

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: 04/07/2017
Sort By:	Voucher Number	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:	00001	To:	00001 Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	Approved		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
98925	0000054288	0713250	03/01/2017	57.40	0.00	00001	3	2017		001.7620.0417	57.40
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS&APRONS						03/28/2017		
99051	0000043244	12/31/16-5487.20	12/31/2017	5,487.20	0.00	00001	3	2017		001.9060.0807.0004	5,487.20
0200.0000	KOLLER, CHARLES		2016 MEDICARE PART B REIMB						04/07/2017		
99053	0000009476	39	03/14/2017	25.00	0.00	00001	3	2017		001.7140.0476	25.00
0200.0000	BUFFALO CROWN VENDING INC		DEPOSIT FOR DAY CAMP FIELD TRIP ON						04/07/2017		
99054	0000005192	454716	03/14/2017	79.65	0.00	00001	3	2017		001.1410.0448	79.65
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBOA MTG 3/22/17						04/07/2017		
99055	0000005192	454715	03/14/2017	46.40	0.00	00001	3	2017		001.1410.0448	46.40
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH ON 3/27/17 FOR BUS. INVEST. TA						04/07/2017		
99059	0000067735	72875970	03/09/2017	106.02	0.00	00001	3	2017		002.5130.0493	106.02
0200.0000	SAFETY KLEEN SYSTEMS, INC		WINDSHIELD WASH FLUID						04/07/2017		
99061	0000024991	5207159	03/10/2017	31.00	0.00	00001	3	2017		001.8540.0498	31.00
0200.0000	EVERETT J. PRESCOTT, INC.		ELBOW-SOIL-TITE						04/07/2017		
99062	0000040370	P22413	03/01/2017	924.01	0.00	00001	3	2017		003.8100.0443	924.01
0200.0000	JOE JOHNSON EQUIPMENT INC.		HOSE AND CLAMP						04/07/2017		
99063	0000071545	6649-9	03/10/2017	71.28	0.00	00001	3	2017		001.7110.0445	71.28
0200.0000	SHERWIN WILLIAMS CORP.		PAINT-SOCCER PARK						04/07/2017		
99064	0000044390	561013	03/14/2017	12,574.85	0.00	00001	3	2017		002.5110.0416	12,574.85
0200.0000	KURK FUEL OIL CO., INC.		7502 GALLONS DIESEL						04/07/2017		
99065	0000060749	3725926	03/13/2017	464.98	0.00	00001	3	2017		001.5132.0452	464.98
0200.0000	PENN DETROIT DIESEL INC.		HWY GENERATOR-REPLACED BLOCK H						04/07/2017		
99066	0000026417	11993866	03/14/2017	402.36	0.00	00001	3	2017		002.5130.0493	402.36
0200.0000	FLUID POWER SERVICES-AIRLINE HYDRA		SANI HOPPER-VALVE REPAIR						04/07/2017		
99067	0000014999	*****	03/14/2017	25,510.65	0.00	00001	3	2017		002.5142.0416	25,510.65
0200.0000	COMPASS MINERALS AMERICA INC.		BULK ICE CONTROL SALT ORDER# 6110						04/07/2017		
99068	0000000466	5391	03/14/2017	390.00	0.00	00001	3	2017		001.7621.0445	60.00
0200.0000	ACE ELEVATOR INSPECTION CORP		ANNUAL ELEVATOR INSPECTIONS						04/07/2017	Total Dist.	390.00
99069	0000014742	*****	03/17/2017	475.08	0.00	00001	3	2017		001.1620.0417	475.08
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						04/07/2017		
99070	0000026660	171159	03/20/2017	24.30	0.00	00001	3	2017		002.5130.0493	24.30
0200.0000	FOX EQUIPMENT CORPORATION		#1164 AIR FILTERS						04/07/2017		

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99071	0000041588	73280	03/17/2017	1,650.00	0.00	00001	3	2017		002.5130.0493	1,650.00
0200.0000	KAMINSKI AND SONS, INC.		#3 & #11 FRONT PLOW						04/07/2017		
99072	0000030162	1460398803	03/16/2017	80.00	0.00	00001	3	2017		002.5130.0493	80.00
0200.0000	GLASS AMERICA INC.		#39 REPAIR WINDSHIELD SEAL						04/07/2017		
99073	0000037372	*****	02/10/2017	299.72	0.00	00001	3	2017		003.8100.0443	299.72
0200.0000	HOME DEPOT CREDIT SERVICE		MULTIPLE INVOICES						04/07/2017		
99074	0000022475	42067	03/20/2017	59.48	0.00	00001	3	2017		002.5130.0493	59.48
0200.0000	EL-DON BATTERY POST INC.		BATTERY EXCHANGE -IR ROLLER						04/07/2017		
99075	0000038540	WS 378	03/20/2017	237.00	0.00	00001	3	2017		001.5132.0452	237.00
0200.0000	HVAC HELPERS INC.		SERVICE @ HWY MECHANICS ROOM						04/07/2017		
99076	0000041445	17-030074	03/10/2017	34.35	0.00	00001	3	2017		003.8100.0445	34.35
0200.0000	K & S CONTRACTORS SUPPLY, INC.		ROUND GRATE GREEN						04/07/2017		
99077	0000080386	0551452114	03/21/2017	67.65	0.00	00001	3	2017		003.8100.0400	67.65
0200.0000	UNIFIRST CORP.		SEWER LIFT UNIFORMS						04/07/2017		
99078	0000083289	*****	02/28/2017	1.98	0.00	00001	3	2017		003.8100.0400	1.98
0200.0000	WB MASON COMPANY, INC.		MULTIPLE INVOICES						04/07/2017		
99079	0000083289	I42506975	03/13/2017	2.79	0.00	00001	3	2017		001.1355.0419	2.79
0200.0000	WB MASON COMPANY, INC.		RENTAL FEE						04/07/2017		
99099	0000046001	0302309177	03/07/2017	172.00	0.00	00001	3	2017		002.5130.0493	86.00
0200.0000	LEUNER INC		BRAKE CANS-HWY & SANI						04/07/2017	001.8160.0443	86.00
										Total Dist.	172.00
99100	0000014999	71618824	03/16/2017	4,934.46	0.00	00001	3	2017		002.5142.0416	4,934.46
0200.0000	COMPASS MINERALS AMERICA INC.		BULK ICE CONTROL SALT ORDER # 6100						04/07/2017		
99101	0000068756	S1452016-001	03/13/2017	12.04	0.00	00001	3	2017		001.8540.0498	12.04
0200.0000	SCHAEFER PLUMB. SPLY, INC		PVC PIPE						04/07/2017		
99102	0000044489	123254759	03/13/2017	432.68	0.00	00001	3	2017		001.7621.0445	432.68
0200.0000	L & W SUPPLY		SENIOR CENTER						04/07/2017		
99103	0000024050	1800045770	03/16/2017	605.94	0.00	00001	3	2017		001.5010.0445	605.94
0200.0000	ERIE COUNTY COMPTROLLER'S OFFICE		HWY SIGNS-ORDER # 220852						04/07/2017		
99104	0000023715	*****	03/21/2017	17.82	0.00	00001	3	2017		001.7110.0445	17.82
0200.0000	ERB CO., INC.		SOCCER PARK-PLUMBING;CREDIT						04/07/2017		
99105	0000033674	03350559	03/14/2017	2,047.78	0.00	00001	3	2017		002.5130.0445	2,047.78
0200.0000	REGIONAL INT'L OF WNY INC		#39 DASH LIGHTS NOT WORKING						04/07/2017		
99106	0000004172	125660	03/21/2017	1,061.26	0.00	00001	3	2017		002.5130.0493	1,061.26
0200.0000	BASCHMANN SERVICES INC.		#1405 CUTTING WHEEL BEARINGS						04/07/2017		

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99108	0000930009	134214	03/21/2017	114.52	0.00	00001	3	2017		001.7110.0443	114.52
0200.0000	REID TIRES, INC.		B&G (2) TIRES					04/07/2017			
99109	0000060698	12/31/16-1258.80	12/31/2016	1,258.80	0.00	00001	3	2017		001.9060.0807.0004	1,258.80
0200.0000	PEACOCK, RAYMOND J.		2016 MEDICARE PART B REIMB					04/07/2017			
99111	0000087131	5817065	03/15/2017	38.79	0.00	00001	3	2017		001.7110.0445	38.79
0200.0000	WINZER CORP.		SCREW EXTRACTOR SET					04/07/2017			
99112	0000081782	58468	03/17/2017	89.90	0.00	00001	3	2017		002.5130.0493	89.90
0200.0000	UPSTATE STEEL INC.		METAL FOR FRAME ON #1407 COVER					04/07/2017			
99113	0000029636	01-11523	03/22/2017	39.11	0.00	00001	3	2017		002.5130.0493	39.11
0200.0000	GEORGE & SWEDE SALES & SERV. INC.		#54 IGN SWITCH					04/07/2017			
99114	0000042078	BI247753	03/21/2017	79.90	0.00	00001	3	2017		002.5130.0493	79.90
0200.0000	KENWORTH OF BUFFALO,NY INC.		HWY STOCK-MIRRORS					04/07/2017			
99115	0000026195	*****	03/22/2017	639.64	0.00	00001	3	2017		001.8160.0443	443.22
0200.0000	FLEET MAINTENANCE INC.		#1113 BRAKE CHAMB;#76 RAD PIPE					04/07/2017		002.5130.0493	196.42
										Total Dist.	639.64
99116	0000039408	02219557	03/22/2017	130.88	0.00	00001	3	2017		002.5130.0493	130.88
0200.0000	IRISH PROPANE CORPORATION		ACCT# 36730 PROPANE FOR FORKLIFT					04/07/2017			
99121	0000087131	5819026	03/20/2017	349.24	0.00	00001	3	2017		001.7110.0445	349.24
0200.0000	WINZER CORP.		B&G TOOLS					04/07/2017			
99122	0000081704	83636563	03/17/2017	159.95	0.00	00001	3	2017		002.5130.0493	159.95
0200.0000	FLEET PRIDE, INC.		#76 LOWER RAD STEEL HOSE					04/07/2017			
99123	0000044830	SS88108	03/23/2017	257.88	0.00	00001	3	2017		001.7110.0443	257.88
0200.0000	LAMB & WEBSTER, INC.		B&G PARTS					04/07/2017			
99124	0000073166	SO02208002	03/19/2017	1,069.59	0.00	00001	3	2017		002.5130.0493	1,069.59
0200.0000	SOUTHWORTH-MILTON, INC.		#76 WATER PUMP & PARTS					04/07/2017			
99128	0000018749	*****	01/04/2017	140.95	0.00	00001	3	2017		001.3120.0443	140.95
0200.0000	DELACY FORD, INC.		POLICE VEHICLE PARTS					04/07/2017			
99129	0000042282	03/21/2017-\$40.00	03/21/2017	40.00	0.00	00001	3	2017		001.3120.0459	40.00
0200.0000	KINNER, GREGORY		REIMBURSE TRAINING LUNCHES					04/07/2017			
99130	0000019659	848517-54	03/20/2017	1,102.40	0.00	00001	3	2017		001.3120.0443	1,102.40
0200.0000	VALLEY TIRE CO., INC.		TIRES					04/07/2017			
99131	0000038563	29719	03/14/2017	306.25	0.00	00001	3	2017		001.3120.0460	306.25
0200.0000	IACP NET CORP.		IACP NET SERVICE ACCESS-QUARTERL					04/07/2017			
99132	0000021170	11458183	03/14/2017	79.99	0.00	00001	3	2017		001.3120.0443	79.99
0200.0000	DUNN TIRE, LLC		ALIGNMENT-PD 23		M			04/07/2017			
99133	0000084113	*****	03/22/2017	1,401.61	0.00	00001	3	2017		001.3120.0443	1,401.61

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0200.0000	WNY IMAGING SYSTEMS, INC.								04/07/2017		
99138	0000008651 25603		03/21/2017	124.09	0.00	00001	3	2017		002.5130.0493	124.09
0200.0000	BRUSKE PRODUCTS, INC.								04/07/2017		
99139	0000008389 150877C		03/15/2017	50.80	0.00	00001	3	2017		002.5130.0493	50.80
0200.0000	BROOKLINE MACHINE CO.,INC								04/07/2017		
99140	0000026866 765		03/24/2017	310.00	0.00	00001	3	2017		002.5110.0144 001.8160.0144	155.00 155.00
0200.0000	FRANK, TAMMY								04/07/2017	Total Dist.	310.00
99141	0000014742 *****		03/24/2017	860.87	0.00	00001	3	2017		001.1620.0417	860.87
0200.0000	CHUDY PAPER CO.,INC.								04/07/2017		
99148	0000087779 506855		03/24/2017	356.33	0.00	00001	3	2017		002.5140.0489	356.33
0200.0000	WOODCUTTERS HDQTRS, INC.								04/07/2017		
99149	0000071859 960249		03/20/2017	190.01	0.00	00001	3	2017		002.5130.0493 001.8160.0443 001.7110.0443	63.33 63.34 63.34
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I								04/07/2017	Total Dist.	190.01
99150	0000014758 *****		03/27/2017	301.26	0.00	00001	3	2017		002.9089.0821 001.8160.0481	61.26 240.00
0200.0000	CINTAS CORP								04/07/2017	Total Dist.	301.26
99152	0000023715 1877890		03/22/2017	10.81	0.00	00001	3	2017		001.5132.0452	10.81
0200.0000	ERB CO., INC.								04/07/2017		
99153	0000014999 71620426		03/21/2017	8,161.04	0.00	00001	3	2017		002.5142.0416	8,161.04
0200.0000	COMPASS MINERALS AMERICA INC.								04/07/2017		
99154	0000026417 *****		03/20/2017	669.22	0.00	00001	3	2017		002.5130.0493	669.22
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA								04/07/2017		
99155	0000044390 561306		03/21/2017	12,482.32	0.00	00001	3	2017		002.5110.0416	12,482.32
0200.0000	KURK FUEL OIL CO., INC.								04/07/2017		
99165	0000031830 *****		03/17/2017	479.83	0.00	00001	3	2017		001.1670.0440	479.83
0200.0000	EATON OFFICE SUPPLY., INC.								04/07/2017		
99213	0000056420 03/29/17-20.19		03/29/2017	20.19	0.00	00001	3	2017		003.8113.0515	20.19
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP								04/06/2017		
99216	0000056420 03/29/17-117.96		03/29/2017	117.96	0.00	00001	3	2017		001.1620.0422	117.96
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP								04/06/2017		

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99218 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	03/29/17-115.80	03/29/2017 ACCT# 6112614 04	115.80	0.00	00001	3	2017	04/06/2017	001.1620.0422	115.80
99219 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	03/29/17-895.86	03/29/2017 ACCT# 3121009 11	895.86	0.00	00001	3	2017	04/06/2017	001.7142.0422	895.86
99221 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	03/29/17-716.89	03/29/2017 ACCT# 5157446 02	716.89	0.00	00001	3	2017	04/06/2017	001.7420.0422	716.89
99223 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	03/29/17-323.15	03/29/2017 ACCT# 5228162 11	323.15	0.00	00001	3	2017	04/06/2017	001.1620.0422	323.15
99225 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	03/22/17-2373.32	03/22/2017 ACCT# 3121010 04	2,373.32	0.00	00001	3	2017	04/06/2017	001.1620.0422	2,373.32
99227 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	03/29/17-540.54	03/29/2017 ACCT# 3160624 05	540.54	0.00	00001	3	2017	04/06/2017	001.7110.0422	540.54
99232 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	03/29/17-123.90	03/29/2017 ACCT# 7171632 07	123.90	0.00	00001	3	2017	04/06/2017	001.7621.0445	123.90
99233 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	03/29/17-158.12	03/29/2017 ACCT# 3531524 05	158.12	0.00	00001	3	2017	04/06/2017	001.7520.0422	158.12
99234 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	03/29/17-91.41	03/29/2017 ACCT# 3160618 11	91.41	0.00	00001	3	2017	04/06/2017	001.3411.0422	91.41

Total Vouchers reported: 74

Total GL Detail Reported 95,160.25

Total Amount All Vouchers 95,160.25

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	21,386.05	0.00	0.00	0.00	0.00	21,386.05
		Fund Total	21,386.05	0.00	0.00	0.00	0.00	21,386.05
002 - HIGHWAY FUND								
	0200.0000	TOWN	72,426.30	0.00	0.00	0.00	0.00	72,426.30

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----- Direct Pay -----										
Fund	Cash Item			Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
		Fund Total		72,426.30	0.00	0.00		0.00	0.00	72,426.30
003 - SPECIAL DISTRICTS										
	0200.0000		TOWN	1,347.90	0.00	0.00		0.00	0.00	1,347.90
		Fund Total		1,347.90	0.00	0.00		0.00	0.00	1,347.90
Grand Totals				95,160.25	0.00	0.00		0.00	0.00	95,160.25
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				95,160.25						
----- Direct Pay -----										
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	21,386.05	0.00	0.00		0.00	0.00	21,386.05
002 - HIGHWAY FUND			TOWN	72,426.30	0.00	0.00		0.00	0.00	72,426.30
003 - SPECIAL DISTRICTS			TOWN	1,347.90	0.00	0.00		0.00	0.00	1,347.90
Grand Totals				95,160.25	0.00	0.00		0.00	0.00	95,160.25
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				95,160.25						

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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.