

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: 03/28/2017
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
98456	0000038575 *****		02/06/2017	14,416.55	0.00	00001	2	2017		001.1670.0460	14,416.55
0200.0000	IEVOLVE, INC.		IT PROFESSIONAL SERVICES						02/28/2017		
98471	0000046899 020320170		02/03/2017	15.52	0.00	00001	2	2017		001.3620.0416	15.52
0200.0000	LOMISON, STEVEN		MILEAGE						02/28/2017		
98676	0000002987 2910972527		02/15/2017	115.61	0.00	00001	2	2017		001.7620.0445	115.61
0200.0000	AUTOZONE, INC.		THERMOST-WATER PUMP-VAN327						03/14/2017		
98692	0000071650 40049379		03/02/2017	79.74	0.00	00001	2	2017		003.8100.0445	79.74
0200.0000	SIEWERT EQUIPMENT CO.INC.		PARTS FOR GORMAN RUMP PUMP						03/14/2017		
98702	0000083289 141736024		02/13/2017	2.79	0.00	00001	2	2017		001.1355.0419	2.79
0200.0000	WB MASON COMPANY, INC.		RENTAL FEE						03/14/2017		
98816	0000057505 10300325306		02/01/2017	4,208.00	0.00	00001	3	2017		001.5182.0421	4,208.00
0200.0000	NYS ELECTRIC & GAS CORP.		STREET LIGHTING - CAMELOT, ADAM CH						03/28/2017		
98817	0000057505 10300321449		02/01/2017	4,737.00	0.00	00001	3	2017		001.5182.0421	4,737.00
0200.0000	NYS ELECTRIC & GAS CORP.		CLEARVIEW DR VISTA CT STREETLIGH						03/28/2017		
98818	0000057505 10300325304		02/01/2017	1,315.00	0.00	00001	3	2017		001.5182.0421	1,315.00
0200.0000	NYS ELECTRIC & GAS CORP.		STREET LIGHTS VERONICA DR						03/28/2017		
98828	0000080386 0551432672		12/27/2016	64.05	0.00	00001	3	2017		003.8100.0443	64.05
0200.0000	UNIFIRST CORP.		SEWER LIFT CLOTHING						03/28/2017		
98829	0000005279 119116		10/10/2016	330.80	0.00	00001	3	2017		001.1420.0460	330.80
0200.0000	BENNETT,DI FILIPPO & KURTZHALTS, LL		WINDROSE WEST SENECA PROPERTIE						03/28/2017		
98831	0000037121 14873		01/30/2017	71.07	0.00	00001	3	2017		001.5132.0452	71.07
0200.0000	HODGSON SALES, INC.		HWY-PLUMBING .SCREWS						03/28/2017		
98832	0000039780 50143079		02/28/2017	59.40	0.00	00001	3	2017		002.5130.0493	59.40
0200.0000	JACKSON WELDING & GAS PRODUCTS		ACCT# 23768 O2 SHOP						03/28/2017		
98833	0000999656 03/06/2017-\$98.28		03/06/2017	98.28	0.00	00001	3	2017		001.3120.0419	98.28
0200.0000	WEST SENECA PBA		REIMBURSE POLICE AWARDS CEREMOI						03/14/2017		
98834	0000026660 171074		03/06/2017	22.15	0.00	00001	3	2017		002.5130.0493	22.15
0200.0000	FOX EQUIPMENT CORPORATION		AIR FILTERS						03/28/2017		
98835	0000078279 71233324		02/20/2017	271.81	0.00	00001	3	2017		002.5130.0493	244.01
0200.0000	TIFCO INDUSTRIES, CORP.		SHOP SUPPLIES						03/28/2017	Total Dist.	271.81
98836	0000075852 00510512		02/27/2017	2,401.97	0.00	00001	3	2017		002.5110.0416	800.65
										001.7110.0443	800.66
										001.8160.0443	800.66
0200.0000	SUPERIOR LUBRICANTS CO,INC.		SHOP OILS		M				03/28/2017	Total Dist.	2,401.97
98837	0000061535 030117-30.00		03/01/2017	30.00	0.00	00001	3	2017			

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98837	0000061535									001.3510.0461	30.00
0200.0000	PINE REST CEMETERY INC.		GROUP BURIALS						03/28/2017		
98838	0000014999	71611903	02/23/2017	911.41	0.00	00001	3	2017		002.5142.0416	911.41
0200.0000	COMPASS MINERALS AMERICA INC.		BULK ICE CONTROL SALT ORDER # 6110						03/28/2017		
98839	0000014977	030117-151.10	03/01/2017	151.10	0.00	00001	3	2017		001.7110.0419	151.10
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3900 0063 4035 B&G						03/28/2017		
98840	0000071545	0877-4	03/01/2017	173.50	0.00	00001	3	2017		001.7110.0445	173.50
0200.0000	SHERWIN WILLIAMS CORP.		PAINT-SOCCER PARK						03/28/2017		
98848	0000002926	172201	02/20/2017	280.38	0.00	00001	3	2017		001.1110.0448	280.38
0200.0000	WRIGHT, THOMAS		ENVELOPES			M			03/28/2017		
98849	0000023715	1874395	02/28/2017	150.12	0.00	00001	3	2017		003.8100.0443	150.12
0200.0000	ERB CO., INC.		SEWER SUPPLIES						03/28/2017		
98850	0000022000	*****	03/01/2017	1,944.00	0.00	00001	3	2017		003.8100.0445	1,944.00
0200.0000	EASTERN STATES SENTINEL		PUMP STATIONS MULTIPLE INVOICES						03/28/2017		
98852	0000085715	A7775	02/17/2017	148.00	0.00	00001	3	2017		001.3620.0448	148.00
0200.0000	WEST SENECA PRINTING INC.		1000 LETTERHEADS						03/28/2017		
98853	0000007550	02/22/17-500.00	02/22/2017	500.00	0.00	00001	3	2017		001.3610.0419	500.00
0200.0000	BORUCKI, ROBERT		PLUMBING BOARD			M			03/28/2017		
98854	0000019685	2200710	03/01/2017	264.60	0.00	00001	3	2017		003.8100.0443	264.60
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		SEWER CREW PARTS						03/28/2017		
98855	0000005192	452962LI	02/24/2017	60.74	0.00	00001	3	2017		001.1355.0226	60.74
0200.0000	BEE GROUP NEWSPAPERS, INC		ASSESSMENT INVENTORY VALUATION I						03/28/2017		
98856	0000080386	0551448878	03/07/2017	69.57	0.00	00001	3	2017		003.8100.0400	69.57
0200.0000	UNIFIRST CORP.		SEWER / LIFT CLOTHING						03/28/2017		
98857	0000083289	IS0599289	02/28/2017	15.98	0.00	00001	3	2017		003.8100.0400	15.98
0200.0000	WB MASON COMPANY, INC.		COFFEE WATER SERVICE ENG						03/28/2017		
98858	0000085715	A7776	02/17/2017	160.00	0.00	00001	3	2017		001.3610.0419	160.00
0200.0000	WEST SENECA PRINTING INC.		2000 INSPECTION REQUESTS						03/28/2017		
98859	0000038576	023355597	01/17/2017	11.50	0.00	00001	3	2017		003.8100.0443	11.50
0200.0000	IEH AUTO PARTS, LLC.		SWAY BAR LINK			M			03/28/2017		
98860	0000019626	2/22/17-500.00	02/22/2017	500.00	0.00	00001	3	2017		001.3610.0419	500.00
0200.0000	DISALVO, STEPHEN		PLUMBING BOARD OF EXAMINERS			M			03/28/2017		
98861	0000060119	2/22/17-500.00	02/22/2017	500.00	0.00	00001	3	2017		001.3610.0419	500.00
0200.0000	OSINSKI, DENNIS M.		PLUMBING BOARD OF EXAMINERS			M			03/28/2017		

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98862	0000033557	1095012-00	03/02/2017	147.92	0.00	00001	3	2017		002.5140.0489	147.92
0200.0000	HANES SUPPLY, INC.								03/28/2017		
98863	0000075780	25545	03/06/2017	567.70	0.00	00001	3	2017		001.8161.0409	567.70
0200.0000	SUNNKING ASSOCIATES, LLC				M				03/28/2017		
98864	0000081704	83373304	03/06/2017	111.44	0.00	00001	3	2017		001.8160.0443	111.44
0200.0000	FLEET PRIDE, INC.								03/28/2017		
98865	0000023715	1875183	03/06/2017	290.70	0.00	00001	3	2017		001.7110.0445	290.70
0200.0000	ERB CO., INC.								03/28/2017		
98866	0000022185	*****	02/27/2017	492.95	0.00	00001	3	2017		002.5130.0493	492.95
0200.0000	FASTENAL COMPANY INC.								03/28/2017		
98868	0000014977	030117-180.10	03/01/2017	180.10	0.00	00001	3	2017		002.5110.0400	61.72
										002.5140.0489	100.94
										002.5130.0493	17.44
0200.0000	COMMERCIAL CARD SERVICES								03/28/2017	Total Dist.	180.10
98869	0000044435	02/21/17-927.07	02/21/2017	927.07	0.00	00001	3	2017		001.1110.0414	927.07
0200.0000	BROWNSEY, MAUREEN A.								03/28/2017		
98870	0000037791	02/21/17-892.99	02/21/2017	892.99	0.00	00001	3	2017		001.1110.0414	892.99
0200.0000	HOURIHAN, KATIE								03/28/2017		
98871	0000033725	02/21/17-180.00	02/21/2017	180.00	0.00	00001	3	2017		001.1110.0406	180.00
0200.0000	HARRINGTON, JEFFREY								03/28/2017		
98872	0000025261	03072017	03/07/2017	10.00	0.00	00001	3	2017		001.1410.0414	10.00
0200.0000	FELSER, JACKIE								03/28/2017		
98873	0000033557	1095708-00	03/02/2017	21.54	0.00	00001	3	2017		002.5140.0489	21.54
0200.0000	HANES SUPPLY, INC.								03/28/2017		
98874	0000073167	195410	03/07/2017	47.60	0.00	00001	3	2017		001.3510.0461	47.60
0200.0000	SOUTHTOWNS ANIMAL HOSPITAL								03/28/2017		
98875	0000073168	168508-00	03/17/2017	64.92	0.00	00001	3	2017		001.7110.0443	64.92
0200.0000	SOUTHSIDE TRAILER SERVICE, INC.								03/28/2017		
98877	0000030162	1460383649	03/01/0117	233.93	0.00	00001	3	2017		003.8100.0445	233.93
0200.0000	GLASS AMERICA INC.								03/28/2017		
98878	0000064520	PAY APP 3LS	02/28/2017	135,477.00	0.00	00001	3	2017		005.7410.0233.0539	135,477.00
0200.0000	RESEARITS CONSTRUCTION CORPORATION								03/28/2017		
98879	0000073679	PAY APP 27	02/28/2017	5,147.50	0.00	00001	3	2017		003.8100.0445	5,147.50
0200.0000	SPANITZ, JEFFREY B.								03/28/2017		
98880	0000073679	SB S-2017-192	03/03/2017	208.26	0.00	00001	3	2017		003.8100.0445	208.26

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0200.0000	SPANITZ, JEFFREY B.		2016 SEWER REPAIR CONTRACT						03/28/2017		
98890	0000061775	12/31/16-1836.20	12/31/2016	1,836.20	0.00	00001	3	2017		001.9060.0807.0004	1,836.20
0200.0000	POLCHLOPEK MADELINE		2016 MEDICARE PART B REIMB						03/28/2017		
98898	0000001240 *****		03/03/2017	256.00	0.00	00001	3	2017		002.5130.0493	256.00
0200.0000	ADVANCE STORE COMPANY, MECH HAND SOAP;WINDOW TINT METE INCORPORATED								03/28/2017		
98901	0000033674	03350432	03/03/2017	2,130.33	0.00	00001	3	2017		002.5130.0445	2,130.33
0200.0000	REGIONAL INT'L OF WNY INC #22 POWER STEERING LINK								03/28/2017		
98903	0000025318	00333723	03/03/2017	14.86	0.00	00001	3	2017		002.5130.0493	14.86
0200.0000	FERRY, INC.		#55 FUEL FITTINGS						03/28/2017		
98909	0000038576 *****		03/08/2017	106.55	0.00	00001	3	2017		001.7110.0443	53.32
										002.5130.0493	53.23
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES						03/28/2017	Total Dist.	106.55
98910	0000019659	847116-54	03/07/2017	1,286.23	0.00	00001	3	2017		002.5130.0493	643.12
										001.8160.0443	643.11
0200.0000	VALLEY TIRE CO., INC.		HWY & SANI REAR TIRES						03/28/2017	Total Dist.	1,286.23
98911	0000011470	117826B	03/07/2017	89.22	0.00	00001	3	2017		002.5130.0493	89.22
0200.0000	BUFFALO TRUCK CENTER, INC		#71 LEFT FRONT WHEEL LUGS & NUTS						03/28/2017		
98913	0000039408	02218172	03/08/2017	37.50	0.00	00001	3	2017		001.8161.0408	37.50
0200.0000	IRISH PROPANE CORPORATION		PROPANE CYLINDER RECYC						03/28/2017		
98918	0000014977	030117-767.00	03/01/2017	767.00	0.00	00001	3	2017		003.5250.1421	270.78
										001.7142.0445	375.40
										001.1620.0445	9.99
										001.3410.0400	110.83
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3900 0116 0931 ELECTRICA						03/28/2017	Total Dist.	767.00
98919	0000075852	00511509	03/03/2017	496.30	0.00	00001	3	2017		002.5130.0493	248.15
										001.8160.0492	248.15
0200.0000	SUPERIOR LUBRICANTS CO,INC.		DEF FLUID FOR HWY, SANI AND SEWER M						03/28/2017	Total Dist.	496.30
98920	0000017770	75005	03/07/2017	123.39	0.00	00001	3	2017		001.8160.0443	123.39
0200.0000	CYNCON EQUIPMENT INC.		SANI ALT. FLASHER LIGHTS #110 & 111						03/28/2017		
98921	0000022185	NYBUF156798	03/02/2017	48.51	0.00	00001	3	2017		002.5130.0493	48.51
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						03/28/2017		
98922	0000042078 *****		03/09/2017	50.84	0.00	00001	3	2017		002.5130.0493	50.84
0200.0000	KENWORTH OF BUFFALO,NY INC.		#78 CABIN FILTERS;#77 HEAD LATCH						03/28/2017		
98923	0000022475	41927	03/07/2017	66.13	0.00	00001	3	2017		001.7110.0443	66.13
0200.0000	EL-DON BATTERY POST INC.		B&G BATTERY						03/28/2017		

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98924	0000038540	WS 376	03/06/2017	383.00	0.00	00001	3	2017		001.7142.0445	383.00
0200.0000	HVAC HELPERS INC.								03/28/2017		
98926	0000053411	*****	03/01/2017	102,051.02	0.00	00001	3	2017		001.8161.0408 001.8160.0408	60,039.10 42,011.92
0200.0000	MODERN RECYCLING INC.	MULTIPLE INVOICES							03/28/2017	Total Dist.	102,051.02
98927	0000002987	2910972990	02/16/2017	19.69	0.00	00001	3	2017		001.7620.0445	19.69
0200.0000	AUTOZONE, INC.	IDLER PULLY-VAN327							03/28/2017		
98928	0000033557	1095548-00	03/02/2017	46.32	0.00	00001	3	2017		002.5140.0489	46.32
0200.0000	HANES SUPPLY, INC.	SHOP TOOLS							03/28/2017		
98929	0000004178	374120	03/01/2017	233.32	0.00	00001	3	2017		001.7620.0445	233.32
0200.0000	BASIL FORD, INC.	SHAFT ASSY-VAN330							03/28/2017		
98930	0000002987	2910977451	02/23/2017	52.01	0.00	00001	3	2017		001.7620.0445	52.01
0200.0000	AUTOZONE, INC.	BALL JOINTS-UP/LO VAN314							03/28/2017		
98931	0000054288	0709530	02/15/2017	57.40	0.00	00001	3	2017		001.7620.0417	57.40
0200.0000	MORGAN SERVICES, INC.	KITCHEN TOWELS&APRONS							03/28/2017		
98932	0000054288	0711373	02/22/2017	57.40	0.00	00001	3	2017		001.7620.0417	57.40
0200.0000	MORGAN SERVICES, INC.	KITCHEN TOWELS&APRONS							03/28/2017		
98933	0000083289	IS0599286	02/28/2017	2.79	0.00	00001	3	2017		001.7140.0443	2.79
0200.0000	WB MASON COMPANY, INC.	RETURN FEE MONTHLY WATER COOLEI							03/28/2017		
98934	0000083289	IS0599285	02/28/2017	0.99	0.00	00001	3	2017		001.1315.0419	0.99
0200.0000	WB MASON COMPANY, INC.	FINANCE C2334550							03/28/2017		
98935	0000085715	A7791	03/06/2017	220.00	0.00	00001	3	2017		001.3620.0448	220.00
0200.0000	WEST SENECA PRINTING INC.	200 BUILDING INSPECTION STICKERS							03/28/2017		
98936	0000037121	53756	03/10/2017	81.96	0.00	00001	3	2017		001.7110.0443	81.96
0200.0000	HODGSON SALES, INC.	LAWNMOWER MAINT							03/28/2017		
98937	0000014742	10606542	03/10/2017	469.30	0.00	00001	3	2017		001.1620.0417	469.30
0200.0000	CHUDY PAPER CO.,INC.	CLEANING SUPPLIES							03/28/2017		
98938	0000029615	958886	03/03/2017	313.87	0.00	00001	3	2017		002.5130.0493 001.7110.0443 001.8160.0443	104.62 104.62 104.63
0200.0000	NAPA AUTO PARTS, INC.	HYD FITTINGS							03/28/2017	Total Dist.	313.87
98939	0000014758	782418141	03/13/2017	61.26	0.00	00001	3	2017		002.9089.0821	61.26
0200.0000	CINTAS CORP	WEEKLY MECHANICS CLOTHING							03/28/2017		
98940	0000081782	58320	03/08/2017	371.00	0.00	00001	3	2017		002.5130.0493	371.00
0200.0000	UPSTATE STEEL INC.	STEEL -HWY							03/28/2017		
98941	0000014999	71615161	03/06/2017	944.93	0.00	00001	3	2017		002.5142.0416	944.93
0200.0000	COMPASS MINERALS AMERICA INC.	BULK ICE CONTROL SALT							03/28/2017		

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98942 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	454189	03/08/2017 REZONING FOR 2730 TRANSIT RD	86.78	0.00	00001	3	2017	03/28/2017	001.1410.0448	86.78
98944 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	48103	02/28/2017 KEYS/PADLOCK	17.28	0.00	00001	3	2017	03/28/2017	001.3120.0400	17.28
98945 0200.0000	0000002926 WRIGHT, THOMAS	17341	03/04/2017 FORMS-LETTERHEAD	205.00	0.00	00001	3	2017	03/28/2017	001.3120.0400	205.00
98946 0200.0000	0000053659 MONROE COMMUNITY COLLEGE	99871132017	03/01/2017 TRAINING-DEFENSIVE TACTICS INSTRU	1,523.50	0.00	00001	3	2017	03/28/2017	001.3120.0459	1,523.50
98947 0200.0000	0000018098 DARYLL'S ELECTRONICS, INC	*****	03/01/2017 POLICE VEHICLES PARTS/INSTALLATIO	1,145.00	0.00	00001	3	2017	03/28/2017	001.3120.0443	1,145.00
98948 0200.0000	0000025197 FM COMMUNICATIONS, INC.	107000075-1	03/07/2017 PORTABLE RADIO	1,714.92	0.00	00001	3	2017	03/28/2017	001.3120.0211	1,714.92
98949 0200.0000	0000084165 WEST PUBLISHING CORPORATION	835719459	03/01/2017 WEST INFORMATION CHARGES-FEBRU/	302.20	0.00	00001	3	2017	03/28/2017	001.3120.0460	302.20
98950 0200.0000	0000004075 BARANOWSKI, KEVIN	03/10/2017-\$30.00	03/10/2017 REIMBURSE TRAINING LUNCHES	30.00	0.00	00001	3	2017	03/28/2017	001.3120.0459	30.00
98951 0200.0000	0000057069 VERIZON WIRELESS	9781294769	03/01/2017 ACCT# 786503692-00001-POLICE CELL P	877.61	0.00	00001	3	2017	03/28/2017	001.3120.0420	877.61
98952 0200.0000	0000014977 COMMERCIAL CARD SERVICES	03/01/2017-\$3686.02	03/01/2017 ACCT# 5405 3997 9471 4168-FEBRUARY I	3,686.02	0.00	00001	3	2017	03/28/2017	001.3120.0400 001.3120.0443 001.3120.0459 001.3120.0460 001.3120.0468 001.1989.0401 Total Dist.	170.73 511.67 2,360.67 341.60 29.35 272.00 3,686.02
98953 0200.0000	0000057069 VERIZON WIRELESS	9781418473	03/03/2017 ACCT# 380279780-00001	178.66	0.00	00001	3	2017	03/28/2017	001.7110.0420	178.66
98954 0200.0000	0000001204 TIME WARNER CABLE	03/12/17-8.93	03/12/2017 ACCT# 202-178675501-001	8.93	0.00	00001	3	2017	03/28/2017	001.1620.0420	8.93
98955 0200.0000	0000058590 NATIONAL GRID POWER CORP	03/06/17-29.38	03/06/2017 ACCT# 14863-39101	29.38	0.00	00001	3	2017	03/28/2017	003.8115.1454	29.38
98956 0200.0000	0000060742 PELOW, WILLIAM	12/19/16-25.00	12/19/2016 RX COPAY REIMB	25.00	0.00	00001	3	2017	03/28/2017	001.9060.0807	25.00
98957	0000057069	9781433828	03/03/2017	504.11	0.00	00001	3	2017		003.8100.0420	105.62

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98957	0000057069									001.1355.0400	80.02
										001.1420.0400	40.01
										001.1440.0419	278.46
0200.0000	VERIZON WIRELESS		ACCT# 580223791-00001						03/28/2017	Total Dist.	504.11
98958	0000056420	03/03/17-79.55	03/03/2017	79.55	0.00	00001	3	2017		003.8112.0515	79.55
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT#3640344 10						03/28/2017		
98971	0000040377	448565	03/11/2017	11.76	0.00	00001	3	2017		002.5130.0493	11.76
0200.0000	JOE BASIL CHEVROLET, INC.		#17 BOLTS FOR OIL PAN						03/28/2017		
98972	0000022475	41972	03/13/2017	168.26	0.00	00001	3	2017		002.5130.0493	168.26
0200.0000	EL-DON BATTERY POST INC.		#58 BATTERY						03/28/2017		
98973	0000073168	169022-00	03/13/2017	23.83	0.00	00001	3	2017		001.7110.0443	23.83
0200.0000	SOUTHSIDE TRAILER SERVICE, INC.		B&G PLASTIC LENSES						03/28/2017		
98974	0000074090	51555	03/07/2017	46.98	0.00	00001	3	2017		001.7110.0445	46.98
0200.0000	S & S ELECTRIC REPAIR INC		POWER CORD						03/28/2017		
98975	0000030164	020217-5112.19	02/02/2017	5,112.19	0.00	00001	3	2017		002.5130.0445	5,112.19
0200.0000	GLAUBS COLLISION, INC.		#5 EMERGENCY REPAIR						03/28/2017		
98976	0000038540	WS 377	03/13/2017	1,089.28	0.00	00001	3	2017		001.7110.0445	1,089.28
0200.0000	HVAC HELPERS INC.		VARIOUS ISSUES @ SOCCER PARK						03/28/2017		
98977	0000058590	03/11/17-18.82	03/11/2017	18.82	0.00	00001	3	2017		003.8103.1454	18.82
0200.0000	NATIONAL GRID POWER CORP		ACCT# 28831-34005						03/28/2017		
98978	0000058590	03/10/17-50.72	03/10/2017	50.72	0.00	00001	3	2017		001.8540.0421	50.72
0200.0000	NATIONAL GRID POWER CORP		ACCT# 65099-27106						03/28/2017		
98979	0000056228	3/10/2017	03/10/2017	65.00	0.00	00001	3	2017		001.3620.0406	65.00
0200.0000	NATIONAL ASSOC OF FIRE INVESTIGATOR		MEMBERSHIP DUES FOR 6/9/2017 TO 6/						03/28/2017		
98980	0000038954	133762	03/06/2017	190.00	0.00	00001	3	2017		001.8760.0419	190.00
0200.0000	INTERNATIONAL ASSOCIATION OF EMERGE		MEMBERSHIP DUES						03/28/2017		
98981	0000058000	03/01/17-794.33	03/01/2017	794.33	0.00	00001	3	2017		003.8112.0515	274.93
										003.8112.0515	43.47
										001.7520.0420	173.14
										003.8113.0515	46.62
										003.8112.0515	43.84
										003.8100.1453	47.25
										003.8112.0515	43.47
										003.8112.0515	43.67
										003.8112.0515	38.97

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98981	0000058000									003.8105.0515	38.97
0200.0000	VERIZON		ACCT# 212 X02 9909 145 21 3						03/28/2017	Total Dist.	794.33
98982	0000001204	03/19/17-214.03	03/19/2017	214.03	0.00	00001	3	2017		001.7420.0420	214.03
0200.0000	TIME WARNER CABLE		ACCT# 202-168739804-001						03/28/2017		
98991	0000018749	*****	02/15/2017	465.85	0.00	00001	3	2017		001.3120.0443	465.85
0200.0000	DELACY FORD, INC.		POLICE VEHICLE PARTS						03/28/2017		
98992	0000024291	*****	01/29/2017	1,407.24	0.00	00001	3	2017		001.3120.0443	1,407.24
0200.0000	E-ONE INC		POLICE VEHICLE PARTS-2005 CHEVY KC						03/28/2017		
98993	0000025197	107000076-1	03/07/2017	1,714.92	0.00	00001	3	2017		001.3120.0211	1,714.92
0200.0000	FM COMMUNICATIONS, INC.		POLICE RADIO						03/28/2017		
98994	0000026590	03/08/2017-\$50.00	03/08/2017	50.00	0.00	00001	3	2017		001.3120.0459	50.00
0200.0000	FOSTER, DANIEL		REIMBURSE TRAINING LUNCHES						03/28/2017		
98995	0000025272	03/06/2017-\$60.00	03/06/2017	60.00	0.00	00001	3	2017		001.3120.0459	60.00
0200.0000	FERRUCCI, ANTHONY		REIMBURSE TRAINING LUNCHES/TOLL F						03/28/2017		
98996	0000070684	*****	03/02/2017	383.50	0.00	00001	3	2017		001.3120.0407	383.50
0200.0000	SEWING TECHNOLOGIES, INC.		UNIFORMS-COURT SECURITY OFFICER						03/28/2017		
98997	0000038569	007	03/01/2017	120.00	0.00	00001	3	2017		001.3620.0406	120.00
0200.0000	INTERNATIONAL ASSOCIATION OF ELECTR		1 YEAR MEMBERSHIP RENEWAL						03/28/2017		
99000	0000037372	030517-2728.25	03/05/2017	2,728.25	0.00	00001	3	2017		001.7142.0445	50.91
										002.5130.0492	55.02
										001.7410.0445	208.88
										001.3510.0452	160.82
										001.7621.0445	14.44
										001.7110.0445	667.95
										001.1620.0445	231.87
										002.5140.0489	568.55
										002.5110.0498	396.23
										001.3410.0400	14.37
										001.7420.0445	267.93
										003.5250.1421	91.28
0200.0000	HOME DEPOT CREDIT SERVICE		ACCT# 6035 3225 0402 4229 HWY						03/28/2017	Total Dist.	2,728.25
99001	0000029488	PG000011355	03/02/2017	265.22	0.00	00001	3	2017		001.1420.0460	265.22
0200.0000	GENERAL CODE PUBLISH.CORP		SUPPLEMENT NO 134						03/28/2017		
99002	0000054288	0715187	03/08/2017	57.40	0.00	00001	3	2017		001.7620.0417	57.40
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS&APRONS						03/28/2017		
99003	0000084165	835678209	03/01/2017	186.45	0.00	00001	3	2017		001.1420.0448	186.45

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0200.0000	WEST PUBLISHING CORPORATION		WEST LAW MONTHLY CHARGES						03/28/2017		
99004	0000000155 31617		03/16/2017	77.44	0.00	00001	3	2017		001.3620.0419	77.44
0200.0000	ABC LOCKSMITH SERVICE INC		MASTER PADLOCKS, KEYS, KEYRINGS						03/28/2017		
99005	0000023464 9774		02/27/2017	3,513.00	0.00	00001	3	2017		001.3120.0400	3,513.00
0200.0000	ENDURA, LLC		DISPATCH CHAIRS						03/28/2017		
99006	0000084145 117-016		03/06/2017	750.00	0.00	00001	3	2017		001.3120.0459	750.00
0200.0000	WNY EMS ASSOCIATES L.L.C.		AED TRAINING/CERTIFICATES		M				03/28/2017		
99007	0000020153 03/15/2017-\$35.43		03/15/2017	35.43	0.00	00001	3	2017		001.3120.0459	35.43
0200.0000	DONOHUE, SEAN		REIMBURSE TRAINING-LUNCHES						03/28/2017		
99008	0000083289 *****		03/06/2017	27.04	0.00	00001	3	2017		001.3120.0400	27.04
0200.0000	WB MASON COMPANY, INC.		CUST# C2334581-POLICE WATERCOOLE						03/28/2017		
99009	0000053400 1215		03/13/2017	2,000.00	0.00	00001	3	2017		001.3120.0419	2,000.00
0200.0000	MOBILE STORAGE SOLUTION, LLC		REDESIGN INTERIOR OF NEW MOBILE F						03/28/2017		
99010	0000085600 03/16/2017-\$382.95		03/16/2017	382.95	0.00	00001	3	2017		001.3120.0459	26.48
										001.3120.0460	356.47
0200.0000	WEST SENECA POLICE P.CASH		REPLENISH WSPD PETTY CASH						03/28/2017	Total Dist.	382.95
99011	0000082178 34578		03/08/2017	300.00	0.00	00001	3	2017		001.3120.0443	300.00
0200.0000	VSP MARKETING GRAPHIC GROUP		REPAIR/REPLACE GRAPHICS FOR PD# 1		M				03/28/2017		
99012	0000020431 *****		02/13/2017	10,676.25	0.00	00001	3	2017		001.1315.0451	6,075.00
										003.8100.0451	4,601.25
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES JAI		M				03/28/2017	Total Dist.	10,676.25
99013	0000076536 23590		03/15/2017	689.16	0.00	00001	3	2017		001.3120.0440	689.16
0200.0000	SYNCHRONET INDUSTRIES, INC		MONTHLY DOMAIN & DNS FEE						03/28/2017		
99014	0000022192 1427		02/28/2017	115.00	0.00	00001	3	2017		001.1920.0406	115.00
0200.0000	WEST SENECA CHAMBER OF COMMERCE		2017 MEMBERSHIP						03/28/2017		
99015	0000078888 20170173		02/24/2017	44.95	0.00	00001	3	2017		001.3120.0460	44.95
0200.0000	TROPHYS TROPHYS		AWARDS PLAQUE						03/28/2017		
99016	0000050487 WSEN-0217		02/28/2017	1,000.00	0.00	00001	3	2017		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS-BUFFALO		CLIENTS SERVED FEB 2017						03/28/2017		
99017	0000053400 1216		03/13/2017	1,455.00	0.00	00001	3	2017		001.3120.0419	1,455.00
0200.0000	MOBILE STORAGE SOLUTION, LLC		REDESIGN INTERIOR-NEW MOBILE RES						03/28/2017		
99018	0000083289 IS0597583		02/28/2017	0.79	0.00	00001	3	2017		001.1670.0400	0.79
0200.0000	WB MASON COMPANY, INC.		C2131634 SUPERVISORS OFFICE						03/28/2017		

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99019 0200.0000	0000085715 WEST SENECA PRINTING INC.	A7793	03/06/2017 CERTIFICATES OF MERIT	390.00	0.00	00001	3	2017	03/28/2017	001.1670.0448	390.00
99020 0200.0000	0000074883 SNYPJOA	01/2017-\$40.00	01/01/2017 DUES RENEWAL	40.00	0.00	00001	3	2017	03/28/2017	001.3120.0468	40.00
99022 0200.0000	0000014800 CLARK PATTERSON ENGINEERS,SURVEYOR	52918	02/27/2017 PHASE 5 SEWER	5,000.00	0.00	00001	3	2017	03/28/2017	005.8100.0200.0524	5,000.00
99023 0200.0000	0000026866 FRANK, TAMMY	762	03/14/2017 POST ACCIDENT DRUG SCREEN	230.00	0.00	00001	3	2017	03/28/2017	001.3410.0143	230.00
99024 0200.0000	0000040377 JOE BASIL CHEVROLET, INC.	****	03/13/2017 MULTIPLE INVOICES	288.57	0.00	00001	3	2017	03/28/2017	002.5130.0493	288.57
99025 0200.0000	0000024828 ERIE RADIATOR & CORE ,INC	1305	03/14/2017 #17 NEW RADIATOR	200.00	0.00	00001	3	2017	03/28/2017	002.5130.0493	200.00
99026 0200.0000	0000079374 TRUCKS MAINTAINED CORP.	031417-1175.00	03/14/2017 #83 BOX FOR TOOLS AND SUPPLIES	1,175.00	0.00	00001	3	2017	03/28/2017	002.5130.0493	1,175.00
99027 0200.0000	0000033320 HAUN WELDING SUPPLY INC	4823224	03/15/2017 RINK-PROPANE	215.67	0.00	00001	3	2017	03/28/2017	001.7142.0445	215.67
99028 0200.0000	0000071545 SHERWIN WILLIAMS CORP.	1266-9	03/07/2017 PAINT-SOCCER PARK	75.56	0.00	00001	3	2017	03/28/2017	001.7110.0445	75.56
99029 0200.0000	0000042078 KENWORTH OF BUFFALO,NY INC.	B63300	03/03/2017 #76 CLUTCH	2,877.68	0.00	00001	3	2017	03/28/2017	002.5130.0445	2,877.68
99030 0200.0000	0000014742 CHUDY PAPER CO.,INC.	10606745	03/13/2017 CLEANING SUPPLIES	295.76	0.00	00001	3	2017	03/28/2017	001.1620.0417	295.76
99031 0200.0000	0000014980 SENIOR BLUE 699	170690003307	03/10/2017 APRIL 2017 - GROUP# 00998712	6,006.00	0.00	00001	3	2017	03/28/2017	001.9060.0807	6,006.00
99032 0200.0000	0000027098 FREY THE WHEELMAN INC.	****	03/16/2017 #112 KING PINS;SANI STOCK	1,867.62	0.00	00001	3	2017	03/28/2017	002.5130.0493 001.8160.0443 Total Dist.	1,391.29 476.33 1,867.62
99033 0200.0000	0000039441 IRR SUPPLY CENTERS, INC.	71162130-00	03/08/2017 PLUMBING-SOCCER PARK	34.08	0.00	00001	3	2017	03/28/2017	001.7110.0445	34.08
99034 0200.0000	0000062000 POVINELLI GRINDING INC.	018028	02/24/2017 RINK-BLADES SHARPENED	175.00	0.00	00001	3	2017	03/28/2017	001.7142.0445	175.00
99035 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	48106	02/28/2017 B&G BRCHFLD REPLACE LOCKS;DUP KE	367.80	0.00	00001	3	2017	03/28/2017	001.7420.0445 001.7110.0445 Total Dist.	359.76 8.04 367.80
99036	0000045896	SRVCE0026861	03/02/2017	561.00	0.00	00001	3	2017		001.7142.0445	561.00

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0200.0000	JOHN W. DANFORTH COMPANY		RINK--CHECK SENSORS						03/28/2017		
99037	0000061832	822903031932	03/16/2017	121.54	0.00	00001	3	2017		001.7621.0445	121.54
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		SENIOR CENTER -PAINT						03/28/2017		
99038	0000069547	B004328	03/08/2017	32.25	0.00	00001	3	2017		001.1410.0400	32.25
0200.0000	SCHWAAB, INC.		INK PADS FOR TAX RECEIVER STAMPS						03/28/2017		
99039	0000022185	*****	03/09/2017	546.10	0.00	00001	3	2017		002.5130.0493	182.03
										001.8160.0443	182.03
										001.7110.0443	182.04
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						03/28/2017	Total Dist.	546.10
99040	0000019659	849187-54	03/17/2017	231.88	0.00	00001	3	2017		002.5130.0492	231.88
0200.0000	VALLEY TIRE CO., INC.		#17 TIRES						03/28/2017		
99041	0000071859	959546	03/10/2017	102.00	0.00	00001	3	2017		002.5130.0493	34.00
										001.7110.0443	34.00
										001.8160.0443	34.00
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS						03/28/2017	Total Dist.	102.00
99042	0000037955	135320	03/17/2017	450.00	0.00	00001	3	2017		002.5130.0493	450.00
0200.0000	HOWBILL AUTO PARTS, INC.		#17 NEW REAR BUMPER						03/28/2017		
99043	0000014758	782421532	03/20/2017	61.26	0.00	00001	3	2017		002.9089.0821	61.26
0200.0000	CINTAS CORP		WEEKLY MECHANICS CLOTHING						03/28/2017		
99044	0000028845	F55210285108	03/18/2017	96.00	0.00	00001	3	2017		001.1910.0477	96.00
0200.0000	P&A GROUP INC.		APRIL 2017-125 ADM						03/28/2017		
99045	0000001204	03/24/17-130.31	03/24/2017	130.31	0.00	00001	3	2017		001.7110.0420	130.31
0200.0000	TIME WARNER CABLE		ACCT# 202-914371101-001						03/28/2017		
99046	0000058590	03/17/17-22.49	03/17/2017	22.49	0.00	00001	3	2017		003.8104.1454	22.49
0200.0000	NATIONAL GRID POWER CORP		ACCT# 17312-93101						03/28/2017		
99047	0000058590	03/17/17-21.82	03/17/2017	21.82	0.00	00001	3	2017		001.5182.0421	21.82
0200.0000	NATIONAL GRID POWER CORP		ACCT# 23512-93100						03/28/2017		
99048	0000058590	03/15/17-21.81	03/15/2017	21.81	0.00	00001	3	2017		003.8101.1454	21.81
0200.0000	NATIONAL GRID POWER CORP		ACCT# 62699-27108						03/28/2017		
99049	0000058590	03/15/17-22.48	03/15/2017	22.48	0.00	00001	3	2017		003.8103.1454	22.48
0200.0000	NATIONAL GRID POWER CORP		ACCT# 75299-23105						03/28/2017		
99050	0000058590	03/15/17-22.48	03/15/2017	22.48	0.00	00001	3	2017		003.8109.1454	22.48
0200.0000	NATIONAL GRID POWER CORP		ACCT# 75499-23101						03/28/2017		
99052	0000028845	TWSHRA17 F55210285109	03/18/2017	343.50	0.00	00001	3	2017		001.9060.0807	239.00

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99052	0000028845									002.9060.0807	93.50
										003.8100.0817	11.00
0200.0000	P&A GROUP INC.		APRIL 2017-105 ADM						03/28/2017	Total Dist.	343.50
99082	0000042079	12/31/16-487.20	12/31/2016	487.20	0.00	00001	3	2017		001.9060.0807.0004	487.20
0200.0000	KERL, MICHAEL		2016 MEDICARE PART B						03/28/2017		
99083	0000014982	170690012279	03/10/2017	113,826.80	0.00	00001	3	2017		001.9060.0807	78,172.80
										002.9060.0807	30,950.00
										003.8100.0817	4,704.00
0200.0000	SENIOR BLUE 799		APRIL 2017- GROUP# 00406929						03/28/2017	Total Dist.	113,826.80
99084	0000001200	106297421	03/20/2017	83.21	0.00	00001	3	2017		003.8106.0513	83.21
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219111121		M				03/28/2017		
99085	0000001200	106297190	03/20/2017	1,258.45	0.00	00001	3	2017		001.1620.0420	1,258.45
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141637		M				03/28/2017		
99086	0000001200	106298394	03/20/2017	257.12	0.00	00001	3	2017		001.3120.0420	257.12
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141646		M				03/28/2017		
99087	0000001200	106297762	03/20/2017	104.37	0.00	00001	3	2017		001.7142.0420	104.37
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141652		M				03/28/2017		
99088	0000001200	106297293	03/20/2017	49.43	0.00	00001	3	2017		001.7620.0420	49.43
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141658		M				03/28/2017		
99089	0000001200	106297603	03/20/2017	37.64	0.00	00001	3	2017		001.7620.0420	37.64
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219151718		M				03/28/2017		
99090	0000001200	106297759	03/20/2017	76.02	0.00	00001	3	2017		001.7420.0420	76.02
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219151823		M				03/28/2017		
99091	0000001200	106297451	03/20/2017	95.63	0.00	00001	3	2017		001.3511.0420	95.63
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219151834		M				03/28/2017		
99092	0000001200	106297591	03/20/2017	146.03	0.00	00001	3	2017		001.7110.0420	146.03
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219161931		M				03/28/2017		
99093	0000014982	170380011085	02/07/2017	112,974.40	0.00	00001	3	2017		001.9060.0807	78,030.40
										002.9060.0807	30,240.00
										003.8100.0817	4,704.00
0200.0000	SENIOR BLUE 799		MARCH 2017- GROUP# 00406929						03/28/2017	Total Dist.	112,974.40
99094	0000034880	03/10/17-2000.00	03/10/2017	2,000.00	0.00	00001	3	2017		001.1670.0411	2,000.00
0200.0000	TOTAL FUNDS BY HASLER		ACCT# 7900 0110 0173 0079						03/28/2017		

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
99095 0200.0000	0000058000 VERIZON	03/13/17-29.36	03/13/2017 ACCT# 716 823 3488 948 26 6	29.36	0.00	00001	3	2017	03/28/2017	001.3120.0420	29.36
99096 0200.0000	0000001204 TIME WARNER CABLE	03/01/17-219.99	03/01/2017 ACCT# 052965001	219.99	0.00	00001	3	2017	03/28/2017	001.1620.0420	219.99
99097 0200.0000	0000057505 NYS ELECTRIC & GAS CORP.	03/06/17-11.98	03/06/2017 ACCT# 1001-3627-269	11.98	0.00	00001	3	2017	03/28/2017	003.5262.1421	11.98
99098 0200.0000	0000057505 NYS ELECTRIC & GAS CORP.	03/03/17-11.87	03/03/2017 ACCT# 1004-1152-538	11.87	0.00	00001	3	2017	03/28/2017	003.5310.1421	11.87
99107	0000057505	03/15/17-63085.79	03/15/2017	63,085.79	0.00	00001	3	2017		001.3411.0421	24.80
										001.3411.0421	28.33
										001.8540.0421	36.01
										001.3411.0421	22.82
										001.3411.0421	32.41
										001.3411.0421	22.86
										001.3411.0421	19.94
										001.5132.0421	505.01
										001.7420.0421	172.24
										003.8106.0513	374.35
										001.8160.0421	95.43
										003.8100.0421	128.71
										003.8105.0515	529.82
										003.8105.0515	18.41
										003.8113.0515	81.55
										001.3411.0421	24.11
										001.1620.0421	1,795.06
										003.8113.0515	23.47
										001.7621.0421	615.44
										001.7110.0421	74.93
										003.5259.1421	60.45
										003.5259.1421	9.92
										003.5253.1421	3.01
										003.5290.1421	29.58
										003.5275.1421	7.64
										003.5261.1421	2.02
										003.5266.1421	9.06
										001.5182.0421	47,276.10
										001.5182.0421	8,893.13
										001.5182.0421	11.70
										003.5251.1421	6.16
										003.5252.1421	6.29

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				
99107	0000057505									003.5254.1421	3.87
										003.5255.1421	2.96
										003.5256.1421	2.62
										003.5257.1421	2.93
										003.5258.1421	2.62
										003.5260.1421	3.32
										003.5263.1421	1.81
										003.5264.1421	5.03
										003.5256.1421	8.74
										003.5265.1421	2.02
										003.5267.1421	1.63
										003.5268.1421	2.84
										003.5269.1421	3.23
										003.5270.1421	3.62
										003.5271.1421	3.44
										003.5272.1421	2.02
										003.5273.1421	2.02
										003.5274.1421	1.41
										003.5276.1421	6.44
										003.5277.1421	1.19
										003.5278.1421	3.56
										003.5279.1421	2.24
										003.5280.1421	2.41
										003.5281.1421	7.46
										003.5282.1421	4.23
										003.5283.1421	6.65
										003.5284.1421	2.24
										003.5285.1421	4.23
										003.5288.1421	3.01
										003.5289.1421	1.81
										003.5294.1421	2.62
										003.5292.1421	4.23
										001.3411.0421	38.52
										001.3411.0421	199.83
										001.3411.0421	18.41
										001.3411.0421	27.35
										001.3411.0421	31.32
										003.8112.0515	18.41
										003.8112.0515	306.22
										001.3411.0421	29.26

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				
99107	0000057505									001.7520.0421	46.86
										003.8113.0515	244.10
										001.3511.0421	225.68
										001.7110.0421	24.06
										003.8112.0515	18.41
										003.8112.0515	18.41
										003.8112.0515	154.23
										001.3411.0421	18.41
										001.1620.0421	37.88
										001.1620.0421	25.23
										001.5182.0421	25.83
										001.5182.0421	295.16
										001.8540.0421	18.41
										003.5286.1421	7.64
										003.5288.1421	8.25
										003.5293.1421	1.19
										003.5294.1421	4.23
										003.5296.1421	6.65
										003.5297.1421	2.84
										003.5298.1421	1.02
										003.5299.1421	2.02
										003.5350.1421	1.02
										003.5351.1421	1.02
										003.5352.1421	1.02
										003.5353.1421	1.02
										003.5354.1421	1.41
										003.5356.1421	1.02
										003.5357.1421	2.41
										003.5358.1421	2.41
										003.5359.1421	1.81
										003.5360.1421	2.41
										003.5361.1421	5.65
										003.5361.1421	8.07
										003.5302.1421	4.65
										003.5303.1421	2.62
										003.5304.1421	2.84
										003.5305.1421	3.23
										003.5306.1421	5.44
										003.5307.1421	2.41
										003.5309.1421	6.03

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	Check No. Due/Check Date	Account No.	Amount
99107	0000057505								003.5309.1421	4.23
									003.5311.1421	3.01
									003.5312.1421	4.83
									003.5362.1421	10.36
									003.5363.1421	24.60
									003.5363.1421	27.23
									003.5363.1421	50.00
0200.0000	NYS ELECTRIC & GAS CORP. ACCT# 1901-0149-003							03/28/2017	Total Dist.	63,085.79
99110	0000075578	170800030440028	03/21/2017	3,184.33	0.00	00001	3	2017	001.8160.0421	141.21
									003.8100.0421	127.09
									001.5132.0421	706.05
									003.8105.0515	224.67
									001.8160.0421	628.82
									001.3411.0421	13.13
									001.5132.0421	23.50
									001.3411.0421	7.50
									001.3411.0421	1.82
									001.7110.0421	192.40
									001.7520.0421	34.42
									001.3411.0421	10.65
									001.3511.0421	316.57
									003.8113.0515	465.33
									001.3411.0421	6.73
									003.5286.1421	12.47
									003.5287.1421	13.57
									003.5290.1421	52.51
									001.5182.0421	19.86
									003.5259.1421	108.44
									003.5253.1421	4.03
									003.5261.1421	2.21
									003.5251.1421	8.64
									003.5252.1421	10.85
									003.5260.1421	4.58
									003.5268.1421	3.70
									003.5269.1421	4.41
									003.5270.1421	5.13
									003.5271.1421	4.80
									003.5277.1421	0.72
									003.5278.1421	5.02
									003.5279.1421	2.59

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
99110	0000075578									003.5280.1421	2.92
										003.5281.1421	12.14
										003.5288.1421	4.03
										003.5289.1421	1.82
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987343			M			03/28/2017	Total Dist.	3,184.33
99119	0000075578	170810030450278	03/22/2017	28.47	0.00	00001	3	2017		001.8540.0421	5.89
										003.8104.1454	0.53
										003.8103.1454	0.88
										003.8101.1454	0.51
										001.8540.0421	19.11
										003.8104.1454	0.51
										003.8109.1454	0.51
										001.8540.0421	0.53
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987583			M			03/28/2017	Total Dist.	28.47
99120	0000056420	03/08/17-18.93	03/08/2017	18.93	0.00	00001	3	2017		001.7621.0445	18.93
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 7171632 07						03/28/2017		

Total Vouchers reported: 188

Total GL Detail Reported 658,475.24

Total Amount All Vouchers 658,475.24

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	408,460.39	0.00	0.00	0.00	0.00	408,460.39
		Fund Total	408,460.39	0.00	0.00	0.00	0.00	408,460.39
002 - HIGHWAY FUND								
	0200.0000	TOWN	82,457.54	0.00	0.00	0.00	0.00	82,457.54
		Fund Total	82,457.54	0.00	0.00	0.00	0.00	82,457.54
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	27,080.31	0.00	0.00	0.00	0.00	27,080.31
		Fund Total	27,080.31	0.00	0.00	0.00	0.00	27,080.31

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				Outstanding	Paid	Total
005 - CAPITAL FUND											
	0200.0524		TOWN	5,000.00	0.00				0.00	0.00	5,000.00
	0200.0539		TOWN	135,477.00	0.00				0.00	0.00	135,477.00
			Fund Total	140,477.00	0.00				0.00	0.00	140,477.00
Grand Totals				658,475.24	0.00				0.00	0.00	658,475.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				658,475.24							
----- Direct Pay -----											
Fund				Regular	Prepaid				Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	408,460.39	0.00				0.00	0.00	408,460.39
002 - HIGHWAY FUND			TOWN	82,457.54	0.00				0.00	0.00	82,457.54
003 - SPECIAL DISTRICTS			TOWN	27,080.31	0.00				0.00	0.00	27,080.31
005 - CAPITAL FUND			TOWN	140,477.00	0.00				0.00	0.00	140,477.00
Grand Totals				658,475.24	0.00				0.00	0.00	658,475.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				658,475.24							

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.