

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: 10/03/2017
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
101451	0000081914	08/02/17-191.39	08/02/2017	191.39	0.00	00001	8	2017		001.9060.0807	191.39
0200.0000	VASQUEZ, DAVID								09/08/2017		
101658	0000029525	201276	08/30/2017	89.99	0.00	00001	9	2017		003.8106.0513	89.99
0200.0000	GENERAL WELDING & FAB.INC								10/03/2017		
101660	0000022475	44338	08/31/2017	100.47	0.00	00001	9	2017		003.8106.0513	100.47
0200.0000	EL-DON BATTERY POST INC.	BATTERY FOR TRUCK 559							10/03/2017		
101666	0000071650	40053002-00	08/16/2017	131.30	0.00	00001	9	2017		003.8100.0443	131.30
0200.0000	SIEWERT EQUIPMENT CO.INC.	O RINGS PLANT 6							10/03/2017		
101667	0000930011	*****	08/11/2017	307.15	0.00	00001	9	2017		005.8100.0200.0541	296.76
										005.8100.0200.0541	10.39
0200.0000	GRAINGER INC.	PLANT 6 MAINTENANCE							10/03/2017	Total Dist.	307.15
101668	0000029295	84005243MB	08/15/2017	1,971.48	0.00	00001	9	2017		003.8100.0445	1,971.48
0200.0000	GERNATT ASPHALT PROD,INC.	STONE AND ASPHALT SANITARY SEWEI							10/03/2017		
101669	0000073166	SCINV242162	06/14/2017	802.00	0.00	00001	9	2017		003.8106.0513	802.00
0200.0000	SOUTHWORTH-MILTON, INC.	MAINTENANCE ON GENERATOR AT PLA							10/03/2017		
101670	0000006219	17-8808	09/01/2017	1,402.00	0.00	00001	9	2017		003.8100.0445	1,402.00
0200.0000	BIOTRAX TESTING LAB. INC.	QUARTLY PLANT 5 EFFLUENT DISCHARI							10/03/2017		
101690	0000085405	81717	08/17/2017	1,041.27	0.00	00001	9	2017		003.8100.0416	1,041.27
0200.0000	WEST SENECA HIGHWAY DEPT.	SEWER GASOLINE							10/03/2017		
101691	0000085405	81717E	08/17/2017	200.28	0.00	00001	9	2017		001.1440.0416	200.28
0200.0000	WEST SENECA HIGHWAY DEPT.	ENGINEERING GASOLINE							10/03/2017		
101692	0000041580	4530	09/01/2017	455.00	0.00	00001	9	2017		001.0001.0370	455.00
0200.0000	KAMHOLZ ENTERPRISES LLC	GRASS CUTTING			M				10/03/2017		
101717	0000027275	1892-136	03/19/2017	856.25	0.00	00001	9	2017		001.1670.0448	856.25
0200.0000	FRONTIER ADVERTISING INC.	2 YEAR CALENDARS							10/03/2017		
101719	0000002842	298159	08/27/2017	235.00	0.00	00001	9	2017		001.1355.0419	235.00
0200.0000	APEX SOFTWARE	MAINTENANCE RENEWAL			M				10/03/2017		
101730	0000028845	F55210319679	08/19/2017	354.50	0.00	00001	9	2017		001.9060.0807	239.00
										002.9060.0807	110.00
										003.8100.0817	5.50
0200.0000	P&A GROUP INC.	SEPT 2017-105 ADM							10/03/2017	Total Dist.	354.50
101731	0000031830	PINV464461	09/01/2017	386.79	0.00	00001	9	2017		001.1670.0400	386.79
0200.0000	EATON OFFICE SUPPLY., INC.	OFFICE SUPPLIES							10/03/2017		
101733	0000084113	166628	08/21/2017	185.00	0.00	00001	9	2017		001.3120.0443	185.00

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	WNY IMAGING SYSTEMS, INC.		BASE08/06-09/05/17 OVRAGE 07/06-08/05						10/03/2017		
101754	0000057001 6671152		08/30/2017	26,338.25	0.00	00001	9	2017		002.5112.0201	26,338.25
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		HERITAGE FARM RD/WINDMILL RD TYPE						10/03/2017		
101756	0000057001 6669862		08/29/2017	15,121.32	0.00	00001	9	2017		002.5112.0201	15,121.32
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		OLD FARM CIR-TYPE 6F2, F3 TOP						10/03/2017		
101757	0000057001 6669863		08/29/2017	24,318.78	0.00	00001	9	2017		002.5112.0201	24,318.78
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		ROUNDTRAIL RD-TYPE 6F2, F3 TOP						10/03/2017		
101758	0000057001 *****		08/23/2017	40,416.13	0.00	00001	9	2017		002.5112.0201	40,416.13
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		WINDMILL RD-TYPE 3TS BINDER,TYPE 6						10/03/2017		
101761	0000014977 090117-741.80		09/01/2017	741.80	0.00	00001	9	2017		001.7142.0445	364.71
										003.5250.1421	297.09
										001.7110.0445	80.00
0200.0000	COMMERCIAL CARD SERVICES		ELECTRICAL ACCT# 5405390001160931						10/03/2017	Total Dist.	741.80
101762	0000083289 IS0676506		08/31/2017	5.29	0.00	00001	9	2017		001.7140.0230	5.29
0200.0000	WB MASON COMPANY, INC.		RENTAL FEE MONTHLY FEE FOR RECRE						10/03/2017		
101763	0000037372 090517-1691.26		09/05/2017	1,691.26	0.00	00001	9	2017		001.7110.0445	345.02
										001.7181.0445	93.52
										001.5010.0445	116.20
										003.5250.1421	319.18
										001.3410.0400	25.97
										001.8540.0498	94.99
										002.5110.0497	19.97
										002.5110.0445	96.09
										002.5140.0489	135.22
										001.5132.0452	33.91
										001.7142.0445	316.35
										001.7621.0445	14.91
										001.7420.0445	79.93
0200.0000	HOME DEPOT CREDIT SERVICE		ACCT# 6035 3225 0402 4229						10/03/2017	Total Dist.	1,691.26
101764	0000026195 484082X1		09/09/2017	137.42	0.00	00001	9	2017		002.5130.0493	137.42
0200.0000	FLEET MAINTENANCE INC.		#46 PARTS						10/03/2017		
101765	0000078895 0066042-IN		09/12/2017	673.46	0.00	00001	9	2017		002.5130.0493	224.48
										001.7110.0443	224.49
										001.8160.0443	224.49
										Total Dist.	673.46

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		TRANSPORT SERVICES & BRAKE SALES,IN	MUD FLAPS, CLEVIS ASSY, BRAKE CHAI						10/03/2017		
101766	0000066378	5063310	09/08/2017	693.91	0.00	00001	9	2017		002.5130.0493	693.91
0200.0000		ROOT, NEAL & COMPANY, INC	SPRAY NOZZLES FOR ROLLERS & SWEI						10/03/2017		
101767	0000033557	1146272-00	09/08/2017	104.49	0.00	00001	9	2017		002.5140.0489	104.49
0200.0000		HANES SUPPLY, INC.	WELDING HELMET						10/03/2017		
101768	0000057001	6677007	09/07/2017	333.63	0.00	00001	9	2017		002.5110.0497	333.63
0200.0000		NEW ENTERPRISE STONE & LIMECO, INC	TYPE 7F2, F3 TOP						10/03/2017		
101769	0000075780	27180	09/13/2017	420.00	0.00	00001	9	2017		001.8161.0409	420.00
0200.0000		SUNNKING ASSOCIATES, LLC	ELECTRONICS RECYCLING		M				10/03/2017		
101770	0000019659	*****	09/12/2017	1,701.72	0.00	00001	9	2017		002.5130.0492	1,701.72
0200.0000		VALLEY TIRE CO., INC.	#91 TIRES;CREDIT						10/03/2017		
101771	0000081704	*****	09/13/2017	462.15	0.00	00001	9	2017		002.5130.0493	462.15
0200.0000		FLEET PRIDE, INC.	#91 DRIVE SHAFT & U-JOINT HOLDERS						10/03/2017		
101773	0000045896	*****	09/01/2017	7,245.26	0.00	00001	9	2017		001.7142.0445	7,245.26
0200.0000		JOHN W. DANFORTH COMPANY	RINK-SERVICE ON COMPRESSORS						10/03/2017		
101774	0000083289	IS0676508	08/31/2017	10.49	0.00	00001	9	2017		001.1410.0400	10.49
0200.0000		WB MASON COMPANY, INC.	TOWN CLERK ACCT C2334578 - AUG 20						10/03/2017		
101775	0000083289	IS0676505	08/31/2017	3.49	0.00	00001	9	2017		001.1315.0419	3.49
0200.0000		WB MASON COMPANY, INC.	FINANCE- C2334550						10/03/2017		
101780	0000062090	09/13/2017-\$175.16	09/13/2017	175.16	0.00	00001	9	2017		001.3120.0460	175.16
0200.0000		PRATT, TIMOTHY	COURT APPEARANCE						10/03/2017		
101781	0000019659	*****	09/05/2017	1,102.40	0.00	00001	9	2017		001.3120.0443	1,102.40
0200.0000		VALLEY TIRE CO., INC.	TIRES FOR POLICE VEHICLES						10/03/2017		
101782	0000014758	5008852513	09/11/2017	98.37	0.00	00001	9	2017		001.3120.0400	98.37
0200.0000		CINTAS CORP	FIRST AID SUPPLIES						10/03/2017		
101783	0000084165	836760083	09/01/2017	302.40	0.00	00001	9	2017		001.3120.0440	302.40
0200.0000		WEST PUBLISHING CORPORATION	WEST INFORMATION MONTHLY CHARGI						10/03/2017		
101784	0000022475	44444	09/08/2017	159.95	0.00	00001	9	2017		001.3120.0443	159.95
0200.0000		EL-DON BATTERY POST INC.	BATTERY JUMP BOX						10/03/2017		
101786	0000014977	09/01/2017-\$2567.43	09/01/2017	2,567.43	0.00	00001	9	2017		001.3120.0403	71.62
										001.3120.0419	473.48
										001.3120.0459	(273.42)
										001.3120.0460	1,124.70
										001.3120.0468	660.00
										001.3120.0471	443.05

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
101786	0000014977									001.1989.0401	68.00
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3997 9471 4168 - AUGUST BI						10/03/2017	Total Dist.	2,567.43
101789	0000008170	1140	09/02/2017	561.36	0.00	00001	9	2017		001.1110.0448	561.36
0200.0000	BRIGNONI-WALICZEK, ANA I.		INVOICE 1140 -INTERPRETING SERVICE			M			10/03/2017		
101792	0000002926	17952	09/05/2017	145.00	0.00	00001	9	2017		001.1110.0448	145.00
0200.0000	WRIGHT, THOMAS		INVOICE 178152			M			10/03/2017		
101794	0000083289	I47191185	08/28/2017	9.00	0.00	00001	9	2017		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.		CUSTOMER # C2334552						10/03/2017		
101796	0000014977	9/1/17	09/01/2017	83.40	0.00	00001	9	2017		001.7140.0230	23.88
										001.7180.0230	59.52
0200.0000	COMMERCIAL CARD SERVICES		HIGHWAY ACCOUNT # 5405-3911-2547-10						10/03/2017	Total Dist.	83.40
101798	0000037372	9/5/17	09/05/2017	96.62	0.00	00001	9	2017		001.7140.0230	96.62
0200.0000	HOME DEPOT CREDIT SERVICE		HIGHWAY ACCOUNT # 6035-3225-0402-4:						10/03/2017		
101813	0000033557	1146650-00	09/11/2017	215.52	0.00	00001	9	2017		001.8160.0481	215.52
0200.0000	HANES SUPPLY, INC.		RUBBER COATED GLOVES						10/03/2017		
101814	0000075780	27193	09/14/2017	237.20	0.00	00001	9	2017		001.8161.0409	237.20
0200.0000	SUNN KING ASSOCIATES, LLC		ELECTRONICS RECYCLING			M			10/03/2017		
101815	0000061832	822902034440	09/14/2017	11.21	0.00	00001	9	2017		001.7110.0445	11.21
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		B&G PAINT						10/03/2017		
101816	0000033422	437700	09/11/2017	169.00	0.00	00001	9	2017		001.5132.0452	169.00
0200.0000	HAMBURG OVERHEAD DOOR INC		FIX CAR WASH & FRONT DOOR						10/03/2017		
101818	0000084113	166726	08/22/2017	265.20	0.00	00001	9	2017		001.3120.0443	265.20
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE08/21-11/20/17 OVRAGE 05/21-08/20						10/03/2017		
101819	0000002001	INV1785041	08/24/2017	207.27	0.00	00001	9	2017		001.1670.0400	207.27
0200.0000	LINEAGE		INK CARTRIDGE, DOUBLE LABELS						10/03/2017		
101831	0000028845	F55210325429	09/16/2017	101.50	0.00	00001	9	2017		001.1910.0477	101.50
0200.0000	P&A GROUP INC.		OCTOBER 2017-125 ADM						10/03/2017		
101832	0000028845	F55210325430	09/16/2017	354.50	0.00	00001	9	2017		001.9060.0807	239.00
										002.9060.0807	110.00
										003.8100.0817	5.50
0200.0000	P&A GROUP INC.		OCT 2017-105 ADM						10/03/2017	Total Dist.	354.50
101833	0000057091	08/23/17-37566.27	08/23/2017	37,566.27	0.00	00001	9	2017		001.0001.0690	37,566.27
0200.0000	OFFICE OF THE STATE COMPTROLLER		JULY 2017 JUSTICE COURTS						10/03/2017		
101840	0000078534	09/01/17-3763.41	09/01/2017	3,763.41	0.00	00001	9	2017		001.1355.0451	3,763.41

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	TOWN OF ELMA		SEPT 2017 SHARED ASSESSOR						10/03/2017		
101841	0000149955	09/01/17-2291.66	09/01/2017	2,291.66	0.00	00001	9	2017		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2017 GRANT CONSULTING		M				10/03/2017		
101843	0000034880	09/07/17-2084.73	09/07/2017	2,084.73	0.00	00001	9	2017		001.1670.0411	2,084.73
0200.0000	TOTAL FUNDS BY HASLER		ACCT# 7900011001730079						10/03/2017		
101845	0000014742	*****	09/15/2017	388.94	0.00	00001	9	2017		001.1620.0417	388.94
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						10/03/2017		
101846	0000022185	NYBUF164387	09/07/2017	80.23	0.00	00001	9	2017		002.5130.0493	80.23
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						10/03/2017		
101847	0000026195	484449	09/14/2017	37.50	0.00	00001	9	2017		001.8160.0443	37.50
0200.0000	FLEET MAINTENANCE INC.		#110 CAB AIR BAG						10/03/2017		
101848	0000040377	*****	09/14/2017	452.76	0.00	00001	9	2017		002.5130.0493	452.76
0200.0000	JOE BASIL CHEVROLET, INC.		#91 & 92 PARTS						10/03/2017		
101849	0000004172	127112	09/15/2017	239.52	0.00	00001	9	2017		002.5130.0493	239.52
0200.0000	BASCHMANN SERVICES INC.		CHIPPER NUTS & BOLTS						10/03/2017		
101850	0000030162	1460512399	07/03/2017	183.73	0.00	00001	9	2017		001.7110.0443	183.73
0200.0000	GLASS AMERICA INC.		#820 DOOR GLASS						10/03/2017		
101851	0000014758	4001672269	09/18/2017	62.52	0.00	00001	9	2017		002.9089.0821	62.52
0200.0000	CINTAS CORP		WEEKLY MECHANICS CLOTHING						10/03/2017		
101853	0000073166	INV1068317	09/10/2017	499.11	0.00	00001	9	2017		002.5130.0493	499.11
0200.0000	SOUTHWORTH-MILTON, INC.		#94 SERVICE FILTERS						10/03/2017		
101854	0000000001	51570-00	09/12/2017	387.02	0.00	00001	9	2017		002.5110.0416	387.02
0200.0000	TERMINAL SUPPLY INC.		GREASE						10/03/2017		
101855	0000081782	60864	09/13/2017	66.00	0.00	00001	9	2017		002.5130.0493	66.00
0200.0000	UPSTATE STEEL INC.		STEEL						10/03/2017		
101856	0000057001	6680729	09/12/2017	271.56	0.00	00001	9	2017		002.5110.0497	271.56
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						10/03/2017		
101860	0000031393	*****	09/14/2017	1,085.00	0.00	00001	9	2017		002.5110.0445	1,085.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTALS, CONCRET						10/03/2017		
101861	0000081704	87587162	09/18/2017	5.57	0.00	00001	9	2017		002.5130.0493	5.57
0200.0000	FLEET PRIDE, INC.		#91 PARTS						10/03/2017		
101862	0000025318	00345182	09/18/2017	55.69	0.00	00001	9	2017		002.5130.0493	55.69
0200.0000	FERRY, INC.		#29 PARTS						10/03/2017		
101866	0000014210	24929	09/18/2017	1,821.81	0.00	00001	9	2017		002.5130.0493	1,821.81
0200.0000	CHAFFEE-WARD CORP		SHOP PRESSURE WASHER						10/03/2017		
101867	0000026866	2132	09/18/2017	515.00	0.00	00001	9	2017		002.5110.0144	66.67
										001.7110.0144	96.67

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
101867	0000026866									001.8160.0149	40.00
										001.8160.0144	311.66
0200.0000	FRANK, TAMMY		DRUG TESTING						10/03/2017	Total Dist.	515.00
101868	0000023715	1902486	09/19/2017	120.65	0.00	00001	9	2017		001.7110.0445	120.65
0200.0000	ERB CO., INC.		B&G SENSOR						10/03/2017		
101869	0000083289	147625286	09/11/2017	5.29	0.00	00001	9	2017		001.1355.0419	5.29
0200.0000	WB MASON COMPANY, INC.		ASSESSORS OFFICE RENTAL FEE						10/03/2017		
101870	0000000048	09/15/2017-\$2075.00	09/15/2017	2,075.00	0.00	00001	9	2017		001.3120.0443	2,075.00
0200.0000	A TO Z AUTOMOTIVE		REPAIR CAR 18						10/03/2017		
101871	0000060742	09/18/2017-\$33.56	09/18/2017	33.56	0.00	00001	9	2017		001.3120.0459	33.56
0200.0000	PELOW, WILLIAM		REIMBURSE TRAINING LUNCHES						10/03/2017		
101872	0000038563	30882	09/14/2017	306.25	0.00	00001	9	2017		001.3120.0460	306.25
0200.0000	IACP NET CORP.		SERVICE ACCESS-QUARTERLY BILLING						10/03/2017		
101873	0000076536	25364	09/15/2017	689.16	0.00	00001	9	2017		001.3120.0440	689.16
0200.0000	SYNCHRONET INDUSTRIES,INC		MONTHLY DOMAIN & DNS FEE						10/03/2017		
101874	0000011513	09/18/2017-\$47.07	09/18/2017	47.07	0.00	00001	9	2017		001.3120.0459	47.07
0200.0000	GALLAGHER, JILL		REIMBURSE TRAINING LUNCHES						10/03/2017		
101875	0000000002	09/13/2017-\$87.00	09/13/2017	87.00	0.00	00001	9	2017		001.3120.0412	87.00
0200.0000	BAULD, EDITH		REIMBURSE FINGERPRINTING FEE						10/03/2017		
101876	0000013294	103389	09/12/2017	487.00	0.00	00001	9	2017		001.3120.0400	487.00
0200.0000	CARDIAC LIFE INC.		AED SUPPLIES						10/03/2017		
101877	0000085600	09/14/2017-\$254.28	09/14/2017	254.28	0.00	00001	9	2017		001.3120.0400	5.43
										001.3120.0419	9.98
										001.3120.0459	46.72
										001.3120.0460	186.71
										001.3120.0471	5.44
0200.0000	WEST SENECA POLICE P.CASH		REPLENISH WSPD PETTY CASH						10/03/2017	Total Dist.	254.28
101888	0000014980	172520000681	09/10/2017	6,006.00	0.00	00001	9	2017		001.9060.0807	6,006.00
0200.0000	SENIOR BLUE 699		OCT 2017 - GROUP# 00998712						10/03/2017		
101890	0000014982	172520001201	09/10/2017	119,153.00	0.00	00001	9	2017		001.9060.0807	80,101.00
										002.9060.0807	34,348.00
										003.8100.0817	4,704.00
0200.0000	SENIOR BLUE 799		OCTOBER2017- GROUP# 00406929						10/03/2017	Total Dist.	119,153.00
101891	0000024831	31918	09/07/2017	3,737.30	0.00	00001	9	2017		001.1420.0460	3,737.30
0200.0000	ERNSTROM & DRESTE, LLP		SERVICES BNAC						10/03/2017		
101892	0000084165	836720095	09/01/2017	339.77	0.00	00001	9	2017		001.1420.0448	339.77
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES						10/03/2017		

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
101893	0000026195	484807	09/17/2017	11.89	0.00	00001	9	2017		001.8160.0443	11.89
0200.0000	FLEET MAINTENANCE INC.		#111 LIGHT SOCKET & PIGTAIL						10/03/2017		
101894	0000071859	978832	09/08/2017	153.26	0.00	00001	9	2017		002.5130.0493	51.08
										001.8160.0443	51.09
										001.7110.0443	51.09
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS						10/03/2017	Total Dist.	153.26
101895	0000086962	09191734570	09/19/2017	142.00	0.00	00001	9	2017		002.5130.0493	142.00
0200.0000	WILLIAM J. GOC III		SHOP TOOLS						10/03/2017		
101896	0000014742	10633381	09/19/2017	40.98	0.00	00001	9	2017		001.1620.0417	40.98
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						10/03/2017		
101897	0000001175	092017-175.00	09/20/2017	175.00	0.00	00001	9	2017		002.9089.0820	175.00
0200.0000	ADAMS, BRIAN		2017 BOOT/CLOTHING ALLOWANCE						10/03/2017		
101898	0000053411	*****	09/01/2017	120,612.56	0.00	00001	9	2017		001.8160.0408	60,573.46
										001.8161.0408	60,039.10
0200.0000	MODERN RECYCLING INC.		MULTIPLE INVOICES						10/03/2017	Total Dist.	120,612.56
101899	0000064635	*****	08/24/2017	137.20	0.00	00001	9	2017		001.7181.0445	137.20
0200.0000	RIVERSIDE CHEMICAL CO,INC		POOL CHEMICALS;CREDIT						10/03/2017		
101912	0000057001	6682484	09/13/2017	338.61	0.00	00001	9	2017		002.5110.0497	338.61
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2 , F3 TOP						10/03/2017		
101913	0000025318	00345336	09/20/2017	18.72	0.00	00001	9	2017		001.8160.0443	18.72
0200.0000	FERRY, INC.		#112 HYD FITTINGS						10/03/2017		
101914	0000071923	82653981	09/21/2017	304.47	0.00	00001	9	2017		002.5110.0498	304.47
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L		LANDSCAPE MIX						10/03/2017		
101915	0000000004	129211	09/03/2017	170.00	0.00	00001	9	2017		001.1110.0448	170.00
0200.0000	YOULEIDY VEGA OLMEDA		INTERPRETING -NEGRON						10/03/2017		
101917	0000038576	023372499	08/17/2017	4.49	0.00	00001	9	2017		001.3620.0445	4.49
0200.0000	IEH AUTO PARTS, LLC.		FUEL		M				10/03/2017		
101919	0000022031	562082-562084	09/10/2017	1,540.00	0.00	00001	9	2017		001.0001.0370	1,540.00
0200.0000	IGNATOWSKI, CANDACE J.		GRASS AND CLEAN UPS		M				10/03/2017		
101921	0000002987	2910103876	08/21/2017	89.99	0.00	00001	9	2017		001.3620.0445	89.99
0200.0000	AUTOZONE, INC.		BATTERY						10/03/2017		
101922	0000002987	2910094909	08/08/2017	367.57	0.00	00001	9	2017		001.3620.0445	367.57
0200.0000	AUTOZONE, INC.		BRAKES SPARK PLUGS ETC						10/03/2017		
101926	0000084092	WSPD915916AIC	09/18/2017	80.00	0.00	00001	9	2017		001.3120.0459	80.00
0200.0000	WNY STRESS REDUCTION PROGRAM INC.		TRAINING REGISTRATION FEE						10/03/2017		
101927	0000002987	*****	09/14/2017	459.96	0.00	00001	9	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
101927	0000002987									001.3120.0443	459.96
0200.0000	AUTOZONE, INC.		POLICE CAR PARTS						10/03/2017		
101930	0000021292 B29500		09/19/2017	730.98	0.00	00001	9	2017		001.1410.0411	730.98
0200.0000	DXO COMMUNICATIONS		MAILING SVCS FOR SCHOOL TAX BILLS						10/03/2017		
101932	0000017317 09/01/17-11042.48		09/01/2017	11,042.48	0.00	00001	9	2017		001.9080.0804	3,756.72
										002.9080.0804	6,602.72
										003.8100.0804	683.04
0200.0000	CSEA EMPLOYEE BENFIT FUND		B/C SEPT 2017 - BZ093						10/03/2017	Total Dist.	11,042.48
101933	0000017317 09/01/17-5008.96		09/01/2017	5,008.96	0.00	00001	9	2017		001.9080.0804	4,667.44
										002.9080.0804	227.68
										003.8100.0804	113.84
0200.0000	CSEA EMPLOYEE BENFIT FUND		W/C SEPT 2017- BY092						10/03/2017	Total Dist.	5,008.96
101936	0000019659 907978-54		09/13/2017	616.28	0.00	00001	9	2017		002.5130.0492	616.28
0200.0000	VALLEY TIRE CO., INC.		TIRES						10/03/2017		
101937	0000061433 INV656133		09/18/2017	1,596.00	0.00	00001	9	2017		001.7110.0400	1,596.00
0200.0000	PIONEER MFG COMPANY		ATHLETIC FIELD MARKER			M			10/03/2017		
101938	0000026195 82079A		09/19/2017	561.88	0.00	00001	9	2017		001.8160.0452	561.88
0200.0000	FLEET MAINTENANCE INC.		#117 SANI REPLACE SURGE TANK						10/03/2017		
101939	0000061832 822903036982		09/21/2017	52.76	0.00	00001	9	2017		001.7110.0445	52.76
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		RINK-PAINT						10/03/2017		
101940	0000033674 033110380P		09/20/2017	230.69	0.00	00001	9	2017		002.5130.0493	230.69
0200.0000	REGIONAL INT'L OF WNY INC		#21 PARTS						10/03/2017		
101941	0000008661 40857		09/21/2017	1,652.82	0.00	00001	9	2017		002.5130.0445	1,652.82
0200.0000	BRUTE SPRING & EQUIPMENT, INC.		#35 SPRINGS						10/03/2017		
101942	0000026417 12067682		09/21/2017	176.54	0.00	00001	9	2017		002.5130.0445	176.54
0200.0000	FLUID POWER SERVICES-AIRLINE HYDRA		FECON @ TS VALVE REPAIR						10/03/2017		
101943	0000075780 27297		09/22/2017	406.35	0.00	00001	9	2017		001.8161.0409	406.35
0200.0000	SUNNKING ASSOCIATES, LLC		ELECTRONICS RECYCLING			M			10/03/2017		
101944	0000066378 5063417		09/14/2017	654.39	0.00	00001	9	2017		002.5130.0493	654.39
0200.0000	ROOT, NEAL & COMPANY, INC		SPRAY NOZZLE HOLDERS						10/03/2017		
101945	0000057001 6685692		09/18/2017	329.74	0.00	00001	9	2017		002.5110.0497	329.74
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3						10/03/2017		
101947	0000044390 *****		09/15/2017	30,274.18	0.00	00001	9	2017		002.5110.0416	30,274.18
0200.0000	KURK FUEL OIL CO., INC.		7511 GALLONS DIESEL;7498 GALLONS U						10/03/2017		

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
101949	0000022185	*****	09/11/2017	392.80	0.00	00001	9	2017		001.7110.0416	9.10
										002.5130.0493	372.23
										001.8540.0498	11.47
0200.0000	FASTENAL COMPANY INC.		MULTIPLE INVOICES						10/03/2017	Total Dist.	392.80
101950	0000020431	170914	09/18/2017	4,761.25	0.00	00001	9	2017		001.1315.0451	2,281.25
										003.8100.0451	2,480.00
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES AU M						10/03/2017	Total Dist.	4,761.25
101951	0000080213	045-195277	06/30/2017	5,000.00	0.00	00001	9	2017		001.1315.0451	5,000.00
0200.0000	TYLER TECHNOLOGIES, INC		PROJECT PLANNING SERVICES						10/03/2017		
101952	0000050487	WSEN-0817	08/31/2017	1,000.00	0.00	00001	9	2017		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS- BUFFALO		CLIENTS SERVED AUGUST						10/03/2017		
101953	0000083289	IS0674766	08/31/2017	104.64	0.00	00001	9	2017		001.1670.0400	104.64
0200.0000	WB MASON COMPANY, INC.		C2131634 - SUPERVISOR OFFICE SUPPL						10/03/2017		
101955	0000022160	2532	09/08/2017	6,250.00	0.00	00001	9	2017		001.1430.0451	6,250.00
0200.0000	EBC HR, INC		HR ESSENTIAL SERVICES - AUGUST						10/03/2017		
101956	0000038575	*****	09/18/2017	1,018.72	0.00	00001	9	2017		001.1670.0460	231.35
										001.1670.0200	787.37
0200.0000	IEVOLVE, INC.		IT PROFESSIONAL SERVICES, PHONE LI						10/03/2017	Total Dist.	1,018.72
101957	0000038575	64191	09/18/2017	5,772.20	0.00	00001	9	2017		001.1670.0460	5,772.20
0200.0000	IEVOLVE, INC.		IT SERVICES - TYLER TECH/MUNIS SER'						10/03/2017		
101965	0000023715	*****	09/13/2017	78.99	0.00	00001	9	2017		001.7110.0445	22.69
										001.8160.0445	56.30
0200.0000	ERB CO., INC.		B&G PLUMBING SUPPLIES						10/03/2017	Total Dist.	78.99
101967	0000045179	WO66465	09/13/2017	4,157.40	0.00	00001	9	2017		001.7110.0443	4,157.40
0200.0000	LARRY ROMANCE AND SON, INC		B&G PARTS & LABOR						10/03/2017		
101968	0000041588	74549	09/07/2017	1,329.00	0.00	00001	9	2017		001.7110.0200	1,329.00
0200.0000	KAMINSKI AND SONS, INC.		UTILITY RACK INSTALLED #813						10/03/2017		
101969	0000087131	5946299	09/11/2017	367.73	0.00	00001	9	2017		001.7110.0445	367.73
0200.0000	WINZER CORP.		B&G GARDEN HOSE CAP,BLOWOFF DUS						10/03/2017		
101970	0000018809	283	09/11/2017	65.00	0.00	00001	9	2017		001.7110.0445	65.00
0200.0000	DEPENDABLE DOOR, LLC		FIX DOOR AT HARLEM RD PARK						10/03/2017		
101971	0000014758	4001746076	09/25/2017	62.52	0.00	00001	9	2017		002.9089.0821	62.52
0200.0000	CINTAS CORP		WEEKLY MECHANICS CLOTHING						10/03/2017		
101972	0000026195	485092	09/22/2017	9.24	0.00	00001	9	2017		001.8160.0443	9.24
0200.0000	FLEET MAINTENANCE INC.		#1112 LIGHTS						10/03/2017		
101973	0000004172	*****	09/22/2017	1,691.29	0.00	00001	9	2017		002.5130.0493	1,691.29
0200.0000	BASCHMANN SERVICES INC.		PARTS FOR FECON & CHIPPERS						10/03/2017		

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
101974	0000022475	44661	09/22/2017	147.90	0.00	00001	9	2017		001.7110.0443	147.90
0200.0000	EL-DON BATTERY POST INC. #830 BATTERY								10/03/2017		
101975	0000014742	*****	09/22/2017	976.56	0.00	00001	9	2017		001.1620.0417	976.56
0200.0000	CHUDY PAPER CO.,INC. CLEANING SUPPLIES								10/03/2017		
101976	0000038540	*****	09/25/2017	1,172.00	0.00	00001	9	2017		001.1620.0445	514.00
										001.8160.0445	658.00
0200.0000	HVAC HELPERS INC. MULTIPLE INVOICES								10/03/2017	Total Dist.	1,172.00
101977	0000001240	*****	09/12/2017	346.23	0.00	00001	9	2017		002.5130.0493	346.23
0200.0000	ADVANCE STORE COMPANY, PARTS #91; CREDIT INCORPORATED								10/03/2017		
101978	0000073168	188468-00	09/22/2017	69.00	0.00	00001	9	2017		002.5130.0493	69.00
0200.0000	SOUTHSIDE TRAILER SERVICE, INC. FLASHLIGHT-MECHANICS								10/03/2017		
101980	0000005192	470302	09/19/2017	67.30	0.00	00001	9	2017		001.1410.0448	67.30
0200.0000	BEE GROUP NEWSPAPERS, INC NOTICE OF 2017 SCHOOL TAXES								10/03/2017		
101981	0000005192	470303	09/19/2017	90.10	0.00	00001	9	2017		001.1410.0448	90.10
0200.0000	BEE GROUP NEWSPAPERS, INC ZBOA SEPT. 27, 2017 MEETING								10/03/2017		

Total Vouchers reported: 141

Total GL Detail Reported 534,101.19
Total Amount All Vouchers 534,101.19

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	325,564.89	0.00	0.00	0.00	0.00	325,564.89
		Fund Total	325,564.89	0.00	0.00	0.00	0.00	325,564.89
002 - HIGHWAY FUND								
	0200.0000	TOWN	194,082.49	0.00	0.00	0.00	0.00	194,082.49
		Fund Total	194,082.49	0.00	0.00	0.00	0.00	194,082.49
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	14,146.66	0.00	0.00	0.00	0.00	14,146.66
		Fund Total	14,146.66	0.00	0.00	0.00	0.00	14,146.66

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 Due/Check Date	Check No.	Account No.	Amount
----- Direct Pay -----										
Fund	Cash Item			Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
005 - CAPITAL FUND										
	0200.0541		TOWN	307.15	0.00	0.00		0.00	0.00	307.15
			Fund Total	307.15	0.00	0.00		0.00	0.00	307.15
Grand Totals				534,101.19	0.00	0.00		0.00	0.00	534,101.19
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				534,101.19						
----- Direct Pay -----										
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	325,564.89	0.00	0.00		0.00	0.00	325,564.89
002 - HIGHWAY FUND			TOWN	194,082.49	0.00	0.00		0.00	0.00	194,082.49
003 - SPECIAL DISTRICTS			TOWN	14,146.66	0.00	0.00		0.00	0.00	14,146.66
005 - CAPITAL FUND			TOWN	307.15	0.00	0.00		0.00	0.00	307.15
Grand Totals				534,101.19	0.00	0.00		0.00	0.00	534,101.19
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				534,101.19						

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.