

## 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: 04/25/2017
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
98582	0000002987 *****		01/31/2017	178.30	0.00	00001	2	2017		001.3620.0445	178.30
0200.0000	AUTOZONE, INC.		BRAKES						02/28/2017		
99021	0000073691 36037.3		03/02/2017	8,727.00	0.00	00001	3	2017		001.6989.0451	8,727.00
0200.0000	STEPHEN R. FERRANTI		UNION ROAD CORRIDOR STUDY						03/28/2017		
99056	0000017984 PAY APP 7		12/18/2016	40,340.78	0.00	00001	3	2017		005.1440.0200.0536	40,340.78
0200.0000	D & H EXCAVATING INC		ROSEWOOD DRIVE						04/25/2017		
99057	0000081782 58320-1		03/08/2017	182.40	0.00	00001	3	2017		003.8100.0443	182.40
0200.0000	UPSTATE STEEL INC.		SHEET METAL						04/25/2017		
99058	0000027093 PAY APP 2		02/28/2017	6,750.00	0.00	00001	3	2017		005.7100.0200.0539	6,750.00
0200.0000	FREY ELECTRIC CONSTRUCTION CO., INC		WS COMMUNITY CENTER - ELECTRIC						04/07/2017		
99060	0000042327 02687		02/28/2017	6,253.00	0.00	00001	3	2017		005.7100.0200.0539	6,253.00
0200.0000	KHEOPS ARCHITECTURE, ENGINEERING &		WS COMMUNITY CENTER						04/07/2017		
99080	0000007522 19682186		03/14/2017	990.00	0.00	00001	3	2017		001.1420.0460	990.00
0200.0000	BOND, SCHOENECK & KING, PLLC		GENERAL LABOR AND EMPLOYMENT OF M						04/07/2017		
99081	0000007522 19682187		03/14/2017	45.00	0.00	00001	3	2017		001.1420.0460	45.00
0200.0000	BOND, SCHOENECK & KING, PLLC		FILE REVIEW FOR B SEDLACEK MEETIN M						04/25/2017		
99118	0000051729 PAY APP 1		02/28/2017	175,987.50	0.00	00001	3	2017		005.8100.0200.0541	175,987.50
0200.0000	MILHERST CONSTRUCTION, INC		2016 SEWER DISTRICT PLANT 6 REPAIR						04/25/2017		
99125	0000020431 1703010		04/13/2017	10,433.75	0.00	00001	3	2017		001.1315.0451	6,685.00
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES FE M						04/25/2017	<b>Total Dist.</b>	<b>10,433.75</b>
99126	0000050487 WSEN-0017		01/31/2017	1,000.00	0.00	00001	3	2017		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS- BUFFALO		WEST SENECA CLIENTS SERVED JAN 20						04/07/2017		
99127	0000056212 44711		03/01/2017	3,353.33	0.00	00001	3	2017		001.1920.0406	3,353.33
0200.0000	NEST		WEST SENECA 2017 NEST MEMBERSHI						04/07/2017		
99156	0000004178 *****		03/24/2017	66.07	0.00	00001	3	2017		002.5130.0493	66.07
0200.0000	BASIL FORD, INC.		#81 PARTS						04/25/2017		
99157	0000033285 *****		03/22/2017	490.21	0.00	00001	3	2017		002.5130.0493	490.21
0200.0000	GUTHRIE HELI-ARC, INC		#46 & 47 GUTTER BROOM,MOTOR,BRAC						04/25/2017		
99158	0000026195 472750		03/27/2017	532.48	0.00	00001	3	2017		001.8160.0443	532.48
0200.0000	FLEET MAINTENANCE INC.		#1114 FAN CLUTCH AND SURGE TANK						04/25/2017		
99159	0000026660 171216		03/27/2017	46.10	0.00	00001	3	2017		002.5130.0493	46.10
0200.0000	FOX EQUIPMENT CORPORATION		AIR COVER FOR IR ROLLER						04/25/2017		
99160	0000008661 39602		03/24/2017	357.16	0.00	00001	3	2017		002.5130.0493	357.16

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0200.0000	BRUTE SPRING & EQUIPMENT, INC.		#35 HELPER SPRING STOPPERS						04/25/2017		
99161	0000027098 1041214		03/27/2017	766.06	0.00	00001	3	2017		002.5130.0493	766.06
0200.0000	FREY THE WHEELMAN INC.		#95 KING PINS						04/25/2017		
99162	0000025318 00334921		03/27/2017	82.51	0.00	00001	3	2017		002.5130.0493	82.51
0200.0000	FERRY, INC.		#55 HOSE ASSY						04/25/2017		
99163	0000038540 WS 379		03/27/2017	275.00	0.00	00001	3	2017		001.7110.0445	275.00
0200.0000	HVAC HELPERS INC.		SOCCER PARK-WATER LINE REPAIRS						04/25/2017		
99164	0000038575 60499		03/16/2017	15,000.00	0.00	00001	3	2017		001.1670.0460	15,000.00
0200.0000	IEVOLVE, INC.		WEST SENECA IT - PLATINUM LEVEL RE						04/25/2017		
99166	0000038575 *****		03/01/2017	8,894.74	0.00	00001	3	2017		001.1670.0460	8,894.74
0200.0000	IEVOLVE, INC.		WEST SENECA IT - PROFESSIONAL MON						04/07/2017		
99168	0000080386 0551453727		03/28/2017	67.65	0.00	00001	3	2017		003.8100.0400	67.65
0200.0000	UNIFIRST CORP.		SEWER AND LIFT CLOTHING						04/25/2017		
99169	0000002947 287307611309X03212017		03/13/2017	64.71	0.00	00001	3	2017		001.1440.0443	64.71
0200.0000	AT & T MOBILITY		PHONE CHARGES						04/25/2017		
99183	0000075780 25713		03/28/2017	597.90	0.00	00001	3	2017		001.8161.0409	597.90
0200.0000	SUNNKING ASSOCIATES, LLC		ELECTRONICS RECYCLING		M				04/25/2017		
99184	0000064106 81449		03/28/2017	434.57	0.00	00001	3	2017		001.8540.0498	434.57
0200.0000	REBOY SUPPLY INC.		DRAINAGE-CARRIAGE PARK						04/25/2017		
99185	0000078895 0065399-IN		03/27/2017	167.64	0.00	00001	3	2017		002.5130.0493	167.64
0200.0000	TRANSPORT SERVICES & BRAKE SALES, IN		SHOP WHEEL CHOCKS						04/25/2017		
99186	0000037955 6246		03/28/2017	240.00	0.00	00001	3	2017		002.5130.0493	240.00
0200.0000	HOWBILL AUTO PARTS, INC.		#18 HOOD						04/25/2017		
99187	0000930009 134331		03/28/2017	52.28	0.00	00001	3	2017		001.7110.0443	52.28
0200.0000	REID TIRES, INC.		B&G TIRES						04/25/2017		
99188	0000022475 42157		03/28/2017	47.77	0.00	00001	3	2017		001.7110.0443	47.77
0200.0000	EL-DON BATTERY POST INC.		B&G BATTERY EXCHANGE						04/25/2017		
99189	0000072038 T-17-104		02/28/2017	4,232.50	0.00	00001	3	2017		005.7100.0200.0539	4,232.50
0200.0000	SJB SERVICES, INC.		WS COMMUNITY CENTER SPECIAL INSP						04/25/2017		
99190	0000930011 9389569675		03/17/2017	10.02	0.00	00001	3	2017		005.8100.0200.0541	10.02
0200.0000	GRAINGER INC.		PLANT 6 REPAIR						04/25/2017		
99191	0000025260 *****		03/06/2017	191.72	0.00	00001	3	2017		003.8100.1204	191.72
0200.0000	FEDEX		RETURN OF CUES EQUIPMENT						04/25/2017		
99192	0000022031 575939		03/27/2017	135.00	0.00	00001	3	2017		001.0001.0370	135.00
0200.0000	IGNATOWSKI, CANDACE J.		LAWN CLEANUP		M				04/25/2017		
99193	0000004178 375082		03/17/2017	39.04	0.00	00001	3	2017		001.3620.0445	39.04
0200.0000	BASIL FORD, INC.		HANDLE						04/25/2017		

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99194 0200.0000	0000022185 FASTENAL COMPANY INC.	NYBUF157471	03/16/2017 B&G PARTS	15.72	0.00	00001	3	2017	04/25/2017	001.7110.0443	15.72
99195 0200.0000	0000012551 WASTE MANAGEMENT, INC.	3568480-1342-7	03/24/2017 DUMPSTERS,RINK,SNR CNTR,BRCHFLD	998.63	0.00	00001	3	2017	04/25/2017	001.8160.0408	998.63
99196 0200.0000	0000033557 HANES SUPPLY, INC.	1100511-00	03/24/2017 GARDEN HOE,RAKE,PAINT,SHOVEL	239.28	0.00	00001	3	2017	04/25/2017	002.5140.0489	239.28
99197 0200.0000	0000073166 SOUTHWORTH-MILTON, INC.	INV0915777	03/23/2017 #76 VARIOUS PARTS	1,072.04	0.00	00001	3	2017	04/25/2017	002.5130.0493	1,072.04
99198 0200.0000	0000087131 WINZER CORP.	5822867	03/23/2017 B&G DRILLS, HOSE ETC	245.13	0.00	00001	3	2017	04/25/2017	001.7110.0445	245.13
99199 0200.0000	0000071378 SHANOR ELECTRIC SUPPLY, INC	510350	03/10/2017 SNR CENTER -ELEC-SUPPLIES	561.67	0.00	00001	3	2017	04/25/2017	001.7621.0445	561.67
99200 0200.0000	0000039441 IRR SUPPLY CENTERS, INC.	76161816-00	03/14/2017 SOCCER PARK-V-BELTS	19.74	0.00	00001	3	2017	04/25/2017	001.7110.0445	19.74
99201 0200.0000	0000044489 L & W SUPPLY	123255007	03/20/2017 SENIOR CENTER-SUPPLIES	652.49	0.00	00001	3	2017	04/25/2017	001.7621.0445	652.49
99202 0200.0000	0000006315 BISON ELEVATOR SERVICE, INC.	42895	03/08/2017 TH-ANNUAL TEST ON ELEVATOR	387.50	0.00	00001	3	2017	04/25/2017	001.1620.0445	387.50
99203 0200.0000	0000062000 POVINELLI GRINDING INC.	018115	03/17/2017 BLADES SHARPENED	175.00	0.00	00001	3	2017	04/25/2017	001.7142.0445	175.00
99204 0200.0000	0000054288 MORGAN SERVICES, INC.	0717056	03/15/2017 KITCHEN TOWELS & APRONS	57.40	0.00	00001	3	2017	04/25/2017	001.7620.0417	57.40
99205 0200.0000	0000045896 JOHN W. DANFORTH COMPANY	PAY APP 1	03/20/2017 WS COMMUNITY CENTER MECHANICAL	39,826.33	0.00	00001	3	2017	04/25/2017	005.7410.0236.0539 005.7100.0200.0539 <b>Total Dist.</b>	21,816.90 18,009.43 <b>39,826.33</b>
99206 0200.0000	0000024050 ERIE COUNTY COMPTROLLER'S OFFICE	11232016	11/23/2016 2015 SEWER CHARGES	80,768.05	0.00	00001	3	2017	04/25/2017	003.8112.1491	80,768.05
99208 0200.0000	0000078950 TRIDENT INSURANCE SERVICES LLC	85487	02/01/2017 TOWS AT FAULT- INSURED VEHICLE HIT M	2,283.76	0.00	00001	3	2017	04/25/2017	001.1920.0464	2,283.76
99209 0200.0000	0000030745 GORMAN ENTERPRISES INC.	WE27837-IN	02/28/2017 LATCH,HANDLE,LABOR-VAN502	184.87	0.00	00001	3	2017	04/25/2017	001.7620.0445	184.87
99210 0200.0000	0000026417 FLUID POWER SERVICES-AIRLINE HYDRA	11997114	03/22/2017 HYD PUMP FOR SANITATION	559.76	0.00	00001	3	2017	04/25/2017	001.8160.0445	559.76
99211 0200.0000	0000082177 VIKING CIVES USA CORP.	4473721	03/23/2017 WING BRACES-#36,27, STOCK	143.01	0.00	00001	3	2017	04/25/2017	002.5130.0493	143.01

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99212	0000044830	SS88451	03/29/2017	105.88	0.00	00001	3	2017		001.7110.0443	105.88
0200.0000	LAMB & WEBSTER, INC.								04/25/2017		
99214	0000040377	449810	03/30/2017	71.40	0.00	00001	3	2017		002.5130.0493	71.40
0200.0000	JOE BASIL CHEVROLET, INC.								04/25/2017		
99217	0000033422	430847	03/09/2017	942.00	0.00	00001	3	2017		001.7142.0445	942.00
0200.0000	HAMBURG OVERHEAD DOOR INC								04/25/2017		
99222	0000023715	1878828	03/29/2017	1,000.17	0.00	00001	3	2017		001.1620.0445	1,000.17
0200.0000	ERB CO., INC.								04/25/2017		
99226	0000078279	71241525	03/21/2017	708.06	0.00	00001	3	2017		002.5130.0492	236.02
										001.8160.0443	236.02
										001.7110.0443	236.02
0200.0000	TIFCO INDUSTRIES, CORP.								04/25/2017	<b>Total Dist.</b>	<b>708.06</b>
99228	0000017518	600-32954	03/27/2017	154.09	0.00	00001	3	2017		002.5130.0493	154.09
0200.0000	CUMMINS NORTHEAST, INC.								04/25/2017		
99230	0000018098	U 88674	03/29/2017	190.00	0.00	00001	3	2017		002.5130.0493	190.00
0200.0000	DARYLL'S ELECTRONICS, INC								04/25/2017		
99235	0000019659	851786-54	03/28/2017	6,500.00	0.00	00001	3	2017		002.5130.0492	6,500.00
0200.0000	VALLEY TIRE CO., INC.								04/25/2017		
99237	0000054288	0718895	03/22/2017	57.40	0.00	00001	3	2017		001.7620.0417	57.40
0200.0000	MORGAN SERVICES, INC.								04/25/2017		
99238	0000930011	9383741718	03/10/2017	2,176.00	0.00	00001	4	2017		001.7110.0445	2,176.00
0200.0000	GRAINGER INC.								04/25/2017		
99239	0000022185	*****	03/21/2017	347.49	0.00	00001	4	2017		002.5130.0493	347.49
0200.0000	FASTENAL COMPANY INC.								04/25/2017		
99240	0000014742	10609404	03/31/2017	694.84	0.00	00001	4	2017		001.1620.0417	694.84
0200.0000	CHUDY PAPER CO.,INC.								04/25/2017		
99241	0000039483	1096	02/03/2017	95.00	0.00	00001	4	2017		001.1620.0445	95.00
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA								04/25/2017		
99242	0000026200	*****	03/31/2017	134.77	0.00	00001	4	2017		002.5130.0493	134.77
0200.0000	FIVE STAR EQUIPMENT INC.								04/25/2017		
99243	0000071859	960947	03/27/2017	114.72	0.00	00001	4	2017		002.5130.0493	38.24
										001.7110.0443	38.24
										001.8160.0443	38.24
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I								04/25/2017	<b>Total Dist.</b>	<b>114.72</b>
99244	0000041445	17-030164	03/28/2017	95.00	0.00	00001	4	2017		001.8540.0498	95.00
0200.0000	K & S CONTRACTORS SUPPLY, INC.								04/25/2017		

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99245	0000080600	171846	03/31/2017	1,719.25	0.00	00001	4	2017		001.5010.0445	1,719.25
0200.0000	EBERL IRON WORKS,INC.		BASES & POLES						04/25/2017		
99246	0000039780 *****		03/31/2017	76.11	0.00	00001	4	2017		002.5130.0493	76.11
0200.0000	JACKSON WELDING & GAS PRODUCTS		ACCT# 23768 02 CYLINDER RENTAL						04/25/2017		
99247	0000068975	39216	03/28/2017	229.92	0.00	00001	4	2017		001.7110.0443	229.92
0200.0000	SCHAUB EQUIP. RENTAL, INC		REPAIR OF TRACTOR						04/25/2017		
99248	0000014758	782428481	04/03/2017	61.26	0.00	00001	4	2017		002.9089.0821	61.26
0200.0000	CINTAS CORP		WEEKLY MECHANICS CLOTHING						04/25/2017		
99249	0000080386 *****		01/10/2017	195.75	0.00	00001	4	2017		003.8100.0400	195.75
0200.0000	UNIFIRST CORP.		SEWER LIFT CLOTHING						04/25/2017		
99250	0000078950	85949	04/01/2017	850.00	0.00	00001	4	2017		001.1920.0464	850.00
0200.0000	TRIDENT INSURANCE SERVICES LLC		TOWNS AT FAULT- CLAIMANT FELL OUT C M						04/25/2017		
99251	0000004178	375756	03/29/2017	14.80	0.00	00001	4	2017		003.8100.0443	14.80
0200.0000	BASIL FORD, INC.		TRUCK 536						04/25/2017		
99252	0000038576	023360957	03/29/2017	216.96	0.00	00001	4	2017		003.8100.0443	216.96
0200.0000	IEH AUTO PARTS, LLC.		SPARK PLUG TRUCK 536		M				04/25/2017		
99253	0000001240 *****		03/31/2017	58.12	0.00	00001	4	2017		003.8100.0443	58.12
0200.0000	ADVANCE STORE COMPANY, INCORPORATED		MULTIPLE INVOICES						04/25/2017		
99254	0000025261	04032017	04/03/2017	23.01	0.00	00001	4	2017		001.1410.0412	23.01
0200.0000	FELSER, JACKIE		TOWN CLERK MILEAGE MARCH 2017						04/25/2017		
99255	0000017317	BY092	04/01/2017	4,821.52	0.00	00001	4	2017		001.9080.0804	4,492.78
										002.9080.0804	219.16
										003.8100.0804	109.58
0200.0000	CSEA EMPLOYEE BENEFIT FUND		W/C APRIL 2017- BY092						04/25/2017	<b>Total Dist.</b>	<b>4,821.52</b>
99256	0000017317	BZ093	04/01/2017	10,738.84	0.00	00001	4	2017		001.9080.0804	3,725.72
										002.9080.0804	6,355.64
										003.8100.0804	657.48
0200.0000	CSEA EMPLOYEE BENEFIT FUND		B/C APRIL 2017 - BZ093						04/25/2017	<b>Total Dist.</b>	<b>10,738.84</b>
99257	0000044492	2697	04/01/2017	4,082.31	0.00	00001	4	2017		001.9060.0807	2,584.66
										002.9060.0807	1,379.06
										003.8100.0817	118.59
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		APRIL 2017 ADMIN FEES						04/25/2017	<b>Total Dist.</b>	<b>4,082.31</b>
99258	0000043580	03/31/17-5.00	03/31/2017	5.00	0.00	00001	4	2017		001.9060.0807	5.00
0200.0000	KRAKOWSKI, JOANNE		RX COPAY REIMB						04/25/2017		
99259	0000061535	030917-10.00	03/09/2017	10.00	0.00	00001	4	2017			

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99259	0000061535									001.3510.0461	10.00
0200.0000	PINE REST CEMETERY INC.		GROUP BURIAL						04/25/2017		
99260	0000000155 48148		03/30/2017	28.99	0.00	00001	4	2017		002.5130.0493	28.99
0200.0000	ABC LOCKSMITH SERVICE INC		DUPLICATE KEYS						04/25/2017		
99261	0000014479 2664364		03/25/2017	942.87	0.00	00001	4	2017		001.7142.0445	942.87
0200.0000	CHEM-AQUA, INC.		WATER TREATMENT PROGRAM-RINK						04/25/2017		
99262	0000022000 85434		03/29/2017	112.50	0.00	00001	4	2017		001.7520.0452	112.50
0200.0000	EASTERN STATES SENTINEL ALARM SERVI		HIST. SOC-REPLACED BATTERY PANEL						04/25/2017		
99263	0000017518 600-33436		04/03/2017	154.09	0.00	00001	4	2017		002.5130.0493	154.09
0200.0000	CUMMINS NORTHEAST, INC.		#81 WATER PUMP						04/25/2017		
99264	0000030164 040317-661.40		04/03/2017	661.40	0.00	00001	4	2017		002.5130.0493	661.40
0200.0000	GLAUBS COLLISION, INC.		#18 PAINT & INSTALL HOOD						04/25/2017		
99266	0000039408 *****		03/31/2017	35.75	0.00	00001	4	2017		002.5130.0493	35.75
0200.0000	IRISH PROPANE CORPORATION		ACCT# 60740 & 36730 CYLINDER RENTA						04/25/2017		
99268	0000072038 T-17-104A		02/28/2017	1,100.00	0.00	00001	4	2017		001.7142.0445	1,100.00
0200.0000	SJB SERVICES, INC.		RINK-MOLD TESTING						04/25/2017		
99276	0000060740 288704		03/22/2017	275.00	0.00	00001	4	2017		003.8100.0445	275.00
0200.0000	PEERLESS MILL SUPPLY INC.		PROGRAM MAINTENANCE						04/25/2017		
99277	0000024800 061202		03/31/2017	4,983.44	0.00	00001	4	2017		003.8100.0445	4,983.44
0200.0000	ERIE COUNTY WATER AUTHORITY		8/23/16 REPAIR OF A HYDRANT AT 1068						04/25/2017		
99278	0000930011 9400599420		03/28/2017	61.51	0.00	00001	4	2017		005.8100.0200.0541	61.51
0200.0000	GRAINGER INC.		PLANT 6 REPAIRS						04/25/2017		
99279	0000083289 IS0611918		03/31/2017	55.46	0.00	00001	4	2017		003.8100.0400	55.46
0200.0000	WB MASON COMPANY, INC.		ENG COFFE AND WATER SERVICE						04/25/2017		
99283	0000025261 04042017		04/04/2017	16.50	0.00	00001	4	2017		001.1410.0414	16.50
0200.0000	FELSER, JACKIE		TC/TR MTG APRIL 2017						04/25/2017		
99286	0000930011 *****		03/27/2017	38.60	0.00	00001	4	2017		005.8100.0200.0541	38.60
0200.0000	GRAINGER INC.		PLANT 6 REPAIRS						04/25/2017		
99287	0000057091 1438970-2017-01-01		03/02/2017	30,957.70	0.00	00001	4	2017		001.0001.0690	30,957.70
0200.0000	OFFICE OF THE STATE COMPTROLLER		JAN 2017 JUSTICE COURTS						04/25/2017		
99288	0000057091 14389701-2017-02-01		03/29/2017	28,437.50	0.00	00001	4	2017		001.0001.0690	28,437.50
0200.0000	OFFICE OF THE STATE COMPTROLLER		FEB 2017 JUSTICE COURTS						04/25/2017		
99289	0000087817 Q1/2017		04/30/2017	12,897.53	0.00	00001	4	2017		001.9040.0803 002.9040.0803	6,706.71 5,803.89

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99289	0000087817									003.8100.0803	386.93
0200.0000	WCB ASSESSMENT COLLECTION		WCB# W878383 ASSESSMENT PAYMENT						04/25/2017	<b>Total Dist.</b>	<b>12,897.53</b>
99290	0000029615 *****		04/04/2017	111.96	0.00	00001	4	2017		002.5130.0493	111.96
0200.0000	NAPA AUTO PARTS, INC.		HWY FRONT & REAR SHOCKS						04/25/2017		
99291	0000011470 119150B		04/04/2017	131.24	0.00	00001	4	2017		002.5130.0493	131.24
0200.0000	BUFFALO TRUCK CENTER, INC		#98 OVER FLOW TANK						04/25/2017		
99292	0000061832 *****		04/03/2017	201.59	0.00	00001	4	2017		001.7110.0445	201.59
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		HARLEM RD & FIREMANS PARK PAINT S						04/25/2017		
99293	0000026195 80491		03/31/2017	360.40	0.00	00001	4	2017		002.5130.0493	360.40
0200.0000	FLEET MAINTENANCE INC.		#81 REPLACE REAR BRAKE CHAMBERS;						04/25/2017		
99294	0000078275 186292		03/30/2017	177.05	0.00	00001	4	2017		001.8540.0498	83.39
0200.0000	THRUWAY BUILDERS O.P. INC		EDGERS,BROOM,GRATES,NAILS						04/25/2017	<b>Total Dist.</b>	<b>177.05</b>
99295	0000083289 I42920514		03/28/2017	11.25	0.00	00001	4	2017		002.5110.0400	11.25
0200.0000	WB MASON COMPANY, INC.		HWY ACCT# C2334573 WATER						04/25/2017		
99296	0000040370 P22743		04/04/2017	179.50	0.00	00001	4	2017		002.5130.0493	179.50
0200.0000	JOE JOHNSON EQUIPMENT INC.		#98 PARTS						04/25/2017		
99297	0000019659 855701-54		04/05/2017	695.64	0.00	00001	4	2017		002.5130.0492	695.64
0200.0000	VALLEY TIRE CO., INC.		HWY TIRES #18 & STOCK						04/25/2017		
99298	0000692780 4257		04/05/2017	198.00	0.00	00001	4	2017		002.5130.0493	198.00
0200.0000	SCHULTZ, KENNETH		#83 & 84 GUMBALLS		M				04/25/2017		
99299	0000033422 431633		03/30/2017	1,309.60	0.00	00001	4	2017		001.5132.0452	1,309.60
0200.0000	HAMBURG OVERHEAD DOOR INC		HWY REAR SIDE DOOR-REPLACE SECTI						04/25/2017		
99300	0000058011 0317008798		04/05/2017	131.07	0.00	00001	4	2017		001.8160.0408	131.07
0200.0000	NYS THRUWAY AUTHORITY		ACCT# 8798 MARCH 2017						04/25/2017		
99301	0000056451 366566		03/14/2017	195.00	0.00	00001	4	2017		001.3410.0443	195.00
0200.0000	DAVES TRIM SHOP AUTO & BOAT UPHOLST		REMAKE COVER FOR #814						04/25/2017		
99302	0000040377 450183		04/05/2017	4.44	0.00	00001	4	2017		001.7110.0443	4.44
0200.0000	JOE BASIL CHEVROLET, INC.		#809 BRAKE BOLT						04/25/2017		
99303	0000026660 171291		04/05/2017	18.80	0.00	00001	4	2017		001.7110.0443	18.80
0200.0000	FOX EQUIPMENT CORPORATION		FUEL FILTERS						04/25/2017		
99304	0000004172 125781		04/06/2017	162.62	0.00	00001	4	2017		002.5130.0493	162.62
0200.0000	BASCHMANN SERVICES INC.		#50 TAILLIGHTS						04/25/2017		
99305	0000062559 13965		03/23/2017	280.00	0.00	00001	4	2017		001.5132.0452	280.00



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0200.0000		PUMP DOCTOR	SOFTWARE UPDATE		M				04/25/2017		
99306	0000001240 *****		04/06/2017	388.03		0.00	00001 4	2017		002.5130.0493	388.03
0200.0000		ADVANCE STORE COMPANY, #1016 STEERING PARTS;CREDIT INCORPORATED							04/25/2017		
99307	0000025261 4/7/2017-335.00		04/07/2017	335.00		0.00	00001 4	2017		001.1410.0414	335.00
0200.0000		FELSER, JACKIE	2017 TOWN CLERKS CONFERENCE						04/25/2017		
99308	0000038576 *****		03/01/2017	1,261.75		0.00	00001 4	2017		001.7110.0443 001.8160.0443 002.5130.0493	252.18 165.86 843.71
0200.0000		IEH AUTO PARTS, LLC.	MULTIPLE INVOICES		M				04/25/2017	<b>Total Dist.</b>	<b>1,261.75</b>
99310	0000050035 04/03/17-980.00		04/03/2017	980.00		0.00	00001 4	2017		001.1110.0404	980.00
0200.0000		MC CANN, WENDY L.	COURT REPORTER FEES JAN 2017		M				04/25/2017		
99311	0000050035 04/3/17-875.00		04/03/2017	875.00		0.00	00001 4	2017		001.1110.0404	875.00
0200.0000		MC CANN, WENDY L.	COURT REPORTER FEES FEB/MAR 201		M				04/25/2017		
99313	0000038567 98804		03/02/2017	150.00		0.00	00001 4	2017		001.1110.0448	150.00
0200.0000		INTERNATIONAL INSTITUTE OF BUFFALO	INTERPRETING SERVICES #98804						04/25/2017		
99314	0000001258 2K1702		03/31/2017	140.00		0.00	00001 4	2017		001.1110.0448	140.00
0200.0000		AGUDELO, JOSE	INTERPRETER FEES #2K1702						04/25/2017		
99315	0000002935 53389/55259		03/28/2017	250.00		0.00	00001 4	2017		001.1110.0414	250.00
0200.0000		ASSOCIATION OF TOWNS OF NYS	INVOICE 53389 & 55259						04/25/2017		
99316	0000038576 *****		03/09/2017	214.66		0.00	00001 4	2017		001.7110.0443	214.66
0200.0000		IEH AUTO PARTS, LLC.	MULTIPLE INVOICES		M				04/25/2017		
99317	0000035007 38049		02/23/2017	53.00		0.00	00001 4	2017		001.1989.0401	53.00
0200.0000		HEALTHWORKS-WNY, LLP	WEST SENECA DRUG SCREENING		M				04/25/2017		
99318	0000002935 897		03/28/2017	125.00		0.00	00001 4	2017		001.1220.0414	125.00
0200.0000		ASSOCIATION OF TOWNS OF NYS	#897 WEST SENECA SUPERVISOR, ANN						04/25/2017		
99319	0000020431 1703034		03/29/2017	4,797.50		0.00	00001 4	2017		001.1315.0451 003.8100.0451	3,955.00 842.50
0200.0000		DRESCHER & MALECKI	FINANCE PROFESSIONAL SERVICES MA		M				04/25/2017	<b>Total Dist.</b>	<b>4,797.50</b>
99320	0000062470 3/29/2017-849.00		03/29/2017	849.00		0.00	00001 4	2017		001.1670.0443	849.00
0200.0000		PROTECH LED	TOWN SIGN REPAIR		M				04/25/2017		
99321	0000038575 *****		04/01/2017	7,852.02		0.00	00001 4	2017		001.1670.0460	7,852.02
0200.0000		IEVOLVE, INC.	WEST SENECA IT - MONTHLY SERVICE						04/25/2017		
99322	0000026866 822		04/06/2017	440.00		0.00	00001 4	2017		001.8160.0144 002.5110.0144	260.00 180.00
0200.0000		FRANK, TAMMY	DRUG SCREENING						04/25/2017	<b>Total Dist.</b>	<b>440.00</b>
99323	0000029615 324810		03/22/2017	46.99		0.00	00001 4	2017		002.5130.0493	46.99

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0200.0000	NAPA AUTO PARTS, INC.		#81 BELT						04/25/2017		
99324	0000019659 *****		03/21/2017	658.95	0.00	00001	4	2017		001.8160.0492	658.95
0200.0000	VALLEY TIRE CO., INC.		SANI TIRES						04/25/2017		
99325	0000004178 *****		03/22/2017	58.34	0.00	00001	4	2017		002.5130.0493	58.34
0200.0000	BASIL FORD, INC.		#81 PARTS						04/25/2017		
99326	0000057001 *****		04/03/2017	233.64	0.00	00001	4	2017		002.5110.0499	233.64
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		STONE 2" CRUSHER						04/25/2017		
99327	0000079360 96262		04/06/2017	34.50	0.00	00001	4	2017		001.3120.0400	34.50
0200.0000	TROST FIRE EQUIP. CO.INC.		SERVICE FIRE EXTINGUISHERS						04/25/2017		
99328	0000018729 IN00016078		03/31/2017	140.00	0.00	00001	4	2017		001.3120.0400	140.00
0200.0000	DECATUR ELECTRONICS, INC.		ANTENNA CABLE						04/25/2017		
99329	0000063440 *****		04/05/2017	650.24	0.00	00001	4	2017		001.3120.0209	650.24
0200.0000	R.M.S.C.		HOLSTERS/SLINGS		M				04/25/2017		
99330	0000022447 3996		03/31/2017	463.95	0.00	00001	4	2017		001.3120.0468	463.95
0200.0000	EILEEN'S BAKERY INC.		DARE CAKES						04/25/2017		
99331	0000060690 8786		03/21/2017	105.00	0.00	00001	4	2017		001.3120.0419	105.00
0200.0000	PAY-TEL CORPORATION		REPAIR PHONE IN CELL 4						04/25/2017		
99332	0000056430 1923601004854		03/21/2017	82.00	0.00	00001	4	2017		001.3120.0400	82.00
0200.0000	INTERSTATE ALL BATTERY CENTER		BATTERIES						04/25/2017		
99333	0000075272 1007364166		03/20/2017	539.19	0.00	00001	4	2017		001.3120.0460	539.19
0200.0000	STERICYCLE, INC. BFI MEDICAL WASTE		REGULATED WASTE PICKUP						04/25/2017		
99334	0000082178 34579		03/08/2017	1,950.00	0.00	00001	4	2017		001.3120.0443	1,950.00
0200.0000	VSP MARKETING GRAPHIC GROUP		GRAPHICS FOR NEW POLICE VEHICLE		M				04/25/2017		
99335	0000057014 902359432		03/28/2017	230.65	0.00	00001	4	2017		001.3120.0400	230.65
0200.0000	NORTHERN SAFETY COMPANY INC		SAFETY/HYGIENE SUPPLIES						04/25/2017		
99336	0000028719 110554		04/06/2017	199.60	0.00	00001	4	2017		005.8100.0200.0541	199.60
0200.0000	GARY POOLS & LEISURE INC.		SHOCK LIQUID PLANT 6 REPAIR						04/25/2017		
99337	0000080386 0551455352		04/07/2017	79.57	0.00	00001	4	2017		003.8100.0400	79.57
0200.0000	UNIFIRST CORP.		ENG LIFT CLOTHING						04/25/2017		
99338	0000024828 1352		04/06/2017	341.00	0.00	00001	4	2017		001.7110.0443	341.00
0200.0000	ERIE RADIATOR & CORE ,INC		RADIATOR						04/25/2017		
99339	0000001254 4710693-00		04/06/2017	212.84	0.00	00001	4	2017		003.8100.0400	212.84
0200.0000	AGFA CORPORATION		LARGE PAPER ROLLS FOR PRINTER		M				04/25/2017		
99340	0000047441 44348		04/10/2017	933.97	0.00	00001	4	2017		002.5130.0493	933.97

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0200.0000	STERNER, KEN		SHOP TOOLS		M				04/25/2017		
99341	0000014758 782431924		04/10/2017	61.21	0.00	00001	4	2017		002.9089.0821	61.21
0200.0000	CINTAS CORP		WEEKLY MECHANICS CLOTHING						04/25/2017		
99342	0000038576 023361017		03/27/2017	332.24	0.00	00001	4	2017		003.8100.0443	332.24
0200.0000	IEH AUTO PARTS, LLC.		FUEL INJECTOR TRUCK 536		M				04/25/2017		
99343	0000029525 197758		04/07/2017	72.96	0.00	00001	4	2017		002.5130.0493	72.96
0200.0000	GENERAL WELDING & FAB.INC		TRAILER PLUG ADAPTERS						04/25/2017		
99344	0000058000 03/18/17-215.21		03/18/2017	215.21	0.00	00001	4	2017		001.1620.0420	215.21
0200.0000	VERIZON		ACCT# 152-167-697-0001-91						04/25/2017		
99345	0000058000 04/06/17-116.98		04/06/2017	116.98	0.00	00001	4	2017		003.8100.0420	116.98
0200.0000	VERIZON		ACCT# 852-734-149-0001-04						04/25/2017		
99346	0000058000 03/31/17-118.76		03/31/2017	118.76	0.00	00001	4	2017		003.8100.0420	118.76
0200.0000	VERIZON		ACCT# 152-986-897-0001-43						04/25/2017		
99347	0000031393 13441		04/04/2017	292.22	0.00	00001	4	2017		002.5110.0496	292.22
0200.0000	GRAND RENTAL STATION INC.		EXCAVATOR RENTAL						04/25/2017		
99348	0000061433 INV632342		04/04/2017	2,048.00	0.00	00001	4	2017		001.7110.0400	2,048.00
0200.0000	PIONEER MFG COMPANY		ATHLETIC FIELD STRIPE		M				04/25/2017		
99349	0000014742 10610387		04/07/2017	291.92	0.00	00001	4	2017		001.1620.0417	291.92
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						04/25/2017		
99350	0000038540 *****		04/03/2017	939.54	0.00	00001	4	2017		001.7110.0445	939.54
0200.0000	HVAC HELPERS INC.		SERVICE @ SOCCER PARK						04/25/2017		
99351	0000042327 02731		03/31/2017	7,381.50	0.00	00001	4	2017		005.7100.0200.0539	7,381.50
0200.0000	KHEOPS ARCHITECTURE, ENGINEERING &		WS LIBRARY AND COMMUNITY CENTE						04/25/2017		
99352	0000061821 4/7/17		04/10/2016	439.70	0.00	00001	4	2017		005.8100.0200.0541	439.70
0200.0000	POOLS UNLIMITED INC.		20 CASES OF LIQUID SHOCK FOR PLAN						04/25/2017		
99353	0000085715 A7913		04/06/2017	148.00	0.00	00001	4	2017		003.8100.0400	148.00
0200.0000	WEST SENECA PRINTING INC.		ENVELOPES						04/25/2017		
99354	0000047404 PAY APP 2		03/31/2017	7,465.50	0.00	00001	4	2017		005.7410.0236.0539	964.00
										005.7100.0200.0539	6,501.50
0200.0000	M.K.S. PLUMBING CORP.		WS COMMUNITY CENTER						04/25/2017	<b>Total Dist.</b>	<b>7,465.50</b>
99355	0000057001 654036		04/05/2017	160.23	0.00	00001	4	2017		003.8100.0445	160.23
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		REPLENISH STONE PROVIDED BY SPAN						04/25/2017		
99356	0000064520 2CS		03/31/2016	57,855.60	0.00	00001	4	2017		005.7100.0200.0539	57,855.60
0200.0000	RESETARITS CONSTRUCTION CORPORATION		WS COMMUNITY CENTER 2CS						04/25/2017		

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99357	0000064520	4LS	03/31/2017	312,039.90	0.00	00001	4	2017		005.7410.0234.0539	312,039.90
0200.0000	RESEARITS CONSTRUCTION CORPORATION		WS COMMUNITY CENTER GRANT 2 4LS						04/25/2017		
99358	0000053411	*****	04/01/2017	107,048.62	0.00	00001	4	2017		001.8161.0408 001.8160.0408	60,039.10 47,009.52
0200.0000	MODERN RECYCLING INC.		MULTIPLE INVOICES						04/25/2017	<b>Total Dist.</b>	<b>107,048.62</b>
99359	0000021170	11458876	04/07/2017	69.98	0.00	00001	4	2017		002.5130.0493	69.98
0200.0000	DUNN TIRE, LLC		#1016 FRONT END ALIGNMENT						04/25/2017		
99360	0000026417	*****	04/04/2017	2,185.86	0.00	00001	4	2017		002.5130.0493	2,185.86
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		#52 CLAM PISTONS, RIGHT & LEFT SIDE						04/25/2017		
99361	0000001247	*****	03/31/2017	454.85	0.00	00001	4	2017		001.7621.0445 001.7110.0445	223.90 230.95
0200.0000	ALL STATE FIRE EQUIPMENT OF WNY		INSPECTION;SNR CNTR, SOCCER CMP						04/25/2017	<b>Total Dist.</b>	<b>454.85</b>
99362	0000077652	914522129	04/03/2017	239.56	0.00	00001	4	2017		001.7621.0445	239.56
0200.0000	TENNANT SALES & SERVICE CO.		SENIOR CNTR SCRUBBER REPAIR						04/25/2017		
99363	0000004172	125854	04/10/2017	884.92	0.00	00001	4	2017		002.5130.0493	884.92
0200.0000	BASCHMANN SERVICES INC.		BLADES & HRDWR FOR #1405,1406,140						04/25/2017		
99364	0000033320	0660261	04/01/2017	93.78	0.00	00001	4	2017		001.7142.0445	93.78
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						04/25/2017		
99365	0000014977	040317-149.74	04/03/2017	149.74	0.00	00001	4	2017		001.1620.0445 001.7142.0445	79.75 69.99
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3900 0116 0931 ELECTRICAL						04/25/2017	<b>Total Dist.</b>	<b>149.74</b>
99366	0000014977	040317-1188.31	04/03/2017	1,188.31	0.00	00001	4	2017		001.7110.0400 001.7110.0445	1,034.00 154.31
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3900 0063 4035 B&G						04/25/2017	<b>Total Dist.</b>	<b>1,188.31</b>
99367	0000014977	040317-600.97	04/03/2017	600.97	0.00	00001	4	2017		001.5010.0414 002.5110.0400 002.5130.0493	220.00 234.98 145.99
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3911 2547 1089 HWY						04/25/2017	<b>Total Dist.</b>	<b>600.97</b>
99368	0000083289	*****	03/13/2017	109.23	0.00	00001	4	2017		001.3120.0400	109.23
0200.0000	WB MASON COMPANY, INC.		CUST# C2334581-POLICE WATERCOOLE						04/25/2017		
99369	0000002987	*****	03/14/2017	377.69	0.00	00001	4	2017		001.3120.0443	377.69
0200.0000	AUTOZONE, INC.		PARTS FOR POLICE VEHICLES						04/25/2017		
99370	0000018749	FOCS177013	03/30/2017	1,774.93	0.00	00001	4	2017		001.3120.0443	1,774.93
0200.0000	DELACY FORD, INC.		REPAIR-PD 17						04/25/2017		

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99371	0000004075	04/03/2017-\$30.00	04/03/2017	30.00	0.00	00001	4	2017		001.3120.0459	30.00
0200.0000	BARANOWSKI, KEVIN		REIMBURSE LUNCHESES-TRAINING						04/25/2017		
99372	0000073791	03/29/2017-\$852.37	03/29/2017	852.37	0.00	00001	4	2017		001.3120.0459	852.37
0200.0000	SPORYSZ, ROBERT J. JR.		EXPENSES-OUT OF TOWN ILEETA CONF						04/25/2017		
99373	0000070684	*****	03/23/2017	377.50	0.00	00001	4	2017		001.3120.0407	377.50
0200.0000	SEWING TECHNOLOGIES, INC.		UNIFORMS-COURT SECURITY OFFICER						04/25/2017		
99374	0000029879	03/24/2017-\$32.75	03/24/2017	32.75	0.00	00001	4	2017		001.3120.0459	32.75
0200.0000	GIBBONS, JAMES		REIMBURSE TRAINING LUNCHESES						04/25/2017		
99375	0000070544	03/29/2017-\$205.01	03/29/2017	205.01	0.00	00001	4	2017		001.3120.0459	205.01
0200.0000	SERAFINI, ANTHONY		REIMBURSE EXPENSES-ILEETA CONF EI						04/25/2017		
99376	0000018749	*****	04/03/2017	66,339.00	0.00	00001	4	2017		001.3120.0208	66,339.00
0200.0000	DELACY FORD, INC.		NEW POLICE VEHICLES						04/25/2017		
99377	0000074947	707	02/14/2017	1,918.53	0.00	00001	4	2017		001.6989.0451	1,918.53
0200.0000	STEINMETZ, JOHN		#00316 WS DESIHN STANDARDS						04/25/2017		
99378	0000025318	00335807	04/10/2017	128.08	0.00	00001	4	2017		002.5130.0493	128.08
0200.0000	FERRY, INC.		#1406 PARTS						04/25/2017		
99379	0000033674	03397718P	04/11/2017	142.14	0.00	00001	4	2017		002.5130.0493	142.14
0200.0000	REGIONAL INT'L OF WNY INC		#1026 SHOCKS						04/25/2017		
99380	0000080386	0551456969	04/11/2017	67.65	0.00	00001	4	2017		003.8100.0400	67.65
0200.0000	UNIFIRST CORP.		LIFT SEWER CLOTHING						04/25/2017		
99381	0000061832	*****	03/22/2017	134.01	0.00	00001	4	2017		001.7621.0445	105.95
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		PAINT SUPPLIES						04/25/2017	<b>Total Dist.</b>	<b>134.01</b>
99382	0000018749	*****	03/06/2017	550.28	0.00	00001	4	2017		001.3120.0443	550.28
0200.0000	DELACY FORD, INC.		POLICE CAR PARTS						04/25/2017		
99383	0000020153	04/05/2017-\$37.50	04/05/2017	37.50	0.00	00001	4	2017		001.3120.0459	37.50
0200.0000	DONOHUE, SEAN		REIMBURSE TRAINING LUNCHESES						04/25/2017		
99384	0000063440	170025	03/07/2017	97.34	0.00	00001	4	2017		001.3120.0407	97.34
0200.0000	R.M.S.C.		UNIFORMS-PSD						04/25/2017		
99385	0000002120	*****	03/21/2017	1,191.23	0.00	00001	4	2017		001.3120.0409	1,191.23
0200.0000	AMCHAR WHOLESALE, INC.		FIREARMS/AMMUNITION						04/25/2017		
99386	0000074013	9577045	03/30/2017	169.26	0.00	00001	4	2017		001.7140.0230	169.26
0200.0000	S & S WORLDWIDE INC.		ITEMS NEEDED FOR SUMMER RECREAT						04/25/2017		
99387	0000076595	04/10/2017-\$33.20	04/10/2017	33.20	0.00	00001	4	2017		001.3120.0459	33.20
0200.0000	SZMANIA, DAVID L		REIMBURSE TRAINING MEAL, TOLLS						04/25/2017		
99388	0000084165	835889628	04/01/2017	302.20	0.00	00001	4	2017		001.3120.0460	302.20
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES						04/25/2017		

# 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
99389	0000014977	04/03/2017-\$4450.06	04/03/2017	4,450.06	0.00	00001	4	2017		001.3120.0400	600.27
										001.3120.0409	2,313.43
										001.3120.0443	346.75
										001.3120.0459	939.61
										001.3120.0460	250.00
0200.0000	COMMERCIAL CARD SERVICES	ACCT# 5405 3997 9471 4168-MARCH BILL							04/25/2017	<b>Total Dist.</b>	<b>4,450.06</b>
99390	0000083289	IS0611915	03/31/2017	2.79	0.00	00001	4	2017		001.7140.0443	2.79
0200.0000	WB MASON COMPANY, INC.	RENTAL FEE, MONTHLY FOR WATER CC							04/25/2017		
99391	0000930011	9407348268	04/05/2017	119.21	0.00	00001	4	2017		001.7110.0445	119.21
0200.0000	GRAINGER INC.	HDMI CABLE							04/25/2017		
99392	0000033557	1104961-00	04/07/2017	438.90	0.00	00001	4	2017		002.5140.0489	438.90
0200.0000	HANES SUPPLY, INC.	SHOVELS,BROOMS,ETC.							04/25/2017		
99393	0000001200	53765233	04/01/2017	223.02	0.00	00001	4	2017		001.3120.0420	223.02
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 5230000645			M				04/25/2017		
99394	0000007098	298 8/44	04/06/2017	1,390.00	0.00	00001	4	2017		001.7110.0443	1,390.00
0200.0000	BOISMENU MECHANICAL LLC	B&G TRUCK RAMP REPAIR			M				04/25/2017		
99395	0000149801	17157984	04/02/2017	501.69	0.00	00001	4	2017		001.3120.0420	501.69
0200.0000	BROADVIEW NETWORKS, INC.	ACCT# 716-675-1333 494							04/25/2017		
99396	0000017518	600-34041	04/12/2017	272.33	0.00	00001	4	2017		002.5130.0493	272.33
0200.0000	CUMMINS NORTHEAST, INC.	#81 BELT TENSIONER & BEARING							04/25/2017		
99397	0000059107	03/27/17-15.00	03/27/2017	15.00	0.00	00001	4	2017		001.9060.0807	15.00
0200.0000	WESTON, DIANE	RX COPAY REIMB							04/25/2017		
99398	0000000048	041117-300.00	04/11/2017	300.00	0.00	00001	4	2017		001.7110.0443	300.00
0200.0000	A TO Z AUTOMOTIVE	TRANS REPAIR B&G			M				04/25/2017		
99399	0000084113	159075	04/07/2017	185.00	0.00	00001	4	2017		001.3120.0443	185.00
0200.0000	WNY IMAGING SYSTEMS, INC.	BASE 04/06-05/05/17							04/25/2017		
99400	0000057505	04/06/17-11.51	04/06/2017	11.51	0.00	00001	4	2017		003.5262.1421	11.51
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1001-3627-269							04/25/2017		
99401	0000057505	04/04/17-41.77	04/04/2017	41.77	0.00	00001	4	2017		003.5310.1421	41.77
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-1152-892							04/25/2017		
99402	0000057505	04/05/17-11.41	04/05/2017	11.41	0.00	00001	4	2017		003.5310.1421	11.41
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-1152-538							04/25/2017		
99403	0000001204	04/12/17-8.93	04/12/2017	8.93	0.00	00001	4	2017		001.1620.0420	8.93
0200.0000	TIME WARNER CABLE	ACCT# 202-178675501-001							04/25/2017		
99404	0000037372	*****	03/09/2017	747.51	0.00	00001	4	2017		005.8100.0200.0541	212.55
										003.8100.0443	534.96

# 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	HOME DEPOT CREDIT SERVICE		MULTIPLE INVOICES						04/25/2017	<b>Total Dist.</b>	<b>747.51</b>
99405	0000057069	9783106621	04/01/2017	1,201.17	0.00	00001	4	2017		001.3120.0420	1,201.17
0200.0000	VERIZON WIRELESS		ACCT#786503692-00001 POLICE CELL PH						04/25/2017		
99406	0000057069	9783246094	04/03/2017	504.41	0.00	00001	4	2017		003.8100.0420	105.74
										001.1355.0400	80.02
										001.1420.0400	40.01
										001.1440.0419	278.64
0200.0000	VERIZON WIRELESS		ACCT# 580223791-00001						04/25/2017	<b>Total Dist.</b>	<b>504.41</b>
99407	0000078534	05/01/17--3763.41	05/01/2017	3,763.41	0.00	00001	4	2017		001.1355.0451	3,763.41
0200.0000	TOWN OF ELMA		MAY 2017 SHARED ASSESSOR						04/25/2017		
99408	0000149955	05/01/17-2291.66	05/01/2017	2,291.66	0.00	00001	4	2017		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2017 GRANT CONSULTING						04/25/2017		
99409	0000057069	9783107568	04/01/2017	200.05	0.00	00001	4	2017		001.3620.0419	200.05
0200.0000	VERIZON WIRELESS		ACCT# 787265161-0001						04/25/2017		
99410	0000999656	03/28/2017-\$800.00	03/28/2017	800.00	0.00	00001	4	2017		001.3120.0459	800.00
0200.0000	WEST SENECA PBA		PCNY CONFERENCE-CONTRACTUAL PE						04/25/2017		
99411	0000031830	*****	04/07/2016	1,928.52	0.00	00001	4	2017		001.1670.0440	1,928.52
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						04/25/2017		
99412	0000024800	04/12/17-2426.09	04/12/2017	2,426.09	0.00	00001	4	2017		001.7110.0423	2,426.09
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 70550160-0						04/25/2017		
99413	0000005192	456319	04/04/2017	52.10	0.00	00001	4	2017		001.1410.0448	52.10
0200.0000	BEE GROUP NEWSPAPERS, INC		ADOPT RES. 3/27/17 CHEVY EXPRESS 2!						04/25/2017		
99414	0000005192	456320	04/04/2017	65.40	0.00	00001	4	2017		001.1410.0448	65.40
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPM 4/13/17 (PLNG BD) AGENDA						04/25/2017		
99415	0000005192	456321	04/04/2017	66.83	0.00	00001	4	2017		001.1410.0448	66.83
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBOA 4/12/17 AGENDA						04/25/2017		
99417	0000000448	INV-ACC27497	02/16/2017	11,737.95	0.00	00001	4	2017		001.1315.0216	11,737.95
0200.0000	ACCELA, INC		ANNUAL SOFTWARE PROGRAM						04/25/2017		
99418	0000031830	PINV410509	04/17/2017	119.99	0.00	00001	4	2017		001.1670.0440	119.99
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						04/25/2017		
99427	0000006045	3000207-IN	04/12/2017	3,675.00	0.00	00001	4	2017		001.1410.0444	3,675.00
0200.0000	BIEL'S INFO.TECH.SYS. INC		ANNUAL SOFTWARE MAINTENANCE FEI						04/25/2017		
99428	0000005192	456835	04/11/2017	56.85	0.00	00001	4	2017		001.1410.0448	56.85

# 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	BEE GROUP NEWSPAPERS, INC		NOPH SPECIAL USE PERMIT 525 BULLIS						04/25/2017		
99429	0000005192 456837		04/11/2017	63.98	0.00	00001	4	2017		001.1410.0448	63.98
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH BULLIS RD VACANT LOT SPECIAL						04/25/2017		
99430	0000005192 456838		04/11/2017	62.55	0.00	00001	4	2017		001.1410.0448	62.55
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH 1940 RIDGE RD SPECIAL USE PEF						04/25/2017		
99431	0000014980 170980003040		04/09/2017	6,006.00	0.00	00001	4	2017		001.9060.0807	6,006.00
0200.0000	SENIOR BLUE 699		MAY 2017 - GROUP# 00998712						04/25/2017		
99432	0000084113 159447		04/14/2017	172.18	0.00	00001	4	2017		001.3120.0443	172.18
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 04/23-05/22/17 OVRAGE 03/23-4/22/						04/25/2017		
99489	0000045178 12/31/16-1258.80		12/31/0169	1,258.80	0.00	00001	4	2017		002.9060.0807.0004	1,258.80
0200.0000	LAROTONDA, DONALD		2016 MEDICARE PART B REIMB						04/25/2017		
99490	0000064230 12/31/16-1200.00		12/31/2016	1,200.00	0.00	00001	4	2017		002.9060.0807.0004	1,200.00
0200.0000	REICHERT, ROBERT		2016 MEDICARE PART B REIMB						04/25/2017		
99491	0000001204 4626		04/12/2017	130.44	0.00	00001	4	2017		001.7110.0420	130.44
0200.0000	TIME WARNER CABLE		ACCT# 202-914371101-001						04/25/2017		
99492	0000034880 04/09/17-2000.00		04/09/2017	2,000.00	0.00	00001	4	2017		001.1670.0411	2,000.00
0200.0000	TOTAL FUNDS BY HASLER		ACCT# 7900011001730079						04/25/2017		
99493	0000058590 04/10/17-57.37		04/10/2017	57.37	0.00	00001	4	2017		001.8540.0421	57.37
0200.0000	NATIONAL GRID POWER CORP		ACCT# 65099-27106						04/25/2017		
99494	0000058590 04/10/17-18.47		04/10/2017	18.47	0.00	00001	4	2017		003.8103.1454	18.47
0200.0000	NATIONAL GRID POWER CORP		ACCT# 28831-34005						04/25/2017		
99499	0000083289 1S0611914		03/31/2017	0.99	0.00	00001	4	2017		001.1315.0419	0.99
0200.0000	WB MASON COMPANY, INC.		ACCT# C2334550						04/25/2017		
99500	0000058590 04/30/17-29.79		04/30/2017	29.79	0.00	00001	4	2017		003.8115.1454	29.79
0200.0000	NATIONAL GRID POWER CORP		ACCT# 14863-39101						04/25/2017		
99501	0000054288 0720788		03/29/2017	57.40	0.00	00001	4	2017		001.7620.0417	57.40
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS&APRONS						04/25/2017		
99502	0000054288 0722721		04/05/2017	60.01	0.00	00001	4	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS&APRONS						04/25/2017		
99503	0000054288 0724725		04/12/2017	60.01	0.00	00001	4	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS&APRONS						04/25/2017		
99505	0000028845 F55210293162		04/17/2017	101.50	0.00	00001	4	2017		001.1910.0477	101.50
0200.0000	P&A GROUP INC.		MAY 2017-125 ADM						04/25/2017		
99508	0000058000 03/21/17-118.73		03/21/2017	118.73	0.00	00001	4	2017		001.7420.0420	118.73



# TOWN OF WEST SENECA

## Voucher Summary Report

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0200.0000	VERIZON		ACCT# 152-613-497-0001-47						04/25/2017		
99546	0000039579 447		04/12/2017	1,490.40	0.00	00001	4	2017		001.7420.0445	1,490.40
0200.0000	IKON SELF STORAGE LLC		BNAC STORAGE - 1 YEAR						04/25/2017		

**Total Vouchers reported:** 245

**Total GL Detail Reported** 1,190,573.77

**Total Amount All Vouchers** 1,190,573.77

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	398,481.32	0.00	0.00	0.00	0.00	398,481.32
		<b>Fund Total</b>	398,481.32	0.00	0.00	0.00	0.00	398,481.32
002 - HIGHWAY FUND								
	0200.0000	TOWN	38,134.76	0.00	0.00	0.00	0.00	38,134.76
		<b>Fund Total</b>	38,134.76	0.00	0.00	0.00	0.00	38,134.76
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	94,863.10	0.00	0.00	0.00	0.00	94,863.10
		<b>Fund Total</b>	94,863.10	0.00	0.00	0.00	0.00	94,863.10
005 - CAPITAL FUND								
	0200.0536	TOWN	40,340.78	0.00	0.00	0.00	0.00	40,340.78
	0200.0541	TOWN	176,949.48	0.00	0.00	0.00	0.00	176,949.48
	0200.0539	TOWN	441,804.33	0.00	0.00	0.00	0.00	441,804.33
		<b>Fund Total</b>	659,094.59	0.00	0.00	0.00	0.00	659,094.59
<b>Grand Totals</b>			1,190,573.77	0.00	0.00	0.00	0.00	1,190,573.77
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,190,573.77					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
001 - GENERAL FUND	TOWN	398,481.32	0.00	0.00	0.00	0.00	398,481.32
002 - HIGHWAY FUND	TOWN	38,134.76	0.00	0.00	0.00	0.00	38,134.76
003 - SPECIAL DISTRICTS	TOWN	94,863.10	0.00	0.00	0.00	0.00	94,863.10

# 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
----- Direct Pay -----										
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
005 - CAPITAL FUND			TOWN	659,094.59	0.00	0.00		0.00	0.00	659,094.59
<b>Grand Totals</b>				1,190,573.77	0.00	0.00		0.00	0.00	1,190,573.77
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,190,573.77						

# 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.