

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: 09/19/2017
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
101519	0000002987	2910075832	07/11/2017	125.05	0.00	00001	8	2017		001.7620.0445	125.05
0200.0000	AUTOZONE, INC.		BRAKES & ROTORS VAN 332						09/08/2017		
101527	0000014742	10628941	08/17/2017	298.52	0.00	00001	8	2017		001.7620.0475	298.52
0200.0000	CHUDY PAPER CO.,INC.		PAPER PRODUCTS						09/08/2017		
101528	0000054288	0760414	08/16/2017	71.01	0.00	00001	8	2017		001.7620.0417	71.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS & APRONS						09/08/2017		
101547	0000081704	87104743	08/25/2017	138.01	0.00	00001	8	2017		001.7110.0443	138.01
0200.0000	FLEET PRIDE, INC.		AXLE SHAFTS -NEW ZAMBONI						09/08/2017		
101550	0000014758	4001472079	08/28/2017	61.21	0.00	00001	8	2017		002.9089.0821	61.21
0200.0000	CINTAS CORP		WEEKLY MECHANICS CLOTHING						09/08/2017		
101551	0000080386	*****	08/22/2017	135.30	0.00	00001	8	2017		003.8100.0400	135.30
0200.0000	UNIFIRST CORP.		SEWER CLOTHES						09/19/2017		
101552	0000042327	03010	07/31/2017	6,900.50	0.00	00001	8	2017		005.7410.0200.0539	2,500.00
										005.7100.0200.0539	4,400.50
0200.0000	KHEOPS ARCHITECTURE, ENGINEERING &		LIBRARY AND COMMUNITY CENTER						09/19/2017	Total Dist.	6,900.50
101556	0000072038	*****	07/31/2017	2,681.00	0.00	00001	8	2017		005.7410.0200.0539	1,000.00
										005.7100.0200.0539	1,681.00
0200.0000	SJB SERVICES, INC.		SPECIAL INSPECTIONS LIBRARY AND C						09/19/2017	Total Dist.	2,681.00
101560	0000029295	84005171MB	07/31/2017	377.54	0.00	00001	8	2017		003.8100.0445	377.54
0200.0000	GERNATT ASPHALT PROD,INC.		SANITARY REPAIR CONTRACT						09/19/2017		
101561	0000085405	1	07/31/2017	730.26	0.00	00001	8	2017		003.8100.0416	730.26
0200.0000	WEST SENECA HIGHWAY DEPT.		SEWER GASOLINE						09/19/2017		
101562	0000085405	2	07/31/2017	128.14	0.00	00001	8	2017		001.1440.0416	128.14
0200.0000	WEST SENECA HIGHWAY DEPT.		ENGINEERING GASOLINE						09/19/2017		
101566	0000031200	189563	08/18/2017	4,875.00	0.00	00001	8	2017		001.1910.0477	4,875.00
0200.0000	POMCO GROUP		SEPT- NOVEMBER2017 WC CLAIMS ADM						09/19/2017		
101568	0000045896	PB103775	08/18/2017	52,882.04	0.00	00001	8	2017		005.7100.0200.0539	38,927.87
										005.7410.0200.0539	13,954.17
0200.0000	JOHN W. DANFORTH COMPANY		LIBRARY AND COMMUNITY CENTER						09/19/2017	Total Dist.	52,882.04
101569	0000056420	606550	08/22/2017	8,781.36	0.00	00001	8	2017		005.7100.0200.0539	5,707.88
										005.7410.0200.0539	3,073.48
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		GAS SERVICE TO LIBRARY AND COMMU						09/19/2017	Total Dist.	8,781.36
101570	0000064520	16010-05CS	08/22/2017	608,616.00	0.00	00001	8	2017		005.7100.0200.0539	608,616.00
0200.0000	RESEARITS CONSTRUCTION CORPORATION		LIBRARY AND COMMUNITY CENTER						09/19/2017		

TOWN OF WEST SENECA

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101571	0000001855	3	08/16/2017	40,948.20	0.00	00001	8	2017		005.7410.0200.0539	26,973.00
	0200.0000	ALLIED FIRE PROTECTION SYSTEMS, INC	LIBRARY AND COMMUNITY CENTER						09/19/2017	005.7100.0200.0539	13,975.20
										Total Dist.	40,948.20
101572	0000031393	*****	08/21/2017	390.00	0.00	00001	8	2017		002.5110.0445	390.00
	0200.0000	GRAND RENTAL STATION INC.	CONCRETE MIXER RENTALS;CONCRET						09/19/2017		
101573	0000087106	43812	08/25/2017	16.00	0.00	00001	8	2017		001.7110.0443	16.00
	0200.0000	WINKELMAN SALES INC.	B&G WELD ROD						09/19/2017		
101574	0000023715	1897940	08/16/2017	467.37	0.00	00001	8	2017		001.8540.0498	467.37
	0200.0000	ERB CO., INC.	DRAINAGE SUPPLIES						09/19/2017		
101575	0000026200	P31760	08/28/2017	669.70	0.00	00001	8	2017		002.5130.0493	669.70
	0200.0000	FIVE STAR EQUIPMENT INC.	#51 PARTS						09/19/2017		
101576	0000039780	00670755	08/29/2017	84.00	0.00	00001	8	2017		002.5130.0493	84.00
	0200.0000	JACKSON WELDING & GAS PRODUCTS	GAS FOR WELDER						09/19/2017		
101577	0000075780	27020	08/29/2017	354.80	0.00	00001	8	2017		001.8161.0409	354.80
	0200.0000	SUNNKING ASSOCIATES, LLC	ELECTRONICS RECYCLING			M			09/19/2017		
101579	0000017328	489317	08/22/2017	1,470.03	0.00	00001	8	2017		003.8100.0443	1,470.03
	0200.0000	CUES INC.	SEWER CAMERA REPAIR						09/19/2017		
101580	0000054288	0762385	08/23/2017	60.01	0.00	00001	8	2017		001.7620.0417	60.01
	0200.0000	MORGAN SERVICES, INC.	TOWELS AND APRONS FOR KITCHEN						09/19/2017		
101581	0000020155	000143	08/25/2017	1,320.00	0.00	00001	8	2017		001.0001.0370	1,320.00
	0200.0000	TRUSLOW, JOHN	LAWN CUTTING			M			09/08/2017		
101583	0000081782	60534	08/18/2017	110.05	0.00	00001	8	2017		002.5130.0493	110.05
	0200.0000	UPSTATE STEEL INC.	#43 METAL TO RPAIR BOX						09/19/2017		
101584	0000086962	08291733993	08/29/2017	321.83	0.00	00001	8	2017		002.5130.0493	321.83
	0200.0000	WILLIAM J. GOC III	SHOP TOOLS						09/19/2017		
101585	0000053410	01-186594	08/21/2017	472.28	0.00	00001	8	2017		001.7110.0443	472.28
	0200.0000	MOFFETT TURF EQUIPMENT, INC.	B&G EQUIPMENT SUPPLIES						09/19/2017		
101586	0000026417	12059000	08/29/2017	359.89	0.00	00001	8	2017		002.5130.0493	359.89
	0200.0000	FLUID POWER SERVICES-AIRLINE HYDRA	#46 PERMCO PUMP						09/19/2017		
101587	0000088351	6269	07/26/2017	3,820.00	0.00	00001	8	2017		001.7110.0445	3,820.00
	0200.0000	YOST-NEON DISPLAYS, INC.	SIGNS FOR SOCCER PARK GAELIC GAM						09/19/2017		
101588	0000060111	YIA-2142.72	08/31/2017	2,142.72	0.00	00001	8	2017		001.7110.0415	2,142.72
	0200.0000	ORKIN PEST CONTROL	YIA SEPT 2017-AUG 2018			M			09/19/2017		
101589	0000012551	3610691-1342-7	08/25/2017	1,002.45	0.00	00001	8	2017		001.8160.0408	1,002.45
	0200.0000	WASTE MANAGEMENT, INC.	DUMPSTERS-RINK,SR CITIZNS,BRCHFL						09/19/2017		

TOWN OF WEST SENECA

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101590	0000025197	112000257-1	08/28/2017	75.60	0.00	00001	8	2017		001.3120.0443	75.60
0200.0000	FM COMMUNICATIONS, INC.								09/19/2017		
101591	0000016718	106275	08/24/2017	737.50	0.00	00001	8	2017		001.3120.0468	737.50
0200.0000	CREATIVE PRODUCT SOURCING, INC.								09/19/2017		
101592	0000081704	87208577	08/30/2017	138.01	0.00	00001	8	2017		001.7110.0443	138.01
0200.0000	FLEET PRIDE, INC.								09/19/2017		
101593	0000073689	082817-80.00	08/28/2017	80.00	0.00	00001	8	2017		001.3510.0461	80.00
0200.0000	SPCA SERVING ERIE CO.								09/19/2017		
101594	0000083289	146767840	08/11/2017	9.00	0.00	00001	8	2017		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.								09/19/2017		
101595	0000083289	146734816	08/11/2017	3.49	0.00	00001	8	2017		001.1110.0448	3.49
0200.0000	WB MASON COMPANY, INC.								09/19/2017		
101596	0000024991	5275989	08/14/2017	454.40	0.00	00001	8	2017		003.8100.0445	454.40
0200.0000	EVERETT J. PRESCOTT, INC.								09/19/2017		
101597	0000092096	78568187	08/19/2017	110.46	0.00	00001	8	2017		002.5130.0493	110.46
0200.0000	PRAXAIR DISTRIBUTION INC.								09/19/2017		
101600	0000061832	822903036462	08/30/2017	96.49	0.00	00001	8	2017		001.7110.0445	96.49
0200.0000	PPG ARCHITECTURAL FINISHES, INC.								09/19/2017		
101601	0000024050	1800047605	08/25/2017	792.30	0.00	00001	8	2017		001.5010.0445	792.30
0200.0000	ERIE COUNTY COMPTROLLER'S OFFICE								09/19/2017		
101602	0000058590	08/21/17-1906.64	08/21/2017	1,906.64	0.00	00001	9	2017		001.5182.0421	1,906.64
0200.0000	NATIONAL GRID POWER CORP								09/19/2017		
101603	0000058000	08/01/17-638.65	08/01/2017	638.65	0.00	00001	9	2017		003.8112.0515	274.93
										003.8112.0515	24.43
										001.7520.0420	167.57
										003.8113.0515	24.77
										003.8112.0515	24.44
										003.8100.1453	24.76
										003.8112.0515	24.43
										003.8112.0515	24.47
										003.8112.0515	24.42
										003.8105.0515	24.43
0200.0000	VERIZON								09/19/2017	Total Dist.	638.65
101604	0000025261	08312017	08/31/2017	51.36	0.00	00001	9	2017		001.1410.0412	51.36
0200.0000	FELSER, JACKIE								09/19/2017		
101617	0000080386	0551490298	09/05/2017	68.66	0.00	00001	9	2017		003.8100.0400	68.66

TOWN OF WEST SENECA

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0200.0000	UNIFIRST CORP.								09/19/2017		
101633	0000079372	56311	08/29/2017	78.00	0.00	00001	9	2017		002.5130.0493	78.00
0200.0000	TRUCK & AUTO ELECTRIC, INC								09/19/2017		
101634	0000026200 *****		09/01/2017	1,064.12	0.00	00001	9	2017		002.5130.0493	1,064.12
0200.0000	FIVE STAR EQUIPMENT INC.								09/19/2017		
101635	0000692780	4659	08/30/2017	95.90	0.00	00001	9	2017		002.5130.0493	95.90
0200.0000	SCHULTZ, KENNETH								09/19/2017		
101636	0000004178	383694	08/17/2017	59.94	0.00	00001	9	2017		001.8160.0443	59.94
0200.0000	BASIL FORD, INC.								09/19/2017		
101637	0000019659 *****		08/30/2017	3,436.07	0.00	00001	9	2017		001.8160.0492	3,436.07
0200.0000	VALLEY TIRE CO., INC.								09/19/2017		
101638	0000071859	976770	08/18/2017	101.78	0.00	00001	9	2017		002.5130.0493	33.92
										001.7110.0443	33.93
										001.8160.0443	33.93
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I								09/19/2017	Total Dist.	101.78
101639	0000008661	40715	08/30/2017	1,138.66	0.00	00001	9	2017		002.5130.0445	1,138.66
0200.0000	BRUTE SPRING & EQUIPMENT, INC.								09/19/2017		
101640	0000033674 *****		08/29/2017	510.65	0.00	00001	9	2017		002.5130.0493	510.65
0200.0000	REGIONAL INT'L OF WNY INC								09/19/2017		
101641	0000026195	483508	08/30/2017	137.42	0.00	00001	9	2017		002.5130.0493	137.42
0200.0000	FLEET MAINTENANCE INC.								09/19/2017		
101642	0000930011	9537086036	08/23/2017	13.34	0.00	00001	9	2017		001.7142.0445	13.34
0200.0000	GRAINGER INC.								09/19/2017		
101643	0000014742	10630949	09/01/2017	353.46	0.00	00001	9	2017		001.1620.0417	353.46
0200.0000	CHUDY PAPER CO., INC.								09/19/2017		
101644	0000014758	4001533306	09/05/2017	61.21	0.00	00001	9	2017		002.9089.0821	61.21
0200.0000	CINTAS CORP								09/19/2017		
101645	0000075852	00537088	08/29/2017	645.60	0.00	00001	9	2017		002.5130.0493	645.60
0200.0000	SUPERIOR LUBRICANTS CO, INC.								09/19/2017		
101646	0000022185 *****		08/21/2017	668.59	0.00	00001	9	2017		002.5130.0493	668.59
0200.0000	FASTENAL COMPANY INC.								09/19/2017		
101647	0000087106	43830	08/30/2017	135.00	0.00	00001	9	2017		001.7110.0445	135.00
0200.0000	WINKELMAN SALES INC.								09/19/2017		
101648	0000067735	74668203	08/31/2017	1,341.00	0.00	00001	9	2017		002.5142.0416	1,341.00
0200.0000	SAFETY KLEEN SYSTEMS, INC								09/19/2017		
101649	0000061535	081417-10.00	08/14/2017	10.00	0.00	00001	9	2017		001.3510.0461	10.00

TOWN OF WEST SENECA

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0200.0000	PINE REST CEMETERY INC.		GROUP BURIAL						09/19/2017		
101650	0000061433 *****		08/28/2017	690.00	0.00	00001	9	2017		001.7110.0400	690.00
0200.0000	PIONEER MFG COMPANY		SOCCER PORTABLE J ANCHORS, MEAS			M			09/19/2017		
101651	0000005278 090617-3456.00		09/06/2017	3,456.00	0.00	00001	9	2017		002.5110.0498	3,456.00
0200.0000	BENBERT GREENHOUSES		TOPSOIL			M			09/19/2017		
101652	0000039408 *****		08/31/2017	35.75	0.00	00001	9	2017		002.5130.0493	35.75
0200.0000	IRISH PROPANE CORPORATION		ACCT# 60740 & 36730						09/19/2017		
101653	0000023715 *****		09/01/2017	158.02	0.00	00001	9	2017		001.7110.0445	158.02
0200.0000	ERB CO., INC.		MULTIPLE INVOICES						09/19/2017		
101654	0000075780 27057		08/31/2017	503.80	0.00	00001	9	2017		001.8161.0409	503.80
0200.0000	SUNNKING ASSOCIATES, LLC		ELECTRONICS RECYCLING			M			09/19/2017		
101655	0000063401 181739		08/30/2017	760.00	0.00	00001	9	2017		001.7142.0445	760.00
0200.0000	R.B. U'REN EQUIPMENT, INC		AERIAL LIFT RENTAL-RINK						09/19/2017		
101656	0000041445 17-080727		08/31/2017	160.54	0.00	00001	9	2017		001.8540.0498	160.54
0200.0000	K & S CONTRACTORS SUPPLY, INC.		GRADE RINGS						09/19/2017		
101657	0000031393 *****		08/31/2017	1,145.00	0.00	00001	9	2017		002.5110.0445	1,145.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTALS,CONCRET						09/19/2017		
101659	0000025318 00344443		09/06/2017	200.80	0.00	00001	9	2017		002.5130.0493	200.80
0200.0000	FERRY, INC.		# 67 HOSE ASSEMBLY						09/19/2017		
101661	0000024800 08/31/17-33.00		08/31/2017	33.00	0.00	00001	9	2017		001.7621.0423	33.00
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 71001040-4						09/19/2017		
101662	0000057505 09/05/17-32.92		09/05/2017	32.92	0.00	00001	9	2017		003.5310.1421	32.92
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1152-892						09/19/2017		
101663	0000057505 09/06/17-9.39		09/06/2017	9.39	0.00	00001	9	2017		003.5310.1421	9.39
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1152-538						09/19/2017		
101664	0000057505 09/06/17-19.44		09/06/2017	19.44	0.00	00001	9	2017		003.5262.1421	19.44
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1001-3627-269						09/19/2017		
101671	0000058011 0817008798		09/05/2017	148.04	0.00	00001	9	2017		001.8160.0408	148.04
0200.0000	NYS THRUWAY AUTHORITY		ACCT# 8798 AUGUST 2017						09/19/2017		
101672	0000033320 0868998		09/01/2017	71.70	0.00	00001	9	2017		001.7142.0445	71.70
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						09/19/2017		
101673	0000014183 2809278		08/01/2017	453.68	0.00	00001	9	2017		002.5130.0493	151.22
										001.7110.0443	151.23
										001.8160.0443	151.23
0200.0000	CERTIFIED LAB.INC.		SHOP SUPPLIES						09/19/2017	Total Dist.	453.68
101674	0000022192 148001		07/18/2017	25.00	0.00	00001	9	2017			

TOWN OF WEST SENECA

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101674	0000022192									001.8760.0419	25.00
0200.0000	WEST SENECA CHAMBER OF COMMERCE		TASTE OF WS BOOTH						09/19/2017		
101675	0000064215	A2341-IN	08/31/2017	159.00	0.00	00001	9	2017		002.5130.0493	159.00
0200.0000	RITE1 SUPPLY PARTNERS LLC		SHOP SUPPLIES		M				09/19/2017		
101676	0000039780	50152851	08/31/2017	59.40	0.00	00001	9	2017		002.5130.0493	59.40
0200.0000	JACKSON WELDING & GAS PRODUCTS		SHOP TANKS RENTAL						09/19/2017		
101677	0000026195	*****	09/02/2017	212.60	0.00	00001	9	2017		002.5130.0493 001.8160.0443	74.58 138.02
0200.0000	FLEET MAINTENANCE INC.		#46 INSIDE DOOR HANDLE;SANI BRAKE						09/19/2017	Total Dist.	212.60
101678	0000088881	172868	08/25/2017	1,056.35	0.00	00001	9	2017		001.7110.0400	1,056.35
0200.0000	ZW USA INC.		MUTT MITTS						09/19/2017		
101679	0000007522	19641361	04/21/2016	1,845.00	0.00	00001	9	2017		001.1420.0460	1,845.00
0200.0000	BOND, SCHOENECK & KING, PLLC		GENERAL LABOR & EMPLOYMENT		M				09/19/2017		
101680	0000026868	*****	08/22/2017	849.92	0.00	00001	9	2017		001.7110.0443	849.92
0200.0000	FRANK J. ZAMBONI & CO ., INC		MULTIPLE INVOICES						09/19/2017		
101681	0000079360	96992	09/01/2017	212.50	0.00	00001	9	2017		001.3120.0419	212.50
0200.0000	TROST FIRE EQUIP. CO.INC.		FIRE EXTINGUISHER RECHARGE						09/19/2017		
101682	0000002926	*****	09/05/2017	1,230.25	0.00	00001	9	2017		001.3120.0400	1,230.25
0200.0000	WRIGHT, THOMAS		FORMS		M				09/19/2017		
101683	0000022475	44272	08/28/2017	363.72	0.00	00001	9	2017		001.3120.0443	363.72
0200.0000	EL-DON BATTERY POST INC.		BATTERY-PD H1						09/19/2017		
101684	0000061770	09/05/2017-\$42.91	09/05/2017	42.91	0.00	00001	9	2017		001.3120.0459	42.91
0200.0000	POLEON, MICHAEL		TRAINING SUPPLIES						09/19/2017		
101685	0000018749	*****	06/08/2017	154.78	0.00	00001	9	2017		001.3120.0443	154.78
0200.0000	DELACY FORD, INC.		POLICE VEHICLE PARTS/REPAIRS						09/19/2017		
101686	0000062090	*****	09/01/2017	525.48	0.00	00001	9	2017		001.3120.0460	525.48
0200.0000	PRATT, TIMOTHY		COURT APPEARANCES						09/19/2017		
101687	0000043124	09/06/2017-\$121.14	09/06/2017	121.14	0.00	00001	9	2017		001.3120.0459	121.14
0200.0000	KOCIENIEWSKI, JAMES		REIMBURSE MEALS-NYS JUVENILE OFF						09/19/2017		
101688	0000087471	09/05/2017-\$132.90	09/05/2017	132.90	0.00	00001	9	2017		001.3120.0459	132.90
0200.0000	WISNIEWSKI, DUANE		REIMBURSE MEALS-NYS JUVENILE OFF						09/19/2017		
101689	0000045325	09/05/2017-\$195.58	09/05/2017	195.58	0.00	00001	9	2017		001.3120.0459	195.58
0200.0000	LEITZEL, WILLIAM J.		REIMBURSE MEALS/MILEAGE-NYS JUVE						09/19/2017		
101693	0000074550	685307852-01	08/30/2017	352.64	0.00	00001	9	2017		001.7140.0230	352.64
0200.0000	ORIENTAL TRADING CO., INC		RECREATION ITEMS: EQUIPMENT NEED						09/19/2017		

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
101694 0200.0000	0000083289 WB MASON COMPANY, INC.	146806903	08/15/2017 WATER	4.89	0.00	00001	9	2017	09/19/2017	001.1420.0400	4.89
101695 0200.0000	0000013187 CAPPELLINO CHEVROLET INC	080217-22374.28	08/02/2017 2017 CHEVY EXPRESS VAN-ELECTRICIA	22,374.28	0.00	00001	9	2017	09/19/2017	001.7110.0200	22,374.28
101696 0200.0000	0000077550 TECH SIGN	11398	08/23/2017 INTALL NEW LOGOS-ELECTRICAL VAN	253.75	0.00	00001	9	2017	09/19/2017	001.7110.0200	253.75
101697 0200.0000	0000002961 AURORA REAL ESTATE APPRAISAL SERVIC	08/02/2017	08/02/2017 APPRAISAL REPORT	1,700.00	0.00	00001	9	2017	09/19/2017	001.1420.0460	1,700.00
101698 0200.0000	0000930009 REID TIRES, INC.	137487	09/05/2017 B&G TIRE PARTS	9.04	0.00	00001	9	2017	09/19/2017	001.7110.0443	9.04
101699 0200.0000	0000033674 REGIONAL INT'L OF WNY INC	033109213P	09/05/2017 #21 CLAMPS	56.28	0.00	00001	9	2017	09/19/2017	002.5130.0493	56.28
101700 0200.0000	0000075780 SUNNKING ASSOCIATES, LLC	27078	09/07/2017 ELECTRONICS RECYCLING	512.65	0.00	00001	9	2017	09/19/2017	001.8161.0409	512.65
101701 0200.0000	0000026660 FOX EQUIPMENT CORPORATION	173215	09/07/2017 BELT FOR ROTOTILLER	17.20	0.00	00001	9	2017	09/19/2017	002.5130.0493	17.20
101702 0200.0000	0000026195 FLEET MAINTENANCE INC.	*****	09/07/2017 SANI BRAKE CANS;#46 PARTS	275.44	0.00	00001	9	2017	09/19/2017	001.8160.0443 002.5130.0493	138.02 137.42
101703 0200.0000	0000024831 ERNSTROM & DRESTE, LLP	31878	08/08/2017 SERVICES RENDERED FOR CHARLES BI	2,118.00	0.00	00001	9	2017	09/19/2017	001.1420.0460	2,118.00
101704 0200.0000	0000019659 VALLEY TIRE CO., INC.	905706-54	09/06/2017 HWY & SANI REAR TIRES	2,051.07	0.00	00001	9	2017	09/19/2017	002.5130.0492	2,051.07
101705 0200.0000	0000005279 BENNETT,DI FILIPPO & KURTZHALTS, LL	121354	04/07/2017 WINDROSE WEST SENECA PROPERTIE	861.20	0.00	00001	9	2017	09/19/2017	001.1420.0460	861.20
101706 0200.0000	0000087131 WINZER CORP.	5942427	09/05/2017 SHOP TOOL	175.60	0.00	00001	9	2017	09/19/2017	002.5130.0493	175.60
101707 0200.0000	0000000048 A TO Z AUTOMOTIVE	8224	09/07/2017 #2 REPLACE ENGINE FLYWHEEL	750.00	0.00	00001	9	2017	09/19/2017	002.5130.0493	750.00
101708 0200.0000	0000082075 NYNE EQUIPMENT, LLC	P27046	08/30/2017 RADIOS FOR VERMEER GRINDER AT T	1,731.14	0.00	00001	9	2017	09/19/2017	001.5132.0439	1,731.14
101709 0200.0000	0000061821 POOLS UNLIMITED INC.	090717-132.00	09/07/2017 POOL CHEMICALS	132.00	0.00	00001	9	2017	09/19/2017	001.7181.0445	132.00
101710	0000000155	48445	08/31/2017	82.69	0.00	00001	9	2017		001.1620.0445 001.3410.0400	10.00 72.69

TOWN OF WEST SENECA

Voucher Summary Report

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0200.0000	ABC LOCKSMITH SERVICE INC		ELECTRICAL & ASSESSORS OFFICE KE`						09/19/2017	Total Dist.	82.69
101711	0000039441 *****		08/09/2017	2,587.04	0.00	00001	9	2017		001.7142.0445	2,587.04
0200.0000	IRR SUPPLY CENTERS, INC.		RINK STORAGE TANK;FILTER CARTRIDC						09/19/2017		
101712	0000084165 836373376		07/01/2017	239.77	0.00	00001	9	2017		001.1420.0448	239.77
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES						09/19/2017		
101713	0000062470 8/12/2017-243.75		08/12/2017	243.75	0.00	00001	9	2017		001.1670.0443	243.75
0200.0000	PROTECH LED		SIGN REPAIRS		M				09/19/2017		
101714	0000020431 1708027		08/30/2017	2,950.00	0.00	00001	9	2017		005.1380.0451.0539	2,950.00
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES - C		M				09/19/2017		
101715	0000020431 *****		09/29/2017	8,035.00	0.00	00001	9	2017		001.1315.0451 003.8100.0451	7,000.00 1,035.00
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES		M				09/19/2017	Total Dist.	8,035.00
101716	0000035007 389290		04/19/2017	53.00	0.00	00001	9	2017		001.1989.0401	53.00
0200.0000	HEALTHWORKS-WNY, LLP		PRE EMPLOYMENT SCREENING		M				09/19/2017		
101718	0000038575 *****		09/01/2017	6,389.23	0.00	00001	9	2017		001.1670.0460	6,389.23
0200.0000	IEVOLVE, INC.		IT PROFESSIONAL SERVICES						09/19/2017		
101720	0000014977 090117-482.32		09/01/2017	482.32	0.00	00001	9	2017		001.7142.0445	482.32
0200.0000	COMMERCIAL CARD SERVICES		B&G ACCT# 5405 3900 0063 4035						09/19/2017		
101721	0000022185 NYBUF164374		08/31/2017	259.97	0.00	00001	9	2017		002.5130.0493 001.8160.0443 001.7110.0443	86.65 86.66 86.66
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						09/19/2017	Total Dist.	259.97
101722	0000075852 00537626		09/01/2017	1,204.27	0.00	00001	9	2017		002.5110.0416	1,204.27
0200.0000	SUPERIOR LUBRICANTS CO,INC.		BULK SHOP OILS		M				09/19/2017		
101723	0000057001 6672360		08/31/2017	277.10	0.00	00001	9	2017		002.5110.0497	277.10
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						09/19/2017		
101724	0000071859 978135		08/31/2017	149.92	0.00	00001	9	2017		002.5130.0493 001.8160.0443 001.7110.0443	49.97 49.97 49.98
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS						09/19/2017	Total Dist.	149.92
101725	0000019659 906369-54		09/07/2017	227.04	0.00	00001	9	2017		002.5130.0492	227.04
0200.0000	VALLEY TIRE CO., INC.		#68 TIRES						09/19/2017		
101726	0000022475 44443		09/08/2017	159.95	0.00	00001	9	2017		002.5130.0200	159.95
0200.0000	EL-DON BATTERY POST INC.		HWY MECH BATTERY JUMP BOX						09/19/2017		
101727	0000025318 00344691		09/08/2017	180.52	0.00	00001	9	2017		001.8160.0443	180.52

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
0200.0000	FERRY, INC.		#116 HOSE ASSYS						09/19/2017		
101728	0000014758	4001593245	09/11/2017	147.16	0.00	00001	9	2017		002.5140.0401	84.64
										002.9089.0821	62.52
0200.0000	CINTAS CORP		WEEKLY MECHANICS CLOTHING,RUGS						09/19/2017	Total Dist.	147.16
101729	0000026417	12062812	09/08/2017	1,068.22	0.00	00001	9	2017		002.5130.0493	1,068.22
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		MOTOR-FECON @ TS						09/19/2017		
101734	0000038576 *****		08/14/2017	205.73	0.00	00001	9	2017		001.3410.0443	25.07
										001.7110.0443	66.12
										001.8160.0443	57.27
										002.5130.0493	57.27
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES			M			09/19/2017	Total Dist.	205.73
101735	0000005192	469106	09/05/2017	54.48	0.00	00001	9	2017		001.1410.0448	54.48
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH SEPT 18, 2017 FEDERAL COMM DI						09/19/2017		
101736	0000005192	469105	09/05/2017	51.63	0.00	00001	9	2017		001.1410.0448	51.63
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH SEPT 18, 2017 172 WESTMINSTER						09/19/2017		
101737	0000005192	469104	09/05/2017	84.88	0.00	00001	9	2017		001.1410.0448	84.88
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH SEPT 18, 2017 3369-3385 CLINTON						09/19/2017		
101738	0000005192	469102	09/05/2017	86.06	0.00	00001	9	2017		001.1410.0448	86.06
0200.0000	BEE GROUP NEWSPAPERS, INC		NTB - SEPT 27, 2017 SWITZER PARK IMF						09/19/2017		
101739	0000006042	170800210	08/31/2017	513.74	0.00	00001	9	2017		002.5130.0493	513.74
0200.0000	BIELER FLOOR MAINT. INC.		55 GALLON DRUM KORK RUB						09/19/2017		
101740	0000059579	14266	09/06/2017	228.80	0.00	00001	9	2017		001.8161.0408	228.80
0200.0000	HTI RECYCLING LLC		TIRE RECYCLING			M			09/19/2017		
101741	0000033285	14930	09/06/2017	656.08	0.00	00001	9	2017		001.8160.0443	656.08
0200.0000	GUTHRIE HELI-ARC, INC		SANI-BUSHINGS FOR GARBAGE TRUCK						09/19/2017		
101742	0000074947	742	08/01/2017	4,690.26	0.00	00001	9	2017		001.6989.0451	4,690.26
0200.0000	STEINMETZ, JOHN		WEST SENECA DESIGN STANDARDS						09/19/2017		
101743	0000057001 *****		09/01/2017	1,049.10	0.00	00001	9	2017		002.5110.0497	1,049.10
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						09/19/2017		
101744	0000002987 *****		08/03/2017	304.06	0.00	00001	9	2017		001.7110.0443	35.75
										002.5130.0493	268.31
0200.0000	AUTOZONE, INC.		MULTIPLE INVOICES						09/19/2017	Total Dist.	304.06
101745	0000008389	151469C	08/31/2017	399.24	0.00	00001	9	2017		002.5130.0493	399.24
0200.0000	BROOKLINE MACHINE CO.,INC		AIR & OILER FOR HYD-HWY						09/19/2017		

TOWN OF WEST SENECA

Voucher Summary Report

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101746	0000930011	9545801061	09/01/2017	100.26	0.00	00001	9	2017		003.5250.1421 001.3410.0400	38.10 62.16
0200.0000	GRAINGER INC.		ELEC. TAPE, DRIVERS GLOVES						09/19/2017	Total Dist.	100.26
101747	0000061832	822903036754	09/11/2017	124.36	0.00	00001	9	2017		001.7110.0445	124.36
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		B&G PAINT SUPPLIES						09/19/2017		
101748	0000054288	0764327	08/30/2017	60.01	0.00	00001	9	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		APRON & TOWELS KITCHEN						09/19/2017		
101749	0000014977	090117-211.98	09/01/2017	211.98	0.00	00001	9	2017		002.5110.0400	211.98
0200.0000	COMMERCIAL CARD SERVICES		HWY 5405-3911-2547-1089						09/19/2017		
101750	0000073166	SCINV242173	06/14/2017	845.00	0.00	00001	9	2017		001.1620.0445	845.00
0200.0000	SOUTHWORTH-MILTON, INC.		TH-GENERATOR -OIL CHANGE						09/19/2017		
101751	0000080134	91117	09/11/2017	26.60	0.00	00001	9	2017		001.7620.0484	26.60
0200.0000	MARCINIAK, MICHAEL & BONNIE		CERAMIC CLASS SUPPLIES		M				09/19/2017		
101752	0000057001	*****	08/28/2017	44,716.48	0.00	00001	9	2017		002.5112.0201	44,716.48
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		HERITAGE FARM RD-TYPE 6F2, F3 TOP						09/19/2017		
101753	0000038576	023373493	08/29/2017	35.86	0.00	00001	9	2017		001.7620.0445	35.86
0200.0000	IEH AUTO PARTS, LLC.		BLOWER MOTOR VAN #317		M				09/19/2017		
101755	0000008660	8136	09/07/2017	71.15	0.00	00001	9	2017		001.7620.0475	71.15
0200.0000	BUCHERS CERAMICS		SUPPLIES FOR ADULT CERAMIC CLASS						09/19/2017		

Total Vouchers reported: 151

Total GL Detail Reported 883,516.07

Total Amount All Vouchers 883,516.07

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	88,126.84	0.00	0.00	0.00	0.00	88,126.84
		Fund Total	88,126.84	0.00	0.00	0.00	0.00	88,126.84
002 - HIGHWAY FUND								
	0200.0000	TOWN	66,788.01	0.00	0.00	0.00	0.00	66,788.01
		Fund Total	66,788.01	0.00	0.00	0.00	0.00	66,788.01

TOWN OF WEST SENECA

Voucher Summary Report

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----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid				Outstanding	Paid	Total
003 - SPECIAL DISTRICTS											
	0200.0000		TOWN	4,842.12	0.00				0.00	0.00	4,842.12
			Fund Total	4,842.12	0.00				0.00	0.00	4,842.12
005 - CAPITAL FUND											
	0200.0539		TOWN	723,759.10	0.00				0.00	0.00	723,759.10
			Fund Total	723,759.10	0.00				0.00	0.00	723,759.10
Grand Totals				883,516.07	0.00				0.00	0.00	883,516.07
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				883,516.07							
----- Direct Pay -----											
Fund				Regular	Prepaid				Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	88,126.84	0.00				0.00	0.00	88,126.84
002 - HIGHWAY FUND			TOWN	66,788.01	0.00				0.00	0.00	66,788.01
003 - SPECIAL DISTRICTS			TOWN	4,842.12	0.00				0.00	0.00	4,842.12
005 - CAPITAL FUND			TOWN	723,759.10	0.00				0.00	0.00	723,759.10
Grand Totals				883,516.07	0.00				0.00	0.00	883,516.07
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				883,516.07							

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.