

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: 02/28/2017
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
95719 0200.0000	0000003511 BAKER, EMILY	103632	07/23/2016 6 TIE DYE KITS FOR TIE DYE DAY AT DA	19.98	0.00	00001	8	2016	02/28/2017	001.7140.0476	19.98
97228 0200.0000	0000002961 AURORA REAL ESTATE APPRAISAL SERVIC	10202016	10/20/2016 220 CENTER ROAD	1,500.00	0.00	00001	11	2016	02/28/2017	001.1420.0460	1,500.00
97965 0200.0000	0000033674 ***** REGIONAL INT'L OF WNY INC		01/09/2017 #28 & 29 MIRRORS;CREDIT	1,153.80	0.00	00001	1	2017	02/21/2017	002.5130.0493	1,153.80
97991 0200.0000	0000014605 CHILD & FAMILY SERVICES	112194	10/01/2016 EAP 4TH QUARTER OCTOBER - DECEME	1,575.00	0.00	00001	12	2016	02/21/2017	001.9082.0806	1,575.00
98000 0200.0000	0000061832 PPG ARCHITECTURAL FINISHES, INC.	822902029399	01/16/2017 B&G PAINT	47.82	0.00	00001	1	2017	02/21/2017	001.7110.0445	47.82
98005 0200.0000	0000042078 KENWORTH OF BUFFALO,NY INC.	BI242720	01/13/2017 BRAKE CLEANER	47.76	0.00	00001	1	2017	02/21/2017	002.5130.0493	47.76
98009 0200.0000	0000024050 ERIE COUNTY COMPTROLLER'S OFFICE	1800044960	12/31/2016 HWY SIGNS ORDER # 200946	112.01	0.00	00001	12	2016	02/21/2017	001.5010.0445	112.01
98022 0200.0000	0000019659 VALLEY TIRE CO., INC.	831557-54	01/12/2017 #805 2 REAR TIRES	231.88	0.00	00001	1	2017	01/24/2017	001.7110.0443	231.88
98023 0200.0000	0000073679 SPANITZ, JEFFREY B.	PAY APP 25	01/06/2017 2015 SANITARY SEWER REHAB	5,355.00	0.00	00001	1	2016	01/24/2017	003.8100.0445	5,355.00
98024 0200.0000	0000019686 DJM CONTRACTING INC.	PAY APP 7	01/09/2017 H2O IMPROVEMENTS E&W AND ANGEL	91,622.63	0.00	00001	1	2016	01/24/2017	005.1440.0200.0527	91,622.63
98032 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	0065127-IN	01/17/2017 #42 FRONT BRAKES	148.30	0.00	00001	1	2017	02/21/2017	002.5130.0493	148.30
98034 0200.0000	0000046001 LEUNER INC	0302308004	01/17/2017 HWY & SANI BRAKE CANS	192.00	0.00	00001	1	2017	01/24/2017	002.5130.0493 001.8160.0443 Total Dist.	96.00 96.00 192.00
98051 0200.0000	0000025228 ECN INTERMEDIATE HOLDING COMPANY, I	ECN-025316	12/15/2016 CODE RED EXTENSION	23,014.00	0.00	00001	1	2017	02/21/2017	001.8760.0440	23,014.00
98052 0200.0000	0000085715 WEST SENECA PRINTING INC.	A7725	01/03/2017 APPLICATION PLUMBING	66.00	0.00	00001	1	2017	02/21/2017	001.3620.0400	66.00
98053 0200.0000	0000002987 AUTOZONE, INC.	2910953672	01/13/2017 #708 POWER STEERING PUMP	64.99	0.00	00001	1	2017	02/28/2017	003.8100.0443	64.99
98065 0200.0000	0000056430 ***** INTERSTATE ALL BATTERY CENTER		01/13/2017 BATTERIES	161.20	0.00	00001	1	2017	01/24/2017	001.3120.0400	161.20
98070	0000054289	88168	02/22/2017	1,145.00	0.00	00001	1	2017		001.3120.0440	1,145.00

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	MORPHO USA, INC		TOUCHPRINT-LIVE SCAN						01/24/2017		
98095	000002280	01/20/2017-300	01/20/2017	300.00	0.00	00001	1	2017		001.6510.0410	300.00
0200.0000	AMVETS POST 8113		2017 ANNUAL STIPEND						02/28/2017		
98096	0000058142	01/20/2017-300	01/20/2017	300.00	0.00	00001	1	2017		001.6510.0410	300.00
0200.0000	MARINE CORPS LEAGUE, DETACHMENT 239		2017 ANNUAL STIPEND						02/21/2017		
98099	0000058169	01/20/2017-300	01/20/2017	300.00	0.00	00001	1	2017		001.6510.0410	300.00
0200.0000	NIAGARA FRONTIER ALL AIRBORNE CHAPT		2017 ANNUAL STIPEND						02/21/2017		
98132	0000038575	59307	01/04/2017	516.79	0.00	00001	1	2017		003.8100.0445	516.79
0200.0000	IEVOLVE, INC.		SEWER- MONITOR AND MOUNT						02/07/2017		
98139	0000078895	0065135-IN	01/18/2017	1,167.58	0.00	00001	1	2017		002.5130.0493	1,167.58
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		#42 ANITLOCK VALVE,BRAKE DRUMS ET						02/21/2017		
98146	0000083289	140880752	01/12/2017	192.00	0.00	00001	1	2017		001.1355.0400	192.00
0200.0000	WB MASON COMPANY, INC.		CHAIR						02/07/2017		
98161	0000038576	*****	01/23/2017	422.71	0.00	00001	1	2017		002.5130.0493	151.16
										001.7110.0443	114.29
										001.8160.0443	157.26
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES			M			02/21/2017	Total Dist.	422.71
98178	0000060749	3704619	01/13/2017	62,508.32	0.00	00001	1	2017		002.5130.0200	62,508.32
0200.0000	PENN DETROIT DIESEL INC.		LIFTS FOR HIGHWAY GARAGE						02/07/2017		
98184	0000038576	*****	01/24/2017	196.62	0.00	00001	1	2017		002.5130.0493	117.24
										001.8160.0443	39.69
										001.7110.0443	39.69
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES			M			02/21/2017	Total Dist.	196.62
98193	0000085715	A7752	01/23/2017	515.00	0.00	00001	1	2017		002.5110.0400	515.00
0200.0000	WEST SENECA PRINTING INC.		TIME SHEETS						02/21/2017		
98196	0000071650	223083	01/20/2017	624.93	0.00	00001	1	2017		003.8100.0445	624.93
0200.0000	SIEWERT EQUIPMENT CO.INC.		PARTS FOR GORMAN PUMP						02/07/2017		
98197	0000068123	907001426-1	01/25/2017	74.75	0.00	00001	1	2017		003.8100.0400	74.75
0200.0000	SAIA COMMUNICATIONS, INC.		DJ DYSON RADIO						02/07/2017		
98198	0000021170	11457035	01/26/2017	69.98	0.00	00001	1	2017		003.8100.0443	69.98
0200.0000	DUNN TIRE, LLC		WHEEL ALIGNMENT #707			M			02/07/2017		
98201	0000038576	*****	01/25/2017	22.79	0.00	00001	1	2017		001.7110.0443	11.54
										002.5130.0493	11.25
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES			M			02/07/2017	Total Dist.	22.79
98202	0000026195	*****	01/27/2017	66.73	0.00	00001	1	2017		001.8160.0443	66.73

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	FLEET MAINTENANCE INC.		SANI FAN BELT;OIL PAN PLUG SEALS						02/07/2017		
98203	0000033320	4740576	01/27/2017	210.26	0.00	00001	1	2017		001.7142.0445	210.26
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE TANKS						02/07/2017		
98204	0000022185	NYBUF154793	01/16/2017	652.53	0.00	00001	1	2017		002.5130.0493	652.53
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						02/07/2017		
98205	0000026417	11973344	01/19/2017	412.11	0.00	00001	1	2017		001.8160.0443	412.11
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		#115 HYD VALVE FOR TAILGATE & EJEC						02/07/2017		
98208	0000033557	1085762-00	01/23/2017	28.76	0.00	00001	1	2017		001.8160.0443	28.76
0200.0000	HANES SUPPLY, INC.		POWER CORD-SANI						02/07/2017		
98209	0000014758	*****	01/30/2017	301.26	0.00	00001	1	2017		002.9089.0821	61.26
										001.8160.0481	240.00
0200.0000	CINTAS CORP		MECHANICS CLOTHING;GLOVES						02/07/2017	Total Dist.	301.26
98210	0000008661	39285	01/27/2017	283.86	0.00	00001	1	2017		001.7110.0443	283.86
0200.0000	BRUTE SPRING & EQUIPMENT,INC.		#816 SPRINGS						02/07/2017		
98211	0000002987	*****	01/12/2017	1,979.31	0.00	00001	1	2017		001.7110.0443	1,049.64
										002.5130.0493	929.67
0200.0000	AUTOZONE, INC.		MULTIPLE INVOICES						02/07/2017	Total Dist.	1,979.31
98212	0000072460	01/17/17-50.00	01/17/2017	30.00	0.00	00001	12	2016		001.9060.0807	30.00
0200.0000	SMITH, MICHAEL		RX COPAY REIMB						02/07/2017		
98221	0000029286	01/25/17-12.50	01/25/2017	12.50	0.00	00001	1	2017		001.9060.0807	12.50
0200.0000	GEHEN, JAMES M.		RX COPAY REIMB						02/21/2017		
98222	0000041887	12/08/16-42.50	12/08/2016	42.50	0.00	00001	12	2016		001.9060.0807	42.50
0200.0000	KAUSNER, KEVIN		RX COPAY REIMB			M			02/07/2017		
98224	0000007522	19675600	01/17/2017	180.00	0.00	00001	12	2016		001.1420.0460	180.00
0200.0000	BOND, SCHOENECK & KING, PLLC		WATER CONSOLIDATION MATTER			M			02/28/2017		
98225	0000007522	19676683	01/17/2017	180.00	0.00	00001	12	2016		001.1420.0460	180.00
0200.0000	BOND, SCHOENECK & KING, PLLC		CSEA CASE NO. U-35082			M			02/07/2017		
98226	0000007522	19675597	01/17/2017	112.50	0.00	00001	12	2016		001.1420.0460	112.50
0200.0000	BOND, SCHOENECK & KING, PLLC		BRANDON SEDLACEK TERMINATION			M			02/07/2017		
98228	0000084165	835318080	01/01/2017	186.45	0.00	00001	12	2016		001.1420.0448	186.45
0200.0000	WEST PUBLISHING CORPORATION		MONTHLY WEST LAW INFORMATION CH						02/07/2017		
98229	0000025261	01312017	01/31/2017	10.70	0.00	00001	2	2017		001.1410.0412	10.70
0200.0000	FELSER, JACKIE		TOWN CLERK MILEAGE JANUARY 2017						02/07/2017		
98230	0000011856	APR17-126	02/01/2017	1,330.00	0.00	00001	2	2017		001.3620.0444	1,330.00
0200.0000	BUSINESS AUTO. SERV. INC.		ANNUAL SOFTWARE SUPPORT & MAINT						02/07/2017		

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
98231	0000002987	2910963707	01/30/2017	193.45	0.00	00001	2	2017		001.3620.0445	193.45
0200.0000	AUTOZONE, INC.		2007 FORD FUSION						02/07/2017		
98232	0000085715	A7748	01/18/2017	36.00	0.00	00001	2	2017		001.3620.0448	36.00
0200.0000	WEST SENECA PRINTING INC.		BUSINESS CARDS BUSSE						02/07/2017		
98233	0000069547	A095248	01/23/2017	119.24	0.00	00001	2	2017		001.1410.0400	119.24
0200.0000	SCHWAAB, INC.		STAMPERS FOR TOWN CLERK/TAX REC						02/07/2017		
98234	0000021170	11454665	11/23/2016	69.98	0.00	00001	12	2016		001.3120.0443	69.98
0200.0000	DUNN TIRE, LLC		PD VEHICLE WHEEL ALIGNMENT		M				02/07/2017		
98235	0000081539	023356351	01/27/2017	63.07	0.00	00001	2	2017		001.3120.0443	63.07
0200.0000	UNI-SELECT USA		PARTS-PD 705						02/07/2017		
98236	0000070684	*****	01/16/2017	1,610.76	0.00	00001	2	2017		001.3120.0407	1,610.76
0200.0000	SEWING TECHNOLOGIES, INC.		UNIFORMS-2017 ALLOWANCE						02/07/2017		
98237	0000081530	384669	01/23/2017	17.99	0.00	00001	2	2017		001.3120.0407	17.99
0200.0000	UNITED UNIFORM CO., INC.		2017 UNIFORM ALLOWANCE						02/07/2017		
98238	0000002926	*****	01/25/2017	1,544.00	0.00	00001	2	2017		001.3120.0400	860.00
0200.0000	WRIGHT, THOMAS		FORMS		M				02/28/2017	Total Dist.	1,544.00
98239	0000063440	*****	01/28/2017	1,399.32	0.00	00001	2	2017		001.3120.0407	1,399.32
0200.0000	R.M.S.C.		UNIFORMS-2017 ALLOWANCE		M				02/07/2017		
98252	0000039455	03/15/17-194000.00	03/15/2017	194,000.00	0.00	00001	2	2017		001.9785.0910	45,814.55
										003.8101.0960	1,776.58
										003.8102.0960	694.56
										003.8103.0960	104.06
										003.8104.0960	298.18
										003.8105.0960	2,465.63
										003.8155.0960	4,258.29
										003.8106.0960	6,678.95
										003.8107.0960	915.23
										003.8108.0960	4,138.32
										003.8109.0960	187.69
										003.8110.0960	191.56
										003.8111.0960	111.95
										003.8112.0960	710.57
										003.8123.0960	2,206.82
										003.8113.0960	49,902.17
										003.8114.0960	971.96
										003.8115.0960	156.77
										003.8118.0960	78.05

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
98252	0000039455									003.8119.0960	289.94
										003.8120.0960	8,946.87
										001.9785.0911	22,085.45
										003.8101.0970	856.42
										003.8102.0970	334.82
										003.8103.0970	50.17
										003.8104.0970	143.74
										003.8105.0970	1,188.59
										003.8155.0970	2,052.76
										003.8106.0970	3,219.67
										003.8107.0970	441.20
										003.8108.0970	1,994.93
										003.8109.0970	90.48
										003.8110.0970	92.34
										003.8111.0970	53.97
										003.8112.0970	342.54
										003.8123.0970	1,063.82
										003.8113.0970	24,055.93
										003.8114.0970	468.55
										003.8115.0970	75.57
										003.8118.0970	37.63
										003.8119.0970	139.77
										003.8120.0970	4,312.95
0200.0000	JAMSAB REALITY CORP.		ENERGY PERFORMANCE CONTRACT AC						02/21/2017	Total Dist.	194,000.00
98253	0000039408	02201779	10/31/2016	12.00	0.00	00001	12	2016		002.5130.0493	12.00
0200.0000	IRISH PROPANE CORPORATION		ACCT# 60740 CYLINDER						02/21/2017		
98255	0000039780	50141409	01/31/2017	59.40	0.00	00001	2	2017		002.5130.0493	59.40
0200.0000	JACKSON WELDING & GAS PRODUCTS		ACCT# 23768 O2 SHOP						02/07/2017		
98256	0000019659	836372-54	01/30/2017	82.00	0.00	00001	2	2017		002.5130.0492	82.00
0200.0000	VALLEY TIRE CO., INC.		#92 REAR TIRES MOUNTED						02/07/2017		
98259	0000079360	95907	01/26/2017	70.00	0.00	00001	2	2017		001.3120.0400	70.00
0200.0000	TROST FIRE EQUIP. CO.INC.		FIRE EXTINGUISHER RECHARGE						02/07/2017		
98260	0000011513	02/01/2017-\$32.50	02/01/2017	32.50	0.00	00001	2	2017		001.3120.0459	32.50
0200.0000	GALLAGHER, JILL		REIMBURSE LUNCH-TRAINING						02/07/2017		
98261	0000018749	*****	01/11/2017	291.24	0.00	00001	2	2017		001.3120.0443	291.24
0200.0000	DELACY FORD, INC.		POLICE VEHICLE PARTS/REPAIR						02/07/2017		
98262	0000083289	*****	12/30/2016	43.02	0.00	00001	2	2017		001.3120.0400	43.02
0200.0000	WB MASON COMPANY, INC.		CUST# C2334581-POLICE WATERCOOLE						02/07/2017		

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
98263	0000063440 *****		01/02/2017	874.57	0.00	00001	2	2017		001.3120.0407	874.57
0200.0000	R.M.S.C.		UNIFORMS-2017 ALLOWANCE		M			02/07/2017			
98264	0000070684 *****		01/19/2017	1,519.06	0.00	00001	2	2017		001.3120.0407	1,519.06
0200.0000	SEWING TECHNOLOGIES, INC.		UNIFORMS-2017 ALLOWANCE					02/07/2017			
98265	0000038576 023356340		01/28/2017	63.80	0.00	00001	2	2017		002.5130.0493	63.80
0200.0000	IEH AUTO PARTS, LLC.		STOCK MARKER LIGHTS		M			02/07/2017			
98266	0000041588 72867		02/01/2017	804.00	0.00	00001	2	2017		002.5130.0493	804.00
0200.0000	KAMINSKI AND SONS, INC.		(2) PLOW CONTROLLERS					02/07/2017			
98267	0000017983 P15797		02/01/2017	146.88	0.00	00001	2	2017		002.5110.0416	73.44
0200.0000	D & W DIESEL & ELEC.,INC.		HWY & SANI DIESEL FUEL ADD					02/07/2017		001.8160.0416	73.44
										Total Dist.	146.88
98268	0000045179 IV71699		01/30/2017	785.50	0.00	00001	2	2017		001.7110.0443	785.50
0200.0000	LARRY ROMANCE AND SON, INC		B&G WHEELS, BLADES, ETC					02/07/2017			
98269	0000071378 499909		01/23/2017	129.85	0.00	00001	2	2017		001.5132.0452	129.85
0200.0000	SHANOR ELECTRIC SUPPLY, INC		BREAKERS FOR HWY					02/07/2017			
98270	0000041588 72845		01/30/2017	124.01	0.00	00001	2	2017		001.7110.0443	124.01
0200.0000	KAMINSKI AND SONS, INC.		B&G EQUIP REPAIR					02/07/2017			
98271	0000011470 24419		01/31/2017	3,287.61	0.00	00001	2	2017		002.5130.0445	3,287.61
0200.0000	BUFFALO TRUCK CENTER, INC		#47 PARTS & LABOR					02/07/2017			
98272	0000000775 151972		01/30/2017	167.68	0.00	00001	2	2017		002.5130.0493	167.68
0200.0000	ACME BEARINGS CORP.		BOOM BEARINGS					02/28/2017			
98273	0000071545 *****		01/23/2017	277.76	0.00	00001	2	2017		001.7520.0452	277.76
0200.0000	SHERWIN WILLIAMS CORP.		MULTIPLE INVOICES					02/07/2017			
98274	0000018292 69026-00		01/24/2017	140.00	0.00	00001	2	2017		001.3410.0400	140.00
0200.0000	DAVIS ELECTRICAL SPLY INC		ELECTRICAL STOCK					02/07/2017			
98275	0000012551 3547115-1342-5		01/25/2017	1,000.54	0.00	00001	2	2017		001.8160.0408	1,000.54
0200.0000	WASTE MANAGEMENT, INC.		DUMPSTERS-RINK, SR CTZN CNTR, BRCI					02/07/2017			
98276	0000038540 *****		01/30/2017	1,064.00	0.00	00001	2	2017		001.8160.0445	514.00
0200.0000	HVAC HELPERS INC.		SERVICE @ TS & POLICE STATION					02/07/2017		001.1620.0445	550.00
										Total Dist.	1,064.00
98280	0000002264 N6373302		01/30/2017	1,056.00	0.00	00001	2	2017		001.1670.0440	1,056.00
0200.0000	MAILFINANCE		LEASE PAYMENT					02/28/2017			
98304	0000038576 023356724		02/02/2017	105.90	0.00	00001	2	2017		002.5130.0493	105.90
0200.0000	IEH AUTO PARTS, LLC.		SHOP SUPPLIES		M			02/28/2017			
98305	0000078895 0065172-IN		01/30/2017	118.12	0.00	00001	2	2017		002.5130.0493	118.12

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		TRANSPORT SERVICES & BRAKE SALES,IN	WHEEL SEALS,GASKETS						02/28/2017		
98306	0000071378	498890	01/18/2017	55.65	0.00	00001	2	2017		001.3410.0400	55.65
0200.0000		SHANOR ELECTRIC SUPPLY, INC	ELECTRICAL SUPPLIES						02/28/2017		
98307	0000014725	5784763	01/31/2017	115.47	0.00	00001	2	2017		002.5130.0493	115.47
0200.0000		CHROMATE INDUSTRIAL CORP.	LED WORKLIGHT-SHOP						02/28/2017		
98308	0000061535	020617-20.00	02/06/2017	20.00	0.00	00001	2	2017		001.3510.0461	20.00
0200.0000		PINE REST CEMETERY INC.	GROUP BURIAL						02/28/2017		
98309	0000044390	****	01/31/2017	26,053.87	0.00	00001	2	2017		002.5110.0416	26,053.87
0200.0000		KURK FUEL OIL CO., INC.	7518 GAL DIESEL;7503 GAL UNLEADED						02/28/2017		
98310	0000080867	INV179416	01/27/2017	643.86	0.00	00001	2	2017		002.5130.0493	643.86
0200.0000		UNITED LAB INC.	SHOP SUPPLIES						02/28/2017		
98311	0000067735	72476597	01/23/2017	383.04	0.00	00001	2	2017		002.5130.0493	383.04
0200.0000		SAFETY KLEEN SYSTEMS, INC	WINDSHIELD WASHER FLUID						02/28/2017		
98312	0000071398	9311	01/27/2017	314.15	0.00	00001	2	2017		001.3510.0452	107.50
										002.5130.0493	206.65
0200.0000		SHARE CORPORATION	SHOP & DOG CONTROL SUPPLIES						02/28/2017	Total Dist.	314.15
98313	0000068123	****	01/18/2017	419.14	0.00	00001	2	2017		001.5132.0439	419.14
0200.0000		SAIA COMMUNICATIONS, INC.	RADIO REPAIRS						02/28/2017		
98314	0000000162	104539	12/22/2016	165.00	0.00	00001	2	2017		001.3620.0406	165.00
0200.0000		ABCHS	2017 DUES-J. GULLO						02/28/2017		
98315	0000071923	79022653	01/30/2017	6.42	0.00	00001	2	2017		001.7110.0443	6.42
0200.0000		SITEONE LANDSCAPE SUPPLY HOLDING, L	B&G TOOLS						02/28/2017		
98316	0000027098	1040776	02/03/2017	707.01	0.00	00001	2	2017		002.5130.0493	707.01
0200.0000		FREY THE WHEELMAN INC.	#68 KING PINS						02/28/2017		
98317	0000033674	03391778P	02/03/2017	575.20	0.00	00001	2	2017		002.5130.0493	575.20
0200.0000		REGIONAL INT'L OF WNY INC	MIRROR COVERS						02/28/2017		
98318	0000002987	2910965965	02/03/2017	298.91	0.00	00001	2	2017		002.5130.0493	298.91
0200.0000		AUTOZONE, INC.	#19 IGN COILS,WIRE SET,PLUGS ETC						02/28/2017		
98319	0000002161	0506693	01/30/2017	9,337.50	0.00	00001	2	2017		002.5142.0416	9,337.50
0200.0000		AMERICAN ROCK SALT CO.LLC	BULK ICE CONTROL ORDER # 381760		M				02/28/2017		
98320	0000040377	****	01/20/2017	214.61	0.00	00001	2	2017		002.5130.0493	179.33
										001.7110.0443	35.28
0200.0000		JOE BASIL CHEVROLET, INC.	MULTIPLE INVOICES						02/28/2017	Total Dist.	214.61
98329	0000014758	782400917	02/06/2017	61.26	0.00	00001	2	2017		002.9089.0821	61.26

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	CINTAS CORP		MECHANICS CLOTHING						02/28/2017		
98335	0000014977	020117-735.12	02/01/2017	735.12	0.00	00001	2	2017		002.5110.0400 002.5130.0493	102.13 632.99
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3911 2547 1089 HWY						02/28/2017	Total Dist.	735.12
98336	0000026200	P24935	02/02/2017	2,495.49	0.00	00001	2	2017		002.5130.0493	2,495.49
0200.0000	FIVE STAR EQUIPMENT INC.		#55 PARTS						02/28/2017		
98337	0000039408	02212980	01/31/2017	12.00	0.00	00001	2	2017		002.5130.0493	12.00
0200.0000	IRISH PROPANE CORPORATION		ACCT# 60740						02/28/2017		
98338	0000058011	0117008798	02/05/2017	128.73	0.00	00001	2	2017		001.8160.0408	128.73
0200.0000	NYS THRUWAY AUTHORITY		ACCT# 8798 JANUARY 2017						02/28/2017		
98339	0000045840	102320	01/25/2017	7,000.00	0.00	00001	2	2017		001.9089.0820 002.9089.0820	3,000.00 4,000.00
0200.0000	MCKAY'S WORK CLOTHING		2017 BOOT/CLOTHING ALLOWANCE		M				02/28/2017	Total Dist.	7,000.00
98340	0000930009	133512	01/26/2017	5.00	0.00	00001	2	2017		002.5130.0493	5.00
0200.0000	REID TIRES, INC.		SWEEPERS-TUBE						02/28/2017		
98341	0000026866	638	02/03/2017	230.00	0.00	00001	2	2017		002.5110.0144	230.00
0200.0000	FRANK, TAMMY		POST ACCIDENT DRUG TESTING						02/28/2017		
98342	0000029295	30006937MB	01/31/2017	3,592.29	0.00	00001	2	2017		002.5110.0499	3,592.29
0200.0000	GERNATT ASPHALT PROD,INC.		COLD PATCH						02/28/2017		
98343	0000000155	48061	02/01/2017	55.86	0.00	00001	2	2017		002.5130.0493	55.86
0200.0000	ABC LOCKSMITH SERVICE INC		HWY-DUPLICATE KEYS						02/28/2017		
98344	0000035794	9341	01/30/2017	308.83	0.00	00001	2	2017		002.5130.0493	308.83
0200.0000	HERCULES HARDWARE INC.		SHOP SUPPLIES						02/28/2017		
98345	0000078279	71224904	01/24/2017	209.03	0.00	00001	2	2017		002.5130.0493	209.03
0200.0000	TIFCO INDUSTRIES, CORP.		SHOP SUPPLIES						02/28/2017		
98346	0000033285	14377	01/24/2017	4,098.41	0.00	00001	2	2017		001.8160.0443	4,098.41
0200.0000	GUTHRIE HELI-ARC, INC		SANI TRUCKS WAYNE BODY HYD VALVE						02/28/2017		
98347	0000022185	*****	01/26/2017	369.89	0.00	00001	2	2017		002.5130.0493 001.8160.0443 001.7110.0443	123.29 123.30 123.30
0200.0000	FASTENAL COMPANY INC.		MULTIPLE INVOICES						02/28/2017	Total Dist.	369.89
98348	0000005192	451717	02/01/2017	72.53	0.00	00001	2	2017		001.1410.0448	72.53
0200.0000	BEE GROUP NEWSPAPERS, INC		NTB - SANITARY SEWER REPAIR						02/28/2017		
98349	0000038576	023356902	02/06/2017	476.02	0.00	00001	2	2017		002.5130.0493 001.7110.0443	158.67 158.67
0200.0000	IEH AUTO PARTS, LLC.		STOCK SUPPLIES		M				02/28/2017		

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
98349	0000038576									001.8160.0443	158.68
										Total Dist.	476.02
98350	0000021170	11457226	02/03/2017	69.98	0.00	00001	2	2017		002.5130.0493	69.98
0200.0000	DUNN TIRE, LLC		#75 WHEEL ALIGNMENT		M				02/28/2017		
98351	0000002987	*****	01/30/2017	206.32	0.00	00001	2	2017		002.5130.0493	206.32
0200.0000	AUTOZONE, INC.		MULTIPLE INVOICES						02/28/2017		
98352	0000047441	43423	02/06/2017	106.00	0.00	00001	2	2017		002.5130.0493	106.00
0200.0000	STERNER, KEN		REPAIRED AIR HAMMER		M				02/28/2017		
98353	0000005192	451720	02/01/2017	75.38	0.00	00001	2	2017		001.1410.0448	75.38
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPM - PLANNING BD 2/9/17						02/28/2017		
98361	0000083289	IS0587273	01/31/2017	8.03	0.00	00001	2	2017		001.1410.0400	8.03
0200.0000	WB MASON COMPANY, INC.		TOWN CLERK C2334578						02/28/2017		
98362	0000008170	1080	01/25/2017	157.12	0.00	00001	2	2017		001.1110.0448	157.12
0200.0000	BRIGNONI-WALICZEK, ANA I.		INTERPRETING SERVICES		M				02/28/2017		
98363	0000038581	C170124M01	01/24/2017	140.00	0.00	00001	2	2017		001.1110.0448	140.00
0200.0000	HUOH, MARK		INTERPRETING SERVICES						02/28/2017		
98364	0000038567	97392	01/19/2017	300.00	0.00	00001	2	2017		001.1110.0448	300.00
0200.0000	INTERNATIONAL INSTITUTE OF BUFFALO		INTERPRETING SERVICES						02/28/2017		
98365	0000021644	01/31/17-40.00	01/31/2017	40.00	0.00	00001	2	2017		001.1110.0406	40.00
0200.0000	ERIE COUNTY MAGISTRATES ASSOCIATION		JUDGES MAGISTRATES FEE						02/28/2017		
98366	0000024844	01/31/17-120.00	01/31/2017	120.00	0.00	00001	2	2017		001.1110.0406	120.00
0200.0000	ERIE COUNTY TOWN & VILLAGE CLERKS A		ERIE COUNTY CLERK MEMEBERSHIP FE						02/28/2017		
98367	0000084113	154422	01/27/2017	1,623.18	0.00	00001	2	2017		001.3120.0443	1,623.18
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 01/19/17-02/18/17 OVRAGE 12/19/17						02/28/2017		
98368	0000021003	01/26/17-37.50	01/26/2017	37.50	0.00	00001	2	2017		001.9060.0807	37.50
0200.0000	DUDZIAK, DAVID D.		RX COPAY REIMB						02/28/2017		
98369	0000018796	01/30/17-5.00	01/30/2017	5.00	0.00	00001	2	2017		001.9060.0807	5.00
0200.0000	DEMMA, MICHAEL J.		RX COPAY REIMB						02/28/2017		
98370	0000049550	01/14/17-14.55	01/14/2017	14.55	0.00	00001	2	2017		001.1110.0414	14.55
0200.0000	MAURINO, TAMMIE		TRAVEL FOR TRAINING.						02/28/2017		
98384	0000010037	02/03/2017-\$275.00	02/03/2017	275.00	0.00	00001	2	2017		001.3120.0459	275.00
0200.0000	BUFFALO REVOLVER & RIFLE CLUB		MEMBERSHIP DUES-FIREARMS INSTRU						02/28/2017		
98385	0000000155	48058	02/01/2017	12.37	0.00	00001	2	2017		001.3120.0400	12.37

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	ABC LOCKSMITH SERVICE INC		DUPLICATE KEYS						02/28/2017		
98386	0000018798	02/06/2017-\$140.00	02/06/2017	140.00	0.00	00001	2	2017		001.3120.0460	140.00
0200.0000	DENZ, DANIEL		BUSINESS/DEPARTMENT EVENTS						02/28/2017		
98387	0000070684 *****		01/31/2017	122.89	0.00	00001	2	2017		001.3120.0407	122.89
0200.0000	SEWING TECHNOLOGIES, INC.		PSD UNIFORMS						02/28/2017		
98388	0000078888	20170073	01/20/2017	23.95	0.00	00001	2	2017		001.3120.0400	23.95
0200.0000	TROPHYS TROPHYS		PLAQUE ENGRAVING						02/28/2017		
98389	0000044497	656207	02/06/2017	53.66	0.00	00001	2	2017		001.3120.0400	53.66
0200.0000	L-TRON CORPORATION		EVIDENCE LABELS						02/28/2017		
98390	0000081530 *****		01/30/2017	1,531.45	0.00	00001	2	2017		001.3120.0407	1,531.45
0200.0000	UNITED UNIFORM CO., INC.		UNIFORMS-2017 ALLOWANCE						02/28/2017		
98391	0000070684 *****		01/16/2017	1,878.71	0.00	00001	2	2017		001.3120.0407	1,878.71
0200.0000	SEWING TECHNOLOGIES, INC.		UNIFORMS-2017 ALLOWANCE						02/28/2017		
98392	0000057091	1438970-2016-12-01	01/27/2017	37,485.10	0.00	00001	12	2016		001.0001.0690	37,485.10
0200.0000	OFFICE OF THE STATE COMPTROLLER		DEC 2016 JUSTICE COURTS						02/28/2017		
98401	0000073689	020317-80.00	02/03/2017	80.00	0.00	00001	2	2017		001.3510.0461	80.00
0200.0000	SPCA SERVING ERIE CO.		4 DOGS ADOPTED						02/28/2017		
98402	0000079372 *****		02/06/2017	304.00	0.00	00001	2	2017		001.8160.0443	189.00
										002.5130.0493	115.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#108 ALT;#19 ALT						02/28/2017	Total Dist.	304.00
98403	0000045179	IV71767	02/06/2017	1,263.07	0.00	00001	2	2017		002.5130.0493	1,263.07
0200.0000	LARRY ROMANCE AND SON, INC		PARTS FOR #67 MOWERS						02/28/2017		
98404	0000022475	41634	02/06/2017	259.41	0.00	00001	2	2017		002.5130.0493	259.41
0200.0000	EL-DON BATTERY POST INC.		BATTERIES						02/28/2017		
98405	0000025318 *****		02/06/2017	105.35	0.00	00001	2	2017		002.5130.0493	105.35
0200.0000	FERRY, INC.		#12 OIL LINE FOR COMPRESSOR;AIR LIN						02/28/2017		
98406	0000002161 *****		02/01/2017	16,653.91	0.00	00001	2	2017		002.5142.0416	16,653.91
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK ICE CONTROL SALT ORDER # 3817 M						02/28/2017		
98407	0000007098	29883	01/04/2017	1,114.00	0.00	00001	2	2017		001.7110.0443	1,114.00
0200.0000	BOISMENU MECHANICAL LLC		REPAIR MOWER			M			02/28/2017		
98408	0000014742 *****		01/27/2017	1,305.58	0.00	00001	2	2017		001.1620.0417	1,305.58
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						02/28/2017		
98409	0000087779	506680	02/07/2017	107.54	0.00	00001	2	2017		002.5130.0445	107.54

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	WOODCUTTERS HDQTRS, INC.								02/28/2017		
98410	0000025460	01/24/17-180.00	01/24/2017	180.00	0.00	00001	2	2017		001.1110.0406	180.00
0200.0000	FILBERT, SHANNON E.								02/28/2017		
98411	0000041588 *****		01/24/2017	1,026.90	0.00	00001	2	2017		001.7110.0443 002.5130.0493	283.95 742.95
0200.0000	KAMINSKI AND SONS, INC.								02/28/2017	Total Dist.	1,026.90
98412	0000033320	0578186	02/01/2017	92.95	0.00	00001	2	2017		001.7142.0445	92.95
0200.0000	HAUN WELDING SUPPLY INC								02/28/2017		
98413	0000038540 *****		02/06/2017	1,105.40	0.00	00001	2	2017		001.7621.0445 001.1620.0445	839.92 265.48
0200.0000	HVAC HELPERS INC.								02/28/2017	Total Dist.	1,105.40
98414	0000000155	48062	02/01/2017	104.69	0.00	00001	2	2017		001.7110.0443 001.7621.0445	24.69 80.00
0200.0000	ABC LOCKSMITH SERVICE INC								02/28/2017	Total Dist.	104.69
98415	0000038576	023353287	12/15/2016	8.03	0.00	00001	12	2016		002.5130.0493	8.03
0200.0000	IEH AUTO PARTS, LLC.								02/28/2017		
98416	0000038576 *****		01/24/2017	527.97	0.00	00001	2	2017		002.5130.0493 001.7110.0443 001.8160.0443	387.17 38.96 101.84
0200.0000	IEH AUTO PARTS, LLC.								02/28/2017	Total Dist.	527.97
98417	0000002841	IN014100	02/08/2017	795.00	0.00	00001	2	2017		001.1315.0216	795.00
0200.0000	AP TECHNOLOGY, LLC								02/28/2017		
98428	0000000448	INV-ACC27596	01/31/2017	816.00	0.00	00001	2	2017		001.1315.0216	816.00
0200.0000	ACCELA, INC								02/28/2017		
98430	0000067201 *****		01/16/2017	659.87	0.00	00001	2	2017		001.3120.0407	659.87
0200.0000	RUNNERS ROOST INC.								02/28/2017		
98431	0000046951	19318	12/30/2016	373.55	0.00	00001	2	2017		001.3120.0459	373.55
0200.0000	LOOSELEAF LAW PUBL., INC.								02/28/2017		
98432	0000070684 *****		01/13/2017	1,184.24	0.00	00001	2	2017		001.3120.0407	1,184.24
0200.0000	SEWING TECHNOLOGIES, INC.								02/28/2017		
98433	0000044442	02/07/2017-\$44.14	02/07/2017	44.14	0.00	00001	2	2017		001.3120.0403	44.14
0200.0000	MC DONALDS								02/28/2017		
98434	0000057069	9779617061	02/01/2017	891.88	0.00	00001	2	2017		001.3120.0420	891.88
0200.0000	VERIZON WIRELESS								02/28/2017		
98435	0000014977	02/01/2017-\$5861.55	02/01/2017	5,861.55	0.00	00001	2	2017		001.3120.0400 001.3120.0419 001.3120.0440	1,139.74 70.01 302.20

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
98435	0000014977									001.3120.0443	202.92
										001.3120.0459	2,957.72
										001.3120.0460	506.98
										001.3120.0468	211.98
										001.1989.0401	470.00
0200.0000	COMMERCIAL CARD SERVICES		ACCT#5405 3997 9471 4168 - JANUARY B						02/28/2017	Total Dist.	5,861.55
98437	0000044442	02/07/2017-\$195.28	02/07/2017	195.28	0.00	00001	12	2016		001.3120.0403	195.28
0200.0000	MC DONALDS		REIMBURSE PRISONER MEALS: AUG-DE						02/28/2017		
98438	0000054288	0705678	02/01/2017	57.40	0.00	00001	2	2017		001.7620.0417	57.40
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS						02/28/2017		
98439	0000930011	9349091851	02/02/2017	692.70	0.00	00001	2	2017		001.7142.0445	692.70
0200.0000	GRAINGER INC.		RINK-FILTERS						02/28/2017		
98440	0000026200	P25150	02/09/2017	61.20	0.00	00001	2	2017		002.5130.0493	61.20
0200.0000	FIVE STAR EQUIPMENT INC.		#55 TURBO RETURN OIL LINE						02/28/2017		
98441	0000033674	03392489P	02/09/2017	534.58	0.00	00001	2	2017		002.5130.0493	534.58
0200.0000	REGIONAL INT'L OF WNY INC		#25 OIL PAN AND BOLTS						02/28/2017		
98444	0000006042	170100207	01/31/2017	513.74	0.00	00001	2	2017		002.5130.0493	513.74
0200.0000	BIELER FLOOR MAINT. INC.		CAR WASH-KORK RUB						02/28/2017		
98446	0000059800	0100741-IN	01/24/2017	1,303.54	0.00	00001	2	2017		002.5130.0493	1,303.54
0200.0000	OLD DOMINION BRUSH, INC.		FAN BEARINGS						02/28/2017		
98449	0000020431	*****	01/19/2017	8,330.00	0.00	00001	2	2017		001.1315.0451	4,892.50
										003.8100.0451	3,437.50
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES JAI M						02/28/2017	Total Dist.	8,330.00
98450	0000023715	*****	02/10/2017	321.73	0.00	00001	2	2017		001.7110.0445	321.73
0200.0000	ERB CO., INC.		B&G SUPPLIES						02/28/2017		
98451	0000083289	IS0585566	01/31/2017	109.23	0.00	00001	2	2017		001.1670.0400	109.23
0200.0000	WB MASON COMPANY, INC.		C2131634 - WEST SENECA OFFICE SUPP						02/28/2017		
98452	0000054295	1/23/2017 - 300	01/23/2017	300.00	0.00	00001	2	2017		001.6510.0410	300.00
0200.0000	HARVEY D. MORIN VFW		2017 VETERANS STIPEND						02/28/2017		
			POST 2940								
98454	0000082150	1/23/2017-300	01/23/2017	300.00	0.00	00001	2	2017		001.6510.0410	300.00
0200.0000	VETERANS OF FOREIGN WARS, VFW		2017 VETERANS STIPEND						02/28/2017		
			POST								
98455	0000014800	*****	01/11/2017	42,450.00	0.00	00001	12	2016		001.1440.0451	30,000.00
										005.1440.0200.0536	4,500.00
										005.7100.0200.0539	7,950.00
0200.0000	CLARK PATTERSON ENGINEERS,SURVEYOR		ENGINEERING PROFESSIONAL SERVICE						02/28/2017	Total Dist.	42,450.00
98457	0000038575	59395	01/24/2017	181.90	0.00	00001	2	2017		001.1670.0200	181.90

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	IEVOLVE, INC.								02/28/2017		
98458	0000038576	023356887	02/03/2017	2.70	0.00	00001	2	2017		001.7620.0445	2.70
0200.0000	IEH AUTO PARTS, LLC.				M				02/28/2017		
98459	0000019659	837938-54	02/06/2017	457.36	0.00	00001	2	2017		001.7620.0445	457.36
0200.0000	VALLEY TIRE CO., INC.								02/28/2017		
98460	0000038576	023356742	02/02/2017	2.81	0.00	00001	2	2017		001.3620.0445	2.81
0200.0000	IEH AUTO PARTS, LLC.				M				02/28/2017		
98461	0000004178	372550	02/02/2017	32.49	0.00	00001	2	2017		001.3620.0445	32.49
0200.0000	BASIL FORD, INC.								02/28/2017		
98462	0000083289	ISO587271	01/31/2017	2.79	0.00	00001	2	2017		001.7140.0230	2.79
0200.0000	WB MASON COMPANY, INC.								02/28/2017		
98463	0000038568	3165301	02/01/2017	563.07	0.00	00001	2	2017		001.1410.0400	563.07
0200.0000	BAUDVILLE, INC.				M				02/28/2017		
98464	0000018749	FOCS174085	01/18/2017	90.63	0.00	00001	2	2017		001.7620.0445	90.63
0200.0000	DELACY FORD, INC.								02/28/2017		
98465	0000071543	8121667698	01/31/2017	808.00	0.00	00001	2	2017		001.1410.0442	808.00
0200.0000	SHRED-IT, INC.								02/28/2017		
98467	0000054288	0701922	01/18/2017	54.93	0.00	00001	2	2017		001.7620.0417	54.93
0200.0000	MORGAN SERVICES, INC.								02/28/2017		
98468	0000930011	9341596030	01/26/2017	224.72	0.00	00001	2	2017		003.8100.0443	224.72
0200.0000	GRAINGER INC.								02/28/2017		
98469	0000930011	9340891911	01/25/2017	90.32	0.00	00001	2	2017		003.8100.0443	90.32
0200.0000	GRAINGER INC.								02/28/2017		
98470	0000071650	*****	01/27/2017	352.68	0.00	00001	2	2017		003.8100.0445	352.68
0200.0000	SIEWERT EQUIPMENT CO.INC.								02/28/2017		
98472	0000083289	IS0587274	01/31/2017	52.97	0.00	00001	2	2017		003.8100.0400	52.97
0200.0000	WB MASON COMPANY, INC.								02/28/2017		
98473	0000083289	IS0587272	01/31/2017	0.99	0.00	00001	2	2017		003.8100.0400	0.99
0200.0000	WB MASON COMPANY, INC.								02/28/2017		
98475	0000080386	*****	01/17/2017	246.04	0.00	00001	2	2017		003.8100.0400	246.04
0200.0000	UNIFIRST CORP.								02/28/2017		
98476	0000014977	020117-694.07	02/01/2017	694.07	0.00	00001	2	2017		003.5250.1421 001.7142.0445	450.00 244.07
0200.0000	COMMERCIAL CARD SERVICES								02/28/2017	Total Dist.	694.07
98477	0000038576	023357054	02/07/2017	20.77	0.00	00001	2	2017		003.8100.0443	20.77
0200.0000	IEH AUTO PARTS, LLC.				M				02/28/2017		
98478	0000014977	020117-116.98	02/01/2017	116.98	0.00	00001	2	2017		001.7110.0419	116.98

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	COMMERCIAL CARD SERVICES		ACCT# 5405 3900 0063 4035 B&G						02/28/2017		
98479	0000062559 13824		01/26/2017	3,593.00	0.00	00001	2	2017		001.5132.0452	3,593.00
0200.0000	PUMP DOCTOR		REPLACE READER POST,PUMP SIDE PA M						02/28/2017		
98480	0000061524 020917-144.00		02/09/2017	144.00	0.00	00001	2	2017		002.5140.0401	144.00
0200.0000	PISTO CARPET CARE		CLEAN WALK-OF MATS						02/28/2017		
98481	0000033557 1089662-00		02/07/2017	117.63	0.00	00001	2	2017		001.8540.0498	117.63
0200.0000	HANES SUPPLY, INC.		DRAINAGE SUPPLIES						02/28/2017		
98482	0000081836 *****		01/05/2017	2,499.12	0.00	00001	2	2017		002.5130.0493	2,499.12
0200.0000	VALLEY FAB & EQUIP., INC.		HWY DUMP PARTS						02/28/2017		
98483	0000061832 822903030993		02/07/2017	62.61	0.00	00001	2	2017		001.5132.0452	62.61
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		PAINT-SHOP						02/28/2017		
98484	0000033285 14387		02/06/2017	376.39	0.00	00001	2	2017		001.8160.0443	376.39
0200.0000	GUTHRIE HELI-ARC, INC		PARTS FOR TIPPERS ON GARBAGE TRL						02/28/2017		
98485	0000024828 1262		02/10/2017	835.00	0.00	00001	2	2017		002.5130.0493	835.00
0200.0000	ERIE RADIATOR & CORE ,INC #35 NEW RAD								02/28/2017		
98486	0000001240 8003702586878		01/25/2017	8.00	0.00	00001	2	2017		003.8100.0443	8.00
0200.0000	ADVANCE STORE COMPANY, PUMP PARTS INCORPORATED								02/28/2017		
98487	0000038576 023357360		02/10/2017	38.69	0.00	00001	2	2017		002.5130.0493	38.69
0200.0000	IEH AUTO PARTS, LLC.		#98 AIR FILTER			M			02/28/2017		
98488	0000033320 4765533		02/10/2017	215.66	0.00	00001	2	2017		001.7142.0445	215.66
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						02/28/2017		
98490	0000149955 03/01/17-2291.66		03/01/2017	2,291.66	0.00	00001	2	2017		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2017 GRANT CONSULTING			M			02/28/2017		
98491	0000078534 03/01/17-3763.41		03/01/2017	3,763.41	0.00	00001	2	2017		001.1355.0451	3,763.41
0200.0000	TOWN OF ELMA		MARCH 2017 SHARED ASSESSOR						02/28/2017		
98493	0000023715 1872147		02/13/2017	49.57	0.00	00001	2	2017		001.7142.0445	49.57
0200.0000	ERB CO., INC.		ICE RINK-PLUMBING						02/28/2017		
98495	0000031200 184358		02/01/2017	4,875.00	0.00	00001	2	2017		001.1910.0477	4,875.00
0200.0000	POMCO GROUP		MARCH - MAY WC CLAIMS ADMIN FEE						02/28/2017		
98497	0000041445 *****		01/20/2017	726.50	0.00	00001	2	2017		003.8100.0445	726.50
0200.0000	K & S CONTRACTORS SUPPLY, INC.		MULTIPLE INVOICES						02/28/2017		
98498	0000019685 *****		01/30/2017	639.00	0.00	00001	2	2017		003.8100.0443	639.00
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		MULTIPLE INVOICES						02/28/2017		
98499	0000002980 *****		02/01/2017	151.65	0.00	00001	2	2017		003.8100.0400	151.65

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	AUTO FINISHERS SUPPLY CO.		MULTIPLE INVOICES						02/28/2017		
98500	0000002980	646313	12/16/2016	28.51	0.00	00001	12	2016		003.8100.0443	28.51
0200.0000	AUTO FINISHERS SUPPLY CO.		WET LOOK CATALYST LARGE LIQUID H/						02/28/2017		
98501	0000004178	*****	01/31/2017	137.87	0.00	00001	2	2017		003.8100.0443	137.87
0200.0000	BASIL FORD, INC.		FUEL TANK B-36						02/28/2017		
98502	0000040377	427805	05/11/2016	108.35	0.00	00001	2	2016		003.8100.0443	108.35
0200.0000	JOE BASIL CHEVROLET, INC.		SENSOR						02/28/2017		
98503	0000002987	2910964330	01/31/2017	287.95	0.00	00001	2	2017		003.8100.0443	287.95
0200.0000	AUTOZONE, INC.		FUEL PUMP FILTER AND TANK STRAP						02/28/2017		
98504	0000075780	25383	02/13/2017	1,441.05	0.00	00001	2	2017		001.8161.0409	1,441.05
0200.0000	SUNNINK ASSOCIATES, LLC		ELECTRONICS RECYCLING		M				02/28/2017		
98505	0000026417	*****	02/03/2017	1,557.84	0.00	00001	2	2017		001.8160.0443	1,557.84
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		MULTIPLE INVOICES						02/28/2017		
98506	0000033557	1089532-00	02/08/2017	64.45	0.00	00001	2	2017		001.8540.0498	64.45
0200.0000	HANES SUPPLY, INC.		SHOP SUPPLIES						02/28/2017		
98507	0000018292	69875-00	02/06/2017	177.30	0.00	00001	2	2017		001.3410.0400	177.30
0200.0000	DAVIS ELECTRICAL SPLY INC		ELECTRICAL STOCK						02/28/2017		
98508	0000037372	*****	02/01/2017	504.83	0.00	00001	2	2017		003.8100.0443	504.83
0200.0000	HOME DEPOT CREDIT SERVICE		MULTIPLE INVOICES						02/28/2017		
98509	0000015647	445615-CRC-1	02/09/2017	221.37	0.00	00001	2	2017		002.5130.0493	221.37
0200.0000	CONTINENTAL RESEARCH CORP		TEFLA PENT						02/28/2017		
98510	0000087500	12/31/161-196.55	12/31/2016	196.55	0.00	00001	12	2016		001.1110.0448	19.99
										001.1355.0419	4.00
										001.1410.0411	7.78
										001.3620.0445	9.97
										001.8760.0419	31.38
										003.8100.1204	12.98
										001.3620.0419	66.65
										001.8760.0443	14.22
										003.8100.0445	21.58
										001.1410.0400	7.00
										001.1440.0419	1.00
0200.0000	JACQUELINE A. FELSER - PETTY CASH		PETTY CASH						02/28/2017	Total Dist.	196.55
98511	0000999656	01/05/17-83300.00	01/05/2017	83,300.00	0.00	00001	2	2017		001.9080.0804	83,300.00

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	WEST SENECA PBA		HEALTH & WELFARE						02/28/2017		
98512	0000072460	01/17/17-20.00	01/17/2017	20.00	0.00	00001	2	2017		001.9060.0807	20.00
0200.0000	SMITH, MICHAEL		RX COPAY REIMB						02/28/2017		
98513	0000078950	84597	12/13/2016	31,222.74	0.00	00001	12	2016		001.1920.0464	31,222.74
0200.0000	TRIDENT INSURANCE SERVICES LLC		TOWS AT FAULT. INSURED VEHICLE EN M						02/28/2017		
98514	0000073679	PAY APP 26	01/20/2017	3,000.00	0.00	00001	2	2017		003.8100.0445	3,000.00
0200.0000	SPANITZ, JEFFREY B.		2015 SANITARY SEWER REPAIR						02/28/2017		
98515	0000004178	373123	02/13/2017	81.16	0.00	00001	2	2017		001.7110.0443	81.16
0200.0000	BASIL FORD, INC.		#802 LAMP ASY						02/28/2017		
98516	0000038576	*****	02/13/2017	227.97	0.00	00001	2	2017		002.5130.0493	131.98
										001.7110.0443	95.99
0200.0000	IEH AUTO PARTS, LLC.		#1002 STARTER;B&G FILTERS						02/28/2017	Total Dist.	227.97
98517	0000029525	196616	02/13/2017	159.97	0.00	00001	2	2017		002.5130.0493	159.97
0200.0000	GENERAL WELDING & FAB.INC		#39 PARTS FOR HITCH						02/28/2017		
98518	0000039780	00638490	02/14/2017	113.80	0.00	00001	2	2017		002.5130.0493	113.80
0200.0000	JACKSON WELDING & GAS PRODUCTS		SHOP SUPPLIES						02/28/2017		
98519	0000037372	020517-3554.26	02/05/2017	3,554.26	0.00	00001	2	2017		001.7420.0445	215.71
										001.7110.0419	27.68
										001.7110.0445	475.96
										001.1620.0445	1,586.64
										002.5140.0489	579.83
										002.5130.0493	258.87
										001.1620.0417	8.97
										002.5140.0401	74.91
										001.5132.0452	325.69
0200.0000	HOME DEPOT CREDIT SERVICE		ACCT# 6035 3225 0402 4229 HWY						02/28/2017	Total Dist.	3,554.26
98520	0000017317	02/01/17-10738.84	02/01/2017	10,738.84	0.00	00001	2	2017		001.9080.0804	3,725.72
										002.9080.0804	6,355.64
										003.8100.0804	657.48
0200.0000	CSEA EMPLOYEE BENFIT FUND		B/C FEB 2017 - BZ093						02/28/2017	Total Dist.	10,738.84
98521	0000058590	02/08/17-50.56	02/08/2017	50.56	0.00	00001	2	2017		001.8540.0421	50.56
0200.0000	NATIONAL GRID POWER CORP		ACCT# 65099-27106						02/24/2017		
98522	0000058590	02/08/17-18.37	02/08/2017	18.37	0.00	00001	2	2017		003.8103.1454	18.37
0200.0000	NATIONAL GRID POWER CORP		ACCT# 28831-34005						02/24/2017		
98523	0000014980	170380003635	02/07/2017	6,006.00	0.00	00001	2	2017		001.9060.0807	6,006.00

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	SENIOR BLUE 699		MARCH 2017 - GROUP# 00998712						02/28/2017		
98524	0000013185	02/14/17-4530.95	02/14/2017	4,530.95	0.00	00001	2	2017		005.7100.0200.0539	4,530.95
0200.0000	CAPITAL MARKETS ADVISORS, LLC		FINANCIAL ADVISORY SERVICES		M				02/28/2017		
98525	0000045896	00026550	01/27/2017	285.00	0.00	00001	2	2017		003.8100.0445	285.00
0200.0000	JOHN W. DANFORTH COMPANY		REPLACE FUSE IN COOLING TOWER						02/28/2017		
98526	0000062026	52539	11/21/2016	458.00	0.00	00001	12	2016		001.3120.0459	458.00
0200.0000	POWERPHONE, INC.		PSD TRAINING						02/28/2017		
98527	0000018749	*****	02/03/2017	225.12	0.00	00001	2	2017		001.3120.0443	225.12
0200.0000	DELACY FORD, INC.		POLICE VEHICLE PARTS						02/28/2017		
98528	0000070684	*****	01/25/2017	1,796.90	0.00	00001	2	2017		001.3120.0407	1,796.90
0200.0000	SEWING TECHNOLOGIES, INC.		UNIFORMS-2017 ALLOWANCE						02/28/2017		
98529	0000059548	2022209274	01/01/2017	479.99	0.00	00001	2	2017		001.7620.0475	479.99
0200.0000	OFFICE DEPOT, INC		COMPUTER- ADULT COMP RM						02/28/2017		
98530	0000053411	*****	02/01/2017	109,103.88	0.00	00001	2	2017		001.8160.0408 001.8161.0408	49,958.53 59,145.35
0200.0000	MODERN RECYCLING INC.		MULTIPLE INVOICES						02/28/2017	Total Dist.	109,103.88
98531	0000014999	71602449	02/02/2017	7,431.74	0.00	00001	2	2017		002.5148.0416	7,431.74
0200.0000	COMPASS MINERALS AMERICA INC.		BULK ICE CONTROL SALT ORDER# 6110						02/28/2017		
98532	0000014742	10602749	02/10/2017	897.49	0.00	00001	2	2017		001.1620.0417	897.49
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						02/28/2017		
98533	0000079372	55831	02/14/2017	168.00	0.00	00001	2	2017		001.8160.0445	168.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#111 ALT						02/28/2017		
98534	0000026200	P25249	02/14/2017	42.35	0.00	00001	2	2017		002.5130.0493	42.35
0200.0000	FIVE STAR EQUIPMENT INC.		#55 VALVE COVER BOLTS						02/28/2017		
98535	0000019659	*****	02/07/2017	3,254.32	0.00	00001	2	2017		002.5130.0492 001.8160.0492	489.36 2,764.96
0200.0000	VALLEY TIRE CO., INC.		MULTIPLE INVOICES						02/28/2017	Total Dist.	3,254.32
98536	0000008661	39359	02/13/2017	1,110.28	0.00	00001	2	2017		001.8160.0443	1,110.28
0200.0000	BRUTE SPRING & EQUIPMENT,INC.		#14 SPRINGS						02/28/2017		
98537	0000088616	2178	02/03/2017	329.88	0.00	00001	2	2017		002.5130.0493	329.88
0200.0000	ZOOM INC		SHOP SUPPLIES						02/28/2017		
98538	0000005278	1768	01/16/2017	1,628.40	0.00	00001	12	2016		005.8100.0200.0541	1,628.40
0200.0000	BENBERT GREENHOUSES		LAWN TREATMENT FAIRFAX DRIVE ANI M						02/28/2017		
98539	0000075412	02/09/17-5.00	02/09/2017	5.00	0.00	00001	2	2017		001.9060.0807	5.00
0200.0000	STIGLMEIER, JIM		RX COPAY REIMB						02/28/2017		

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
98540 0200.0000	0000017328 CUES INC.	475608	02/09/2017 SERVICE DONE ON TRANSPORTER	1,267.58	0.00	00001	12	2016	02/28/2017	003.8100.0443	1,267.58
98541 0200.0000	0000034880 TOTAL FUNDS BY HASLER	02/07/17-1210.81	02/07/2017 ACCT# 7900011001730079	1,210.81	0.00	00001	2	2017	02/28/2017	001.1670.0411	1,210.81
98542 0200.0000	0000058000 VERIZON	02/06/17-153.87	02/06/2017 ACCT# 851-891-980-0001-96	153.87	0.00	00001	2	2017	02/24/2017	001.3120.0420	153.87
98543 0200.0000	0000057069 VERIZON WIRELESS	9779732208	02/03/2017 ACCT# 380279780-00001	174.49	0.00	00001	2	2017	02/24/2017	001.7110.0420	174.49
98544 0200.0000	0000054288 MORGAN SERVICES, INC.	0698194	01/04/2017 TOWELS AND APRONS	54.93	0.00	00001	2	2017	02/28/2017	001.7620.0417	54.93
98545 0200.0000	0000054288 MORGAN SERVICES, INC.	0700086	01/11/2017 TOWELS AND APRONS	54.93	0.00	00001	2	2017	02/28/2017	001.7620.0417	54.93
98546 0200.0000	0000072038 SJB SERVICES, INC.	T-16-1260	12/31/2016 COMMUNITY CENTER	1,285.00	0.00	00001	12	2016	02/28/2017	005.7100.0200.0539	1,285.00
98547 0200.0000	0000087850 X-PRESS SIGNS, INC.	7841	02/14/2017 6" REFLECTIVE RED/WHITE TRUSS DEC.	110.25	0.00	00001	2	2017	02/28/2017	001.3620.0448	110.25
98548 0200.0000	0000027093 FREY ELECTRIC CONSTRUCTION CO., INC	CC LIBRARY PAY APP 1	01/31/2017 COMMUNITY CENTER	30,060.00	0.00	00001	2	2017	02/28/2017	005.7100.0200.0539	30,060.00
98549 0200.0000	0000047404 M.K.S. PLUMBING CORP.	PAY APP 1	01/31/2017 COMMUNITY CENTER	8,032.50	0.00	00001	2	2017	02/28/2017	005.7100.0200.0539	8,032.50
98550 0200.0000	0000014977 COMMERCIAL CARD SERVICES	02012017	02/01/2017 JP MORGAN CREDIT CARD OFFICE DEPI	107.65	0.00	00001	2	2017	02/28/2017	003.8100.0400	107.65
98551 0200.0000	0000040377 JOE BASIL CHEVROLET, INC.	446501	02/09/2017 TRUCK 708 SENSOR	96.14	0.00	00001	2	2017	02/28/2017	003.8100.0443	96.14
98552 0200.0000	0000002926 WRIGHT, THOMAS	*****	02/11/2017 FORMS	877.25	0.00	00001	2	2017	02/28/2017	001.3120.0400	877.25
98553 0200.0000	0000053659 MONROE COMMUNITY COLLEGE	99871822017	02/08/2017 DETECTIVE TRAINING	839.50	0.00	00001	2	2017	02/28/2017	001.3120.0459	839.50
98554 0200.0000	0000084165 WEST PUBLISHING CORPORATION	835549109	02/01/2017 WEST INFORMATION CHARGES	302.20	0.00	00001	2	2017	02/28/2017	001.3120.0460	302.20
98555 0200.0000	0000030162 GLASS AMERICA INC.	1460370779	02/14/2017 WINDSHIELD REPAIR-PD#26	252.18	0.00	00001	2	2017	02/28/2017	001.3120.0443	252.18
98556 0200.0000	0000076536 SYNCHRONET INDUSTRIES,INC	*****	02/15/2017 INTERNET/DOMAIN SERVICES, SUPPOR	1,162.91	0.00	00001	2	2017	02/28/2017	001.3120.0440	1,162.91
98557 0200.0000	0000003324 HARTFORD BADGES, LLC	51602	02/14/2017 PHOTO ID CARDS	84.00	0.00	00001	2	2017	02/28/2017	001.3120.0460	84.00

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
98558 0200.0000	0000038615 IMPERIAL DOOR CONTROLS IN	00060127	02/09/2017 TH POSITION SWITCH-DOOR	157.36	0.00	00001	2	2017	02/28/2017	001.1620.0445	157.36
98559 0200.0000	0000019685 DIVAL SAFETY EQUIPMENT, INC.	2183485	01/26/2017 2017 BOOT/CLOTHING ALLOWANCE	8,575.00	0.00	00001	2	2017	02/28/2017	002.9089.0820	8,575.00
98560 0200.0000	0000033674 ***** REGIONAL INT'L OF WNY INC		02/14/2017 #25 OIL PAN BOLTS;BRAKE SPIDER	210.29	0.00	00001	2	2017	02/28/2017	002.5130.0493	210.29
98561 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	0065239-IN	02/14/2017 #25 BRAKE SHOE KIT	148.30	0.00	00001	2	2017	02/28/2017	002.5130.0493	148.30
98562 0200.0000	0000063401 R.B. U'REN EQUIPMENT, INC	179022	02/13/2017 LIFT RENTAL-RINK	1,045.00	0.00	00001	2	2017	02/28/2017	001.7142.0445	1,045.00
98563 0200.0000	0000071859 SILVER CREEK TRUCK & AUTO SUPPLY, I	955733	01/26/2017 BRAKE FITTINGS	76.50	0.00	00001	2	2017	02/28/2017	002.5130.0493 001.7110.0443 001.8160.0443 Total Dist.	25.50 25.50 25.50 76.50
98564 0200.0000	0000002987 ***** AUTOZONE, INC.		02/08/2017 #14 PARTS	1,026.09	0.00	00001	2	2017	02/28/2017	001.3510.0443 002.5130.0493 Total Dist.	440.03 586.06 1,026.09
98565 0200.0000	0000064520 RESEARITS CONSTRUCTION CORPORATION	PAY APP 2LS	12/31/2016 WS LIBRARY SHELL	196,596.00	0.00	00001	2	2016	02/28/2017	005.7410.0233.0539	196,596.00
98566 0200.0000	0000024290 E&R GENERAL CONSTRUCTION INC	FINAL PAY APP	01/10/2017 BONCROFT DRIVE H2O IMPROVEMENT	13,792.95	0.00	00001	12	2016	02/28/2017	005.1440.0200.0527	13,792.95
98580 0200.0000	0000058000 VERIZON	02/06/17-116.98	02/06/2017 ACCT# 852-734-149-0001-04	116.98	0.00	00001	2	2017	02/24/2017	003.8100.0420	116.98
98581 0200.0000	0000044492 LABOR MANAGEMENT HEALTHCARE FUND	2678	02/01/2017 FEB 2017 ADMIN FEES	4,151.72	0.00	00001	2	2017	02/28/2017	001.9060.0807 002.9060.0807 003.8100.0817 Total Dist.	2,581.81 1,453.04 116.87 4,151.72
98583 0200.0000	0000019659 ***** VALLEY TIRE CO., INC.		02/10/2017 TIRES	2,204.80	0.00	00001	2	2017	02/28/2017	001.3120.0443	2,204.80
98584 0200.0000	0000002120 AMCHAR WHOLESALE, INC.	00829229	02/14/2017 AMMUNITION	1,432.22	0.00	00001	2	2017	02/28/2017	001.3120.0409	1,432.22
98585 0200.0000	0000033334 HAINES & CO., INC.	425050	02/01/2017 ANNUAL DIRECTORY LEASE	513.84	0.00	00001	2	2017	02/28/2017	001.3120.0460	513.84
98586	0000062090	02/14/2017-\$37.50	02/14/2017	37.50	0.00	00001	2	2017		001.3120.0459	37.50

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	PRATT, TIMOTHY		REIMBURSE TRAINING MEALS						02/28/2017		
98587	0000081782	57990	02/13/2017	110.00	0.00	00001	2	2017		002.5130.0493	110.00
0200.0000	UPSTATE STEEL INC.		#39 METAL TO MAKE HITCH						02/28/2017		
98588	0000022185	*****	02/07/2017	502.30	0.00	00001	2	2017		002.5130.0493	502.30
0200.0000	FASTENAL COMPANY INC.		MULTIPLE INVOICES						02/28/2017		
98589	0000038576	*****	02/14/2017	80.00	0.00	00001	2	2017		002.5130.0493	80.00
0200.0000	IEH AUTO PARTS, LLC.		STOCK BULBS;#85 PARTS		M				02/28/2017		
98590	0000008661	39382	02/16/2017	1,599.34	0.00	00001	2	2017		002.5130.0493	1,599.34
0200.0000	BRUTE SPRING & EQUIPMENT, INC.		#25 REAR SPRINGS						02/28/2017		
98591	0000026195	470118	02/16/2017	57.63	0.00	00001	2	2017		001.8160.0443	57.63
0200.0000	FLEET MAINTENANCE INC.		#1116 FUEL COOLER						02/28/2017		
98592	0000018749	355127	02/17/2017	48.96	0.00	00001	2	2017		002.5130.0493	48.96
0200.0000	DELACY FORD, INC.		#46 SHAFT ASY						02/28/2017		
98593	0000030162	1460368529	02/13/2017	379.35	0.00	00001	2	2017		002.5130.0493	379.35
0200.0000	GLASS AMERICA INC.		#25 FRONT WINDOW REPLACED AT SHC						02/28/2017		
98594	0000023715	*****	02/16/2017	275.96	0.00	00001	2	2017		001.7110.0445	275.96
0200.0000	ERB CO., INC.		B&G PLUMBING PARTS						02/28/2017		
98603	0000038581	C170201M01	02/10/2017	140.00	0.00	00001	2	2017		001.1110.0448	140.00
0200.0000	HUOH, MARK		CHINESE INTERPRETATION SERVICE						02/28/2017		
98604	0000037149	01/13/17-318.88	01/13/2017	318.88	0.00	00001	2	2017		001.1110.0448	318.88
0200.0000	HOLLANDER, ROSA		INVOICE FOR 01/13/17 & 02/10/17						02/28/2017		
98605	0000080386	0551445629	02/21/2017	64.05	0.00	00001	2	2017		003.8100.0400	64.05
0200.0000	UNIFIRST CORP.		SEWER AND LIFT CLOTHING						02/28/2017		
98606	0000057505	02/06/17-14.23	02/06/2017	14.23	0.00	00001	2	2017		003.5262.1421	14.23
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1001-3627-269						02/24/2017		
98607	0000028845	F55210278768	02/18/2017	96.00	0.00	00001	2	2017		001.1910.0477	96.00
0200.0000	P&A GROUP INC.		MARCH 2017-125 ADM						02/28/2017		
98632	0000001200	106285253	02/20/2017	83.08	0.00	00001	2	2017		003.8106.0513	83.08
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219111121		M				02/24/2017		
98633	0000001200	106286111	02/20/2017	257.87	0.00	00001	2	2017		001.3120.0420	257.87
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141646		M				02/24/2017		
98634	0000001200	106285268	02/20/2017	1,263.83	0.00	00001	2	2017		001.1620.0420	1,263.83
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141637		M				02/24/2017		
98635	0000001200	106285452	02/20/2017	104.11	0.00	00001	2	2017		001.7142.0420	104.11
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT#2007031219141652		M				02/24/2017		
98636	0000001200	106285386	02/20/2017	49.65	0.00	00001	2	2017		001.7620.0420	49.65

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	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 2007031219141658			M				02/24/2017		
98637	0000001200 106285448		02/20/2017	37.55	0.00	00001	2	2017		001.7620.0420	37.55
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT#2007031219151718			M				02/24/2017		
98638	0000001200 106285446		02/20/2017	75.98	0.00	00001	2	2017		001.7420.0420	75.98
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT#2007031219151823			M				02/24/2017		
98639	0000001200 106285485		02/20/2017	96.76	0.00	00001	2	2017		001.3511.0420	96.76
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT#2007031219151834			M				02/24/2017		
98640	0000001200 106285430		02/20/2017	146.39	0.00	00001	2	2017		001.7110.0420	146.39
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT#2007031219161931			M				02/24/2017		
98646	0000075578 170480030143581		02/17/2017	3,256.47	0.00	00001	2	2017		001.8160.0421	114.73
										003.8100.0421	178.72
										001.5132.0421	873.73
										003.8105.0515	613.32
										001.8160.0421	835.67
										001.3411.0421	6.95
										001.5132.0421	16.49
										001.3411.0421	8.66
										001.3411.0421	1.93
										001.7520.0421	24.27
										001.3411.0421	8.49
										001.3411.0421	0.06
										001.3411.0421	5.90
										001.3411.0421	21.24
										003.5286.1421	14.95
										003.5287.1421	16.22
										003.5290.1421	62.66
										001.5182.0421	23.72
										003.5253.1421	22.34
										003.5261.1421	12.19
										003.5251.1421	47.75
										003.5252.1421	60.11
										003.5260.1421	25.27
										003.5268.1421	20.29
										003.5269.1421	24.33
										003.5270.1421	28.46
										003.5271.1421	26.36

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
98646	0000075578									003.5277.1421	4.02
										003.5278.1421	27.63
										003.5279.1421	14.23
										003.5280.1421	16.21
										003.5281.1421	67.01
										003.5288.1421	22.34
										003.5289.1421	10.22
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987343			M			02/24/2017	Total Dist.	3,256.47
98649	0000058590	02/15/17-22.76	02/15/2017	22.76	0.00	00001	2	2017		003.8104.1454	22.76
0200.0000	NATIONAL GRID POWER CORP		ACCT# 17312-93101						02/24/2017		
98650	0000058590	02/15/17-22.08	02/15/2017	22.08	0.00	00001	2	2017		001.5182.0421	22.08
0200.0000	NATIONAL GRID POWER CORP		ACCT# 23512-93100						02/24/2017		
98651	0000058590	02/13/17-21.75	02/13/2017	21.75	0.00	00001	2	2017		003.8101.1454	21.75
0200.0000	NATIONAL GRID POWER CORP		ACCT# 62699-27108						02/24/2017		
98652	0000058590	02/13/17-22.42	02/13/2017	22.42	0.00	00001	2	2017		003.8109.1454	22.42
0200.0000	NATIONAL GRID POWER CORP		ACCT# 75499-23101						02/24/2017		
98653	0000058590	02/13/17-22.42	02/13/2017	22.42	0.00	00001	2	2017		003.8103.1454	22.42
0200.0000	NATIONAL GRID POWER CORP		ACCT# 75299-23105						02/24/2017		
98654	0000024800	02/09/17-1285.11	02/09/2017	1,285.11	0.00	00001	2	2017		001.7110.0423	1,285.11
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 70546700-0						02/24/2017		
98661	0000001204	02/01/17-219.99	02/01/2017	219.99	0.00	00001	2	2017		001.1620.0420	219.99
0200.0000	TIME WARNER CABLE		ACCT# 052965001						02/24/2017		
98664	0000058000	01/01/2017-796.37	02/01/2017	796.37	0.00	00001	2	2017		003.8112.0515	274.93
										003.8112.0515	43.40
										001.7520.0420	173.03
										003.8113.0515	46.27
										003.8112.0515	43.68
										003.8100.1453	50.12
										003.8112.0515	43.40
										003.8112.0515	43.40
										003.8112.0515	39.21
										003.8105.0515	38.93
0200.0000	VERIZON		ACCT# 212 X02 9909 145 21 3						02/24/2017	Total Dist.	796.37

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 Due/Check Date	Check No.	Account No.	Amount
-----------------------------	--------------------------	-------------	--------------------------------	--------------	-----------------------	---------------------------	------------------------	-----------	-------------	--------

Total Vouchers reported: 313

Total GL Detail Reported 1,191,650.65

Total Amount All Vouchers 1,191,650.65

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	504,803.88	0.00	0.00	0.00	0.00	504,803.88
		Fund Total	504,803.88	0.00	0.00	0.00	0.00	504,803.88
002 - HIGHWAY FUND								
	0200.0000	TOWN	178,683.94	0.00	0.00	0.00	0.00	178,683.94
		Fund Total	178,683.94	0.00	0.00	0.00	0.00	178,683.94
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	148,164.40	0.00	0.00	0.00	0.00	148,164.40
		Fund Total	148,164.40	0.00	0.00	0.00	0.00	148,164.40
005 - CAPITAL FUND								
	0200.0541	TOWN	1,628.40	0.00	0.00	0.00	0.00	1,628.40
	0200.0536	TOWN	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	0200.0527	TOWN	105,415.58	0.00	0.00	0.00	0.00	105,415.58
	0200.0539	TOWN	248,454.45	0.00	0.00	0.00	0.00	248,454.45
		Fund Total	359,998.43	0.00	0.00	0.00	0.00	359,998.43
Grand Totals			1,191,650.65	0.00	0.00	0.00	0.00	1,191,650.65
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,191,650.65					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
001 - GENERAL FUND	TOWN	504,803.88	0.00	0.00	0.00	0.00	504,803.88
002 - HIGHWAY FUND	TOWN	178,683.94	0.00	0.00	0.00	0.00	178,683.94
003 - SPECIAL DISTRICTS	TOWN	148,164.40	0.00	0.00	0.00	0.00	148,164.40
005 - CAPITAL FUND	TOWN	359,998.43	0.00	0.00	0.00	0.00	359,998.43

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.