

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: 05/23/2017
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	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
98867	0000022000	*****	01/01/2017	525.00	0.00	00001	3	2017		001.7410.0445	162.00
										001.1620.0445	201.00
										001.7621.0445	162.00
0200.0000	EASTERN STATES SENTINEL	ANNUAL MONITORING-VARIOUS LOCATI							03/28/2017	Total Dist.	525.00
		ALARM SERVI									
98999	0000038581	C170310M01	03/10/2017	140.00	0.00	00001	3	2017		001.1110.0448	140.00
0200.0000	HUOH, MARK	INTERPRETER SERVICES							03/28/2017		
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 LUNCHES							04/25/2017		
99526	0000047129	2733821447	01/26/2017	86.06	0.00	00001	4	2017		001.7140.0420	86.06
0200.0000	AVAYA INC.	ACCT# 0102070928							05/15/2017		
99527	0000047129	02/01/17-136.50	02/01/2017	136.50	0.00	00001	4	2017		001.7140.0420	136.50
0200.0000	AVAYA INC.	ACCT# 0100399887							05/15/2017		
99529	0000047129	2733836049	02/26/2017	86.06	0.00	00001	4	2017		001.7140.0420	86.06
0200.0000	AVAYA INC.	ACCT# 0102070928							05/15/2017		
99530	0000047129	2733851923	03/26/2017	86.06	0.00	00001	4	2017		001.7140.0420	86.06
0200.0000	AVAYA INC.	ACCT# 0102070928							05/15/2017		
99592	0000000155	48147	03/30/2017	146.65	0.00	00001	4	2017		001.7110.0445	128.52
										001.3410.0400	18.13
0200.0000	ABC LOCKSMITH SERVICE	B&G DUPLICATE KEYS,PASSAGE LEVE							05/09/2017	Total Dist.	146.65
		INC									
99644	0000083289	*****	04/14/2017	32.24	0.00	00001	4	2017		001.1110.0448	2.99
										001.1110.0448	15.75
										001.1110.0448	0.00
										001.1110.0448	13.50
0200.0000	WB MASON COMPANY, INC.	CUSTOMER# C2334552							05/09/2017	Total Dist.	32.24
99693	0000075859	0059453	04/28/2017	1,665.00	0.00	00001	5	2017		001.7110.0400	1,665.00
0200.0000	SUPERIOR PALLETS INC.	100 YARDS CUSHIONWOOD							05/09/2017		
99723	0000022160	*****	01/15/2017	18,750.00	0.00	00001	5	2017		001.1430.0451	18,750.00
0200.0000	EBC HR, INC	HR PROFESSIONAL SERVICES, JAN - MA							05/09/2017		
99724	0000039455	05/01/17-176200.00	05/01/2017	176,200.00	0.00	00001	5	2017		001.9785.0910	39,972.83
										003.8101.0960	1,550.05
										003.8102.0960	605.99
										003.8103.0960	90.79
										003.8104.0960	260.16
										003.8105.0960	2,151.25
										003.8155.0960	3,715.33
										003.8106.0960	5,827.33
										003.8107.0960	798.53
										003.8108.0960	3,610.65

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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				
99724	0000039455									003.8109.0960	163.76
										003.8110.0960	167.13
										003.8111.0960	97.67
										003.8112.0960	619.97
										003.8123.0960	1,925.43
										003.8113.0960	43,539.25
										003.8114.0960	848.03
										003.8115.0960	136.78
										003.8118.0960	68.10
										003.8119.0960	252.97
										003.8120.0960	7,806.08
										001.9785.0911	21,697.17
										003.8101.0970	841.36
										003.8102.0970	328.93
										003.8103.0970	49.28
										003.8104.0970	141.21
										003.8105.0970	1,167.69
										003.8155.0970	2,016.68
										003.8106.0970	3,163.07
										003.8107.0970	433.44
										003.8108.0970	1,959.85
										003.8109.0970	88.89
										003.8110.0970	90.72
										003.8111.0970	53.02
										003.8112.0970	336.52
										003.8123.0970	1,045.12
										003.8113.0970	23,633.03
										003.8114.0970	460.31
										003.8115.0970	74.24
										003.8118.0970	36.96
										003.8119.0970	137.31
										003.8120.0970	4,237.12
0200.0000	JAMSAB REALITY CORP.	ENERGY PERFORMANCE CONTRACT AC							05/09/2017	Total Dist.	176,200.00
99736	0000050850 *****		01/25/2017	256.05	0.00	00001	5	2017		001.1620.0445	176.78
										001.7621.0445	79.27
0200.0000	MEIER SUPPLY CO., INC.	MULTIPLE INVOICES;CREDIT							05/09/2017	Total Dist.	256.05
99737	0000018749 357229		04/12/2017	49.32	0.00	00001	5	2017		002.5130.0493	49.32
0200.0000	DELACY FORD, INC.	#7 FILTER ASY							05/09/2017		
99738	0000033674 03399061P		04/25/2017	245.43	0.00	00001	5	2017		002.5130.0493	245.43

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0200.0000			REGIONAL INT'L OF WNY INC #42 TENSIONER						05/09/2017		
99739	0000023715	1882989		88.61	0.00	00001	5	2017		001.8540.0498	88.61
0200.0000			ERB CO., INC. PVC SEWER DRAIN BELL END PIPE						05/09/2017		
99740	0000038888	05/01/17-150000.00		150,000.00	0.00	00001	5	2017		003.5271.0960	341.05
										003.5272.0960	157.44
										003.5273.0960	157.44
										003.5274.0960	78.96
										003.5275.0960	892.34
										003.5276.0960	734.90
										003.5277.0960	52.32
										003.5278.0960	262.57
										003.5279.0960	183.60
										003.5280.0960	209.76
										003.5281.0960	866.18
										003.5282.0960	446.17
										003.5283.0960	761.06
										003.5284.0960	183.60
										003.5285.0960	446.17
										003.5288.0960	288.73
										003.5289.0960	131.28
										003.5290.0960	131.28
										003.5291.0960	236.41
										003.5292.0960	446.17
										003.5255.0960	501.40
										001.9786.0911	27,521.85
										003.5251.0970	125.25
										003.5252.0970	173.95
										003.5253.0970	76.56
										003.5254.0970	55.58
										003.5255.0970	41.80
										003.5256.0970	62.63
										003.5257.0970	41.80
										003.5258.0970	62.63
										003.5259.0970	305.96
										003.5260.0970	55.58
										003.5261.0970	41.80
										003.5262.0970	97.39
										003.5263.0970	34.76
										003.5264.0970	146.08
										003.5265.0970	41.80

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99740	0000038888									003.5266.0970	285.11
										003.5267.0970	27.87
										003.5268.0970	69.52
										003.5269.0970	83.45
										003.5270.0970	97.39
										001.9786.0910	103,783.02
										003.5251.0960	472.33
										003.5252.0960	655.94
										003.5253.0960	288.73
										003.5254.0960	209.76
										003.5255.0960	157.44
										003.5256.0960	236.41
										003.5257.0960	157.44
										003.5258.0960	236.41
										003.5259.0960	1,155.11
										003.5260.0960	209.76
										003.5261.0960	157.44
										003.5262.0960	367.21
										003.5263.0960	131.28
										003.5264.0960	551.30
										003.5265.0960	157.44
										003.5266.0960	1,075.95
										003.5267.0960	105.12
										003.5268.0960	262.57
										003.5269.0960	314.89
										003.5270.0960	367.21
										003.5271.0970	90.50
										003.5272.0970	41.80
										003.5273.0970	41.80
										003.5274.0970	20.82
										003.5275.0970	236.42
										003.5276.0970	194.77
										003.5277.0970	13.93
										003.5278.0970	69.52
										003.5279.0970	48.69
										003.5280.0970	55.58
										003.5281.0970	229.53
										003.5282.0970	118.21
										003.5283.0970	201.66
										003.5284.0970	48.69

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99740	0000038888									003.5285.0970	118.21
										003.5288.0970	76.56
										003.5289.0970	34.76
										003.5290.0970	34.91
										003.5291.0970	62.63
										003.5292.0970	118.21
										003.5255.0970	132.45
0200.0000	BANC OF AMERICA PUBLIC CAPITAL CORP		ENERGY PERFORMANCE CONTRACT II ;						05/09/2017	Total Dist.	150,000.00
99741	0000026417 *****		04/21/2017	4,035.62	0.00	00001	5	2017		001.8160.0443	2,270.77
										002.5130.0493	1,764.85
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		MULTIPLE INVOICES						05/09/2017	Total Dist.	4,035.62
99742	0000012551 3574625-1342-9		04/25/2017	1,002.45	0.00	00001	5	2017		001.8160.0408	1,002.45
0200.0000	WASTE MANAGEMENT,INC.		DMPSTERS-RINK,SR CITIZENS,BRCHFL						05/09/2017		
99743	0000044821 53424		04/25/2017	3,131.85	0.00	00001	5	2017		001.7110.0400	3,131.85
0200.0000	LAKESIDE SOD SUPPLY CO,INC		DIAMOND MIX-FIREMANS & SUNSHINE						05/09/2017		
99744	0000075852 00519311		04/28/2017	652.67	0.00	00001	5	2017		002.5130.0493	652.67
0200.0000	SUPERIOR LUBRICANTS CO,INC.		GREASE FOR AIR GREASE GUN		M				05/09/2017		
99746	0000005192 457926		04/25/2017	59.23	0.00	00001	5	2017		001.1410.0448	59.23
0200.0000	BEE GROUP NEWSPAPERS, INC		NTB SIDEWALK REPLACEMENT MAY 11,						05/23/2017		
99747	0000046185 81607		04/06/2017	700.00	0.00	00001	5	2017		001.1420.0460	700.00
0200.0000	LIPPES MATHIAS WEXLER FRIEDMAN LLP		53 WICHITA FOR PROFESSIONAL SERVI						05/23/2017		
99748	0000046185 81606		04/06/2017	700.00	0.00	00001	5	2017		001.1420.0460	700.00
0200.0000	LIPPES MATHIAS WEXLER FRIEDMAN LLP		53 WOODCREST DR- FOR PROFESSION.						05/23/2017		
99749	0000046185 81605		04/06/2017	700.00	0.00	00001	5	2017		001.1420.0460	700.00
0200.0000	LIPPES MATHIAS WEXLER FRIEDMAN LLP		41 COLUMBIA PKWAY FOR PROFESSION						05/23/2017		
99750	0000026417 12012482		05/01/2017	1,927.39	0.00	00001	5	2017		002.5130.0493	1,927.39
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		#33 BODY PISTON						05/23/2017		
99751	0000026200 P27407		04/27/2017	93.07	0.00	00001	5	2017		002.5130.0493	93.07
0200.0000	FIVE STAR EQUIPMENT INC.		#52 PARTS						05/23/2017		
99752	0000930011 9425700144		04/25/2017	191.70	0.00	00001	5	2017		002.5130.0493	191.70
0200.0000	GRAINGER INC.		#60 WATER PUMP						05/23/2017		
99753	0000031393 *****		04/26/2017	525.00	0.00	00001	5	2017		002.5110.0496	525.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL						05/23/2017		

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99754 0200.0000	0000050850 MEIER SUPPLY CO., INC.	1741357	02/16/2017 SENIOR CENTER EVAP COIL	489.00	0.00	00001	5	2017	05/23/2017	001.7621.0445	489.00
99755 0200.0000	0000039408 ***** IRISH PROPANE CORPORATION		04/30/2017 CYLINDER RENTAL ACCT# 60740 & 3673	35.75	0.00	00001	5	2017	05/23/2017	002.5130.0493	35.75
99756 0200.0000	0000004178 377675 BASIL FORD, INC.		05/01/2017 #5 CAP ASY	23.30	0.00	00001	5	2017	05/23/2017	002.5130.0493	23.30
99757 0200.0000	0000043120 04252017 KOBLE, AMY		04/25/2017 MILEAGE FOR TOWN CLERK TRAINING	80.79	0.00	00001	5	2017	05/23/2017	001.1410.0412	80.79
99758 0200.0000	0000025261 05022017 FELSER, JACKIE		05/02/2017 TOWN CLERK MILEAGE FOR APRIL 201	95.23	0.00	00001	5	2017	05/23/2017	001.1410.0412	95.23
99759 0200.0000	0000038567 100860 INTERNATIONAL INSTITUTE OF BUFFALO		04/19/2017 INTERPRETING SERVICES	225.00	0.00	00001	5	2017	05/23/2017	001.1110.0448	225.00
99766 0200.0000	0000044492 2706 LABOR MANAGEMENT HEALTHCARE FUND		05/01/2017 MAY 2017 ADMIN FEES	4,004.57	0.00	00001	5	2017	05/23/2017	001.9060.0807 002.9060.0807 003.8100.0817 Total Dist.	2,524.31 1,361.67 118.59 4,004.57
99769 0200.0000	0000085715 A7814 WEST SENECA PRINTING INC.		04/21/2017 FINANCE - #10 ENVELOPES	88.00	0.00	00001	5	2017	05/23/2017	001.1315.0419	88.00
99770 0200.0000	0000047129 2733867119 AVAYA INC.		04/26/2017 ACCT# 0102070928	86.06	0.00	00001	5	2017	05/15/2017	001.7140.0420	86.06
99774 0200.0000	0000064295 954774 REMI GROUP, LLC		05/03/2017 QRTLY ISSUANCE PAYMENT - RSA00010 M	2,484.26	0.00	00001	5	2017	05/23/2017	001.1910.0425	2,484.26
99777 0200.0000	0000033320 0702194 HAUN WELDING SUPPLY INC		05/01/2017 RINK-PROPANE	80.94	0.00	00001	5	2017	05/23/2017	001.7142.0445	80.94
99778 0200.0000	0000045179 IV02219 LARRY ROMANCE AND SON, INC		05/01/2017 B&G GEAR BOX, GREASE, FUNNEL	1,123.75	0.00	00001	5	2017	05/23/2017	001.7110.0443	1,123.75
99779 0200.0000	0000022475 42594 EL-DON BATTERY POST INC.		05/02/2017 #73 & HWY STOCK-BATTERIES	1,182.40	0.00	00001	5	2017	05/23/2017	002.5130.0492	1,182.40
99780 0200.0000	0000079372 56009 TRUCK & AUTO ELECTRIC, INC		05/02/2017 #1106 STARTER	225.00	0.00	00001	5	2017	05/23/2017	001.8160.0443	225.00
99781 0200.0000	0000061535 050117-20.00 PINE REST CEMETERY INC.		05/01/2017 GROUP BURIALS	20.00	0.00	00001	5	2017	05/23/2017	001.3510.0461	20.00
99782 0200.0000	0000039780 50146378 JACKSON WELDING & GAS PRODUCTS		04/30/2017 ACCT# 23768 O2 SHOP	59.40	0.00	00001	5	2017	05/23/2017	002.5130.0493	59.40

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99783	0000004178	377819	05/03/2017	266.06	0.00	00001	5	2017		002.5130.0493	266.06
0200.0000	BASIL FORD, INC.		#4 LINK ASSY						05/23/2017		
99784	0000033674	03399678P	05/03/2017	803.11	0.00	00001	5	2017		002.5130.0493	803.11
0200.0000	REGIONAL INT'L OF WNY INC		#1033 OIL PAN						05/23/2017		
99785	0000022007	1168175	04/28/2017	435.87	0.00	00001	5	2017		001.7110.0443	435.87
0200.0000	GRASSLAND EQUIPMENT INC.		B&G FUEL PUMP, FILTER						05/23/2017		
99786	0000061821	050317-18.99	05/03/2017	18.99	0.00	00001	5	2017		001.7181.0445	18.99
0200.0000	POOLS UNLIMITED INC.		POOL -SKIMMER COVER						05/23/2017		
99787	0000056420	05/03/17-47.13	05/03/2017	47.13	0.00	00001	5	2017		003.8112.0515	47.13
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 3640344 10						05/15/2017		
99788	0000075578	171230030863431	05/03/2017	180.10	0.00	00001	5	2017		003.8113.0515	108.83
										003.5298.1421	0.33
										003.5351.1421	0.33
										003.5356.1421	0.33
										003.5359.1421	1.54
										003.5360.1421	2.43
										003.5361.1421	7.34
										003.5310.1421	11.03
										003.5302.1421	5.85
										003.5355.1421	2.76
										003.5355.1421	3.09
										003.5305.1421	3.70
										003.5306.1421	7.06
										003.5310.1421	2.43
										003.5310.1421	8.00
										003.5309.1421	5.24
										003.5311.1421	3.36
										003.5362.1421	6.12
										003.5352.1421	0.33
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987493		M				05/15/2017	Total Dist.	180.10
99789	0000059688	042717-175.00	04/27/2017	175.00	0.00	00001	5	2017		002.9089.0820	175.00
0200.0000	O'SHAUGHNESSY, KEVIN		2017 BOOT/CLOTHING ALLOWANCE						05/23/2017		
99790	0000022185	*****	04/26/2017	232.96	0.00	00001	5	2017		002.5130.0493	77.65
										001.7110.0443	77.65
										001.8160.0443	77.66
0200.0000	FASTENAL COMPANY INC.		MULTIPLE INVOICES						05/23/2017	Total Dist.	232.96
99791	0000064215	A2149-IN	04/28/2017	204.00	0.00	00001	5	2017		002.5130.0493	68.00
										001.8160.0443	68.00

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99791	0000064215									001.7110.0443	68.00
0200.0000	RITE1 SUPPLY PARTNERS LLC		SHOP DEGREASER		M				05/23/2017	Total Dist.	204.00
99792	0000075859 0059454		05/01/2017	1,665.00	0.00	00001	5	2017		001.7110.0400	1,665.00
0200.0000	SUPERIOR PALLETS INC.		100 YARDS CUSHIONWOOD						05/23/2017		
99793	0000079372 55939		04/07/2017	425.00	0.00	00001	5	2017		002.5130.0493	425.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#81 PART						05/23/2017		
99794	0000067327 9072		05/04/2017	819.00	0.00	00001	5	2017		002.5130.0493	819.00
0200.0000	RUSERT EQUIPMENT CO.		CURB GUARDS,CARBIDE PICS,PUNCH		M				05/23/2017		
99795	0000149801 17207358		05/02/2017	499.78	0.00	00001	5	2017		001.3120.0420	499.78
0200.0000	BROADVIEW NETWORKS, INC.		ACCT# 716-675-1333 494						05/15/2017		
99796	0000025318 *****		05/02/2017	338.37	0.00	00001	5	2017		002.5130.0493	338.37
0200.0000	FERRY, INC.		#52 BRASS ELBOW;#31 & STOCK AIR FIT						05/23/2017		
99797	0000000155 48212		05/02/2017	26.60	0.00	00001	5	2017		001.3510.0452	26.60
0200.0000	ABC LOCKSMITH SERVICE INC		PADLOCKS FOR DOG POUND						05/23/2017		
99798	0000057001 *****		04/24/2017	2,458.00	0.00	00001	5	2017		002.5110.0497	1,801.52
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2,F3 TOP;STONE						05/23/2017	Total Dist.	2,458.00
99799	0000004172 126007		04/28/2017	167.47	0.00	00001	5	2017		002.5130.0493	167.47
0200.0000	BASCHMANN SERVICES INC.		FECON- FLOOR BEARING						05/23/2017		
99800	0000046122 W05678		04/27/2017	275.29	0.00	00001	5	2017		002.5130.0493	275.29
0200.0000	LIFTECH EQUIPMENT COMPANIES, INC		ALARM PROBLEM-NEW FORK LIFT						05/23/2017		
99801	0000023715 1884208		05/05/2017	101.69	0.00	00001	5	2017		001.7181.0445	101.69
0200.0000	ERB CO., INC.		POOL-PARTS						05/23/2017		
99802	0000004178 377674		05/01/2017	17.92	0.00	00001	5	2017		002.5130.0493	17.92
0200.0000	BASIL FORD, INC.		BOLTS						05/23/2017		
99803	0000000775 153250		05/02/2017	2,188.18	0.00	00001	5	2017		002.5130.0493	2,188.18
0200.0000	ACME BEARINGS CORP.		#36 FAN BEARINGS						05/23/2017		
99804	0000031200 186934		05/05/2017	4,875.00	0.00	00001	5	2017		001.1910.0477	4,875.00
0200.0000	POMCO GROUP		JUNE- AUGUST WC CLAIMS ADMIN FE						05/23/2017		
99805	0000074947 718		04/15/2017	1,476.28	0.00	00001	5	2017		001.6989.0451	1,476.28
0200.0000	STEINMETZ, JOHN		PREPARING AND FACILITATING THE FIR						05/23/2017		
99806	0000078950 86316		05/03/2017	570.93	0.00	00001	5	2017		001.1920.0464	570.93
0200.0000	TRIDENT INSURANCE SERVICES LLC		TOWS AT FAULT- INSURED VEHICLE HIT		M				05/23/2017		
99807	0000022192 147891		04/13/2017	15,000.00	0.00	00001	5	2017		001.6989.0451	15,000.00

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0200.0000		WEST SENECA CHAMBER OF COMMERCE	JERRY HATHAWAY COMMUNITY DEVELP						05/23/2017		
99810	0000025318	00337397	05/05/2017	13.25	0.00	00001	5	2017		002.5130.0493	13.25
0200.0000		FERRY, INC.	HWY PARTS						05/23/2017		
99811	0000058011	0417008798	05/05/2017	134.07	0.00	00001	5	2017		001.8160.0408	134.07
0200.0000		NYS THRUWAY AUTHORITY	ACCT #8798 APRIL 2017						05/23/2017		
99812	0000039408	02225562	05/05/2017	37.50	0.00	00001	5	2017		001.8160.0408	37.50
0200.0000		IRISH PROPANE CORPORATION	ACCT# 60740 PROPANE						05/23/2017		
99813	0000014742	10614156	05/05/2017	1,012.46	0.00	00001	5	2017		001.1620.0417	1,012.46
0200.0000		CHUDY PAPER CO.,INC.	CLEANING SUUPLIES						05/23/2017		
99814	0000078495	98967793	04/20/2017	954.68	0.00	00001	5	2017		001.7110.0400	954.68
0200.0000		TOMARK SPORTS, INC.	SOFTOUCH BASE,BATTERS BOX,STRINC						05/23/2017		
99815	0000014758	782445351	05/08/2017	61.21	0.00	00001	5	2017		002.9089.0821	61.21
0200.0000		CINTAS CORP	MECHANICS CLOTHING						05/23/2017		
99816	0000038540	*****	05/08/2017	478.00	0.00	00001	5	2017		001.7110.0445	478.00
0200.0000		HVAC HELPERS INC.	SERVICE @ B&G & SOCCER PARK						05/23/2017		
99817	0000080386	0551450499	03/04/2017	67.65	0.00	00001	5	2017		003.8100.0400	67.65
0200.0000		UNIFIRST CORP.	SEWER CLOTHING						05/23/2017		
99818	0000004178	377017	04/19/2017	133.03	0.00	00001	5	2017		003.8100.0443	133.03
0200.0000		BASIL FORD, INC.	TRUCK 535 FRONT HUB LOCKS						05/23/2017		
99819	0000005192	458548	05/02/2017	64.93	0.00	00001	5	2017		001.1410.0448	64.93
0200.0000		BEE GROUP NEWSPAPERS, INC	NOPM PLANNING BD MAY 11, 2017						05/23/2017		
99820	0000083289	*****	04/30/2017	8.97	0.00	00001	5	2017		003.8100.0400	8.97
0200.0000		WB MASON COMPANY, INC.	WATER SERVICES						05/23/2017		
99821	0000032200	MS1564	04/24/2017	466.46	0.00	00001	5	2017		003.8100.0400	466.46
0200.0000		GRAPHIC CONTROLS	CHARTS FOR SEWER LIFT CREW						05/23/2017		
99822	0000083289	IS0624345	04/30/2017	2.77	0.00	00001	5	2017		001.1410.0400	2.77
0200.0000		WB MASON COMPANY, INC.	TOWN CLERK ACCT C2334578						05/23/2017		
99828	0000075852	00519765	05/02/2017	1,693.41	0.00	00001	5	2017		002.5130.0493	564.47
										001.8160.0443	564.47
										001.7110.0443	564.47
0200.0000		SUPERIOR LUBRICANTS CO,INC.	BULK SHOP OILS			M			05/23/2017	Total Dist.	1,693.41
99829	0000080386	0551463410	05/09/2017	67.65	0.00	00001	5	2017		003.8100.0400	67.65
0200.0000		UNIFIRST CORP.	SEWER LIFT CLOTHING						05/23/2017		
99830	0000010850	80002022	04/10/2017	586,111.15	0.00	00001	5	2017		003.8113.1486	586,111.15
0200.0000		BUFFALO SEWER AUTHORITY	2015-2016 FEE DISTRICT 5 & 13						05/23/2017		
99831	0000010850	80002027	04/10/2017	241.07	0.00	00001	5	2017		003.8115.1486	241.07

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0200.0000	BUFFALO SEWER AUTHORITY		SEWER DITRCIT 15						05/23/2017		
99832	0000071923 *****		05/03/2017	870.00	0.00	00001	5	2017		001.7110.0400	870.00
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		TURFACE GAMESAVER						05/23/2017		
99833	0000029295 84004748MB		04/30/2017	959.94	0.00	00001	5	2017		002.5110.0497	959.94
0200.0000	GERNATT ASPHALT PROD,INC.		TYPE 3TS BINDER						05/23/2017		
99834	0000053823 P18107		05/03/2017	1,048.57	0.00	00001	5	2017		002.5130.0493	1,048.57
0200.0000	MONROE TRACTOR & IMPLEMENT CO., INC		PAVER ACTUATOR,CLEVIS ETC						05/23/2017		
99835	0000033285 14622		05/03/2017	396.29	0.00	00001	5	2017		002.5130.0493	396.29
0200.0000	GUTHRIE HELI-ARC, INC		#47 PIN, WELD						05/23/2017		
99836	0000087779 507126		05/05/2017	21.90	0.00	00001	5	2017		002.5130.0493	21.90
0200.0000	WOODCUTTERS HDQTRS, INC.		#44 SAW CHAIN, BAR/CHAIN OIL						05/23/2017		
99837	0000038615 00060825		04/27/2017	125.00	0.00	00001	5	2017		001.7621.0445	125.00
0200.0000	IMPERIAL DOOR CONTROLS IN		SERVICE @ SENIOR CENTER						05/23/2017		
99838	0000039483 1173		05/05/2017	170.00	0.00	00001	5	2017		001.1620.0445	170.00
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA		SERVICE @ TH						05/23/2017		
99839	0000072038 T-17-136		03/31/2017	8,745.00	0.00	00001	5	2017		005.7410.0200.0539	8,745.00
0200.0000	SJB SERVICES, INC.		SPECIAL INSPECTIONS COMMUNITY CE						05/23/2017		
99840	0000014479 2701987		04/27/2017	350.00	0.00	00001	5	2017		001.7142.0445	350.00
0200.0000	CHEM-AQUA, INC.		RINK-WATER TESTING;COOLING TOWEI						05/23/2017		
99841	0000041588 73684		05/08/2017	47.65	0.00	00001	5	2017		002.5130.0493	47.65
0200.0000	KAMINSKI AND SONS, INC.		#4 PLOW LIGHT HARNESS						05/23/2017		
99842	0000023715 1884448		05/08/2017	163.62	0.00	00001	5	2017		001.7110.0445	163.62
0200.0000	ERB CO., INC.		B&G PLUMBING PARTS						05/23/2017		
99843	0000075859 0059455		05/08/2017	1,665.00	0.00	00001	5	2017		001.7110.0400	1,665.00
0200.0000	SUPERIOR PALLETS INC.		100 YARDS CUSHIONWOOD						05/23/2017		
99844	0000047404 PAY APP 3		04/30/2017	72,351.00	0.00	00001	5	2017		005.7410.0234.0539	14,760.00
										005.7100.0200.0539	57,591.00
0200.0000	M.K.S. PLUMBING CORP.		WS COMMUNITY CENTER						05/23/2017	Total Dist.	72,351.00
99845	0000045221 67880		05/03/2017	638.50	0.00	00001	5	2017		001.7140.0230	638.50
0200.0000	LAUX SPORTING GOODS, INC.		ITEMS NEEDED FOR ADULT SOFTBALL 2						05/23/2017		
99846	0000080953 PAY APP 17		04/29/2017	29,640.00	0.00	00001	5	2017		005.8100.0200.0515	29,640.00
0200.0000	UNITED SURVEY, INC.		2015 PHASE 4 SANITARY SEWER REHA						05/23/2017		
99847	0000083289 IS0624343		04/30/2017	4.79	0.00	00001	5	2017		001.7140.0420	4.79
0200.0000	WB MASON COMPANY, INC.		MILL ROAD ROOM 211 RECREATION REI						05/23/2017		

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99872	0000074013	9579365	03/31/2017	165.12	0.00	00001	5	2017		001.7140.0166	165.12
0200.0000	S & S WORLDWIDE INC.	A FRAME SIGN DRY ERASE FOR PROGR					05/23/2017				
99873	0000080386	0551461788	05/02/2017	70.58	0.00	00001	5	2017		003.8100.0400	70.58
0200.0000	UNIFIRST CORP.	SEWER LIFT CLOTHING					05/23/2017				
99874	0000025261	05092017	05/09/2017	20.00	0.00	00001	5	2017		001.1410.0414	20.00
0200.0000	FELSER, JACKIE	EC TC MTG MAY 2017					05/23/2017				
99875	0000031830	*****	05/04/2017	1,335.27	0.00	00001	5	2017		001.1670.0400	1,335.27
0200.0000	EATON OFFICE SUPPLY., INC.	OFFICE SUPPLIES					05/23/2017				
99878	0000014977	050117-40.17	05/01/2017	40.17	0.00	00001	5	2017		001.8540.0498	40.17
0200.0000	COMMERCIAL CARD SERVICES	HWY ACCT# 5405 3911 2547 1089					05/23/2017				
99879	0000014977	050117-101.73	05/01/2017	101.73	0.00	00001	5	2017		001.1620.0445	41.75
										001.3410.0400	59.98
0200.0000	COMMERCIAL CARD SERVICES	ACCT# 5405 3900 0116 0931 ELECTRICA					05/23/2017			Total Dist.	101.73
99880	0000002987	*****	05/01/2017	34.79	0.00	00001	5	2017		001.3120.0443	34.79
0200.0000	AUTOZONE, INC.	POLICE CAR PARTS					05/23/2017				
99881	0000061770	05/01/2017-\$57.56	05/01/2017	57.56	0.00	00001	5	2017		001.3120.0459	57.56
0200.0000	POLEON, MICHAEL	REIMBURSE MEALS-NYTOA CONFERENI					05/23/2017				
99882	0000025272	05/02/2017-\$62.56	05/02/2017	62.56	0.00	00001	5	2017		001.3120.0459	62.56
0200.0000	FERRUCCI, ANTHONY	REIMBURSE MEALS-NYTOA CONFERENI					05/23/2017				
99883	0000004178	377680	05/03/2017	17.92	0.00	00001	5	2017		001.3120.0443	17.92
0200.0000	BASIL FORD, INC.	POLICE CAR PARTS-PD 4					05/23/2017				
99884	0000088619	473010	05/08/2017	212.37	0.00	00001	5	2017		001.3120.0443	212.37
0200.0000	ZOAR VALLEY ENTERPRISES, INC.	POLICE CYCLE 1 EQUIPMENT					05/23/2017				
99885	0000062090	05/09/2017-\$131.37	05/09/2017	131.37	0.00	00001	5	2017		001.3120.0460	131.37
0200.0000	PRATT, TIMOTHY	COURT TIME					05/23/2017				
99886	0000012648	50021	05/02/2017	417.00	0.00	00001	5	2017		001.3120.0459	417.00
0200.0000	CALIBRE PRESS LLC	TRAINING COURSE REGISTRATION					05/23/2017				
99887	0000018749	*****	04/26/2017	1,308.13	0.00	00001	5	2017		001.3120.0443	1,308.13
0200.0000	DELACY FORD, INC.	POLICE VEHICLE PARTS					05/23/2017				
99888	0000029624	8836	04/25/2017	3,000.00	0.00	00001	5	2017		001.3120.0443	3,000.00
0200.0000	GEORGE'S COLLISION INC.	ACCIDENT REPAIR - CAR 25					05/23/2017				
99889	0000025197	102000214-1	04/26/2017	7,200.00	0.00	00001	5	2017		001.3120.0211	7,200.00
0200.0000	FM COMMUNICATIONS, INC.	AVTEC SERVICE CONTRACT					05/23/2017				
99890	0000056430	1923601005144	05/05/2017	137.80	0.00	00001	5	2017		001.3120.0400	137.80
0200.0000	INTERSTATE ALL BATTERY CENTER	BATTERIES					05/23/2017				
99891	0000002120	00837833	05/03/2017	249.30	0.00	00001	5	2017		001.3120.0409	249.30

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0200.0000	AMCHAR WHOLESALE, INC.								05/23/2017		
99892	0000084165	836076520	05/01/2017	302.20	0.00	00001	5	2017		001.3120.0460	302.20
0200.0000	WEST PUBLISHING CORPORATION								05/23/2017		
99893	0000002120	00830131	02/23/2017	8,443.20	0.00	00001	5	2017		001.3120.0209	8,443.20
0200.0000	AMCHAR WHOLESALE, INC.								05/23/2017		
99894	0000014977	05/01/2017-\$4168.86	05/01/2017	4,168.86	0.00	00001	5	2017		001.3120.0400	190.74
										001.3120.0407	667.96
										001.3120.0409	16.00
										001.3120.0419	456.28
										001.3120.0443	16.40
										001.3120.0459	2,702.69
										001.3120.0460	68.51
										001.3120.0468	50.28
0200.0000	COMMERCIAL CARD SERVICES								05/23/2017	Total Dist.	4,168.86
99895	0000031830	PIN421389	05/12/2017	113.77	0.00	00001	5	2017		001.1670.0400	113.77
0200.0000	EATON OFFICE SUPPLY., INC.								05/23/2017		
99897	0000053411	*****	05/01/2017	121,054.95	0.00	00001	5	2017		001.8161.0408	60,039.10
										001.8160.0408	61,015.85
0200.0000	MODERN RECYCLING INC.								05/23/2017	Total Dist.	121,054.95
99898	0000083289	IS0624342	04/30/2017	2.99	0.00	00001	5	2017		001.1315.0419	2.99
0200.0000	WB MASON COMPANY, INC.								05/23/2017		
99910	0000019659	866135-54	05/09/2017	551.20	0.00	00001	5	2017		001.3120.0443	551.20
0200.0000	VALLEY TIRE CO., INC.								05/23/2017		
99911	0000033564	*****	04/21/2017	63.66	0.00	00001	5	2017		001.3120.0459	63.66
0200.0000	HANLEY, DON								05/23/2017		
99912	0000057069	9784922284	05/01/2017	1,091.10	0.00	00001	5	2017		001.3120.0420	1,091.10
0200.0000	VERIZON WIRELESS								05/23/2017		
99913	0000042296	2144791	05/05/2017	104,720.00	0.00	00001	5	2017		001.1910.0425	104,720.00
0200.0000	KEY INSURANCE & BENEFITS SERVICE IN								05/23/2017		
99914	0000042296	2144786	05/05/2017	104,526.00	0.00	00001	5	2017		001.1910.0425	104,526.00
0200.0000	KEY INSURANCE & BENEFITS SERVICE IN								05/23/2017		
99915	0000042296	2144793	05/05/2017	47,686.00	0.00	00001	5	2017		001.1910.0425	47,686.00
0200.0000	KEY INSURANCE & BENEFITS SERVICE IN								05/23/2017		
99916	0000042296	2144787	05/05/2017	36,118.00	0.00	00001	5	2017		001.1910.0425	36,118.00
0200.0000	KEY INSURANCE & BENEFITS SERVICE IN								05/23/2017		

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99917 0200.0000	0000042296 KEY INSURANCE & BENEFITS SERVICE IN	2144788	05/05/2017 DIRECTORS AND OFFICERS RENEW PO	17,701.00	0.00	00001	5	2017	05/23/2017	001.1910.0425	17,701.00
99918 0200.0000	0000021003 DUDZIAK, DAVID D.	04/26/17-37.50	04/26/2017 RX COPAY REIMB	37.50	0.00	00001	5	2017	05/23/2017	001.9060.0807	37.50
99919 0200.0000	0000031393 GRAND RENTAL STATION INC.	*****	05/03/2017 CONCRETE MIXER RENTAL	915.00	0.00	00001	5	2017	05/23/2017	002.5110.0496	915.00
99920 0200.0000	0000029286 GEHEN, JAMES M.	04/25/17-12.50	04/25/2017 RX COPAY REIMB	12.50	0.00	00001	5	2017	05/23/2017	001.9060.0807	12.50
99921 0200.0000	0000008661 BRUTE SPRING & EQUIPMENT, INC.	39923	05/10/2017 #33 FRONT & REAR SPRINGS	3,072.63	0.00	00001	5	2017	05/23/2017	002.5130.0445	3,072.63
99923 0200.0000	0000045179 LARRY ROMANCE AND SON, INC	IV72682	05/09/2017 B&G PTO SHAFT	582.23	0.00	00001	5	2017	05/23/2017	001.7110.0443	582.23
99925 0200.0000	0000061433 PIONEER MFG COMPANY	INV636845	05/05/2017 ATHLETIC FIELD MARKING	2,048.00	0.00	00001	5	2017	05/23/2017	001.7110.0400	2,048.00
99926 0200.0000	0000019659 VALLEY TIRE CO., INC.	865104-54	05/03/2017 #91 TIRES	250.50	0.00	00001	5	2017	05/23/2017	002.5130.0492	250.50
99927 0200.0000	0000067580 RW PUBLICATIONS, INC.	043017-460.08	04/30/2017 ACCT# 953 YARD WASTE COLLECTION /	460.08	0.00	00001	5	2017	05/23/2017	001.8161.0200	460.08
99928 0200.0000	0000068756 SCHAEFER PLUMB. SPLY, INC	*****	05/03/2017 TRUCK 47 SUPPLIES	14.49	0.00	00001	5	2017	05/23/2017	002.5130.0493	14.49
99929 0200.0000	0000025318 FERRY, INC.	*****	05/10/2017 PAVER- PROPANE LINES;HYD FITTINGS	128.66	0.00	00001	5	2017	05/23/2017	002.5130.0493	128.66
99932 0200.0000	0000071859 SILVER CREEK TRUCK & AUTO SUPPLY, I	*****	04/27/2017 HYD FITTINGS -CARB CLEANER	189.40	0.00	00001	5	2017	05/23/2017	002.5130.0493	189.40
99933 0200.0000	0000022160 EBC HR, INC	2468	05/09/2017 HR SERVICES - APRIL 2017	6,250.00	0.00	00001	5	2017	05/23/2017	001.1430.0451	6,250.00
99934 0200.0000	0000008159 BRD SERVICES CORPORATION	21692	05/09/2017 MONTHLY TIME & ATTENDANCE SOFTW	2,550.00	0.00	00001	5	2017	05/23/2017	001.1670.0460	2,550.00
99935 0200.0000	0000050487 MEALS ON WHEELS- BUFFALO	WSEN-0317	03/31/2017 MARCH 2017 - CLIENTS SERVED	1,000.00	0.00	00001	5	2017	05/23/2017	001.7620.0436	1,000.00
99936 0200.0000	0000020431 DRESCHER & MALECKI	1704022	04/28/2017 FINANCE PROFESSIONAL SERVICES AP M	3,598.75	0.00	00001	5	2017	05/23/2017	001.1315.0451 003.8100.0451 Total Dist.	3,033.75 565.00 3,598.75
99937	0000063403	4/29/2017-12477.50	04/29/2017	12,477.50	0.00	00001	5	2017		001.1320.0451	12,477.50

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0200.0000	R.A. MERCER & CO., P.C.		AUDIT - PROFESSIONAL SERVICES						05/23/2017		
99939	0000083289	IS0622643	04/30/2017	623.34	0.00	00001	5	2017		001.1410.0400 001.1670.0400	423.49 199.85
0200.0000	WB MASON COMPANY, INC.		C2131634 - SUPERVISOR OFFICE SUPPL						05/23/2017	Total Dist.	623.34
99943	0000038575 *****		05/01/2017	8,360.87	0.00	00001	5	2017		001.1670.0460 001.1670.0443	7,875.98 484.89
0200.0000	IEVOLVE, INC.		WEST SENECA IT PROFESSIONAL SERV						05/23/2017	Total Dist.	8,360.87
99944	0000011470	120666B	05/05/2017	489.98	0.00	00001	5	2017		002.5130.0493	489.98
0200.0000	BUFFALO TRUCK CENTER, INC		#69 ALTERNATOR						05/23/2017		
99945	0000046001	0302310944	05/11/2017	339.65	0.00	00001	5	2017		002.5130.0493	339.65
0200.0000	LEUNER INC		DEISEL ENGINE CLEANER AND ADD						05/23/2017		
99946	0000038575	61261	04/26/2017	629.95	0.00	00001	5	2017		001.1410.0400	629.95
0200.0000	IEVOLVE, INC.		COMPUTER EQUIPMENT						05/23/2017		
99947	0000068975	39247	05/05/2017	289.79	0.00	00001	5	2017		001.7110.0443	289.79
0200.0000	SCHAUB EQUIP. RENTAL, INC		B&G OIL, AIR FILTERS ETC						05/23/2017		
99948	0000074090	52335	05/03/2017	75.00	0.00	00001	5	2017		001.7110.0443	75.00
0200.0000	S & S ELECTRIC REPAIR INC		B&G REPAIR BALL DIAMOND EQUIP						05/23/2017		
99949	0000040377	452494	05/10/2017	223.94	0.00	00001	5	2017		002.5130.0493	223.94
0200.0000	JOE BASIL CHEVROLET, INC.		#45 PARTS						05/23/2017		
99957	0000041386	INVWSH301A	05/05/2017	689.66	0.00	00001	5	2017		001.8160.0481 002.5140.0489	625.16 64.50
0200.0000	JRSA ENTERPRISES, INC		DRIVING GLOVES,SAFETY GLASSES						05/23/2017	Total Dist.	689.66
99958	0000006354	BT 2016-24	12/19/2016	60.00	0.00	00001	5	2017		001.8160.0443	60.00
0200.0000	BISON CITY TRUCK PARTS		IDLER PULLEY						05/23/2017		
99959	0000026417	12013621	05/03/2017	306.54	0.00	00001	5	2017		001.8160.0443	306.54
0200.0000	FLUID POWER SERVICES-AIRLINE HYDRA		#102 TEST PRESSURE FOR EJECTOR P						05/23/2017		
99961	0000067735	73396759	05/04/2017	83.31	0.00	00001	5	2017		002.5130.0493	83.31
0200.0000	SAFETY KLEEN SYSTEMS, INC		WINDSHIELD WASHER FLUID						05/23/2017		
99962	0000022185 *****		05/01/2017	418.06	0.00	00001	5	2017		002.5130.0493	418.06
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						05/23/2017		
99963	0000078279	71254260	05/01/2017	601.42	0.00	00001	5	2017		002.5130.0493 001.7110.0443 001.8160.0443	200.47 200.47 200.48
0200.0000	TIFCO INDUSTRIES, CORP.		SHOP SUPPLIES						05/23/2017	Total Dist.	601.42
99964	0000057001 *****		05/03/2017	675.62	0.00	00001	5	2017		002.5110.0497 002.5110.0499	218.79 456.83

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	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP,STONE						05/23/2017	Total Dist.	675.62
99968	0000049291 786915		04/30/2017	1,906.31	0.00	00001	5	2017		001.7110.0400	1,906.31
0200.0000	MIRACLE RECREATION INC.		ATHLETIC SUPPLIES						05/23/2017		
99969	0000071398 18092		05/03/2017	745.46	0.00	00001	5	2017		001.7110.0443 002.5140.0490	523.46 222.00
0200.0000	SHARE CORPORATION		B&G CAR WASH, WAX -INSECTICIDE						05/23/2017	Total Dist.	745.46
99971	0000040377 452693		05/12/2017	31.83	0.00	00001	5	2017		002.5130.0493	31.83
0200.0000	JOE BASIL CHEVROLET, INC.		#17 POWER STEERING PUMP PULLEY						05/23/2017		
99972	0000037372 *****		04/26/2017	510.52	0.00	00001	5	2017		005.8100.0200.0541 003.8100.0400	274.00 236.52
0200.0000	HOME DEPOT CREDIT SERVICE		MULTIPLE INVOICES						05/23/2017	Total Dist.	510.52
99976	0000024991 *****		05/03/2017	543.55	0.00	00001	5	2017		003.8100.0445	543.55
0200.0000	EVERETT J. PRESCOTT, INC.		MULTIPLE INVOICES						05/23/2017		
99978	0000064520 5LS		04/30/2017	318,454.20	0.00	00001	5	2017		005.7410.0234.0539 005.7410.0235.0539	73,201.00 245,253.20
0200.0000	RESETARITS CONSTRUCTION CORPORATION		WS LIBRARY SHELL						05/23/2017	Total Dist.	318,454.20
99979	0000027093 PAY APP 3		04/30/2017	4,387.50	0.00	00001	5	2017		005.7410.0200.0539	4,387.50
0200.0000	FREY ELECTRIC CONSTRUCTION CO., INC		WS COMMUNITY CENTER						05/23/2017		
99980	0000064520 PA APP 3CS		04/30/2017	173,479.50	0.00	00001	5	2017		005.7410.0236.0539 005.7410.0200.0539 005.7100.0200.0539	65,520.00 94,972.50 12,987.00
0200.0000	RESETARITS CONSTRUCTION CORPORATION		WS COMMUNITY CENTER						05/23/2017	Total Dist.	173,479.50
99985	0000025261 05162017		05/16/2017	60.00	0.00	00001	5	2017		001.1410.0400	60.00
0200.0000	FELSER, JACKIE		NOTARY PUBLIC RENEWAL						05/23/2017		

Total Vouchers reported: 192

Total GL Detail Reported 2,202,024.40

Total Amount All Vouchers 2,202,024.40

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	795,412.85	0.00			0.00	0.00	795,412.85
			Fund Total	795,412.85	0.00			0.00	0.00	795,412.85
002 - HIGHWAY FUND										
	0200.0000		TOWN	26,624.32	0.00			0.00	0.00	26,624.32
			Fund Total	26,624.32	0.00			0.00	0.00	26,624.32
003 - SPECIAL DISTRICTS										
	0200.0000		TOWN	772,006.03	0.00			0.00	0.00	772,006.03
			Fund Total	772,006.03	0.00			0.00	0.00	772,006.03
005 - CAPITAL FUND										
	0200.0541		TOWN	924.00	0.00			0.00	0.00	924.00
	0200.0515		TOWN	29,640.00	0.00			0.00	0.00	29,640.00
	0200.0539		TOWN	577,417.20	0.00			0.00	0.00	577,417.20
			Fund Total	607,981.20	0.00			0.00	0.00	607,981.20
Grand Totals				2,202,024.40	0.00			0.00	0.00	2,202,024.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				2,202,024.40						
----- Direct Pay -----										
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	795,412.85	0.00	0.00		0.00	0.00	795,412.85
002 - HIGHWAY FUND			TOWN	26,624.32	0.00	0.00		0.00	0.00	26,624.32
003 - SPECIAL DISTRICTS			TOWN	772,006.03	0.00	0.00		0.00	0.00	772,006.03
005 - CAPITAL FUND			TOWN	607,981.20	0.00	0.00		0.00	0.00	607,981.20
Grand Totals				2,202,024.40	0.00	0.00		0.00	0.00	2,202,024.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				2,202,024.40						

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.