

## Voucher Summary Report Parameters

|                      |                      |                       |                                    |
|----------------------|----------------------|-----------------------|------------------------------------|
| Report ID:           | MY ACCTS             |                       |                                    |
| Report By:           | Posted               |                       |                                    |
| Year:                | 2017                 | To:                   | 2017                               |
| Period:              | 1                    | To:                   | 12                                 |
| Date Range:          | Pay Due Date         | Range:                | To: 06/27/2017                     |
| 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<br>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.<br>Cash Account | Vendor Cd<br>Vendor Name           | Invoice No.                        | Inv. Date  | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.                                     | Amount                     |
|-----------------------------|------------------------------------|------------------------------------|------------|--------------|-----------------------|----------|------------------|------|-----------------------------|---|----------------------------|
| 100156                      | 0000013387                         | 05/26/2017-\$32.65                 | 05/26/2017 | 32.65        | 0.00                  | 00001    | 5                | 2017 |                             | 001.3120.0459                                   | 32.65                      |
| 0200.0000                   | CARR, KEVIN                        |                                    |            |              |                       |          |                  |      | 06/13/2017                  |   |                            |
| 100160                      | 0000057001 *****                   |                                    | 05/15/2017 | 63,554.10    | 0.00                  | 00001    | 5                | 2017 |                             | 002.5112.0201                                   | 63,554.10                  |
| 0200.0000                   | NEW ENTERPRISE STONE & LIMECO, INC | BROOKSIDE TYPE 6F2, F3 TOP         |            |              |                       |          |                  |      | 06/13/2017                  |   |                            |
| 100205                      | 0000020431 *****                   |                                    | 05/23/2017 | 9,648.75     | 0.00                  | 00001    | 6                | 2017 |                             | 001.1315.0451<br>003.8100.0451                  | 7,817.50<br>1,831.25       |
| 0200.0000                   | DRESCHER & MALECKI                 | FINANCE PROFESSIONAL SERVICES      |            |              | M                     |          |                  |      | 06/13/2017                  | <b>Total Dist.</b>                              | <b>9,648.75</b>            |
| 100207                      | 0000002262                         | 6/2/2017-1357.37                   | 06/02/2017 | 1,357.37     | 0.00                  | 00001    | 6                | 2017 |                             | 001.7550.0473                                   | 1,357.37                   |
| 0200.0000                   | AMERICAN LEGION POST 735           | MEMORIAL DAY 2017                  |            |              |                       |          |                  |      | 06/13/2017                  |   |                            |
| 100208                      | 0000050487                         | WSEN-0417                          | 04/30/2017 | 1,000.00     | 0.00                  | 00001    | 6                | 2017 |                             | 001.7620.0436                                   | 1,000.00                   |
| 0200.0000                   | MEALS ON WHEELS-BUFFALO            | WEST SENECA CLIENTS SERVED APRIL   |            |              |                       |          |                  |      | 06/13/2017                  |   |                            |
| 100211                      | 0000038575 *****                   |                                    | 05/26/2017 | 8,681.98     | 0.00                  | 00001    | 6                | 2017 |                             | 001.1670.0460<br>001.1670.0200                  | 8,638.42<br>43.56          |
| 0200.0000                   | IEVOLVE, INC.                      | IT PROFESSIONAL SERVICES           |            |              |                       |          |                  |      | 06/13/2017                  | <b>Total Dist.</b>                              | <b>8,681.98</b>            |
| 100212                      | 0000038575                         | 61832                              | 05/30/2017 | 19,591.22    | 0.00                  | 00001    | 6                | 2017 |                             | 001.1315.0451                                   | 19,591.22                  |
| 0200.0000                   | IEVOLVE, INC.                      | 50% DOWN PAYMENT - PHONE CONVER    |            |              |                       |          |                  |      | 06/13/2017                  |   |                            |
| 100214                      | 0000014800 *****                   |                                    | 05/11/2017 | 45,900.00    | 0.00                  | 00001    | 6                | 2017 |                             | 005.7410.0200.0539<br>005.8100.0200.0524        | 15,900.00<br>30,000.00     |
| 0200.0000                   | CLARK PATTERSON ENGINEERS,SURVEYOR | ENGINEERING SERVICES               |            |              |                       |          |                  |      | 06/13/2017                  | <b>Total Dist.</b>                              | <b>45,900.00</b>           |
| 100215                      | 0000011500                         | 6/2/17                             | 06/02/2017 | 560.00       | 0.00                  | 00001    | 6                | 2017 |                             | 001.0001.2065                                   | 560.00                     |
| 0200.0000                   | BULTRON, SINCERE                   | MARIAH WALCOTT SUMMER DAY CAMP     |            |              |                       |          |                  |      | 06/13/2017                  |   |                            |
| 100217                      | 0000080213                         | 045-188418                         | 04/30/2017 | 31,775.00    | 0.00                  | 00001    | 6                | 2017 |                             | 001.1315.0451                                   | 31,775.00                  |
| 0200.0000                   | TYLER TECHNOLOGIES, INC            | MUNIS SOFTWARE 25%                 |            |              |                       |          |                  |      | 06/13/2017                  |   |                            |
| 100219                      | 000006045                          | 5002525-IN                         | 06/02/2017 | 23,595.40    | 0.00                  | 00001    | 6                | 2017 |                             | 001.1410.0442.3333                              | 23,595.40                  |
| 0200.0000                   | BIEL'S INFO.TECH.SYS. INC          | PAYROLL FILM SCANNING & EXT HARD I |            |              |                       |          |                  |      | 06/13/2017                  |   |                            |
| 100225                      | 0000026660                         | 172079                             | 06/02/2017 | 10.00        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493                                   | 10.00                      |
| 0200.0000                   | FOX EQUIPMENT CORPORATION          | #67 TRACTOR PART                   |            |              |                       |          |                  |      | 06/27/2017                  |   |                            |
| 100226                      | 0000057001                         | 6583792                            | 05/26/2017 | 324.09       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5110.0497                                   | 324.09                     |
| 0200.0000                   | NEW ENTERPRISE STONE & LIMECO, INC | SEASONAL TYPE 7F2, F3 TOP          |            |              |                       |          |                  |      | 06/27/2017                  |   |                            |
| 100227                      | 0000059579                         | 12652                              | 05/26/2017 | 84.50        | 0.00                  | 00001    | 6                | 2017 |                             | 001.8160.0492                                   | 84.50                      |
| 0200.0000                   | HTI RECYCLING LLC                  | TIRE RECYCLING                     |            |              | M                     |          |                  |      | 06/27/2017                  |   |                            |
| 100228                      | 0000071859                         | 967821                             | 05/26/2017 | 336.04       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493<br>001.8160.0443<br>001.7110.0443 | 112.01<br>112.01<br>112.02 |
|                             |                                    |                                    |            |              |                       |          |                  |      |                             | <b>Total Dist.</b>                              | <b>336.04</b>              |

# TOWN OF WEST SENECA

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name               | Invoice No.   | Inv. Date  | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount        |
|-----------------------------|--|---------------|------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 0200.0000                   | SILVER CREEK TRUCK &<br>AUTO SUPPLY, I |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100229                      | 0000075412                             | 051917-5.00   | 05/19/2017 | 5.00         | 0.00                  | 00001    | 6                | 2017 |                             | 001.9060.0807      | 5.00          |
| 0200.0000                   | STIGLMEIER, JIM                        |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100230                      | 0000081704                             | 85280160      | 06/02/2017 | 261.14       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 261.14        |
| 0200.0000                   | FLEET PRIDE, INC.                      |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100231                      | 0000075476                             | 3271530006    | 06/02/2017 | 162.76       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 162.76        |
| 0200.0000                   | STS TRUCK EQUIPMENT INC.               |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100232                      | 0000087131                             | 5873400       | 05/31/2017 | 98.35        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 98.35         |
| 0200.0000                   | WINZER CORP.                           |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100233                      | 0000046001                             | 0302311472    | 05/31/2017 | 360.00       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0492      | 180.00        |
|                             |  |               |            |              |                       |          |                  |      |                             | 001.8160.0492      | 180.00        |
| 0200.0000                   | LEUNER INC                             |               |            |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>360.00</b> |
| 100234                      | 0000014758                             | 782458569     | 06/05/2017 | 61.21        | 0.00                  | 00001    | 6                | 2017 |                             | 002.9089.0821      | 61.21         |
| 0200.0000                   | CINTAS CORP                            |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100235                      | 0000038575                             | 61851         | 05/30/2017 | 67,127.50    | 0.00                  | 00001    | 6                | 2017 |                             | 005.7100.0200.0539 | 67,127.50     |
| 0200.0000                   | IEVOLVE, INC.                          |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100236                      | 0000057505                             | 06/05/17-9.73 | 06/05/2017 | 9.73         | 0.00                  | 00001    | 6                | 2017 |                             | 003.5310.1421      | 9.73          |
| 0200.0000                   | NYS ELECTRIC & GAS CORP.               |               |            |              |                       |          |                  |      | 06/13/2017                  |                    |               |
| 100237                      | 0000067735                             | 73797578      | 05/30/2017 | 1,525.74     | 0.00                  | 00001    | 6                | 2017 |                             | 002.5142.0416      | 1,525.74      |
| 0200.0000                   | SAFETY KLEEN SYSTEMS,<br>INC           |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100238                      | 0000061535                             | 052017-10.00  | 05/20/2017 | 10.00        | 0.00                  | 00001    | 6                | 2017 |                             | 001.3510.0461      | 10.00         |
| 0200.0000                   | PINE REST CEMETERY INC.                |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100239                      | 0000078275                             | 186783        | 05/25/2017 | 18.66        | 0.00                  | 00001    | 6                | 2017 |                             | 001.8540.0498      | 18.66         |
| 0200.0000                   | THRUWAY BUILDERS O.P.<br>INC           |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100240                      | 0000024050                             | 1800046683    | 06/01/2017 | 771.09       | 0.00                  | 00001    | 6                | 2017 |                             | 001.5010.0445      | 771.09        |
| 0200.0000                   | ERIE COUNTY<br>COMPTROLLER'S OFFICE    |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100241                      | 0000057001                             | *****         | 05/30/2017 | 923.70       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5110.0497      | 923.70        |
| 0200.0000                   | NEW ENTERPRISE STONE &<br>LIMECO, INC  |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100242                      | 0000000155                             | 48269         | 06/01/2017 | 10.00        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 10.00         |
| 0200.0000                   | ABC LOCKSMITH SERVICE<br>INC           |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100243                      | 0000000775                             | 153717        | 06/02/2017 | 31.28        | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0443      | 31.28         |
| 0200.0000                   | ACME BEARINGS CORP.                    |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100244                      | 0000080386                             | 0551466603    | 05/23/2017 | 67.65        | 0.00                  | 00001    | 6                | 2017 |                             | 003.8100.0400      | 67.65         |
| 0200.0000                   | UNIFIRST CORP.                         |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100245                      | 0000005192                             | 460994        | 05/30/2017 | 53.05        | 0.00                  | 00001    | 6                | 2017 |                             | 001.1410.0448      | 53.05         |

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|-----------------------------|--|-------------|------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--|--|
| 0200.0000                   | BEE GROUP NEWSPAPERS,<br>INC           |             |            |              |                       |          |                  |      | 06/27/2017                  |  |  |
| 100246                      | 0000031393 *****                       |             | 06/02/2017 | 830.00       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5110.0445  | 830.00   |
| 0200.0000                   | GRAND RENTAL STATION<br>INC.           |             |            |              |                       |          |                  |      | 06/27/2017                  |  |  |
| 100247                      | 0000071923 80734271                    |             | 05/26/2017 | 302.20       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0400  | 302.20   |
| 0200.0000                   | SITEONE LANDSCAPE<br>SUPPLY HOLDING, L |             |            |              |                       |          |                  |      | 06/27/2017                  |  |  |
| 100248                      | 0000022185 *****                       |             | 05/22/2017 | 473.90       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493<br>001.7110.0443<br>001.8160.0443  | 157.96<br>157.97<br>157.97   |
| 0200.0000                   | FASTENAL COMPANY INC.                  |             |            |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b>   | <b>473.90</b>  |
| 100249                      | 0000075578 171560031176444             |             | 06/05/2017 | 478.53       | 0.00                  | 00001    | 6                | 2017 |                             | 003.8113.0515<br>001.1620.0421<br>003.5298.1421<br>003.5351.1421<br>003.5356.1421<br>003.5359.1421<br>003.5360.1421<br>003.5361.1421<br>003.5310.1421<br>003.5302.1421<br>003.5355.1421<br>003.5355.1421<br>003.5305.1421<br>003.5306.1421<br>003.5310.1421<br>003.5310.1421<br>003.5309.1421<br>003.5311.1421<br>003.5362.1421<br>003.5352.1421 | 84.68<br>324.34<br>0.30<br>0.30<br>0.30<br>1.52<br>2.39<br>7.18<br>10.81<br>5.67<br>2.69<br>2.98<br>3.62<br>6.90<br>2.39<br>7.78<br>5.09<br>3.27<br>6.02<br>0.30 |
| 0200.0000                   | DIRECT ENERGY L.L.C.                   |             |            |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b>   | <b>478.53</b>  |
| 100250                      | 0000062559 14094                       |             | 05/18/2017 | 529.28       | 0.00                  | 00001    | 6                | 2017 |                             | 001.5132.0452  | 529.28   |
| 0200.0000                   | PUMP DOCTOR                            |             |            |              |                       |          |                  |      | 06/27/2017                  |  |  |
| 100251                      | 0000005245 31951                       |             | 06/01/2017 | 28.00        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493  | 28.00  |
| 0200.0000                   | BELT MAINT. & SUPPLY INC.              |             |            |              |                       |          |                  |      | 06/27/2017                  |  |  |
| 100252                      | 0000078895 0065655-IN                  |             | 06/05/2017 | 383.28       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493<br>001.8160.0445   | 61.74<br>321.54  |
| 0200.0000                   | TRANSPORT SERVICES &<br>BRAKE SALES,IN |             |            |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b>   | <b>383.28</b>  |



**TOWN OF WEST SENECA****Voucher Summary Report**

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name                             | Invoice No.    | Inv. Date<br>Stub- Description          | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.                    | Amount         |
|-----------------------------|--|----------------|---|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------------------|----------------|
| 100287<br>0200.0000         | 0000039780<br>JACKSON WELDING & GAS<br>PRODUCTS      | 00657390       | 06/06/2017<br>REPAIR SHOP PLASMA CUTTER | 79.00        | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 002.5130.0493                  | 79.00          |
| 100288<br>0200.0000         | 0000004172<br>BASCHMANN SERVICES INC.                | 126243         | 06/05/2017<br>CLUTCH DRIVE BELTS        | 2,027.05     | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 002.5130.0493                  | 2,027.05       |
| 100289<br>0200.0000         | 0000081704<br>FLEET PRIDE, INC.                      | 84774861       | 05/09/2017<br>PARTS FOR VERMEER GRINDER | 110.52       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 002.5130.0493                  | 110.52         |
| 100290<br>0200.0000         | 0000078895<br>TRANSPORT SERVICES &<br>BRAKE SALES,IN | 0065663-IN     | 06/05/2017<br>SANI-BRAKE SHOE KITS      | 148.30       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.8160.0443                  | 148.30         |
| 100291<br>0200.0000         | 0000061832<br>PPG ARCHITECTURAL<br>FINISHES, INC.    | 822903034215   | 06/06/2017<br>PAINT-POLICE DEPT         | 26.76        | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1620.0445                  | 26.76          |
| 100292<br>0200.0000         | 0000019659<br>VALLEY TIRE CO., INC.                  | 875628-54      | 06/06/2017<br>#96 4 TIRES               | 446.12       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 002.5130.0492                  | 446.12         |
| 100293<br>0200.0000         | 0000086962<br>WILLIAM J. GOC III                     | *****          | 06/06/2017<br>SHOP TOOLS                | 321.00       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 002.5130.0493                  | 321.00         |
| 100294<br>0200.0000         | 0000038615<br>IMPERIAL DOOR CONTROLS<br>IN           | 00061152       | 05/30/2017<br>SENIOR CENTER-GUIDE CAPS  | 187.00       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.7621.0445                  | 187.00         |
| 100295<br>0200.0000         | 0000033320<br>HAUN WELDING SUPPLY INC                | 0743316        | 06/01/2017<br>RINK-CYLINDER RENTAL      | 71.70        | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.7142.0445                  | 71.70          |
| 100297<br>0200.0000         | 0000008170<br>BRIGNONI-WALICZEK, ANA I.              | 1109           | 05/28/2017<br>INTERPRETING SERVICES     | 187.12       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1110.0448                  | 187.12         |
| 100298<br>0200.0000         | 0000008170<br>BRIGNONI-WALICZEK, ANA I.              | 1116           | 05/28/2017<br>INTERPRETING SERVICES     | 187.12       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1110.0448                  | 187.12         |
| 100300<br>0200.0000         | 0000083289<br>WB MASON COMPANY, INC.                 | I44429158      | 05/19/2017<br>CUSTOMER #C2334552        | 9.00         | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1110.0448                  | 9.00           |
| 100304<br>0200.0000         | 0000038567<br>INTERNATIONAL INSTITUTE<br>OF BUFFALO  | 102466         | 05/23/2017<br>INTERPRETING SERVICES     | 150.00       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1110.0448                  | 150.00         |
| 100307<br>0200.0000         | 0000083289<br>WB MASON COMPANY, INC.                 | I44267150      | 05/16/2017<br>CUSTOMER #C2334552        | 9.00         | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1110.0448                  | 9.00           |
| 100308<br>0200.0000         | 0000044435<br>BROWNSEY, MAUREEN A.                   | 05/20/17-24.50 | 05/20/2017<br>MILEAGE FOR TRAINING      | 24.50        | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1110.0414                  | 24.50          |
| 100309<br>0200.0000         | 0000083289<br>WB MASON COMPANY, INC.                 | I44166319      | 05/11/2017<br>CUSTOMER # C2334552       | 2.99         | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1110.0448                  | 2.99           |
| 100310<br>0200.0000         | 0000030162<br>GLASS AMERICA INC.                     | 1460468722     | 05/23/2017<br>#13 WINDSHIELD            | 236.47       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 002.5130.0493                  | 236.47         |
| 100311                      | 0000014977   | 060117-71.24   | 06/01/2017                              | 71.24        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493<br>001.5132.0452 | 54.94<br>16.30 |

# TOWN OF WEST SENECA

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|-----------------------------|-----------------------------|---------------|------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 0200.0000                   | COMMERCIAL CARD SERVICES    |               |            |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>71.24</b>    |
| 100312                      | 0000014977                  | 0601171326.33 | 06/01/2017 | 1,326.33     | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0400      | 1,056.35        |
|                             |                             |               |            |              |                       |          |                  |      |                             | 001.7110.0445      | 269.98          |
| 0200.0000                   | COMMERCIAL CARD SERVICES    |               |            |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>1,326.33</b> |
| 100313                      | 0000038576 *****            |               | 03/06/2017 | 2,030.08     | 0.00                  | 00001    | 6                | 2017 |                             | 001.8160.0443      | 549.89          |
|                             |                             |               |            |              |                       |          |                  |      |                             | 001.3510.0452      | 30.96           |
|                             |                             |               |            |              |                       |          |                  |      |                             | 001.1911.0412      | 56.00           |
|                             |                             |               |            |              |                       |          |                  |      |                             | 001.7110.0443      | 37.61           |
|                             |                             |               |            |              |                       |          |                  |      |                             | 002.5130.0493      | 1,355.62        |
| 0200.0000                   | IEH AUTO PARTS, LLC.        |               |            |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>2,030.08</b> |
| 100314                      | 0000001200                  | 56226902      | 06/01/2017 | 371.88       | 0.00                  | 00001    | 6                | 2017 |                             | 001.1620.0420      | 371.88          |
| 0200.0000                   | LEVEL 3 COMMUNICATIONS, LLC |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100315                      | 0000014977                  | 060117-17.44  | 06/01/2017 | 17.44        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 17.44           |
| 0200.0000                   | COMMERCIAL CARD SERVICES    |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100316                      | 0000149801                  | 17257243      | 06/02/2017 | 499.41       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0420      | 499.41          |
| 0200.0000                   | BROADVIEW NETWORKS, INC.    |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100317                      | 0000001204                  | 7449          | 06/12/2017 | 203.52       | 0.00                  | 00001    | 6                | 2017 |                             | 001.1620.0420      | 203.52          |
| 0200.0000                   | TIME WARNER CABLE           |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100318                      | 0000038576 *****            |               | 04/11/2017 | 291.04       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0443      | 291.04          |
| 0200.0000                   | IEH AUTO PARTS, LLC.        |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100319                      | 0000019659                  | 876426-54     | 06/08/2017 | 41.00        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0492      | 41.00           |
| 0200.0000                   | VALLEY TIRE CO., INC.       |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100320                      | 0000004178                  | 379752        | 06/08/2017 | 24.45        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 24.45           |
| 0200.0000                   | BASIL FORD, INC.            |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100321                      | 0000058989                  | 490270        | 06/08/2017 | 244.57       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0445      | 244.57          |
| 0200.0000                   | NORTHRIDGE NURSERY INC.     |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100322                      | 0000068975                  | 39280         | 05/30/2017 | 522.69       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0443      | 522.69          |
| 0200.0000                   | SCHAUB EQUIP. RENTAL, INC   |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100323                      | 0000000155                  | 48271         | 06/01/2017 | 38.11        | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0445      | 38.11           |
| 0200.0000                   | ABC LOCKSMITH SERVICE INC   |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100324                      | 0000064635                  | 208586        | 05/30/2017 | 1,181.80     | 0.00                  | 00001    | 6                | 2017 |                             | 001.7181.0445      | 1,181.80        |
| 0200.0000                   | RIVERSIDE CHEMICAL CO,INC   |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100325                      | 0000039441                  | 71164178-00   | 05/05/2017 | 53.23        | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0445      | 53.23           |
| 0200.0000                   | IRR SUPPLY CENTERS, INC.    |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |

# TOWN OF WEST SENECA

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name                             | Invoice No.    | Inv. Date<br>Stub- Description               | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.  | Amount  |
|-----------------------------|--|----------------|--|--------------|-----------------------|----------|------------------|------|-----------------------------|--|---|
| 100326<br>0200.0000         | 0000014977<br>COMMERCIAL CARD SERVICES               | 06012017       | 06/01/2017<br>ELMSFORD ALARM STATION         | 310.00       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 003.8100.0443  | 310.00  |
| 100327<br>0200.0000         | 0000024050<br>ERIE COUNTY COMPTROLLER'S OFFICE       | 18/46496       | 05/10/2017<br>CHARGES FOR 2017 SEWER SERVICE | 694,896.90   | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 003.8106.0599  | 694,896.90  |
| 100328<br>0200.0000         | 0000010850<br>*****<br>BUFFALO SEWER AUTHORITY       | *****          | 06/01/2017<br>SEWER CHARGES                  | 2,163,820.45 | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 003.8115.1486<br>003.8113.1486<br>003.8102.1486<br>003.8101.1486<br><b>Total Dist.</b> | 753.21<br>2,042,972.03<br>34,437.46<br>85,657.75<br><b>2,163,820.45</b> |
| 100329<br>0200.0000         | 0000053411<br>MODERN RECYCLING INC.                  | *****          | 06/01/2017<br>MULTIPLE INVOICES              | 120,138.57   | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.8160.0408<br>001.8161.0408<br><b>Total Dist.</b>                                   | 60,133.57<br>60,005.00<br><b>120,138.57</b>                             |
| 100330<br>0200.0000         | 0000006230<br>BILSKI, THOMAS J.                      | 1              | 06/09/2017<br>CHAIRMAN - BAR                 | 750.00       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1355.0402  | 750.00  |
| 100331<br>0200.0000         | 0000037792<br>HOURIHAN, TIMOTHY                      | 2              | 06/09/2017<br>BAR                            | 500.00       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1355.0402  | 500.00  |
| 100332<br>0200.0000         | 0000003510<br>BAKER, DAVID                           | 3              | 06/09/2017<br>BAR                            | 500.00       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1355.0402  | 500.00  |
| 100333<br>0200.0000         | 0000053510<br>MOLNAR, GEORGE E.                      | 4              | 06/09/2017<br>BAR                            | 500.00       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1355.0402  | 500.00  |
| 100334<br>0200.0000         | 0000067336<br>RUSSO, DOMINIC                         | 5              | 06/09/2017<br>BAR                            | 500.00       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.1355.0402  | 500.00  |
| 100335<br>0200.0000         | 0000002987<br>AUTOZONE, INC.                         | *****          | 03/02/2017<br>B&G PARTS                      | 79.50        | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.7110.0443  | 79.50   |
| 100336<br>0200.0000         | 0000030164<br>GLAUBS COLLISION, INC.                 | 032717-4108.10 | 03/27/2017<br>#13 REPAIR                     | 4,108.10     | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 002.5130.0493  | 4,108.10  |
| 100337<br>0200.0000         | 0000044390<br>KURK FUEL OIL CO., INC.                | 563756         | 06/05/2017<br>6001 GALLONS UNLEADED          | 10,814.40    | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 002.5110.0416  | 10,814.40   |
| 100338<br>0200.0000         | 0000033557<br>HANES SUPPLY, INC.                     | 1120500-00     | 06/05/2017<br>SUPPLIES FOR SHOP              | 54.20        | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 002.5130.0493  | 54.20   |
| 100339<br>0200.0000         | 0000078495<br>TOMARK SPORTS, INC.                    | 900052721      | 05/24/2017<br>ATHLETIC SUPPLIES              | 612.92       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.7110.0400  | 612.92  |
| 100340<br>0200.0000         | 0000022000<br>EASTERN STATES SENTINEL<br>ALARM SERVI | 10414          | 06/01/2017<br>SOCCER COMPLEX-MONITORING      | 201.00       | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 001.7110.0445  | 201.00  |
| 100341<br>0200.0000         | 0000057001<br>NEW ENTERPRISE STONE &<br>LIMECO, INC  | *****          | 06/01/2017<br>SEASONAL TYPE 7F2, F3 TOP      | 1,215.92     | 0.00                  | 00001    | 6                | 2017 | 06/27/2017                  | 002.5110.0497  | 1,215.92  |



# TOWN OF WEST SENECA

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name            | Invoice No.   | Inv. Date  | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount        |
|-----------------------------|-------------------------------------|---------------|------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 100342                      | 0000014977                          | 060117-370.00 | 06/01/2017 | 60.00        | 0.00                  | 00001    | 6                | 2017 |                             | 001.1620.0445      | 60.00         |
| 0200.0000                   | COMMERCIAL CARD SERVICES            |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100343                      | 0000071859                          | 968700        | 06/05/2017 | 73.90        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 24.63         |
|                             |                                     |               |            |              |                       |          |                  |      |                             | 001.7110.0443      | 24.64         |
|                             |                                     |               |            |              |                       |          |                  |      |                             | 001.8160.0443      | 24.63         |
| 0200.0000                   | SILVER CREEK TRUCK & AUTO SUPPLY, I |               |            |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>73.90</b>  |
| 100344                      | 0000014742                          | 10619088      | 06/09/2017 | 773.09       | 0.00                  | 00001    | 6                | 2017 |                             | 001.1620.0417      | 773.09        |
| 0200.0000                   | CHUDY PAPER CO.,INC.                |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100345                      | 0000023715                          | 1889131       | 06/09/2017 | 244.28       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0445      | 244.28        |
| 0200.0000                   | ERB CO., INC.                       |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100346                      | 0000039780                          | 00658493      | 06/10/2017 | 86.25        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 86.25         |
| 0200.0000                   | JACKSON WELDING & GAS PRODUCTS      |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100347                      | 0000040377                          | 454310        | 06/07/2017 | 29.82        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 29.82         |
| 0200.0000                   | JOE BASIL CHEVROLET, INC.           |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100348                      | 0000014758                          | 782461815     | 06/12/2017 | 61.21        | 0.00                  | 00001    | 6                | 2017 |                             | 002.9089.0821      | 61.21         |
| 0200.0000                   | CINTAS CORP                         |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100349                      | 0000058989                          | 490492        | 06/08/2017 | 74.02        | 0.00                  | 00001    | 6                | 2017 |                             | 001.1440.0419      | 74.02         |
| 0200.0000                   | NORTHRIDGE NURSERY INC.             |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100350                      | 0000071923                          | *****         | 06/07/2017 | 604.40       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0400      | 604.40        |
| 0200.0000                   | SITEONE LANDSCAPE SUPPLY HOLDING, L |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100351                      | 0000075476                          | 3271520003    | 06/01/2017 | 1,139.78     | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 1,139.78      |
| 0200.0000                   | STS TRUCK EQUIPMENT INC.            |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100352                      | 0000057001                          | *****         | 06/06/2017 | 885.06       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5110.0497      | 885.06        |
| 0200.0000                   | NEW ENTERPRISE STONE & LIMECO, INC  |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100353                      | 0000026660                          | 172223        | 06/12/2017 | 10.80        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 10.80         |
| 0200.0000                   | FOX EQUIPMENT CORPORATION           |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100354                      | 0000092096                          | 77676768      | 06/06/2017 | 2,086.70     | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0200      | 2,086.70      |
| 0200.0000                   | PRAXAIR DISTRIBUTION INC.           |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100356                      | 0000083289                          | IS0636917     | 05/31/2017 | 282.89       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7140.0443      | 27.29         |
|                             |                                     |               |            |              |                       |          |                  |      |                             | 001.7140.0230      | 255.60        |
| 0200.0000                   | WB MASON COMPANY, INC.              |               |            |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>282.89</b> |
| 100357                      | 0000011497                          | *****         | 05/09/2017 | 2,000.00     | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0445      | 2,000.00      |
| 0200.0000                   | BUMP & GRIND AUTO BODY              |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100358                      | 0000053411                          | 1893384       | 06/01/2017 | 34.10        | 0.00                  | 00001    | 6                | 2017 |                             | 001.8161.0408      | 34.10         |
| 0200.0000                   | MODERN RECYCLING INC.               |               |            |              |                       |          |                  |      | 06/27/2017                  |                    |               |

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## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name      | Invoice No.     | Inv. Date                       | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount          |
|-----------------------------|-------------------------------|-----------------|---------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 100359                      | 0000079372                    | 56102           | 06/12/2017                      | 78.00        | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0445      | 78.00           |
| 0200.0000                   | TRUCK & AUTO ELECTRIC,<br>INC |                 | #819 STARTER                    |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100360                      | 0000002987                    | 2910054659      | 06/12/2017                      | 263.53       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0443      | 263.53          |
| 0200.0000                   | AUTOZONE, INC.                |                 | #819 BRAKE PADS ROTORS          |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100361                      | 0000033674                    | 033102429P      | 06/12/2017                      | 127.50       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 127.50          |
| 0200.0000                   | REGIONAL INT'L OF WNY INC     |                 | HWY POWER STEERING RESERVOIR-ST |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100362                      | 0000019659                    | 877404-54       | 06/12/2017                      | 461.97       | 0.00                  | 00001    | 6                | 2017 |                             | 001.8160.0443      | 461.97          |
| 0200.0000                   | VALLEY TIRE CO., INC.         |                 | SANI TIRES                      |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100366                      | 0000037372                    | 060517-4252.93  | 06/05/2017                      | 4,252.93     | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 661.70          |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 002.5140.0489      | 311.27          |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 002.5140.0490      | 14.97           |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.8540.0498      | 20.84           |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.8160.0400      | 70.88           |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.3410.0400      | 122.83          |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.7520.0452      | 209.92          |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.1620.0445      | 208.47          |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 003.5250.1421      | 186.71          |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 002.5110.0445      | 110.31          |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.7420.0445      | 79.70           |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.5132.0452      | 281.54          |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 002.5110.0497      | 114.75          |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.7181.0445      | 26.45           |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.8160.0445      | 414.93          |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.7110.0445      | 1,417.66        |
| 0200.0000                   | HOME DEPOT CREDIT<br>SERVICE  |                 | HWY 6035 3225 0402 4229         |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>4,252.93</b> |
| 100367                      | 0000057069                    | 9786863740      | 06/28/2017                      | 192.07       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0420      | 192.07          |
| 0200.0000                   | VERIZON WIRELESS              |                 | ACCT# 380279780-00001           |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100368                      | 0000001204                    | 05/01/17-219.99 | 05/01/2017                      | 219.99       | 0.00                  | 00001    | 6                | 2017 |                             | 001.1620.0420      | 219.99          |
| 0200.0000                   | TIME WARNER CABLE             |                 | ACCT# 052965001                 |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100369                      | 0000057069                    | 9786746736      | 06/01/2017                      | 400.10       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3620.0419      | 400.10          |
| 0200.0000                   | VERIZON WIRELESS              |                 | ACCT# 787265161-00001           |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100370                      | 0000058590                    | 06/06/17-29.07  | 06/06/2017                      | 29.07        | 0.00                  | 00001    | 6                | 2017 |                             | 003.8115.1454      | 29.07           |
| 0200.0000                   | NATIONAL GRID POWER<br>CORP   |                 | ACCT#14863-39101                |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100371                      | 0000057069                    | 9786878562      | 06/03/2017                      | 504.41       | 0.00                  | 00001    | 6                | 2017 |                             | 003.8100.0420      | 105.74          |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.1355.0400      | 80.02           |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.1420.0400      | 40.01           |
|                             |                               |                 |                                 |              |                       |          |                  |      |                             | 001.1440.0419      | 278.64          |

# TOWN OF WEST SENECA

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name            | Invoice No.         | Inv. Date<br>Stub- Description  | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount          |
|-----------------------------|-------------------------------------|---------------------|---------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 0200.0000                   | VERIZON WIRELESS                    |                     | ACCT# 580223791-00001           |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>504.41</b>   |
| 100372                      | 0000058000                          | 05/31/17-116.98     | 05/31/2017                      | 116.98       | 0.00                  | 00001    | 6                | 2017 |                             | 003.8100.0420      | 116.98          |
| 0200.0000                   | VERIZON                             |                     | ACCT#152-986-897-0001-43        |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100373                      | 0000001204                          | 06/01/17-130.44     | 06/01/2017                      | 130.44       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0420      | 130.44          |
| 0200.0000                   | TIME WARNER CABLE                   |                     | ACCT# 202-914371401-001         |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100374                      | 0000079360                          | 96569               | 06/06/2017                      | 35.50        | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0400      | 35.50           |
| 0200.0000                   | TROST FIRE EQUIP. CO.INC.           |                     | RECHARGE FIRE EXTINGUISHERS     |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100375                      | 0000002926                          | *****               | 06/01/2017                      | 1,297.76     | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0400      | 1,297.76        |
| 0200.0000                   | WRIGHT, THOMAS                      |                     | DEPARTMENT FORMS                |              |                       | M        |                  |      | 06/27/2017                  |                    |                 |
| 100376                      | 0000076401                          | 06/06/2017-\$131.37 | 06/06/2017                      | 131.37       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0460      | 131.37          |
| 0200.0000                   | SWIFT, PHILIP                       |                     | COURT TIME-WEST SENECA TOWN COL |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100377                      | 0000063440                          | 170046              | 05/25/2017                      | 95.97        | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0407      | 95.97           |
| 0200.0000                   | R.M.S.C.                            |                     | PSD UNIFORM                     |              |                       | M        |                  |      | 06/27/2017                  |                    |                 |
| 100378                      | 0000070684                          | 31796               | 05/25/2017                      | 223.70       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0407      | 223.70          |
| 0200.0000                   | SEWING TECHNOLOGIES, INC.           |                     | COURT SECURITY OFFICER UNIFORM  |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100379                      | 0000930011                          | 9465116490          | 06/06/2017                      | 145.80       | 0.00                  | 00001    | 6                | 2017 |                             | 003.5250.1421      | 145.80          |
| 0200.0000                   | GRAINGER INC.                       |                     | FUSES FOR STREET LIGHTS         |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100381                      | 0000038576                          | 023367037           | 06/13/2017                      | 25.41        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 25.41           |
| 0200.0000                   | IEH AUTO PARTS, LLC.                |                     | #29 OIL FILTER                  |              |                       | M        |                  |      | 06/27/2017                  |                    |                 |
| 100382                      | 0000004178                          | 380011              | 06/13/2017                      | 133.03       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0443      | 133.03          |
| 0200.0000                   | BASIL FORD, INC.                    |                     | #819 LINK ASSY                  |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100383                      | 0000019659                          | *****               | 06/13/2017                      | 4,298.24     | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0443      | 498.64          |
|                             |                                     |                     |                                 |              |                       |          |                  |      |                             | 002.5130.0493      | 1,358.91        |
|                             |                                     |                     |                                 |              |                       |          |                  |      |                             | 001.8160.0443      | 2,440.69        |
| 0200.0000                   | VALLEY TIRE CO., INC.               |                     | MULTIPLE INVOICES               |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>4,298.24</b> |
| 100384                      | 0000039483                          | 1219                | 06/13/2017                      | 440.80       | 0.00                  | 00001    | 6                | 2017 |                             | 001.1620.0445      | 440.80          |
| 0200.0000                   | JCL TELECOMMUNICATIONS, JOHN LUFFMA |                     | SERVICE @ TH                    |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100385                      | 0000038540                          | WS 386              | 06/12/2017                      | 571.28       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7520.0452      | 571.28          |
| 0200.0000                   | HVAC HELPERS INC.                   |                     | SERVICE @ METZ HOUSE            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100386                      | 0000046899                          | 4/28/16             | 06/01/2017                      | 33.48        | 0.00                  | 00001    | 6                | 2017 |                             | 001.3620.0416      | 33.48           |
| 0200.0000                   | LOMISON, STEVEN                     |                     | MILEAGE FOR 4/28/16             |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100387                      | 0000046899                          | 5/31/16             | 06/01/2017                      | 26.46        | 0.00                  | 00001    | 6                | 2017 |                             | 001.3620.0416      | 26.46           |
| 0200.0000                   | LOMISON, STEVEN                     |                     | MILEAGE 5/31/16                 |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100388                      | 0000046899                          | 7/29/16             | 06/01/2017                      | 435.78       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3620.0416      | 435.78          |
| 0200.0000                   | LOMISON, STEVEN                     |                     | MILEAGE JULY 2016               |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100389                      | 0000046899                          | 12/30/16            | 06/01/2017                      | 420.12       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3620.0416      | 420.12          |
| 0200.0000                   | LOMISON, STEVEN                     |                     | MILEAGE DECEMBER 2016           |              |                       |          |                  |      | 06/27/2017                  |                    |                 |

# TOWN OF WEST SENECA

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name               | Invoice No.         | Inv. Date  | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount       |
|-----------------------------|--|---------------------|------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|--------------|
| 100390                      | 0000041580                             | 4341                | 06/01/2017 | 785.00       | 0.00                  | 00001    | 6                | 2017 |                             | 001.0001.0370      | 785.00       |
| 0200.0000                   | KAMHOLZ ENTERPRISES<br>LLC             |                     |            |              | M                     |          |                  |      | 06/27/2017                  |                    |              |
| 100391                      | 0000018098                             | U89158              | 05/31/2017 | 200.00       | 0.00                  | 00001    | 6                | 2017 |                             | 001.8760.0443      | 200.00       |
| 0200.0000                   | DARYLL'S ELECTRONICS,<br>INC           |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100393                      | 0000075578                             | 171640031258576     | 06/13/2017 | 29.90        | 0.00                  | 00001    | 6                | 2017 |                             | 001.8540.0421      | 12.07        |
|                             |  |                     |            |              |                       |          |                  |      |                             | 003.8104.1454      | 0.58         |
|                             |  |                     |            |              |                       |          |                  |      |                             | 001.8540.0421      | 0.58         |
|                             |  |                     |            |              |                       |          |                  |      |                             | 003.8103.1454      | 0.74         |
|                             |  |                     |            |              |                       |          |                  |      |                             | 003.8101.1454      | 0.55         |
|                             |  |                     |            |              |                       |          |                  |      |                             | 001.8540.0421      | 14.28        |
|                             |  |                     |            |              |                       |          |                  |      |                             | 003.8104.1454      | 0.55         |
|                             |  |                     |            |              |                       |          |                  |      |                             | 003.8109.1454      | 0.55         |
| 0200.0000                   | DIRECT ENERGY L.L.C.                   |                     |            |              | M                     |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>29.90</b> |
| 100394                      | 0000001855                             | PAY APP 2           | 05/31/2017 | 1,544.40     | 0.00                  | 00001    | 6                | 2017 |                             | 005.7410.0200.0539 | 1,544.40     |
| 0200.0000                   | ALLIED FIRE PROTECTION<br>SYSTEMS, INC |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100395                      | 0000015769                             | 06/12/2017-\$30.00  | 06/12/2017 | 30.00        | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0459      | 30.00        |
| 0200.0000                   | COSGROVE, BRIAN E.                     |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100396                      | 0000062090                             | 06/13/2017-\$175.16 | 06/13/2017 | 175.16       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0460      | 175.16       |
| 0200.0000                   | PRATT, TIMOTHY                         |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100397                      | 0000027093                             | PAY APP 4           | 05/31/2017 | 13,702.50    | 0.00                  | 00001    | 6                | 2017 |                             | 005.7410.0200.0539 | 13,702.50    |
| 0200.0000                   | FREY ELECTRIC<br>CONSTRUCTION CO., INC |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100398                      | 0000078888                             | 20170277            | 06/06/2017 | 40.00        | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0479      | 40.00        |
| 0200.0000                   | TROPHYS TROPHYS                        |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100399                      | 0000084165                             | 836241431           | 06/01/2017 | 302.20       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0460      | 302.20       |
| 0200.0000                   | WEST PUBLISHING<br>CORPORATION         |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100400                      | 0000033564                             | 06/05/2017-\$39.58  | 06/05/2017 | 39.58        | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0459      | 39.58        |
| 0200.0000                   | HANLEY, DON                            |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100401                      | 0000083289                             | S0498792028         | 05/24/2017 | 33.75        | 0.00                  | 00001    | 6                | 2017 |                             | 003.8100.0400      | 33.75        |
| 0200.0000                   | WB MASON COMPANY, INC.                 |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100402                      | 0000044442                             | 06/06/2017-\$148.80 | 06/06/2017 | 148.80       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0403      | 148.80       |
| 0200.0000                   | MC DONALDS                             |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100403                      | 0000002120                             | 00840413            | 05/30/2017 | 1,638.30     | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0209      | 1,638.30     |
| 0200.0000                   | AMCHAR WHOLESALE, INC.                 |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100404                      | 0000072038                             | T-17-280-A          | 06/07/2017 | 2,252.00     | 0.00                  | 00001    | 6                | 2017 |                             | 005.7410.0200.0539 | 2,252.00     |
| 0200.0000                   | SJB SERVICES, INC.                     |                     |            |              |                       |          |                  |      | 06/27/2017                  |                    |              |
| 100405                      | 0000057069                             | 9786745795          | 06/01/2017 | 763.68       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0420      | 763.68       |

# TOWN OF WEST SENECA

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name           | Invoice No. | Inv. Date<br>Stub- Description       | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount        |
|-----------------------------|------------------------------------|-------------|--------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 0200.0000                   | VERIZON WIRELESS                   |             | ACCT# 786503692-00001 POLICE CELL PI |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100406                      | 0000018749 FOCs180145              |             | 06/01/2017                           | 552.41       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0443      | 552.41        |
| 0200.0000                   | DELACY FORD, INC.                  |             | REPAIR PD# 9                         |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100407                      | 0000025251 *****                   |             | 06/02/2017                           | 2,025.00     | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0407      | 2,025.00      |
| 0200.0000                   | FEDERAL EASTERN INTERNATIONAL INC. |             | POLICE BULLET PROOF VESTS            |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100409                      | 0000930011 9463954579              |             | 06/06/2017                           | 1,331.10     | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0445      | 1,331.10      |
| 0200.0000                   | GRAINGER INC.                      |             | SOCCER PARK-UNDERGROUND BOX          |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100410                      | 0000041445 17-060108               |             | 06/07/2017                           | 40.00        | 0.00                  | 00001    | 6                | 2017 |                             | 001.8540.0498      | 40.00         |
| 0200.0000                   | K & S CONTRACTORS SUPPLY, INC.     |             | DRAINAGE                             |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100411                      | 0000040377 454644                  |             | 06/14/2017                           | 118.92       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0443      | 118.92        |
| 0200.0000                   | JOE BASIL CHEVROLET, INC.          |             | #816 TAILGATE HINGE AND STRAPS       |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100412                      | 0000026200 P29092                  |             | 06/14/2017                           | 1,469.24     | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 1,469.24      |
| 0200.0000                   | FIVE STAR EQUIPMENT INC.           |             | #52 HYD COOLER                       |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100413                      | 0000061821 061417-14.97            |             | 06/14/2017                           | 14.97        | 0.00                  | 00001    | 6                | 2017 |                             | 001.7181.0445      | 14.97         |
| 0200.0000                   | POOLS UNLIMITED INC.               |             | POOL LADDER FEET                     |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100414                      | 0000068975 39311                   |             | 06/05/2017                           | 299.99       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0443      | 299.99        |
| 0200.0000                   | SCHAUB EQUIP. RENTAL, INC          |             | B&G ECHO SAW                         |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100415                      | 0000061832 *****                   |             | 06/13/2017                           | 235.71       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7520.0452      | 199.68        |
|                             |                                    |             |                                      |              |                       |          |                  |      |                             | 001.7420.0445      | 36.03         |
| 0200.0000                   | PPG ARCHITECTURAL FINISHES, INC.   |             | PAINT-HIST. SOC;BRCHFLD              |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>235.71</b> |
| 100416                      | 0000008661 40178                   |             | 06/09/2017                           | 1,658.94     | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 1,658.94      |
| 0200.0000                   | BRUTE SPRING & EQUIPMENT, INC.     |             | #21 SPRINGS                          |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100417                      | 0000085715 7840                    |             | 06/12/2017                           | 295.00       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3620.0448      | 295.00        |
| 0200.0000                   | WEST SENECA PRINTING INC.          |             | BUILDING PERMIT APPLICATIONS         |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100419                      | 0000018749 *****                   |             | 05/16/2017                           | 135.09       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0443      | 135.09        |
| 0200.0000                   | DELACY FORD, INC.                  |             | POLICE VEHICLE PARTS                 |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100420                      | 0000085715 A7842                   |             | 06/12/2017                           | 650.00       | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0400      | 650.00        |
| 0200.0000                   | WEST SENECA PRINTING INC.          |             | DO NOT STAND SIGNS                   |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100421                      | 0000025251 *****                   |             | 06/02/2017                           | 2,025.00     | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0407      | 2,025.00      |
| 0200.0000                   | FEDERAL EASTERN INTERNATIONAL INC. |             | BULLET PROOF VESTS                   |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100422                      | 0000002987 2910018130              |             | 04/25/2017                           | 3.11         | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0443      | 3.11          |
| 0200.0000                   | AUTOZONE, INC.                     |             | POLICE VEHICLE PARTS-PD 16           |              |                       |          |                  |      | 06/27/2017                  |                    |               |
| 100423                      | 0000471115 06/06/2017-\$34.55      |             | 06/06/2017                           | 34.55        | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0459      | 34.55         |
| 0200.0000                   | LUTEREK, JONATHAN                  |             | REIMBURSE LUNCHES-FTO TRAINING       |              |                       |          |                  |      | 06/27/2017                  |                    |               |

# TOWN OF WEST SENECA

## Voucher Summary Report

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|-----------------------------|-------------------------------------|----------------------|-------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-------------------|
| 100424                      | 0000014977                          | 06/01/2017-\$7944.57 | 06/01/2017                          | 7,944.57     | 0.00                  | 00001    | 6                | 2017 |                             | 001.3120.0400      | 27.40             |
|                             |                                     |                      |                                     |              |                       |          |                  |      |                             | 001.3120.0407      | 355.74            |
|                             |                                     |                      |                                     |              |                       |          |                  |      |                             | 001.3120.0419      | 882.00            |
|                             |                                     |                      |                                     |              |                       |          |                  |      |                             | 001.3120.0443      | 106.49            |
|                             |                                     |                      |                                     |              |                       |          |                  |      |                             | 001.3120.0459      | 3,325.94          |
|                             |                                     |                      |                                     |              |                       |          |                  |      |                             | 001.3120.0460      | 427.00            |
|                             |                                     |                      |                                     |              |                       |          |                  |      |                             | 001.1989.0401      | 2,820.00          |
| 0200.0000                   | COMMERCIAL CARD SERVICES            |                      | ACCT#5405 3997 9471 4168-MAY BILLIN |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>7,944.57</b>   |
| 100425                      | 0000004178 380154                   |                      | 06/15/2017                          | 43.35        | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 43.35             |
| 0200.0000                   | BASIL FORD, INC.                    |                      | #96 FUEL MODULE                     |              |                       |          |                  |      | 06/27/2017                  |                    |                   |
| 100426                      | 0000061433 INV640094                |                      | 06/24/2017                          | 1,935.00     | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0400      | 1,935.00          |
| 0200.0000                   | PIONEER MFG COMPANY                 |                      | ATHLETIC FIELD MARKER               |              |                       | M        |                  |      | 06/27/2017                  |                    |                   |
| 100427                      | 0000057001 6597428                  |                      | 06/12/2017                          | 221.68       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5110.0497      | 221.68            |
| 0200.0000                   | NEW ENTERPRISE STONE & LIMECO, INC  |                      | SEASONAL TYPE 7F2, F3 TOP           |              |                       |          |                  |      | 06/27/2017                  |                    |                   |
| 100428                      | 0000064520 4CS                      |                      | 05/31/2017                          | 190,035.90   | 0.00                  | 00001    | 6                | 2017 |                             | 005.7100.0200.0539 | 190,035.90        |
| 0200.0000                   | RESETARITS CONSTRUCTION CORPORATION |                      | WS COMMUNITY CENTER                 |              |                       |          |                  |      | 06/27/2017                  |                    |                   |
| 100429                      | 0000064520 6LS                      |                      | 05/31/2017                          | 601,985.70   | 0.00                  | 00001    | 6                | 2017 |                             | 005.7410.0235.0539 | 4,750.00          |
|                             |                                     |                      |                                     |              |                       |          |                  |      |                             | 005.7410.0200.0539 | 597,235.70        |
| 0200.0000                   | RESETARITS CONSTRUCTION CORPORATION |                      | WS LIBRARY SHELL                    |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>601,985.70</b> |
| 100430                      | 0000037372 *****                    |                      | 05/23/2017                          | 396.49       | 0.00                  | 00001    | 6                | 2017 |                             | 003.8100.1204      | 224.15            |
|                             |                                     |                      |                                     |              |                       |          |                  |      |                             | 005.8100.0200.0541 | 128.40            |
|                             |                                     |                      |                                     |              |                       |          |                  |      |                             | 003.8100.1453      | 43.94             |
| 0200.0000                   | HOME DEPOT CREDIT SERVICE           |                      | MULTIPLE INVOICES                   |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>396.49</b>     |
| 100432                      | 0000080137 07022017                 |                      | 06/11/2017                          | 22.50        | 0.00                  | 00001    | 6                | 2017 |                             | 003.8100.0443      | 22.50             |
| 0200.0000                   | T-MOBILE                            |                      | BILL FOR LINE 716-335-5062          |              |                       |          |                  |      | 06/27/2017                  |                    |                   |
| 100433                      | 0000038576 023362699                |                      | 04/20/2017                          | 22.77        | 0.00                  | 00001    | 6                | 2017 |                             | 003.8100.1453      | 22.77             |
| 0200.0000                   | IEH AUTO PARTS, LLC.                |                      | TRUCK 1008                          |              |                       | M        |                  |      | 06/27/2017                  |                    |                   |
| 100434                      | 0000002987 2910013604               |                      | 04/19/2017                          | 168.38       | 0.00                  | 00001    | 6                | 2017 |                             | 003.8100.1453      | 168.38            |
| 0200.0000                   | AUTOZONE, INC.                      |                      | BRAKES AND ROTARS #535              |              |                       |          |                  |      | 06/27/2017                  |                    |                   |
| 100436                      | 0000028845 F55210306670             |                      | 06/17/2017                          | 101.50       | 0.00                  | 00001    | 6                | 2017 |                             | 001.1910.0477      | 101.50            |
| 0200.0000                   | P&A GROUP INC.                      |                      | JULY 2017-125 ADM                   |              |                       |          |                  |      | 06/27/2017                  |                    |                   |
| 100437                      | 0000031830 *****                    |                      | 06/12/2017                          | 38.76        | 0.00                  | 00001    | 6                | 2017 |                             | 001.1670.0400      | 38.76             |
| 0200.0000                   | EATON OFFICE SUPPLY., INC.          |                      | OFFICE SUPPLIES                     |              |                       |          |                  |      | 06/27/2017                  |                    |                   |
| 100438                      | 0000064520 7LS                      |                      | 06/30/2017                          | 567,382.50   | 0.00                  | 00001    | 6                | 2017 |                             | 005.7410.0200.0539 | 567,382.50        |

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## Voucher Summary Report

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|-----------------------------|---|-------------|--------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 0200.0000                   | RESETARITS<br>CONSTRUCTION<br>CORPORATION |             | WS LIBRARY SHELL               |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100439                      | 0000064520 8LS                            |             | 06/30/2017                     | 256,200.00   | 0.00                  | 00001    | 6                | 2017 |                             | 005.7410.0200.0539 | 256,200.00      |
| 0200.0000                   | RESETARITS<br>CONSTRUCTION<br>CORPORATION |             | WS LIBRARY SHELL               |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100440                      | 0000014758 782465097                      |             | 06/19/2017                     | 61.21        | 0.00                  | 00001    | 6                | 2017 |                             | 002.9089.0821      | 61.21           |
| 0200.0000                   | CINTAS CORP                               |             | MECHANICS CLOTHING             |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100441                      | 0000061832 *****                          |             | 06/15/2017                     | 235.87       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0445      | 235.87          |
| 0200.0000                   | PPG ARCHITECTURAL<br>FINISHES, INC.       |             | B&G PAINT                      |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100442                      | 0000071859 969646                         |             | 06/13/2017                     | 197.10       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0443      | 65.70           |
|                             |   |             |                                |              |                       |          |                  |      |                             | 001.8160.0443      | 65.70           |
|                             |   |             |                                |              |                       |          |                  |      |                             | 002.5130.0493      | 65.70           |
| 0200.0000                   | SILVER CREEK TRUCK &<br>AUTO SUPPLY, I    |             | STOCK FITTINGS                 |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>197.10</b>   |
| 100443                      | 0000025318 00339942                       |             | 06/16/2017                     | 332.90       | 0.00                  | 00001    | 6                | 2017 |                             | 001.8160.0443      | 332.90          |
| 0200.0000                   | FERRY, INC.                               |             | #1110 PARTS                    |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100444                      | 0000033674 033103194P                     |             | 06/19/2017                     | 160.08       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0493      | 160.08          |
| 0200.0000                   | REGIONAL INT'L OF WNY INC                 |             | #23 BATTERY COVER              |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100445                      | 0000080386 *****                          |             | 06/20/2017                     | 135.30       | 0.00                  | 00001    | 6                | 2017 |                             | 003.8100.0400      | 135.30          |
| 0200.0000                   | UNIFIRST CORP.                            |             | SEWER LIFT CLOTHING            |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100446                      | 0000019659 879917-54                      |             | 06/19/2017                     | 2,554.33     | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0492      | 1,277.17        |
|                             |   |             |                                |              |                       |          |                  |      |                             | 001.8160.0492      | 1,277.16        |
| 0200.0000                   | VALLEY TIRE CO., INC.                     |             | HWY & SANI TIRES               |              |                       |          |                  |      | 06/27/2017                  | <b>Total Dist.</b> | <b>2,554.33</b> |
| 100447                      | 0000024828 1463                           |             | 06/19/2017                     | 185.00       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5130.0492      | 185.00          |
| 0200.0000                   | ERIE RADIATOR & CORE ,INC                 |             | #1052 RAD REPAIR               |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100448                      | 0000029525 199439                         |             | 06/15/2017                     | 720.93       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0443      | 720.93          |
| 0200.0000                   | GENERAL WELDING &<br>FAB.INC              |             | B&G TRAILER REPAIR             |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100449                      | 0000068975 39326                          |             | 06/13/2017                     | 135.90       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7110.0443      | 135.90          |
| 0200.0000                   | SCHAUB EQUIP. RENTAL,<br>INC              |             | REPAIR TORO MOWER              |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100450                      | 0000038540 WS 387                         |             | 06/19/2017                     | 203.00       | 0.00                  | 00001    | 6                | 2017 |                             | 001.7181.0445      | 203.00          |
| 0200.0000                   | HVAC HELPERS INC.                         |             | POOL-FILTER PUMP LEAK          |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100451                      | 0000001204 06/30/17-219.99                |             | 06/30/2017                     | 219.99       | 0.00                  | 00001    | 6                | 2017 |                             | 001.1620.0420      | 219.99          |
| 0200.0000                   | TIME WARNER CABLE                         |             | ACCT# 052965001                |              |                       |          |                  |      | 06/27/2017                  |                    |                 |
| 100452                      | 0000059579 *****                          |             | 06/13/2017                     | 266.50       | 0.00                  | 00001    | 6                | 2017 |                             | 001.8161.0408      | 266.50          |
| 0200.0000                   | HTI RECYCLING LLC                         |             | TIRE RECYCLING                 |              | M                     |          |                  |      | 06/27/2017                  |                    |                 |
| 100453                      | 0000058590 06/12/17-18.82                 |             | 06/12/2017                     | 18.82        | 0.00                  | 00001    | 6                | 2017 |                             | 003.8103.1454      | 18.82           |

# TOWN OF WEST SENECA

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name           | Invoice No.      | Inv. Date  | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.   | Amount   |
|-----------------------------|------------------------------------|------------------|------------|--------------|-----------------------|----------|------------------|------|-----------------------------|---------------|----------|
| 0200.0000                   | NATIONAL GRID POWER CORP           |                  |            |              |                       |          |                  |      | 06/27/2017                  |               |          |
| 100454                      | 0000057001                         | 6597848          | 06/13/2017 | 221.68       | 0.00                  | 00001    | 6                | 2017 |                             | 002.5110.0497 | 221.68   |
| 0200.0000                   | NEW ENTERPRISE STONE & LIMECO, INC |                  |            |              |                       |          |                  |      | 06/27/2017                  |               |          |
| 100455                      | 0000058590                         | 06/12/17-57.78   | 06/12/2017 | 57.78        | 0.00                  | 00001    | 6                | 2017 |                             | 001.8540.0421 | 57.78    |
| 0200.0000                   | NATIONAL GRID POWER CORP           |                  |            |              |                       |          |                  |      | 06/27/2017                  |               |          |
| 100456                      | 0000083289                         | IS0636916        | 05/31/2017 | 2.99         | 0.00                  | 00001    | 6                | 2017 |                             | 001.1315.0419 | 2.99     |
| 0200.0000                   | WB MASON COMPANY, INC.             |                  |            |              |                       |          |                  |      | 06/27/2017                  |               |          |
| 100457                      | 0000034880                         | 06/09/17-2109.26 | 06/09/2017 | 2,109.26     | 0.00                  | 00001    | 6                | 2017 |                             | 001.1670.0411 | 2,109.26 |
| 0200.0000                   | TOTAL FUNDS BY HASLER              |                  |            |              |                       |          |                  |      | 06/27/2017                  |               |          |

Total Vouchers reported: 211

Total GL Detail Reported 4,990,134.52

Total Amount All Vouchers 4,990,134.52

| Fund                    | Cash Item |                   | Regular      | Prepaid | Wire Transfer | ----- Direct Pay ----- |      | Total        |
|-------------------------|-----------|-------------------|--------------|---------|---------------|------------------------|------|--------------|
|                         |           |                   |              |         |               | Outstanding            | Paid |              |
| 001 - GENERAL FUND      |           |                   |              |         |               |                        |      |              |
|                         | 0200.0000 | TOWN              | 272,464.43   | 0.00    | 0.00          | 0.00                   | 0.00 | 272,464.43   |
|                         |           | <b>Fund Total</b> | 272,464.43   | 0.00    | 0.00          | 0.00                   | 0.00 | 272,464.43   |
| 002 - HIGHWAY FUND      |           |                   |              |         |               |                        |      |              |
|                         | 0200.0000 | TOWN              | 105,439.33   | 0.00    | 0.00          | 0.00                   | 0.00 | 105,439.33   |
|                         |           | <b>Fund Total</b> | 105,439.33   | 0.00    | 0.00          | 0.00                   | 0.00 | 105,439.33   |
| 003 - SPECIAL DISTRICTS |           |                   |              |         |               |                        |      |              |
|                         | 0200.0000 | TOWN              | 2,862,757.89 | 0.00    | 0.00          | 0.00                   | 0.00 | 2,862,757.89 |
|                         |           | <b>Fund Total</b> | 2,862,757.89 | 0.00    | 0.00          | 0.00                   | 0.00 | 2,862,757.89 |
| 005 - CAPITAL FUND      |           |                   |              |         |               |                        |      |              |
|                         | 0200.0541 | TOWN              | 145.87       | 0.00    | 0.00          | 0.00                   | 0.00 | 145.87       |
|                         | 0200.0524 | TOWN              | 30,000.00    | 0.00    | 0.00          | 0.00                   | 0.00 | 30,000.00    |
|                         | 0200.0539 | TOWN              | 1,719,327.00 | 0.00    | 0.00          | 0.00                   | 0.00 | 1,719,327.00 |
|                         |           | <b>Fund Total</b> | 1,749,472.87 | 0.00    | 0.00          | 0.00                   | 0.00 | 1,749,472.87 |



# TOWN OF WEST SENECA

## Voucher Summary Report

| Voucher No.<br>Cash Account                                       | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description | Voucher Amt.        | Disc. Amt.<br>Taxable | Check ID<br>PO No. | Period | Year | Check No.<br>Due/Check Date | Account No. | Amount       |
|---|--------------------------|-------------|--------------------------------|---------------------|-----------------------|--------------------|--------|------|-----------------------------|-------------|--------------|
| <b>----- Direct Pay -----</b>                                     |                          |             |                                |                     |                       |                    |        |      |                             |             |              |
| <b>Fund</b>   | <b>Cash Item</b>         |             |                                | <b>Regular</b>      |                       |                    |        |      |                             |             | <b>Total</b> |
|   |                          |             |                                | Prepaid             |                       |                    |        |      |                             |             |              |
|   |                          |             |                                | Wire Transfer       |                       |                    |        |      |                             |             |              |
|   |                          |             |                                | Outstanding         |                       |                    |        |      |                             |             |              |
|   |                          |             |                                | Paid                |                       |                    |        |      |                             |             |              |
| <b>Grand Totals</b>   |                          |             |                                | 4,990,134.52        | 0.00                  |                    |        |      |                             | 0.00        | 4,990,134.52 |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                          |             |                                | <u>4,990,134.52</u> |                       |                    |        |      |                             |             |              |
| <b>----- Direct Pay -----</b>                                     |                          |             |                                |                     |                       |                    |        |      |                             |             |              |
| <b>Fund</b>   |                          |             |                                | <b>Regular</b>      |                       |                    |        |      |                             |             | <b>Total</b> |
| 001 - GENERAL FUND  |                          |             | TOWN                           | 272,464.43          | 0.00                  |                    |        |      |                             | 0.00        | 272,464.43   |
| 002 - HIGHWAY FUND  |                          |             | TOWN                           | 105,439.33          | 0.00                  |                    |        |      |                             | 0.00        | 105,439.33   |
| 003 - SPECIAL DISTRICTS   |                          |             | TOWN                           | 2,862,757.89        | 0.00                  |                    |        |      |                             | 0.00        | 2,862,757.89 |
| 005 - CAPITAL FUND  |                          |             | TOWN                           | 1,749,472.87        | 0.00                  |                    |        |      |                             | 0.00        | 1,749,472.87 |
| <b>Grand Totals</b>   |                          |             |                                | 4,990,134.52        | 0.00                  |                    |        |      |                             | 0.00        | 4,990,134.52 |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                          |             |                                | <u>4,990,134.52</u> |                       |                    |        |      |                             |             |              |

# 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.