

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: 08/08/2017
Sort By:	Voucher Number	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:	00001	To:	00001 Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	Approved		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
100638	0000038575 *****		06/05/2017	3,090.77	0.00	00001	6	2017		001.1670.0443	1,336.05
	0200.0000	IEVOLVE, INC.	IT PROFESSIONAL SERVICES						07/11/2017	001.1670.0460	1,754.72
										Total Dist.	3,090.77
100806	0000011494 B17-02-01		03/08/2017	2,557.50	0.00	00001	7	2017		001.7420.0445	2,557.50
	0200.0000	BUILDING SCIENCE SERVICES LLC	SERVICES COMPLETED FOR BURCHFIE						07/25/2017		
100833	0000072038 T-17-318		05/31/2017	5,764.50	0.00	00001	7	2017		005.7100.0200.0539	5,764.50
	0200.0000	SJB SERVICES, INC.	COMMUNITY CENTER & LIBRARY PROJE						07/25/2017		
100844	0000085715 A7888		07/11/2017	43.00	0.00	00001	7	2017		001.3620.0448	43.00
	0200.0000	WEST SENECA PRINTING INC.	BUSINESS CARDS-BAKSA						07/25/2017		
100854	0000039375 568580		06/30/2017	160.00	0.00	00001	7	2017		001.3120.0400	160.00
	0200.0000	INTOXIMETERS, INC	MOUTHPIECES						07/25/2017		
100855	0000054288 0748624		07/05/2017	60.01	0.00	00001	7	2017		001.7620.0417	60.01
	0200.0000	MORGAN SERVICES, INC.	TOWELS AND APRONS						07/25/2017		
100859	0000063403 6/30/2017-27522.50		06/30/2017	27,522.50	0.00	00001	7	2017		001.1320.0451	27,522.50
	0200.0000	R.A. MERCER & CO., P.C.	AUDIT PROFESSIONAL SERVICES						07/25/2017		
100876	0000031830 *****		03/21/2017	751.07	0.00	00001	7	2017		001.1670.0400	751.07
	0200.0000	EATON OFFICE SUPPLY., INC.	OFFICE SUPPLIES						07/25/2017		
100877	0000028845 F55210312477		07/15/2017	101.50	0.00	00001	7	2017		001.1910.0477	101.50
	0200.0000	P&A GROUP INC.	AUGUST 2017-125 ADM						07/25/2017		
100879	0000031393 *****		07/12/2017	514.00	0.00	00001	7	2017		002.5110.0496	514.00
	0200.0000	GRAND RENTAL STATION INC.	CONCRETE MIXER RENTAL; TORO RENT						07/25/2017		
100880	0000011470 *****		07/14/2017	958.73	0.00	00001	7	2017		002.5130.0493	958.73
	0200.0000	BUFFALO TRUCK CENTER, INC	MULTIPLE INVOICES						07/25/2017		
100881	0000004172 126530		07/14/2017	47.45	0.00	00001	7	2017		002.5130.0493	47.45
	0200.0000	BASCHMANN SERVICES INC. #1406	ALT MOUNT						07/25/2017		
100882	0000014742 10623949		07/14/2017	1,275.93	0.00	00001	7	2017		001.1620.0417	1,275.93
	0200.0000	CHUDY PAPER CO.,INC.	CLEANING SUPPLIES						07/25/2017		
100883	0000000048 071217-700.00		07/12/2017	700.00	0.00	00001	7	2017		001.8160.0443	700.00
	0200.0000	A TO Z AUTOMOTIVE	#109 REPLACE TRANS			M			07/25/2017		
100884	0000014758 782478153		07/17/2017	61.21	0.00	00001	7	2017		002.9089.0821	61.21
	0200.0000	CINTAS CORP	MECHANICS CLOTHING						07/25/2017		
100885	0000053411 *****		07/01/2017	120,461.66	0.00	00001	7	2017		001.8160.0408	60,422.56
										001.8161.0408	60,039.10
	0200.0000	MODERN RECYCLING INC.	MULTIPLE INVOICES						07/25/2017	Total Dist.	120,461.66
100886	0000047441 45820		07/17/2017	249.99	0.00	00001	7	2017		002.5130.0493	249.99

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0200.0000	STERNER, KEN		GREASE GUN KIT		M				07/25/2017		
100887	0000023715 1893660		07/17/2017	16.08	0.00	00001	7	2017		001.7110.0445	16.08
0200.0000	ERB CO., INC.		B&G PVC						07/25/2017		
100888	0000085715 A7889		07/11/2017	88.00	0.00	00001	7	2017		002.5110.0400	88.00
0200.0000	WEST SENECA PRINTING INC.		HWY DEPT ENVELOPES						07/25/2017		
100889	0000071923 *****		07/10/2017	870.00	0.00	00001	7	2017		001.7110.0400	870.00
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L		TURFACE GAMESAVER						07/25/2017		
100890	0000057001 6622620		07/11/2017	334.58	0.00	00001	7	2017		002.5110.0497	334.58
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						07/25/2017		
100893	0000014862 75041		04/10/2017	750.00	0.00	00001	7	2017		001.1420.0460	750.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		WILLIAM G SCHMID REVOCABLE INTER		M				07/25/2017		
100894	0000014862 75043		04/10/2017	630.00	0.00	00001	7	2017		001.1420.0460	630.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		UNION SQUARE APARTMENTS V TOWS		M				07/25/2017		
100895	0000014862 75042		04/10/2017	660.00	0.00	00001	7	2017		001.1420.0460	660.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		WEST SENECA MEWS AKA SENECA POI		M				07/25/2017		
100896	0000014862 75039		04/10/2017	690.00	0.00	00001	7	2017		001.1420.0460	690.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		STAUFENBERGER V TOWS		M				07/25/2017		
100897	0000014862 75040		04/10/2017	735.00	0.00	00001	7	2017		001.1420.0460	735.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		GARDEN VILLAGE SOUTH PLAZA V TOW		M				07/25/2017		
100898	0000014862 75035		04/10/2017	990.00	0.00	00001	7	2017		001.1420.0460	990.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		PVDB6. LLC V TOWS		M				07/25/2017		
100899	0000039441 76166434-00		07/06/2017	102.18	0.00	00001	7	2017		001.5132.0452	102.18
0200.0000	IRR SUPPLY CENTERS, INC.		SUPPLIES FOR HWY GARAGE						07/25/2017		
100900	0000014862 75036		04/10/2017	1,277.72	0.00	00001	7	2017		001.1420.0460	1,277.72
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		NEW ENTERPRISE CRUSHED STONE AN		M				07/25/2017		
100901	0000040370 *****		07/12/2017	616.94	0.00	00001	7	2017		002.5130.0493	616.94
0200.0000	JOE JOHNSON EQUIPMENT INC.		NOZZLES;#98 SWITCH FOR REAR PUM						07/25/2017		
100902	0000045179 IV73747		07/17/2017	242.40	0.00	00001	7	2017		002.5130.0493	242.40
0200.0000	LARRY ROMANCE AND SON, INC		#56 HANDLE; #67 BELTS						07/25/2017		
100903	0000038540 WS 392		07/17/2017	527.00	0.00	00001	7	2017		001.1620.0445	527.00
0200.0000	HVAC HELPERS INC.		TH COURT PTAC ISSUES						07/25/2017		

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100904 0200.0000	0000014862 COLE,SORRENTINO,HURLEY ,HEWNER & GAM	75037	04/10/2017 TOPS MARKETS A SAGENT FOR MAPLE	1,875.00	0.00	00001	7	2017	07/25/2017	001.1420.0460	1,875.00
100905 0200.0000	0000014862 COLE,SORRENTINO,HURLEY ,HEWNER & GAM	75038	04/10/2017 RITE AID V TOWS	450.00	0.00	00001	7	2017	07/25/2017	001.1420.0460	450.00
100906 0200.0000	0000014862 COLE,SORRENTINO,HURLEY ,HEWNER & GAM	75034	04/10/2017 WALGREEN EASTERN CO. INC V TOWS	420.00	0.00	00001	7	2017	07/25/2017	001.1420.0460	420.00
100907 0200.0000	0000086922 WIMBLEDON BOWLING INC	17713	07/13/2017 FULL SUMMER DAY CAMPTRIP 7/13/17	330.00	0.00	00001	7	2017	07/25/2017	001.7140.0476	330.00
100908 0200.0000	0000014980 SENIOR BLUE 699	171910000573	08/01/2017 AUGUST 2017 - GROUP# 00998712	6,006.00	0.00	00001	7	2017	07/25/2017	001.9060.0807	6,006.00
100909 0200.0000	0000083289 WB MASON COMPANY, INC.	IS0650131	06/30/2017 FINANCE- C2334550	2.99	0.00	00001	7	2017	07/25/2017	001.1315.0419	2.99
100910 0200.0000	0000000448 ACCELA, INC	INV-ACC32099	07/25/2017 4 ADDITIONAL USERS	772.00	0.00	00001	7	2017	07/25/2017	001.1315.0216	772.00
100911 0200.0000	0000058590 NATIONAL GRID POWER CORP	07/07/17-28.51	07/07/2017 ACCT# 14863-39101	28.51	0.00	00001	7	2017	07/25/2017	003.8115.1454	28.51
100912 0200.0000	0000058000 VERIZON	06/30/17-116.98	06/30/2017 ACCT# 152-986-897-0001-43	116.98	0.00	00001	7	2017	07/25/2017	003.8100.0420	116.98
100913 0200.0000	0000001204 TIME WARNER CABLE	07/01/17-219.99	07/01/2017 ACCT# 052965001	219.99	0.00	00001	7	2017	07/25/2017	001.1620.0420	219.99
100914 0200.0000	0000034880 TOTAL FUNDS BY HASLER	07/10/17-2011.19	07/10/2017 ACCT# 7900011001730079	2,011.19	0.00	00001	7	2017	07/25/2017	001.1670.0411	2,011.19
100915 0200.0000	0000057069 VERIZON WIRELESS	9788596804	07/03/2017 ACCT# 380279780-00001	197.81	0.00	00001	7	2017	07/25/2017	001.7110.0420	197.81
100916 0200.0000	0000078542 TOWN OF ORCHARD PARK	7/18/17	07/18/2017 SUMMER DAY CAMP TRIP ON 7/18/2017	250.00	0.00	00001	7	2017	07/25/2017	001.7140.0476	250.00
100917 0200.0000	0000014862 COLE,SORRENTINO,HURLEY ,HEWNER & GAM	75033	04/10/2017 SCHYLER PROPERTIES V TOWS	1,020.00	0.00	00001	7	2017	08/08/2017	001.1420.0460	1,020.00
100918 0200.0000	0000068975 SCHAUB EQUIP. RENTAL, INC	39352	07/14/2017 B&G EQUIPMENT	595.00	0.00	00001	7	2017	08/08/2017	001.7110.0445	595.00
100919 0200.0000	0000014862 COLE,SORRENTINO,HURLEY ,HEWNER & GAM	75032	04/10/2017 MICHAEL CASCIANO V TOWS	619.50	0.00	00001	7	2017	08/08/2017	001.1420.0460	619.50
100920 0200.0000	0000011470 BUFFALO TRUCK CENTER, INC	*****	07/17/2017 MULTIPLE INVOICES	494.53	0.00	00001	7	2017	08/08/2017	002.5130.0493	494.53

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100921	0000019659	*****	07/18/2017	507.64	0.00	00001	7	2017		002.5130.0492	507.64
0200.0000	VALLEY TIRE CO., INC.		#70 4 REAR TIRES; #57 FLAT REPAIR						08/08/2017		
100922	0000061821	071817-215.76	07/18/2017	215.76	0.00	00001	7	2017		001.7181.0445	215.76
0200.0000	POOLS UNLIMITED INC.		POOL CHEMICALS						08/08/2017		
100923	0000014862	75031	04/10/2017	465.00	0.00	00001	7	2017		001.1420.0460	465.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		TOWS V BUEME DEVELOPMENT CORP F M						08/08/2017		
100936	0000014862	75030	04/10/2017	765.00	0.00	00001	7	2017		001.1420.0460	765.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		TOWS V WALDEN PROPERTY ASSOCIA1 M						08/08/2017		
100937	0000058590	07/12/17-43.00	07/12/2017	43.00	0.00	00001	7	2017		001.8540.0421	43.00
0200.0000	NATIONAL GRID POWER CORP		ACCT# 65099-27106						08/08/2017		
100938	0000058590	07/12/17-18.48	07/12/2017	18.48	0.00	00001	7	2017		003.8103.1454	18.48
0200.0000	NATIONAL GRID POWER CORP		ACCT# 28831-34005						08/08/2017		
100939	0000014862	75029	04/10/2017	1,170.00	0.00	00001	7	2017		001.1420.0460	1,170.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		TOWS V SOUTHGATE ASSOCIATES LLC M						08/08/2017		
100940	0000014862	75028	04/10/2017	480.00	0.00	00001	7	2017		001.1420.0460	480.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		TOWS V GEORGE LADAS AKA 1145 UNIC M						08/08/2017		
100941	0000088616	2236	07/13/2017	169.95	0.00	00001	7	2017		002.5130.0493	169.95
0200.0000	ZOOM INC		SHOP SUPPLIES						08/08/2017		
100942	0000075578	1719400301560167	07/12/2017	1,773.80	0.00	00001	7	2017		001.8160.0421	56.10
										003.8100.0421	126.24
										001.5132.0421	182.33
										003.8105.0515	125.52
										001.8160.0421	499.67
										001.3411.0421	7.19
										001.3411.0421	5.84
										001.3411.0421	1.82
										001.7520.0421	14.38
										001.3411.0421	8.53
										003.8113.0515	79.95
										003.8113.0515	515.04
										001.3411.0421	8.94
										003.5286.1421	9.24
										003.5287.1421	10.05
										003.5290.1421	38.81
										001.5182.0421	14.67

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100942	0000075578									003.5259.1421	12.27
										003.5253.1421	2.98
										003.5261.1421	1.63
										003.5251.1421	6.36
										003.5252.1421	8.00
										003.5260.1421	3.39
										003.5268.1421	2.69
										003.5269.1421	3.27
										003.5270.1421	3.80
										003.5271.1421	3.51
										003.5277.1421	0.53
										003.5278.1421	3.69
										003.5279.1421	1.93
										003.5280.1421	2.16
										003.5281.1421	8.94
										003.5288.1421	2.98
										003.5289.1421	1.35
0200.0000	DIRECT ENERGY L.L.C.		ACCT#987343		M				08/08/2017	Total Dist.	1,773.80
100943	0000014862	75027	04/10/2017	859.95	0.00	00001	7	2017		001.1420.0460	859.95
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		MCDONALDS COPORATION V TOWS		M				08/08/2017		
100944	0000041386	INVWSH301B	04/21/2017	314.16	0.00	00001	7	2017		002.5140.0488	314.16
0200.0000	JRSA ENTERPRISES, INC		SURVEYORS VESTS						08/08/2017		
100945	0000014862	75059	04/12/2017	105.00	0.00	00001	7	2017		001.1420.0460	105.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		BUEME BUEME MICHALEK 1571 CENTER		M				08/08/2017		
100946	0000014862	75060	04/12/2017	210.00	0.00	00001	7	2017		001.1420.0460	210.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM		TOWS V BUEME, BUEME AND MICHAEL		M				08/08/2017		
100947	0000014982	171910000699	07/10/2017	117,809.00	0.00	00001	7	2017		001.9060.0807	79,429.00
										002.9060.0807	34,348.00
										003.8100.0817	4,032.00
0200.0000	SENIOR BLUE 799		AUGUST 2017- GROUP# 00406929						08/08/2017	Total Dist.	117,809.00
100948	0000038575	061263 07-19-2017	04/26/2017	2,574.66	0.00	00001	7	2017		001.1410.0250	2,574.66
0200.0000	IEVOLVE, INC.		CLERKS OFFICE THIN CLIENTS						08/08/2017		
100949	0000057001	6625742	07/13/2017	222.32	0.00	00001	7	2017		002.5110.0497	222.32
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						08/08/2017		
100950	0000064635	*****	07/13/2017	1,301.80	0.00	00001	7	2017		001.7181.0445	1,301.80
0200.0000	RIVERSIDE CHEMICAL CO,INC		POOL CHEMICALS;DRUM CART						08/08/2017		

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100951 0200.0000	0000071378 SHANOR ELECTRIC SUPPLY, INC.	536613	07/07/2017	102.32	0.00	00001	7	2017	08/08/2017	001.7110.0445	102.32
100952 0200.0000	0000930011 GRAINGER INC.	9493184775	07/07/2017	240.38	0.00	00001	7	2017	08/08/2017	001.7181.0445	240.38
100953 0200.0000	0000061112 PETERSEN INDUSTRIES, INC.	149893	07/14/2017	2,976.97	0.00	00001	7	2017	08/08/2017	002.5130.0493	2,976.97
100954 0200.0000	0000037372 HOME DEPOT CREDIT SERVICE	070517-3152.06	07/05/2017	3,152.06	0.00	00001	7	2017	08/08/2017	001.7110.0445 001.7181.0445 001.7420.0445 001.7520.0452 001.7142.0445 001.1620.0445 001.8160.0408 003.5250.1421 002.5110.0498 002.5110.0416	1,121.63 99.67 20.93 61.00 659.68 661.43 170.57 110.66 165.19 81.30
										Total Dist.	3,152.06
100955 0200.0000	0000031830 EATON OFFICE SUPPLY., INC.	PINV439400	06/30/2017	82.32	0.00	00001	7	2017	08/08/2017	001.1670.0400	82.32
100956 0200.0000	0000018742 DEERE & COMPANY	115844479	06/28/2017	12,814.04	0.00	00001	7	2017	08/08/2017	001.7110.0200	12,814.04
100957 0200.0000	0000029624 GEORGE'S COLLISION INC.	9134	07/14/2017	920.00	0.00	00001	7	2017	08/08/2017	001.1911.0412	920.00
100958 0200.0000	0000047123 LUKASZEK, ANDREW	9694	07/17/2017	238.11	0.00	00001	7	2017	08/08/2017	001.7620.0445	238.11
100959 0200.0000	0000054288 MORGAN SERVICES, INC.	0750621	07/12/2017	60.01	0.00	00001	7	2017	08/08/2017	001.7620.0417	60.01
100968 0200.0000	0000067735 SAFETY KLEEN SYSTEMS, INC	74014193	07/13/2017	383.04	0.00	00001	7	2017	08/08/2017	002.5130.0493	383.04
100969 0200.0000	0000023715 ERB CO., INC.	1894285	07/20/2017	57.08	0.00	00001	7	2017	08/08/2017	001.7110.0445	57.08
100970 0200.0000	0000075780 SUNNKING ASSOCIATES, LLC	26627	07/20/2017	265.75	0.00	00001	7	2017	08/08/2017	001.8161.0409	265.75
100971 0200.0000	0000033285 GUTHRIE HELI-ARC, INC	14782	07/12/2017	450.76	0.00	00001	7	2017	08/08/2017	001.8160.0443	450.76

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100972	0000002987	2910067750	06/30/2017	34.69	0.00	00001	7	2017		001.7620.0445	34.69
0200.0000	AUTOZONE, INC.		REFRIGER/STOP LEAK VAN 332						08/08/2017		
100973	0000004178	381355	07/07/2017	76.57	0.00	00001	7	2017		001.7620.0445	76.57
0200.0000	BASIL FORD, INC.		MIRROR ASSEMBLY-VAN 330						08/08/2017		
100974	0000002987	2910064614	06/26/2017	209.99	0.00	00001	7	2017		001.7620.0445	209.99
0200.0000	AUTOZONE, INC.		IGNITION COIL-VAN 327						08/08/2017		
100977	0000004178	804225	07/21/2017	25.37	0.00	00001	7	2017		002.5130.0493	25.37
0200.0000	BASIL FORD, INC.		#81 SWITCH ASY						08/08/2017		
100978	0000071859	972403	07/07/2017	164.69	0.00	00001	7	2017		002.5130.0493	164.69
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD ENDS & BATTERY LUGS						08/08/2017		
100979	0000033557	*****	07/17/2017	628.20	0.00	00001	7	2017		002.5140.0488	628.20
0200.0000	HANES SUPPLY, INC.		MULTIPLE INVOICES						08/08/2017		
100980	0000078495	900097630	06/12/2017	289.99	0.00	00001	7	2017		001.7110.0400	289.99
0200.0000	TOMARK SPORTS, INC.		BATTERS BOX TEMPLATE SOFTBALL						08/08/2017		
100981	0000001200	106329754	07/20/2017	1,268.51	0.00	00001	7	2017		001.1620.0420	1,268.51
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141637		M				08/08/2017		
100982	0000001200	106329865	07/20/2017	49.29	0.00	00001	7	2017		001.7620.0420	49.29
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141658		M				08/08/2017		
100983	0000001200	106329873	07/20/2017	83.28	0.00	00001	7	2017		003.8106.0513	83.28
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219111121		M				08/08/2017		
100984	0000001200	106329951	07/20/2017	146.62	0.00	00001	7	2017		001.7110.0420	146.62
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219161931		M				08/08/2017		
100985	0000001200	106329982	07/20/2017	37.44	0.00	00001	7	2017		001.7620.0420	37.44
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT#2007031219151718		M				08/08/2017		
100986	0000001200	106329985	07/20/2017	100.60	0.00	00001	7	2017		001.3511.0420	100.60
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219151834		M				08/08/2017		
100987	0000014758	*****	07/24/2017	221.21	0.00	00001	7	2017		001.8160.0481	160.00
0200.0000	CINTAS CORP		GLOVES;MECHANICS CLOTHING						08/08/2017	Total Dist.	221.21
100988	0000001200	106330475	07/20/2017	76.41	0.00	00001	7	2017		001.7420.0420	76.41
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219151823		M				08/08/2017		
100989	0000001200	106330478	07/20/2017	104.32	0.00	00001	7	2017		001.7142.0420	104.32
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141652		M				08/08/2017		

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
100990	0000014742	10624970	07/21/2017	1,619.86	0.00	00001	7	2017		001.1620.0417	1,619.86
0200.0000	CHUDY PAPER CO.,INC.	CLEANING SUPPLIES						08/08/2017			
100991	0000001200	106330689	07/20/2017	260.86	0.00	00001	7	2017		001.3120.0420	260.86
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 2007031219141646			M			08/08/2017			
100992	0000023715	1893899	07/18/2017	45.41	0.00	00001	7	2017		001.8540.0498	45.41
0200.0000	ERB CO., INC.	DRAINAGE SUPPLIES						08/08/2017			
100993	0000075578	171990031618324	07/17/2017	13,092.10	0.00	00001	7	2017		001.3411.0421	9.29
										003.8113.0515	111.45
										001.7110.0421	167.19
										001.7621.0421	905.82
										001.1620.0421	2,889.85
										003.8113.0515	1.47
										003.5293.1421	0.53
										003.5294.1421	4.62
										003.5355.1421	7.89
										003.5297.1421	2.69
										003.5299.1421	1.63
										003.5350.1421	0.30
										003.5353.1421	0.30
										003.5354.1421	0.82
										003.5357.1421	2.16
										003.5359.1421	2.16
										003.5275.1421	9.24
										003.5266.1421	12.07
										001.5182.0421	8,901.53
										003.5254.1421	2.81
										003.5255.1421	2.86
										003.5256.1421	2.46
										003.5257.1421	2.86
										003.5258.1421	2.46
										003.5259.1421	1.35
										001.8540.0421	5.73
										003.5265.1421	1.63
										003.5267.1421	1.11
										003.5272.1421	1.63
										003.5273.1421	1.63
										003.5274.1421	0.82
										003.5276.1421	7.60
										003.5282.1421	4.62

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100993	0000075578									003.5283.1421	7.89
										003.5284.1421	1.93
										003.5285.1421	4.62
										003.5291.1421	2.46
										003.5292.1421	4.62
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441		M				08/08/2017	Total Dist.	13,092.10
100994	0000031830	PINV446729	07/21/2017	59.40	0.00	00001	7	2017		001.1670.0400	59.40
0200.0000	EATON OFFICE SUPPLY, INC.		OFFICE SUPPLIES						08/08/2017		
100995	0000084113	164774	07/19/2017	1,391.68	0.00	00001	7	2017		001.3120.0443	1,391.68
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 07/19-08/18/17 OVRAGE 06/19-07/17						08/08/2017		
101000	0000005192	465165	07/18/2017	85.35	0.00	00001	7	2017		001.1410.0448	85.35
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBOA - 7/16/2017						08/08/2017		
101001	0000018100	170713-065	07/13/2017	1,029.80	0.00	00001	7	2017		001.1410.0400	1,029.80
0200.0000	DATA-MATION PRINTING & GRAPHICS INC		TAX COLLECTOR ENVELOPES						08/08/2017		
101003	0000063200	*****	07/17/2017	479.00	0.00	00001	7	2017		001.1620.0445	479.00
0200.0000	QUALITY PLUS INC.		TH COURT SWITCH, MOTOR EVAPORAT						08/08/2017		
101004	0000078279	71274709	07/12/2017	113.40	0.00	00001	7	2017		002.5130.0493	56.70
										001.8160.0443	56.70
0200.0000	TIFCO INDUSTRIES, CORP.		STOCK FOR HWY & SANI						08/08/2017	Total Dist.	113.40
101006	0000083289	I45919115	07/17/2017	11.25	0.00	00001	7	2017		002.5110.0400	11.25
0200.0000	WB MASON COMPANY, INC.		HWY WATER CSR #C2334573						08/08/2017		
101007	0000057001	6628719	07/17/2017	438.53	0.00	00001	7	2017		002.5110.0497	438.53
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						08/08/2017		
101008	0000062559	14203	07/05/2017	160.00	0.00	00001	7	2017		001.5132.0452	160.00
0200.0000	PUMP DOCTOR		CLEANED AND REDID CONN ON DIESEL		M				08/08/2017		
101009	0000011710	3273	07/12/2017	592.50	0.00	00001	7	2017		001.7110.0445	592.50
0200.0000	NEW CUSTOM FLAGS & POLES, LLC.		FLAG BRACKETS		M				08/08/2017		
101010	0000022007	1177939	07/17/2017	517.70	0.00	00001	7	2017		001.7110.0443	517.70
0200.0000	GRASSLAND EQUIPMENT INC.		B&G BOLTS, WHEEL CYLS						08/08/2017		
101011	0000031393	*****	07/17/2017	610.00	0.00	00001	7	2017		002.5110.0496	610.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTALS						08/08/2017		
101012	0000039483	1242	07/24/2017	308.39	0.00	00001	7	2017		001.1620.0445	308.39
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA		SERVICE & LABOR AT TH						08/08/2017		

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101013 0200.0000	0000025318 FERRY, INC.	00342035	07/24/2017 #67 MOWER HOSE ASSYS	606.48	0.00	00001	7	2017	08/08/2017	002.5130.0493	606.48
101014 0200.0000	0000038540 HVAC HELPERS INC.	WS 393	07/24/2017 METZ HOUSE -REPAIR LAK ON A/C	687.10	0.00	00001	7	2017	08/08/2017	001.7520.0452	687.10
101015 0200.0000	0000083289 WB MASON COMPANY, INC.	145580632	07/05/2017 RENTAL FEE	3.80	0.00	00001	7	2017	08/08/2017	001.1420.0400	3.80
101016 0200.0000	0000007522 BOND, SCHOENECK & KING, PLLC	1986552	04/14/2017 GENERAL LABOR AND EMPLOYMENT	2,237.50	0.00	00001	7	2017	08/08/2017	001.1420.0460	2,237.50
101017 0200.0000	0000007522 BOND, SCHOENECK & KING, PLLC	19686550	04/14/2017 BLUE COLLAR CLASS ACTION OVERCH/	2,295.00	0.00	00001	7	2017	08/08/2017	001.1420.0460	2,295.00
101018 0200.0000	0000007522 BOND, SCHOENECK & KING, PLLC	19698595	07/17/2017 GENERAL MUNICIPAL	112.50	0.00	00001	7	2017	08/08/2017	001.1420.0460	112.50
101022 0200.0000	0000069269 SCHRODER, JOSEPH & ASSOCIATES, LLP	17260	07/13/2017 MULTIPLE PROFESSIONAL SERVICES	2,701.69	0.00	00001	7	2017	08/08/2017	001.1420.0460	2,701.69
101025 0200.0000	0000074013 S & S WORLDWIDE INC.	9764126	07/14/2017 SUPPLIES FOR SUMMER DAY CAMP 201	304.23	0.00	00001	7	2017	08/08/2017	001.7140.0476	304.23
101026 0200.0000	0000079372 TRUCK & AUTO ELECTRIC, INC	56208	07/21/2017 HWY STARTERS, ALT	525.00	0.00	00001	7	2017	08/08/2017	002.5130.0493	525.00
101027 0200.0000	0000030162 GLASS AMERICA INC.	1460530727	07/20/2017 #702 (P3) WINDHSHIELD	260.48	0.00	00001	7	2017	08/08/2017	001.1911.0412	260.48
101028 0200.0000	0000081782 UPSTATE STEEL INC.	60137	07/20/2017 #43 STEEL TO REPAIR BOX	492.84	0.00	00001	7	2017	08/08/2017	002.5130.0493	492.84
101029 0200.0000	0000028720 GARSAL INDUSTRIES, INC	164000	07/19/2017 SHOP TOOL	181.57	0.00	00001	7	2017	08/08/2017	002.5130.0493	181.57
101030 0200.0000	0000067339 RUSTKOTE LLC	3049	07/20/2017 RUSTKOTE HWY TRUCKS	900.00	0.00	00001	7	2017	08/08/2017	002.5130.0493	900.00
101031 0200.0000	0000022185 FASTENAL COMPANY INC.	NYBUF162270	07/13/2017 SHOP SUPPLIES	133.73	0.00	00001	7	2017	08/08/2017	002.5130.0493	133.73
101032 0200.0000	0000026417 FLUID POWER SERVICES- AIRLINE HYDRA	*****	05/19/2017 MULTIPLE INVOICES	2,409.90	0.00	00001	7	2017	08/08/2017	002.5130.0493 001.8160.0443 Total Dist.	739.25 1,670.65 2,409.90
101033 0200.0000	0000025197 FM COMMUNICATIONS, INC.	112000202-1	07/18/2017 MICROPHONE/MOBILE	30.66	0.00	00001	7	2017	08/08/2017	001.3120.0443	30.66
101034 0200.0000	0000038429 HUMMER PARTS GUY, LLC	INV55327	07/10/2017 VALVES-POL HUMVEE #31	80.85	0.00	00001	7	2017	08/08/2017	001.3120.0443	80.85

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101035	0000003324	52966	07/12/2017	9.00	0.00	00001	7	2017		001.3120.0460	9.00
0200.0000	HARTFORD BADGES, LLC								08/08/2017		
101036	0000084165	836464086	07/04/2017	408.00	0.00	00001	7	2017		001.3120.0460	408.00
0200.0000	WEST PUBLISHING CORPORATION								08/08/2017		
101037	0000014862	75061	04/12/2017	195.00	0.00	00001	7	2017		001.1420.0460	195.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM								08/08/2017		
101038	0000014862	75058	04/12/2017	105.00	0.00	00001	7	2017		001.1420.0460	105.00
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM								08/08/2017		
101039	0000078950	88261	07/13/2017	846.65	0.00	00001	7	2017		001.1920.0464	846.65
0200.0000	TRIDENT INSURANCE SERVICES LLC								08/08/2017		
101040	0000002961	17-018	05/15/2017	100.00	0.00	00001	7	2017		001.1420.0460	100.00
0200.0000	AURORA REAL ESTATE APPRAISAL SERVIC								08/08/2017		
101041	0000024831	31779	07/06/2017	1,106.50	0.00	00001	7	2017		001.1420.0460	1,106.50
0200.0000	ERNSTROM & DRESTE, LLP								08/08/2017		
101042	0000026195	480762	07/20/2017	93.72	0.00	00001	7	2017		001.8160.0443	93.72
0200.0000	FLEET MAINTENANCE INC.								08/08/2017		
101043	0000029295	84005083MB	07/15/2017	2,998.53	0.00	00001	7	2017		002.5110.0497	2,998.53
0200.0000	GERNATT ASPHALT PROD,INC.								08/08/2017		
101044	0000075852	*****	07/20/2017	1,832.79	0.00	00001	7	2017		002.5130.0493	610.93
										001.7110.0443	610.93
										001.8160.0443	610.93
0200.0000	SUPERIOR LUBRICANTS CO,INC.								08/08/2017	Total Dist.	1,832.79
101045	0000000028	*****	07/10/2017	1,866.63	0.00	00001	7	2017		001.7110.0445	1,866.63
0200.0000	84 LUMBER, INC.								08/08/2017		
101048	0000084113	164596	07/14/2017	62.00	0.00	00001	7	2017		001.1410.0400	62.00
0200.0000	WNY IMAGING SYSTEMS, INC.								08/08/2017		
101053	0000000028	0632-596751	07/26/2017	714.82	0.00	00001	7	2017		001.7110.0445	714.82
0200.0000	84 LUMBER, INC.								08/08/2017		
101054	0000064635	209442	07/19/2017	866.80	0.00	00001	7	2017		001.7181.0445	866.80
0200.0000	RIVERSIDE CHEMICAL CO,INC								08/08/2017		
101056	0000071378	538254	07/14/2017	83.88	0.00	00001	7	2017		003.5250.1421	83.88
0200.0000	SHANOR ELECTRIC SUPPLY, INC								08/08/2017		
101057	0000008661	40465	07/25/2017	1,772.42	0.00	00001	7	2017		002.5130.0493	1,772.42

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0200.0000		BRUTE SPRING & EQUIPMENT, INC.	#1030 SPRINGS						08/08/2017		
101058	0000078895	0065845-IN	07/25/2017	957.25	0.00	00001	7	2017		002.5130.0493	478.62
										001.8160.0443	478.63
0200.0000		TRANSPORT SERVICES & BRAKE SALES, IN	BRAKE DRUMS SANI & HWY						08/08/2017	Total Dist.	957.25
101059	0000038571	X207004396	07/26/2017	441.32	0.00	00001	7	2017		002.5130.0493	220.66
										001.8160.0443	220.66
0200.0000		HUNTER KEYSTONE PETERBILT LP	REAR BRAKES HWY & SANI						08/08/2017	Total Dist.	441.32
101060	0000033557	1133048-00	07/21/2017	99.00	0.00	00001	7	2017		001.7110.0443	99.00
0200.0000		HANES SUPPLY, INC.	B&G DIAMOND BLADE						08/08/2017		
101065	0000020155	000122	07/25/2017	1,985.00	0.00	00001	7	2017		001.0001.0370	1,985.00
0200.0000		TRUSLOW, JOHN	LAWN CUTTING		M				08/08/2017		
101066	0000038575	62333	06/30/2017	75.00	0.00	00001	7	2017		001.8760.0419	75.00
0200.0000		IEVOLVE, INC.	DOMAIN REGISTRATION 3 YEARS						08/08/2017		
101067	0000083289	145706322	07/10/2017	13.50	0.00	00001	7	2017		001.3620.0448	13.50
0200.0000		WB MASON COMPANY, INC.	WATER 6 JUGS						08/08/2017		
101069	0000042282	07/20/2017-\$90.00	07/20/2017	90.00	0.00	00001	7	2017		001.3120.0459	90.00
0200.0000		KINNER, GREGORY	REIMBURSEMENTS FOR MOTORCYCLE						08/08/2017		
101070	0000014758	5008388864	07/17/2017	81.14	0.00	00001	7	2017		001.3120.0400	81.14
0200.0000		CINTAS CORP	RESTOCK FIRST AID SUPPLIES						08/08/2017		
101072	0000026195	481255	07/27/2017	62.67	0.00	00001	7	2017		002.5130.0493	62.67
0200.0000		FLEET MAINTENANCE INC.	#99 THROTTLE SENSOR KIT						08/08/2017		
101073	0000068756	*****	06/16/2017	23.47	0.00	00001	7	2017		001.7181.0445	23.47
0200.0000		SCHAEFER PLUMB. SPLY, INC	PLUG, POOL SUPPLIES						08/08/2017		
101074	0000022000	11425	07/24/2017	80.00	0.00	00001	7	2017		001.7520.0452	80.00
0200.0000		EASTERN STATES SENTINEL	HIST SOC-SERVICE						08/08/2017		
		ALARM SERVI									
101075	0000053410	01-180237	06/19/2017	431.11	0.00	00001	7	2017		001.7110.0443	431.11
0200.0000		MOFFETT TURF EQUIPMENT, FILTERS INC.							08/08/2017		
101076	0000085715	A7895	07/11/2017	320.00	0.00	00001	7	2017		001.1670.0448	320.00
0200.0000		WEST SENECA PRINTING INC.	HISTORICAL SOCIETY - NEWSLETTERS						08/08/2017		
101077	0000020431	*****	07/10/2017	7,231.25	0.00	00001	7	2017		001.1315.0451	5,351.25
										003.8100.0451	1,880.00
0200.0000		DRESCHER & MALECKI	FINANCE PROFESSIONAL SERVICES		M				08/08/2017	Total Dist.	7,231.25
101078	0000075332	ADV0283540	07/12/2017	1,160.00	0.00	00001	7	2017		001.1670.0448	1,160.00
0200.0000		SOURCEMEDIA INC.	NOTICE OF SALE - BOND BUYER						08/08/2017		

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101080	0000083289	IS0648369	06/30/2017	215.78	0.00	00001	7	2017		001.1670.0400	215.78
0200.0000	WB MASON COMPANY, INC.		C2131634 - OFFICE SUPPLIES						08/08/2017		
101081	0000040370	P23735	07/17/2017	13.13	0.00	00001	7	2017		002.5130.0493	13.13
0200.0000	JOE JOHNSON EQUIPMENT INC.		HWY VACTOR TUBE						08/08/2017		
101082	0000075578	171940031560167	07/12/2017	1,773.80	0.00	00001	7	2017		001.8160.0421	56.10
										003.8100.0421	126.24
										001.5132.0421	182.33
										003.8105.0515	125.52
										001.8160.0421	499.67
										001.3411.0421	7.19
										001.3411.0421	5.84
										001.3411.0421	1.82
										001.7520.0421	14.38
										001.3411.0421	8.53
										003.8113.0515	79.95
										003.8113.0515	515.04
										001.3411.0421	8.94
										003.5286.1421	9.24
										003.5287.1421	10.05
										003.5290.1421	38.81
										001.5182.0421	14.67
										003.5259.1421	12.27
										003.5253.1421	2.98
										003.5261.1421	1.63
										003.5251.1421	6.36
										003.5252.1421	8.00
										003.5260.1421	3.39
										003.5268.1421	2.69
										003.5269.1421	3.27
										003.5270.1421	3.80
										003.5271.1421	3.51
										003.5277.1421	0.53
										003.5278.1421	3.69
										003.5279.1421	1.93
										003.5280.1421	2.16
										003.5281.1421	8.94
										003.5288.1421	2.98
										003.5289.1421	1.35
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987343			M			08/08/2017	Total Dist.	1,773.80

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
101083	0000044492	2744	08/01/2017	4,030.02	0.00	00001	7	2017		002.9060.0807	1,876.47
										001.9060.0807	2,034.96
										003.8100.0817	118.59
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		AUGUST 2017 ADMIN FEES						08/08/2017	Total Dist.	4,030.02
101084	0000056420	07/24/17-41.54	07/24/2017	41.54	0.00	00001	7	2017		003.8106.0513	41.54
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 3120916 05						08/08/2017		
101085	0000056420	07/24/17-58.40	07/24/2017	58.40	0.00	00001	7	2017		001.3511.0422	58.40
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 3120188 01						08/08/2017		
101086	0000056420	07/24/17-32.35	07/24/2017	32.35	0.00	00001	7	2017		001.8160.0422	32.35
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 3120917 03						08/08/2017		
101087	0000025261	07282017	07/28/2017	8.03	0.00	00001	7	2017		001.1410.0412	8.03
0200.0000	FELSER, JACKIE		TOWN CLERK MILEAGE - JULY 2017						08/08/2017		
101090	0000078534	08/01/17-3763.41	08/01/2017	3,763.41	0.00	00001	7	2017		001.1355.0451	3,763.41
0200.0000	TOWN OF ELMA		AUGUST 2017 SHARED ASSESSOR						08/08/2017		
101091	0000149955	08/01/17-2291.66	08/01/2017	2,291.66	0.00	00001	7	2017		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2017 GRANT CONSULTING		M				08/08/2017		
101092	0000024800	07/17/17-453.77	07/17/2017	453.77	0.00	00001	7	2017		001.7110.0423	453.77
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 60619012-8						08/08/2017		
101093	0000047129	2733895959	06/26/2017	86.06	0.00	00001	7	2017		001.7140.0420	86.06
0200.0000	AVAYA INC.		ACCT# 0102070928						08/08/2017		
101094	0000084113	165033	07/25/2017	99.45	0.00	00001	7	2017		001.3120.0443	99.45
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 07/23-8/22/17 OVRAGE 06/23/17-07/						08/08/2017		
101095	0000001204	914371401072317	07/23/2017	134.30	0.00	00001	7	2017		001.7110.0420	134.30
0200.0000	TIME WARNER CABLE		ACCT# 202-914371401-001						08/08/2017		
101096	0000058590	07/17/17-22.41	07/17/2017	22.41	0.00	00001	7	2017		003.8103.1454	22.41
0200.0000	NATIONAL GRID POWER CORP		ACCT# 75299-23105						08/08/2017		
101097	0000058590	07/17/17-21.74	07/17/2017	21.74	0.00	00001	7	2017		003.8101.1454	21.74
0200.0000	NATIONAL GRID POWER CORP		ACCT# 62699-27108						08/08/2017		
101098	0000058590	07/19/17-21.74	07/19/2017	21.74	0.00	00001	7	2017		001.5182.0421	21.74
0200.0000	NATIONAL GRID POWER CORP		ACCT# 23512-93100						08/08/2017		
101099	0000058590	07/19/17-22.41	07/19/2017	22.41	0.00	00001	7	2017		003.8104.1454	22.41
0200.0000	NATIONAL GRID POWER CORP		ACCT# 17312-93101						08/08/2017		

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
101100	0000058000	07/06/17-116.98	07/06/2017	116.98	0.00	00001	7	2017		003.8100.0420	116.98
0200.0000	VERIZON		ACCT#852-734-149-0001-04						08/08/2017		
101101	0000058000	07/13/17-29.45	07/13/2017	29.45	0.00	00001	7	2017		001.3120.0420	29.45
0200.0000	VERIZON		ACCT# 716-823-3488-948-26-6						08/08/2017		
101102	0000013185	07/26/17-20759.86	07/26/2017	20,759.86	0.00	00001	7	2017		005.1380.0451.0515	20,759.86
0200.0000	CAPITAL MARKETS ADVISORS, LLC		FINANCIAL ADVISORY SERVICES		M				08/08/2017		
101103	0000028845	F55210312478	07/15/2017	349.00	0.00	00001	7	2017		001.9060.0807	239.00
										002.9060.0807	104.50
										003.8100.0817	5.50
0200.0000	P&A GROUP INC.		AUGUST 2017-105 ADM						08/08/2017	Total Dist.	349.00
101104	0000057505	07/17/17-16667.17	07/17/2017	16,667.17	0.00	00001	7	2017		001.3411.0421	23.97
										001.3411.0421	30.53
										001.8540.0421	72.38
										001.3411.0421	40.79
										001.3411.0421	22.96
										001.3411.0421	27.35
										001.3411.0421	20.15
										001.7110.0421	444.65
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.5132.0421	423.44
										001.7420.0421	175.91
										003.8106.0513	972.00
										001.8160.0421	81.55
										003.8100.0421	117.89
										003.8105.0515	572.61
										003.8105.0515	18.41
										003.8113.0515	105.47
										001.3411.0421	26.93
										001.1620.0421	205.55
										001.1620.0421	1,636.12
										003.8113.0515	24.62
										001.7621.0421	869.63
										001.7110.0421	179.60
										003.5259.1421	9.03

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
101104	0000057505									003.5253.1421	2.81
										003.5290.1421	26.79
										003.5275.1421	7.00
										003.5261.1421	1.91
										003.5266.1421	8.26
										001.5182.0421	8,636.76
										001.5182.0421	10.64
										003.5251.1421	5.73
										003.5252.1421	5.74
										003.5254.1421	3.71
										003.5255.1421	2.73
										003.5256.1421	2.45
										003.5257.1421	2.73
										003.5258.1421	2.45
										003.5260.1421	3.09
										003.5263.1421	1.71
										003.5264.1421	4.65
										003.5265.1421	1.91
										003.5267.1421	1.54
										003.5268.1421	2.61
										003.5269.1421	3.01
										003.5270.1421	3.36
										003.5271.1421	3.16
										003.5272.1421	1.91
										003.5273.1421	1.91
										003.5274.1421	1.35
										003.5276.1421	5.90
										003.5277.1421	1.17
										003.5278.1421	3.27
										003.5279.1421	2.10
										003.5280.1421	2.27
										003.5281.1421	6.80
										003.5282.1421	3.89
										003.5283.1421	6.09
										003.5284.1421	2.10
										003.5285.1421	3.89
										003.5288.1421	2.81
										003.5289.1421	1.71
										003.5291.1421	2.45
										003.5292.1421	3.89

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				
101104	0000057505									001.3411.0421	26.59
										001.3411.0421	24.62
										003.8112.0515	18.41
										003.8113.0515	746.73
										001.3411.0421	25.36
										001.7520.0421	32.30
										003.8113.0515	109.41
										003.8113.0515	236.38
										003.8113.0515	250.74
										001.3511.0421	147.25
										001.7110.0421	21.44
										003.8112.0515	18.41
										003.8112.0515	18.41
										003.8112.0515	148.53
										001.3411.0421	18.41
										001.5182.0421	18.60
										001.8540.0421	563.55
										001.8540.0421	18.41
										003.5286.1421	7.00
										003.5288.1421	7.54
										003.5293.1421	1.17
										003.5294.1421	3.89
										003.5296.1421	6.09
										003.5297.1421	2.61
										003.5298.1421	1.00
										003.5299.1421	1.91
										003.5350.1421	1.00
										003.5351.1421	1.00
										003.5352.1421	1.00
										003.5353.1421	1.00
										003.5354.1421	1.35
										003.5356.1421	1.00
										003.5357.1421	2.27
										003.5358.1421	2.27
										003.5359.1421	1.71
										003.5360.1421	2.27
										003.5361.1421	5.16
										003.5361.1421	7.34
										003.5302.1421	4.26
										003.5303.1421	2.45

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
101104	0000057505									003.5304.1421	2.61
										003.5305.1421	3.01
										003.5306.1421	4.99
										003.5307.1421	2.27
										003.5309.1421	5.54
										003.5309.1421	3.89
										003.5311.1421	2.81
										003.5312.1421	4.44
										003.5362.1421	7.65
										003.5363.1421	17.81
										003.5363.1421	19.63
										003.5363.1421	50.00
										001.3411.0421	(25.40)
										001.7110.0421	(516.36)
										003.8113.0515	(434.82)
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1901-0149-003							08/08/2017	Total Dist.	16,667.17
101117	0000056420	07/28/17-4.11	07/28/2017	4.11	0.00	00001	7	2017		001.7420.0422	4.11
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 5157446 02							08/08/2017		
101118	0000056420	07/28/17-107.58	07/28/2017	107.58	0.00	00001	7	2017		001.1620.0422	107.58
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 5228162 11							08/08/2017		
101119	0000056420	07/28/17-21.22	07/28/2017	21.22	0.00	00001	7	2017		001.1620.0422	21.22
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 6112615 02							08/08/2017		
101120	0000056420	07/28/17-15.74	07/28/2017	15.74	0.00	00001	7	2017		003.8113.0515	15.74
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3530427 08							08/08/2017		
101121	0000056420	07/28/17-74.57	07/28/2017	74.57	0.00	00001	7	2017		001.1620.0422	74.57
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3121010 04							08/08/2017		
101122	0000056420	07/28/17-15.54	07/28/2017	15.54	0.00	00001	7	2017		001.7621.0445	15.54
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 7171632 07							08/08/2017		
101123	0000056420	07/28/17-38.51	07/28/2017	38.51	0.00	00001	7	2017		001.7142.0422	38.51
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3121009 11							08/08/2017		
101124	0000075578	172080031719525	07/27/2017	30.65	0.00	00001	7	2017		001.8540.0421	7.01
										003.8104.1454	0.68
										001.8540.0421	0.68
										003.8103.1454	1.01
										003.8101.1454	0.68

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
101124	0000075578									001.8540.0421	19.23
										003.8104.1454	0.68
										003.8109.1454	0.68
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987583		M				08/08/2017	Total Dist.	30.65
101132	0000024800	07/08/17-48.18	07/08/2017	48.18	0.00	00001	7	2017		003.8105.0515	48.18
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17077250-5						08/08/2017		
101133	0000024800	07/08/17-48.18	07/08/2017	48.18	0.00	00001	7	2017		003.8105.0515	48.18
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17125700-9						08/08/2017		
101134	0000024800	07/08/17-57.69	07/08/2017	57.69	0.00	00001	7	2017		003.8112.0515	57.69
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17182450-7						08/08/2017		
101148	0000017317	09214224	08/01/2017	5,008.96	0.00	00001	8	2017		001.9080.0804	4,667.44
										002.9080.0804	227.68
										003.8100.0804	113.84
0200.0000	CSEA EMPLOYEE BENFIT FUND		W/C AUGUST 2017- BY092						08/08/2017	Total Dist.	5,008.96
101149	0000017317	08/01/17-11042.48	08/01/2017	11,042.48	0.00	00001	8	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 AUGUST 2017 - BZ093						08/08/2017	Total Dist.	11,042.48
101150	0000047129	2733910418	07/26/2017	94.67	0.00	00001	8	2017		001.7140.0420	94.67
0200.0000	AVAYA INC.		ACCT# 0102070928						08/08/2017		
101151	0000058000	07/06/17-149.33	07/06/2017	149.33	0.00	00001	8	2017		001.3120.0420	149.33
0200.0000	VERIZON		ACCT# 851-891-980-0001-96						08/08/2017		
101152	0000058000	07/01/17-637.97	07/01/2017	637.97	0.00	00001	8	2017		003.8112.0515	274.93
										003.8112.0515	24.39
										001.7520.0420	167.02
										003.8113.0515	24.69
										003.8112.0515	24.40
										003.8100.1453	24.69
										003.8112.0515	24.68
										003.8112.0515	24.39
										003.8112.0515	24.39
										003.8105.0515	24.39
										003.8105.0515	0.00
0200.0000	VERIZON		ACCT# 212 X02 9909 145 21 3						08/08/2017	Total Dist.	637.97
101153	0000058590	07/21/17-1812.60	07/21/2017	1,812.60	0.00	00001	8	2017		001.5182.0421	1,812.60

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	NATIONAL GRID POWER CORP		ACCT# 73752-93107					08/08/2017		
101154	0000001204	1687329804072817	07/28/2017	109.40	0.00	00001	8	2017	001.7420.0420	109.40
0200.0000	TIME WARNER CABLE		ACCT# 202-168739804-001					08/08/2017		

Total Vouchers reported:	202		Total GL Detail Reported	473,745.61
			Total Amount All Vouchers	473,745.61

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	370,323.01	0.00	0.00	0.00	0.00	370,323.01
		Fund Total	370,323.01	0.00	0.00	0.00	0.00	370,323.01
002 - HIGHWAY FUND								
	0200.0000	TOWN	63,319.55	0.00	0.00	0.00	0.00	63,319.55
		Fund Total	63,319.55	0.00	0.00	0.00	0.00	63,319.55
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	13,578.69	0.00	0.00	0.00	0.00	13,578.69
		Fund Total	13,578.69	0.00	0.00	0.00	0.00	13,578.69
005 - CAPITAL FUND								
	0200.0539	TOWN	5,764.50	0.00	0.00	0.00	0.00	5,764.50
	0200.0515	TOWN	20,759.86	0.00	0.00	0.00	0.00	20,759.86
		Fund Total	26,524.36	0.00	0.00	0.00	0.00	26,524.36
Grand Totals			473,745.61	0.00	0.00	0.00	0.00	473,745.61
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			473,745.61					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND	TOWN		370,323.01	0.00	0.00	0.00	0.00	370,323.01
002 - HIGHWAY FUND	TOWN		63,319.55	0.00	0.00	0.00	0.00	63,319.55
003 - SPECIAL DISTRICTS	TOWN		13,578.69	0.00	0.00	0.00	0.00	13,578.69

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
----- Direct Pay -----										
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
005 - CAPITAL FUND			TOWN	26,524.36	0.00	0.00		0.00	0.00	26,524.36
Grand Totals				473,745.61	0.00	0.00		0.00	0.00	473,745.61
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				473,745.61						

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.