

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	06/13/2017	To: 06/13/2017
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: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
99577	RENTAL FEE ASSESSOR'S OFFICE			0000083289		WB MASON COMPANY, INC.			4.79		06/13/2017		05/24/2017
04/21/2017					2017		00001		131492	06/13/2017			0200.0000
04/11/2017	I43315817					KW,NP,EH	4			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RENTAL FEE ASSESSOR'S OFFICE					0			0.0000	4.79	0.00	0.00	0.00
99578	2 5 GAL WATER JUG			0000083289		WB MASON COMPANY, INC.			4.50		06/13/2017		05/24/2017
04/21/2017					2017		00001		131492	06/13/2017			0200.0000
04/13/2017	I43385045					KW,NP,EH	4			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2 5 GAL WATER JUG					0			0.0000	4.50	0.00	0.00	0.00
99642	INTERPRETING SERVICES			0000037149		HOLLANDER, ROSA			187.12		06/13/2017		05/24/2017
04/27/2017					2017		00001		131439	06/13/2017			0200.0000
03/31/2017	03/31/17-187.82					JH,AP,EH	4			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INTERPRETING SERVICES					0			0.0000	187.12	0.00	0.00	0.00
99745	KITCHEN TOWELS&APRONS			0000054288		MORGAN SERVICES, INC.			60.01		06/13/2017		05/24/2017
05/01/2017					2017		00001		131455	06/13/2017			0200.0000
04/26/2017	0728616					MJ,NP,EH	5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	KITCHEN TOWELS&APRONS					0			0.0000	60.01	0.00	0.00	0.00
99823	KITCHEN TOWELS&APRONS			0000054288		MORGAN SERVICES, INC.			60.01		06/13/2017		05/24/2017
05/08/2017					2017		00001		131455	06/13/2017			0200.0000
05/03/2017	0730602					MJ,NP,EH	5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	KITCHEN TOWELS&APRONS					0			0.0000	60.01	0.00	0.00	0.00
99858	FUEL BOWL FOR BUCKET MACHINE 2			0000026660		FOX EQUIPMENT CORPORATION			17.85		06/13/2017		05/24/2017
05/09/2017					2017		00001		131428	06/13/2017			0200.0000
05/03/2017	171638					ST,NP,EH	5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FUEL BOWL FOR BUCKET MACHINE 2					0			0.0000	17.85	0.00	0.00	0.00
99930	DOG ADOPTIONS			0000073689		SPCA SERVING ERIE CO.			80.00		06/13/2017		05/24/2017
05/12/2017					2017		00001		131478	06/13/2017			0200.0000
05/06/2017	050617-80.00					ME,NP,EH	5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DOG ADOPTIONS					0			0.0000	80.00	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
99931	ELECTRONICS RECYCLING			0000075780		SUNNKING ASSOCIATES, LLC			539.25		06/13/2017	05/24/2017	
05/12/2017					2017	00001			131481	06/13/2017		0200.0000	
03/23/2017	25695			M		ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRONICS RECYCLING			M		0			0.0000	539.25	0.00	0.00	0.00
99960	LICENSE AGREEMENT-WEST SENECA COURT			0000070651		SERVICE EDUCATION, INC.			1,140.00		06/13/2017	05/24/2017	
05/12/2017					2017	00001			131472	06/13/2017		0200.0000	
05/03/2017	1705-00140					JH,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LICENSE AGREEMENT-WEST SENECA COURT					0			0.0000	1,140.00	0.00	0.00	0.00
99965	ELECTRONICS RECYCLING			0000075780		SUNNKING ASSOCIATES, LLC			144.30		06/13/2017	05/24/2017	
05/12/2017					2017	00001			131481	06/13/2017		0200.0000	
05/12/2017	26122			M		ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRONICS RECYCLING			M		0			0.0000	144.30	0.00	0.00	0.00
99967	FECON PARTS:ROLLER-STARTER			0000004172		BASCHMANN SERVICES INC.			8,466.38		06/13/2017	06/01/2017	
05/15/2017					2017	00001			131401	06/13/2017		0200.0000	
						ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FECON PARTS;ROLLER-STARTER					0			0.0000	8,466.38	0.00	0.00	0.00
99970	ANNUAL MONITORING B&G:HIST SOC			0000022000		EASTERN STATES SENTINEL ALARM SERVICES,INC.			402.00		06/13/2017	05/24/2017	
05/15/2017					2017	00001			131417	06/13/2017		0200.0000	
						ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ANNUAL MONITORING B&G;HIST SOC					0			0.0000	402.00	0.00	0.00	0.00
99981	B&G SHOP SUPPLIES			0000087131		WINZER CORP.			164.76		06/13/2017	05/24/2017	
05/15/2017					2017	00001			131496	06/13/2017		0200.0000	
03/28/2017	5825863					ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	B&G SHOP SUPPLIES					0			0.0000	164.76	0.00	0.00	0.00
99982	MECHANICS CLOTHING			0000014758		CINTAS CORP			61.21		06/13/2017	05/24/2017	
05/15/2017					2017	00001			131409	06/13/2017		0200.0000	
05/15/2017	782448644					ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MECHANICS CLOTHING					0			0.0000	61.21	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
99983	7503 GALLONS UNLEADED			0000044390		KURK FUEL OIL CO., INC.			12,706.33		06/13/2017	05/24/2017	
05/15/2017					2017		00001		131449	06/13/2017		0200.0000	
05/09/2017	562846					ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	7503 GALLONS UNLEADED					0			0.0000	12,706.33	0.00	0.00	0.00
99984	HWY ALT:STARTER REBUILD FOR #106			0000079372		TRUCK & AUTO ELECTRIC, INC			621.49		06/13/2017	05/24/2017	
05/15/2017					2017		00001		131485	06/13/2017		0200.0000	
05/12/2017	56033					ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HWY ALT;STARTER REBUILD FOR #106					0			0.0000	621.49	0.00	0.00	0.00
99987	SERVICE CALL AT HWY			0000068123		SAIA COMMUNICATIONS, INC.			400.00		06/13/2017	05/24/2017	
05/16/2017					2017		00001		131469	06/13/2017		0200.0000	
05/08/2017	909004347-1					ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE CALL AT HWY					0			0.0000	400.00	0.00	0.00	0.00
99988	ENG LIFT SEWER			0000080386		UNIFIRST CORP.			67.65		06/13/2017	05/24/2017	
05/16/2017					2017		00001		131486	06/13/2017		0200.0000	
05/16/2017	0551464989					ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ENG LIFT SEWER					0			0.0000	67.65	0.00	0.00	0.00
99989	ANNUAL CATHODIC TESTING			0000062559		PUMP DOCTOR			240.00		06/13/2017	05/24/2017	
05/16/2017					2017		00001		131468	06/13/2017		0200.0000	
05/01/2017	14056			M		ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ANNUAL CATHODIC TESTING			M		0			0.0000	240.00	0.00	0.00	0.00
99990	B&G EQUIP REPAIR			0000000048		A TO Z AUTOMOTIVE			600.00		06/13/2017	05/24/2017	
05/16/2017					2017		00001		131397	06/13/2017		0200.0000	
05/09/2017	050917-600.00			M		ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	B&G EQUIP REPAIR			M		0			0.0000	600.00	0.00	0.00	0.00
99991	B&G PLUMBING SUPPLY			0000039441		IRR SUPPLY CENTERS, INC.			66.34		06/13/2017	05/24/2017	
05/16/2017					2017		00001		131444	06/13/2017		0200.0000	
04/28/2017	76163646-00					ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	B&G PLUMBING SUPPLY					0			0.0000	66.34	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
99992	MULCH-HISTORICAL SOCIETY	0000058989	NORTHRIDGE NURSERY INC.	67.98	06/13/2017	05/24/2017						
05/16/2017					2017 00001			131460	06/13/2017		0200.0000	
05/15/2017	479481		ME,NP,EH	5					0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MULCH-HISTORICAL SOCIETY			0				0.0000	67.98	0.00	0.00	0.00
99996	ORAN-GEL:PART FOR #46 & #47	0000074865	STATE INDUSTRIAL PRODUCTS	1,324.42	06/13/2017	05/24/2017						
05/16/2017					2017 00001			131480	06/13/2017		0200.0000	
			ME,NP,EH	5					0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ORAN-GEL;PART FOR #46 & #47			0				0.0000	1,324.42	0.00	0.00	0.00
99997	CLEANING SUPPLIES	0000014742	CHUDY PAPER CO.,INC.	412.46	06/13/2017	05/24/2017						
05/17/2017					2017 00001			131408	06/13/2017		0200.0000	
			ME,NP,EH	5					0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLEANING SUPPLIES			0				0.0000	412.46	0.00	0.00	0.00
99999	BRAKE PADS VAN 317	0000002987	AUTOZONE, INC.	170.20	06/13/2017	05/24/2017						
05/17/2017					2017 00001			131400	06/13/2017		0200.0000	
04/13/2017	2910008893		MJ,NP,EH	5					0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BRAKE PADS VAN 317			0				0.0000	170.20	0.00	0.00	0.00
100000	JUNE 2017 - GROUP# 00998712	0000014980	SENIOR BLUE 699	6,006.00	06/13/2017	05/24/2017						
05/17/2017					2017 00001			131411	06/13/2017		0200.0000	
05/10/2017	171300000452		MW,NP,EH	5					0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JUNE 2017 - GROUP# 00998712			0				0.0000	6,006.00	0.00	0.00	0.00
100001	OFFICE SUPPLIES	0000031830	EATON OFFICE SUPPLY., INC.	449.85	06/13/2017	05/24/2017						
05/17/2017					2017 00001			131435	06/13/2017		0200.0000	
05/15/2017	PINV421546		MW,NP,EH	5					0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OFFICE SUPPLIES			0				0.0000	449.85	0.00	0.00	0.00
100002	WS COMMUNITY CENTER	0000042327	KHEOPS ARCHITECTURE, ENGINEERING & SURVEY DPC	6,512.00	06/13/2017	05/24/2017						
05/17/2017					2017 00001			131448	06/13/2017		0200.0000	
04/30/2017	02798		ST,NP,EH	5					0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WS COMMUNITY CENTER			0				0.0000	6,512.00	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
100003	PLANT 6 EFFLUENT OVERFLOW			000006219		BIOTRAX TESTING LAB. INC.			168.00	06/13/2017		05/24/2017	
05/17/2017					2017		00001		131403	06/13/2017		0200.0000	
05/12/2017	17-7773					ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLANT 6 EFFLUENT OVERFLOW					0			0.0000	168.00	0.00	0.00	0.00
100004	SANITARY SEWER COVER			0000082050		VELLANO BROS. INC.			125.00	06/13/2017		05/24/2017	
05/17/2017					2017		00001		131490	06/13/2017		0200.0000	
05/10/2017	S2095919					ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SANITARY SEWER COVER					0			0.0000	125.00	0.00	0.00	0.00
100005	BATT LIION 2250			0000068123		SAIA COMMUNICATIONS, INC.			85.00	06/13/2017		05/24/2017	
05/17/2017					2017		00001		131469	06/13/2017		0200.0000	
05/05/2017	907002261-1					ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BATT LIION 2250					0			0.0000	85.00	0.00	0.00	0.00
100006	REPAIRS ON VAN 317			0000002987		AUTOZONE, INC.			186.30	06/13/2017		05/24/2017	
05/17/2017					2017		00001		131400	06/13/2017		0200.0000	
04/14/2017	2910009432					MJ,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REPAIRS ON VAN 317					0			0.0000	186.30	0.00	0.00	0.00
100007	PLANT 6 SHOCK			0000061821		POOLS UNLIMITED INC.			1,054.08	06/13/2017		05/24/2017	
05/17/2017					2017		00001		131465	06/13/2017		0200.0000	
05/04/2017	5/4/17					ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLANT 6 SHOCK					0			0.0000	1,054.08	0.00	0.00	0.00
100008	REPAIR ON 317. SEAL			0000002987		AUTOZONE, INC.			11.39	06/13/2017		05/24/2017	
05/17/2017					2017		00001		131400	06/13/2017		0200.0000	
04/17/2017	2910011949					MJ,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REPAIR ON 317, SEAL					0			0.0000	11.39	0.00	0.00	0.00
100009	WHEEL ALIGMENT VAN 317			0000021170		DUNN TIRE, LLC			195.90	06/13/2017		05/24/2017	
05/17/2017					2017		00001		131416	06/13/2017		0200.0000	
04/21/2017	11459392			M		MJ,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WHEEL ALIGMENT VAN 317			M		0			0.0000	195.90	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.		
100010	AIR FILTER, VAN 317			0000038576		IEH AUTO PARTS, LLC.			8.11		06/13/2017	05/24/2017	
05/17/2017					2017		00001		131442	06/13/2017		0200.0000	
04/13/2017	023362268			M		MJ,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AIR FILTER, VAN 317			M		0			0.0000	8.11	0.00	0.00	0.00
100011	APRONS & TOWELS KITCHEN			0000054288		MORGAN SERVICES, INC.			60.01		06/13/2017	05/24/2017	
05/17/2017					2017		00001		131455	06/13/2017		0200.0000	
05/10/2017	0732662					MJ,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	APRONS & TOWELS KITCHEN					0			0.0000	60.01	0.00	0.00	0.00
100014	TENTATIVE ASSESSMENT ROLL			0000005192		BEE GROUP NEWSPAPERS, INC			59.70		06/13/2017	05/24/2017	
05/18/2017					2017		00001		131402	06/13/2017		0200.0000	
04/28/2017	457923LI					KW,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TENTATIVE ASSESSMENT ROLL					0			0.0000	59.70	0.00	0.00	0.00
100015	STEEL			0000081782		UPSTATE STEEL INC.			35.00		06/13/2017	05/24/2017	
05/18/2017					2017		00001		131488	06/13/2017		0200.0000	
05/11/2017	59235					ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STEEL					0			0.0000	35.00	0.00	0.00	0.00
100016	EXHAUST RAIN CAPS FOR VERMEER GRINDER @			0000026195		FLEET MAINTENANCE INC.			35.38		06/13/2017	05/24/2017	
05/18/2017					2017		00001		131426	06/13/2017		0200.0000	
05/17/2017	475826					ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EXHAUST RAIN CAPS FOR VERMEER GRINDER @ TS					0			0.0000	35.38	0.00	0.00	0.00
100017	#51 OIL FILL CUP, #52 FUEL FILTER & STOCK			0000026200		FIVE STAR EQUIPMENT INC.			48.61		06/13/2017	05/24/2017	
05/18/2017					2017		00001		131427	06/13/2017		0200.0000	
05/17/2017	P28203					ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#51 OIL FILL CUP, #52 FUEL FILTER & STOCK					0			0.0000	48.61	0.00	0.00	0.00
100018	SENIOR CNTR-ANT CONTROL			0000002275		ASHLAND PEST CONTROL,INC.			65.00		06/13/2017	05/24/2017	
05/18/2017					2017		00001		131399	06/13/2017		0200.0000	
04/28/2017	93346					ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SENIOR CNTR-ANT CONTROL					0			0.0000	65.00	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
100019	ASSESSOR OFFICE. WATER RENTAL FEE			0000083289		WB MASON COMPANY, INC.			4.79		06/13/2017	05/24/2017	
05/18/2017					2017		00001		131492	06/13/2017		0200.0000	
05/11/2017	I44166436					KW,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ASSESSOR OFFICE, WATER RENTAL FEE					0			0.0000	4.79	0.00	0.00	0.00
100020	SOCCER PARK- SEAL KIT			0000071545		SHERWIN WILLIAMS CORP.			193.49		06/13/2017	06/01/2017	
05/18/2017					2017		00001		131475	06/13/2017		0200.0000	
05/04/2017	1842-2					ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SOCCER PARK- SEAL KIT					0			0.0000	193.49	0.00	0.00	0.00
100021	SHOP SUPPLIES FOR WELDERS			0000071398		SHARE CORPORATION			394.03		06/13/2017	06/01/2017	
05/18/2017					2017		00001		131474	06/13/2017		0200.0000	
05/15/2017	19207					ME,NP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SHOP SUPPLIES FOR WELDERS					0			0.0000	394.03	0.00	0.00	0.00
100022	TYPE 7F2, F3 TOP, TYPE 3TS BINDER			0000057001		NEW ENTERPRISE STONE & LIMECO, INC			1,409.41		06/13/2017	06/01/2017	
05/18/2017					2017		00001		131456	06/13/2017		0200.0000	
						ME,NP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TYPE 7F2, F3 TOP, TYPE 3TS BINDER					0			0.0000	1,409.41	0.00	0.00	0.00
100024	JUNE 2017- GROUP# 00406929			0000014982		SENIOR BLUE 799			115,102.00		06/13/2017	05/24/2017	
05/19/2017					2017		00001		131412	06/13/2017		0200.0000	
05/10/2017	171300000603					MW,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	0					0			0.0000	115,102.00	0.00	0.00	0.00
100025	BASE 05/23/17-06/22/17 OVRAGE 04/23/17-05/22/17			0000084113		WNY IMAGING SYSTEMS, INC.			149.11		06/13/2017	05/24/2017	
05/19/2017					2017		00001		131493	06/13/2017		0200.0000	
05/17/2017	161298					MW,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BASE 05/23/17-06/22/17 OVRAGE 04/23/17-05/22/17					0			0.0000	149.11	0.00	0.00	0.00
100026	BASE 05/06/17-06/05/17 OVRAGE 04/06/17-05/05/17			0000084113		WNY IMAGING SYSTEMS, INC.			185.00		06/13/2017	05/24/2017	
05/19/2017					2017		00001		131493	06/13/2017		0200.0000	
05/10/2017	160835					MW,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BASE 05/06/17-06/05/17 OVRAGE 04/06/17-05/05/17					0			0.0000	185.00	0.00	0.00	0.00



# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.		
100027	2016 SEWER DISTRICT 6 SEWER MAIN REPAIR	0000051729	MILHERST CONSTRUCTION, INC	5,118.75	06/13/2017	05/24/2017								
05/22/2017				131454	2017	00001		00001	131454	06/13/2017		0200.0000		
04/30/2017	PAY APP 2		ST,NP,EH	5			5			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>					<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2016 SEWER DISTRICT 6 SEWER MAIN REPAIR								0	0.0000	5,118.75	0.00	0.00	0.00
100028	RENTAL-CONCRETE MIXER	0000031393	GRAND RENTAL STATION INC.	804.00	06/13/2017	06/01/2017								
05/22/2017				131434	2017	00001		00001	131434	06/13/2017		0200.0000		
			ME,NP,SM	5			5			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>					<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RENTAL-CONCRETE MIXER								0	0.0000	804.00	0.00	0.00	0.00
100029	#67 PART	0000026660	FOX EQUIPMENT CORPORATION	10.80	06/13/2017	06/01/2017								
05/22/2017				131428	2017	00001		00001	131428	06/13/2017		0200.0000		
05/18/2017	171884		ME,NP,SM	5			5			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>					<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#67 PART								0	0.0000	10.80	0.00	0.00	0.00
100030	SHOP HOSE	0000025318	FERRY, INC.	135.25	06/13/2017	06/01/2017								
05/22/2017				131424	2017	00001		00001	131424	06/13/2017		0200.0000		
05/18/2017	00338180		ME,NP,SM	5			5			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>					<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SHOP HOSE								0	0.0000	135.25	0.00	0.00	0.00
100031	LANDSCAPE MIX	0000071923	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	304.47	06/13/2017	06/01/2017								
05/22/2017				131477	2017	00001		00001	131477	06/13/2017		0200.0000		
05/12/2017	80460163		ME,NP,SM	5			5			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>					<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LANDSCAPE MIX								0	0.0000	304.47	0.00	0.00	0.00
100032	WALK-OFF MATTS CLEANED	0000061524	PISTO CARPET CARE	108.00	06/13/2017	06/01/2017								
05/22/2017				131464	2017	00001		00001	131464	06/13/2017		0200.0000		
05/19/2017	051917-108.00		ME,NP,SM	5			5			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>					<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WALK-OFF MATTS CLEANED								0	0.0000	108.00	0.00	0.00	0.00
100033	CLEANING SUPPLIES	0000014742	CHUDY PAPER CO.,INC.	559.84	06/13/2017	06/01/2017								
05/22/2017				131408	2017	00001		00001	131408	06/13/2017		0200.0000		
			ME,NP,SM	5			5			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>					<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLEANING SUPPLIES								0	0.0000	559.84	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
100034	POOL CHEMICALS			0000061821		POOLS UNLIMITED INC.			1,006.88	06/13/2017		06/01/2017	
05/22/2017					2017	00001			131465	06/13/2017		0200.0000	
05/19/2017	051917-1006.88					ME,NP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	POOL CHEMICALS					0			0.0000	1,006.88	0.00	0.00	0.00
100035	48" YELLOW POST W/ AMBER REFLECTOR			0000080600		EBERL IRON WORKS,INC.			188.40	06/13/2017		06/01/2017	
05/22/2017					2017	00001			131487	06/13/2017		0200.0000	
05/19/2017	172800					ME,NP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	48" YELLOW POST W/ AMBER REFLECTOR					0			0.0000	188.40	0.00	0.00	0.00
100036	PAINT-GERVAN			0000061832		PPG ARCHITECTURAL FINISHES, INC.			121.29	06/13/2017		06/01/2017	
05/22/2017					2017	00001			131466	06/13/2017		0200.0000	
05/19/2017	822903033779					ME,NP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAINT-GERVAN					0			0.0000	121.29	0.00	0.00	0.00
100037	MECHANICS CLOTHING			0000014758		CINTAS CORP			61.21	06/13/2017		06/01/2017	
05/22/2017					2017	00001			131409	06/13/2017		0200.0000	
05/22/2017	782451972					ME,NP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MECHANICS CLOTHING					0			0.0000	61.21	0.00	0.00	0.00
100038	HWY-DUP KEYS			0000000155		ABC LOCKSMITH SERVICE INC			56.99	06/13/2017		06/05/2017	
05/22/2017					2017	00001			131398	06/13/2017		0200.0000	
05/02/2017	48213					ME,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HWY-DUP KEYS					0			0.0000	56.99	0.00	0.00	0.00
100039	CPR MASKS POCKET FOR POOL AND REC STAFI			0000930011		GRAINGER INC.			204.48	06/13/2017		05/24/2017	
05/22/2017					2017	00001			131503	06/13/2017		0200.0000	
05/12/2017	9443491460					LM,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CPR MASKS POCKET FOR POOL AND REC STAFF SUMMER 2017					0			0.0000	204.48	0.00	0.00	0.00
100040	ZBOA MAY 24, 2017 MTG			0000005192		BEE GROUP NEWSPAPERS, INC			94.85	06/13/2017		05/24/2017	
05/22/2017					2017	00001			131402	06/13/2017		0200.0000	
05/16/2017	459859					JF,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ZBOA MAY 24, 2017 MTG					0			0.0000	94.85	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
100041	B&G SPRAYER WEED KILLER			0000071923		SITEONE LANDSCAPE SUPPLY HOLDING, LLC			154.97		06/13/2017	06/01/2017	
05/22/2017							2017	00001	131477	06/13/2017		0200.0000	
05/15/2017	80500566					ME,NP,SM		5		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	B&G SPRAYER WEED KILLER							0	0.0000	154.97	0.00	0.00	0.00
100043	JUNE 2017-105 ADM			0000028845		P&A GROUP INC.			349.00		06/13/2017	05/24/2017	
05/22/2017							2017	00001	131431	06/13/2017		0200.0000	
05/20/2017	TWSHRA17 F55210301076					MW,NP,EH		5		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JUNE 2017-105 ADM							0	0.0000	349.00	0.00	0.00	0.00
100053	VALVE-CARB			0000022007		GRASSLAND EQUIPMENT INC.			269.27		06/13/2017	06/01/2017	
05/23/2017							2017	00001	131418	06/13/2017		0200.0000	
05/15/2017	1170248					ME,AP,SM		5		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VALVE-CARB							0	0.0000	269.27	0.00	0.00	0.00
100054	#83 & 84 FRONT MUD FLAPS			0000041588		KAMINSKI AND SONS, INC.			78.00		06/13/2017	06/01/2017	
05/23/2017							2017	00001	131447	06/13/2017		0200.0000	
05/22/2017	73782					ME,AP,SM		5		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#83 & 84 FRONT MUD FLAPS							0	0.0000	78.00	0.00	0.00	0.00
100055	B&G PLUMBING			0000023715		ERB CO., INC.			106.58		06/13/2017	06/01/2017	
05/23/2017							2017	00001	131421	06/13/2017		0200.0000	
05/22/2017	1886584					ME,AP,SM		5		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	B&G PLUMBING							0	0.0000	106.58	0.00	0.00	0.00
100056	#1110 STEEL HYD LINE FOR TIPPER VALVE			0000025318		FERRY, INC.			34.96		06/13/2017	06/01/2017	
05/23/2017							2017	00001	131424	06/13/2017		0200.0000	
05/22/2017	00338374					ME,NP,SM		5		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#1110 STEEL HYD LINE FOR TIPPER VALVE							0	0.0000	34.96	0.00	0.00	0.00
100057	PRE-EMPLOYMENT DRUG SCREENING:RANDOM			0000026866		FRANK, TAMMY			390.00		06/13/2017	06/01/2017	
05/23/2017							2017	00001	131429	06/13/2017		0200.0000	
05/20/2017	987					ME,NP,SM		5		0.00	0.00	0.00	

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
100057	PRE-EMPLOYMENT DRUG SCREENING:RANDOM	0000026866	FRANK, TAMMY										
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PRE-EMPLOYMENT DRUG SCREENING;RANDOM TESTS				0				0.0000	390.00	0.00	0.00	0.00
100059	JUNE 2017-125 ADM	0000028845	P&A GROUP INC.										
05/23/2017							2017	00001	131431	06/13/2017		0200.0000	
05/20/2017	F55210301075		MW,AP,EH				5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JUNE 2017-125 ADM				0				0.0000	101.50	0.00	0.00	0.00
100060	BATTERY FOR TH BACK UP GENERATOR	0000022475	EL-DON BATTERY POST INC.										
05/24/2017							2017	00001	131420	06/13/2017		0200.0000	
05/23/2017	42878		ME,AP,SM				5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BATTERY FOR TH BACK UP GENERATOR				0				0.0000	370.96	0.00	0.00	0.00
100061	STREET LIGHTS	0000018292	DAVIS ELECTRICAL SPLY INC										
05/24/2017							2017	00001	131413	06/13/2017		0200.0000	
05/17/2017	79385-00		ME,AP,SM				5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STREET LIGHTS				0				0.0000	175.40	0.00	0.00	0.00
100062	TH-COURT-SERVICE A/C	0000038540	HVAC HELPERS INC.										
05/24/2017							2017	00001	131440	06/13/2017		0200.0000	
05/22/2017	WS 384		ME,AP,SM				5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TH-COURT-SERVICE A/C				0				0.0000	239.00	0.00	0.00	0.00
100084	ACCT# 7900011001730079	0000034880	TOTAL FUNDS BY HASLER										
05/24/2017							2017	00001	131438	06/13/2017		0200.0000	
05/10/2017	05/10/17-3000.00		MW,AP,SM				5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT# 7900011001730079				0				0.0000	3,000.00	0.00	0.00	0.00
100086	CONCRETE MIXER RENTAL	0000031393	GRAND RENTAL STATION INC.										
05/25/2017							2017	00001	131434	06/13/2017		0200.0000	
			ME,AP,SM				5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CONCRETE MIXER RENTAL				0				0.0000	445.00	0.00	0.00	0.00
100087	B&G TIRE BALANCE	0000930009	REID TIRES, INC.										
05/25/2017							2017	00001	131501	06/13/2017		0200.0000	

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
100087	B&G TIRE BALANCE			0000930009		REID TIRES, INC.							
05/24/2017	135489					ME,AP,SM		5		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	B&G TIRE BALANCE					0		0.0000	40.00	0.00	0.00		0.00
100088	ELECTRONICS RECYCLING			0000075780		SUNNKING ASSOCIATES, LLC							
05/25/2017							2017	00001		430.45		06/13/2017	06/01/2017
05/22/2017	26208			M		ME,AP,SM		5	131481	06/13/2017	0.00	0200.0000	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	ELECTRONICS RECYCLING			M		0		0.0000	430.45	0.00	0.00		0.00
100089	FRONT DIESEL FUEL PUMP HOSES			0000025318		FERRY, INC.							
05/25/2017							2017	00001		340.27		06/13/2017	06/01/2017
05/24/2017	0038535					ME,AP,SM		5	131424	06/13/2017	0.00	0200.0000	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	FRONT DIESEL FUEL PUMP HOSES					0		0.0000	340.27	0.00	0.00		0.00
100090	APRONS AND TOWELS FOR KITCHEN			0000054288		MORGAN SERVICES, INC.							
05/25/2017							2017	00001		60.01		06/13/2017	06/05/2017
05/17/2017	0734707					MJ,NP,EH		5	131455	06/13/2017	0.00	0200.0000	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	APRONS AND TOWELS FOR KITCHEN					0		0.0000	60.01	0.00	0.00		0.00
100091	IT EQUIPMENT ASSESORS & ENGINEERING			0000038575		IEVOLVE, INC.							
05/26/2017							2017	00001		2,725.05		06/13/2017	06/01/2017
05/12/2017	61721					JFZ,AP,SM		5	131441	06/13/2017	0.00	0200.0000	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	IT EQUIPMENT ASSESORS & ENGINEERING					0		0.0000	2,725.05	0.00	0.00		0.00
100092	BASE 05/19-06/18/17 OVRAGE 04/19-05/18/17			0000084113		WNY IMAGING SYSTEMS, INC.							
05/26/2017							2017	00001		1,603.28		06/13/2017	05/30/2017
05/19/2017	161468					MW,AP,SM		5	131493	06/13/2017	0.00	0200.0000	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	BASE 05/19-06/18/17 OVRAGE 04/19-05/18/17					0		0.0000	1,603.28	0.00	0.00		0.00
100095	DRAINAGE-ORCHARD AV			0000023715		ERB CO., INC.							
05/26/2017							2017	00001		28.51		06/13/2017	06/01/2017
05/22/2017	1886585					ME,AP,SM		5	131421	06/13/2017	0.00	0200.0000	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	DRAINAGE-ORCHARD AV					0		0.0000	28.51	0.00	0.00		0.00
100096	PAINT -PICNIC TABLES			0000061832		PPG ARCHITECTURAL FINISHES, INC.							
										121.85		06/13/2017	06/01/2017

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.	
100096	PAINT -PICNIC TABLES			0000061832		PPG ARCHITECTURAL FINISHES, INC.						
05/26/2017					2017		00001		131466	06/13/2017		0200.0000
05/25/2017	822903033953					ME,AP,SM	5			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAINT -PICNIC TABLES					0		0.0000	121.85	0.00	0.00	0.00
100097	POOL-RODENT CONTROL			0000002275		ASHLAND PEST CONTROL, INC.						
05/26/2017					2017		00001		95.00	06/13/2017		06/05/2017
05/19/2017	93447					ME,NP,SM	5		131399	06/13/2017	0.00	0200.0000
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	POOL-RODENT CONTROL					0		0.0000	95.00	0.00	0.00	0.00
100098	B&G PARTS			0000045179		LARRY ROMANCE AND SON, INC						
05/26/2017					2017		00001		224.90	06/13/2017		06/01/2017
05/25/2017	IV02944					ME,AP,SM	5		131450	06/13/2017	0.00	0200.0000
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	B&G PARTS					0		0.0000	224.90	0.00	0.00	0.00
100099	#1111 SLACK ASJUSTER. NO CLEVIS			0000078895		TRANSPORT SERVICES & BRAKE SALES, INC.						
05/26/2017					2017		00001		309.00	06/13/2017		06/01/2017
05/25/2017	0065630-IN					ME,AP,SM	5		131484	06/13/2017	0.00	0200.0000
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#1111 SLACK ASJUSTER, NO CLEVIS					0		0.0000	309.00	0.00	0.00	0.00
100100	#106 DRIVERS SIDE DOOR LATCH:CREDIT			0000011470		BUFFALO TRUCK CENTER, INC						
05/26/2017					2017		00001		172.80	06/13/2017		06/01/2017
						ME,AP,SM	5		131405	06/13/2017	0.00	0200.0000
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#106 DRIVERS SIDE DOOR LATCH;CREDIT					0		0.0000	172.80	0.00	0.00	0.00
100101	#50 BROOM ATT:FECON BARS FOR HAMMERS			0000004172		BASCHMANN SERVICES INC.						
05/26/2017					2017		00001		2,603.49	06/13/2017		06/01/2017
						ME,AP,SM	5		131401	06/13/2017	0.00	0200.0000
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#50 BROOM ATT;FECON BARS FOR HAMMERS					0		0.0000	2,603.49	0.00	0.00	0.00
100102	WIRE FOR WELDER			0000039780		JACKSON WELDING & GAS PRODUCTS						
05/26/2017					2017		00001		114.40	06/13/2017		06/01/2017
05/26/2017	00656128					ME,AP,SM	5		131445	06/13/2017	0.00	0200.0000
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WIRE FOR WELDER					0		0.0000	114.40	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
100114	FIRST AID SUPPLIES			0000088601		ZEE SERVICE CO.			53.00		06/13/2017	06/01/2017	
05/26/2017					2017		00001		131498	06/13/2017		0200.0000	
05/17/2017	1260100894			M		DD,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FIRST AID SUPPLIES			M		0			0.0000	53.00	0.00	0.00	0.00
100115	MONTHLY DOMAIN & DNS FEE. TECHNICAL SUPP			0000076536		SYNCHRONET INDUSTRIES,INC			902.91		06/13/2017	06/01/2017	
05/26/2017					2017		00001		131482	06/13/2017		0200.0000	
						DD,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY DOMAIN & DNS FEE, TECHNICAL SUPPORT					0			0.0000	902.91	0.00	0.00	0.00
100116	CUST# C2334581-MONTHLY WATER COOLER REI			0000083289		WB MASON COMPANY, INC.			2.79		06/13/2017	06/01/2017	
05/26/2017					2017		00001		131492	06/13/2017		0200.0000	
05/11/2017	I44166322					DD,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CUST# C2334581-MONTHLY WATER COOLER RENTAL					0			0.0000	2.79	0.00	0.00	0.00
100117	TARGETS			0000045227		LAW ENFORCEMENT TARGETS INC.			640.23		06/13/2017	06/01/2017	
05/26/2017					2017		00001		131451	06/13/2017		0200.0000	
03/23/2017	0339563-IN					DD,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TARGETS					0			0.0000	640.23	0.00	0.00	0.00
100118	NEW POLICE VEHICLE PURCHASE			0000018749		DELACY FORD, INC.			23,174.00		06/13/2017	06/01/2017	
05/26/2017					2017		00001		131414	06/13/2017		0200.0000	
05/16/2017	162133					DD,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NEW POLICE VEHICLE PURCHASE					0			0.0000	23,174.00	0.00	0.00	0.00
100119	MECHANICAL WORK FOR COMMUNITY/LIBRARY			0000045896		JOHN W. DANFORTH COMPANY			11,378.95		06/13/2017	06/05/2017	
05/30/2017					2017		00001		131453	06/13/2017		0200.0000	
05/31/2017	PAY APP 2					ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MECHANICAL WORK FOR COMMUNITY/LIBRARY					0			0.0000	11,378.95	0.00	0.00	0.00
100120	SEWER LIFT CLOTHING			0000080386		UNIFIRST CORP.			67.65		06/13/2017	06/05/2017	
05/30/2017					2017		00001		131486	06/13/2017		0200.0000	
05/30/2017	0551468260					ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SEWER LIFT CLOTHING					0			0.0000	67.65	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
100121	BLACK NITRILE GLOVES:MECHANICS CLOTHING	0000014758	CINTAS CORP	221.21	06/13/2017	06/01/2017							
05/30/2017					2017	00001			131409	06/13/2017		0200.0000	
			ME,AP,SM	5						0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BLACK NITRILE GLOVES;MECHANICS CLOTHING			0					0.0000	221.21	0.00	0.00	0.00
100122	NTB 6/6/17 SIDEWALK REPLACEMENT	0000005192	BEE GROUP NEWSPAPERS, INC	58.28	06/13/2017	06/01/2017							
05/30/2017					2017	00001			131402	06/13/2017		0200.0000	
05/23/2017	460451		JF,AP,SM	5						0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NTB 6/6/17 SIDEWALK REPLACEMENT			0					0.0000	58.28	0.00	0.00	0.00
100123	TRUCKS #70 & 71 SANDBLAST & PAINT	0000011497	BUMP & GRIND AUTO BODY	2,000.00	06/13/2017	06/01/2017							
05/30/2017					2017	00001			131406	06/13/2017		0200.0000	
			ME,AP,SM	5						0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRUCKS #68,69,70 & 71 SANDBLAST & PAINT			0					0.0000	2,000.00	0.00	0.00	0.00
100124	CLEANING SUPPLIES	0000014742	CHUDY PAPER CO.,INC.	775.53	06/13/2017	06/01/2017							
05/30/2017					2017	00001			131408	06/13/2017		0200.0000	
05/26/2017	10617153		ME,AP,SM	5						0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLEANING SUPPLIES			0					0.0000	775.53	0.00	0.00	0.00
100125	HYD HOSE FITTINGS	0000071859	SILVER CREEK TRUCK & AUTO SUPPLY, INC	232.93	06/13/2017	06/01/2017							
05/30/2017					2017	00001			131476	06/13/2017		0200.0000	
05/11/2017	966198		ME,AP,SM	5						0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HYD HOSE FITTINGS			0					0.0000	232.93	0.00	0.00	0.00
100126	MAGNET FOR SEWER JET; #86 TRAILER BRAKE	0000029525	GENERAL WELDING & FAB.INC	109.98	06/13/2017	06/01/2017							
05/30/2017					2017	00001			131433	06/13/2017		0200.0000	
			ME,AP,SM	5						0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MAGNET FOR SEWER JET; #86 TRAILER BRAKE ADJ			0					0.0000	109.98	0.00	0.00	0.00
100127	#106 DOOR LATCH AND PARTS	0000011470	BUFFALO TRUCK CENTER, INC	266.43	06/13/2017	06/01/2017							
05/30/2017					2017	00001			131405	06/13/2017		0200.0000	
05/23/2017	10377B		ME,AP,SM	5						0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#106 DOOR LATCH AND PARTS			0					0.0000	266.43	0.00	0.00	0.00



# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
100128	SHOP TOOL			0000028720		GARSAL INDUSTRIES, INC			167.72		06/13/2017		06/01/2017
05/30/2017					2017		00001		131430	06/13/2017			0200.0000
05/16/2017	163696					ME,AP,SM	5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SHOP TOOL					0			0.0000	167.72	0.00	0.00	0.00
100129	SHOP SUPPLIES			0000022185		FASTENAL COMPANY INC.			401.52		06/13/2017		06/01/2017
05/30/2017					2017		00001		131419	06/13/2017			0200.0000
05/16/2017	NYBUF159902					ME,AP,SM	5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SHOP SUPPLIES					0			0.0000	401.52	0.00	0.00	0.00
100130	SEASONAL TYPE 7F2. F3 TOP			0000057001		NEW ENTERPRISE STONE & LIMECO, INC			1,741.02		06/13/2017		06/01/2017
05/30/2017					2017		00001		131456	06/13/2017			0200.0000
						ME,AP,SM	5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SEASONAL TYPE 7F2, F3 TOP					0			0.0000	1,741.02	0.00	0.00	0.00
100131	ITEMS NEEDED FOR SUMMER DAY CAMP 2017			0000074013		S & S WORLDWIDE INC.			359.81		06/13/2017		06/05/2017
05/30/2017					2017		00001		131479	06/13/2017			0200.0000
05/17/2017	9655595					LM,NP,SM	5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ITEMS NEEDED FOR SUMMER DAY CAMP 2017					0			0.0000	359.81	0.00	0.00	0.00
100132	MULTIPLE INVOICES			0000033557		HANES SUPPLY, INC.			1,086.38		06/13/2017		06/01/2017
05/31/2017					2017		00001		131437	06/13/2017			0200.0000
						ME,AP,SM	5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MULTIPLE INVOICES					0			0.0000	1,086.38	0.00	0.00	0.00
100133	DUMPSTERS RINK.SR CITIZENS.BRCHFLD			0000012551		WASTE MANAGEMENT, INC.			998.63		06/13/2017		06/01/2017
05/31/2017					2017		00001		131407	06/13/2017			0200.0000
05/24/2017	3581091-1342-5					ME,AP,SM	5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DUMPSTERS RINK,SR CITIZENS,BRCHFLD					0			0.0000	998.63	0.00	0.00	0.00
100134	SEASONAL TYPE 7F2. F3 TOP			0000057001		NEW ENTERPRISE STONE & LIMECO, INC			434.30		06/13/2017		06/01/2017
05/31/2017					2017		00001		131456	06/13/2017			0200.0000
05/24/2017	6581853					ME,AP,SM	5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SEASONAL TYPE 7F2, F3 TOP					0			0.0000	434.30	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
100135	TIRE RECYCLING			0000059579		HTI RECYCLING LLC			167.70		06/13/2017	06/01/2017	
05/31/2017					2017		00001		131462	06/13/2017		0200.0000	
05/25/2017	12635			M		ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TIRE RECYCLING			M		0			0.0000	167.70	0.00	0.00	0.00
100136	7500 GALLONS DIESEL			0000044390		KURK FUEL OIL CO., INC.			11,949.75		06/13/2017	06/01/2017	
05/31/2017					2017		00001		131449	06/13/2017		0200.0000	
05/23/2017	563351					ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	7500 GALLONS DIESEL					0			0.0000	11,949.75	0.00	0.00	0.00
100137	SCAN TOOL UPDATE			0000086962		WILLIAM J. GOC III			411.76		06/13/2017	06/01/2017	
05/31/2017					2017		00001		131495	06/13/2017		0200.0000	
05/30/2017	05301731449					ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SCAN TOOL UPDATE					0			0.0000	411.76	0.00	0.00	0.00
100138	B&G PARTS			0000045179		LARRY ROMANCE AND SON, INC			544.10		06/13/2017	06/01/2017	
05/31/2017					2017		00001		131450	06/13/2017		0200.0000	
05/17/2017	IV72715					ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	B&G PARTS					0			0.0000	544.10	0.00	0.00	0.00
100139	CERTIFICATE FEE-SENIOR CENTER			0000033250		HARTFORD STEAM BOILER INS			105.00		06/13/2017	06/01/2017	
05/31/2017					2017		00001		131436	06/13/2017		0200.0000	
05/17/2017	1126639					ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CERTIFICATE FEE-SENIOR CENTER					0			0.0000	105.00	0.00	0.00	0.00
100140	#81 CHAIN OIL CHAIN. FILE ETC			0000087779		WOODCUTTERS HDQTRS, INC.			114.29		06/13/2017	06/01/2017	
05/31/2017					2017		00001		131497	06/13/2017		0200.0000	
05/30/2017	507292					ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#81 CHAIN OIL CHAIN, FILE ETC					0			0.0000	114.29	0.00	0.00	0.00
100141	SHOP SUPPLIES			0000087131		WINZER CORP.			474.45		06/13/2017	06/01/2017	
05/31/2017					2017		00001		131496	06/13/2017		0200.0000	
05/25/2017	5870321					ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SHOP SUPPLIES					0			0.0000	474.45	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.		
100142	CONCRETE MIXER RENTALS			0000031393		GRAND RENTAL STATION INC.			385.00		06/13/2017	06/01/2017	
05/31/2017					2017	00001			131434	06/13/2017		0200.0000	
						ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CONCRETE MIXER RENTALS					0			0.0000	385.00	0.00	0.00	0.00
100143	2017 BOOT/CLOTHING ALLOWANCE			0000007985		ANDERSON, ERIC			159.80		06/13/2017	06/01/2017	
05/31/2017					2017	00001			131404	06/13/2017		0200.0000	
05/31/2017	053117-159.80					ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2017 BOOT/CLOTHING ALLOWANCE					0			0.0000	159.80	0.00	0.00	0.00
100144	1 YEAR MEMBERSHIP			0000058113		NFPA, INC.			175.00		06/13/2017	06/05/2017	
05/31/2017					2017	00001			131459	06/13/2017		0200.0000	
05/02/2017	6980739X					JG,NP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1 YEAR MEMBERSHIP					0			0.0000	175.00	0.00	0.00	0.00
100145	BROOKSIDE MILLING & PAVING			0000059543		OCCHINO CORP.			20,352.50		06/13/2017	06/01/2017	
05/31/2017					2017	00001			131461	06/13/2017		0200.0000	
05/22/2017	273					ME,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BROOKSIDE MILLING & PAVING					0			0.0000	20,352.50	0.00	0.00	0.00
100146	YELLOW SLUSH BOOTS			0000033557		HANES SUPPLY, INC.			19.85		06/13/2017	06/05/2017	
05/31/2017					2017	00001			131437	06/13/2017		0200.0000	
05/10/2017	1113957-00					JG,NP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	YELLOW SLUSH BOOTS					0			0.0000	19.85	0.00	0.00	0.00
100147	MULTIPLE INVOICES			0000024991		EVERETT J. PRESCOTT, INC.			420.66		06/13/2017	06/05/2017	
05/31/2017					2017	00001			131422	06/13/2017		0200.0000	
						ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MULTIPLE INVOICES					0			0.0000	420.66	0.00	0.00	0.00
100148	SEWER CO2			0000092096		PRAXAIR DISTRIBUTION INC.			56.42		06/13/2017	06/05/2017	
05/31/2017					2017	00001			131499	06/13/2017		0200.0000	
05/16/2017	77353958					ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SEWER CO2					0			0.0000	56.42	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.		
100149	CRUSHED GRAVEL			0000029295		GERNATT ASPHALT PROD,INC.			499.85	06/13/2017		06/05/2017	
05/31/2017					2017		00001		131432	06/13/2017		0200.0000	
04/30/2017	84004750MB					ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CRUSHED GRAVEL					0			0.0000	499.85	0.00	0.00	0.00
100150	MULTIPLE INVOICES			0000041445		K & S CONTRACTORS SUPPLY, INC.			599.51	06/13/2017		06/05/2017	
05/31/2017					2017		00001		131446	06/13/2017		0200.0000	
						ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MULTIPLE INVOICES					0			0.0000	599.51	0.00	0.00	0.00
100151	ANALYTICAL DATA PLANT 6			0000006219		BIOTRAX TESTING LAB. INC.			175.50	06/13/2017		06/05/2017	
05/31/2017					2017		00001		131403	06/13/2017		0200.0000	
05/17/2017	17-7815					ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ANALYTICAL DATA PLANT 6					0			0.0000	175.50	0.00	0.00	0.00
100152	120VAC FOR M340 CONTROLLER			0000081842		VSG ENVIROMATION, CORP.			238.06	06/13/2017		06/05/2017	
05/31/2017					2017		00001		131489	06/13/2017		0200.0000	
05/04/2017	ASTD0270359					ST,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	120VAC FOR M340 CONTROLLER					0			0.0000	238.06	0.00	0.00	0.00
100153	TOWN CLERK MILEAGE MAY 2017			0000025261		FELSER, JACKIE			27.29	06/13/2017		06/01/2017	
05/31/2017					2017		00001		131423	06/13/2017		0200.0000	
05/31/2017	05312017					JF,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN CLERK MILEAGE MAY 2017					0			0.0000	27.29	0.00	0.00	0.00
100154	RETIREMENT BADGES			0000070684		SEWING TECHNOLOGIES, INC.			291.80	06/13/2017		06/01/2017	
05/31/2017					2017		00001		131473	06/13/2017		0200.0000	
05/23/2017	31757					DD,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RETIREMENT BADGES					0			0.0000	291.80	0.00	0.00	0.00
100155	RECERTIFICATION FEE-CHILD PASSENGER SAFI			0000025319		FIBICH, GERALD			50.00	06/13/2017		06/01/2017	
05/31/2017					2017		00001		131425	06/13/2017		0200.0000	
05/11/2017	05/11/2017-\$50.00					DD,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RECERTIFICATION FEE-CHILD PASSENGER SAFETY					0			0.0000	50.00	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
100157	GRAPHICS FOR NEW CAR #29			0000082178		VSP MARKETING GRAPHIC GROUP			650.00		06/13/2017	06/01/2017	
05/31/2017					2017		00001		131491	06/13/2017		0200.0000	
05/12/2017	35025			M		DD,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GRAPHICS FOR NEW CAR #29			M		0			0.0000	650.00	0.00	0.00	0.00
100158	REIMBURSE COURT APPEARANCES			0000062090		PRATT, TIMOTHY			350.32		06/13/2017	06/01/2017	
05/31/2017					2017		00001		131467	06/13/2017		0200.0000	
05/12/2017	05/12/2017-\$350.32					DD,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIMBURSE COURT APPEARANCES					0			0.0000	350.32	0.00	0.00	0.00
100159	REPLENISH WSPD PETTY CASH			0000085600		WEST SENECA POLICE P.CASH			307.57		06/13/2017	06/05/2017	
05/31/2017					2017		00001		131494	06/13/2017		0200.0000	
05/25/2017	05/25/2017-\$307.57					DD,NP,EH	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REPLENISH WSPD PETTY CASH					0			0.0000	307.57	0.00	0.00	0.00
100161	REIMBURSE MEALS-NYAHN CONFERENCE			0000014860		COIA, JEFFERY			33.77		06/13/2017	06/01/2017	
05/31/2017					2017		00001		131410	06/13/2017		0200.0000	
05/30/2017	05/30/2017-\$33.77					DD,AP,SM	5			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIMBURSE MEALS-NYAHN CONFERENCE					0			0.0000	33.77	0.00	0.00	0.00
100180	BASE05/21-08/20/17 OVRAGE 02/21-05/20/17			0000084113		WNY IMAGING SYSTEMS, INC.			288.72		06/13/2017	06/02/2017	
06/01/2017					2017		00001		131493	06/13/2017		0200.0000	
05/17/2017	161243					MW,NP,EH	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BASE05/21-08/20/17 OVRAGE 02/21-05/20/17					0			0.0000	288.72	0.00	0.00	0.00
100181	UNDERPAID			0000058012		NYS UNEMPLOYMENT INSURANCE			11.21		06/13/2017	06/02/2017	
06/01/2017					2017		00001		131458	06/13/2017		0200.0000	
05/16/2017	05/16/17-11.21					MW,NP,EH	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	UNDERPAID					0			0.0000	11.21	0.00	0.00	0.00
100183	HYD HOSE			0000071859		SILVER CREEK TRUCK & AUTO SUPPLY, INC			1,360.00		06/13/2017	06/05/2017	
06/01/2017					2017		00001		131476	06/13/2017		0200.0000	
05/26/2017	967793					ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HYD HOSE					0			0.0000	1,360.00	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
100184	#10 WHEEL ALIGNMENT			0000021170		DUNN TIRE, LLC			69.98		06/13/2017	06/05/2017	
06/01/2017					2017		00001		131416	06/13/2017		0200.0000	
02/08/2017	11457339			M		ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#10 WHEEL ALIGNMENT			M		0			0.0000	69.98	0.00	0.00	0.00
100185	CSR# 23768 O2 SHOP			0000039780		JACKSON WELDING & GAS PRODUCTS			59.40		06/13/2017	06/05/2017	
06/01/2017					2017		00001		131445	06/13/2017		0200.0000	
05/31/2017	50148009					ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CSR# 23768 O2 SHOP					0			0.0000	59.40	0.00	0.00	0.00
100186	WEB APP & CLOUD SERVICE 4/29/17-10/18/17			0000070539		SENSERA SYSTEMS INC			1,077.30		06/13/2017	06/05/2017	
06/01/2017					2017		00001		131471	06/13/2017		0200.0000	
03/31/2017	171516					JG,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WEB APP & CLOUD SERVICE 4/29/17-10/18/17					0			0.0000	1,077.30	0.00	0.00	0.00
100187	APRIL 2017 JUSTICE COURTS			0000057091		OFFICE OF THE STATE COMPTROLLER			32,021.00		06/13/2017	06/02/2017	
06/01/2017					2017		00001		131457	06/13/2017		0200.0000	
04/01/2017	1438970-2017-04-01					MW,NP,EH	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	APRIL 2017 JUSTICE COURTS					0			0.0000	32,021.00	0.00	0.00	0.00
100188	ACCT# 11112-76235			0000045891		JOHN DEERE FINANCIAL F.S.B.			1,939.82		06/13/2017	06/05/2017	
06/01/2017					2017		00001		131452	06/13/2017		0200.0000	
05/16/2017	051617-1939.82					ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT# 11112-76235					0			0.0000	1,939.82	0.00	0.00	0.00
100189	2017 GRANT CONSULTING			0000149955		CONNIE D. MINER & CO. GRANT CONSULTANTS			2,291.66		06/13/2017	06/05/2017	
06/01/2017					2017		00001		131500	06/13/2017		0200.0000	
06/01/2017	06/01/17-2291.66			M		MW,NP,EH	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2017 GRANT CONSULTING			M		0			0.0000	2,291.66	0.00	0.00	0.00
100190	JUNE 2017 SHARED ASSESSOR			0000078534		TOWN OF ELMA			3,763.41		06/13/2017	06/05/2017	
06/01/2017					2017		00001		131483	06/13/2017		0200.0000	
06/01/2017	06/01/17-3763.41					MW,NP,EH	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JUNE 2017 SHARED ASSESSOR					0			0.0000	3,763.41	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
100191	LAWN CUTTING SERVICES			0000020155		TRUSLOW, JOHN			725.00	06/13/2017		06/05/2017	
06/02/2017					2017		00001		131415	06/13/2017		0200.0000	
05/26/2017	000061			M		JG,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LAWN CUTTING SERVICES			M		0			0.0000	725.00	0.00	0.00	0.00
100194	CARGO CARRIER #14:BRAKE MAGNETS FOR SEV			0000029525		GENERAL WELDING & FAB.INC			319.96	06/13/2017		06/05/2017	
06/02/2017					2017		00001		131433	06/13/2017		0200.0000	
						ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CARGO CARRIER #14;BRAKE MAGNETS FOR SEWER JET					0			0.0000	319.96	0.00	0.00	0.00
100195	WATER COOLER			0000023715		ERB CO., INC.			146.16	06/13/2017		06/05/2017	
06/02/2017					2017		00001		131421	06/13/2017		0200.0000	
05/31/2017	1887615					ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WATER COOLER					0			0.0000	146.16	0.00	0.00	0.00
100196	ATHLETIC FIELD MARKER			0000061433		PIONEER MFG COMPANY			1,935.00	06/13/2017		06/05/2017	
06/02/2017					2017		00001		131463	06/13/2017		0200.0000	
05/26/2017	INV638900			M		ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ATHLETIC FIELD MARKER			M		0			0.0000	1,935.00	0.00	0.00	0.00
100197	B&G EQUIPMENT REPAIR			0000022007		GRASSLAND EQUIPMENT INC.			376.00	06/13/2017		06/05/2017	
06/02/2017					2017		00001		131418	06/13/2017		0200.0000	
05/31/2017	1172272					ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	B&G EQUIPMENT REPAIR					0			0.0000	376.00	0.00	0.00	0.00
100198	PAINT SUPPLIES			0000061832		PPG ARCHITECTURAL FINISHES, INC.			37.32	06/13/2017		06/05/2017	
06/02/2017					2017		00001		131466	06/13/2017		0200.0000	
06/01/2017	822903034101					ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAINT SUPPLIES					0			0.0000	37.32	0.00	0.00	0.00
100199	ACCT# 36370 & 60740 CYLINDER RENTAL			0000039408		IRISH PROPANE CORPORATION			35.75	06/13/2017		06/05/2017	
06/02/2017					2017		00001		131443	06/13/2017		0200.0000	
						ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT# 36370 & 60740 CYLINDER RENTAL					0			0.0000	35.75	0.00	0.00	0.00

## TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.		
100201	CLEANING SUPPLIES			0000014742		CHUDY PAPER CO.,INC.			1,018.56	06/13/2017		06/05/2017	
06/02/2017					2017	00001			131408	06/13/2017		0200.0000	
						ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLEANING SUPPLIES					0			0.0000	1,018.56	0.00	0.00	0.00
100202	DRAINAGE			0000068756		SCHAEFER PLUMB. SPLY, INC			22.29	06/13/2017		06/05/2017	
06/02/2017					2017	00001			131470	06/13/2017		0200.0000	
05/22/2017	S1462059.001					ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DRAINAGE					0			0.0000	22.29	0.00	0.00	0.00
100203	#111 CLEVIS PINS.ASSY			0000078895		TRANSPORT SERVICES & BRAKE SALES,INC.			45.79	06/13/2017		06/05/2017	
06/02/2017					2017	00001			131484	06/13/2017		0200.0000	
05/26/2017	0065633-IN					ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#111 CLEVIS PINS,ASSY					0			0.0000	45.79	0.00	0.00	0.00
100204	#19 STARTER			0000079372		TRUCK & AUTO ELECTRIC, INC			97.00	06/13/2017		06/05/2017	
06/02/2017					2017	00001			131485	06/13/2017		0200.0000	
05/31/2017	56072					ME,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#19 STARTER					0			0.0000	97.00	0.00	0.00	0.00
100206	KITCHEN TOWELS & APRONS			0000054288		MORGAN SERVICES, INC.			60.01	06/13/2017		06/05/2017	
06/02/2017					2017	00001			131455	06/13/2017		0200.0000	
05/24/2017	0736746					MJ,NP,EH	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	KITCHEN TOWELS & APRONS					0			0.0000	60.01	0.00	0.00	0.00
100213	RADIOS (2 WAY) AND TWO(2) NEW HEADSETS F			0000930011		GRAINGER INC.			531.79	06/13/2017		06/05/2017	
06/02/2017					2017	00001			131502	06/13/2017		0200.0000	
06/01/2017	9461057649					LM,NP,SM	6			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RADIOS (2 WAY) AND TWO(2) NEW HEADSETS FOR SUMMER DAY CAMP; SPECIAL EVENTS					0			0.0000	531.79	0.00	0.00	0.00
100218	STORAGE & SERVICE			0000038575		IEVOLVE, INC.			130.00	06/13/2017		06/05/2017	
06/02/2017					2017	00001			131441	06/13/2017		0200.0000	
05/16/2017	61749					JF,NP,SM	6			0.00	0.00	0.00	



# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
100218	STORAGE & SERVICE			0000038575		IEVOLVE, INC.							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	STORAGE & SERVICE				0			0.0000	130.00	0.00	0.00	0.00	
<b>Total Vouchers reported:</b>				160								<b>Total GL Detail Reported</b>	315,907.42
											<b>Total Amount All Vouchers</b>	315,907.42	

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	182,132.62	0.00	0.00	0.00	0.00	182,132.62
			<b>Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,132.62</b>
002 - HIGHWAY FUND								
	0200.0000	TOWN	102,304.97	0.00	0.00	0.00	0.00	102,304.97
			<b>Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,304.97</b>
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	7,406.05	0.00	0.00	0.00	0.00	7,406.05
			<b>Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,406.05</b>
005 - CAPITAL FUND								
	0200.0541	TOWN	6,172.83	0.00	0.00	0.00	0.00	6,172.83
	0200.0539	TOWN	17,890.95	0.00	0.00	0.00	0.00	17,890.95
			<b>Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,063.78</b>
<b>Grand Totals</b>			<b>315,907.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,907.42</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>315,907.42</b>					

Fund	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
001 - GENERAL FUND	TOWN	182,132.62	0.00	0.00	0.00	0.00	182,132.62
002 - HIGHWAY FUND	TOWN	102,304.97	0.00	0.00	0.00	0.00	102,304.97

# TOWN OF WEST SENECA

## Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
----- Direct Pay -----												
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>			<b>Total</b>
003 - SPECIAL DISTRICTS			TOWN		7,406.05	0.00	0.00	0.00	0.00			7,406.05
005 - CAPITAL FUND			TOWN		24,063.78	0.00	0.00	0.00	0.00			24,063.78
<b>Grand Totals</b>					315,907.42	0.00	0.00	0.00	0.00			315,907.42
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					315,907.42							