

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: 05/09/2017
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
98790 0200.0000	0000060741 PEERLESS INSURANCE COMPANY	03/03/2017	03/03/2017 NEW BUSINESS- EXCELSIOR INSURACE	6,656.00	0.00	00001	3	2017	03/14/2017	001.1910.0425	6,656.00
98998 0200.0000	0000083289 WB MASON COMPANY, INC.	1423693122	03/07/2017 8 CHAIRS CUSTOMER #C2334552	712.00	0.00	00001	3	2017	03/28/2017	001.1110.0200.3333	712.00
99117 0200.0000	0000001855 ALLIED FIRE PROTECTION SYSTEMS, INC	PAY APP 1	03/10/2017 WS COMMUNITY CENTER AND LIBRAR	3,088.80	0.00	00001	3	2017	04/07/2017	005.7100.0200.0539	3,088.80
99167 0200.0000	0000046122 LIFTECH EQUIPMENT COMPANIES, INC	B05368	03/21/2017 FORK LIFT	24,674.54	0.00	00001	3	2017	04/25/2017	002.5110.0200	24,674.54
99309 0200.0000	0000050035 MC CANN, WENDY L.	04/03/17-910.00	04/03/2017 COURT REPORTER FEES -FEB 2017	910.00	0.00	00001	4	2017	04/25/2017	001.1110.0404	910.00
99416 0200.0000	0000075780 SUNNKING ASSOCIATES, LLC	25857	04/13/2017 ELECTRONICS RECYCLING	503.60	0.00	00001	4	2017	04/25/2017	001.8161.0409	503.60
99419 0200.0000	0000080867 UNITED LAB INC.	INV186265	04/07/2017 SHOP SUPPLIES	289.10	0.00	00001	4	2017	04/25/2017	002.5130.0493	289.10
99420 0200.0000	0000071859 SILVER CREEK TRUCK & AUTO SUPPLY, I	961772	04/04/2017 HYD FITTINGS	19.48	0.00	00001	4	2017	04/25/2017	002.5130.0493	19.48
99421 0200.0000	0000004172 BASCHMANN SERVICES INC.	125896	04/14/2017 #1406 HYD OIL FILTER	66.66	0.00	00001	4	2017	04/25/2017	002.5130.0493	66.66
99422 0200.0000	0000014742 CHUDY PAPER CO.,INC.	*****	04/13/2017 CLEANING SUPPLIES	585.32	0.00	00001	4	2017	04/25/2017	001.1620.0417	585.32
99423 0200.0000	0000062000 POVINELLI GRINDING INC.	017939	02/06/2017 RINK-BLADES SHARPENED	150.00	0.00	00001	4	2017	04/25/2017	001.7142.0445	150.00
99424 0200.0000	0000071378 SHANOR ELECTRIC SUPPLY, INC	*****	03/30/2017 MULTIPLE INVOICES	323.96	0.00	00001	4	2017	04/25/2017	001.7110.0445 001.7621.0445 001.1620.0445 Total Dist.	292.54 3.28 28.14 323.96
99425 0200.0000	0000014758 CINTAS CORP	782435277	04/17/2017 WEEKLY MECHANICS CLOTHING	61.21	0.00	00001	4	2017	04/25/2017	002.9089.0821	61.21
99426 0200.0000	0000033320 HAUN WELDING SUPPLY INC	4877658	04/13/2017 ACCT# 203941 PROPANE-RINK	140.98	0.00	00001	4	2017	04/25/2017	001.7142.0445	140.98
99433 0200.0000	0000039441 IRR SUPPLY CENTERS, INC.	76162387-00	04/06/2017 SOCCER PARK-COMPRESSOR	192.00	0.00	00001	4	2017	04/25/2017	001.7110.0445	192.00
99444	0000071923	*****	04/10/2017	714.26	0.00	00001	4	2017		002.5110.0498 001.7110.0445 Total Dist.	405.96 308.30 714.26

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L								04/25/2017		
99451	0000071545	3197-4	04/06/2017	60.23	0.00	00001	4	2017		001.7110.0445	60.23
0200.0000	SHERWIN WILLIAMS CORP.								04/25/2017		
99483	0000033557	1105823-00	04/11/2017	121.95	0.00	00001	4	2017		002.5140.0489	121.95
0200.0000	HANES SUPPLY, INC.								04/25/2017		
99484	0000057001	6542030	04/07/2017	459.56	0.00	00001	4	2017		002.5110.0499	459.56
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC	STONE NY#1							04/25/2017		
99485	0000015647	448202-CRC-1	04/11/2017	490.88	0.00	00001	4	2017		002.5130.0493	490.88
0200.0000	CONTINENTAL RESEARCH CORP	RED SPEC TUBES							04/25/2017		
99486	0000025318	00335806	04/10/2017	40.03	0.00	00001	4	2017		002.5130.0493	40.03
0200.0000	FERRY, INC.	#51 FUEL LINE							04/25/2017		
99487	0000033674	03350919	04/07/2017	1,869.40	0.00	00001	4	2017		002.5130.0445	1,869.40
0200.0000	REGIONAL INT'L OF WNY INC	#30 STEERING BOX							04/25/2017		
99488	0000022000	85485	04/03/2017	623.50	0.00	00001	4	2017		001.7520.0452	623.50
0200.0000	EASTERN STATES SENTINEL ALARM SERVI	ANNUAL MONITORING AND SERVICE							04/25/2017		
99506	0000078950	86092	04/11/2017	869.00	0.00	00001	4	2017		001.1920.0464	869.00
0200.0000	TRIDENT INSURANCE SERVICES LLC	TOWS AT FAULT- INSURED VEHICLE HIT M							05/09/2017		
99507	0000078950	86077	04/07/2017	2,585.00	0.00	00001	4	2017		001.1920.0464	2,585.00
0200.0000	TRIDENT INSURANCE SERVICES LLC	TOWS AT FAULT- INSURED VEHICLE CO M							05/09/2017		
99509	0000084165	835973593	04/04/2017	55.07	0.00	00001	4	2017		001.5010.0445	55.07
0200.0000	WEST PUBLISHING CORPORATION	ANNUAL CHARGES-NY CODE RULES & F							05/09/2017		
99510	0000023715	1881540	04/17/2017	57.08	0.00	00001	4	2017		001.7110.0445	57.08
0200.0000	ERB CO., INC.	LAV BIB-FIREMANS PARK							05/09/2017		
99511	0000930011	9408310598	04/06/2017	46.08	0.00	00001	4	2017		001.8540.0498	46.08
0200.0000	GRAINGER INC.	COUPLERS							05/09/2017		
99512	0000031393	*****	04/10/2017	530.00	0.00	00001	4	2017		002.5130.0491	530.00
0200.0000	GRAND RENTAL STATION INC.	CONCRETE MIXER RENTALS							05/09/2017		
99513	0000078507	*****	01/28/2017	1,785.00	0.00	00001	4	2017		001.1620.0445	1,785.00
0200.0000	TONTINE, INC.	METZ HOUSE-CARPET INSTALLATION							05/09/2017		
99514	0000040377	*****	04/11/2017	103.02	0.00	00001	4	2017		001.1911.0412	103.02
0200.0000	JOE BASIL CHEVROLET, INC.	#708 TRANS LINES & FITTINGS ETC							05/09/2017		
99515	0000019659	858722-54	04/14/2017	597.44	0.00	00001	4	2017		002.5130.0492	82.00
										001.3410.0443	515.44
0200.0000	VALLEY TIRE CO., INC.	#91 & #814 TIRES							05/09/2017	Total Dist.	597.44

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
99516 0200.0000	0000031830 EATON OFFICE SUPPLY., INC.	PINV410812	04/18/2017 OFFICE SUPPLIES	329.99	0.00	00001	4	2017	04/25/2017	001.1670.0440	329.99
99517 0200.0000	0000026200 FIVE STAR EQUIPMENT INC.	P26824	04/11/2017 #52 ALT, FUEL LINE ETC.	407.38	0.00	00001	4	2017	05/09/2017	002.5130.0493	407.38
99518 0200.0000	0000014742 CHUDY PAPER CO.,INC.	10611408	04/17/2017 CLEANING SUPPLIES	131.91	0.00	00001	4	2017	05/09/2017	001.1620.0417	131.91
99519 0200.0000	0000068975 SCHAUB EQUIP. RENTAL, INC	39244	04/17/2017 TORO MOWER	510.00	0.00	00001	4	2017	05/09/2017	001.7621.0445	510.00
99520 0200.0000	0000044830 LAMB & WEBSTER, INC.	SS88958	04/17/2017 B&G VARIOUS PARTS	325.84	0.00	00001	4	2017	05/09/2017	001.7110.0443	325.84
99521 0200.0000	0000028845 P&A GROUP INC.	TWSHRA17 F55210293163	04/17/2017 MAY 2017-105 ADM	343.50	0.00	00001	4	2017	05/09/2017	001.9060.0807 002.9060.0807 003.8100.0817 Total Dist.	239.00 93.50 11.00 343.50
99522 0200.0000	0000070544 SERAFINI, ANTHONY	04/05/417-5.00	04/05/2017 RX COPAY REIMB	5.00	0.00	00001	4	2017	05/09/2017	001.9060.0807	5.00
99523 0200.0000	0000033563 HANOVER, THOMAS	12/31/16-1461.60	12/31/2016 2016 MEDICARE PART B REIMB	1,461.60	0.00	00001	4	2017	05/09/2017	001.9060.0807.0004	1,461.60
99524 0200.0000	0000087812 WRIGHT, DAVID A.	04/06/17-105.00	04/06/2017 RX COPAY REIMB	105.00	0.00	00001	4	2017	05/09/2017	001.9060.0807	105.00
99525 0200.0000	0000080386 UNIFIRST CORP.	0551458574	04/18/2017 SEWER LIFT CLOTHING	67.65	0.00	00001	4	2017	05/09/2017	003.8100.0400	67.65
99528 0200.0000	0000083289 WB MASON COMPANY, INC.	IS0611916	03/31/2017 SEWER WATER SERVICE	0.99	0.00	00001	4	2017	05/09/2017	003.8100.0400	0.99
99531 0200.0000	0000014982 SENIOR BLUE 799	170980012315	04/09/2017 MAY 2017- GROUP# 00406929	119,096.00	0.00	00001	4	2017	05/09/2017	001.9060.0807 002.9060.0807 003.8100.0817 Total Dist.	79,410.00 34,982.00 4,704.00 119,096.00
99532	0000037372	040517-3367.19	04/05/2017	3,367.19	0.00	00001	4	2017		001.3410.0400 001.7520.0452 003.5250.1421 001.5132.0452 002.5130.0493 001.8540.0498 001.7420.0445 001.7110.0445 002.5140.0489	17.90 28.46 191.74 46.73 67.85 330.94 86.51 375.27 856.14

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
99532	0000037372									001.7621.0445	719.93
										001.1620.0445	402.51
										001.5010.0445	243.21
0200.0000	HOME DEPOT CREDIT SERVICE		ACCT# 6035 3225 0402 4229 HWY						05/09/2017	Total Dist.	3,367.19
99533	0000022000 85553		04/10/2017	102.50	0.00	00001	4	2017		001.7520.0452	102.50
0200.0000	EASTERN STATES SENTINEL ALARM SERVI		SERVICE-HISTORICAL SOCIETY						05/09/2017		
99534	0000075778 68224325-001		04/11/2017	178.60	0.00	00001	4	2017		002.5130.0491	178.60
0200.0000	SUNBELT RENTALS, INC		CONCRETE PLANER RENTAL						05/09/2017		
99535	0000692780 4326		04/18/2017	535.50	0.00	00001	4	2017		002.5130.0493	535.50
0200.0000	SCHULTZ, KENNETH		#83 & 84 STROBE LIGHTS		M				05/09/2017		
99536	0000061832 822903032820		04/18/2017	55.02	0.00	00001	4	2017		001.7110.0445	55.02
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		B&G PAINT SUPPLIES-FIREMANS PARK						05/09/2017		
99537	0000930009 *****		04/17/2017	754.78	0.00	00001	4	2017		001.7110.0443	754.78
0200.0000	REID TIRES, INC.		B&G TIRES						05/09/2017		
99538	0000008661 39728		04/13/2017	3,499.83	0.00	00001	4	2017		002.5130.0445	3,499.83
0200.0000	BRUTE SPRING & EQUIPMENT,INC.		#26 FRONT & REAR SPRINGS						05/09/2017		
99539	0000027096 28320		04/10/2017	307.11	0.00	00001	4	2017		002.5110.0499	307.11
0200.0000	FREY SAND & GRAVEL		SIDEWALK MIX STONE						05/09/2017		
99540	0000083289 IS06119313		03/31/2017	23.49	0.00	00001	4	2017		003.8100.0400	23.49
0200.0000	WB MASON COMPANY, INC.		LIFT - WATER						05/09/2017		
99541	0000080701 263590		04/07/2017	503.00	0.00	00001	4	2017		002.5110.0445	503.00
0200.0000	UNIQUE PAVING MATERIALS CORP		REPAIR MORTAR						05/09/2017		
99542	0000040377 451163		04/19/2017	5.86	0.00	00001	4	2017		002.5130.0493	5.86
0200.0000	JOE BASIL CHEVROLET, INC.		#92 GASKET FOR EGR COOLER TO EXH.						05/09/2017		
99543	0000045179 IV72431		04/19/2017	176.29	0.00	00001	4	2017		001.7110.0443	176.29
0200.0000	LARRY ROMANCE AND SON, INC		B&G O-RINGS, SEAT						05/09/2017		
99544	0000004172 *****		04/19/2017	3,274.17	0.00	00001	4	2017		002.5130.0493	3,274.17
0200.0000	BASCHMANN SERVICES INC.		#1163 T-RX ROLLER;#1405,1406,HYD OIL						05/09/2017		
99545	0000014742 10610509		04/07/2017	654.24	0.00	00001	4	2017		001.7620.0417	654.24
0200.0000	CHUDY PAPER CO.,INC.		PAPER PRODUCTS/SOAP						05/09/2017		
99547	0000054288 0707653		02/08/2017	57.40	0.00	00001	4	2017		001.7620.0417	57.40
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS/APRONS						05/09/2017		
99548	0000001200 106305327		04/20/2017	1,270.53	0.00	00001	4	2017		001.1620.0420	1,270.53
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141637		M				04/25/2017		

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
99549 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106305411	04/20/2017 ACCT# 2007031219141658	49.99	0.00	00001	4	2017	04/25/2017	001.7620.0420	49.99
99550 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106305502	04/20/2017 ACCT# 2007031219111121	83.37	0.00	00001	4	2017	04/25/2017	003.8106.0513	83.37
99551 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106305524	04/20/2017 ACCT# 2007031219151834	99.50	0.00	00001	4	2017	04/25/2017	001.3511.0420	99.50
99552 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106305567	04/20/2017 ACCT# 2007031219161931	146.77	0.00	00001	4	2017	04/25/2017	001.7110.0420	146.77
99553 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106305581	04/20/2017 ACCT# 2007031219151718	37.51	0.00	00001	4	2017	04/25/2017	001.7620.0420	37.51
99554 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106306167	04/20/2017 ACCT# 2007031219151823	76.35	0.00	00001	4	2017	04/25/2017	001.7420.0420	76.35
99555 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106306171	04/20/2017 ACCT# 2007031219141652	104.45	0.00	00001	4	2017	04/25/2017	001.7142.0420	104.45
99556 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106306616	04/20/2017 ACCT# 2007031219141646	258.19	0.00	00001	4	2017	04/25/2017	001.3120.0420	258.19
99557 0200.0000	0000033732 HARRIS BEACH	287620	02/10/2017 THE AUTHORIZATION, SALE, PREPARAT	3,005.00	0.00	00001	4	2017	05/09/2017	001.1420.0460	3,005.00
99558 0200.0000	0000031830 EATON OFFICE SUPPLY., INC.	*****	04/17/2017 OFFICE SUPPLIES	937.96	0.00	00001	4	2017	05/09/2017	001.1670.0440	937.96
99559 0200.0000	0000084165 WEST PUBLISHING CORPORATION	835846344	04/01/2017 WEST LAW MONTHLY CHARGES	186.45	0.00	00001	4	2017	05/09/2017	001.1420.0448	186.45
99560 0200.0000	0000002935 ASSOCIATION OF TOWNS OF NYS	03282017	03/28/2017 TRAINING SCHOOL AND ANNUAL MEETII	435.00	0.00	00001	4	2017	05/09/2017	001.1420.0435	435.00
99562 0200.0000	0000068975 SCHAUB EQUIP. RENTAL, INC	39181	04/17/2017 B&G NUTS, BOLTS, OIL ETC	314.21	0.00	00001	4	2017	05/09/2017	001.7110.0443	314.21
99563 0200.0000	0000040377 JOE BASIL CHEVROLET, INC.	451175	04/20/2017 #92 OUTSIDEDOOR HANDLE PASS SIDE	53.54	0.00	00001	4	2017	05/09/2017	002.5130.0493	53.54
99564 0200.0000	0000041588 KAMINSKI AND SONS, INC.	73569	04/20/2017 #2 PLOW MODULE ON PLOW FRAME	223.92	0.00	00001	4	2017	05/09/2017	002.5130.0493	223.92
99565	0000029525	198032	04/20/2017	1,329.99	0.00	00001	4	2017		001.7110.0443	1,329.99

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	GENERAL WELDING & FAB.INC		B&G LAWN ROLLER,CLEVIS						05/09/2017		
99566	0000061832	822903032894	04/20/2017	77.08	0.00	00001	4	2017		001.7110.0445	77.08
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		B&G PAINT						05/09/2017		
99568	0000014800	53127	04/10/2017	30,000.00	0.00	00001	4	2017		001.1440.0451	30,000.00
0200.0000	CLARK PATTERSON ENGINEERS,SURVEYOR		ENGINEERING PROFESSIONAL SERVICE						05/09/2017		
99569	0000083289	IS0610151	03/31/2017	28.78	0.00	00001	4	2017		001.1670.0440	28.78
0200.0000	WB MASON COMPANY, INC.		C2131634 - SUPERVISOR OFFICE						05/09/2017		
99570	0000014605	112385	04/01/2017	1,605.00	0.00	00001	4	2017		001.9082.0806	1,605.00
0200.0000	CHILD & FAMILY SERVICES		WEST SENECA EAP APRIL - JUNE 2017						05/09/2017		
99571	0000020431	1704011	04/11/2017	7,478.75	0.00	00001	4	2017		001.1315.0451	3,935.00
										003.8100.0451	3,543.75
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES		M				05/09/2017	Total Dist.	7,478.75
99572	0000078888	4/13/2017-30	04/13/2017	30.00	0.00	00001	4	2017		001.1670.0440	30.00
0200.0000	TROPHYS TROPHYS		NAME PLATES, DALE MCCABE, PLANNIN						05/09/2017		
99573	0000058012	04/03/17-1235.64	04/03/2017	1,235.64	0.00	00001	4	2017		001.9070.0805	1,235.64
0200.0000	NYS UNEMPLOYMENT INSURANCE		UNDERPAID BALANCE						05/09/2017		
99574	0000025190	3876	04/17/2017	950.00	0.00	00001	4	2017		001.7110.0445	950.00
0200.0000	EXPERT FENCE CO, INC.		FENCE-DORRANCE PARK						05/09/2017		
99575	0000044390	562146	04/14/2017	14,314.63	0.00	00001	4	2017		002.5110.0416	14,314.63
0200.0000	KURK FUEL OIL CO., INC.		7504 GALLONS UNLEADED						05/09/2017		
99576	0000057001	*****	04/11/2017	789.34	0.00	00001	4	2017		002.5110.0497	789.34
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 6F2,7F2 -SEASONAL						05/09/2017		
99580	0000038576	023360845	03/28/2017	63.03	0.00	00001	4	2017		001.7620.0445	63.03
0200.0000	IEH AUTO PARTS, LLC.		CORE WLS3221- VAN 332		M				05/09/2017		
99581	0000085715	A7922	04/06/2017	92.00	0.00	00001	4	2017		001.3620.0448	92.00
0200.0000	WEST SENECA PRINTING INC.		500 LABELS (ELECTRICAL)						05/09/2017		
99582	0000038575	*****	04/05/2017	540.26	0.00	00001	4	2017		001.1670.0200	540.26
0200.0000	IEVOLVE, INC.		TOWN ATTORNEY PHONES - VGA ADAP						05/09/2017		
99583	0000058590	04/13/17-22.46	04/13/2017	22.46	0.00	00001	4	2017		003.8103.1454	22.46
0200.0000	NATIONAL GRID POWER CORP		ACCT# 75299-23105						05/09/2017		
99584	0000058590	04/13/17-22.46	04/13/2017	22.46	0.00	00001	4	2017		003.8109.1454	22.46
0200.0000	NATIONAL GRID POWER CORP		ACCT# 75499-23101						05/09/2017		
99585	0000058590	04/13/17-21.79	04/13/2017	21.79	0.00	00001	4	2017		003.8101.1454	21.79

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	NATIONAL GRID POWER CORP		ACCT# 62699-27108						05/09/2017		
99586	0000075578 171100030725204		04/20/2017	2,464.27	0.00	00001	4	2017			176.51
										001.8160.0421	137.02
										003.8100.0421	688.40
										001.5132.0421	320.53
										003.8105.0515	794.30
										001.8160.0421	9.71
										001.3411.0421	18.98
										001.5132.0421	8.49
										001.3411.0421	1.71
										001.3411.0421	28.35
										001.7520.0421	9.10
										001.3411.0421	63.54
										003.8113.0515	6.01
										001.3411.0421	10.65
										001.3411.0421	12.41
										003.5286.1421	13.46
										003.5287.1421	52.07
										003.5290.1421	19.69
										001.5182.0421	16.44
										003.5259.1421	4.03
										003.5253.1421	2.21
										003.5261.1421	8.51
										003.5251.1421	10.80
										003.5252.1421	4.58
										003.5260.1421	3.64
										003.5268.1421	4.36
										003.5269.1421	5.07
										003.5270.1421	4.74
										003.5271.1421	0.72
										003.5277.1421	4.91
										003.5278.1421	2.54
										003.5279.1421	2.92
										003.5280.1421	12.02
										003.5281.1421	4.03
										003.5288.1421	1.82
										003.5289.1421	2,464.27
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987343			M			05/09/2017	Total Dist.	2,464.27
99587	0000014742 10612223		04/21/2017	565.89	0.00	00001	4	2017		001.1620.0417	565.89
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						05/09/2017		

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			
99588	0000053823	P17946	04/21/2017	373.43	0.00	00001	4	2017		002.5130.0493	373.43
0200.0000	MONROE TRACTOR & IMPLEMENT CO., INC	POWER CORD FOR FEED CONTROL						05/09/2017			
99589	0000014758	*****	04/24/2017	221.21	0.00	00001	4	2017		001.8160.0481	160.00
0200.0000	CINTAS CORP	GLOVES;MECHANICS CLOTHING						05/09/2017		002.9089.0821	61.21
										Total Dist.	221.21
99590	0000058590	04/19/17-22.44	04/19/2017	22.44	0.00	00001	4	2017		003.8104.1454	22.44
0200.0000	NATIONAL GRID POWER CORP	ACCT# 17312-93101						05/09/2017			
99591	0000058590	04/19/17-21.77	04/19/2017	21.77	0.00	00001	4	2017		001.5182.0421	21.77
0200.0000	NATIONAL GRID POWER CORP	ACCT# 23512-93100						05/09/2017			
99593	0000058000	04/21/17-115.23	04/21/2017	115.23	0.00	00001	4	2017		001.5132.0420	115.23
0200.0000	VERIZON	ACCT# 452-690-689-0001-65						05/09/2017			
99594	0000058000	04/21/17-116.98	04/21/2017	116.98	0.00	00001	4	2017		001.7620.0420	116.98
0200.0000	VERIZON	ACCT# 852-651-925-0001-26						05/09/2017			
99595	0000058000	04/21/17-118.76	04/21/2017	118.76	0.00	00001	4	2017		001.7420.0420	118.76
0200.0000	VERIZON	ACCT# 152-613-497-0001-47						05/09/2017			
99596	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						05/09/2017			
99597	0000058000	04/21/17-116.98	04/21/2017	116.98	0.00	00001	4	2017		001.7110.0420	116.98
0200.0000	VERIZON	ACCT# 852-896-858-0001-02						05/09/2017			
99598	0000058000	04/18/17-215.21	04/18/2017	215.21	0.00	00001	4	2017		001.1620.0420	215.21
0200.0000	VERIZON	ACCT# 152-167-697-0001-91						05/09/2017			
99599	0000058000	04/21/17-116.98	04/21/2017	116.98	0.00	00001	4	2017		001.3511.0420	116.98
0200.0000	VERIZON	ACCT# 552-907-738-0001-71						05/09/2017			
99600	0000074013	9594916	04/11/2017	199.98	0.00	00001	4	2017		001.7140.0230	199.98
0200.0000	S & S WORLDWIDE INC.	BASKETBALL NETS FOR ICE RINK (SUMI						05/09/2017			
99601	0000042296	2139004	04/24/2017	1,820.00	0.00	00001	4	2017		001.1910.0425	1,820.00
0200.0000	KEY INSURANCE & BENEFITS SERVICE IN	DRONE- AMERICAN ALTERNATIVE INSUI						05/09/2017			
99602	0000017709	72857	04/18/2017	76.00	0.00	00001	4	2017		002.5130.0493	76.00
0200.0000	CUSTOM CANVAS MFG. CO.INC	2 BOXES 15" RUBBER STRAPS						05/09/2017			
99603	0000059579	*****	04/20/2017	235.30	0.00	00001	4	2017		002.5130.0492	235.30
0200.0000	HTI RECYCLING LLC	TIRE RECYCLING				M		05/09/2017			
99604	0000033557	1107594-00	04/19/2017	953.50	0.00	00001	4	2017		001.5132.0452	953.50
0200.0000	HANES SUPPLY, INC.	ANNUAL FIRE EXTINGUISHER INSPECTI						05/09/2017			
99605	0000071545	3922-5	04/18/2017	34.68	0.00	00001	4	2017		001.7110.0445	34.68
0200.0000	SHERWIN WILLIAMS CORP.	FIREMANS PARK-PAINT						05/09/2017			

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
99606	0000057505	04/17/17-15608.92	04/17/2017	15,608.92	0.00	00001	4	2017		001.3411.0421	25.50
										001.3411.0421	26.30
										001.3411.0421	23.20
										001.3411.0421	29.51
										001.3411.0421	25.59
										001.3411.0421	19.85
										001.7110.0421	258.35
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.5132.0421	499.79
										001.7420.0421	176.15
										003.8106.0513	717.84
										001.8160.0421	99.64
										003.8100.0421	113.55
										003.8105.0515	553.03
										003.8105.0515	18.41
										003.8113.0515	92.49
										001.3411.0421	23.45
										001.1620.0421	219.78
										001.1620.0421	1,756.92
										003.8113.0515	23.81
										001.7621.0421	656.70
										001.7110.0421	79.66
										003.5259.1421	10.31
										003.5253.1421	3.14
										003.5290.1421	30.91
										003.5275.1421	7.99
										003.5261.1421	2.08
										003.5266.1421	9.45
										001.5182.0421	9,066.45
										001.5182.0421	12.19
										003.5251.1421	6.35
										003.5252.1421	6.55
										003.5254.1421	3.95
										003.5255.1421	3.05
										003.5256.1421	2.70

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		
99606	0000057505									003.5257.1421	3.01
										003.5258.1421	2.70
										003.5260.1421	3.46
										003.5263.1421	1.86
										003.5264.1421	5.24
										003.5265.1421	2.08
										003.5267.1421	1.65
										003.5268.1421	2.93
										003.5269.1421	3.32
										003.5270.1421	3.75
										003.5271.1421	3.55
										003.5272.1421	2.08
										003.5273.1421	2.08
										003.5274.1421	1.45
										003.5276.1421	6.71
										003.5277.1421	1.22
										003.5278.1421	3.65
										003.5279.1421	2.28
										003.5280.1421	2.50
										003.5281.1421	7.77
										003.5282.1421	4.37
										003.5283.1421	6.93
										003.5284.1421	2.28
										003.5285.1421	4.37
										003.5288.1421	3.14
										003.5289.1421	1.86
										003.5291.1421	2.70
										003.5292.1421	4.37
										001.3411.0421	34.21
										001.3411.0421	18.41
										001.3411.0421	27.27
										001.3411.0421	26.04
										001.3411.0421	28.54
										003.8112.0515	18.41
										001.3411.0421	26.61
										001.7520.0421	42.36
										003.8113.0515	142.26
										001.7110.0421	23.52
										003.8112.0515	18.41
										003.8112.0515	18.41

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				
99606	0000057505									001.3411.0421	18.41
										001.1620.0421	74.53
										001.1620.0421	18.41
										001.5182.0421	26.44
										001.8540.0421	18.41
										003.5286.1421	7.99
										003.5288.1421	8.59
										003.5293.1421	1.22
										003.5294.1421	4.37
										003.5296.1421	6.93
										003.5297.1421	2.93
										003.5298.1421	1.03
										003.5299.1421	2.08
										003.5350.1421	1.03
										003.5351.1421	1.03
										003.5352.1421	1.03
										003.5353.1421	1.03
										003.5354.1421	1.45
										003.5356.1421	1.03
										003.5357.1421	2.50
										003.5358.1421	2.50
										003.5359.1421	1.86
										003.5360.1421	2.50
										003.5361.1421	5.88
										003.5361.1421	8.39
										003.5302.1421	4.83
										003.5303.1421	2.70
										003.5304.1421	2.93
										003.5305.1421	3.32
										003.5306.1421	5.66
										003.5307.1421	2.50
										003.5309.1421	6.30
										003.5309.1421	4.37
										003.5311.1421	3.14
										003.5312.1421	5.02
										003.5362.1421	10.61
										003.5363.1421	25.23
										003.5363.1421	27.88
										003.5363.1421	50.00
0200.0000	NYS ELECTRIC & GAS CORP. ACCT# 1901-0149-003							05/09/2017		Total Dist.	15,608.92

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
99607 0200.0000	0000084113 WNY IMAGING SYSTEMS, INC.	159873	04/25/2017 BASE 04/19/17-05/18/17 OVRAGE 03/19/17	1,354.69	0.00	00001	4	2017	05/09/2017	001.3120.0443	1,354.69
99608 0200.0000	0000058000 VERIZON	04/13/17-24.42	04/13/2017 ACCT# 716 823 3488 948 26 6	24.42	0.00	00001	4	2017	05/09/2017	001.3120.0420	24.42
99609 0200.0000	0000002001 LINEAGE	INV169696	04/18/2017 INK CARTRIDGE	171.52	0.00	00001	4	2017	05/09/2017	001.1670.0400	171.52
99610 0200.0000	0000051235 METZGER, WILLIAM	12/31/16-1269.60	12/31/2016 2016 MEDICARE PART B	1,269.60	0.00	00001	4	2017	05/09/2017	002.9060.0807.0004	1,269.60
99611 0200.0000	0000021250 NICHOLAS DYER	12314	04/14/2017 CERTIFY RADAR UNITS AND TASERS	670.00	0.00	00001	4	2017	05/09/2017	001.3120.0443	670.00
99612 0200.0000	0000076536 SYNCHRONET INDUSTRIES,INC	*****	04/17/2017 MONTHLY DOMAIN FEE AND SUPPORT S	741.66	0.00	00001	4	2017	05/09/2017	001.3120.0440	741.66
99613 0200.0000	0000019659 VALLEY TIRE CO., INC.	*****	04/10/2017 POLICE CAR TIRES	1,102.40	0.00	00001	4	2017	05/09/2017	001.3120.0443	1,102.40
99614 0200.0000	0000062090 PRATT, TIMOTHY	03/31/2017-\$131.37	03/31/2017 COURT TIME	131.37	0.00	00001	4	2017	05/09/2017	001.3120.0460	131.37
99615 0200.0000	0000013294 CARDIAC LIFE INC.	101286	04/17/2017 AED/DEFIB PADS	605.00	0.00	00001	4	2017	05/09/2017	001.3120.0400	605.00
99616 0200.0000	0000070684 SEWING TECHNOLOGIES, INC.	*****	04/12/2017 UNIFORMS/BADGES	355.75	0.00	00001	4	2017	05/09/2017	001.3120.0407	355.75
99617 0200.0000	0000053841 MONTGOMERY'S SERVICE, INC	28614	03/24/2017 TOWING / VAN 332	250.00	0.00	00001	4	2017	05/09/2017	001.7620.0445	250.00
99618 0200.0000	0000019685 DIVAL SAFETY EQUIPMENT, INC.	4/10/2017	04/10/2017 WHEEL CHECK FOR SEWER TRUCK	345.00	0.00	00001	4	2017	05/09/2017	003.8100.0443	345.00
99619 0200.0000	0000075780 SUNNKING ASSOCIATES, LLC	25942	04/25/2017 ELECTRONICS RECYCLING	443.30	0.00	00001	4	2017	05/09/2017	001.8161.0409	443.30
99620 0200.0000	0000031393 GRAND RENTAL STATION INC.	17199	04/17/2017 CONCRETE MIXER RENTAL	220.00	0.00	00001	4	2017	05/09/2017	002.5110.0496	220.00
99621 0200.0000	000008661 BRUTE SPRING & EQUIPMENT,INC.	39823	04/25/2017 #111 MOUNT & HOLDER REAR	734.87	0.00	00001	4	2017	05/09/2017	001.8160.0452	734.87
99622 0200.0000	000006219 BIOTRAX TESTING LAB. INC.	15-6707	12/31/2016 4TH QUARTER PLANT 5 DISCHARGE REI	1,377.00	0.00	00001	4	2017	05/09/2017	003.8105.0513	1,377.00
99623 0200.0000	0000026195 FLEET MAINTENANCE INC.	474728	04/25/2017 #46 AIR DRYER	443.80	0.00	00001	4	2017	05/09/2017	002.5130.0493	443.80

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
99624 0200.0000	0000006315 BISON ELEVATOR SERVICE, INC.	43377	03/08/2017 ANNUAL TEST-SENIOR CENTER	110.00	0.00	00001	4	2017	05/09/2017	001.7621.0445	110.00
99625 0200.0000	0000002275 ASHLAND PEST CONTROL,INC.	93040	03/31/2017 ANT INSP-SENIOR CENTER	185.00	0.00	00001	4	2017	05/09/2017	001.7621.0445	185.00
99626 0200.0000	0000022000 EASTERN STATES SENTINEL ALARM SERVI	85613	04/17/2017 BRCHFLD-REMOVED ZONES FROM SPV:	100.00	0.00	00001	4	2017	05/09/2017	001.7420.0445	100.00
99627 0200.0000	0000006219 BIOTRAX TESTING LAB. INC.	17-7551	04/18/2017 1ST QUARTER SAMPLING	1,402.00	0.00	00001	4	2017	05/09/2017	003.8105.0513	1,402.00
99628 0200.0000	0000068756 SCHAEFER PLUMB. SPLY, INC	S1455966.001	04/10/2017 B&G PARTS -TH	4.43	0.00	00001	4	2017	05/09/2017	001.1620.0445	4.43
99629 0200.0000	0000068975 SCHAUB EQUIP. RENTAL, INC	39248	04/20/2017 B&G -REPAIR TORO MOWER	239.94	0.00	00001	4	2017	05/09/2017	001.7110.0443	239.94
99630 0200.0000	0000006219 BIOTRAX TESTING LAB. INC.	17-7575	04/20/2017 FECAL COLIFORM DETERMINATION OIL	175.50	0.00	00001	4	2017	05/09/2017	003.8105.0513	175.50
99631 0200.0000	0000039408 IRISH PROPANE CORPORATION	02223634	04/25/2017 PROPANE TANKS FOR FORKLIFT	98.16	0.00	00001	4	2017	05/09/2017	002.5130.0493	98.16
99632 0200.0000	0000040370 JOE JOHNSON EQUIPMENT INC.	166002404	04/12/2017 HOSE REEL AIR CYLINDER	69.92	0.00	00001	4	2017	05/09/2017	003.8100.0443	69.92
99633 0200.0000	0000022185 FASTENAL COMPANY INC.	NYBUF158052	03/30/2017 PACK BEKTS FOR TRUCK 536	2.39	0.00	00001	4	2017	05/09/2017	003.8100.0443	2.39
99634 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	04/08/17-48.18	04/08/2017 ACCT# 17077250-5	48.18	0.00	00001	4	2017	05/09/2017	003.8105.0515	48.18
99635 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	04/08/17-48.18	04/08/2017 ACCT# 17125700-9	48.18	0.00	00001	4	2017	05/09/2017	003.8105.0515	48.18
99636 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	04/08/17-48.18	04/08/2017 ACCT# 17182450-7	48.18	0.00	00001	4	2017	05/09/2017	003.8112.0515	48.18
99637 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	6549945	04/18/2017 BINDER TYPE 4,TYPE 7F2,F3 TOP	581.21	0.00	00001	4	2017	05/09/2017	002.5110.0497	581.21
99638 0200.0000	0000024050 ERIE COUNTY COMPTRROLLER'S OFFICE	1800046255	04/21/2017 HWY SIGNS ORDER # 220892	639.42	0.00	00001	4	2017	05/09/2017	001.5010.0445	639.42
99639	0000033557	1108006-00	04/21/2017	170.63	0.00	00001	4	2017		002.5140.0489	170.63

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	HANES SUPPLY, INC.		EYE WASH, BUNGY CORDS,EARPLUGS						05/09/2017		
99640	0000002987 *****		04/11/2017	71.69	0.00	00001	4	2017		001.3120.0443	71.69
0200.0000	AUTOZONE, INC.		POLICE VEHICLE PARTS						05/09/2017		
99641	0000018749 *****		04/12/2017	521.17	0.00	00001	4	2017		001.3120.0443	521.17
0200.0000	DELACY FORD, INC.		POLICE VEHICLE PARTS						05/09/2017		
99643	0000080386 0551460175		04/25/2017	67.65	0.00	00001	4	2017		003.8100.0400	67.65
0200.0000	UNIFIRST CORP.		SEWER LIFT CLOTHING						05/09/2017		
99645	0000011710 3199		04/19/2017	396.00	0.00	00001	4	2017		001.7110.0445	396.00
0200.0000	NEW CUSTOM FLAGS & POLES, LLC.		FLAGS		M				05/09/2017		
99646	0000026195 474842		04/26/2017	73.14	0.00	00001	4	2017		001.8160.0443	73.14
0200.0000	FLEET MAINTENANCE INC.		#1111 WATER PUMP & BELT TENSIONE						05/09/2017		
99647	0000079372 55990		04/26/2017	225.00	0.00	00001	4	2017		002.5130.0493	225.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#60 STARTER						05/09/2017		
99648	0000023715 1882603		04/25/2017	114.48	0.00	00001	4	2017		001.7621.0445	114.48
0200.0000	ERB CO., INC.		BEMIS LIFT SEAT-SENIOR CNTR						05/09/2017		
99649	0000037121 54115		04/25/2017	78.59	0.00	00001	4	2017		005.8100.0200.0541	78.59
0200.0000	HODGSON SALES, INC.		PLANT 6 REPAIR						05/09/2017		
99650	0000046122 W05707		04/20/2017	446.96	0.00	00001	4	2017		002.5130.0493	446.96
0200.0000	LIFTECH EQUIPMENT COMPANIES, INC		#1300 FORK LIFT REPAIR						05/09/2017		
99651	0000033674 03351099		04/18/2017	1,572.78	0.00	00001	4	2017		002.5130.0493	1,572.78
0200.0000	REGIONAL INT'L OF WNY INC		#35 STEERING BOX PASS SIDE						05/09/2017		
99652	0000088616 2202		04/21/2017	278.80	0.00	00001	4	2017		002.5130.0493	278.80
0200.0000	ZOOM INC		SHOP SUPPLIES						05/09/2017		
99653	0000014977 411042		03/23/2017	199.99	0.00	00001	4	2017		001.3120.0443	199.99
0200.0000	COMMERCIAL CARD SERVICES		HWY ACCT# 5405-3911-2547-1089-POLIC						05/09/2017		
99654	0000022185 *****		04/10/2017	1,812.15	0.00	00001	4	2017		002.5130.0493	1,812.15
0200.0000	FASTENAL COMPANY INC.		MULTIPLE INVOICES						05/09/2017		
99655	0000057001 *****		04/14/2017	296.73	0.00	00001	4	2017		003.8100.0445	296.73
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		STONE USED FOR CHIPPEWA REPAIR C						05/09/2017		
99656	0000022000 85647		04/21/2017	160.00	0.00	00001	4	2017		005.7410.0200.0539	160.00
0200.0000	EASTERN STATES SENTINEL ALARM SERVI		COMMUNITY CENTER						05/09/2017		
99657	0000033557 1108916-00		04/24/2017	101.16	0.00	00001	4	2017		003.8100.0400	101.16
0200.0000	HANES SUPPLY, INC.		SHACKLES AND ROPES						05/09/2017		
99658	0000071859 *****		04/25/2017	390.21	0.00	00001	4	2017		002.5130.0493	390.21

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	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS						05/09/2017		
99659	0000040377 450712		04/13/2017	907.46	0.00	00001	4	2017		002.5130.0493	907.46
0200.0000	JOE BASIL CHEVROLET, INC.	#92 COOLER, VALVE							05/09/2017		
99660	0000024800 04/12/17-53.00		04/12/2017	53.00	0.00	00001	4	2017		003.8113.0515	53.00
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17489800-0						05/09/2017		
99661	0000024800 04/30/17-33.00		04/30/2017	33.00	0.00	00001	4	2017		001.7621.0423	33.00
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 71001040-4						05/09/2017		
99662	0000044390 562346		04/24/2017	12,878.57	0.00	00001	4	2017		002.5110.0416	12,878.57
0200.0000	KURK FUEL OIL CO., INC.		7512 GALLONS DIESEL						05/09/2017		
99663	0000071923 *****		04/20/2017	1,014.40	0.00	00001	4	2017		001.7110.0400	1,014.40
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		ATHLETIC FIELD MARKER						05/09/2017		
99664	0000019685 2227436		04/26/2017	805.00	0.00	00001	4	2017		002.5130.0493	805.00
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		WHEEL CHOCKS						05/09/2017		
99665	0000033557 1109550-00		04/25/2017	390.40	0.00	00001	4	2017		002.5130.0493	390.40
0200.0000	HANES SUPPLY, INC.		SAW BLADE						05/09/2017		
99666	0000038575 61263		04/26/2017	2,574.66	0.00	00001	4	2017		001.1410.0250	2,574.66
0200.0000	IEVOLVE, INC.		COMPUTER EQUIPMENT FOR TOWN CLI						05/09/2017		
99667	0000054288 0726617		04/19/2017	60.01	0.00	00001	4	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS&APRONS						05/09/2017		
99668	0000043580 04/24/17-5.00		04/24/2017	5.00	0.00	00001	5	2017		001.9060.0807	5.00
0200.0000	KRAKOWSKI, JOANNE		RX COPAY REIMB						05/09/2017		
99669	0000017317 05/01/17-4821.52		05/01/2017	4,821.52	0.00	00001	5	2017		001.9080.0804	4,492.78
										002.9080.0804	219.16
										003.8100.0804	109.58
0200.0000	CSEA EMPLOYEE BENFIT FUND		W/C MAY 2017- BY092						05/09/2017	Total Dist.	4,821.52
99670	0000017317 05/01/17-10410.10		05/01/2017	10,410.10	0.00	00001	5	2017		001.9080.0804	3,396.98
										002.9080.0804	6,355.64
										003.8100.0804	657.48
0200.0000	CSEA EMPLOYEE BENFIT FUND		B/C MAY 2017 - BZ093						05/09/2017	Total Dist.	10,410.10
99671	0000057091 1438970-2017-03-01		04/24/2017	41,284.20	0.00	00001	5	2017		001.0001.0690	41,284.20
0200.0000	OFFICE OF THE STATE COMPTRROLLER		MARCH 2017 JUSTICE COURTS						05/09/2017		
99672	0000056420 04/28/17-64.25		04/28/2017	64.25	0.00	00001	5	2017		001.1620.0422	64.25
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 6112615 02						05/09/2017		

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
99673 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/28/17-18.40	04/28/2017 ACCT# 6112614 04	18.40	0.00	00001	5	2017	05/09/2017	001.1620.0422	18.40
99674 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/28/17-512.01	04/28/2017 ACCT# 3121009 11	512.01	0.00	00001	5	2017	05/09/2017	001.7142.0422	512.01
99675 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/28/17-1798.54	04/28/2017 ACCT# 3121010 04	1,798.54	0.00	00001	5	2017	05/09/2017	001.1620.0422	1,798.54
99676 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/28/17-312.60	04/28/2017 ACCT# 5157446 02	312.60	0.00	00001	5	2017	05/09/2017	001.7420.0422	312.60
99677 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/28/17-305.50	04/28/2017 ACCT# 5228162 11	305.50	0.00	00001	5	2017	05/09/2017	001.1620.0422	305.50
99678 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/28/17-1363.35	04/28/2017 ACCT# 3160620 02	1,363.35	0.00	00001	5	2017	05/09/2017	001.5132.0422	1,363.35
99679 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/28/17-353.60	04/28/2017 ACCT#3160624 05	353.60	0.00	00001	5	2017	05/09/2017	001.7110.0422	353.60
99680 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/28/17-115.49	04/28/2017 ACCT# 3531524 05	115.49	0.00	00001	5	2017	05/09/2017	001.7520.0422	115.49
99681 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/28/17-50.84	04/28/2017 ACCT# 3160618 11	50.84	0.00	00001	5	2017	05/09/2017	001.3411.0422	50.84
99682 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/28/17-20.55	04/28/2017 ACCT# 3530427 08	20.55	0.00	00001	5	2017	05/09/2017	003.8113.0515	20.55
99683 0200.0000	0000043580 KRAKOWSKI, JOANNE	04/30/17-5.00	04/30/2017 RX COPAY REIMB	5.00	0.00	00001	5	2017	05/09/2017	001.9060.0807	5.00
99684 0200.0000	0000017984 D & H EXCAVATING INC	CHANGE ORDER 1	03/31/2017 RODEWOOD PROJECT CHANGE ORDE	51,315.90	0.00	00001	5	2017	05/09/2017	005.1440.0200.0536	51,315.90
99685 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/24/17-597.09	04/24/2017 ACCT# 3120917 03	597.09	0.00	00001	5	2017	05/09/2017	001.8160.0422	597.09
99686 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/24/17-142.49	04/24/2017 ACCT# 3120188 01	142.49	0.00	00001	5	2017	05/09/2017	001.3511.0422	142.49
99687 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	04/24/17-280.68	04/24/2017 ACCT# 4744511 04	280.68	0.00	00001	5	2017	05/09/2017	003.8100.0420	280.68
99688	0000056420	04/24/17-384.28	04/24/2017	384.28	0.00	00001	5	2017		003.8106.0513	384.28

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		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3120916 05						05/09/2017		
99689	0000042078	BI250079	04/21/2017	66.96	0.00	00001	5	2017		002.5130.0493	66.96
0200.0000		KENWORTH OF BUFFALO,NY INC.	SHOP SUPPLIES						05/09/2017		
99690	0000058642	12/31/16-1269.60	12/31/2016	1,269.60	0.00	00001	5	2017		002.9060.0807.0004	1,269.60
0200.0000		NICHOLAS, JAMES	2016 MEDICARE PART B REIMB						05/09/2017		
99691	0000025318	00336990	04/28/2017	47.93	0.00	00001	5	2017		002.5130.0493	47.93
0200.0000		FERRY, INC.	FITTINGS						05/09/2017		
99692	0000014742	10613197	04/28/2017	472.04	0.00	00001	5	2017		001.1620.0417	472.04
0200.0000		CHUDY PAPER CO.,INC.	CLEANING SUPPLIES						05/09/2017		
99694	0000014758	782442042	05/01/2017	61.21	0.00	00001	5	2017		002.9089.0821	61.21
0200.0000		CINTAS CORP	MECHANICS CLOTHING						05/09/2017		
99695	0000024800	04/14/17-70.75	04/14/2017	70.75	0.00	00001	5	2017		001.3411.0423	70.75
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 19265950-1						05/09/2017		
99696	0000024800	04/14/17-241.45	04/14/2017	241.45	0.00	00001	5	2017		001.7621.0423	241.45
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 19398650-5						05/09/2017		
99697	0000024800	04/14/17-1740.05	04/14/2017	1,740.05	0.00	00001	5	2017		001.7142.0423	1,740.05
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 70546620-0						05/09/2017		
99698	0000058000	04/01/17-711.60	04/01/2017	711.60	0.00	00001	5	2017		003.8112.0515	274.93
										003.8112.0515	22.88
										001.7520.0420	166.86
										003.8113.0515	25.26
										003.8112.0515	43.67
										003.8100.1453	46.71
										003.8112.0515	43.47
										003.8112.0515	43.67
										003.8112.0515	5.18
										003.8105.0515	38.97
0200.0000		VERIZON	ACCT# 212 X02 9909 145 21 3						05/09/2017	Total Dist.	711.60
99699	0000024800	04/17/17-453.77	04/17/2017	453.77	0.00	00001	5	2017		001.7110.0423	453.77
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 60619012-8						05/09/2017		
99760	0000001200	54980533	05/01/2017	371.88	0.00	00001	5	2017		001.1620.0420	371.88
0200.0000		LEVEL 3 COMMUNICATIONS, LLC	ACCT# 5230000524			M			05/09/2017		
99761	0000024800	04/14/17-70.43	04/14/2017	70.43	0.00	00001	5	2017		001.7520.0423	70.43
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 19427800-0						05/09/2017		

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
99762 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	04/15/17-48.18	04/15/2017 ACCT# 20102000-5	48.18	0.00	00001	5	2017	05/09/2017	001.3411.0423	48.18
99763 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	04/15/17-136.14	04/15/2017 ACCT# 20102100-7	136.14	0.00	00001	5	2017	05/09/2017	001.7110.0423	136.14
99764 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	04/15/17-219.51	04/15/2017 ACCT# 20113850-9	219.51	0.00	00001	5	2017	05/09/2017	001.7420.0423	219.51
99765 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	04/15/17-48.18	04/15/2017 ACCT# 60549686-0	48.18	0.00	00001	5	2017	05/09/2017	001.7110.0423	48.18
99767 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	05/01/17-17.86	05/01/2017 ACCT# 6984737 01	17.86	0.00	00001	5	2017	05/09/2017	003.8113.0515	17.86
99768 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	05/01/17-43.04	05/01/2017 ACCT# 3160633 04	43.04	0.00	00001	5	2017	05/09/2017	003.8105.0515	43.04
99771 0200.0000	0000001204 TIME WARNER CABLE	9339	04/14/2017 ACCT# 202-168739804-001	109.45	0.00	00001	5	2017	05/09/2017	001.7420.0420	109.45
99772 0200.0000	0000001204 TIME WARNER CABLE	04/30/17-219.99	04/30/2017 ACCT# 052965001	219.99	0.00	00001	5	2017	05/09/2017	001.1620.0420	219.99
99773 0200.0000	0000058590 NATIONAL GRID POWER CORP	04/21/17-2001.06	04/21/2017 ACCT# 73752-93107	2,001.06	0.00	00001	5	2017	05/09/2017	001.5182.0421	2,001.06
99776 0200.0000	0000056420 NATIONAL FUEL GAS DISTRIBUTION CORP	05/02/17-34.37	05/02/2017 ACCT# 3045746 07	34.37	0.00	00001	5	2017	05/09/2017	003.8105.0515	34.37

Total Vouchers reported: 214

Total GL Detail Reported 437,362.81

Total Amount All Vouchers 437,362.81

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
----- Direct Pay -----										
Fund	Cash Item			Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND										
	0200.0000		TOWN	244,490.98	0.00			0.00	0.00	244,490.98
			Fund Total	244,490.98	0.00			0.00	0.00	244,490.98
002 - HIGHWAY FUND										
	0200.0000		TOWN	120,460.31	0.00			0.00	0.00	120,460.31
			Fund Total	120,460.31	0.00			0.00	0.00	120,460.31
003 - SPECIAL DISTRICTS										
	0200.0000		TOWN	17,768.23	0.00			0.00	0.00	17,768.23
			Fund Total	17,768.23	0.00			0.00	0.00	17,768.23
005 - CAPITAL FUND										
	0200.0541		TOWN	78.59	0.00			0.00	0.00	78.59
	0200.0539		TOWN	3,248.80	0.00			0.00	0.00	3,248.80
	0200.0536		TOWN	51,315.90	0.00			0.00	0.00	51,315.90
			Fund Total	54,643.29	0.00			0.00	0.00	54,643.29
Grand Totals				437,362.81	0.00			0.00	0.00	437,362.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				437,362.81						
----- Direct Pay -----										
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	244,490.98	0.00	0.00		0.00	0.00	244,490.98
002 - HIGHWAY FUND			TOWN	120,460.31	0.00	0.00		0.00	0.00	120,460.31
003 - SPECIAL DISTRICTS			TOWN	17,768.23	0.00	0.00		0.00	0.00	17,768.23
005 - CAPITAL FUND			TOWN	54,643.29	0.00	0.00		0.00	0.00	54,643.29
Grand Totals				437,362.81	0.00	0.00		0.00	0.00	437,362.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				437,362.81						

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.