

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: 09/08/2017
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 Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
99561 0200.0000	0000002961 AURORA REAL ESTATE APPRAISAL SERVIC	03212017	04/01/2017 1154 UNION ROAD MCDONALDS REVIE	1,000.00	0.00	00001	4	2017	09/08/2017	001.1420.0460	1,000.00
100458 0200.0000	0000075430 STOHL ENVIRONMENTAL, LLC	1836	05/31/2017 MOLD ABATEMENT ICE RINK	63,000.00	0.00	00001	6	2017	09/08/2017	001.7140.0443	63,000.00
100662 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	463426	06/27/2017 ASSESSMENT ROLL FILED	46.40	0.00	00001	7	2017	07/25/2017	001.1355.0226	46.40
100807 0200.0000	0000011494 BUILDING SCIENCE SERVICES LLC	B17-02-02	05/03/2017 PRELIMINARY SERVICES RE: BURCHFIE	4,042.50	0.00	00001	7	2017	09/08/2017	001.7420.0445	4,042.50
100892 0200.0000	0000083289 WB MASON COMPANY, INC.	I45758420	07/11/2017 ASSESSOR'S OFFICE WATER RENTAL	5.29	0.00	00001	7	2017	07/25/2017	001.1355.0419	5.29
100975 0200.0000	0000008170 BRIGNONI-WALICZEK, ANA I.	1120	07/15/2017 INTERPRETING SERVICES -ARROYO	374.24	0.00	00001	7	2017	09/08/2017	001.1110.0448	374.24
100976 0200.0000	0000002926 WRIGHT, THOMAS	177171	07/17/2017 ENVELOPES	292.75	0.00	00001	7	2017	09/08/2017	001.1110.0448	292.75
101002 0200.0000	0000004076 BARCLAY DAMON, LLP	4550207	06/08/2017 REVIEWED CORRESPONDENCE AND RE	180.00	0.00	00001	7	2017	09/08/2017	001.1420.0460	180.00
101005 0200.0000	0000002961 AURORA REAL ESTATE APPRAISAL SERVIC	06262017	06/26/2017 APPRAISAL REPORT VISTA TERRACE AI	11,900.00	0.00	00001	7	2017	09/08/2017	001.1420.0460	11,900.00
101024 0200.0000	0000038567 INTERNATIONAL INSTITUTE OF BUFFALO	104435	07/19/2017 JOB NO J0607UK01	100.00	0.00	00001	7	2017	09/08/2017	001.1110.0448	100.00
101062 0200.0000	0000001798 D'AMORIE CONSTRUCTION, LLC	07/14/17 -29313.00	07/14/2017 SANITARY SEWER REPAIR	29,313.00	0.00	00001	7	2017	09/08/2017	003.8100.0445	29,313.00
101063 0200.0000	0000037372 HOME DEPOT CREDIT SERVICE	*****	07/25/2017 MULTIPLE INVOICES	205.44	0.00	00001	7	2017	09/08/2017	003.8100.0443	205.44
101068 0200.0000	0000057354 1075 EMERGENCY LIGHTING LLC	A81347	04/27/2017 ALLEY LIGHT/SIDE PROTECTION LIGHT	646.17	0.00	00001	7	2017	09/08/2017	001.8760.0419	646.17
101079 0200.0000	0000043243 KOHLER AWNING INC.	194827	07/21/2017 POOL - 2 AFRAME WELDED FRAMEWOR	18,734.00	0.00	00001	7	2017	08/08/2017	005.7420.0200.0521	18,734.00
101089 0200.0000	0000001258 AGUDELO, JOSE	2K1703	07/24/2017 INTERPRETING SERVICES	170.00	0.00	00001	7	2017	09/08/2017	001.1110.0448	170.00
101146 0200.0000	0000086975 WILLIAM L. WATSON CO. INC	3749	07/21/2017 POOL; ORP PROBE, PH PROBE	540.00	0.00	00001	8	2017	09/08/2017	001.7181.0445	540.00
101160	0000045179	IV73916	07/31/2017	324.90	0.00	00001	8	2017		002.5130.0493	324.90

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0200.0000	LARRY ROMANCE AND SON, INC		PARTS #56 & 67						09/08/2017		
101213	0000058011	65608	08/02/2017	525.00	0.00	00001	8	2017		001.0001.0631	525.00
0200.0000	NYS THRUWAY AUTHORITY		EZ PASS DEVICES (25)						09/08/2017		
101214	0000029615	0849-344914	07/18/2017	33.78	0.00	00001	8	2017		001.7620.0445	33.78
0200.0000	NAPA AUTO PARTS, INC.		BEP BULB VAN #332						09/08/2017		
101215	0000073689	080117-40.00	08/01/2017	40.00	0.00	00001	8	2017		001.3510.0461	40.00
0200.0000	SPCA SERVING ERIE CO.		DISPOSAL OF ANIMALS						09/08/2017		
101216	0000068975	39342	07/31/2017	363.91	0.00	00001	8	2017		001.7110.0443	363.91
0200.0000	SCHAUB EQUIP. RENTAL, INC		B&G PARTS						09/08/2017		
101217	0000031393	*****	08/03/2017	1,390.00	0.00	00001	8	2017		002.5110.0445	1,390.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTALS, CONCRET						09/08/2017		
101218	0000014758	782488180	08/07/2017	61.21	0.00	00001	8	2017		002.9089.0821	61.21
0200.0000	CINTAS CORP		WEEKLY MECHANICS CLOTHING						09/08/2017		
101219	0000014742	10626864	08/04/2017	873.60	0.00	00001	8	2017		001.1620.0417	873.60
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						09/08/2017		
101220	0000047441	46124	08/07/2017	149.99	0.00	00001	8	2017		002.5130.0493	149.99
0200.0000	STERNER, KEN		PLIER SET			M			09/08/2017		
101221	0000029525	200697	08/07/2017	41.97	0.00	00001	8	2017		001.7110.0443	41.97
0200.0000	GENERAL WELDING & FAB.INC		B&G PARTS						09/08/2017		
101222	0000071545	1493-9	07/01/2017	33.21	0.00	00001	8	2017		001.7110.0445	33.21
0200.0000	SHERWIN WILLIAMS CORP.		PAINT-HARLEM RD PARK						09/08/2017		
101223	0000033557	1136357-00	08/02/2017	811.30	0.00	00001	8	2017		002.5140.0489	811.30
0200.0000	HANES SUPPLY, INC.		TRAFFIC CONES,AEROSOL PAINT						09/08/2017		
101224	0000022185	*****	07/27/2017	604.60	0.00	00001	8	2017		002.5130.0493	201.53
										001.8160.0443	201.53
										001.7110.0443	201.54
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						09/08/2017	Total Dist.	604.60
101225	0000057001	*****	07/31/2017	777.95	0.00	00001	8	2017		002.5110.0497	777.95
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						09/08/2017		
101226	0000038540	*****	08/07/2017	603.86	0.00	00001	8	2017		001.7110.0445	603.86
0200.0000	HVAC HELPERS INC.		SERVICE @ B&G SHOP & SOCCER PAR						09/08/2017		
101227	0000083289	IS0663278	07/31/2017	1.49	0.00	00001	8	2017		001.1410.0400	1.49
0200.0000	WB MASON COMPANY, INC.		TOWN CLERK ACCT C2334578						09/08/2017		
101228	0000085715	A7945	07/30/2017	600.00	0.00	00001	8	2017		001.8161.0448	240.00
										001.8160.0400	360.00

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0200.0000	WEST SENECA PRINTING INC.		DOOR HANGERS, GARGAGE LIT, ELEC. :						09/08/2017	Total Dist.	600.00
101230	0000054288 07545508		07/26/2017	60.01	0.00	00001	8	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS						09/08/2017		
101232	0000008661 40423		07/19/2017	786.82	0.00	00001	8	2017		001.7620.0445	786.82
0200.0000	BRUTE SPRING & EQUIPMENT, INC.		SPRING VAN #332						09/08/2017		
101234	0000054288 0752548		07/19/2017	60.01	0.00	00001	8	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		APRONS & KITCHEN TOWEL						09/08/2017		
101235	0000083289 146375529		08/01/2017	4.50	0.00	00001	8	2017		001.1355.0419	4.50
0200.0000	WB MASON COMPANY, INC.		ASSESSOR'S OFFICE, WATER						08/22/2017		
101240	0000002120 00830238		02/24/2017	1,291.00	0.00	00001	8	2017		001.3120.0409	1,291.00
0200.0000	AMCHAR WHOLESALE, INC.		POLICE AMMUNITION						09/08/2017		
101241	0000002120 00835192		04/10/2017	1,291.00	0.00	00001	8	2017		001.3120.0409	1,291.00
0200.0000	AMCHAR WHOLESALE, INC.		POLICE AMMUNITION						09/08/2017		
101242	0000002987 2910079616		07/17/2017	111.56	0.00	00001	8	2017		001.7620.0445	111.56
0200.0000	AUTOZONE, INC.		DISC BRAKES, CALIPER PIN VAN 332						09/08/2017		
101245	0000004172 126794		08/07/2017	1,249.56	0.00	00001	8	2017		002.5130.0493	1,249.56
0200.0000	BASCHMANN SERVICES INC.		HWY PARTS						09/08/2017		
101246	0000079360 *****		05/23/2017	684.25	0.00	00001	8	2017		001.7110.0445	285.50
										001.7181.0445	29.25
										001.1620.0445	52.00
										001.7410.0445	32.50
										001.7142.0445	22.75
										001.7520.0452	68.25
										001.7621.0445	194.00
0200.0000	TROST FIRE EQUIP. CO. INC.		B&G MULTIPLE INVOICES						09/08/2017	Total Dist.	684.25
101247	0000004178 383031		08/04/2017	22.39	0.00	00001	8	2017		001.7110.0443	22.39
0200.0000	BASIL FORD, INC.		#824 RESISTOR						09/08/2017		
101248	0000025318 00342933		08/08/2017	47.48	0.00	00001	8	2017		001.8160.0443	47.48
0200.0000	FERRY, INC.		SANI TRUCK HYD CAPS & PLUGS						09/08/2017		
101249	0000019659 896171-54		08/07/2017	220.26	0.00	00001	8	2017		002.5130.0492	220.26
0200.0000	VALLEY TIRE CO., INC.		#1166 STUMPER TIRES						09/08/2017		
101250	0000078895 *****		08/07/2017	216.30	0.00	00001	8	2017		001.8160.0443	216.30
0200.0000	TRANSPORT SERVICES & BRAKE SALES, IN		#106 BRAKE SHOE KIT;SANI BRAKE CHA						09/08/2017		
101251	0000075780 26817		08/08/2017	439.75	0.00	00001	8	2017		001.8161.0409	439.75
0200.0000	SUNNKING ASSOCIATES, LLC		ELECTRONICS RECYCLING			M			09/08/2017		
101253	0000005192 466183		07/31/2017	57.33	0.00	00001	8	2017		001.1410.0448	57.33

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0200.0000	BEE GROUP NEWSPAPERS, INC		NOPM - PLANNING BOARD 8/10/2017						09/08/2017		
101254	0000033557	1133554-00	07/24/2017	160.99	0.00	00001	8	2017		003.8100.0400	160.99
0200.0000	HANES SUPPLY, INC.		SCRUBS & BOOTS						09/08/2017		
101255	0000070684	32293	08/02/2017	558.00	0.00	00001	8	2017		001.3120.0407	558.00
0200.0000	SEWING TECHNOLOGIES, INC.		UNIFORM SHIRT PATCHES						09/08/2017		
101256	0000003324	53165	08/03/2017	9.00	0.00	00001	8	2017		001.3120.0460	9.00
0200.0000	HARTFORD BADGES, LLC		RETIREE PHOTO ID		M				09/08/2017		
101257	0000056430	1923601005862	08/02/2017	217.80	0.00	00001	8	2017		001.3120.0400	217.80
0200.0000	INTERSTATE ALL BATTERY CENTER		BATTERIES						09/08/2017		
101258	0000063440	170055	08/04/2017	137.60	0.00	00001	8	2017		001.3120.0407	137.60
0200.0000	R.M.S.C.		HANDCUFF CASES-MATRONS		M				09/08/2017		
101264	0000080386	*****	08/08/2017	135.30	0.00	00001	8	2017		003.8100.0400	135.30
0200.0000	UNIFIRST CORP.		SEWER LIFT CLOTHING						09/08/2017		
101265	0000083289	*****	07/31/2017	88.44	0.00	00001	8	2017		003.8100.0400	88.44
0200.0000	WB MASON COMPANY, INC.		MULTIPLE INVOICES						09/08/2017		
101266	0000002987	*****	06/23/2017	950.09	0.00	00001	8	2017		002.5130.0493	609.70
										001.8160.0443	40.00
										001.7110.0443	251.37
										002.5110.0420	49.02
0200.0000	AUTOZONE, INC.		MULTIPLE INVOICES						09/08/2017	Total Dist.	950.09
101269	0000002120	00846297	07/31/2017	2,492.00	0.00	00001	8	2017		001.3120.0409	2,492.00
0200.0000	AMCHAR WHOLESALE, INC.		POLICE AMMUNITION						09/08/2017		
101277	0000084165	836544788	08/01/2017	205.77	0.00	00001	8	2017		001.1420.0448	205.77
0200.0000	WEST PUBLISHING CORPORATION		WEST LAW MONTHLY CHARGES						09/08/2017		
101279	0000074013	9787791	07/28/2017	39.48	0.00	00001	8	2017		001.7140.0476	39.48
0200.0000	S & S WORLDWIDE INC.		TIE DYE FOR SUMMER PROGRAMS						09/08/2017		
101281	0000024991	5264441	07/19/2017	143.66	0.00	00001	8	2017		003.8100.0445	143.66
0200.0000	EVERETT J. PRESCOTT, INC.		FLEX,PVC,PIPE						09/08/2017		
101282	0000041445	14-070462	07/26/2017	313.00	0.00	00001	8	2017		003.8100.0445	313.00
0200.0000	K & S CONTRACTORS SUPPLY, INC.		MATERIAL FOR REPAIR SAN DIST #4						09/08/2017		
101283	0000085715	A7944	07/27/2017	148.00	0.00	00001	8	2017		001.1440.0419	148.00
0200.0000	WEST SENECA PRINTING INC.		ENVELOPES ENGINEERING						09/08/2017		
101284	0000022031	562064	08/03/2017	1,420.00	0.00	00001	8	2017		001.0001.0370	1,420.00
0200.0000	IGNATOWSKI, CANDACE J.		GRASS CUTTING		M				09/08/2017		
101286	0000014987	3988	07/23/2017	1,520.00	0.00	00001	8	2017		005.7410.0200.0539	1,520.00

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0200.0000		COMPREHENSIVE EMPLOYEE MANAGEMENT	AIR SAMPLING						09/08/2017		
101287	0000041580	4478	08/01/2017	885.00	0.00	00001	8	2017		001.0001.0370	885.00
0200.0000		KAMHOLZ ENTERPRISES LLC	GRASS CUTTING		M				09/08/2017		
101288	0000085715	A7961	08/04/2017	290.00	0.00	00001	8	2017		001.3620.0448	290.00
0200.0000		WEST SENECA PRINTING INC.	FOUNDATION STICKERS 400						09/08/2017		
101289	0000001240	*****	04/03/2017	107.47	0.00	00001	8	2017		003.8100.0445	107.47
0200.0000		ADVANCE STORE COMPANY, INCORPORATED	MULTIPLE INVOICES						09/08/2017		
101290	0000085715	A7957	08/04/2017	43.00	0.00	00001	8	2017		001.3620.0448	43.00
0200.0000		WEST SENECA PRINTING INC.	BUSINESS CARDS GULLO						09/08/2017		
101291	0000085715	A7936	07/30/2017	170.00	0.00	00001	8	2017		001.3620.0448	170.00
0200.0000		WEST SENECA PRINTING INC.	APPEARANCE TICKETS 250						09/08/2017		
101292	0000074090	54419	07/31/2017	275.54	0.00	00001	8	2017		003.8100.0445	275.54
0200.0000		S & S ELECTRIC REPAIR INC	EQUIPMENT SERVICE						09/08/2017		
101293	0000085715	A7946	07/30/2017	240.00	0.00	00001	8	2017		001.3620.0448	240.00
0200.0000		WEST SENECA PRINTING INC.	ENVELOPES						09/08/2017		
101295	0000045179	IV74094	08/08/2017	335.94	0.00	00001	8	2017		002.5130.0493	335.94
0200.0000		LARRY ROMANCE AND SON, INC	#56 TRAY, #67 MOWER BELT						09/08/2017		
101296	0000070535	209632	07/27/2017	186.00	0.00	00001	8	2017		001.3620.0400	186.00
0200.0000		SENECA BLUEPRINT CO.,INC.	ROLLED STORAGE FILE						09/08/2017		
101297	0000019659	*****	07/14/2017	1,061.54	0.00	00001	8	2017		002.5130.0492	1,061.54
0200.0000		VALLEY TIRE CO., INC.	#70 & #57 TIRES						09/08/2017		
101298	0000025318	00342932	08/08/2017	26.85	0.00	00001	8	2017		002.5130.0493	26.85
0200.0000		FERRY, INC.	MECHANICS TOOLS						09/08/2017		
101299	0000026195	482174	08/09/2017	167.46	0.00	00001	8	2017		001.8160.0443	167.46
0200.0000		FLEET MAINTENANCE INC.	#1116 OVERFLOW TANK						09/08/2017		
101300	0000039483	1252	08/07/2017	95.00	0.00	00001	8	2017		001.1620.0445	95.00
0200.0000		JCL TELECOMMUNICATIONS, JOHN LUFFMA	TH-MOVED LINES						09/08/2017		
101301	0000066572	7849	08/08/2017	262.00	0.00	00001	8	2017		001.3620.0481	262.00
0200.0000		AL-ROSS SPORT SCREEN,INC	RAIN JACKETS						09/08/2017		
101303	0000061821	*****	08/03/2017	162.83	0.00	00001	8	2017		001.7181.0445	162.83
0200.0000		POOLS UNLIMITED INC.	POOL CHEMICALS,SKIMMER COVER						09/08/2017		
101306	0000040377	*****	08/09/2017	15.90	0.00	00001	8	2017		001.3410.0443	15.90

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0200.0000		JOE BASIL CHEVROLET, INC.	MULTIPLE INVOICES						09/08/2017		
101319	0000046185	82854	05/18/2017	1,050.00	0.00	00001	8	2017		001.1420.0460	1,050.00
0200.0000		LIPPES MATHIAS WEXLER FRIEDMAN LLP	PROFESSIONAL SERVICES RENDERED						09/08/2017		
101320	0000046185	82853	05/18/2017	1,050.00	0.00	00001	8	2017		001.1420.0460	1,050.00
0200.0000		LIPPES MATHIAS WEXLER FRIEDMAN LLP	PROFESSIONAL SERVICES RENDERED						09/08/2017		
101321	0000046185	82852	05/18/2017	1,050.00	0.00	00001	8	2017		001.1420.0460	1,050.00
0200.0000		LIPPES MATHIAS WEXLER FRIEDMAN LLP	PROFESSIONAL SERVICES RENDERED						09/08/2017		
101323	0000023715	1897211	08/10/2017	1,348.89	0.00	00001	8	2017		001.7142.0445	1,348.89
0200.0000		ERB CO., INC.	RINK- VARIOUS ITEMS						09/08/2017		
101326	0000053789	56978	08/04/2017	466.10	0.00	00001	8	2017		002.5130.0493	466.10
0200.0000		MONTAGE ENTERPRISES, INC.	#67 MOWER PART						09/08/2017		
101328	0000022185	*****	08/01/2017	57.15	0.00	00001	8	2017		002.5130.0493	57.15
0200.0000		FASTENAL COMPANY INC.	MULTIPLE INVOICES						09/08/2017		
101329	0000057001	6645246	08/03/2017	439.48	0.00	00001	8	2017		002.5110.0497	439.48
0200.0000		NEW ENTERPRISE STONE & LIMECO, INC	TYPE FF2, F3 TOP						09/08/2017		
101330	0000064106	82778	08/09/2017	37.23	0.00	00001	8	2017		001.8540.0498	37.23
0200.0000		REBOY SUPPLY INC.	LUMBER, PIPE						09/08/2017		
101331	0000021292	0009TWS	08/10/2017	4,322.80	0.00	00001	8	2017		001.1410.0411	4,322.80
0200.0000		DXO COMMUNICATIONS	MAILING OF SCHOOL 2017 TAX BILLS						09/08/2017		
101358	0000015647	453395-CRC-1	08/08/2017	510.09	0.00	00001	8	2017		002.5130.0493	510.09
0200.0000		CONTINENTAL RESEARCH CORP	RED SPEC TUBES						09/08/2017		
101359	0000060650	23178115	08/02/2017	319.41	0.00	00001	8	2017		002.5130.0493	106.47
										001.7110.0443	106.47
										001.8160.0443	106.47
0200.0000		PARTSMASTER INC.	SHOP SUPPLIES						09/08/2017	Total Dist.	319.41
101360	0000038576	*****	07/05/2017	1,082.41	0.00	00001	8	2017		002.5130.0493	236.02
										001.7110.0443	745.83
										001.8160.0443	100.56
0200.0000		IEH AUTO PARTS, LLC.	MULTIPLE INVOICES			M			09/08/2017	Total Dist.	1,082.41
101361	0000026660	172952	08/14/2017	38.00	0.00	00001	8	2017		002.5130.0493	38.00
0200.0000		FOX EQUIPMENT CORPORATION	ROPE						09/08/2017		
101362	0000054288	0758485	08/09/2017	60.01	0.00	00001	8	2017		001.7620.0417	60.01
0200.0000		MORGAN SERVICES, INC.	APRONS & TOWELS						09/08/2017		
101372	0000037372	080417-2749.04	08/04/2017	2,749.04	0.00	00001	8	2017		003.5250.1421	146.54

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101372	0000037372									001.7110.0443	69.94
										001.7110.0445	1,156.90
										001.7110.0200	599.00
										002.5140.0490	46.66
										002.5140.0489	64.31
										002.5110.0498	180.03
										001.8540.0498	75.89
										001.5132.0452	44.62
										001.8560.0419	39.94
										002.5110.0400	22.22
										001.3410.0200	238.00
										001.1620.0445	64.99
0200.0000	HOME DEPOT CREDIT SERVICE		HWY ACCT# 6035 3225 0402 4229						09/08/2017	Total Dist.	2,749.04
101374	0000062559 14281		08/11/2017	31.33	0.00	00001	8	2017		001.5132.0452	31.33
0200.0000	PUMP DOCTOR		THERMAL PAPER FOR GAS PUMPS		M				09/08/2017		
101375	0000068756 S1472484.001		08/08/2017	21.56	0.00	00001	8	2017		001.8540.0498	21.56
0200.0000	SCHAEFER PLUMB. SPLY, INC		PVC PIPE						09/08/2017		
101376	0000026866 1091		08/09/2017	310.00	0.00	00001	8	2017		002.5110.0144	235.00
										001.8160.0144	75.00
0200.0000	FRANK, TAMMY		DRUG SCREENING						09/08/2017	Total Dist.	310.00
101377	0000014758 *****		08/14/2017	236.41	0.00	00001	8	2017		002.9089.0821	61.21
										002.5140.0401	15.20
										001.8160.0481	160.00
0200.0000	CINTAS CORP		MECHANICS CLOTHING, MATTS CLEANE						09/08/2017	Total Dist.	236.41
101378	0000039483 1265		08/15/2017	75.00	0.00	00001	8	2017		001.1620.0445	75.00
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA		SERVICE @ TH @ TOWN CLERK OFFIC						09/08/2017		
101379	0000088350 120441		08/11/2017	3,528.00	0.00	00001	8	2017		002.5130.0493	3,528.00
0200.0000	YOUNG & SWARTZ INC.		VAC-ALL GUTTER BROOMS, DEFLECTOI						09/08/2017		
101380	0000087779 507812		08/16/2017	54.29	0.00	00001	8	2017		001.8560.0419	54.29
0200.0000	WOODCUTTERS HDQTRS, INC.		CHAIN SAW PARTS/OIL						09/08/2017		
101384	0000068123 *****		08/04/2017	329.50	0.00	00001	8	2017		001.5132.0439	329.50
0200.0000	SAIA COMMUNICATIONS, INC.		B&G BATTERY, BELT CLIP;SERVICE CAL						09/08/2017		
101385	0000033557 1138472-00		08/11/2017	144.56	0.00	00001	8	2017		002.5140.0489	144.56
0200.0000	HANES SUPPLY, INC.		EAR PLUGS						09/08/2017		
101386	0000080134 081417		08/14/2017	108.85	0.00	00001	8	2017		001.7620.0475	108.85

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0200.0000	MARCINIAK, MICHAEL & BONNIE		CERAMIC PIECES		M				09/08/2017		
101387	0000080386	0551485610	08/15/2017	67.65	0.00	00001	8	2017		003.8100.0400	67.65
0200.0000	UNIFIRST CORP.		SEWER CLOTHING						09/08/2017		
101388	0000039420	644850	07/28/2017	10,150.00	0.00	00001	8	2017		003.8100.0445	10,150.00
0200.0000	IROQUOIS FENCE CO.		FENCE INSTALLATION AND REPAIR		M				09/08/2017		
101389	0000084126	8/2/17	08/02/2017	50.00	0.00	00001	8	2017		001.7140.0166	50.00
0200.0000	WNY UMPIRE ASSOC.		ADULT SOFTBALL GAME 7/3/17 CANCEL						09/08/2017		
101390	0000043830	8/16/17	08/16/2017	12.00	0.00	00001	8	2017		001.7140.0476	12.00
0200.0000	MASSET, LAUREN - RECREATION PETTY CA		TOLL FEE FOR 3 BUSES ON 7-25-17 SUM						09/08/2017		
101391	0000024991	*****	08/01/2017	249.00	0.00	00001	8	2017		003.8100.0445	249.00
0200.0000	EVERETT J. PRESCOTT, INC.		MULTIPLE INVOICES						09/08/2017		
101392	0000017328	487701	07/31/2017	185.91	0.00	00001	8	2017		003.8100.0443	185.91
0200.0000	CUES INC.		LOANER CAMERA						09/08/2017		
101393	0000041445	17-080107	08/07/2017	583.28	0.00	00001	8	2017		001.8540.0498	583.28
0200.0000	K & S CONTRACTORS SUPPLY, INC.		PIPE, FRAME & GRATE						09/08/2017		
101394	0000004172	*****	08/15/2017	1,430.05	0.00	00001	8	2017		002.5130.0493	1,430.05
0200.0000	BASCHMANN SERVICES INC.		PARTS FOR CHIPPER,CAT ROLLER						09/08/2017		
101395	0000008661	40605	08/14/2017	1,652.42	0.00	00001	8	2017		002.5130.0445	1,652.42
0200.0000	BRUTE SPRING & EQUIPMENT,INC.		#39 SPRINGS						09/08/2017		
101396	0000017983	Q28226	08/16/2017	1,416.67	0.00	00001	8	2017		002.5130.0493	1,416.67
0200.0000	D & W DIESEL & ELEC.,INC.		#35 REMAN TURBO						09/08/2017		
101397	0000033674	033107695P	08/15/2017	368.18	0.00	00001	8	2017		002.5130.0493	368.18
0200.0000	REGIONAL INT'L OF WNY INC		#35 PARTS						09/08/2017		
101398	0000082075	W04502	08/16/2017	715.71	0.00	00001	8	2017		002.5130.0493	715.71
0200.0000	NYNE EQUIPMENT, LLC		#88 GRINDER REPAIR		M				09/08/2017		
101399	0000037372	*****	08/25/2017	706.16	0.00	00001	8	2017		003.8100.0443	706.16
0200.0000	HOME DEPOT CREDIT SERVICE		MULTIPLE INVOICES						09/08/2017		
101400	0000023715	1895995	08/01/2017	200.77	0.00	00001	8	2017		003.8100.0445	200.77
0200.0000	ERB CO., INC.		FLEX CPLG CLAY						09/08/2017		
101415	0000019685	2251073	06/13/2017	21.75	0.00	00001	8	2017		003.8100.1204	21.75
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		SEWER SUPPLIES						09/08/2017		
101419	0000023160	0000028315	08/08/2017	560.92	0.00	00001	8	2017		003.8100.0445	560.92
0200.0000	EMERGENCY POWER SYSTM LLC		LIFT STATION REPAIR		M				09/08/2017		
101420	0000049268	1102217531	08/03/2017	276.68	0.00	00001	8	2017		003.8100.0400	276.68

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0200.0000	MASTERMAN'S				M				09/08/2017		
101421	0000027093	PAYAPP 6	08/04/2017	76,811.76	0.00	00001	8	2017		005.7410.0200.0539 005.7100.0200.0539	55,908.36 20,903.40
0200.0000	FREY ELECTRIC CONSTRUCTION CO., INC								09/08/2017	Total Dist.	76,811.76
101422	0000076536	25068	08/15/2017	689.16	0.00	00001	8	2017		001.3120.0440	689.16
0200.0000	SYNCHRONET INDUSTRIES, INC								09/08/2017		
101423	0000084165	*****	08/04/2017	710.20	0.00	00001	8	2017		001.3120.0440	710.20
0200.0000	WEST PUBLISHING CORPORATION								09/08/2017		
101424	0000083289	I46334528	07/31/2017	9.00	0.00	00001	8	2017		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.	C2334552							09/08/2017		
101425	0000083289	I46462003	08/03/2017	477.04	0.00	00001	8	2017		001.1110.0200	477.04
0200.0000	WB MASON COMPANY, INC.	C2334552							09/08/2017		
101426	0000057001	*****	08/09/2017	500.45	0.00	00001	8	2017		002.5110.0497	500.45
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC	TYPE 7F2, F3 TOP							09/08/2017		
101427	0000064635	*****	08/02/2017	1,389.80	0.00	00001	8	2017		001.7181.0445	1,389.80
0200.0000	RIVERSIDE CHEMICAL CO, INC	POOL CHEMICALS							09/08/2017		
101428	0000068975	39372	08/08/2017	446.70	0.00	00001	8	2017		001.7110.0443	446.70
0200.0000	SCHAUB EQUIP. RENTAL, INC	B&G FILTERS, CHAINS, CAPS ETC							09/08/2017		
101429	0000071378	543128	08/03/2017	143.10	0.00	00001	8	2017		001.1620.0445	143.10
0200.0000	SHANOR ELECTRIC SUPPLY, INC	LAMP FOR TH							09/08/2017		
101430	0000930011	9523936327	08/09/2017	61.46	0.00	00001	8	2017		003.5250.1421	61.46
0200.0000	GRAINGER INC.	FAN FOR STREET LIGHTS							09/08/2017		
101431	0000002275	94510	07/31/2017	195.00	0.00	00001	8	2017		001.7621.0445	195.00
0200.0000	ASHLAND PEST CONTROL, INC.	SNR CNTER-ANT INSP							09/08/2017		
101432	0000019895	1985	08/11/2017	272.00	0.00	00001	8	2017		001.7181.0445	272.00
0200.0000	DMJ CRYSTAL WATERS, LLC.	POOL CHEMICALS			M				09/08/2017		
101433	0000068756	S1471141.001	07/28/2017	10.94	0.00	00001	8	2017		001.7110.0445	10.94
0200.0000	SCHAEFER PLUMB. SPLY, INC	CABLE TIES							09/08/2017		
101434	0000039441	71168017-00	08/04/2017	51.79	0.00	00001	8	2017		001.7110.0445	51.79
0200.0000	IRR SUPPLY CENTERS, INC.	SOCCER PARK -RELAY KIT, CAPACITOR							09/08/2017		
101435	0000044489	123259934	08/03/2017	51.20	0.00	00001	8	2017		001.1620.0445	51.20
0200.0000	L & W SUPPLY	TH-SUPPLIES							09/08/2017		
101436	0000080213	045-191890	05/31/2017	76,260.00	0.00	00001	8	2017		001.1315.0451	76,260.00

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0200.0000		TYLER TECHNOLOGIES, INC	MUNIS SOFTWARE						09/08/2017		
101437	0000008159	21745	08/08/2017	2,721.00	0.00	00001	8	2017		001.1670.0460	2,721.00
0200.0000		BRD SERVICES CORPORATION	TIME & ATTENDANCE SOFTWARE MAY -						09/08/2017		
101438	0000014800	54116	08/11/2017	65,364.00	0.00	00001	8	2017		005.8100.0200.0524	65,364.00
0200.0000		CLARK PATTERSON ENGINEERS,SURVEYOR	SANITARY SEWER IMPROVEMENTS						09/08/2017		
101439	0000051401	CRT171	07/30/2017	170.00	0.00	00001	8	2017		001.1110.0448	170.00
0200.0000		MEYER, BARBARA	INVOICE CRT171 - INTERPRETER						09/08/2017		
101440	0000083289	I46734849	08/11/2017	5.29	0.00	00001	8	2017		001.1355.0419	5.29
0200.0000		WB MASON COMPANY, INC.	ASSESSOR'S OFFICE MONTHLY WATER						09/08/2017		
101441	0000031393	*****	08/11/2017	2,065.00	0.00	00001	8	2017		001.8540.0498 002.5110.0445	840.00 1,225.00
0200.0000		GRAND RENTAL STATION INC.	RENTALS						09/08/2017	Total Dist.	2,065.00
101442	0000071859	976031	08/11/2017	352.15	0.00	00001	8	2017		002.5130.0493	352.15
0200.0000		SILVER CREEK TRUCK & AUTO SUPPLY, I	HWY STOCK						09/08/2017		
101443	0000078279	71282479	08/08/2017	59.95	0.00	00001	8	2017		002.5130.0493	59.95
0200.0000		TIFCO INDUSTRIES, CORP.	THERMOMETER						09/08/2017		
101444	0000057001	6653290	08/12/2017	442.26	0.00	00001	8	2017		002.5110.0497	442.26
0200.0000		NEW ENTERPRISE STONE & LIMECO, INC	TYPE 7F2, F3 TOP						09/08/2017		
101445	0000075780	26881	08/18/2017	403.55	0.00	00001	8	2017		001.8161.0409	403.55
0200.0000		SUNNKING ASSOCIATES, LLC	ELECTRONICS RECYCLING		M				09/08/2017		
101449	0000031830	PINV455822	08/14/2017	34.57	0.00	00001	8	2017		001.1670.0400	34.57
0200.0000		EATON OFFICE SUPPLY., INC.	OFFICE SUPPLIES						09/08/2017		
101450	0000031830	*****	04/25/2017	1,199.23	0.00	00001	8	2017		001.1670.0400	1,199.23
0200.0000		EATON OFFICE SUPPLY., INC.	OFFICE SUPPLIES						09/08/2017		
101465	0000069551	081517-885.00	08/15/2017	885.00	0.00	00001	8	2017		001.7110.0415	885.00
0200.0000		SCHWARTZ, WILLIAM JR.	NUISANCE CONTROL		M				09/08/2017		
101466	0000014758	782494785	08/21/2017	61.21	0.00	00001	8	2017		002.9089.0821	61.21
0200.0000		CINTAS CORP	MECHANICS CLOTHING						09/08/2017		
101467	0000084113	166099	08/10/2017	1,726.47	0.00	00001	8	2017		001.3120.0443	1,726.47
0200.0000		WNY IMAGING SYSTEMS, INC.	BASE 08/19-09/18/17 OVRAGE 07/19-08/11						09/08/2017		
101468	0000028845	F55210319678	08/19/2017	101.50	0.00	00001	8	2017		001.1910.0477	101.50
0200.0000		P&A GROUP INC.	SEPTEMBER 2017-125 ADM						09/08/2017		
101469	0000014742	*****	08/14/2017	494.16	0.00	00001	8	2017		001.1620.0417	494.16

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0200.0000		CHUDY PAPER CO.,INC.	MULTIPLE INVOICES;CREDIT						09/08/2017		
101470	0000040370	P23892	07/31/2017	58.99	0.00	00001	8	2017		002.5130.0493	58.99
0200.0000		JOE JOHNSON EQUIPMENT INC.	CONNECTORS						09/08/2017		
101471	0000004178	383625	08/18/2017	99.88	0.00	00001	8	2017		001.8160.0443	99.88
0200.0000		BASIL FORD, INC.	#99 VALVE ASY						09/08/2017		
101472	0000071398	28242	08/14/2017	279.75	0.00	00001	8	2017		002.5110.0400	279.75
0200.0000		SHARE CORPORATION	SHOP SUPPLIES						09/08/2017		
101473	0000059579	13889	08/15/2017	486.90	0.00	00001	8	2017		001.8161.0408	486.90
0200.0000		HTI RECYCLING LLC	TIRE RECYCLING		M				09/08/2017		
101474	0000018292	83629-00	08/14/2017	3,270.00	0.00	00001	8	2017		003.5250.1421	3,270.00
0200.0000		DAVIS ELECTRICAL SPLY INC	TRUSS BRACKETS FOR STREET LIGHT						09/08/2017		
101475	0000057001	6655795	08/15/2017	328.64	0.00	00001	8	2017		002.5110.0497	328.64
0200.0000		NEW ENTERPRISE STONE & LIMECO, INC	TYPE 7F2, F3 TOP						09/08/2017		
101476	0000005192	467431	08/15/2017	66.83	0.00	00001	8	2017		001.1410.0448	66.83
0200.0000		BEE GROUP NEWSPAPERS, INC	ZBOA AUGUST 23, 2017						09/08/2017		
101478	0000022185	NYBUF163520	08/11/2017	8.20	0.00	00001	8	2017		001.8160.0445	8.20
0200.0000		FASTENAL COMPANY INC.	PARTS TS						09/08/2017		
101479	0000000028	0632-598427	09/28/2017	629.02	0.00	00001	8	2017		001.7110.0445	629.02
0200.0000		84 LUMBER, INC.	LUMBER-CROSSING GUARD						09/08/2017		
101486	0000071923	82134034	08/17/2017	202.98	0.00	00001	8	2017		002.5110.0498	202.98
0200.0000		SITEONE LANDSCAPE SUPPLY HOLDING, L	LANDSCAPE MIX						09/08/2017		
101487	0000025250	072417-124.00	07/24/2017	124.00	0.00	00001	8	2017		001.5132.0439	124.00
0200.0000		FEDERAL LICENSING, INC.	HWY-RADIO STATION AUTH RENEWAL						09/08/2017		
101493	0000024844	2017-045	08/15/2017	70.00	0.00	00001	8	2017		001.1110.0419	70.00
0200.0000		ERIE COUNTY TOWN & VILLAGE CLERKS A	DIRECTORY BOOKS						09/08/2017		
101494	0000025261	08222017	08/22/2017	20.00	0.00	00001	8	2017		001.1410.0414	20.00
0200.0000		FELSER, JACKIE	TOWN CLERK / TAX COLLECTOR MEETII						09/08/2017		
101495	0000014884	42355	07/11/2017	330.31	0.00	00001	8	2017		003.8100.0445	330.31
0200.0000		CLOVERLEAF TOOL CORP.	SEWER PARTS						09/08/2017		
101496	0000058895	78543	07/31/2017	892.00	0.00	00001	8	2017		003.8100.0400	892.00
0200.0000		NORLAB, INC.	TRACING DYE						09/08/2017		
101497	0000080137	*****	08/02/2017	50.00	0.00	00001	8	2017		003.8100.0443	50.00
0200.0000		T-MOBILE	SIM CARD FOR GPS SURVEY EQUIPMEN						09/08/2017		
101498	0000014982	172220000951	08/10/2017	119,172.00	0.00	00001	8	2017		001.9060.0807	79,429.00
										002.9060.0807	35,039.00

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101498	0000014982									003.8100.0817	4,704.00
0200.0000	SENIOR BLUE 799		SEPTEMBER 2017- GROUP# 00406929						09/08/2017	Total Dist.	119,172.00
101500	0000045896	SCHED0011268	08/01/2017	3,000.00	0.00	00001	8	2017		001.7142.0446	3,000.00
0200.0000	JOHN W. DANFORTH COMPANY		RINK-MAINT AGREEMENT						09/08/2017		
101501	0000039408	02236801	08/22/2017	98.16	0.00	00001	8	2017		002.5130.0493	98.16
0200.0000	IRISH PROPANE CORPORATION		ACCT# 36730 PROPANE FOR FORKLIFT						09/08/2017		
101502	0000075780	26956	08/22/2017	251.65	0.00	00001	8	2017		001.8161.0409	251.65
0200.0000	SUNNKING ASSOCIATES, LLC		ELECTRONICS RECYCLING		M				09/08/2017		
101503	0000087131	5931648	08/18/2017	436.96	0.00	00001	8	2017		001.7110.0445	436.96
0200.0000	WINZER CORP.		B&G TOOLS/SUPPLIES						09/08/2017		
101504	0000002275	94465	07/31/2017	130.00	0.00	00001	8	2017		001.7621.0445	130.00
0200.0000	ASHLAND PEST CONTROL, INC.		SNR CENTER-WASP CONTROL						09/08/2017		
101505	0000064423	073117-354.00	07/31/2017	354.00	0.00	00001	8	2017		001.7110.0445	354.00
0200.0000	RICHARD-CIN SIGNS INC.		SHOVELS						09/08/2017		
101506	0000064635	209911	08/16/2017	478.00	0.00	00001	8	2017		001.7181.0445	478.00
0200.0000	RIVERSIDE CHEMICAL CO, INC		POOL CHEMICALS						09/08/2017		
101507	0000068975	39382	08/10/2017	70.92	0.00	00001	8	2017		001.7110.0445	70.92
0200.0000	SCHAUB EQUIP. RENTAL, INC		REPAIR B&G GENERATOR						09/08/2017		
101508	0000026866	1094	08/22/2017	205.00	0.00	00001	8	2017		001.8160.0144	205.00
0200.0000	FRANK, TAMMY		POST ACCIDENT DRUG TEST						09/08/2017		
101509	0000026910	22530274	08/21/2017	49.00	0.00	00001	8	2017		001.1410.0414	49.00
0200.0000	FRED PRYOR SEMINARS/		SEMINAR BFLO. 34029926						09/08/2017		
101510	0000026910	22530269	08/21/2017	79.00	0.00	00001	8	2017		001.1410.0414	79.00
0200.0000	FRED PRYOR SEMINARS/		SEMINAR BFLO 34029926						09/08/2017		
101511	0000019659	896350-54	08/10/2017	281.72	0.00	00001	8	2017		001.3620.0444	281.72
0200.0000	VALLEY TIRE CO., INC.		TIRES 703						09/08/2017		
101512	0000066572	7880	08/10/2017	96.00	0.00	00001	8	2017		001.3620.0481	96.00
0200.0000	AL-ROSS SPORT SCREEN, INC		POLO SHIRTS						09/08/2017		
101513	0000002926	178211	08/21/2017	369.14	0.00	00001	8	2017		001.3120.0400	369.14
0200.0000	WRIGHT, THOMAS		THERMAL PAPER FOR PATROL CARS		M				09/08/2017		
101514	0000021170	11462810	08/14/2017	69.98	0.00	00001	8	2017		001.3120.0443	69.98
0200.0000	DUNN TIRE, LLC		WHEEL ALIGNMENT-PD 27		M				09/08/2017		
101515	0000018749	*****	08/18/2017	282.64	0.00	00001	8	2017		001.3120.0443	282.64
0200.0000	DELACY FORD, INC.		POLICE VEHICLES - PD 21/STOCK						09/08/2017		

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
101516 0200.0000	0000014977 COMMERCIAL CARD SERVICES	08/01/2017-\$80.85	08/01/2017 ACCT#5405 3911 2547 1089 - POL HUMVE	80.85	0.00	00001	8	2017	09/08/2017	001.3120.0443	80.85
101517 0200.0000	0000000938 ACT FAST LLC	17302	08/15/2017 ANTI CHOKING TRAINER	116.10	0.00	00001	8	2017	09/08/2017	001.3620.0405	116.10
101518 0200.0000	0000005061 BEBAK, DON	082417-175.00	08/24/2017 2017 BOOT/CLOTHING ALLOWANCE	175.00	0.00	00001	8	2017	09/08/2017	001.9089.0820	175.00
101520 0200.0000	0000041445 K & S CONTRACTORS SUPPLY, INC.	*****	08/17/2017 DRAINAGE SUPPLIES	516.07	0.00	00001	8	2017	09/08/2017	001.8540.0498	516.07
101521 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	0065966-IN	08/23/2017 HWY PARTS	337.04	0.00	00001	8	2017	09/08/2017	002.5130.0493	337.04
101522 0200.0000	0000039534 DUGGAN, JR., JOHN J.	254591	08/23/2017 REPAIR TRAFFIC SIGNAL SLADE & HAMI M	400.00	0.00	00001	8	2017	09/08/2017	001.3310.0443	400.00
101523 0200.0000	0000074865 STATE INDUSTRIAL PRODUCTS	900127538	08/07/2017 CAR WASH	1,943.28	0.00	00001	8	2017	09/08/2017	002.5130.0493	1,943.28
101524 0200.0000	0000033285 GUTHRIE HELI-ARC, INC	14887	08/17/2017 SWEEP PLATE BARS-SANI	1,365.21	0.00	00001	8	2017	09/08/2017	001.8160.0443	1,365.21
101525 0200.0000	0000033674 REGIONAL INT'L OF WNY INC	033108048P	08/22/2017 #21 FRONT HUB	176.86	0.00	00001	8	2017	09/08/2017	002.5130.0493	176.86
101526 0200.0000	0000019659 VALLEY TIRE CO., INC.	901268-54	08/23/2017 TIRES-SANITATION	3,469.56	0.00	00001	8	2017	09/08/2017	001.8160.0492	3,469.56
101529 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	*****	08/16/2017 TYPE 7F2, F3 TOP	998.14	0.00	00001	8	2017	09/08/2017	002.5110.0497	998.14
101530 0200.0000	0000930011 GRAINGER INC.	9383540524	03/10/2017 ALUMINUM SCOOP	44.55	0.00	00001	8	2017	09/08/2017	001.7110.0445	44.55
101531 0200.0000	0000045179 LARRY ROMANCE AND SON, INC	*****	08/22/2017 B&G PARTS;#67 FLASHER	271.16	0.00	00001	8	2017	09/08/2017	001.7110.0443 002.5130.0493 Total Dist.	188.65 82.51 271.16
101532 0200.0000	0000061832 PPG ARCHITECTURAL FINISHES, INC.	822902033876	08/23/2017 B&G PAINT	49.72	0.00	00001	8	2017	09/08/2017	001.7110.0445	49.72
101533 0200.0000	0000044818 LAKESIDE CONCRETE SERVICES INC.	17099	08/18/2017 CEMENT-WINSPEAR	535.63	0.00	00001	8	2017	09/08/2017	002.5110.0445	535.63
101534 0200.0000	0000029295 GERNATT ASPHALT PROD,INC.	84005240MB	08/15/2017 TYPE 3TS BINDER	376.75	0.00	00001	8	2017	09/08/2017	002.5110.0497	376.75

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
101535	0000044390	566164	08/17/2017	14,016.00	0.00	00001	8	2017		002.5110.0416	14,016.00
0200.0000	KURK FUEL OIL CO., INC.		7500 GALLONS UNLEADED						09/08/2017		
101536	0000023715	*****	08/08/2017	442.17	0.00	00001	8	2017		001.7110.0445	22.68
										001.7142.0445	33.55
										001.8540.0498	385.94
0200.0000	ERB CO., INC.		MULTIPLE INVOICES						09/08/2017	Total Dist.	442.17
101537	0000075780	26984	08/24/2017	485.55	0.00	00001	8	2017		001.8161.0409	485.55
0200.0000	SUNNKING ASSOCIATES, LLC		ELECTRONICS RECYCLING		M				09/08/2017		
101538	0000023715	*****	08/10/2017	148.77	0.00	00001	8	2017		001.7110.0443	47.45
										001.7142.0445	101.32
0200.0000	ERB CO., INC.		B&G PLUMBING,RINK						09/08/2017	Total Dist.	148.77
101539	0000061821	082417-127.87	08/24/2017	127.87	0.00	00001	8	2017		001.7181.0445	127.87
0200.0000	POOLS UNLIMITED INC.		POOL CHEMICALS						09/08/2017		
101540	0000024828	1563	08/22/2017	185.00	0.00	00001	8	2017		001.8160.0443	185.00
0200.0000	ERIE RADIATOR & CORE ,INC		#114 REPAIR RADIATOR						09/08/2017		
101541	0000045179	IV74150	08/23/2017	1,144.84	0.00	00001	8	2017		002.5130.0493	1,144.84
0200.0000	LARRY ROMANCE AND SON, INC		#67 & 56 PARTS						09/08/2017		
101542	0000022185	NYBUF163829	08/18/2017	177.64	0.00	00001	8	2017		002.5130.0493	177.64
0200.0000	FASTENAL COMPANY INC.		HWY STOCK						09/08/2017		
101543	0000080870	17-108424	08/22/2017	234.15	0.00	00001	8	2017		002.5110.0445	234.15
0200.0000	UNITED MATERIALS, LLC		CONCRETE SUPPLIES		M				09/08/2017		
101544	0000039483	1226	06/23/2017	483.55	0.00	00001	8	2017		001.1620.0445	483.55
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA		TH-SERVICE						09/08/2017		
101545	0000014742	*****	08/25/2017	711.63	0.00	00001	8	2017		001.1620.0417	711.63
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						09/08/2017		
101546	0000005192	468031	08/22/2017	46.40	0.00	00001	8	2017		001.1410.0448	46.40
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH - SEPT 7, 2017 PO# CRIMINAL ACT						09/08/2017		
101548	0000078895	0065980-IN	08/25/2017	74.15	0.00	00001	8	2017		002.5130.0493	74.15
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		HWY BRAKE SET						09/08/2017		
101549	0000044390	566290	08/22/2017	12,487.67	0.00	00001	8	2017		002.5110.0416	12,487.67
0200.0000	KURK FUEL OIL CO., INC.		7492 GALLONS DIESEL						09/08/2017		
101553	0000058000	08/21/17-116.98	08/21/2017	116.98	0.00	00001	8	2017		001.5132.0420	116.98
0200.0000	VERIZON		ACCT# 452-690-689-0001-65						09/08/2017		
101554	0000058000	08/21/17-10.13	08/21/2017	10.13	0.00	00001	8	2017		001.7620.0420	10.13
0200.0000	VERIZON		ACCT# 852-651-925-0001-26						09/08/2017		

TOWN OF WEST SENECA

Voucher Summary Report

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101555	0000058000	08/21/17-116.98	08/21/2017	116.98	0.00	00001	8	2017		001.7420.0420	116.98
0200.0000	VERIZON		ACCT# 152-613-497-0001-47						09/08/2017		
101557	0000058000	08/06/17-118.73	08/06/2017	118.73	0.00	00001	8	2017		003.8100.0420	118.73
0200.0000	VERIZON		ACCT# 852-734-149-0001-04						09/08/2017		
101558	0000058000	08/18/17-211.98	08/18/2017	211.98	0.00	00001	8	2017		001.1620.0420	211.98
0200.0000	VERIZON		ACCT# 152-167-697-0001-91						09/08/2017		
101559	0000058000	08/21/17-113.08	08/21/2017	113.08	0.00	00001	8	2017		001.3511.0420	113.08
0200.0000	VERIZON		ACCT# 552-907-738-0001-71						09/08/2017		
101563	0000075578	172360032011537	08/24/2017	1,066.98	0.00	00001	8	2017		003.8113.0515	58.67
										001.1620.0421	951.51
										003.5298.1421	0.25
										003.5351.1421	0.25
										003.5356.1421	0.25
										003.5359.1421	1.20
										003.5360.1421	1.96
										003.5361.1421	5.86
										003.5310.1421	8.82
										003.5302.1421	4.66
										003.5355.1421	2.20
										003.5355.1421	2.45
										003.5305.1421	2.95
										003.5306.1421	5.61
										003.5310.1421	1.96
										003.5310.1421	6.36
										003.5309.1421	4.15
										003.5311.1421	2.71
										003.5362.1421	4.91
										003.5352.1421	0.25
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987493		M				09/08/2017	Total Dist.	1,066.98
101564	0000057505	08/25/17-320.39	08/15/2017	320.39	0.00	00001	8	2017		001.7420.0421	320.39
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1888-933						09/08/2017		
101565	0000056422	6121572	08/28/2017	198.01	0.00	00001	8	2017		001.1620.0422	198.01
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312101004						09/08/2017		
101578	0000019072	5205428F4	01/05/2017	1,000.00	0.00	00001	8	2017		001.1920.0464	1,000.00
0200.0000	DIPALMA, STEPHEN		DEDUCTIBLE COVERAGE - SEWER BACI						09/08/2017		
101582	0000070684	32453	08/22/2017	36.00	0.00	00001	8	2017		001.8760.0200	36.00
0200.0000	SEWING TECHNOLOGIES, INC.		VEST						09/08/2017		
101598	0000005948	2017-01	05/28/2017	1,800.00	0.00	00001	8	2017		005.7100.0200.0539	1,800.00

TOWN OF WEST SENECA

Voucher Summary Report

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0200.0000	BEYOND THE BASICS PROPERTY SERVICE								09/08/2017		
101599	0000084113	164473	07/13/2017	595.00	0.00	00001	8	2017		001.1670.0200	595.00
0200.0000	WNY IMAGING SYSTEMS, INC.								09/08/2017		

Total Vouchers reported: 230

Total GL Detail Reported 609,091.88

Total Amount All Vouchers 609,091.88

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
001 - GENERAL FUND								
	0200.0000	TOWN	301,775.45	0.00	0.00	0.00	0.00	301,775.45
		Fund Total	<u>301,775.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,775.45</u>
002 - HIGHWAY FUND								
	0200.0000	TOWN	90,236.48	0.00	0.00	0.00	0.00	90,236.48
		Fund Total	<u>90,236.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,236.48</u>
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	52,850.19	0.00	0.00	0.00	0.00	52,850.19
		Fund Total	<u>52,850.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,850.19</u>
005 - CAPITAL FUND								
	0200.0521	TOWN	18,734.00	0.00	0.00	0.00	0.00	18,734.00
	0200.0524	TOWN	65,364.00	0.00	0.00	0.00	0.00	65,364.00
	0200.0539	TOWN	80,131.76	0.00	0.00	0.00	0.00	80,131.76
		Fund Total	<u>164,229.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164,229.76</u>
Grand Totals			<u>609,091.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>609,091.88</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u>609,091.88</u>					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
001 - GENERAL FUND							
	TOWN	301,775.45	0.00	0.00	0.00	0.00	301,775.45
	TOWN	90,236.48	0.00	0.00	0.00	0.00	90,236.48

TOWN OF WEST SENECA

Voucher Summary Report

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----- Direct Pay -----										
Fund				Regular		Prepaid	Wire Transfer	Outstanding	Paid	Total
002 - HIGHWAY FUND										
003 - SPECIAL DISTRICTS			TOWN	52,850.19		0.00	0.00	0.00	0.00	52,850.19
005 - CAPITAL FUND			TOWN	164,229.76		0.00	0.00	0.00	0.00	164,229.76
Grand Totals				609,091.88		0.00	0.00	0.00	0.00	609,091.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				609,091.88						

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.