

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: 08/22/2017
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
100431 0200.0000	0000037372 HOME DEPOT CREDIT SERVICE	06192017	06/19/2017	110.78	0.00	00001	6	2017	08/22/2017	003.8100.1204	110.78
100771 0200.0000	0000044435 BROWNSEY, MAUREEN A.	06/29/17 -20.80	06/29/2017	20.80	0.00	00001	7	2017	08/22/2017	001.1110.0448 001.1110.0448	20.80 0.00
										Total Dist.	20.80
100996 0200.0000	0000049268 MASTERMAN'S	1102208567	06/30/2017	214.77	0.00	00001	7	2017	08/22/2017	003.8100.0400	214.77
100997 0200.0000	0000042327 KHEOPS ARCHITECTURE, ENGINEERING &	02919	06/30/2017	7,363.00	0.00	00001	7	2017	08/22/2017	005.7100.0200.0539 005.7410.0200.0539	4,300.00 3,063.00
										Total Dist.	7,363.00
100998 0200.0000	0000038576 IEH AUTO PARTS, LLC.	*****	07/12/2017	148.84	0.00	00001	7	2017	08/22/2017	003.8100.0443	148.84
100999 0200.0000	0000071929 SISSON, LESTER	1051	07/05/2017	300.00	0.00	00001	7	2017	08/22/2017	003.8100.0445	300.00
101019 0200.0000	0000002961 AURORA REAL ESTATE APPRAISAL SERVIC	04142017	04/14/2017	800.00	0.00	00001	7	2017	08/22/2017	001.1420.0460	800.00
101020 0200.0000	0000083289 WB MASON COMPANY, INC.	145918236	07/05/2017	9.00	0.00	00001	7	2017	08/22/2017	001.1110.0448	9.00
101021 0200.0000	0000083289 WB MASON COMPANY, INC.	145758416	07/11/2017	3.49	0.00	00001	7	2017	08/22/2017	001.1110.0448	3.49
101023 0200.0000	0000083289 WB MASON COMPANY, INC.	145574226	07/05/2017	9.00	0.00	00001	7	2017	08/22/2017	001.1110.0448	9.00
101046 0200.0000	0000039410 IRIS HILL CONSULING, INC.	12201505	07/07/2017	375.00	0.00	00001	7	2017	08/22/2017	005.1440.0200.0536	375.00
101047 0200.0000	0000023715 ERB CO., INC.	40900051893547	07/14/2017	104.80	0.00	00001	7	2017	08/22/2017	003.8100.0445	104.80
101049 0200.0000	0000080386 UNIFIRST CORP.	*****	07/11/2017	135.30	0.00	00001	7	2017	08/22/2017	003.8100.0400	135.30
101050 0200.0000	0000027093 FREY ELECTRIC CONSTRUCTION CO., INC	07/07/17-82815.30	07/07/2017	82,815.30	0.00	00001	7	2017	08/22/2017	005.7410.0200.0539	82,815.30
101051 0200.0000	0000002987 AUTOZONE, INC.	*****	07/13/2017	80.74	0.00	00001	7	2017	08/22/2017	003.8100.0443	80.74
101052 0200.0000	0000006219 BIOTRAX TESTING LAB. INC.	17-8436	07/18/2017	168.00	0.00	00001	7	2017	08/22/2017	003.8105.0513	168.00
101055 0200.0000	0000083289 WB MASON COMPANY, INC.	*****	06/30/2017	8.97	0.00	00001	7	2017	08/22/2017	003.8100.0400	8.97

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101061	0000019685	*****	06/15/2017	380.00	0.00	00001	7	2017		003.8100.1204	380.00
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		GAS MONITOR REPAIR& CLOTHING						08/22/2017		
101064	0000021168	14478	07/13/2017	2,250.00	0.00	00001	7	2017		003.8100.0445	2,250.00
0200.0000	DUKE'S SALES & SERV.,INC.		SEWER DEGREASER						08/22/2017		
101071	0000045896	PB103671	07/12/2017	41,813.18	0.00	00001	7	2017		005.7100.0200.0539 005.7410.0200.0539	23,803.00 18,010.18
0200.0000	JOHN W. DANFORTH COMPANY		PAY APP 3						08/22/2017	Total Dist.	41,813.18
101088	0000014605	112482	07/01/2017	1,550.00	0.00	00001	7	2017		001.9082.0806	1,550.00
0200.0000	CHILD & FAMILY SERVICES		EAP 3RD QUARTER JULY - SEPT						08/22/2017		
101105	0000061832	*****	06/20/2017	8.45	0.00	00001	7	2017		001.7110.0445	8.45
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		MULTIPLE INVOICES						08/22/2017		
101106	0000014742	*****	07/28/2017	320.14	0.00	00001	7	2017		001.1620.0417	320.14
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						08/22/2017		
101107	0000024828	1512	07/25/2017	185.00	0.00	00001	7	2017		001.8160.0443	185.00
0200.0000	ERIE RADIATOR & CORE ,INC		#1111 CLEAN FLUSH & REPAIR RADIATC						08/22/2017		
101108	0000081782	60189	07/25/2017	408.50	0.00	00001	7	2017		001.8540.0498	408.50
0200.0000	UPSTATE STEEL INC.		STEEL						08/22/2017		
101109	0000044390	565337	07/21/2017	13,514.25	0.00	00001	7	2017		002.5110.0416	13,514.25
0200.0000	KURK FUEL OIL CO., INC.		7505 GALLONS UNLEADED						08/22/2017		
101110	0000080600	174347	07/28/2017	1,538.75	0.00	00001	7	2017		001.5010.0445	1,538.75
0200.0000	EBERL IRON WORKS,INC.		POLES						08/22/2017		
101111	0000014758	782484856	07/31/2017	61.21	0.00	00001	7	2017		002.9089.0821	61.21
0200.0000	CINTAS CORP		MECHANICS CLOTHING						08/22/2017		
101112	0000053823	P19069	07/21/2017	547.58	0.00	00001	7	2017		002.5130.0493	547.58
0200.0000	MONROE TRACTOR & IMPLEMENT CO., INC		#1460 PAVER-HYD CONTROL VALVE						08/22/2017		
101113	0000074865	900075341	06/28/2017	141.25	0.00	00001	7	2017		002.5130.0493	141.25
0200.0000	STATE INDUSTRIAL PRODUCTS		SHOP SUPPLIES						08/22/2017		
101114	0000000935	28008	07/24/2017	4,204.00	0.00	00001	7	2017		002.5130.0493	4,204.00
0200.0000	ACT ASSOCIATES INC.		#46 NEW BEARRINGS, SHAFT						08/22/2017		
101115	0000005192	465711	07/25/2017	73.48	0.00	00001	7	2017		001.1410.0448	73.48
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH 356 LEIN RD SPECIAL PERMIT						08/22/2017		
101116	0000005192	465712	07/25/2017	44.98	0.00	00001	7	2017		001.1410.0448	44.98
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH 35 WINSPEAR RD						08/22/2017		
101125	0000014742	10625156	07/24/2017	152.28	0.00	00001	7	2017		001.1620.0417	152.28

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0200.0000		CHUDY PAPER CO.,INC.	CLEANING SUPPLIES						08/22/2017		
101126	0000044390	565386	07/25/2017	12,277.50	0.00	00001	7	2017		002.5110.0416	12,277.50
0200.0000		KURK FUEL OIL CO., INC.	7500 GALLONS DIESEL						08/22/2017		
101127	0000012551	3603092-1342-7	07/25/2017	996.76	0.00	00001	7	2017		001.8160.0408	996.76
0200.0000		WASTE MANAGEMENT,INC.	DUMPSTERS RINK, SR CTZN BRCHFLD						08/22/2017		
101128	0000025190	*****	05/04/2017	138.65	0.00	00001	7	2017		001.7181.0445	138.65
0200.0000		EXPERT FENCE CO, INC.	POOL-LATCHES, SPRING CLOSERS						08/22/2017		
101129	0000071545	1076-2	07/26/2017	73.84	0.00	00001	7	2017		001.7110.0445	73.84
0200.0000		SHERWIN WILLIAMS CORP.	PAINT-HARLEM RD PARK						08/22/2017		
101130	0000033557	1134138-00	07/27/2017	327.55	0.00	00001	7	2017		002.5110.0445	327.55
0200.0000		HANES SUPPLY, INC.	BLADE, ADAPTER, AIR HOSE						08/22/2017		
101131	0000022185	NYBUF162527	07/19/2017	128.25	0.00	00001	7	2017		002.5130.0493	128.25
0200.0000		FASTENAL COMPANY INC.	ALKALINE BATTERIES						08/22/2017		
101135	0000084126	3383	07/03/2017	50.00	0.00	00001	8	2017		001.7140.0166	50.00
0200.0000		WNY UMPIRE ASSOC.	ADULT SOFTBALL UMPIRE FEE GAME C						08/22/2017		
101136	0000041571	8/1/17	08/01/2017	45.00	0.00	00001	8	2017		001.0001.2065	45.00
0200.0000		KALED AFIF	REFUND OF REVENUE DUE TO RELIGIO						08/22/2017		
101137	0000058151	638	07/25/2017	462.00	0.00	00001	8	2017		001.7140.0476	462.00
0200.0000		NIAGARA AQUARIUM FOUNDATION	DAY CAMP TRIP ON 7/25/17						08/22/2017		
101138	0000014742	*****	07/31/2017	186.35	0.00	00001	8	2017		001.1620.0417	186.35
0200.0000		CHUDY PAPER CO.,INC.	CLEANING SUPPLIES						08/22/2017		
101139	0000039780	50151243	07/31/2017	59.40	0.00	00001	8	2017		002.5130.0493	59.40
0200.0000		JACKSON WELDING & GAS PRODUCTS	ACCT# 23768 O2 SHOP						08/22/2017		
101140	0000080600	174407	07/31/2017	580.00	0.00	00001	8	2017		001.5010.0445	580.00
0200.0000		EBERL IRON WORKS,INC.	BASES FOR SIGNS						08/22/2017		
101141	0000025318	00342423	07/31/2017	77.33	0.00	00001	8	2017		002.5130.0493	77.33
0200.0000		FERRY, INC.	HYD FITTINGS FOR #77 & 78						08/22/2017		
101142	0000002275	94280	07/25/2017	95.00	0.00	00001	8	2017		001.7181.0445	95.00
0200.0000		ASHLAND PEST CONTROL,INC.	POOL-RODENT CONTROL						08/22/2017		
101143	0000064635	209556	07/26/2017	722.20	0.00	00001	8	2017		001.7181.0445	722.20
0200.0000		RIVERSIDE CHEMICAL CO,INC	POOL CHEMICALS						08/22/2017		
101144	0000930011	9510279954	07/26/2017	97.20	0.00	00001	8	2017		003.5250.1421	97.20
0200.0000		GRAINGER INC.	FUSES-STREET LIGHTS						08/22/2017		
101145	0000061821	072717-215.76	07/27/2017	215.76	0.00	00001	8	2017		001.7181.0445	215.76
0200.0000		POOLS UNLIMITED INC.	6 CASES OF ACID						08/22/2017		
101147	0000019895	1970	07/21/2017	680.00	0.00	00001	8	2017		001.7181.0445	680.00

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0200.0000		DMJ CRYSTAL WATERS, LLC. ACCU-TABS			M				08/22/2017		
101155	0000051067	03152017	03/15/2017	75.00	0.00	00001	8	2017		001.1920.0464	75.00
0200.0000		MERCY HOSPITAL OF BFLO. MEDICAL BILL FOR TOWS EMPLOYEE IN							08/22/2017		
101156	0000051067	04062017	03/19/2017	75.00	0.00	00001	8	2017		001.1920.0464	75.00
0200.0000		MERCY HOSPITAL OF BFLO. HOSPITAL BILL FOR TOWS EMPLOYEE I							08/22/2017		
101157	0000040370	P23760	07/18/2017	55.99	0.00	00001	8	2017		002.5130.0493	55.99
0200.0000		JOE JOHNSON EQUIPMENT #98 PUMP PARTS							08/22/2017		
101158	0000018792	370582	08/01/2017	222.51	0.00	00001	8	2017		001.7110.0400	222.51
0200.0000		DENZAK RECREATIONAL BASKETBALL RIMS							08/22/2017		
101159	0000053823	P19157	07/27/2017	431.33	0.00	00001	8	2017		002.5130.0493	431.33
0200.0000		MONROE TRACTOR & PAVER-CONTROL VALVE							08/22/2017		
101161	0000004172	*****	08/01/2017	679.72	0.00	00001	8	2017		002.5130.0493	679.72
0200.0000		BASCHMANN SERVICES INC. #1405, 1406, & 1407 PARTS							08/22/2017		
101162	0000026200	P30706	08/01/2017	494.22	0.00	00001	8	2017		002.5130.0493	494.22
0200.0000		FIVE STAR EQUIPMENT INC. #51 ALT							08/22/2017		
101163	0000039408	*****	07/31/2017	35.75	0.00	00001	8	2017		002.5130.0493	35.75
0200.0000		IRISH PROPANE CORPORATION CSR# 36730 & 60740 CYLINDER RENTAL							08/22/2017		
101164	0000026866	1084	07/31/2017	410.00	0.00	00001	8	2017		001.7110.0144	66.67
										001.8160.0149	146.67
										002.5110.0144	196.66
0200.0000		FRANK, TAMMY DRUG TESTING							08/22/2017	Total Dist.	410.00
101165	0000018798	07/31/2017-\$45.00	07/31/2017	45.00	0.00	00001	8	2017		001.3120.0459	45.00
0200.0000		DENZ, DANIEL REIMBURSE MEALS 2017 WNYACOP CO							08/22/2017		
101166	0000006045	5062371-IN	07/28/2017	418.16	0.00	00001	8	2017		001.3120.0447	418.16
0200.0000		BIEL'S INFO.TECH.SYS. INC MICROFILMING SERVICES							08/22/2017		
101167	0000014230	53384712	07/26/2017	117.05	0.00	00001	8	2017		001.3120.0459	117.05
0200.0000		CHANNING BETE COMPANY, AED TRAINING SUPPLIES							08/22/2017		
101168	0000078496	461989	07/31/2017	535.50	0.00	00001	8	2017		001.3120.0471	535.50
0200.0000		TOMTOM PRODUCTIONS LLC SOUND SYSTEM FOR NATIONAL NIGHT I							08/22/2017		
101169	0000018749	FOCS178263	05/06/2017	121.88	0.00	00001	8	2017		001.3120.0443	121.88
0200.0000		DELACY FORD, INC. REPAIR POLICE VEHICLE #20							08/22/2017		
101170	0000041445	14-070478	07/27/2017	660.00	0.00	00001	8	2017		003.8100.0445	660.00
0200.0000		K & S CONTRACTORS MAN HOLE REPAIR							08/22/2017		
101171	0000080386	*****	07/25/2017	135.30	0.00	00001	8	2017		003.8100.0400	135.30
0200.0000		UNIFIRST CORP. SEWER LIFT CLOTHING							08/22/2017		

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101172 0200.0000	0000087859 XYLEM DEWATERING SOLUTIONS, INC.	400720144	07/14/2017 TRASH PUMPS FOR FLOODING	800.00	0.00	00001	8	2017	08/22/2017	003.8100.0445	800.00
101189 0200.0000	0000064295 REMI GROUP, LLC	958619	08/03/2017 QRTLTY ISSUANCE PAYMENT - RSA0001C M	2,457.30	0.00	00001	8	2017	08/22/2017	001.1910.0425	2,457.30
101193 0200.0000	0000031830 EATON OFFICE SUPPLY., INC.	PINV450987	08/02/2017 FINANCE CHECK STOCK	830.00	0.00	00001	8	2017	08/22/2017	001.1670.0400	830.00
101198 0200.0000	0000026417 FLUID POWER SERVICES- AIRLINE HYDRA	12048206	08/02/2017 #50 SWEEPER ALT	427.78	0.00	00001	8	2017	08/22/2017	002.5130.0493	427.78
101199 0200.0000	0000033320 HAUN WELDING SUPPLY INC	0827119	08/01/2017 RINK-PROPANE	71.70	0.00	00001	8	2017	08/22/2017	001.7142.0445	71.70
101200 0200.0000	0000078275 THRUWAY BUILDERS O.P. INC	*****	07/05/2017 B&G SUPPLIES	256.03	0.00	00001	8	2017	08/22/2017	001.7110.0445	256.03
101201 0200.0000	0000061535 PINE REST CEMETERY INC.	072517-10.00	07/25/2017 GROUP BURIAL	10.00	0.00	00001	8	2017	08/22/2017	001.3510.0461	10.00
101202 0200.0000	0000061433 PIONEER MFG COMPANY	INV645433	08/01/2017 ATHLETIC FIELD MARKER	2,048.00	0.00	00001	8	2017	08/22/2017	001.7110.0400	2,048.00
101203 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	0065874-IN	08/02/2017 #1106 BRAKE DRUMS	549.80	0.00	00001	8	2017	08/22/2017	001.8160.0443	549.80
101204 0200.0000	0000033557 HANES SUPPLY, INC.	*****	07/31/2017 MULTIPLE INVOICES	119.35	0.00	00001	8	2017	08/22/2017	002.5140.0489	119.35
101205 0200.0000	0000033285 GUTHRIE HELI-ARC, INC	14613	05/01/2017 #46 & 47 PARTS	1,814.58	0.00	00001	8	2017	08/22/2017	002.5130.0493	1,814.58
101206 0200.0000	0000060690 PAY-TEL CORPORATION	2642	08/03/2017 REPAIR PHONE IN CELL# 4	114.95	0.00	00001	8	2017	08/22/2017	001.3120.0419	114.95
101207 0200.0000	0000067580 RW PUBLICATIONS, INC.	1303713	07/31/2017 NATIONAL NIGHT OUT ADVERTISEMEN	1,350.00	0.00	00001	8	2017	08/22/2017	001.3120.0471	1,350.00
101208 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	6640433	07/29/2017 TYPE 7F2, F3 TOP	335.70	0.00	00001	8	2017	08/22/2017	002.5110.0497	335.70
101209 0200.0000	0000017709 CUSTOM CANVAS MFG. CO.INC	73686	08/01/2017 RUBBER STRAPS	41.00	0.00	00001	8	2017	08/22/2017	002.5130.0493	41.00
101210 0200.0000	0000059579 HTI RECYCLING LLC	13625	07/31/2017 TIRE RECYCLING	191.10	0.00	00001	8	2017	08/22/2017	001.8161.0408	191.10
101211	0000023715	*****	07/24/2017	51.59	0.00	00001	8	2017		001.7110.0445 001.8540.0498	3.48 48.11

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0200.0000	ERB CO., INC.		B&G PVC; DRAINAGE						08/22/2017	Total Dist.	51.59
101212	0000000155	48381	08/01/2017	21.40	0.00	00001	8	2017		002.5130.0493	21.40
0200.0000	ABC LOCKSMITH SERVICE INC		HWY DUP KEYS						08/22/2017		
101229	0000009476	120	08/03/2017	643.15	0.00	00001	8	2017		001.7140.0476	643.15
0200.0000	BUFFALO CROWN VENDING INC		FIELD TRIP THURSDAY AUGUST 3 WEST						08/22/2017		
101231	0000009281	3397	03/30/2017	564.00	0.00	00001	8	2017		001.7140.0476	564.00
0200.0000	BUFFALO & ERIE COUNTY BOTANICAL GAR		DAYCAMP TRIP ON 8/1/17						08/22/2017		
101233	0000070549	8/7/17	08/07/2017	190.00	0.00	00001	8	2017		001.0001.2065	190.00
0200.0000	PINTABONA, MARC		REFUND (\$190.00) FOR WEEK 3, ARIANN						08/22/2017		
101243	0000054288	0756474	08/02/2017	60.01	0.00	00001	8	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		APRONS AND TOWELS						08/22/2017		
101244	0000058011	0717008798	08/05/2017	194.23	0.00	00001	8	2017		001.8160.0408	194.23
0200.0000	NYS THRUWAY AUTHORITY		ACCT# 8798 JULY						08/22/2017		
101259	0000000155	48380	08/01/2017	5.67	0.00	00001	8	2017		001.3120.0400	5.67
0200.0000	ABC LOCKSMITH SERVICE INC		DUPLICATE KEYS						08/22/2017		
101260	0000044442	08/08/2017-\$77.32	08/08/2017	77.32	0.00	00001	8	2017		001.3120.0403	77.32
0200.0000	MC DONALDS		PRISONER MEALS - JUNE AND JULY						08/22/2017		
101261	0000035968	080917-10.00	08/09/2017	10.00	0.00	00001	8	2017		002.9060.0807	10.00
0200.0000	HIAM, WILLIAM C.		RX REIMB						08/22/2017		
101271	0000072038	*****	06/30/2017	5,221.00	0.00	00001	8	2017		005.7100.0200.0539 005.7410.0200.0539	3,221.00 2,000.00
0200.0000	SJB SERVICES, INC.		MULTIPLE INVOICES						08/22/2017	Total Dist.	5,221.00
101272	0000047404	PAY APP 4	07/28/2017	72,694.80	0.00	00001	8	2017		005.7100.0200.0539 005.7410.0200.0539	37,250.00 35,444.80
0200.0000	M.K.S. PLUMBING CORP.		COMMUNITY CENTER						08/22/2017	Total Dist.	72,694.80
101313	0000031830	PINW452606	08/04/2017	1,304.35	0.00	00001	8	2017		001.1670.0440	1,304.35
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						08/22/2017		
101322	0000053411	*****	08/01/2017	119,902.43	0.00	00001	8	2017		001.8160.0408 001.8161.0408	59,863.33 60,039.10
0200.0000	MODERN RECYCLING INC.		MULTIPLE INVOICES						08/22/2017	Total Dist.	119,902.43
101335	0000002264	N6677303	08/02/2017	1,056.00	0.00	00001	8	2017		001.1670.0440	1,056.00
0200.0000	MAILFINANCE		LEASE PAYMENT						08/22/2017		
101336	0000083289	IS0663275	07/31/2017	3.49	0.00	00001	8	2017		001.1315.0419	3.49
0200.0000	WB MASON COMPANY, INC.		FINANCE- WATER						08/22/2017		
101337	0000057091	07/28/17-36819.50	07/28/2017	36,819.50	0.00	00001	8	2017		001.0001.0690	36,819.50

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
0200.0000	OFFICE OF THE STATE COMPTROLLER		JUNE 2017 JUSTICE COURTS						08/22/2017		
101338	0000029286	08/01/17-12.50	08/01/2017	12.50	0.00	00001	8	2017		001.9060.0807	12.50
0200.0000	GEHEN, JAMES M.		RX COPAY REIMB						08/22/2017		
101339	0000078895 *****		08/09/2017	575.02	0.00	00001	8	2017		001.8540.0498 002.5130.0493	88.75 486.27
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		DRAINAGE SUPPLIES:#39 PARTS						08/22/2017	Total Dist.	575.02
101340	0000023715 1897213		08/10/2017	28.73	0.00	00001	8	2017		001.7142.0445	28.73
0200.0000	ERB CO., INC.		RINK-FLANGE, FLANGE GASKET SET						08/22/2017		
101341	0000082075 P26655		08/03/2017	120.18	0.00	00001	8	2017		002.5130.0493	120.18
0200.0000	NYNE EQUIPMENT, LLC		VERMEER GRINDER @ TS-ASSY		M				08/22/2017		
101342	0000033285 14869		08/08/2017	5,664.47	0.00	00001	8	2017		001.8160.0443	5,664.47
0200.0000	GUTHRIE HELI-ARC, INC		#1115 TAILGATE SLIDES						08/22/2017		
101343	0000022160 2529		08/03/2017	12,500.00	0.00	00001	8	2017		001.1430.0451	12,500.00
0200.0000	EBC HR, INC		HR PROFESSIONAL SERVICES -JUNE JL						08/22/2017		
101344	0000020431 1708006		08/07/2017	3,513.75	0.00	00001	8	2017		001.1315.0451 003.8100.0451	2,883.75 630.00
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES		M				08/22/2017	Total Dist.	3,513.75
101345	0000050487 WSEN-0717		07/31/2017	1,000.00	0.00	00001	8	2017		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS- BUFFALO		WEST SENECA JULY SERVICES						08/22/2017		
101346	0000083289 IS0661591		07/31/2017	76.54	0.00	00001	8	2017		001.1670.0400	76.54
0200.0000	WB MASON COMPANY, INC.		C2131634 - SUPERVISOR OFFICE SUPPL						08/22/2017		
101347	0000038575 *****		08/01/2017	8,107.29	0.00	00001	8	2017		001.1670.0460	8,107.29
0200.0000	IEVOLVE, INC.		IT PROFESSIONAL SERVICES						08/22/2017		
101348	0000083289 IS0663276		07/31/2017	23.29	0.00	00001	8	2017		001.7140.0443	23.29
0200.0000	WB MASON COMPANY, INC.		RENTAL FEE, MONTHLY WATER COOLER						08/22/2017		
101349	0000014977 08/01/2017		08/01/2017	258.00	0.00	00001	8	2017		001.7140.0230	258.00
0200.0000	COMMERCIAL CARD SERVICES		HIGHWAY 55432867200100047204466 [IN						08/22/2017		
101350	0000074013 9794614		08/02/2017	731.23	0.00	00001	8	2017		001.7140.0476	731.23
0200.0000	S & S WORLDWIDE INC.		ITEMS NEEDED FOR SUMMER DAY CAM						08/22/2017		
101351	0000005192 466832		08/08/2017	60.65	0.00	00001	8	2017		001.1410.0448	60.65
0200.0000	BEE GROUP NEWSPAPERS, INC		ADOPT RESOLUTION FOR SIDEWALK RE						08/22/2017		
101352	0000071859 973891		07/21/2017	50.09	0.00	00001	8	2017		002.5130.0493 001.7110.0443 001.8160.0443	16.69 16.70 16.70
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS						08/22/2017	Total Dist.	50.09

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
101353	0000000028	*****	08/11/2017	85.56	0.00	00001	8	2017		001.7110.0445	85.56
0200.0000	84 LUMBER, INC.		B&G LUMBER						08/22/2017		
101354	0000057001	*****	08/05/2017	1,055.77	0.00	00001	8	2017		002.5110.0497	1,055.77
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						08/22/2017		
101355	0000088616	2247	08/09/2017	323.44	0.00	00001	8	2017		002.5140.0490	323.44
0200.0000	ZOOM INC		WEED KILLER						08/22/2017		
101356	0000087779	507785	07/11/2017	327.27	0.00	00001	8	2017		001.8560.0419	327.27
0200.0000	WOODCUTTERS HDQTRS, INC.		CHAIN SAW SUPPLIES/REPAIR						08/22/2017		
101357	0000038540	WS 396	08/14/2017	419.00	0.00	00001	8	2017		001.1620.0445	419.00
0200.0000	HVAC HELPERS INC.		TH COURT-REPAIR BLOWER						08/22/2017		
101368	0000084113	07/25/17-9.50	07/25/2017	9.50	0.00	00001	8	2017		001.3120.0443	9.50
0200.0000	WNY IMAGING SYSTEMS, INC.		ACCT# 165033						08/22/2017		
101370	0000014980	172220027476	08/10/2017	6,006.00	0.00	00001	8	2017		001.9060.0807	6,006.00
0200.0000	SENIOR BLUE 699		SEPT 2017 - GROUP# 00998712						08/22/2017		

Total Vouchers reported: 123

Total GL Detail Reported 472,770.55

Total Amount All Vouchers 472,770.55

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	218,259.42	0.00	0.00	0.00	0.00	218,259.42
		Fund Total	218,259.42	0.00	0.00	0.00	0.00	218,259.42
002 - HIGHWAY FUND								
	0200.0000	TOWN	38,004.15	0.00	0.00	0.00	0.00	38,004.15
		Fund Total	38,004.15	0.00	0.00	0.00	0.00	38,004.15
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	6,224.70	0.00	0.00	0.00	0.00	6,224.70
		Fund Total	6,224.70	0.00	0.00	0.00	0.00	6,224.70

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 PO No.	Check No. Due/Check Date	Account No.	Amount
----- Direct Pay -----										
Fund	Cash Item			Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
005 - CAPITAL FUND										
	0200.0536		TOWN	375.00	0.00	0.00		0.00	0.00	375.00
	0200.0539		TOWN	209,907.28	0.00	0.00		0.00	0.00	209,907.28
			Fund Total	210,282.28	0.00	0.00		0.00	0.00	210,282.28
Grand Totals				472,770.55	0.00	0.00		0.00	0.00	472,770.55
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				472,770.55						
----- Direct Pay -----										
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	218,259.42	0.00	0.00		0.00	0.00	218,259.42
002 - HIGHWAY FUND			TOWN	38,004.15	0.00	0.00		0.00	0.00	38,004.15
003 - SPECIAL DISTRICTS			TOWN	6,224.70	0.00	0.00		0.00	0.00	6,224.70
005 - CAPITAL FUND			TOWN	210,282.28	0.00	0.00		0.00	0.00	210,282.28
Grand Totals				472,770.55	0.00	0.00		0.00	0.00	472,770.55
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				472,770.55						

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.