

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: 07/11/2017
Sort By:	Voucher Number	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:	00001	To:	00001 Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	Approved		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
100282	0000054288	0738704	05/31/2017	60.01	0.00	00001	6	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS&APRONS						07/11/2017		
100355	0000020431	1706008	06/05/2017	2,607.50	0.00	00001	6	2017		003.8100.0451	858.75
										001.1315.0451	1,748.75
0200.0000	DRESCHER & MALECKI		PROFESSIONAL SERVICES 5/22/17-6/4/17						07/11/2017	Total Dist.	2,607.50
100363	0000024050	05102017	06/12/2017	46,975.50	0.00	00001	6	2017		003.8123.1487	24,382.00
										003.8118.1487	4,036.90
										003.8119.1490	18,556.60
0200.0000	ERIE COUNTY COMPTROLLER'S OFFICE		2017 SEWER SERVICE CHARGES						07/11/2017	Total Dist.	46,975.50
100364	0000930011	945908879	05/31/2017	66.11	0.00	00001	6	2017		003.8100.0445	66.11
0200.0000	GRAINGER INC.		ELMSFORD ALARM REPLACEMENT						07/11/2017		
100365	0000087099	35816	06/05/2017	69.00	0.00	00001	6	2017		003.8100.1453	69.00
0200.0000	JAMES E. MC CLURE		CLEANING SUPPLIES FOR SEWER TRUCK						07/11/2017		
100380	0000084610	06122017	06/12/2017	7,500.00	0.00	00001	6	2017		001.7550.0474	7,500.00
0200.0000	WEST SENECA CIVIC & PATRIOTIC COMMI		PATRIOTIC COMMISSION CONTRACTUAL						07/11/2017		
100392	0000029488	GC00101600	05/01/2017	1,195.00	0.00	00001	6	2017		001.1420.0460	1,195.00
0200.0000	GENERAL CODE PUBLISH.CORP		ANNUAL MAINTENANCE						07/11/2017		
100408	0000045833	061517-126.04	06/15/2017	126.04	0.00	00001	6	2017		002.5130.0493	126.04
0200.0000	MCGUIRE, DARRIN		REIMBURSEMENT - DAMAGE TO SPRINKLER						07/11/2017		
100418	0000014742	10619494	06/13/2017	192.09	0.00	00001	6	2017		001.7620.0475	192.09
0200.0000	CHUDY PAPER CO.,INC.		CUPS,NAPKINS,WRAP						07/11/2017		
100459	0000018127	*****	05/22/2017	5,180.00	0.00	00001	6	2017		001.1989.0401	5,180.00
0200.0000	GDY,INC, GDY PROFESSIONAL INVESTIGATORS		PRE EMPLOYMENT SCREENING						07/11/2017		
100460	0000019685	2250687	06/12/2017	21.75	0.00	00001	6	2017		003.8100.0400	21.75
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		BACK SUPPORT SZ LG FOR SEWER						07/11/2017		
100461	0000083289	145031985	06/13/2017	4.50	0.00	00001	6	2017		001.1355.0419	4.50
0200.0000	WB MASON COMPANY, INC.		ASSESSORS OFFICE WATER						07/11/2017		
100462	0000083289	144992233	06/12/2017	4.79	0.00	00001	6	2017		001.1355.0419	4.79
0200.0000	WB MASON COMPANY, INC.		ASSESSORS OFFICE WATER RENTAL FEE						07/11/2017		
100472	0000071650	40049224-00	02/22/2017	183.21	0.00	00001	6	2017		003.8100.0443	183.21
0200.0000	SIEWERT EQUIPMENT CO.INC.		PARTS FOR GORMAN RUPP PUMP						07/11/2017		
100473	0000014742	10620137	06/16/2017	854.39	0.00	00001	6	2017		001.1620.0417	854.39
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						07/11/2017		
100474	0000068123	907002515-1	06/09/2017	270.15	0.00	00001	6	2017		001.7110.0443	270.15

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0200.0000	SAIA COMMUNICATIONS, INC.								07/11/2017		
100475	0000026200	P29289	06/20/2017	60.63	0.00	00001	6	2017		002.5130.0493	60.63
0200.0000	FIVE STAR EQUIPMENT INC.	#52 HOSE							07/11/2017		
100476	0000075778	69906567	06/14/2017	684.45	0.00	00001	6	2017		001.7520.0452	684.45
0200.0000	SUNBELT RENTALS, INC	RENT TOWABLE ART MANLIFT FOR HIST							07/11/2017		
100477	0000071923	81012001	06/12/2017	115.00	0.00	00001	6	2017		002.5140.0490	115.00
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L	ROUNDUP							07/11/2017		
100478	0000007522	19694377	06/15/2017	1,642.50	0.00	00001	6	2017		001.1420.0460	1,642.50
0200.0000	BOND, SCHOENECK & KING, PLLC	GENERAL MUNICIPAL			M				07/11/2017		
100479	0000018292	79549-00	06/13/2017	1,097.50	0.00	00001	6	2017		003.5250.1421	1,097.50
0200.0000	DAVIS ELECTRICAL SPLY INC	LIGHT POLES AND HEADS							07/11/2017		
100480	0000007522	19694463	06/15/2017	112.50	0.00	00001	6	2017		001.1420.0460	112.50
0200.0000	BOND, SCHOENECK & KING, PLLC	GENERAL LABOR AND EMPLOYMENT			M				07/11/2017		
100481	0000025318	00340136	06/20/2017	43.18	0.00	00001	6	2017		002.5130.0493	43.18
0200.0000	FERRY, INC.	#73 FUEL LINE							07/11/2017		
100482	0000075780	26356	06/20/2017	1,744.80	0.00	00001	6	2017		001.8161.0409	1,744.80
0200.0000	SUNNKING ASSOCIATES, LLC	ELECTRONICS RECYCLING			M				07/11/2017		
100484	0000061821	062117-11.99	06/21/2017	11.99	0.00	00001	6	2017		001.7181.0445	11.99
0200.0000	POOLS UNLIMITED INC.	O-RING							07/11/2017		
100485	0000073167	198531	05/18/2017	130.38	0.00	00001	6	2017		001.3510.0461	130.38
0200.0000	SOUTHTOWNS ANIMAL HOSPITAL	VET VISIT							07/11/2017		
100486	0000005192	462237	06/13/2017	57.80	0.00	00001	6	2017		001.1410.0448	57.80
0200.0000	BEE GROUP NEWSPAPERS, INC	NTB - SIDEWALK REPLACEMENT							07/11/2017		
100487	0000005192	462238	06/13/2017	67.78	0.00	00001	6	2017		001.1410.0448	67.78
0200.0000	BEE GROUP NEWSPAPERS, INC	NOPH - 4350 SENECA ST SPECIAL USE F							07/11/2017		
100488	0000054288	0742827	06/14/2017	60.01	0.00	00001	6	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.	APRONS AND TOWELS KITCHEN							07/11/2017		
100489	0000006219	17-8070	06/21/2017	1,402.00	0.00	00001	6	2017		003.8100.0445	1,402.00
0200.0000	BIOTRAX TESTING LAB. INC.	QUARTERLY PLANT 5 EFFLUENT DISCH,							07/11/2017		
100490	0000006219	17-7816	05/17/2017	175.50	0.00	00001	6	2017		003.8106.0513	175.50
0200.0000	BIOTRAX TESTING LAB. INC.	FECAL COLIFORM METHOD							07/11/2017		
100491	0000029295	*****	05/31/2017	755.90	0.00	00001	6	2017		003.8100.0445	755.90
0200.0000	GERNATT ASPHALT PROD,INC.	GRAVEL STONE SEWER REPAIR CONTR							07/11/2017		

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100492	0000061120	*****	06/11/2017	1,190.00	0.00	00001	6	2017		003.8100.0445	1,190.00
0200.0000	JOHN L. PETERSON PLUMBING & HEATING								07/11/2017		
100494	0000070535	209558	06/14/2017	39.30	0.00	00001	6	2017		003.8100.0400	39.30
0200.0000	SENECA BLUEPRINT CO.,INC.								07/11/2017		
100501	0000014982	171600000584	07/01/2017	117,771.00	0.00	00001	6	2017		001.9060.0807	80,101.00
										002.9060.0807	33,638.00
										003.8100.0817	4,032.00
0200.0000	SENIOR BLUE 799		JULY 2017- GROUP# 00406929						07/11/2017	Total Dist.	117,771.00
100502	0000014980	171600000478	07/01/2017	6,006.00	0.00	00001	6	2017		001.9060.0807	6,006.00
0200.0000	SENIOR BLUE 699		JULY 2017 - GROUP# 00998712						07/11/2017		
100503	0000017317	06/01/17-10629.26	06/01/2017	10,629.26	0.00	00001	6	2017		001.9080.0804	3,616.14
										002.9080.0804	6,355.64
										003.8100.0804	657.48
0200.0000	CSEA EMPLOYEE BENFIT FUND		B/C JUNE 2017 - BZ093						07/11/2017	Total Dist.	10,629.26
100504	0000017317	06/01/17-4821.52	06/01/2017	4,821.52	0.00	00001	6	2017		001.9080.0804	4,492.78
										002.9080.0804	219.16
										003.8100.0804	109.58
0200.0000	CSEA EMPLOYEE BENFIT FUND		W/C JUNE 2017- BY092						07/11/2017	Total Dist.	4,821.52
100505	0000050035	06/13/17-1015.00	06/13/2017	1,015.00	0.00	00001	6	2017		001.1110.0404	1,015.00
0200.0000	MC CANN, WENDY L.		APRIL - MAY 2017 COURT REPORTER						07/11/2017		
100506	0000050035	06/13/17-980.00	06/13/2017	980.00	0.00	00001	6	2017		001.1110.0404	980.00
0200.0000	MC CANN, WENDY L.		MAR- APR 2017 COURT REPORTER						07/11/2017		
100507	0000050035	06/13/17-1085	06/13/2017	1,085.00	0.00	00001	6	2017		001.1110.0404	1,085.00
0200.0000	MC CANN, WENDY L.		MAY-JUN 2017 COURT REPORTER						07/11/2017		
100508	0000083289	I44776952	06/02/2017	9.00	0.00	00001	6	2017		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.		C2334552						07/11/2017		
100509	0000083289	I44992229	06/12/2017	2.99	0.00	00001	6	2017		001.1110.0448	2.99
0200.0000	WB MASON COMPANY, INC.		#C2334552						07/11/2017		
100510	0000085715	A7841	06/12/2017	20.00	0.00	00001	6	2017		001.1670.0448	20.00
0200.0000	WEST SENECA PRINTING INC.		FARMER MARKET POSTERS						07/11/2017		
100511	0000078888	5/18/2017	05/18/2017	975.00	0.00	00001	6	2017		001.1670.0448	975.00
0200.0000	TROPHYS TROPHYS		TOWN SEAL PINS						07/11/2017		
100512	0000050487	WSEN-517	05/31/2017	1,000.00	0.00	00001	6	2017		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS- BUFFALO		CLIENTS SERVED - MAY						07/11/2017		
100513	0000083289	IS0635173	05/31/2017	2.79	0.00	00001	6	2017		001.1670.0400	2.79

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0200.0000	WB MASON COMPANY, INC.		C2131634 - SUPERVISORS OFFICE						07/11/2017		
100514	0000084113 163190		06/21/2017	185.00	0.00	00001	6	2017		001.3120.0443	185.00
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 06/06-07/05/17 OVRAGE 05/06-06/01						07/11/2017		
100515	0000084113 163335		06/23/2017	91.45	0.00	00001	6	2017		001.3120.0443	91.45
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 06/23-07/22/17 OVRAGE 05/23-06/21						07/11/2017		
100520	0000014183 2737374		05/29/2017	460.13	0.00	00001	6	2017		002.5130.0493	460.13
0200.0000	CERTIFIED LAB.INC.		SHOP SUPPLIES						07/11/2017		
100521	0000031393 *****		06/08/2017	914.50	0.00	00001	6	2017		002.5110.0496	914.50
0200.0000	GRAND RENTAL STATION INC.		RENT CONCRETE MIXER,EXCAVATOR						07/11/2017		
100522	0000014742 10621106		06/23/2017	730.14	0.00	00001	6	2017		001.1620.0417	730.14
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						07/11/2017		
100523	0000008661 41511		06/22/2017	2,968.16	0.00	00001	6	2017		002.5130.0445	2,968.16
0200.0000	BRUTE SPRING & EQUIPMENT,INC.		SPRINGS #23						07/11/2017		
100525	0000004178 908602		06/20/2017	288.45	0.00	00001	6	2017		002.5130.0445	288.45
0200.0000	BASIL FORD, INC.		#96 PARTS & LABOR						07/11/2017		
100526	0000002987 2910055148		06/13/2017	58.94	0.00	00001	6	2017		001.7110.0443	58.94
0200.0000	AUTOZONE, INC.		#819 BRAKE PADS						07/11/2017		
100527	0000011470 *****		06/21/2017	1,454.00	0.00	00001	6	2017		002.5130.0493	1,454.00
0200.0000	BUFFALO TRUCK CENTER, INC		#69 PARTS						07/11/2017		
100528	0000071859 *****		06/20/2017	293.13	0.00	00001	6	2017		001.7110.0443	97.71
										001.8160.0443	97.71
										002.5130.0493	97.71
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS-CREDIT						07/11/2017	Total Dist.	293.13
100529	0000071378 *****		06/08/2017	395.36	0.00	00001	6	2017		001.7420.0445	336.86
										001.3410.0400	58.50
0200.0000	SHANOR ELECTRIC SUPPLY, INC		MULTIPLE INVOICES						07/11/2017	Total Dist.	395.36
100530	0000014758 782468381		06/26/2017	61.21	0.00	00001	6	2017		002.9089.0821	61.21
0200.0000	CINTAS CORP		MECHANICS CLOTHING						07/11/2017		
100531	0000062559 14158		06/12/2017	320.00	0.00	00001	6	2017		001.5132.0452	320.00
0200.0000	PUMP DOCTOR		LABOR			M			07/11/2017		
100532	0000033285 14714		06/20/2017	5,751.23	0.00	00001	6	2017		002.5130.0493	5,751.23
0200.0000	GUTHRIE HELI-ARC, INC		#46 PONY MOTOR CLUTCH						07/11/2017		
100533	0000026866 1024		06/22/2017	390.00	0.00	00001	6	2017		001.7110.0144	66.66
										001.8160.0144	176.67

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100533	0000026866									002.5110.0144	146.67
0200.0000	FRANK, TAMMY		DRUG TESTING						07/11/2017	Total Dist.	390.00
100534	0000005192	462800	06/20/2017	69.20	0.00	00001	6	2017		001.1410.0448	69.20
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBOA - JUNE 28, 2017 MTG						07/11/2017		
100535	0000028845	TWSHRA17 F55210306671	06/17/2017	349.00	0.00	00001	6	2017		001.9060.0807	239.00
										002.9060.0807	104.50
										003.8100.0817	5.50
0200.0000	P&A GROUP INC.		JULY 2017-105 ADM						07/11/2017	Total Dist.	349.00
100546	0000058643	06232017	06/23/2017	75.00	0.00	00001	6	2017		001.1410.0406	75.00
0200.0000	NYSTCA		MEMBERSHIP DUES FOR NYS TOWN CL						07/11/2017		
100557	0000005245	32007	06/19/2017	1,877.44	0.00	00001	6	2017		002.5130.0493	1,877.44
0200.0000	BELT MAINT. & SUPPLY INC.		BELT FOR VERMEER GRINDER						07/11/2017		
100558	0000022185	*****	06/01/2017	134.52	0.00	00001	6	2017		001.7110.0443	2.45
										002.5130.0493	132.07
0200.0000	FASTENAL COMPANY INC.		B&G; SHOP SUPPLIES						07/11/2017	Total Dist.	134.52
100559	0000075852	*****	06/16/2017	1,399.17	0.00	00001	6	2017		002.5130.0493	1,399.17
0200.0000	SUPERIOR LUBRICANTS CO,INC.		BULK OILS;#46 HYD OIL			M			07/11/2017		
100560	0000071923	81194782	06/21/2017	917.36	0.00	00001	6	2017		001.7110.0400	917.36
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		ATHLETIC FIELD MARKER						07/11/2017		
100561	0000068123	909002617-1	01/13/2017	167.80	0.00	00001	6	2017		001.5132.0439	167.80
0200.0000	SAIA COMMUNICATIONS, INC.		SERVICE CALL & ANTENNA						07/11/2017		
100562	0000033557	1125222-00	06/22/2017	102.60	0.00	00001	6	2017		002.5140.0489	102.60
0200.0000	HANES SUPPLY, INC.		PAINT						07/11/2017		
100563	0000057001	*****	06/14/2017	2,110.39	0.00	00001	6	2017		002.5110.0497	2,110.39
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						07/11/2017		
100564	0000078507	*****	03/27/2017	1,450.35	0.00	00001	6	2017		001.7621.0445	1,450.35
0200.0000	TONTINE, INC.		CARPET-SENIOR CENTER						07/11/2017		
100565	0000068756	S1462169.001	06/01/2017	166.40	0.00	00001	6	2017		001.7110.0445	166.40
0200.0000	SCHAEFER PLUMB. SPLY, INC		FAUCET-SOCCER PARK						07/11/2017		
100566	0000031393	*****	06/23/2017	660.00	0.00	00001	6	2017		002.5110.0496	660.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL						07/11/2017		
100567	0000079372	56151	06/26/2017	87.00	0.00	00001	6	2017		001.7110.0443	87.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		#808 STARTER						07/11/2017		
100572	0000017317	09214224	07/01/2017	5,008.96	0.00	00001	6	2017			

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100572	0000017317								001.9080.0804	4,667.44
									002.9080.0804	227.68
									003.8100.0804	113.84
0200.0000	CSEA EMPLOYEE BENFIT FUND		W/C JULY 2017- BY092					07/11/2017	Total Dist.	5,008.96
100573	0000017317 09314224		07/01/2017	11,042.48	0.00	00001	6	2017	001.9080.0804	3,756.72
									002.9080.0804	6,602.72
									003.8100.0804	683.04
0200.0000	CSEA EMPLOYEE BENFIT FUND		B/C JULY 2017 - BZ093					07/11/2017	Total Dist.	11,042.48
100575	0000061821 062617-44.98		06/26/2017	44.98	0.00	00001	6	2017	001.7181.0445	44.98
0200.0000	POOLS UNLIMITED INC.		LEAF BAGGER, BASKET					07/11/2017		
100576	0000025318 00340431		06/26/2017	80.30	0.00	00001	6	2017	002.5130.0493	80.30
0200.0000	FERRY, INC.		#56 HYD LINE					07/11/2017		
100577	0000002001 INV173997		06/19/2017	46.82	0.00	00001	6	2017	001.1670.0400	46.82
0200.0000	LINEAGE		DOUBLE LABELS					07/11/2017		
100578	0000149955 07/01/17-2291.66		07/01/2017	2,291.66	0.00	00001	6	2017	001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2017 GRANT CONSULTING		M			07/11/2017		
100579	0000078534 07/01/17-3763.41		07/01/2017	3,763.41	0.00	00001	6	2017	001.1355.0451	3,763.41
0200.0000	TOWN OF ELMA		JULY 2017 SHARED ASSESSOR					07/11/2017		
100580	0000046899 6/30/16		06/27/2017	411.48	0.00	00001	6	2017	001.3620.0416	411.48
0200.0000	LOMISON, STEVEN		MILEAGE FOR 6/13/16					07/11/2017		
100581	0000046899 9/30/16		06/27/2017	420.12	0.00	00001	6	2017	001.3620.0416	420.12
0200.0000	LOMISON, STEVEN		MILEAGE FOR 9/30/16					07/11/2017		
100582	0000046899 11/30/16		06/27/2017	420.66	0.00	00001	6	2017	001.3620.0416	420.66
0200.0000	LOMISON, STEVEN		MILEAGE FOR 11/30/16					07/11/2017		
100583	0000046899 8/31/16		06/27/2017	548.10	0.00	00001	6	2017	001.3620.0416	548.10
0200.0000	LOMISON, STEVEN		MILEAGE FOR 8/31/16					07/11/2017		
100584	0000046899 10/31/16		06/27/2017	437.94	0.00	00001	6	2017	001.3620.0416	437.94
0200.0000	LOMISON, STEVEN		MILEAGE FOR 10/31/16					07/11/2017		
100585	0000033266 1/17-5/17		06/25/2017	150.00	0.00	00001	6	2017	001.8760.0420	150.00
0200.0000	GULLO, JOHN A.		CELL PHONE STIPEND JAN-MAY		M			07/11/2017		
100586	0000038953 1000788103		06/22/2017	49.95	0.00	00001	6	2017	001.3620.0448	49.95
0200.0000	INTERNATIONAL CODE COUNCL		2017 ACCESSIBLE					07/11/2017		
100587	0000082219 06/17/2017-\$25.00		06/17/2017	25.00	0.00	00001	6	2017	001.3120.0459	25.00
0200.0000	VOLPE, DANIEL		REIMBURSE OUT OF TOWN TRAINING M					07/11/2017		
100588	0000082219 06/17/2017-\$151.64		06/17/2017	151.64	0.00	00001	6	2017	001.3120.0459	151.64
0200.0000	VOLPE, DANIEL		REIMBURSE TRAINING LUNCHES, MILEA					07/11/2017		

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
100589 0200.0000	0000084092 WNY STRESS REDUCTION PROGRAM INC.	WES099-94-2017	06/13/2017	150.00	0.00	00001	6	2017	07/11/2017	001.3120.0460	150.00
100590 0200.0000	0000083289 ***** WB MASON COMPANY, INC.		06/12/2017	7.29	0.00	00001	6	2017	07/11/2017	001.3120.0400	7.29
100591 0200.0000	0000070684 ***** SEWING TECHNOLOGIES, INC.		06/16/2017	208.30	0.00	00001	6	2017	07/11/2017	001.3120.0407	208.30
100592 0200.0000	0000038563 30346 IACP NET CORP.		06/14/2017	306.25	0.00	00001	6	2017	07/11/2017	001.3120.0460	306.25
100593 0200.0000	0000076536 ***** SYNCHRONET INDUSTRIES,INC		06/15/2017	985.41	0.00	00001	6	2017	07/11/2017	001.3120.0440	985.41
100594 0200.0000	0000029879 06/20/2017-\$73.23 GIBBONS, JAMES		06/20/2017	73.23	0.00	00001	6	2017	07/11/2017	001.3120.0459	73.23
100595 0200.0000	0000080386 0551474632 UNIFIRST CORP.		06/27/2017	67.65	0.00	00001	6	2017	07/11/2017	003.8100.0400	67.65
100596 0200.0000	0000019686 PAY APP 8 DJM CONTRACTING INC.		06/08/2017	30,949.65	0.00	00001	6	2017	07/11/2017	005.1440.0200.0527	30,949.65
100597 0200.0000	0000057001 ***** NEW ENTERPRISE STONE & LIMECO, INC		06/15/2017	64,548.93	0.00	00001	6	2017	07/11/2017	002.5110.0497	64,548.93
100598 0200.0000	0000011470 12086B BUFFALO TRUCK CENTER, INC		06/27/2017	22.94	0.00	00001	6	2017	07/11/2017	002.5130.0493	22.94
100600 0200.0000	0000029295 84004947MB GERNATT ASPHALT PROD,INC.		06/15/2017	1,440.44	0.00	00001	6	2017	07/11/2017	002.5110.0497	1,440.44
100601 0200.0000	0000044390 564369 KURK FUEL OIL CO., INC.		06/22/2017	10,949.80	0.00	00001	6	2017	07/11/2017	002.5110.0416	10,949.80
100602 0200.0000	0000039447 37290 ITHACA SUITES LLC		06/22/2017	627.00	0.00	00001	6	2017	07/11/2017	001.5010.0414	627.00
100603 0200.0000	0000000935 27834 ACT ASSOCIATES INC.		05/26/2017	4,076.00	0.00	00001	6	2017	07/11/2017	002.5130.0493	4,076.00
100604 0200.0000	0000033674 ***** REGIONAL INT'L OF WNY INC		06/07/2017	235.45	0.00	00001	6	2017	07/11/2017	002.5130.0493	235.45
100605 0200.0000	0000004172 126280 BASCHMANN SERVICES INC.		06/23/2017	1,938.43	0.00	00001	6	2017	07/11/2017	002.5130.0493	1,938.43
100606 0200.0000	0000064215 A2360-IN RITE1 SUPPLY PARTNERS LLC		06/17/2017	372.00	0.00	00001	6	2017	07/11/2017	002.5130.0493	372.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
100607	0000017770	75750	06/23/2017	183.16	0.00	00001	6	2017		001.8160.0443	183.16
0200.0000	CYNCON EQUIPMENT INC.								07/11/2017		
100608	0000080600	173645	06/28/2017	378.00	0.00	00001	6	2017		001.5010.0445	378.00
0200.0000	EBERL IRON WORKS,INC.								07/11/2017		
100609	0000074139	15125	06/21/2017	1,099.00	0.00	00001	6	2017		001.5010.0445	1,099.00
0200.0000	SURVEY SUPPLY, INC								07/11/2017		
100610	0000018749	359814	06/20/2017	107.40	0.00	00001	6	2017		001.3120.0443	107.40
0200.0000	DELACY FORD, INC.								07/11/2017		
100611	0000002926	176201	06/20/2017	417.00	0.00	00001	6	2017		001.3120.0400	417.00
0200.0000	WRIGHT, THOMAS								07/11/2017		
100612	0000022447	7448	06/14/2017	81.00	0.00	00001	6	2017		001.3120.0468	81.00
0200.0000	EILEEN'S BAKERY INC.								07/11/2017		
100613	0000029624	9060	06/20/2017	2,590.00	0.00	00001	6	2017		001.3120.0443	2,590.00
0200.0000	GEORGE'S COLLISION INC.								07/11/2017		
100614	0000047473	37-1N110	06/14/2017	400.00	0.00	00001	6	2017		001.3120.0440	400.00
0200.0000	MAGLOCLEN								07/11/2017		
100615	0000002987	*****	06/20/2017	274.56	0.00	00001	6	2017		001.3120.0443	274.56
0200.0000	AUTOZONE, INC.								07/11/2017		
100616	0000020620	06/23/2017-\$50.75	06/23/2017	50.75	0.00	00001	6	2017		001.3120.0459	50.75
0200.0000	DRISCOLL, DONALD W.								07/11/2017		
100617	0000081917	06/22/2017-\$151.82	06/22/2017	151.82	0.00	00001	6	2017		001.3120.0459	151.82
0200.0000	VASQUEZ, DEREK								07/11/2017		
100618	0000021170	11461360	06/23/2017	69.98	0.00	00001	6	2017		001.3120.0443	69.98
0200.0000	DUNN TIRE, LLC								07/11/2017		
100619	0000001231	8261966	06/09/2017	50.00	0.00	00001	6	2017		001.3120.0419	50.00
0200.0000	ADVANCED ELECTRONIC DESIGN, INC								07/11/2017		
100620	0000078888	20170302	06/06/2017	1,623.25	0.00	00001	6	2017		001.7140.0481	1,623.25
0200.0000	TROPHYS TROPHYS								07/11/2017		
100621	0000062090	06/29/2017-\$175.16	06/29/2017	175.16	0.00	00001	6	2017		001.3120.0460	175.16
0200.0000	PRATT, TIMOTHY								07/11/2017		
100622	0000018010	06/29/2017-\$40.96	06/29/2017	40.96	0.00	00001	6	2017		001.3120.0459	40.96
0200.0000	DALEY, SCOTT								07/11/2017		
100623	0000082178	35107	05/30/2017	305.00	0.00	00001	6	2017		001.3120.0443	305.00
0200.0000	VSP MARKETING GRAPHIC GROUP								07/11/2017		
100624	0000018098	U89338	06/21/2017	2,105.00	0.00	00001	6	2017		001.3120.0443	2,105.00
0200.0000	DARYLL'S ELECTRONICS, INC								07/11/2017		
100625	0000056420	06/28/17-19.96	06/28/2017	19.96	0.00	00001	6	2017		003.8113.0515	19.96

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 3530427 08						07/11/2017		
100626	0000056420	06/28/17-18.90	06/28/2017	18.90	0.00	00001	6	2017		001.7621.0445	18.90
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 7171632 07						07/11/2017		
100627	0000056420	06/28/17-129.21	06/28/2017	129.21	0.00	00001	6	2017		001.1620.0422	129.21
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 3121010 04						07/11/2017		
100628	0000056420	06/28/17-38.38	06/28/2017	38.38	0.00	00001	6	2017		001.7142.0422	38.38
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 3121009 11						07/11/2017		
100629	0000056420	06/28/17-21.53	06/28/2017	21.53	0.00	00001	6	2017		001.1620.0422	21.53
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 6112615 02						07/11/2017		
100630	0000056420	06/28/17-17.86	06/28/2017	17.86	0.00	00001	6	2017		001.1620.0422	17.86
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 6112614 04						07/11/2017		
100631	0000056420	06/28/17-46.77	06/28/2017	46.77	0.00	00001	6	2017		001.7420.0422	46.77
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 5157446 02						07/11/2017		
100632	0000056420	06/28/17-191.81	06/28/2017	191.81	0.00	00001	6	2017		001.1620.0422	191.81
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 5228162 11						07/11/2017		
100633	0000084113	163426	06/26/2017	1,290.10	0.00	00001	6	2017		001.3120.0443	1,290.10
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 06/19-07/17/17 OVRAGE 05/19-06/11						07/11/2017		
100634	0000001204	07/01/17-130.44	07/01/2017	130.44	0.00	00001	6	2017		001.7110.0420	130.44
0200.0000	TIME WARNER CABLE		ACCT# 202-914371401-001						07/11/2017		
100635	0000020431	1706026	06/22/2017	7,263.75	0.00	00001	6	2017		001.1315.0451	6,363.75
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES JULY						07/11/2017	Total Dist.	900.00
100636	0000075578	171180030820597	04/28/2017	18,722.51	0.00	00001	6	2017		001.3411.0421	15.89
										001.3411.0421	9.10
										001.7110.0421	4.80
										001.7110.0421	72.76
										001.7110.0421	438.63
										001.7621.0421	899.11
										001.3411.0421	11.53
										001.3411.0421	10.92
										003.8112.0515	47.22
										001.1620.0421	5,706.14
										001.7420.0421	304.48

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100636	0000075578								001.3411.0421	10.31
									003.8113.0515	1.43
									003.5293.1421	0.72
									003.5294.1421	6.18
									003.5355.1421	10.59
									003.5297.1421	3.64
									003.5299.1421	2.21
									003.5350.1421	0.39
									003.5353.1421	0.39
									003.5354.1421	1.10
									003.5357.1421	2.92
									003.5358.1421	2.92
									003.5275.1421	12.41
									003.5266.1421	16.26
									001.5182.0421	11,048.82
									003.5254.1421	3.70
									003.5255.1421	3.86
									003.5256.1421	3.25
									003.5257.1421	3.81
									003.5258.1421	3.25
									003.5259.1421	1.82
									003.5264.1421	7.67
									003.5265.1421	2.21
									003.5267.1421	1.43
									003.5272.1421	2.21
									003.5273.1421	2.21
									003.5274.1421	1.10
									003.5276.1421	10.20
									003.5282.1421	6.18
									003.5283.1421	10.59
									003.5284.1421	2.54
									003.5285.1421	6.18
									003.5291.1421	3.25
									003.5292.1421	6.18
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441					07/11/2017	Total Dist.	18,722.51
100637	0000019659 *****		06/28/2017	3,635.10	0.00	00001	6	2017	001.8160.0492	1,482.57
									002.5130.0492	2,152.53
0200.0000	VALLEY TIRE CO., INC.		HWY & SANI TIRES					07/11/2017	Total Dist.	3,635.10
100639	0000057001 6607745		06/22/2017	275.44	0.00	00001	6	2017	002.5110.0497	275.44

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0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						07/11/2017		
100640	0000004172 126461		06/29/2017	349.77	0.00	00001	6	2017		002.5130.0493	349.77
0200.0000	BASCHMANN SERVICES INC.		#1405 ANVIL & ALT ADJ MOUNT						07/11/2017		
100641	0000064635 208979		06/21/2017	1,081.80	0.00	00001	6	2017		001.7181.0445	1,081.80
0200.0000	RIVERSIDE CHEMICAL CO,INC		POOL CHEMICALS						07/11/2017		
100642	0000001256 1861098-0001		06/15/2017	609.05	0.00	00001	6	2017		001.7142.0445	609.05
0200.0000	ADMAR SUPPLY CO., INC.		FLOOR SCRUBBER RENTAL						07/11/2017		
100643	0000019895 1933		06/21/2017	544.00	0.00	00001	6	2017		001.7181.0445	544.00
0200.0000	DMJ CRYSTAL WATERS, LLC.		POOL CHEMICALS		M				07/11/2017		
100644	0000075578 171780031413625		06/27/2017	12,828.82	0.00	00001	6	2017		001.3411.0421	7.59
										001.3411.0421	12.73
										001.7110.0421	3.21
										001.7110.0421	146.92
										001.7110.0421	126.41
										001.7621.0421	777.25
										001.3411.0421	(2.46)
										001.3411.0421	6.48
										003.8112.0515	34.25
										001.1620.0421	2,298.09
										001.7420.0421	205.71
										001.3411.0421	4.79
										003.8113.0515	1.17
										003.5294.1421	5.09
										003.5355.1421	8.71
										003.5297.1421	2.98
										003.5299.1421	1.81
										003.5350.1421	0.30
										003.5353.1421	0.30
										003.5354.1421	0.88
										003.5357.1421	2.39
										003.5358.1421	2.39
										003.5275.1421	10.17
										003.5266.1421	13.34
										001.5182.0421	9,090.34
										003.5254.1421	3.09
										003.5255.1421	3.21
										003.5256.1421	2.69
										003.5257.1421	3.16

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100644	0000075578									003.5258.1421	2.69
										003.5259.1421	1.52
										003.5264.1421	6.31
										003.5265.1421	1.81
										003.5267.1421	1.23
										003.5272.1421	1.81
										003.5273.1421	1.81
										003.5274.1421	0.88
										003.5276.1421	8.41
										003.5282.1421	5.09
										003.5283.1421	8.71
										003.5284.1421	2.11
										003.5285.1421	5.09
										003.5291.1421	2.69
										003.5292.1421	5.09
										003.5293.1421	0.58
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441			M			07/11/2017	Total Dist.	12,828.82
100645	0000039408 02230756		06/29/2017	130.88	0.00	00001	6	2017		002.5130.0493	130.88
0200.0000	IRISH PROPANE CORPORATION		PROPANE FOR FORKLIFTS						07/11/2017		
100646	0000075780 26446		06/29/2017	440.80	0.00	00001	6	2017		001.8161.0409	440.80
0200.0000	SUNNKING ASSOCIATES, LLC		ELECTRONICS RECYCLING			M			07/11/2017		
100647	0000024800 06/30/17-33.00		06/30/2017	33.00	0.00	00001	6	2017		001.7621.0423	33.00
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 71001040-4						07/11/2017		
100648	0000038540 *****		06/26/2017	1,474.66	0.00	00001	6	2017		001.7520.0452	613.46
										001.1620.0445	861.20
0200.0000	HVAC HELPERS INC.		SERVICE @ METZ HOUSE & TH						07/11/2017	Total Dist.	1,474.66
100649	0000088601 1260100951		06/29/2017	90.56	0.00	00001	6	2017		002.5140.0489	90.56
0200.0000	ZEE SERVICE CO.		FIRST AID SUPPLIES			M			07/11/2017		
100650	0000044390 564468		06/26/2017	12,158.49	0.00	00001	6	2017		002.5110.0416	12,158.49
0200.0000	KURK FUEL OIL CO., INC.		7502 GALLONS UNLEADED						07/11/2017		
100651	0000022185 *****		06/19/2017	36.57	0.00	00001	6	2017		002.5130.0493	36.57
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES,BOLTS FOR CLUTCH						07/11/2017		
100653	0000012551 3596503-1342-2		06/26/2017	995.62	0.00	00001	6	2017		001.8160.0408	995.62
0200.0000	WASTE MANAGEMENT,INC.		DUMPSTERS-RINK,SR CITIZEN CTR, BR						07/11/2017		
100654	0000057001 6610087		06/26/2017	553.10	0.00	00001	6	2017		002.5110.0497	553.10
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						07/11/2017		

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100655 0200.0000	0000058000 VERIZON	06/21/17-116.98	06/21/2017	116.98	0.00	00001	6	2017	07/11/2017	001.7420.0420	116.98
100656 0200.0000	0000058000 VERIZON	06/21/17-116.98	06/21/2017	116.98	0.00	00001	6	2017	07/11/2017	001.5132.0420	116.98
100657 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	06/17/17-453.77	06/17/2017	453.77	0.00	00001	6	2017	07/11/2017	001.7110.0423	453.77

Total Vouchers reported:	158		Total GL Detail Reported	458,717.67
			Total Amount All Vouchers	458,717.67

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
			Outstanding	Paid					
001 - GENERAL FUND									
	0200.0000	TOWN	202,674.76	0.00	0.00	0.00	0.00	202,674.76	
		Fund Total	202,674.76	0.00	0.00	0.00	0.00	202,674.76	
002 - HIGHWAY FUND									
	0200.0000	TOWN	165,327.91	0.00	0.00	0.00	0.00	165,327.91	
		Fund Total	165,327.91	0.00	0.00	0.00	0.00	165,327.91	
003 - SPECIAL DISTRICTS									
	0200.0000	TOWN	59,765.35	0.00	0.00	0.00	0.00	59,765.35	
		Fund Total	59,765.35	0.00	0.00	0.00	0.00	59,765.35	
005 - CAPITAL FUND									
	0200.0527	TOWN	30,949.65	0.00	0.00	0.00	0.00	30,949.65	
		Fund Total	30,949.65	0.00	0.00	0.00	0.00	30,949.65	
Grand Totals			458,717.67	0.00	0.00	0.00	0.00	458,717.67	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			458,717.67						

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----- Direct Pay -----											
Fund				Regular	Prepaid				Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	202,674.76	0.00				0.00	0.00	202,674.76
002 - HIGHWAY FUND			TOWN	165,327.91	0.00				0.00	0.00	165,327.91
003 - SPECIAL DISTRICTS			TOWN	59,765.35	0.00				0.00	0.00	59,765.35
005 - CAPITAL FUND			TOWN	30,949.65	0.00				0.00	0.00	30,949.65
Grand Totals				458,717.67	0.00				0.00	0.00	458,717.67
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				458,717.67							

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.