
0200.0000	TOWN OF ELMA		FEB 2017 SHARED ASSESSOR						02/07/2017		
98093	0000002932	01/20/2017 - 200	01/20/2017	200.00	0.00	00001	1	2017		001.1920.0406	200.00
0200.0000	ASSOCIATION OF ERIE COUNTY GOVERNME		2017 ANNUAL ASSOCIATION DUES						02/07/2017		
98094	0000057079	12738	01/01/2017	300.00	0.00	00001	1	2017		001.1920.0406	300.00
0200.0000	NEW YORK PLANNING FEDERATION		2017 TOWN MEMBERSHIP DUES						02/07/2017		
98097	0000002262	01/20/2017-300	01/20/2017	300.00	0.00	00001	1	2017		001.6510.0410	300.00
0200.0000	AMERICAN LEGION POST 735		2017 ANNUAL STIPEND						02/07/2017		
98098	0000014605	112291	01/01/2017	1,575.00	0.00	00001	1	2017		001.9082.0806	1,575.00
0200.0000	CHILD & FAMILY SERVICES		EAP 1ST QUARTER, JAN - MARCH 2017						02/07/2017		
98128	0000028845	TWSHRA17 F55210271331	01/18/2017	350.50	0.00	00001	1	2017		001.9060.0807	240.50
										002.9060.0807	99.00
										003.8100.0817	11.00
0200.0000	P&A GROUP INC.		FEB 2017-105 ADM						02/06/2017	Total Dist.	350.50
98129	0000084113	153980	01/20/2017	80.08	0.00	00001	1	2017		001.3120.0443	80.08
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 1/23/17-2/22/17 OVRAGE 12/23/16-C						02/06/2017		
98130	0000058868	*****	01/03/2017	464.16	0.00	00001	1	2017		003.8113.0518	464.16
0200.0000	NORFOLK SOUTHERN CORP.		LEASE PIPE AGREEMENTS MULTIPLE LC						02/07/2017		

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98131	0000058868	90263059	01/03/2017	232.08	0.00	00001	1	2017		003.8106.0519	232.08
0200.0000	NORFOLK SOUTHERN CORP.		LEASE OF PIPE FOR CVRR 53212102`						02/07/2017		
98133	0000038576	*****	01/20/2017	73.82	0.00	00001	1	2017		002.5130.0493 002.5110.0416	65.06 8.76
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES		M				02/07/2017	Total Dist.	73.82
98134	0000039441	71159566-00	12/20/2016	219.72	0.00	00001	12	2016		001.7420.0445	219.72
0200.0000	IRR SUPPLY CENTERS, INC.		BURCHFIELD AIR FILTERS						02/07/2017		
98135	0000023715	*****	01/04/2017	639.04	0.00	00001	1	2017		001.7520.0452 001.7110.0445	484.75 154.29
0200.0000	ERB CO., INC.		MULTIPLE INVOICES						02/07/2017	Total Dist.	639.04
98136	0000033557	1084066-00	01/17/2017	118.90	0.00	00001	1	2017		002.5140.0489	118.90
0200.0000	HANES SUPPLY, INC.		SHOVEL,POST HOLE DIGGER,BUNGY C						02/07/2017		
98137	0000079372	55776	01/20/2017	93.00	0.00	00001	1	2017		002.5130.0493	93.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#85 STARTER						02/07/2017		
98138	0000022475	41488	01/20/2017	682.15	0.00	00001	1	2017		001.7110.0443 002.5130.0493 001.8160.0443	259.87 259.87 162.41
0200.0000	EL-DON BATTERY POST INC.		BATTERY EXCHANGE						02/07/2017	Total Dist.	682.15
98140	0000014742	10599630	01/20/2017	669.25	0.00	00001	1	2017		001.1620.0417	669.25
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						02/07/2017		
98141	0000002161	*****	01/12/2017	11,127.17	0.00	00001	1	2017		002.5142.0416	11,127.17
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK ICE CONTROL SALT ORDER # 3795 M						02/07/2017		
98142	0000014758	782393949	01/23/2017	61.26	0.00	00001	1	2017		002.9089.0821	61.26
0200.0000	CINTAS CORP		WEEKLY MECHANICS CLOTHING						02/07/2017		
98147	0000005192	450657	01/17/2017	79.18	0.00	00001	1	2017		001.1410.0448	79.18
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBA AGENDA JAN. 25, 2017 MTG						02/07/2017		
98148	0000071650	40048474-00	01/18/2017	366.15	0.00	00001	1	2017		003.8100.0445	366.15
0200.0000	SIEWERT EQUIPMENT CO.INC.		GORMAN RUPP PUMP PARTS						02/07/2017		
98149	0000002947	287230761309X01212017	01/13/2017	37.49	0.00	00001	1	2017		003.8100.0443	37.49
0200.0000	AT & T MOBILITY		716-536-9035						02/07/2017		
98152	0000022185	NYBUF153871	12/28/2016	3.00	0.00	00001	12	2016		001.8160.0443	3.00
0200.0000	FASTENAL COMPANY INC.		#111 PARTS						02/07/2017		
98155	0000022185	*****	01/09/2017	1,598.84	0.00	00001	1	2017		002.5130.0493 001.7110.0443 001.8160.0443	532.94 532.95 532.95
0200.0000	FASTENAL COMPANY INC.		STOCK ORDERS						02/07/2017	Total Dist.	1,598.84

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
98156 0200.0000	0000060749 PENN DETROIT DIESEL INC.	3705718	01/17/2017 #110 SHIFTER KEY PAD	382.16	0.00	00001	1	2017	02/07/2017	001.8160.0443	382.16
98158 0200.0000	0000067735 SAFETY KLEEN SYSTEMS, INC	72374160	01/11/2017 WINDSHIELD WASHER FLUID	137.36	0.00	00001	1	2017	02/07/2017	002.5130.0493	137.36
98159 0200.0000	0000062000 POVINELLI GRINDING INC.	017830	01/11/2017 ICE BLADES SHARPENED	100.00	0.00	00001	1	2017	02/07/2017	001.7142.0445	100.00
98160 0200.0000	0000014742 CHUDY PAPER CO.,INC.	10599562	01/19/2017 CLEANING SUPPLIES	271.56	0.00	00001	1	2017	02/07/2017	001.1620.0417	271.56
98162 0200.0000	0000025318 FERRY, INC.	00331652	01/23/2017 HYD PRESSURE TEST FITTINGS	24.42	0.00	00001	1	2017	02/07/2017	001.8160.0443	24.42
98163 0200.0000	0000032707 GREAT PLATE GLASS CO.,INC	1394	01/18/2017 LIGHT COVER REPAIR	35.00	0.00	00001	1	2017	02/07/2017	003.8100.0445	35.00
98164 0200.0000	0000038576 IEH AUTO PARTS, LLC.	023355697	01/18/2017 EQUIPMENT THRUST STARTING	15.54	0.00	00001	1	2017	02/07/2017	003.8100.0443	15.54
98165 0200.0000	0000080386 UNIFIRST CORP.	0551439141	01/24/2017 LIFT AND SEWER WORK CLOTHES	64.05	0.00	00001	1	2017	02/07/2017	003.8100.0400	64.05
98169 0200.0000	0000084094 WNY STORMWATER COALITION	12	01/17/2017 2017 ANNUAL MEMBERSHIP	1,250.00	0.00	00001	1	2017	02/07/2017	001.1440.0414	1,250.00
98170 0200.0000	0000021292 DXO COMMUNICATIONS	B28015	01/23/2017 INSERTS & MAILING OF 2017 T/C TAX BII	703.49	0.00	00001	1	2017	02/07/2017	001.1410.0411	703.49
98171 0200.0000	0000040377 JOE BASIL CHEVROLET, INC.	946658	01/24/2017 REPLACED STEERING WHEEL AIRBAG II	1,025.28	0.00	00001	1	2017	02/07/2017	003.8100.0443	1,025.28
98172 0200.0000	0000018798 DENZ, DANIEL	01/26/2017-\$200.00	01/26/2016 REIMBURSE ASSOCIATION DUES	200.00	0.00	00001	1	2017	02/07/2017	001.3120.0460	200.00
98173 0200.0000	0000063405 RMUS, LLC	1808	01/11/2017 DRONE PURCHASE	9,999.94	0.00	00001	1	2017	02/07/2017	001.3120.0419	9,999.94
98174 0200.0000	0000070684 SEWING TECHNOLOGIES, INC.	30685	01/16/2017 UNIFORM-PSD	40.00	0.00	00001	1	2017	02/07/2017	001.3120.0407	40.00
98175 0200.0000	0000057014 NORTHERN SAFETY COMPANY INC	902254910	01/13/2017 SUPPLIES	141.82	0.00	00001	1	2017	02/07/2017	001.3120.0400	141.82
98176 0200.0000	0000076536 SYNCHRONET INDUSTRIES,INC	*****	01/16/2017 MONTHLY DOMAIN FEE, SWITCH	743.16	0.00	00001	1	2017	02/07/2017	001.3120.0440	743.16
98177 0200.0000	0000083289 WB MASON COMPANY, INC.	ISO575159	12/31/2016 RECREATION PROGRAM SUPPLIES NEE	960.17	0.00	00001	12	2016	02/07/2017	001.7140.0230	960.17
98179	0000082178	34299	01/16/2017	1,922.50	0.00	00001	1	2017		001.3120.0443	1,922.50

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
0200.0000	VSP MARKETING GRAPHIC GROUP				M				02/07/2017		
98180	0000081530 *****		01/12/2017	476.65	0.00	00001	1	2017		001.3120.0407	476.65
0200.0000	UNITED UNIFORM CO., INC.								02/07/2017		
98181	0000070684 *****		01/03/2017	1,164.70	0.00	00001	1	2017		001.3120.0407	1,164.70
0200.0000	SEWING TECHNOLOGIES, INC.								02/07/2017		
98182	0000054287 11/18/2016-\$87.25		11/18/2016	87.25	0.00	00001	12	2016		001.3120.0412	87.25
0200.0000	MORITZ, BRUCE								02/07/2017		
98183	0000014977 12/31/2016-\$2248.81		12/31/2016	2,248.81	0.00	00001	12	2016		001.3120.0443	299.99
										001.3120.0459	450.00
										001.3120.0460	50.00
										001.3120.0468	1,380.82
										001.1989.0401	68.00
0200.0000	COMMERCIAL CARD SERVICES								02/07/2017	Total Dist.	2,248.81
98185	0000019659 *****		01/24/2017	1,862.88	0.00	00001	1	2017		002.5130.0492	1,018.26
										001.8160.0492	844.62
0200.0000	VALLEY TIRE CO., INC.								02/07/2017	Total Dist.	1,862.88
98186	0000041588 72780		01/24/2017	798.00	0.00	00001	1	2017		002.5130.0493	798.00
0200.0000	KAMINSKI AND SONS, INC.								02/07/2017		
98187	0000039780 00634868		01/24/2017	252.90	0.00	00001	1	2017		002.5130.0493	252.90
0200.0000	JACKSON WELDING & GAS PRODUCTS								02/07/2017		
98188	0000082075 *****		01/13/2017	2,164.47	0.00	00001	1	2017		002.5130.0493	2,164.47
0200.0000	NYNE EQUIPMENT, LLC				M				02/07/2017		
98189	0000023715 1868681		01/20/2017	45.20	0.00	00001	1	2017		001.5132.0439	45.20
0200.0000	ERB CO., INC.								02/07/2017		
98190	0000033557 1084774-00		01/20/2017	19.67	0.00	00001	1	2017		002.5140.0489	19.67
0200.0000	HANES SUPPLY, INC.								02/07/2017		
98191	0000040377 445503		01/25/2017	200.00	0.00	00001	1	2017		002.5130.0493	200.00
0200.0000	JOE BASIL CHEVROLET, INC.								02/07/2017		
98192	0000033422 *****		01/10/2017	2,167.00	0.00	00001	1	2017		001.7142.0445	2,167.00
0200.0000	HAMBURG OVERHEAD DOOR INC								02/07/2017		
98194	0000071859 954875		01/17/2017	92.68	0.00	00001	1	2017		002.5130.0493	30.89
										001.8160.0443	30.89
										001.7110.0443	30.90
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I								02/07/2017	Total Dist.	92.68
98195	0000014742 10600380		01/26/2017	258.26	0.00	00001	1	2017		001.1620.0417	258.26

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	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						02/07/2017		
98206	0000005192	451128	01/24/2017	46.88	0.00	00001	1	2017		001.1410.0448	46.88
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH - DESIGN STANDARDS - 2/6/17						02/07/2017		
98207	0000005192	451129	01/24/2017	65.88	0.00	00001	1	2017		001.1410.0448	65.88
0200.0000	BEE GROUP NEWSPAPERS, INC		2017 TAX ROLL & WARRANT						02/07/2017		
98213	0000059107	12/22/16-15.00	12/22/2016	15.00	0.00	00001	12	2016		001.9060.0807	15.00
0200.0000	WESTON, DIANE		RX COPAY REIMB						02/07/2017		
98214	0000001204	02/21/17-148.49	02/21/2017	148.49	0.00	00001	1	2017		001.1620.0420	148.49
0200.0000	TIME WARNER CABLE		ACCT# 202-173269001-001						02/07/2017		
98215	0000058000	01/13/17-24.33	01/13/2017	24.33	0.00	00001	1	2017		001.3120.0420	24.33
0200.0000	VERIZON		ACCT# 716 823 3488 948 26 6						02/07/2017		
98216	0000058000	01/21/17-116.98	01/21/2017	116.98	0.00	00001	1	2017		001.3511.0420	116.98
0200.0000	VERIZON		ACCT# 552-907-738-0001-71						02/07/2017		
98217	0000058590	01/18/17-21.74	01/18/2017	21.74	0.00	00001	1	2017		001.5182.0421	21.74
0200.0000	NATIONAL GRID POWER CORP		ACCT# 23512-93100						02/07/2017		
98218	0000058590	01/18/17-22.41	01/18/2017	22.41	0.00	00001	1	2017		003.8104.1454	22.41
0200.0000	NATIONAL GRID POWER CORP		ACCT# 17312-93101						02/07/2017		
98220	0000001204	02/28/17-130.49	02/28/2017	130.49	0.00	00001	1	2017		001.7110.0420	130.49
0200.0000	TIME WARNER CABLE		ACCT# 202-914371401-001						02/07/2017		
98223	0000005776	2625254	01/26/2017	99.99	0.00	00001	1	2017		001.1410.0400	99.99
0200.0000	BEST BUY STORES, L.P.		CN 340498 / HEADPHONES						02/07/2017		

Total Vouchers reported: 138

Total GL Detail Reported 445,929.73

Total Amount All Vouchers 445,929.73

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	189,246.00	0.00	0.00	0.00	0.00	189,246.00
	Fund Total		189,246.00	0.00	0.00	0.00	0.00	189,246.00
002 - HIGHWAY FUND								
	0200.0000	TOWN	43,453.74	0.00	0.00	0.00	0.00	43,453.74

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 -----											
Fund	Cash Item			Regular	Prepaid			Wire Transfer	Outstanding	Paid	Total
	Fund Total			43,453.74	0.00			0.00	0.00	0.00	43,453.74
003 - SPECIAL DISTRICTS											
	0200.0000		TOWN	4,805.29	0.00			0.00	0.00	0.00	4,805.29
	Fund Total			4,805.29	0.00			0.00	0.00	0.00	4,805.29
005 - CAPITAL FUND											
	0200.0539		TOWN	208,424.70	0.00			0.00	0.00	0.00	208,424.70
	Fund Total			208,424.70	0.00			0.00	0.00	0.00	208,424.70
Grand Totals				445,929.73	0.00			0.00	0.00	0.00	445,929.73
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				445,929.73							
----- Direct Pay -----											
Fund				Regular	Prepaid			Wire Transfer	Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	189,246.00	0.00			0.00	0.00	0.00	189,246.00
002 - HIGHWAY FUND			TOWN	43,453.74	0.00			0.00	0.00	0.00	43,453.74
003 - SPECIAL DISTRICTS			TOWN	4,805.29	0.00			0.00	0.00	0.00	4,805.29
005 - CAPITAL FUND			TOWN	208,424.70	0.00			0.00	0.00	0.00	208,424.70
Grand Totals				445,929.73	0.00			0.00	0.00	0.00	445,929.73
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				445,929.73							

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.