

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: 10/17/2017
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
101759	0000008660	8137	09/07/2017	60.99	0.00	00001	9	2017		001.7620.0475	60.99
0200.0000	BUCHERS CERAMICS		CRAMICS FOR CLASSES						09/19/2017		
101787	0000029624	9826	09/13/2017	250.00	0.00	00001	9	2017		001.7620.0445	250.00
0200.0000	GEORGE'S COLLISION INC.		ROOF REPAIRS - VAN 314						09/19/2017		
101788	0000019659	905387-54	09/05/2017	457.36	0.00	00001	9	2017		001.7620.0445	457.36
0200.0000	VALLEY TIRE CO., INC.		TRANSFORCE A/T LOAD VAN 330						09/19/2017		
101790	0000001204	933799501090117	09/01/2017	153.21	0.00	00001	9	2017		001.7420.0420	153.21
0200.0000	TIME WARNER CABLE		ACCT# 202-933799501-001						09/26/2017		
101811	0000059543	375	09/11/2017	35,213.41	0.00	00001	9	2017		002.5112.0201	35,213.41
0200.0000	OCCHINO CORP.		MILLING/PAVING HERITAGE FARM NEIGI						09/19/2017		
101852	0000054288	****	09/06/2017	120.02	0.00	00001	9	2017		001.7620.0417	120.02
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS						10/03/2017		
101857	0000002987	****	09/06/2017	362.79	0.00	00001	9	2017		001.7620.0445	362.79
0200.0000	AUTOZONE, INC.		ROTORS, BRAKES,CALIPERS						10/03/2017		
101858	0000047404	PAY APP 5	08/31/2017	54,514.80	0.00	00001	9	2017		005.7410.0200.0539	8,392.00
										005.7100.0200.0539	46,122.80
0200.0000	M.K.S. PLUMBING CORP.		W.S. COMMUNITY CENTER						10/03/2017	Total Dist.	54,514.80
101859	0000027093	PAY APP 7	08/31/2017	124,712.28	0.00	00001	9	2017		005.7410.0200.0539	96,898.14
										005.7100.0200.0539	27,814.14
0200.0000	FREY ELECTRIC CONSTRUCTION CO., INC		W,S, COMMUNITY CENTER						10/03/2017	Total Dist.	124,712.28
101878	0000006219	17-8805	09/06/2017	296.00	0.00	00001	9	2017		003.8100.0445	296.00
0200.0000	BIOTRAX TESTING LAB. INC.		VOC'S PESTICIDE & HERBICIDES-555 OF						10/03/2017		
101879	0000022000	441518	09/06/2017	1,130.50	0.00	00001	9	2017		003.8100.0445	1,130.50
0200.0000	EASTERN STATES SENTINEL		ENG-PROGRAM MAINT-PLANT 6 SYSTEM ALARM SERVI						10/03/2017		
101880	0000042327	03073	08/31/2017	7,492.50	0.00	00001	9	2017		005.7410.0200.0539	3,042.50
										005.7100.0200.0539	4,450.00
0200.0000	KHEOPS ARCHITECTURE, ENGINEERING &		ENG-W.S. COMMUNITY CENTER						10/03/2017	Total Dist.	7,492.50
101881	0000084126	000128	09/13/2017	50.00	0.00	00001	9	2017		001.7140.0166	50.00
0200.0000	WNY UMPIRE ASSOC.		UMPIRE FEE FOR ADULT SOFTBALL GAI						10/03/2017		
101900	0000002987	****	06/16/2017	157.41	0.00	00001	9	2017		003.8100.0443	157.41
0200.0000	AUTOZONE, INC.		ENG/SEWER-MULTIPLE INVOICES						10/03/2017		
101901	0000038576	023374347	09/11/2017	13.36	0.00	00001	9	2017		003.8100.0443	13.36
0200.0000	IEH AUTO PARTS, LLC.		ENG-VEHICLE #708-WHEEL NUT			M			10/03/2017		
101916	0000058113	7065242Y	08/30/2017	46.40	0.00	00001	9	2017		001.3620.0400	46.40
0200.0000	NFPA, INC.		FIRE TRAINING						10/03/2017		
101918	0000040377	460331	09/08/2017	117.03	0.00	00001	9	2017		003.8100.0443	117.03
0200.0000	JOE BASIL CHEVROLET, INC.		ENG-PIPE & HOSES FOR VEHICLE #708						10/03/2017		

TOWN OF WEST SENECA

Voucher Summary Report

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101920 0200.0000	0000025260 FEDEX	5-925-35138	09/11/2017 SEWER-RETURN OF LOANER CAMERA/I	115.69	0.00	00001	9	2017	10/03/2017	003.8100.1204	115.69
101923 0200.0000	0000037121 HODGSON SALES, INC.	55398	08/23/2017 LIFT - BLADE & PULLEY-ROLLER CABLE	82.06	0.00	00001	9	2017	10/03/2017	005.8100.0200.0541	82.06
101924 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	4103924	09/13/2017 ENG-MATERIAL FOR 25 ORCHARD PK RI	398.86	0.00	00001	9	2017	10/03/2017	003.8100.0445	398.86
101925 0200.0000	0000024991 EVERETT J. PRESCOTT, INC.	5286204	08/30/2017 SEWER-PLUG HYDRAULIC CEMENT	140.00	0.00	00001	9	2017	10/03/2017	003.8100.0445	140.00
101928 0200.0000	0000033557 HANES SUPPLY, INC.	1144620-00	09/01/2017 SEWER-METAL WHEEL FOR STRAINER I	12.38	0.00	00001	9	2017	10/03/2017	003.8100.0400	12.38
101929 0200.0000	0000037372 HOME DEPOT CREDIT SERVICE	*****	08/22/2017 SEWER - MULTIPLE INVOICES	91.67	0.00	00001	9	2017	10/03/2017	003.8100.0443	91.67
101931 0200.0000	0000057081 NYS DEPT OF ENVIRONMENTAL CONSERVAT	9990000340853	09/11/2017 ENG-ANNUAL 2017 SPDES FEE/PLANT 6	2,000.00	0.00	00001	9	2017	10/03/2017	003.8106.0513	2,000.00
101934 0200.0000	0000038576 IEH AUTO PARTS, LLC.	023373337	08/28/2017 AIR FILTER - VAN 317	8.11	0.00	00001	9	2017	10/03/2017	001.7620.0445	8.11
101935 0200.0000	0000038576 IEH AUTO PARTS, LLC.	023374153	09/07/2017 AIR FILTER - VAN 330	8.11	0.00	00001	9	2017	10/03/2017	001.7620.0445	8.11
101946 0200.0000	0000080137 T-MOBILE	MOBILE #716-335-5062	09/09/2017 ENG-GPS SURVEY EQUIPMENT	25.00	0.00	00001	9	2017	10/03/2017	003.8100.0443	25.00
101948 0200.0000	0000006219 BIOTRAX TESTING LAB. INC.	17-8938	09/20/2017 ENG - RETENTION POND-CHANCELLOR	295.50	0.00	00001	9	2017	10/03/2017	003.8100.0445	295.50
101954 0200.0000	0000081782 UPSTATE STEEL INC.	60755	09/05/2017 SEWER - ITEMS FOR STRAINER BASKET	143.60	0.00	00001	9	2017	10/03/2017	003.8100.0443	143.60
101963 0200.0000	0000017984 D & H EXCAVATING INC	PAY APP #9	09/14/2017 ROSEWOOD DR ROAD RECONSTRUCTI	67,985.54	0.00	00001	9	2017	10/03/2017	005.1440.0200.0536	67,985.54
101964 0200.0000	0000045896 JOHN W. DANFORTH COMPANY	PAY APP #5	08/31/2017 W.S. COMMUNITY CENTER	149,495.04	0.00	00001	9	2017	10/03/2017	005.7100.0200.0539	149,495.04
101966 0200.0000	0000078888 TROPHYS TROPHYS	20170592	08/29/2017 SHIRTS FOR Y.E.S PROGRAM MEMBERS	1,580.75	0.00	00001	9	2017	10/03/2017	001.7140.0481 001.7140.0476	580.75 1,000.00
										Total Dist.	1,580.75
101979 0200.0000	0000045896 JOHN W. DANFORTH COMPANY	SRVCE00028636	09/11/2017 SERVICE @ RINK	94.00	0.00	00001	9	2017	10/03/2017	001.7142.0445	94.00
101983 0200.0000	0000041588 KAMINSKI AND SONS, INC.	74550	09/07/2017 #813 SHELVES INSTALLED	2,341.00	0.00	00001	9	2017	10/03/2017	001.7110.0200	2,341.00

TOWN OF WEST SENECA

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101984	0000080870	17-110280	09/22/2017	51.30	0.00	00001	9	2017		001.8540.0498	51.30
0200.0000	UNITED MATERIALS, LLC		DECK-O-FOAM, FIBER		M				10/03/2017		
101985	0000057001	*****	09/09/2017	1,032.19	0.00	00001	9	2017		002.5110.0499	697.45
										002.5110.0497	334.74
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		STONE NY#1;TYPE 7F2, F3 TOP						10/03/2017	Total Dist.	1,032.19
101987	0000004172	127166	09/22/2017	161.40	0.00	00001	9	2017		002.5130.0493	161.40
0200.0000	BASCHMANN SERVICES INC.		NUTS & BOLTS FOR CHIPPER CUTTING						10/03/2017		
101988	0000031393	*****	09/22/2017	1,250.00	0.00	00001	9	2017		002.5110.0445	1,250.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTALS;CONCRET						10/03/2017		
101989	0000039408	02240444	09/25/2017	46.50	0.00	00001	9	2017		002.5130.0493	46.50
0200.0000	IRISH PROPANE CORPORATION		DISPOSAL OF CYLINDERS						10/03/2017		
101990	0000054288	0770316	09/20/2017	60.01	0.00	00001	9	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS						10/03/2017		
101991	0000080134	09222017	09/22/2017	30.80	0.00	00001	9	2017		001.7620.0475	30.80
0200.0000	MARCINIAK, MICHAEL & BONNIE		CERAMIC PIECES		M				10/03/2017		
101992	0000044492	9752	09/01/2017	3,970.30	0.00	00001	9	2017		001.9060.0807	2,521.76
										002.9060.0807	1,329.95
										003.8100.0817	118.59
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		SEPT 2017 ADMIN FEES						10/03/2017	Total Dist.	3,970.30
101993	0000044492	2762	10/01/2017	4,029.62	0.00	00001	9	2017		001.9060.0807	2,630.87
										002.9060.0807	1,280.16
										003.8100.0817	118.59
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		OCT 2017 ADMIN FEES						10/03/2017	Total Dist.	4,029.62
102008	0000011497	543233	09/20/2017	200.00	0.00	00001	9	2017		001.8160.0443	200.00
0200.0000	BUMP & GRIND AUTO BODY		#112 SWEEP PLATES						10/17/2017		
102009	0000080701	267260	09/15/2017	828.50	0.00	00001	9	2017		001.8540.0498	828.50
0200.0000	UNIQUE PAVING MATERIALS CORP		REPAIR MORTAR						10/17/2017		
102010	0000023715	1900544	09/06/2017	128.66	0.00	00001	9	2017		001.8160.0445	128.66
0200.0000	ERB CO., INC.		TS-SEWER BUSHING						10/17/2017		
102011	0000019659	9110854-54	09/25/2017	440.44	0.00	00001	9	2017		002.5130.0492	440.44
0200.0000	VALLEY TIRE CO., INC.		TIRES-TOW BEHIND SEWER JET						10/17/2017		
102012	0000033320	5180132	09/25/2017	113.02	0.00	00001	9	2017		001.7142.0445	113.02
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						10/17/2017		
102013	0000079372	*****	09/26/2017	255.00	0.00	00001	9	2017		002.5130.0493	255.00

TOWN OF WEST SENECA

Voucher Summary Report

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0200.0000	TRUCK & AUTO ELECTRIC, INC								10/17/2017		
102015	0000025318 00345666		09/26/2017	75.42	0.00	00001	9	2017		002.5130.0493	75.42
0200.0000	FERRY, INC.								10/17/2017		
102016	0000040377 461487		09/26/2017	71.50	0.00	00001	9	2017		001.7110.0443	71.50
0200.0000	JOE BASIL CHEVROLET, INC.								10/17/2017		
102017	0000071923 82729902		09/26/2017	22.00	0.00	00001	9	2017		002.5140.0490	22.00
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L								10/17/2017		
102018	0000075852 00540507		09/22/2017	422.95	0.00	00001	9	2017		001.7110.0443	422.95
0200.0000	SUPERIOR LUBRICANTS CO,INC.					M			10/17/2017		
102019	0000033557 1150442-00		09/25/2017	103.65	0.00	00001	9	2017		002.5140.0489	103.65
0200.0000	HANES SUPPLY, INC.								10/17/2017		
102020	0000026195 82304A		09/26/2017	138.96	0.00	00001	9	2017		001.8160.0452	138.96
0200.0000	FLEET MAINTENANCE INC.								10/17/2017		
102021	0000058590 09/18/17-45.51		09/18/2017	45.51	0.00	00001	9	2017		003.8104.1454	45.51
0200.0000	NATIONAL GRID POWER CORP								10/17/2017		
102022	0000058590 09/18/17-44.14		09/18/2017	44.14	0.00	00001	9	2017		001.5182.0421	44.14
0200.0000	NATIONAL GRID POWER CORP								10/17/2017		
102023	0000058000 09/13/17-53.83		09/13/2017	53.83	0.00	00001	9	2017		001.3120.0420	53.83
0200.0000	VERIZON								10/03/2017		
102024	0000056422 6137526		09/21/2017	19.86	0.00	00001	9	2017		001.3511.0422	19.86
0200.0000	NATIONAL FUEL RESOURCES, INS.								10/17/2017		
102025	0000056422 6137527		09/21/2017	45.20	0.00	00001	9	2017		001.8160.0422	45.20
0200.0000	NATIONAL FUEL RESOURCES, INS.								10/17/2017		
102026	0000056422 6137528		09/21/2017	54.90	0.00	00001	9	2017		003.8100.0420	54.90
0200.0000	NATIONAL FUEL RESOURCES, INS.								10/17/2017		
102027	0000056422 6137529		09/21/2017	65.22	0.00	00001	9	2017		003.8106.0513	65.22
0200.0000	NATIONAL FUEL RESOURCES, INS.								10/17/2017		
102028	0000034880 09/10/17-5149.20		09/01/2017	5,149.20	0.00	00001	9	2017		001.1670.0411	5,149.20
0200.0000	TOTAL FUNDS BY HASLER								10/17/2017		
102030	0000078950 89439		09/13/2017	1,248.48	0.00	00001	9	2017		001.1920.0464	1,248.48
0200.0000	TRIDENT INSURANCE SERVICES LLC								10/17/2017		
102031	0000069269 17440		09/15/2017	290.75	0.00	00001	9	2017		001.1420.0460	290.75

TOWN OF WEST SENECA

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0200.0000	SCHRODER, JOSEPH & ASSOCIATES, LLP								10/17/2017		
102032	0000019659 *****		09/19/2017	1,653.60	0.00	00001	9	2017		001.3120.0443	1,653.60
0200.0000	VALLEY TIRE CO., INC.								10/17/2017		
102033	0000025272	09/27/2017-\$46.51	09/27/2017	46.51	0.00	00001	9	2017		001.3120.0459	46.51
0200.0000	FERRUCCI, ANTHONY								10/17/2017		
102034	0000014742	10634611	09/27/2017	16.33	0.00	00001	9	2017		001.1620.0417	16.33
0200.0000	CHUDY PAPER CO.,INC.								10/17/2017		
102035	0000025318 *****		09/27/2017	187.30	0.00	00001	9	2017		002.5130.0493	187.30
0200.0000	FERRY, INC.								10/17/2017		
102036	0000073168	188468-01	09/26/2017	69.00	0.00	00001	9	2017		002.5130.0493	69.00
0200.0000	SOUTHSIDE TRAILER SERVICE, INC.								10/17/2017		
102037	0000026417 *****		09/27/2017	523.32	0.00	00001	9	2017		001.8160.0443	406.92
										002.5130.0493	116.40
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA								10/17/2017	Total Dist.	523.32
102039	0000074865	900155557	08/29/2017	380.15	0.00	00001	9	2017		002.5130.0493	380.15
0200.0000	STATE INDUSTRIAL PRODUCTS								10/17/2017		
102041	0000030745	WE28675-IN	09/25/2017	394.75	0.00	00001	9	2017		001.7620.0445	394.75
0200.0000	GORMAN ENTERPRISES INC.								10/17/2017		
102044	0000005192	470838	09/26/2017	101.50	0.00	00001	10	2017		001.1410.0448	101.50
0200.0000	BEE GROUP NEWSPAPERS, INC								10/17/2017		
102045	0000005192	470839	09/26/2017	59.70	0.00	00001	10	2017		001.1410.0448	59.70
0200.0000	BEE GROUP NEWSPAPERS, INC								10/17/2017		
102046	0000056422	6142057	09/27/2017	35.38	0.00	00001	10	2017		001.7142.0422	35.38
0200.0000	NATIONAL FUEL RESOURCES, INS.								10/17/2017		
102047	0000056422	6142056	09/27/2017	43.06	0.00	00001	10	2017		001.7110.0422	43.06
0200.0000	NATIONAL FUEL RESOURCES, INS.								10/17/2017		
102048	0000056422	6142055	09/27/2017	147.39	0.00	00001	10	2017		001.5132.0422	147.39
0200.0000	NATIONAL FUEL RESOURCES, INS.								10/17/2017		
102049	0000056422	6142054	09/27/2017	18.27	0.00	00001	10	2017		001.3411.0422	18.27
0200.0000	NATIONAL FUEL RESOURCES, INS.								10/17/2017		
102050	0000056422	6142053	09/27/2017	23.52	0.00	00001	10	2017		001.1620.0422	23.52
0200.0000	NATIONAL FUEL RESOURCES, INS.								10/17/2017		

TOWN OF WEST SENECA

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102068 0200.0000	0000018292 DAVIS ELECTRICAL SPLY INC	91638-00	09/27/2017 ELECTRICAL STOCK	232.16	0.00	00001	10	2017	10/17/2017	001.3410.0400	232.16
102069 0200.0000	0000000028 84 LUMBER, INC.	0632-600986	10/03/2017 B&G LUMBER FOR SHELTER	648.04	0.00	00001	10	2017	10/17/2017	001.7110.0445	648.04
102070 0200.0000	0000061433 PIONEER MFG COMPANY	INV658089	09/28/2017 B&G AEROSOL PAINT	882.00	0.00	00001	10	2017	10/17/2017	001.7110.0445	882.00
102071 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	48513	09/29/2017 B&G KEYS	33.89	0.00	00001	10	2017	10/17/2017	001.3410.0443 001.7110.0445 Total Dist.	5.67 28.22 33.89
102072 0200.0000	0000002275 ASHLAND PEST CONTROL, INC.	*****	08/31/2017 MULTIPLE INVOICES	275.00	0.00	00001	10	2017	10/17/2017	001.7181.0445 001.7110.0445 Total Dist.	145.00 130.00 275.00
102073 0200.0000	0000045179 LARRY ROMANCE AND SON, INC	IV06681	09/28/2017 B&G HOOD LATCH, SPRING	112.00	0.00	00001	10	2017	10/17/2017	001.7110.0443	112.00
102074 0200.0000	0000073168 SOUTHSIDE TRAILER SERVICE, INC.	189085-00	10/02/2017 HWY-PLOW HEADLIGHTS FOR DUMPS	276.36	0.00	00001	10	2017	10/17/2017	002.5130.0493	276.36
102075 0200.0000	0000042078 KENWORTH OF BUFFALO, NY INC.	BI262343	10/02/2017 TAILIGHTS STOCK	96.24	0.00	00001	10	2017	10/17/2017	002.5130.0493 001.7110.0443 001.8160.0443 Total Dist.	32.08 32.08 32.08 96.24
102076 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6142058	09/27/2017 ACCT# 515744602	18.66	0.00	00001	10	2017	10/17/2017	001.7420.0422	18.66
102077 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES, IN	0066133-IN	10/02/2017 #113 FRONT BRAKES & DRUMS	465.60	0.00	00001	10	2017	10/17/2017	001.8160.0443	465.60
102078 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6142060	09/27/2017 ACCT# 353042708	19.86	0.00	00001	10	2017	10/17/2017	003.8113.0515	19.86
102079 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6142059	09/27/2017 ACCT# 353152405	49.83	0.00	00001	10	2017	10/17/2017	001.7520.0422	49.83
102080 0200.0000	0000039408 IRISH PROPANE CORPORATION	*****	09/30/2017 CSR#S 60740 & 36730 CYLINDER RENTA	35.75	0.00	00001	10	2017	10/17/2017	002.5130.0493	35.75
102081	0000056422	6142073	09/27/2017	35.72	0.00	00001	10	2017		001.7621.0445	35.72

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	NATIONAL FUEL RESOURCES, INS.		ACCT# 717163207						10/17/2017		
102082	0000033320	0911125	10/01/2017	65.15	0.00	00001	10	2017		001.7142.0445	65.15
0200.0000	HAUN WELDING SUPPLY INC		RINK -CYLINDER RENTAL						10/17/2017		
102083	0000024800	09/16/17-453.77	09/16/2017	453.77	0.00	00001	10	2017		001.7110.0423	453.77
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT#60619012-8						10/17/2017		
102084	0000087779	508055	09/27/2017	252.47	0.00	00001	10	2017		001.8560.0419	252.47
0200.0000	WOODCUTTERS HDQTRS, INC.		CURVED BLADE;CHAIN						10/17/2017		
102085	0000018127	*****	09/19/2017	522.50	0.00	00001	10	2017		001.1989.0401	522.50
0200.0000	GDY,INC, GDY PROFESSIONAL INVESTIGA		PRE EMPLOYMENT SCREENING						10/17/2017		
102086	0000085715	A7996	09/18/2017	295.00	0.00	00001	10	2017		001.1670.0448	295.00
0200.0000	WEST SENECA PRINTING INC.		HISTORICAL SOCIETY NEWSLETTER						10/17/2017		
102087	0000026417	12071550	10/02/2017	48.50	0.00	00001	10	2017		002.5130.0493	48.50
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		#50 BOOM ATT.						10/17/2017		
102088	0000088881	176927	09/21/2017	1,056.35	0.00	00001	10	2017		001.7110.0445	1,056.35
0200.0000	ZW USA INC.		MUTT MITTS						10/17/2017		
102089	0000020431	1709017	09/26/2017	5,560.00	0.00	00001	10	2017		001.1315.0451 003.8100.0451	3,955.00 1,605.00
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES		M				10/17/2017	Total Dist.	5,560.00
102090	0000023715	1900888	09/07/2017	60.70	0.00	00001	10	2017		001.5132.0452	60.70
0200.0000	ERB CO., INC.		SHOP SUMP PUMP						10/17/2017		
102091	0000058590	09/20/17-1919.63	09/20/2017	1,919.63	0.00	00001	10	2017		001.5182.0421	1,919.63
0200.0000	NATIONAL GRID POWER CORP		ACCT# 73752-93107						10/17/2017		
102092	0000087812	08/25/17-88.04	08/25/2017	88.04	0.00	00001	10	2017		001.9060.0807	88.04
0200.0000	WRIGHT, DAVID A.		RX COPAY REIMB						10/17/2017		
102093	0000057505	09/29/17-32.24	09/29/2017	32.24	0.00	00001	10	2017		003.5363.1421	32.24
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-6265-749						10/17/2017		
102094	0000001204	914371401092317	09/23/2017	130.53	0.00	00001	10	2017		001.7110.0420	130.53
0200.0000	TIME WARNER CABLE		ACCT# 202-914371401-001						10/17/2017		
102096	0000001204	052965001090217	09/02/2017	454.98	0.00	00001	10	2017		001.1620.0420	454.98
0200.0000	TIME WARNER CABLE		ACCT# 052965001						10/17/2017		
102097	0000047129	2733937930	09/26/2017	94.67	0.00	00001	10	2017		001.7140.0420	94.67
0200.0000	AVAYA INC.		ACCT# 0102070928						10/17/2017		
102098	0000149955	10/01/17-2291.66	10/01/2017	2,291.66	0.00	00001	10	2017		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2017 GRANT CONSULTING		M				10/17/2017		

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
102099	0000078534	10/01/17-3763.41	10/01/2017	3,763.41	0.00	00001	10	2017		001.1355.0451	3,763.41
0200.0000	TOWN OF ELMA								10/17/2017		
102100	0000017328	490977	09/20/2017	408.31	0.00	00001	10	2017		003.8100.0443	408.31
0200.0000	CUES INC.								10/17/2017		
102101	0000058868	90443357	09/01/2017	150.00	0.00	00001	10	2017		003.8106.0519	150.00
0200.0000	NORFOLK SOUTHERN CORP.								10/17/2017		
102102	0000068975	39423	09/21/2017	72.70	0.00	00001	10	2017		003.8100.1204	72.70
0200.0000	SCHAUB EQUIP. RENTAL, INC								10/17/2017		
102103	0000038575	*****	09/26/2017	9,474.97	0.00	00001	10	2017		001.1670.0200 001.1670.0460	1,265.68 8,209.29
0200.0000	IEVOLVE, INC.								10/17/2017	Total Dist.	9,474.97
102104	0000086962	10031735013	10/03/2017	57.10	0.00	00001	10	2017		002.5130.0493	57.10
0200.0000	WILLIAM J. GOC III								10/17/2017		
102105	0000019071	17090734	09/30/2017	50.00	0.00	00001	10	2017		001.3410.0443	50.00
0200.0000	DIG SAFELY NEW YORK, INC.								10/17/2017		
102106	0000075587	13006	09/26/2017	7,149.15	0.00	00001	10	2017		002.5110.0497	7,149.15
0200.0000	SUIT KOTE CORPORATION								10/17/2017		
102107	0000014605	112533	10/01/2017	1,575.00	0.00	00001	10	2017		001.9082.0806	1,575.00
0200.0000	CHILD & FAMILY SERVICES								10/17/2017		
102108	0000930011	9566536638	09/26/2017	145.80	0.00	00001	10	2017		003.5250.1421	145.80
0200.0000	GRAINGER INC.								10/17/2017		
102109	0000004172	127246	10/03/2017	50.60	0.00	00001	10	2017		002.5130.0493	50.60
0200.0000	BASCHMANN SERVICES INC.								10/17/2017		
102110	0000014605	WSAUG16	08/10/2016	3,800.00	0.00	00001	10	2017		001.9082.0806	3,800.00
0200.0000	CHILD & FAMILY SERVICES								10/17/2017		
102111	0000026195	485870	10/03/2017	93.72	0.00	00001	10	2017		001.8160.0443	93.72
0200.0000	FLEET MAINTENANCE INC.								10/17/2017		
102112	0000014742	10635369	10/03/2017	9.90	0.00	00001	10	2017		001.1620.0417	9.90
0200.0000	CHUDY PAPER CO.,INC.								10/17/2017		
102113	0000022160	10/3/2017-6250	10/03/2017	6,250.00	0.00	00001	10	2017		001.1430.0451	6,250.00
0200.0000	EBC HR, INC								10/17/2017		
102114	0000061832	822903037188	10/03/2017	46.45	0.00	00001	10	2017		001.7110.0445	46.45
0200.0000	PPG ARCHITECTURAL FINISHES, INC.								10/17/2017		
102115	0000000011	*****	08/08/2017	115.00	0.00	00001	10	2017		001.1420.0460	115.00
0200.0000	MURRAY, JANET								10/17/2017		
102116	0000083289	*****	09/21/2017	211.45	0.00	00001	10	2017		001.1420.0400	211.45
0200.0000	WB MASON COMPANY, INC.								10/17/2017		

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
102117	0000025261	09302017	09/30/2017	21.40	0.00	00001	10	2017		001.1410.0412	21.40
0200.0000	FELSER, JACKIE		TOWN CLERK MILEAGE SEPT 2017						10/17/2017		
102120	0000057001	*****	07/26/2017	24,793.49	0.00	00001	10	2017		002.5110.0497.0001	24,793.49
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		BELLWOOD-TYPE 6F2, F3 TOP						10/17/2017		
102123	0000040299	006708-IN	07/21/2017	499.90	0.00	00001	10	2017		002.5110.0497.0001	499.90
0200.0000	JET BLACK SEALERS, INC.		THORNDALE, TINDLE, BELLWOOD-BINDI						10/17/2017		
102124	0000029295	84005169MB	07/31/2017	3,083.76	0.00	00001	10	2017		002.5110.0497.0001	3,083.76
0200.0000	GERNATT ASPHALT PROD,INC.		THORNDALE/TINDLE/BELLWOOD-BINDE						10/17/2017		
102125	0000080386	*****	09/19/2017	215.55	0.00	00001	10	2017		003.8100.0400	215.55
0200.0000	UNIFIRST CORP.		MULTIPLE INVS-SEWER/LIFT WORKCLO						10/17/2017		
102126	0000083289	*****	09/05/2017	97.96	0.00	00001	10	2017		003.8100.0400	97.96
0200.0000	WB MASON COMPANY, INC.		ENG/LIFT - COFFEE, MONTHLY RENTAL						10/17/2017		
102127	0000059543	376	09/12/2017	8,157.50	0.00	00001	10	2017		002.5110.0497.0003	8,157.50
0200.0000	OCCHINO CORP.		NORMA/SHIRLEY MILL & PAVE						10/17/2017		
102129	0000029295	84005328MB	08/31/2017	11,884.28	0.00	00001	10	2017		002.5110.0497.0003	11,884.28
0200.0000	GERNATT ASPHALT PROD,INC.		NORMA/SHIRLEY TYPE 3TS BINDER						10/17/2017		
102130	0000000012	2678	09/26/2017	1,470.00	0.00	00001	10	2017		001.8560.0484	1,470.00
0200.0000	MAYS TREE SERVICE INC.		TREE REMOVAL 166 FREMONT & 53 SUN						10/17/2017		
102131	0000000155	48517	09/29/2017	33.00	0.00	00001	10	2017		001.7142.0445	33.00
0200.0000	ABC LOCKSMITH SERVICE INC		RINK-BOLTS, BODY SCREWS						10/17/2017		
102132	0000057001	6695780	09/27/2017	330.86	0.00	00001	10	2017		002.5110.0497	330.86
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						10/17/2017		
102133	0000078275	187734	09/05/2017	147.09	0.00	00001	10	2017		002.5110.0445	147.09
0200.0000	THRUWAY BUILDERS O.P. INC		HWY CONCRETE MIX						10/17/2017		
102134	0000026195	485870X1	10/04/2017	92.64	0.00	00001	10	2017		001.8160.0443	92.64
0200.0000	FLEET MAINTENANCE INC.		#1111 SHROUD -FAN						10/17/2017		
102135	0000008128	660012R	10/03/2017	279.99	0.00	00001	10	2017		001.7620.0445	279.99
0200.0000	G. PACILLO CO. INC.		REPAIR BIKE AND ROW MACHINE						10/17/2017		
102136	0000054288	0772266	09/27/2017	60.01	0.00	00001	10	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		TOWELS AND APRONS FOR KITCHEN						10/17/2017		
102137	0000058131	NY0371286-2018	10/02/2017	1,375.00	0.00	00001	10	2017		001.3620.0414	1,375.00
0200.0000	NFBOA		CODE ENFORCEMENT 5 ATTENDEES AT						10/17/2017		
102138	0000930009	138148	10/04/2017	433.92	0.00	00001	10	2017		001.8760.0443	433.92
0200.0000	REID TIRES, INC.		TIRES						10/17/2017		
102139	0000000006	1001	09/28/2017	79.96	0.00	00001	10	2017		001.8760.0443	79.96

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	DECADES PSYCHEDELIC DAZE								10/17/2017		
102140	0000022031 266648		09/30/2017	1,455.00	0.00	00001	10	2017		001.0001.0370	1,455.00
0200.0000	IGNATOWSKI, CANDACE J.				M				10/17/2017		
102141	0000020155 000180		09/28/2017	1,480.00	0.00	00001	10	2017		001.0001.0370	1,480.00
0200.0000	TRUSLOW, JOHN				M				10/17/2017		
102142	0000020155 000280		10/02/2017	390.00	0.00	00001	10	2017		001.0001.0370	390.00
0200.0000	TRUSLOW, JOHN				M				10/17/2017		
102143	0000033266 1005		10/05/2017	64.49	0.00	00001	10	2017		001.8760.0419	64.49
0200.0000	GULLO, JOHN A.				M				10/17/2017		
102144	0000001798 PAY APP #2		08/18/2017	28,990.12	0.00	00001	10	2017		003.8100.0445	28,990.12
0200.0000	D'AMORIE CONSTRUCTION, LLC								10/17/2017		
102145	0000025431 10052017		10/05/2017	397.56	0.00	00001	10	2017		001.1355.0416	397.56
0200.0000	FINBAR, ERIK								10/17/2017		
102146	0000025431 10/5/17		10/04/2017	1,006.00	0.00	00001	10	2017		001.1355.0414	1,006.00
0200.0000	FINBAR, ERIK								10/17/2017		
102147	0000025431 10/05/2017		10/04/2017	85.00	0.00	00001	10	2017		001.1355.0406	85.00
0200.0000	FINBAR, ERIK								10/17/2017		
102148	0000001855 PAY APP #4		09/30/2017	21,630.60	0.00	00001	10	2017		005.7100.0200.0539	21,630.60
0200.0000	ALLIED FIRE PROTECTION SYSTEMS, INC								10/17/2017		
102154	0000064520 PAY APP #6CS		09/30/2017	693,383.40	0.00	00001	10	2017		005.7410.0200.0539 005.7100.0200.0539	26,784.00 666,599.40
0200.0000	RESEARITS CONSTRUCTION CORPORATION								10/17/2017	Total Dist.	693,383.40
102160	0000045896 PAY APP #6		09/30/2017	188,883.32	0.00	00001	10	2017		005.7410.0200.0539 005.7100.0200.0539	132,528.61 56,354.71
0200.0000	JOHN W. DANFORTH COMPANY								10/17/2017	Total Dist.	188,883.32
102161	0000047404 PAY APP #6		09/30/2017	42,634.80	0.00	00001	10	2017		005.7410.0200.0539 005.7100.0200.0539	9,961.20 32,673.60
0200.0000	M.K.S. PLUMBING CORP.								10/17/2017	Total Dist.	42,634.80
102162	0000000155 48514		09/29/2017	6.70	0.00	00001	10	2017		001.3120.0400	6.70
0200.0000	ABC LOCKSMITH SERVICE INC								10/17/2017		
102163	0000001890 217100198		10/03/2017	354.00	0.00	00001	10	2017		001.3620.0405	354.00
0200.0000	ALERT-ALL CORP								10/17/2017		
102164	0000002987 2910132429		10/01/2017	11.45	0.00	00001	10	2017		001.3120.0443	11.45
0200.0000	AUTOZONE, INC.								10/17/2017		

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
102165	000008660	8165	10/05/2017	80.71	0.00	00001	10	2017		001.7620.0475	80.71
0200.0000	BUCHERS CERAMICS								10/17/2017		
102166	000004442	*****	10/05/2017	66.97	0.00	00001	10	2017		001.3120.0403	66.97
0200.0000	MC DONALDS								10/17/2017		
102167	0000029624	9046	06/27/2017	324.81	0.00	00001	10	2017		001.3120.0443	324.81
0200.0000	GEORGE'S COLLISION INC.								10/17/2017		
102169	0000029295	*****	08/31/2017	1,388.80	0.00	00001	10	2017		003.8100.0445	1,388.80
0200.0000	GERNATT ASPHALT PROD, INC.								10/17/2017		
102170	0000024991	5300283	09/26/2017	334.32	0.00	00001	10	2017		003.8100.0445	334.32
0200.0000	EVERETT J. PRESCOTT, INC.								10/17/2017		
102171	0000072038	T-17-687	08/31/2017	3,772.00	0.00	00001	10	2017		005.7410.0200.0539	1,000.00
0200.0000	SJB SERVICES, INC.								10/17/2017	005.7100.0200.0539	2,772.00
										Total Dist.	3,772.00
102172	0000071923	82669662	09/21/2017	879.73	0.00	00001	10	2017		003.8100.0445	879.73
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L								10/17/2017		
102173	0000001200	61316576	10/01/2017	49.57	0.00	00001	10	2017		001.1620.0420	49.57
0200.0000	LEVEL 3 COMMUNICATIONS, LLC								10/17/2017		
102174	0000001200	61328960	10/01/2017	371.88	0.00	00001	10	2017		001.1620.0420	371.88
0200.0000	LEVEL 3 COMMUNICATIONS, LLC								10/17/2017		
102175	0000084113	166257	08/14/2017	97.30	0.00	00001	10	2017		001.3120.0443	97.30
0200.0000	WNY IMAGING SYSTEMS, INC.								10/17/2017		
102176	0000056422	6145314	10/02/2017	22.23	0.00	00001	10	2017		003.8112.0515	22.23
0200.0000	NATIONAL FUEL RESOURCES, INS.								10/17/2017		
102177	0000058000	09/21/17-116.98	09/21/2017	116.98	0.00	00001	10	2017		001.5132.0420	116.98
0200.0000	VERIZON								10/17/2017		
102178	0000058000	09/21/17-233.96	09/21/2017	233.96	0.00	00001	10	2017		001.7620.0420	233.96
0200.0000	VERIZON								10/17/2017		
102179	0000058000	09/21/17-116.98	09/21/2017	116.98	0.00	00001	10	2017		001.7420.0420	116.98
0200.0000	VERIZON								10/17/2017		
102180	0000058000	09/18/17-211.98	09/18/2017	211.98	0.00	00001	10	2017		001.1620.0420	211.98
0200.0000	VERIZON								10/17/2017		
102181	0000084113	168431	09/18/2017	185.00	0.00	00001	10	2017		001.3120.0443	185.00
0200.0000	WNY IMAGING SYSTEMS, INC.								10/17/2017		
102182	0000084113	168993	09/29/2017	1,486.97	0.00	00001	10	2017		001.3120.0443	1,486.97

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 PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 09/19-10/18/17 OVERAGE 08/19-09/						10/17/2017		
102220	0000075578	172780032435334	10/05/2017	16,111.65	0.00	00001	10	2017		001.3411.0421	6.86
										001.3411.0421	5.51
										001.8540.0421	0.05
										001.7110.0421	3.86
										001.7110.0421	64.95
										001.7621.0421	1,031.64
										001.3411.0421	5.56
										001.3411.0421	8.52
										001.1620.0421	4,640.36
										001.7420.0421	178.29
										001.3411.0421	7.72
										003.8113.0515	1.16
										003.5293.1421	0.60
										003.5294.1421	5.21
										003.5355.1421	8.86
										003.5297.1421	3.05
										003.5299.1421	1.85
										003.5350.1421	0.30
										003.5350.1421	0.30
										003.5354.1421	0.90
										003.5357.1421	2.45
										003.5358.1421	2.45
										003.5275.1421	10.41
										003.5266.1421	13.67
										001.5182.0421	10,038.44
										003.5254.1421	3.16
										003.5255.1421	3.25
										003.5256.1421	2.75
										003.5256.1421	3.16
										003.5258.1421	2.75
										003.5259.1421	1.55
										003.5264.1421	6.46
										003.5265.1421	1.85
										003.5267.1421	1.20
										003.5272.1421	1.85
										003.5273.1421	1.85
										003.5274.1421	0.90
										003.5276.1421	8.56

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
102220	0000075578									003.5282.1421	5.21
										003.5283.1421	8.86
										003.5284.1421	2.15
										003.5285.1421	5.21
										003.5291.1421	2.75
										003.5292.1421	5.21
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441			M			10/17/2017	Total Dist.	16,111.65
102221	0000057505	09/26/17-125.59	09/26/2017	125.59	0.00	00001	10	2017		001.7420.0421	125.59
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1888-933						10/17/2017		
102222	0000084113	169387	10/03/2017	185.00	0.00	00001	10	2017		001.3120.0443	185.00
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 10/06-11/05/17 OVERAGE 09/06-10/						10/17/2017		
102240	0000024800	09/30/17-33.00	09/30/2017	33.00	0.00	00001	10	2017		001.7621.0423	33.00
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT#-71001040-4						10/17/2017		
102241	0000058000	09/21/17-116.98	09/21/2017	116.98	0.00	00001	10	2017		001.7420.0420	116.98
0200.0000	VERIZON		ACCT# 152-613-497-0001-47						10/17/2017		
102242	0000058000	09/21/17-116.98	09/21/2017	116.98	0.00	00001	10	2017		001.5132.0420	116.98
0200.0000	VERIZON		ACCT# 452-690-689-0001-65						10/17/2017		
102244	0000001204	173269001091317	09/13/2017	148.49	0.00	00001	10	2017		001.1620.0420	148.49
0200.0000	TIME WARNER CABLE		ACCT# 202-173269001-001						10/17/2017		
102245	0000057091	09/29/17-50780.30	09/29/2017	50,780.30	0.00	00001	10	2017		001.0001.0690	50,780.30
0200.0000	OFFICE OF THE STATE COMPTROLLER		AUGUST 2017 JUSTICE COURTS						10/17/2017		
102246	0000001204	178675501100517	10/05/2017	78.35	0.00	00001	10	2017		001.1620.0420	78.35
0200.0000	TIME WARNER CABLE		ACCT# 202-178675501-001						10/17/2017		
102247	0000058590	10/04/17-27.75	10/04/2017	27.75	0.00	00001	10	2017		003.8115.1454	27.75
0200.0000	NATIONAL GRID POWER CORP		ACCT# 14863-39101						10/17/2017		
102248	0000001204	914371101100517	10/05/2017	130.53	0.00	00001	10	2017		001.7110.0420	130.53
0200.0000	TIME WARNER CABLE		ACCT# 202-914371101-001						10/17/2017		
102249	0000149801	17458903	10/02/2017	503.88	0.00	00001	10	2017		001.3120.0420	503.88
0200.0000	BROADVIEW NETWORKS, INC.		ACCT# 716-675-1333 494						10/17/2017		
102250	0000001204	933799501100417	10/04/2017	302.75	0.00	00001	10	2017		001.1620.0420	302.75
0200.0000	TIME WARNER CABLE		ACCT# 202-933799501-001						10/17/2017		
102251	0000001200	61335080	10/01/2017	223.02	0.00	00001	10	2017		001.3120.0420	223.02
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000645			M			10/17/2017		
102254	0000057069	9793865621	10/03/2017	527.60	0.00	00001	10	2017		003.8100.0420	106.02
										001.1355.0400	80.02

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
102254	0000057069									001.1420.0400	40.01
										001.1440.0419	301.55
0200.0000	VERIZON WIRELESS		ACCT# 580223791-00001						10/17/2017	Total Dist.	527.60
102255	0000057069	9793850578	10/03/2017	235.73	0.00	00001	10	2017		001.7110.0420	235.73
0200.0000	VERIZON WIRELESS		ACCT# 380279780-00001						10/17/2017		

Total Vouchers reported: 211

Total GL Detail Reported 1,644,245.17
Total Amount All Vouchers 1,644,245.17

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	149,604.23	0.00	0.00	0.00	0.00	149,604.23
		Fund Total	149,604.23	0.00	0.00	0.00	0.00	149,604.23
002 - HIGHWAY FUND								
	0200.0000	TOWN	100,098.51	0.00	0.00	0.00	0.00	100,098.51
		Fund Total	100,098.51	0.00	0.00	0.00	0.00	100,098.51
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	39,956.09	0.00	0.00	0.00	0.00	39,956.09
		Fund Total	39,956.09	0.00	0.00	0.00	0.00	39,956.09
005 - CAPITAL FUND								
	0200.0541	TOWN	82.06	0.00	0.00	0.00	0.00	82.06
	0200.0536	TOWN	67,985.54	0.00	0.00	0.00	0.00	67,985.54
	0200.0539	TOWN	1,286,518.74	0.00	0.00	0.00	0.00	1,286,518.74
		Fund Total	1,354,586.34	0.00	0.00	0.00	0.00	1,354,586.34
Grand Totals			1,644,245.17	0.00	0.00	0.00	0.00	1,644,245.17
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,644,245.17					

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount	
----- Direct Pay -----											
Fund				Regular	Prepaid				Outstanding	Paid	Total
001 - GENERAL FUND			TOWN	149,604.23	0.00				0.00	0.00	149,604.23
002 - HIGHWAY FUND			TOWN	100,098.51	0.00				0.00	0.00	100,098.51
003 - SPECIAL DISTRICTS			TOWN	39,956.09	0.00				0.00	0.00	39,956.09
005 - CAPITAL FUND			TOWN	1,354,586.34	0.00				0.00	0.00	1,354,586.34
Grand Totals				1,644,245.17	0.00				0.00	0.00	1,644,245.17
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,644,245.17							

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.