

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: 07/25/2017
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
100264	0000083289	*****	05/31/2017	129.18	0.00	00001	6	2017		003.8100.0400	129.18
0200.0000	WB MASON COMPANY, INC.		ENG, LIFT, SEWER WATER COFFEE SUF						07/25/2017		
100493	0000081842	STD0270359	05/04/2017	238.06	0.00	00001	6	2017		003.8100.0445	238.06
0200.0000	VSG ENVIROMATION, CORP.		RACK POWER SUPPLY						07/25/2017		
100599	0000040299	*****	06/12/2017	1,137.78	0.00	00001	6	2017		002.5110.0497 002.5140.0489	899.82 237.96
0200.0000	JET BLACK SEALERS, INC.		POT ,BROOM;ASHPALT-BONCROFT						07/25/2017	Total Dist.	1,137.78
100652	0000073166	INV0999246	06/26/2017	36.96	0.00	00001	6	2017		002.5130.0493	36.96
0200.0000	SOUTHWORTH-MILTON, INC.		OIL PAN GASKET SET-VERMEER GRINDI						07/25/2017		
100658	0000083289	I43824113	05/31/2017	25.87	0.00	00001	7	2017		001.1420.0400	25.87
0200.0000	WB MASON COMPANY, INC.		WB MASON SUPPLIES						07/25/2017		
100659	0000083289	I43886350	06/02/2017	3.25	0.00	00001	7	2017		001.1420.0400	3.25
0200.0000	WB MASON COMPANY, INC.		MONTHLY RENTAL FEE						07/25/2017		
100660	0000083289	I44756183	07/02/2017	3.25	0.00	00001	7	2017		001.1420.0400	3.25
0200.0000	WB MASON COMPANY, INC.		MONTHLY RENTAL FEE						07/25/2017		
100661	0000025261	06302017	06/30/2017	25.68	0.00	00001	7	2017		001.1410.0412	25.68
0200.0000	FELSER, JACKIE		TOWN CLERK JUNE 2017 MILEAGE						07/25/2017		
100663	0000014742	10621999	06/30/2017	800.45	0.00	00001	7	2017		001.1620.0417	800.45
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						07/25/2017		
100664	0000061821	062917-143.84	06/29/2017	143.84	0.00	00001	7	2017		001.7181.0445	143.84
0200.0000	POOLS UNLIMITED INC.		POOL CHEMICALS						07/25/2017		
100665	0000039780	50149637	06/30/2017	59.40	0.00	00001	7	2017		002.5130.0493	59.40
0200.0000	JACKSON WELDING & GAS PRODUCTS		ACCT# 23768 O2 SHOP						07/25/2017		
100666	0000014758	782471626	07/03/2017	61.21	0.00	00001	7	2017		002.9089.0821	61.21
0200.0000	CINTAS CORP		MECHANICS CLOTHING						07/25/2017		
100667	0000059579	13191	06/30/2017	132.60	0.00	00001	7	2017		001.8161.0409	132.60
0200.0000	HTI RECYCLING LLC		TIRE RECYCLING		M				07/25/2017		
100668	0000057001	*****	06/27/2017	772.56	0.00	00001	7	2017		002.5110.0497	772.56
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						07/25/2017		
100669	0000017770	75786	06/28/2017	171.03	0.00	00001	7	2017		002.5130.0493	171.03
0200.0000	CYNCON EQUIPMENT INC.		#99 SWEEP PISTON PINS						07/25/2017		
100670	0000000155	48312	06/30/2017	10.05	0.00	00001	7	2017		002.5130.0493	10.05
0200.0000	ABC LOCKSMITH SERVICE INC		DUP KEYS						07/25/2017		
100671	0000092096	77947694	06/28/2017	601.51	0.00	00001	7	2017		002.5130.0493	601.51
0200.0000	PRAXAIR DISTRIBUTION INC.		SHOP PLASMA CUTTER PARTS						07/25/2017		
100672	0000061535	070317-20.00	07/03/2017	20.00	0.00	00001	7	2017		001.3510.0461	20.00
0200.0000	PINE REST CEMETERY INC.		GROUP BURIAL						07/25/2017		

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100673	0000014479	2767792	06/25/2017	942.87	0.00	00001	7	2017		001.7142.0445	942.87
0200.0000	CHEM-AQUA, INC.		WATER TREATMENT PROGRAM-RINK						07/25/2017		
100674	0000025190	4053	06/29/2017	120.00	0.00	00001	7	2017		001.7110.0445	120.00
0200.0000	EXPERT FENCE CO, INC.		FENCING						07/25/2017		
100675	0000071923	81246009	06/24/2017	870.00	0.00	00001	7	2017		001.7110.0400	870.00
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		TURFACE GAMESAVER						07/25/2017		
100676	0000054288	0744774	06/21/2017	60.01	0.00	00001	7	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN ARPONS AND TOWELS						07/25/2017		
100677	0000054288	0746718	06/28/2017	60.01	0.00	00001	7	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS						07/25/2017		
100678	0000031393	*****	06/29/2017	189.98	0.00	00001	7	2017		002.5110.0496	189.98
0200.0000	GRAND RENTAL STATION INC.		AUGER;CONCRETE MIXER RENTAL						07/25/2017		
100679	0000022007	1175939	06/29/2017	475.88	0.00	00001	7	2017		001.7110.0443	475.88
0200.0000	GRASSLAND EQUIPMENT INC.		SWITCHES,RELAY						07/25/2017		
100680	0000071378	533418	06/22/2017	36.43	0.00	00001	7	2017		001.3410.0400	36.43
0200.0000	SHANOR ELECTRIC SUPPLY, INC		CABLE TIES						07/25/2017		
100681	0000002275	93934	06/27/2017	95.00	0.00	00001	7	2017		001.7181.0445	95.00
0200.0000	ASHLAND PEST CONTROL,INC.		RODENT CONTROL-POOL						07/25/2017		
100682	0000061821	062717-143.84	06/27/2017	143.84	0.00	00001	7	2017		001.7181.0445	143.84
0200.0000	POOLS UNLIMITED INC.		POOL CHEMICALS						07/25/2017		
100683	0000039408	*****	06/30/2017	35.75	0.00	00001	7	2017		002.5130.0493	35.75
0200.0000	IRISH PROPANE CORPORATION		CYLINDER RENTAL						07/25/2017		
100684	0000011470	*****	06/26/2017	492.96	0.00	00001	7	2017		002.5130.0493	492.96
0200.0000	BUFFALO TRUCK CENTER, INC		MULTIPLE INVOICES						07/25/2017		
100685	0000037121	0299	06/28/2017	78.93	0.00	00001	7	2017		005.8100.0200.0541	78.93
0200.0000	HODGSON SALES, INC.		PLANT 6 REPAIR						07/25/2017		
100686	0000080386	0051476204	07/04/2017	67.65	0.00	00001	7	2017		003.8100.0400	67.65
0200.0000	UNIFIRST CORP.		LIFT AND SEWER CLOTHING						07/25/2017		
100687	0000034732	14739	06/26/2017	168.30	0.00	00001	7	2017		001.1440.0443	168.30
0200.0000	HAWKINS FIRE EXT., INC.		ANNUAL INSPECTION						07/25/2017		
100688	0000084165	836025485	05/01/2017	186.45	0.00	00001	7	2017		001.1420.0448	186.45
0200.0000	WEST PUBLISHING CORPORATION		MONTHLY CHARGES						07/25/2017		
100689	0000057001	4090005	06/15/2017	692.34	0.00	00001	7	2017		001.1440.0443	692.34

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0200.0000		NEW ENTERPRISE STONE & LIMECO, INC	SEWER REPAIR CONTRACT						07/25/2017		
100690	0000029295	84004949MB	06/15/2017	197.50	0.00	00001	7	2017		001.1440.0443	197.50
0200.0000		GERNATT ASPHALT PROD,INC.	SEWER REPAIR CONTRACT						07/25/2017		
100691	0000058868	90390044	06/17/2017	150.00	0.00	00001	7	2017		003.8106.0519	150.00
0200.0000		NORFOLK SOUTHERN CORP.	LEASE OF LAND 53231582						07/25/2017		
100692	0000071923	81149414	06/19/2017	741.26	0.00	00001	7	2017		003.8100.0445	741.26
0200.0000		SITEONE LANDSCAPE SUPPLY HOLDING, L	SANITARY SEWER REPAIR						07/25/2017		
100693	0000042327	02872	05/31/2017	7,307.50	0.00	00001	7	2017		005.7410.0200.0539 005.7100.0200.0539	3,000.00 4,307.50
0200.0000		KHEOPS ARCHITECTURE, ENGINEERING &	WS LIBRARY AND COMMUNITY CENTE						07/25/2017	Total Dist.	7,307.50
100694	0000023715	1890604	06/22/2017	81.29	0.00	00001	7	2017		003.8100.0445	81.29
0200.0000		ERB CO., INC.	SANITARY SEWER REPAIR						07/25/2017		
100695	0000063674	44839	06/26/2017	183.24	0.00	00001	7	2017		001.1440.0443	183.24
0200.0000		RANDY'S CAR CARE	HEATER AND AC						07/25/2017		
100696	0000017984	PAY APP 8	06/22/2017	21,384.00	0.00	00001	7	2017		005.1440.0200.0536	21,384.00
0200.0000		D & H EXCAVATING INC	ROSEWOOD						07/25/2017		
100697	0000041991	12917	05/31/2017	687.50	0.00	00001	7	2017		001.7140.0443	687.50
0200.0000		SIENNA ENVIRONMENTAL TECHNOLOGIES,	MOLD TEST						07/25/2017		
100698	0000041991	13208	06/27/2017	112.50	0.00	00001	7	2017		001.7140.0443	112.50
0200.0000		SIENNA ENVIRONMENTAL TECHNOLOGIES,	MOLD AIR TESTING						07/25/2017		
100699	0000030745	WE28228-IN	06/28/2017	435.59	0.00	00001	7	2017		001.7620.0445	435.59
0200.0000		GORMAN ENTERPRISES INC.	VAN 502 A/C-INSPECTION; MISC						07/25/2017		
100700	0000002987	2910062501	06/23/2017	170.42	0.00	00001	7	2017		001.7620.0445	170.42
0200.0000		AUTOZONE, INC.	VAN 327 REFRIG/IGNITION/PLUGS						07/25/2017		
100701	0000930011	9487325111	06/29/2017	95.35	0.00	00001	7	2017		001.7180.0230	95.35
0200.0000		GRAINGER INC.	FIRST AID FANNY PACKS FOR VETERAN						07/25/2017		
100702	0000074947	737	07/05/2017	1,195.00	0.00	00001	7	2017		001.6989.0451	1,195.00
0200.0000		STEINMETZ, JOHN	WEST SENECA DESIGN STANDARDS						07/25/2017		
100703	0000019071	17060789	06/30/2017	68.00	0.00	00001	7	2017		001.3410.0443	68.00
0200.0000		DIG SAFELY NEW YORK, INC.	LATE APR FEES						07/25/2017		
100704	0000078275	186914	06/09/2017	210.00	0.00	00001	7	2017		001.7110.0445	210.00
0200.0000		THRUWAY BUILDERS O.P. INC	SURVEY STAKES						07/25/2017		
100705	0000061821	070517-215.76	07/05/2017	215.76	0.00	00001	7	2017		001.7181.0445	215.76
0200.0000		POOLS UNLIMITED INC.	POOL CHEMICALS						07/25/2017		

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100706	0000004172	****	06/29/2017	646.41	0.00	00001	7	2017		002.5130.0493	646.41
0200.0000	BASCHMANN SERVICES INC.		#1405 & 1406 ANVIL & HARDWARE;FECO						07/25/2017		
100707	0000033320	0784930	07/01/2017	69.50	0.00	00001	7	2017		001.7142.0445	69.50
0200.0000	HAUN WELDING SUPPLY INC		RINK-CYLINDER RENTAL						07/25/2017		
100708	0000038540	WS 390	07/03/2017	275.00	0.00	00001	7	2017		001.1620.0445	275.00
0200.0000	HVAC HELPERS INC.		TH COURT PTAC LEAKING						07/25/2017		
100709	0000084070	2017-88	04/28/2017	125.00	0.00	00001	7	2017		001.7140.0414	125.00
0200.0000	ASSOCIATION OF NYS YOUTH BUREAUS		2017 MEMBER DUES						07/25/2017		
100710	0000058011	0617008798	07/05/2017	207.51	0.00	00001	7	2017		001.8160.0408	207.51
0200.0000	NYS THRUWAY AUTHORITY		ACCT# 8798 JUNE 2017						07/25/2017		
100732	0000018098	U89339	06/21/2017	2,085.00	0.00	00001	7	2017		001.3120.0443	2,085.00
0200.0000	DARYLL'S ELECTRONICS, INC		EQUIPMENT FOR PD# 25						07/25/2017		
100733	0000018098	U 89342	06/21/2017	2,215.00	0.00	00001	7	2017		001.3120.0443	2,215.00
0200.0000	DARYLL'S ELECTRONICS, INC		EQUIPMENT FOR NEW TRUCK 30						07/25/2017		
100746	0000084113	164026	07/06/2017	185.00	0.00	00001	7	2017		001.3120.0443	185.00
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 07/06-08/05/17 OVRAGE 06/06-07/01						07/25/2017		
100748	0000057091	05/01/17-54414.50	05/01/2017	54,414.50	0.00	00001	7	2017		001.0001.0690	54,414.50
0200.0000	OFFICE OF THE STATE COMPTROLLER		MAY 2017 JUSTICE COURTS						07/25/2017		
100749	0000044492	2725	06/01/2017	4,040.86	0.00	00001	7	2017		001.9060.0807	2,540.43
										002.9060.0807	1,381.84
										003.8100.0817	118.59
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		JUNE 2017 ADMIN FEES						07/25/2017	Total Dist.	4,040.86
100750	0000014977	070317-175.94	07/03/2017	175.94	0.00	00001	7	2017		001.7110.0419	175.94
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405390000634035 B&G						07/25/2017		
100751	0000059107	06/01/17-15.00	06/01/2017	15.00	0.00	00001	7	2017		001.9060.0807	15.00
0200.0000	WESTON, DIANE		RX COPAY REIMB						07/25/2017		
100756	0000011470	****	07/06/2017	629.32	0.00	00001	7	2017		002.5130.0492	629.32
0200.0000	BUFFALO TRUCK CENTER, INC		MULTIPLE INVOICES						07/25/2017		
100757	0000004178	****	07/07/2017	205.55	0.00	00001	7	2017		002.5130.0493	20.02
										001.7110.0443	185.53
0200.0000	BASIL FORD, INC.		#24 RIM;#5 DOOR SEAL						07/25/2017	Total Dist.	205.55
100758	0000022475	43502	07/10/2017	1,003.95	0.00	00001	7	2017		002.5130.0493	1,003.95
0200.0000	EL-DON BATTERY POST INC.		BATTERY EXCHANGE						07/25/2017		
100759	0000002987	****	06/30/2017	485.34	0.00	00001	7	2017		002.5130.0493	485.34

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0200.0000	AUTOZONE, INC.		MULTIPLE INVOICES						07/25/2017		
100760	0000061821	071017-215.76	07/10/2017	215.76	0.00	00001	7	2017		001.7181.0445	215.76
0200.0000	POOLS UNLIMITED INC.		6 CASES ACID						07/25/2017		
100761	0000022185	NYBUF161470	06/21/2017	26.51	0.00	00001	7	2017		002.5130.0493	26.51
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						07/25/2017		
100762	0000018292	79549-01	06/26/2017	2,340.00	0.00	00001	7	2017		003.5250.1421	2,340.00
0200.0000	DAVIS ELECTRICAL SPLY INC		LIGHT POLES FOR STREET LIGHTS						07/25/2017		
100763	0000014742	10622817	07/07/2017	245.20	0.00	00001	7	2017		001.1620.0417	245.20
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						07/25/2017		
100764	0000087779	507552	07/07/2017	537.50	0.00	00001	7	2017		002.5140.0489	537.50
0200.0000	WOODCUTTERS HDQTRS, INC.		POLE SAW, CHAIN LOOP, CHAIN OIL						07/25/2017		
100765	0000071859	971090	06/26/2017	154.84	0.00	00001	7	2017		002.5130.0493 001.8160.0443	77.42 77.42
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS & HOSE						07/25/2017	Total Dist.	154.84
100766	0000078895	0065783-IN	07/07/2017	44.29	0.00	00001	7	2017		001.8160.0443	44.29
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		#106 FRONT BRAKE CAN						07/25/2017		
100767	0000014758	782474832	07/10/2017	61.21	0.00	00001	7	2017		002.9089.0821	61.21
0200.0000	CINTAS CORP		MECHANICS CLOTHING						07/25/2017		
100768	0000057001	*****	06/29/2017	933.83	0.00	00001	7	2017		002.5110.0497	933.83
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						07/25/2017		
100769	0000017770	75814	06/30/2017	341.65	0.00	00001	7	2017		001.8160.0443	341.65
0200.0000	CYNCON EQUIPMENT INC.		#110 SWEEP PISTON PINS & STOCK						07/25/2017		
100770	0000064635	209093	06/28/2017	1,355.20	0.00	00001	7	2017		001.7181.0445	1,355.20
0200.0000	RIVERSIDE CHEMICAL CO,INC		POOL-HYPOCHLORITE SOLUTION						07/25/2017		
100772	0000000155	48310	06/30/2017	220.49	0.00	00001	7	2017		001.7110.0445	220.49
0200.0000	ABC LOCKSMITH SERVICE INC		B&G KABA KEYS DUP, PADLOCKS;LOCK						07/25/2017		
100773	0000039441	71165999-00	06/19/2017	57.69	0.00	00001	7	2017		001.7181.0445	57.69
0200.0000	IRR SUPPLY CENTERS, INC.		POOL-EASY SEAL						07/25/2017		
100774	0000038567	103569	06/22/2017	200.00	0.00	00001	7	2017		001.1110.0448	200.00
0200.0000	INTERNATIONAL INSTITUTE OF BUFFALO		INTERPRETING SERVICES						07/25/2017		
100775	0000083289	I45170116	06/19/2017	9.00	0.00	00001	7	2017		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.		#C2334552						07/25/2017		
100776	0000039408	02232145	07/07/2017	78.00	0.00	00001	7	2017		002.5130.0493	78.00

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0200.0000	IRISH PROPANE CORPORATION								07/25/2017		
100777	0000092096 78039338		06/30/2017	41.08	0.00	00001	7	2017		002.5130.0493	41.08
0200.0000	PRAXAIR DISTRIBUTION INC.								07/25/2017		
100778	0000086962 06271732340		06/27/2017	52.25	0.00	00001	7	2017		002.5130.0493	52.25
0200.0000	WILLIAM J. GOC III								07/25/2017		
100779	0000038540 WS 391		07/10/2017	740.75	0.00	00001	7	2017		001.5132.0452	740.75
0200.0000	HVAC HELPERS INC.								07/25/2017		
100780	0000004172 *****		07/10/2017	24.50	0.00	00001	7	2017		002.5130.0493	24.50
0200.0000	BASCHMANN SERVICES INC.								07/25/2017		
100781	0000087131 *****		06/15/2017	588.94	0.00	00001	7	2017		002.5130.0493 001.7110.0443	57.81 531.13
0200.0000	WINZER CORP.								07/25/2017	Total Dist.	588.94
100782	0000044492 2734		07/01/2017	4,006.39	0.00	00001	7	2017		001.9060.0807 002.9060.0807 003.8100.0817	712.93 1,929.11 1,364.35
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND								07/25/2017	Total Dist.	4,006.39
100783	0000019659 880334-54		06/21/2017	1,102.40	0.00	00001	7	2017		001.3120.0443	1,102.40
0200.0000	VALLEY TIRE CO., INC.								07/25/2017		
100784	0000057014 902495959		06/29/2017	144.21	0.00	00001	7	2017		001.3120.0400	144.21
0200.0000	NORTHERN SAFETY COMPANY INC								07/25/2017		
100785	0000062090 06/30/2017-\$131.37		06/30/2017	131.37	0.00	00001	7	2017		001.3120.0460	131.37
0200.0000	PRATT, TIMOTHY								07/25/2017		
100786	0000053659 998712762017		06/27/2017	733.50	0.00	00001	7	2017		001.3120.0459	733.50
0200.0000	MONROE COMMUNITY COLLEGE								07/25/2017		
100787	0000000155 48311		06/30/2017	16.75	0.00	00001	7	2017		001.3120.0400	16.75
0200.0000	ABC LOCKSMITH SERVICE INC								07/25/2017		
100788	0000084165 836414963		07/01/2017	302.20	0.00	00001	7	2017		001.3120.0440	302.20
0200.0000	WEST PUBLISHING CORPORATION								07/25/2017		
100789	0000057069 9788478986		07/01/2017	886.03	0.00	00001	7	2017		001.3120.0420	886.03
0200.0000	VERIZON WIRELESS								07/25/2017		
100790	0000018098 U 89343		06/21/2017	2,285.00	0.00	00001	7	2017		001.3120.0443	2,285.00
0200.0000	DARYLL'S ELECTRONICS, INC								07/25/2017		
100791	0000078497 18418		05/08/2017	400.00	0.00	00001	7	2017		001.3120.0407	400.00
0200.0000	TOM & LUIGI TAILOR SHOP								07/25/2017		

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
100792 0200.0000	0000014977 COMMERCIAL CARD SERVICES	55309597163200134166004	07/03/2017 5405-3911-2547-1089	549.55	0.00	00001	7	2017	07/25/2017	001.7140.0481	549.55
100793 0200.0000	0000086922 WIMBLEDON BOWLING INC	17627	06/29/2017 BOWLING AND RENTAL SHOES @ \$5.00	290.00	0.00	00001	7	2017	07/25/2017	001.7140.0476	290.00
100795 0200.0000	0000010010 BFLO MUSEUM OF SCIENCE	1032818	07/06/2017 SUMMER DAY CAMP TRIP ON 7/6/17	554.00	0.00	00001	7	2017	07/25/2017	001.7140.0476	554.00
100801 0200.0000	0000073166 SOUTHWORTH-MILTON, INC.	INV1002659	06/30/2017 #1 FECON OIL PAN AND PARTS	1,395.27	0.00	00001	7	2017	07/25/2017	002.5130.0493	1,395.27
100802 0200.0000	0000022000 EASTERN STATES SENTINEL	11177	07/01/2017 ANNUAL MONITORING BRCHFLD 8/1/17-7 ALARM SERVI	201.00	0.00	00001	7	2017	07/25/2017	001.7420.0445	201.00
100803 0200.0000	0000054288 MORGAN SERVICES, INC.	*****	06/07/2017 TOWELS AND APRONS	60.01	0.00	00001	7	2017	07/25/2017	001.7620.0417	60.01
100804 0200.0000	0000080134 MARCINIAK, MICHAEL & BONNIE	61417	06/14/2017 ADULT CERAMIC CLASSES	257.60	0.00	00001	7	2017	07/25/2017	001.7620.0475	257.60
100805 0200.0000	0000084165 WEST PUBLISHING CORPORATION	836201201	06/01/2017 WEST INFORMATION CHARGES	283.77	0.00	00001	7	2017	07/25/2017	001.1420.0448	283.77
100808 0200.0000	0000011494 BUILDING SCIENCE SERVICES LLC	B17-02-03	06/15/2017 CONFERENCE CALL AND SUBMISSION C	165.00	0.00	00001	7	2017	07/25/2017	001.7420.0445	165.00
100809 0200.0000	0000069269 SCHRODER, JOSEPH & ASSOCIATES, LLP	17158	06/14/2017 PROFESSIONAL SERVICES RE: NEGOTI/	2,037.34	0.00	00001	7	2017	07/25/2017	001.1420.0460	2,037.34
100810 0200.0000	0000041580 KAMHOLZ ENTERPRISES LLC	4421	07/05/2017 JUNE GRASS CUTTING	1,575.00	0.00	00001	7	2017	07/25/2017	001.0001.0370	1,575.00
100811 0200.0000	0000014977 COMMERCIAL CARD SERVICES	070317-60.00	07/03/2017 ACCT# 5405 3900 0116 0931 ELECTRICA	60.00	0.00	00001	7	2017	07/25/2017	001.3410.0400	60.00
100812 0200.0000	0000022185 FASTENAL COMPANY INC.	NYBUF161877	06/30/2017 SHOP SUPPLIES	254.80	0.00	00001	7	2017	07/25/2017	002.5130.0493 001.7110.0443 001.8160.0443	84.93 84.93 84.94
100813 0200.0000	0000068975 SCHAUB EQUIP. RENTAL, INC	39304	06/30/2017 B&G FILTERS, OIL ETC.	424.70	0.00	00001	7	2017	07/25/2017	001.7110.0443	424.70
100814 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	0065789-IN	07/10/2017 STOCK-FRONT AIR CANS FOR BRAKES	68.00	0.00	00001	7	2017	07/25/2017	002.5130.0493	68.00
										Total Dist.	254.80

TOWN OF WEST SENECA

Voucher Summary Report

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100815	0000022031	664650	07/06/2017	2,435.00	0.00	00001	7	2017		001.0001.0370	2,435.00
0200.0000	IGNATOWSKI, CANDACE J.								07/25/2017		
100816	0000020155	000065	06/23/2017	1,640.00	0.00	00001	7	2017		001.0001.0370	1,640.00
0200.0000	TRUSLOW, JOHN		LAWN CUTTING			M			07/25/2017		
100817	0000014977	070317-120.68	07/03/2017	120.68	0.00	00001	7	2017		002.5110.0400	95.67
										002.5110.0416	25.01
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3911 2547 1089 HWY						07/25/2017	Total Dist.	120.68
100818	0000060749	3767980	06/30/2017	214.00	0.00	00001	7	2017		001.5132.0452	214.00
0200.0000	PENN DETROIT DIESEL INC.		JUNE INSPECTION-HWY GENERATOR						07/25/2017		
100819	0000033557	1128704-00	07/06/2017	105.06	0.00	00001	7	2017		002.5130.0493	105.06
0200.0000	HANES SUPPLY, INC.		SHOP TOOLS						07/25/2017		
100820	0000057001	6619209	07/06/2017	332.38	0.00	00001	7	2017		002.5110.0497	332.38
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						07/25/2017		
100821	0000038576	*****	05/22/2017	239.52	0.00	00001	7	2017		001.8160.0443	42.42
										001.7110.0443	68.84
										001.3510.0443	14.28
										002.5130.0493	113.98
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES			M			07/25/2017	Total Dist.	239.52
100825	0000024050	06/22/17-8848.70	06/22/2017	8,848.70	0.00	00001	7	2017		001.1920.0464	6,046.73
										002.5110.0495	2,247.41
										003.8101.1464	554.56
0200.0000	ERIE COUNTY COMPTROLLER'S OFFICE		E.C. CHARGEBACKS 2015						07/25/2017	Total Dist.	8,848.70
100827	0000029295	84005022MB	06/30/2017	821.16	0.00	00001	7	2017		002.5110.0497	821.16
0200.0000	GERNATT ASPHALT PROD,INC.		TYPE 3TS, TYPE 7 TOP						07/25/2017		
100831	0000087817	QRT2-10452.45	07/01/2017	10,452.45	0.00	00001	7	2017		001.9040.0803	5,435.27
										002.9040.0803	4,703.60
										003.8100.0803	313.58
0200.0000	WCB ASSESSMENT COLLECTION		WCB# W878383 ASSESSMENT PAYMENT						07/25/2017	Total Dist.	10,452.45
100832	0000080799	07/01/17-142.38	07/01/2017	142.38	0.00	00001	7	2017		001.9060.0807	142.38
0200.0000	US TREASURY-IRS		720 FORM						07/25/2017		
100834	0000024290	PAY APP 3	06/21/2017	46,583.22	0.00	00001	7	2017		005.1440.0200.0536	46,583.22
0200.0000	E&R GENERAL CONSTRUCTION INC		THERESA COURT - PAY APP: 3-FINAL						07/25/2017		
100835	0000064635	209184	07/05/2017	756.70	0.00	00001	7	2017		001.7181.0445	756.70
0200.0000	RIVERSIDE CHEMICAL CO,INC		POOL-HYPOCHLORITE SOLUTION						07/25/2017		

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
100836	0000061433	INV642181	07/07/2017	1,596.00	0.00	00001	7	2017		001.7110.0400	1,596.00
0200.0000	PIONEER MFG COMPANY				M				07/25/2017		
100837	0000004172	126566	07/12/2017	45.54	0.00	00001	7	2017		002.5130.0493	45.54
0200.0000	BASCHMANN SERVICES INC.	#1406 ELEC. SWITCH							07/25/2017		
100838	0000002987	2910075791	07/11/2017	70.29	0.00	00001	7	2017		002.5130.0493	70.29
0200.0000	AUTOZONE, INC.	#86 A/C BELT & TENSIONER PULLEYS							07/25/2017		
100839	0000038576	*****	06/05/2017	291.42	0.00	00001	7	2017		002.5130.0493	291.42
0200.0000	IEH AUTO PARTS, LLC.	MULTIPLE INVOICES			M				07/25/2017		
100840	0000005192	07/03/17-173.23	07/03/2017	173.23	0.00	00001	7	2017		001.1410.0448	173.23
0200.0000	BEE GROUP NEWSPAPERS, INC	ADOPT BOND RES. 6/26/20							07/25/2017		
100841	0000005192	06/27/17-41.65	06/27/2017	41.65	0.00	00001	7	2017		001.1410.0448	41.65
0200.0000	BEE GROUP NEWSPAPERS, INC	NYS ANNUAL UPDATE							07/25/2017		
100842	0000005192	07/03/17-59.70	07/03/2017	59.70	0.00	00001	7	2017		001.1410.0448	59.70
0200.0000	BEE GROUP NEWSPAPERS, INC	NOPM AGENDA 7/7							07/25/2017		
100843	0000083289	ISO650134	06/30/2017	2.99	0.00	00001	7	2017		001.1410.0400	2.99
0200.0000	WB MASON COMPANY, INC.	INVOICE ISO650134 TOWN CLERK							07/25/2017		
100845	0000018098	*****	06/21/2017	2,065.00	0.00	00001	7	2017		001.3120.0443	2,065.00
0200.0000	DARYLL'S ELECTRONICS, INC	EQUIPMENT/PARTS FOR POLICE VEHICI							07/25/2017		
100846	0000039376	Q-28698	06/28/2017	1,500.00	0.00	00001	7	2017		001.3120.0440	1,500.00
0200.0000	ALL TRAFFIC SOLUTIONS INC.	TRAFFIC MGMT PROGRAM			M				07/25/2017		
100847	0000069735	SI1489760	06/28/2017	6,099.49	0.00	00001	7	2017		001.3120.0419	6,099.49
0200.0000	AXON ENTERPRISE, INC.	TRAINING/OPERATIONAL EQUIPMENT							07/25/2017		
100848	0000005769	41542	07/11/2017	225.00	0.00	00001	7	2017		001.3120.0443	225.00
0200.0000	BERT'S BIKES & FTNS., INC	TUNE UP FOR POLICE BICYCLES							07/25/2017		
100849	0000002987	*****	06/26/2017	41.99	0.00	00001	7	2017		001.3120.0443	41.99
0200.0000	AUTOZONE, INC.	POLICE CAR PARTS							07/25/2017		
100850	0000076536	24759	07/12/2017	689.16	0.00	00001	7	2017		001.3120.0440	689.16
0200.0000	SYNCHRONET INDUSTRIES, INC	MONTHLY DOMAIN & DNS FEES							07/25/2017		
100851	0000018749	360500	07/10/2017	85.14	0.00	00001	7	2017		001.3120.0443	85.14
0200.0000	DELACY FORD, INC.	PARTS-PD STOCK							07/25/2017		
100852	0000021170	11461474	06/27/2017	125.92	0.00	00001	7	2017		001.3120.0443	125.92
0200.0000	DUNN TIRE, LLC	PARTS/SERVICE-PD 23			M				07/25/2017		
100853	0000014977	07/03/2017-\$7192.74	07/03/2017	7,192.74	0.00	00001	7	2017		001.3120.0400	896.43
										001.3120.0419	30.18
										001.3120.0443	1,805.13

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
100853	0000014977									001.3120.0459	1,344.00
										001.3120.0460	25.00
										001.1989.0401	3,092.00
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3997 9471 4168-JUNE BILLIN						07/25/2017	Total Dist.	7,192.74
100856	0000014800 *****		07/10/2017	60,900.00	0.00	00001	7	2017		005.7410.0200.0539	15,900.00
										001.1440.0451	30,000.00
										005.8100.0200.0524	15,000.00
0200.0000	CLARK PATTERSON ENGINEERS,SURVEYOR		ENGINEERING SERVICES - COMMUNITY						07/25/2017	Total Dist.	60,900.00
100857	0000050487 WSEN-0617		06/30/2017	1,000.00	0.00	00001	7	2017		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS-BUFFALO		WS CLIENTS SERVED IN JUNE						07/25/2017		
100858	0000085715 A7887		07/11/2017	75.00	0.00	00001	7	2017		001.1670.0448	75.00
0200.0000	WEST SENECA PRINTING INC.		BUSINESS CARDS						07/25/2017		
100860	0000018127 2758		07/03/2017	95.00	0.00	00001	7	2017		001.1989.0401	95.00
0200.0000	GDY,INC, GDY PROFESSIONAL INVESTIGA		PRE EMPLOYMENT SCREENING						07/25/2017		
100861	0000038575 62366		06/30/2017	15,000.00	0.00	00001	7	2017		001.1670.0460	15,000.00
0200.0000	IEVOLVE, INC.		PLATINUM LEVEL RETAINER						07/25/2017		
100862	0000038575 *****		07/01/2017	8,110.29	0.00	00001	7	2017		001.1670.0460	8,110.29
0200.0000	IEVOLVE, INC.		IT PROFESSIONAL SERVICES						07/25/2017		
100863	0000019071 17030701		04/30/2017	84.00	0.00	00001	7	2017		001.3410.0443	84.00
0200.0000	DIG SAFELY NEW YORK, INC.		LATE APR FEES						07/25/2017		
100864	0000075780 *****		07/13/2017	701.25	0.00	00001	7	2017		001.8161.0409	701.25
0200.0000	SUNNKING ASSOCIATES, LLC		ELECTRONICS RECYCLING			M			07/25/2017		
100865	0000023715 1893407		07/13/2017	206.07	0.00	00001	7	2017		001.7110.0445	206.07
0200.0000	ERB CO., INC.		B&G PLUMBING						07/25/2017		
100866	0000031393 *****		07/07/2017	958.00	0.00	00001	7	2017		002.5110.0496	958.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTALS						07/25/2017		
100867	0000024050 180047061		07/11/2017	628.42	0.00	00001	7	2017		001.5010.0445	628.42
0200.0000	ERIE COUNTY COMPTROLLER'S OFFICE		HWY SIGNS ORDER# 220926						07/25/2017		
100868	0000071923 81461890		07/07/2017	302.20	0.00	00001	7	2017		001.7110.0400	302.20
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		ATHLETIC FIELD MARKER						07/25/2017		
100869	0000033557 1129685-00		07/11/2017	109.92	0.00	00001	7	2017		002.5140.0490	109.92
0200.0000	HANES SUPPLY, INC.		WASP & HORNET SPRAY						07/25/2017		
100870	0000022185 NYBUF161935		07/06/2017	15.62	0.00	00001	7	2017		002.5130.0492	15.62

TOWN OF WEST SENECA

Voucher Summary Report

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0200.0000	FASTENAL COMPANY INC.		SHOP DRILL BITS						07/25/2017		
100871	0000057001 *****			725.32	0.00	00001	7	2017		002.5110.0497	725.32
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						07/25/2017		
100872	0000024800	07/12/17-2250.47		2,250.47	0.00	00001	7	2017		001.7110.0423	2,250.47
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 70550160-0						07/25/2017		
100873	0000031830	PINV441828		229.99	0.00	00001	7	2017		001.1670.0400	229.99
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						07/25/2017		
100874	0000031830	PINV442528		492.74	0.00	00001	7	2017		001.1670.0400	492.74
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						07/25/2017		
100875	0000031830	PINV444014		49.99	0.00	00001	7	2017		001.1670.0400	49.99
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						07/25/2017		
100891	0000005192	464592		47.83	0.00	00001	7	2017		001.1410.0448	47.83
0200.0000	BEE GROUP NEWSPAPERS, INC		FISCAL AFFAIRS FILED FOR 2016						07/25/2017		

Total Vouchers reported: 163

Total GL Detail Reported 320,534.07
Total Amount All Vouchers 320,534.07

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	184,418.03	0.00	0.00	0.00	0.00	184,418.03
		Fund Total	184,418.03	0.00	0.00	0.00	0.00	184,418.03
002 - HIGHWAY FUND								
	0200.0000	TOWN	23,763.87	0.00	0.00	0.00	0.00	23,763.87
		Fund Total	23,763.87	0.00	0.00	0.00	0.00	23,763.87
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	6,098.52	0.00	0.00	0.00	0.00	6,098.52
		Fund Total	6,098.52	0.00	0.00	0.00	0.00	6,098.52

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.