

## 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: 10/31/2017
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
101958	0000050035	09/22/17-875.00	09/22/2017	875.00	0.00	00001	9	2017		001.1110.0404	875.00
0200.0000	MC CANN, WENDY L.								10/31/2017		
101959	0000050035	9/22/17-945.00	09/22/2017	945.00	0.00	00001	9	2017		001.1110.0404	945.00
0200.0000	MC CANN, WENDY L.								10/31/2017		
101960	0000050035	09/22/17-910.00	09/22/2017	910.00	0.00	00001	9	2017		001.1110.0404	910.00
0200.0000	MC CANN, WENDY L.								10/31/2017		
101961	0000083289	I47618547	09/11/2017	9.00	0.00	00001	9	2017		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.								10/31/2017		
101962	0000083289	I2334552	09/11/2017	3.49	0.00	00001	9	2017		001.1110.0448	3.49
0200.0000	WB MASON COMPANY, INC.								10/31/2017		
101986	0000075587	12506	09/21/2017	29,867.56	0.00	00001	9	2017		002.5110.0497	29,867.56
0200.0000	SUIT KOTE CORPORATION								10/31/2017		
102014	0000030162	*****	09/26/2017	616.75	0.00	00001	9	2017		001.8160.0443	275.00
0200.0000	GLASS AMERICA INC.								10/31/2017	002.5130.0493	341.75
										<b>Total Dist.</b>	<b>616.75</b>
102118	0000057001	*****	07/25/2017	31,408.89	0.00	00001	10	2017		002.5110.0497.0001	31,408.89
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC								10/31/2017		
102119	0000057001	*****	07/26/2017	30,844.41	0.00	00001	10	2017		002.5110.0497.0001	30,844.41
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC								10/31/2017		
102121	0000059543	370	09/05/2017	26,371.25	0.00	00001	10	2017		002.5110.0497.0001	26,371.25
0200.0000	OCCHINO CORP.								10/31/2017		
102122	0000059543	328	08/03/2017	17,680.89	0.00	00001	10	2017		002.5110.0497.0001	17,680.89
0200.0000	OCCHINO CORP.								10/31/2017		
102128	0000057001	6666641	08/26/2017	24,819.18	0.00	00001	10	2017		002.5110.0497.0003	24,819.18
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC								10/31/2017		
102149	0000059579	14672	09/29/2017	223.60	0.00	00001	10	2017		001.8161.0408	223.60
0200.0000	HTI RECYCLING LLC					M			10/31/2017		
102150	0000014479	2874727	09/27/2017	950.63	0.00	00001	10	2017		001.7142.0445	950.63
0200.0000	CHEM-AQUA, INC.								10/31/2017		
102151	0000061535	100217-20.00	10/02/2017	20.00	0.00	00001	10	2017		001.3510.0461	20.00
0200.0000	PINE REST CEMETERY INC.								10/31/2017		
102152	0000033320	5200985	10/05/2017	144.02	0.00	00001	10	2017		001.7142.0445	144.02
0200.0000	HAUN WELDING SUPPLY INC								10/31/2017		
102153	0000073168	189901-00	10/05/2017	82.80	0.00	00001	10	2017		002.5130.0493	27.60
										001.7110.0443	27.60
										001.8160.0443	27.60
										<b>Total Dist.</b>	<b>82.80</b>

# 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		SOUTHSIDE TRAILER SERVICE, INC.							10/31/2017		
102155	0000042078	BI262557	10/04/2017	72.18	0.00	00001	10	2017		002.5130.0493	36.09
										001.8160.0443	36.09
0200.0000		KENWORTH OF BUFFALO, NY HWY & SAN LIGHTS INC.							10/31/2017	<b>Total Dist.</b>	<b>72.18</b>
102156	0000033674	033111840P	10/05/2017	14.45	0.00	00001	10	2017		002.5130.0493	14.45
0200.0000		REGIONAL INT'L OF WNY INC #23 PART							10/31/2017		
102157	0000068975	*****	09/30/2017	328.91	0.00	00001	10	2017		001.7110.0443	328.91
0200.0000		SCHAUB EQUIP. RENTAL, INC							10/31/2017		
102158	0000058011	0917008798	10/05/2017	132.62	0.00	00001	10	2017		001.8160.0408	132.62
0200.0000		NYS THRUWAY AUTHORITY ACCT# 8798 SEPTEMBER 2017							10/31/2017		
102159	0000018809	292	09/26/2017	249.00	0.00	00001	10	2017		001.7110.0445	249.00
0200.0000		DEPENDABLE DOOR, LLC B&G SHOP -RESEAL BOTTOM OVERHEA							10/31/2017		
102183	0000014977	100217-1460.00	10/02/2017	1,460.00	0.00	00001	10	2017		002.5110.0498	1,460.00
0200.0000		COMMERCIAL CARD SERVICES HWY ACCT# 5405391125471089							10/31/2017		
102184	0000014977	100217-397.32	10/02/2017	397.32	0.00	00001	10	2017		003.5250.1421	349.95
										001.7110.0445	47.37
0200.0000		COMMERCIAL CARD SERVICES ELECTRICAL #5405390001160931							10/31/2017	<b>Total Dist.</b>	<b>397.32</b>
102185	0000005192	471720	10/06/2017	48.30	0.00	00001	10	2017		001.1410.0448	48.30
0200.0000		BEE GROUP NEWSPAPERS, INC NTB - OCT. 20, 2017 COMMUNITY CENTE							10/31/2017		
102186	0000005192	471429	10/03/2017	48.30	0.00	00001	10	2017		001.1410.0448	48.30
0200.0000		BEE GROUP NEWSPAPERS, INC NOPH OCT. 16, 2017 TAX LEVY LIMIT							10/31/2017		
102187	0000005192	471430	10/03/2017	48.30	0.00	00001	10	2017		001.1410.0448	48.30
0200.0000		BEE GROUP NEWSPAPERS, INC NOPH OCT. 16, 2017 VETERANS PROPEI							10/31/2017		
102188	0000005192	471432	10/03/2017	53.05	0.00	00001	10	2017		001.1410.0448	53.05
0200.0000		BEE GROUP NEWSPAPERS, INC NOPH - OCT. 16, 2017 / 2018 BASIS & AD							10/31/2017		
102189	0000005192	471436	10/03/2017	53.53	0.00	00001	10	2017		001.1410.0448	53.53
0200.0000		BEE GROUP NEWSPAPERS, INC NOPM - OCT. 12, 2017 SLADE POTTERS							10/31/2017		
102190	0000020568	72866-01	09/29/2017	743.58	0.00	00001	10	2017		001.7140.0448	743.58
0200.0000		FAIR PUBLISHING HOUSE, INC TICKETS FOR PROGRAMS WITH OPEN A							10/31/2017		
102191	0000018749	363605	10/03/2017	26.91	0.00	00001	10	2017		001.7110.0443	26.91
0200.0000		DELACY FORD, INC. #836 PARKING LEVER							10/31/2017		
102192	0000019659	910146-54	09/20/2017	1,174.90	0.00	00001	10	2017		001.8160.0492	1,174.90

# 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	VALLEY TIRE CO., INC.		SANI TIRES						10/31/2017		
102193	0000007098 323		10/03/2017	180.00	0.00	00001	10	2017		001.7110.0443	180.00
0200.0000	BOISMENU MECHANICAL LLC		BRASS TAILGATE BUSHINGS		M				10/31/2017		
102194	0000045179 IV74892		10/06/2017	59.00	0.00	00001	10	2017		002.5130.0493	59.00
0200.0000	LARRY ROMANCE AND SON, INC		#69 SWITCH						10/31/2017		
102195	0000078895 0066161-IN		10/06/2017	324.04	0.00	00001	10	2017		001.7110.0443	324.04
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		#835 BRAKE SHOES						10/31/2017		
102196	0000073689 100217-60.00		10/02/2017	60.00	0.00	00001	10	2017		001.3510.0461	60.00
0200.0000	SPCA SERVING ERIE CO.		DOGS ADOPTED						10/31/2017		
102197	0000014742 10635857		10/06/2017	515.90	0.00	00001	10	2017		001.1620.0417	515.90
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						10/31/2017		
102198	0000087131 5942426		09/05/2017	291.40	0.00	00001	10	2017		001.7110.0445	291.40
0200.0000	WINZER CORP.		B&G TOOLS						10/31/2017		
102199	0000008389 151496C		09/30/2017	2,159.85	0.00	00001	10	2017		002.5130.0493	2,159.85
0200.0000	BROOKLINE MACHINE CO.,INC		PTO GEAR BOX FOR HWY DUMPS						10/31/2017		
102200	0000060650 23202425		10/03/2017	267.24	0.00	00001	10	2017		002.5130.0493	267.24
0200.0000	PARTSMaster INC.		SHOP SUPPLIES AND TOOLS						10/31/2017		
102201	0000033557 1153102-00		10/04/2017	594.81	0.00	00001	10	2017		002.5140.0489	594.81
0200.0000	HANES SUPPLY, INC.		BROOM HANDLES, GRAVEL RAKE, SCRE						10/31/2017		
102202	0000057001 6700694		10/03/2017	333.56	0.00	00001	10	2017		002.5110.0497	333.56
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						10/31/2017		
102203	0000002987 *****		09/08/2017	1,047.28	0.00	00001	10	2017		001.7110.0443	1,041.88
										002.5130.0493	5.40
0200.0000	AUTOZONE, INC.		MULTIPLE INVOICES						10/31/2017	<b>Total Dist.</b>	<b>1,047.28</b>
102204	0000038576 *****		09/21/2017	89.21	0.00	00001	10	2017		001.7110.0443	89.21
0200.0000	IEH AUTO PARTS, LLC.		B&G CSR # 023075574		M				10/31/2017		
102205	0000031393 *****		10/06/2017	1,240.00	0.00	00001	10	2017		002.5110.0445	1,240.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTALS CONCRET						10/31/2017		
102206	0000071859 980191		09/21/2017	162.18	0.00	00001	10	2017		001.7110.0443	54.06
										001.8160.0443	54.06
										002.5130.0493	54.06
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS						10/31/2017	<b>Total Dist.</b>	<b>162.18</b>
102207	0000029615 0849-358543		10/09/2017	95.97	0.00	00001	10	2017		002.5130.0493	95.97
0200.0000	NAPA AUTO PARTS, INC.		FILTERS FOR LEAFERS						10/31/2017		

# 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
102208 0200.0000	0000000013 CARDIAC SCIENCE CORPORATION	7276593	01/05/2017 DEFIB REPAIR	403.76	0.00	00001	10	2017	10/31/2017	002.5140.0489	403.76
102223 0200.0000	0000014977 COMMERCIAL CARD SERVICES	100217-473.98	10/02/2017 B&G ACCT# 5405390000634035	473.98	0.00	00001	10	2017	10/31/2017	001.7110.0415	473.98
102224 0200.0000	0000017983 D & W DIESEL & ELEC.,INC.	Q54870	09/28/2017 #26 PARTS & LABOR	568.04	0.00	00001	10	2017	10/31/2017	002.5130.0493	568.04
102225 0200.0000	0000018749 DELACY FORD, INC.	363928	10/11/2017 #808 RESISITOR ASY	21.37	0.00	00001	10	2017	10/31/2017	001.7110.0443	21.37
102226 0200.0000	0000068756 SCHAEFER PLUMB. SPLY, INC	S1480505.001	10/04/2017 PVC-SOCCER PARK	67.71	0.00	00001	10	2017	10/31/2017	001.7110.0445	67.71
102227 0200.0000	0000068975 SCHAUB EQUIP. RENTAL, INC	39430	10/04/2017 REPAIR POST DIGGER	146.93	0.00	00001	10	2017	10/31/2017	001.7110.0443	146.93
102228 0200.0000	0000074090 S & S ELECTRIC REPAIR INC	55487	10/03/2017 REPAIR @ TH POLICE	150.86	0.00	00001	10	2017	10/31/2017	001.1620.0445	150.86
102229 0200.0000	0000071378 SHANOR ELECTRIC SUPPLY, INC	555497	09/27/2017 HWY GARAGE-LIGHTS	814.88	0.00	00001	10	2017	10/31/2017	001.5132.0452	814.88
102230 0200.0000	0000003270 B & G AUTOMOTIVE. LLC	1226	10/09/2017 #820 INSTALL NEW RACK AND PINION	529.98	0.00	00001	10	2017	10/31/2017	001.7110.0443	529.98
102231 0200.0000	0000053410 MOFFETT TURF EQUIPMENT, INC.	*****	09/22/2017 B&G JMC CONTROL KIT,SLEEVE	1,040.06	0.00	00001	10	2017	10/31/2017	001.7110.0445	1,040.06
102232 0200.0000	0000038540 HVAC HELPERS INC.	*****	10/02/2017 MULITPLE INVOICES	2,776.00	0.00	00001	10	2017	10/31/2017	001.8160.0445 001.7621.0445 001.1620.0445 <b>Total Dist.</b>	766.00 406.00 1,604.00 <b>2,776.00</b>
102233 0200.0000	0000053411 MODERN RECYCLING INC.	*****	10/01/2017 MULTIPLE INVOICES	112,284.75	0.00	00001	10	2017	10/31/2017	001.8161.0408 001.8160.0408 <b>Total Dist.</b>	60,005.00 52,279.75 <b>112,284.75</b>
102252 0200.0000	0000044435 BROWNSEY, MAUREEN A.	09/28/17-262.34	09/28/2017 FALL TRAINING	262.34	0.00	00001	10	2017	10/31/2017	001.1110.0414	262.34
102253 0200.0000	0000083289 WB MASON COMPANY, INC.	148081682	09/22/2017 #C2334552	9.00	0.00	00001	10	2017	10/31/2017	001.1110.0448	9.00
102256 0200.0000	0000085715 WEST SENECA PRINTING INC.	A8012	10/03/2017 SNOWPLOW PERMIT DECALS	225.00	0.00	00001	10	2017	10/31/2017	001.1410.0400	225.00
102257	0000057001	6703356	10/05/2017	333.00	0.00	00001	10	2017		002.5110.0497	333.00

# 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	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						10/31/2017		
102258	0000045179	IV74978	10/12/2017	28.50	0.00	00001	10	2017		002.5130.0493	28.50
0200.0000	LARRY ROMANCE AND SON, INC		#67 FRONT WHEEL LUGS & NUTS						10/31/2017		
102259	0000001240	8003728541199	10/12/2017	9.19	0.00	00001	10	2017		002.5130.0493	9.19
0200.0000	ADVANCE STORE COMPANY, INCORPORATED		SHOP HAND SOAP						10/31/2017		
102260	0000011470	17295B	10/13/2017	284.46	0.00	00001	10	2017		002.5130.0493	284.46
0200.0000	BUFFALO TRUCK CENTER, INC		#98 EXHAUST & PIPE						10/31/2017		
102261	0000067327	9142	10/10/2017	546.00	0.00	00001	10	2017		002.5130.0493	546.00
0200.0000	RUSERT EQUIPMENT CO.		HOSE, HOSE CLAMPS		M				10/31/2017		
102262	0000033285	15016	10/09/2017	241.18	0.00	00001	10	2017		002.5130.0493	241.18
0200.0000	GUTHRIE HELI-ARC, INC		BRUSH ARMS						10/31/2017		
102263	0000038571	X207009021:01	10/04/2017	1,726.32	0.00	00001	10	2017		002.5130.0493	863.16
										001.8160.0443	863.16
0200.0000	HUNTER KEYSTONE PETERBILT LP		BRAKES & DRUMS HWY & SANI						10/31/2017	<b>Total Dist.</b>	<b>1,726.32</b>
102264	0000033557	1155237-00	10/10/2017	31.77	0.00	00001	10	2017		002.5110.0445	31.77
0200.0000	HANES SUPPLY, INC.		PORTABLE SAW WHEELS						10/31/2017		
102265	0000014742	10636950	10/13/2017	521.54	0.00	00001	10	2017		001.1620.0417	521.54
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						10/31/2017		
102266	0000061832	822902035334	10/13/2017	58.58	0.00	00001	10	2017		001.7142.0445	58.58
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		RINK-PAINT						10/31/2017		
102267	0000018809	300	10/13/2017	494.00	0.00	00001	10	2017		001.7110.0445	494.00
0200.0000	DEPENDABLE DOOR, LLC		B&G SHOP DOOR REPAIR						10/31/2017		
102268	0000045896	SRVCE00028852	10/09/2017	243.00	0.00	00001	10	2017		001.7142.0445	243.00
0200.0000	JOHN W. DANFORTH COMPANY		RINK-ADDED OIL TO COMPRESSOR						10/31/2017		
102269	0000014977	36194	08/08/2017	699.31	0.00	00001	10	2017		003.8100.0445	699.31
0200.0000	COMMERCIAL CARD SERVICES		ELECTRICAL #5405390001160931						10/31/2017		
102271	0000026417	12075544	10/11/2017	1,755.65	0.00	00001	10	2017		002.5130.0493	1,755.65
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		#79 REPAIR CYLINDER						10/31/2017		
102274	0000017317	10/01/17-11042.48	10/01/2017	11,042.48	0.00	00001	10	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 OCTOBER 2017 - BZ093						10/31/2017	<b>Total Dist.</b>	<b>11,042.48</b>
102275	0000017317	10/01/17-5008.96	10/01/2017	5,008.96	0.00	00001	10	2017		001.9080.0804	4,667.44

# 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
102275	0000017317									002.9080.0804	227.68
										003.8100.0804	113.84
0200.0000	CSEA EMPLOYEE BENFIT FUND		W/C OCTOBER 2017- BY092						10/31/2017	<b>Total Dist.</b>	<b>5,008.96</b>
102277	0000037372	100517-3774.55	10/05/2017	3,774.55	0.00	00001	10	2017		001.7142.0445	1,168.10
										001.7110.0445	416.28
										001.1620.0445	267.62
										001.7110.0419	101.82
										001.7520.0452	25.73
										001.8540.0498	49.64
										001.7420.0445	35.99
										003.5250.1421	202.06
										002.5110.0445	248.27
										002.5110.0498	247.01
										001.5132.0452	29.95
										002.5130.0493	131.62
										002.5140.0490	25.62
										001.3410.0200	623.90
										002.5140.0489	190.48
										001.3310.0443	10.46
0200.0000	HOME DEPOT CREDIT SERVICE		HWY ACCT# 6035322504024229						10/31/2017	<b>Total Dist.</b>	<b>3,774.55</b>
102278	0000083289	101717-17.58	10/17/2017	17.58	0.00	00001	10	2017		002.5110.0400	17.58
0200.0000	WB MASON COMPANY, INC.		HWY WATER CSR# C2334573						10/31/2017		
102279	0000031393	*****	10/13/2017	660.00	0.00	00001	10	2017		002.5110.0445	660.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL,CONCRETE						10/31/2017		
102280	0000026195	486776	10/16/2017	66.78	0.00	00001	10	2017		002.5110.0416	66.78
0200.0000	FLEET MAINTENANCE INC.		ANTIFREEZE						10/31/2017		
102281	0000033674	*****	10/16/2017	2,249.20	0.00	00001	10	2017		002.5130.0493	2,249.20
0200.0000	REGIONAL INT'L OF WNY INC		MULTIPLE INVOICES						10/31/2017		
102282	0000001240	8003728981571	10/16/2017	36.39	0.00	00001	10	2017		002.5130.0493	36.39
0200.0000	ADVANCE STORE COMPANY, #71 INCORPORATED		FRONT BRAKES						10/31/2017		
102283	0000073784	356168	10/05/2017	50.00	0.00	00001	10	2017		001.3510.0200	50.00
0200.0000	SPORTSTUF EMBROIDERY		DOG CONTROL-2 POLO SHIRTS W/ EMBL M						10/31/2017		
102284	0000026417	12077100	10/16/2017	788.99	0.00	00001	10	2017		001.8160.0443	788.99
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		#111 PERMCO PUMP						10/31/2017		
102285	0000075780	27518	10/16/2017	755.10	0.00	00001	10	2017		001.8161.0409	755.10

# 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	SUNNKING ASSOCIATES, LLC				M				10/31/2017		
102286	0000013822 87710		10/05/2017	2,100.00	0.00	00001	10	2017		002.5130.0493	2,100.00
0200.0000	CASEY'S TRUCK SALVAGE INC								10/31/2017		
102287	0000019659 *****		10/12/2017	2,008.48	0.00	00001	10	2017		001.8160.0492 002.5130.0492	1,562.41 446.07
0200.0000	VALLEY TIRE CO., INC.								10/31/2017	<b>Total Dist.</b>	<b>2,008.48</b>
102288	0000692780 *****		08/21/2017	6,600.00	0.00	00001	10	2017		002.5130.0493	6,600.00
0200.0000	SCHULTZ, KENNETH				M				10/31/2017		
102289	0000011494 B17-02-04		10/04/2017	1,031.25	0.00	00001	10	2017		001.7420.0445	1,031.25
0200.0000	BUILDING SCIENCE SERVICES LLC								10/31/2017		
102290	0000024831 31996		10/11/2017	4,232.00	0.00	00001	10	2017		001.1420.0460	4,232.00
0200.0000	ERNSTROM & DRESTE, LLP								10/31/2017		
102291	0000007522 *****		05/08/2017	360.50	0.00	00001	10	2017		001.1420.0460	360.50
0200.0000	BOND, SCHOENECK & KING, PLLC				M				10/31/2017		
102293	0000084165 836895089		10/01/2017	195.77	0.00	00001	10	2017		001.1420.0448	195.77
0200.0000	WEST PUBLISHING CORPORATION								10/31/2017		
102295	0000083289 148334897		10/02/2017	3.80	0.00	00001	10	2017		001.1420.0400	3.80
0200.0000	WB MASON COMPANY, INC.								10/31/2017		
102297	0000035800 12/31/16-1258.80		12/31/2017	1,258.80	0.00	00001	10	2017		001.9060.0807.0004	1,258.80
0200.0000	HERMAN, KATHLEEN								10/31/2017		
102298	0000083289 IS0689940		09/30/2017	3.49	0.00	00001	10	2017		001.1315.0419	3.49
0200.0000	WB MASON COMPANY, INC.								10/31/2017		
102299	0000002987 *****		09/26/2017	247.01	0.00	00001	10	2017		003.8100.0443	247.01
0200.0000	AUTOZONE, INC.								10/31/2017		
102300	0000023160 29653		10/03/2017	242.19	0.00	00001	10	2017		003.8100.0445	242.19
0200.0000	EMERGENCY POWER SYSTEM LLC				M				10/31/2017		
102301	0000080386 *****		10/10/2017	143.70	0.00	00001	10	2017		003.8100.0400	143.70
0200.0000	UNIFIRST CORP.								10/31/2017		
102302	0000018749 *****		09/21/2017	777.73	0.00	00001	10	2017		001.3120.0443	777.73
0200.0000	DELACY FORD, INC.								10/31/2017		
102303	0000002926 171051		10/05/2017	120.00	0.00	00001	10	2017		001.3120.0400	120.00
0200.0000	WRIGHT, THOMAS				M				10/31/2017		
102304	0000014758 5009141820		10/12/2017	74.70	0.00	00001	10	2017		001.3120.0400	74.70
0200.0000	CINTAS CORP								10/31/2017		
102305	0000084165 836942381		10/01/2017	308.24	0.00	00001	10	2017		001.3120.0440	308.24



# 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	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES						10/31/2017		
102306	0000076536 25665		10/16/2017	689.16	0.00	00001	10	2017		001.3120.0440	689.16
0200.0000	SYNCHRONET INDUSTRIES,INC		MONTHLY DOMAIN & DNS FEE						10/31/2017		
102307	0000057069 9793732415		10/01/2017	844.27	0.00	00001	10	2017		001.3120.0420	844.27
0200.0000	VERIZON WIRELESS		ACCT#786503692-00001-POLICE CELL PH						10/31/2017		
102309	0000014977 10/01/2017-\$4174.49		10/01/2017	4,174.49	0.00	00001	10	2017		001.3120.0400	60.89
										001.3120.0407	66.80
										001.3120.0419	756.23
										001.3120.0459	52.13
										001.3120.0460	75.99
										001.3120.0468	1,939.00
										001.3120.0471	282.45
										001.1989.0401	941.00
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3997 9471 4168 - SEPTEMBE						10/31/2017	<b>Total Dist.</b>	<b>4,174.49</b>
102310	0000029525 202571		10/17/2017	377.98	0.00	00001	10	2017		002.5130.0493	377.98
0200.0000	GENERAL WELDING & FAB.INC		#1406 BRAKES & BACKING PLATES						10/31/2017		
102311	0000061433 INV660060		10/26/2017	1,617.00	0.00	00001	10	2017		001.7110.0400	1,617.00
0200.0000	PIONEER MFG COMPANY		ATHLETIC FIELD MARKER						10/31/2017		
102312	0000062000 018736		09/29/2017	162.00	0.00	00001	10	2017		001.7142.0445	162.00
0200.0000	POVINELLI GRINDING INC.		6 ICE BLADES SHARPENED						10/31/2017		
102313	0000057001 6708752		10/12/2017	555.00	0.00	00001	10	2017		002.5110.0497	555.00
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						10/31/2017		
102314	0000022475 44961		10/16/2017	95.01	0.00	00001	10	2017		001.7110.0443	95.01
0200.0000	EL-DON BATTERY POST INC.		BATTERY EXCHANGE						10/31/2017		
102315	0000000466 6092		10/12/2017	180.00	0.00	00001	10	2017		001.1620.0445	180.00
0200.0000	ACE ELEVATOR INSPECTION CORP		TH-POLICE DEPT-ELEVATOR INSP.						10/31/2017		
102316	0000027093 PAY APP #8		09/30/2017	76,934.48	0.00	00001	10	2017		005.7410.0200.0539	45,562.60
										005.7100.0200.0539	31,371.88
0200.0000	FREY ELECTRIC CONSTRUCTION CO., INC		WS LIBRARY & COMMUNITY CENTER-EL						10/31/2017	<b>Total Dist.</b>	<b>76,934.48</b>
102317	0000051729 PAY APP #3 FINAL		09/30/2017	4,643.75	0.00	00001	10	2017		005.8100.0200.0541	4,643.75
0200.0000	MILHERST CONSTRUCTION, INC		2016 SEWER MAIN REPAIRS - PLANT 6						10/31/2017		
102318	0000084113 168022		09/12/2017	104.06	0.00	00001	10	2017		001.3120.0443	104.06
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 09/23-10/22/17 OVRAGE 08/23-09/2						10/31/2017		

# 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			
102319	0000068123	907002444-1	09/28/2017	193.00	0.00	00001	10	2017		001.5132.0439	193.00
0200.0000	SAIA COMMUNICATIONS, INC.	RADIO REPAIR						10/31/2017			
102320	0000026195	486710	10/16/2017	9.75	0.00	00001	10	2017		002.5130.0493	9.75
0200.0000	FLEET MAINTENANCE INC.	#98 CLAMP,ETC.						10/31/2017			
102321	0000029525	202615	10/18/2017	190.94	0.00	00001	10	2017		002.5130.0493	190.94
0200.0000	GENERAL WELDING & FAB.INC	HWY STOCK						10/31/2017			
102322	0000027098	*****	10/18/2017	1,380.88	0.00	00001	10	2017		002.5130.0445	1,330.93
0200.0000	FREY THE WHEELMAN INC.	#23 KING PINS;SHOP TOOL						10/31/2017		002.5130.0493	49.95
										<b>Total Dist.</b>	<b>1,380.88</b>
102323	0000081704	88286789	10/18/2017	754.92	0.00	00001	10	2017		002.5130.0493	754.92
0200.0000	FLEET PRIDE, INC.	BRAKE DRUMS-#21 & STOCK						10/31/2017			
102324	0000053411	1979407	10/01/2017	34.10	0.00	00001	10	2017		001.8161.0408	34.10
0200.0000	MODERN RECYCLING INC.	CARDBOARD RECYCLING						10/31/2017			
102325	0000057001	*****	09/28/2017	1,033.38	0.00	00001	10	2017		003.8100.0445	1,033.38
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC	ENG-STONE FOR 75 GREENHILL & 123 H						10/31/2017			
102326	0000002987	2913328889	09/25/2017	22.42	0.00	00001	10	2017		003.8100.0443	22.42
0200.0000	AUTOZONE, INC.	ENG-OIL PRESSURE SWITCH - VEHICLE						10/31/2017			
102327	0000071923	82862292	10/03/2017	786.44	0.00	00001	10	2017		003.8100.0445	786.44
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L	ENG-MATERIAL FOR HILLTOP JOB						10/31/2017			
102328	0000071929	1052	10/05/2017	270.00	0.00	00001	10	2017		003.8100.0445	270.00
0200.0000	SISSON, LESTER	ENG-TOPSOIL USED ON BEECHWOOD M						10/31/2017			
102332	0000083289	IS0688159	09/30/2017	214.58	0.00	00001	10	2017		001.1670.0400	214.58
0200.0000	WB MASON COMPANY, INC.	C2131634 - SUPERVISOR OFFICE SUPPL						10/31/2017			
102333	0000050487	WSEN-0917	09/30/2017	1,000.00	0.00	00001	10	2017		001.7620.0436	1,000.00
0200.0000	MEALS ON WHEELS-BUFFALO	WEST SENECA CLIENTS SERVED SEPT						10/31/2017			
102334	0000020431	1710012	10/16/2017	3,322.50	0.00	00001	10	2017		001.1315.0451	3,092.50
0200.0000	DRESCHER & MALECKI	FINANCE PROFESSIONAL SERVICES SE M						10/31/2017		003.8100.0451	230.00
										<b>Total Dist.</b>	<b>3,322.50</b>
102335	0000034880	10/10/17-2155.10	10/10/2017	2,155.10	0.00	00001	10	2017		001.1670.0411	2,155.10
0200.0000	TOTAL FUNDS BY HASLER	ACCT# 7900011001730079						10/31/2017			
102345	0000024991	*****	10/05/2017	358.26	0.00	00001	10	2017		003.8100.0445	358.26
0200.0000	EVERETT J. PRESCOTT, INC.	ENG-MATERIAL FOR 51 & 59 GREENHILL						10/31/2017			
102346	0000080137	101917	10/19/2017	45.00	0.00	00001	10	2017		003.8100.0443	45.00
0200.0000	T-MOBILE	ENG-SIM CARD FOR GPS SURVEY EQUII						10/31/2017			
102347	0000084113	170108	10/13/2017	169.00	0.00	00001	10	2017		001.3620.0445	169.00

# 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.		SERVICE FOR COPIER						10/31/2017		
102349	0000061832 *****		10/18/2017	93.18	0.00	00001	10	2017		001.7110.0445	93.18
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		B&G PAINT						10/31/2017		
102350	0000041445 17-100080		10/04/2017	288.00	0.00	00001	10	2017		001.8540.0498	288.00
0200.0000	K & S CONTRACTORS SUPPLY, INC.		DRAINAGE-7 CHRISTOPHER -BACK YAR						10/31/2017		
102351	0000057001 6710039		10/14/2017	334.68	0.00	00001	10	2017		002.5110.0497	334.68
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP						10/31/2017		
102352	0000039483 1303		10/18/2017	132.50	0.00	00001	10	2017		001.1620.0445	132.50
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA		TH-SERVICE AND ADD LINE						10/31/2017		
102353	0000001240 *****		10/17/2017	118.54	0.00	00001	10	2017		001.7110.0443	26.58
0200.0000	ADVANCE STORE COMPANY, INCORPORATED		B&G ANTIFREEZE;SHOP HAND SOAP						10/31/2017	<b>Total Dist.</b>	<b>118.54</b>
102355	0000014800 *****		10/18/2017	67,950.00	0.00	00001	10	2017		001.1440.0451	35,000.00
										005.8100.0200.0524	25,000.00
										005.7410.0200.0539	7,950.00
0200.0000	CLARK PATTERSON ENGINEERS,SURVEYOR		ENGINEERING PROFESSIONAL SERVICE						10/31/2017	<b>Total Dist.</b>	<b>67,950.00</b>
102356	0000037372 *****		09/11/2017	59.44	0.00	00001	10	2017		003.8100.0443	59.44
0200.0000	HOME DEPOT CREDIT SERVICE		SEWER-MULTIPLE INVOICES						10/31/2017		
102358	0000084113 170381		10/19/2017	139.29	0.00	00001	10	2017		001.3120.0443	139.29
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 10/23-11/22/17 OVERAGE 09/23-10/						10/31/2017		
102359	0000009453 10202017		10/20/2017	167.26	0.00	00001	10	2017		001.1410.0400	167.26
0200.0000	BUFFALO CITY CLERK, INC.		2 CASES SAFETY PAPER						10/31/2017		
102360	0000031830 PINV480877		10/12/2017	1,622.89	0.00	00001	10	2017		001.1670.0400	1,622.89
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						10/31/2017		
102361	0000031830 PINV464820		09/05/2017	14.59	0.00	00001	10	2017		001.1670.0400	14.59
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						10/31/2017		
102362	0000031830 PINV463531		08/31/2017	449.85	0.00	00001	10	2017		001.1670.0400	449.85
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						10/31/2017		
102363	0000031830 PINV461741		08/28/2017	18.79	0.00	00001	10	2017		001.1670.0400	18.79
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						10/31/2017		
102364	0000014982 172830000587		10/10/2017	119,153.00	0.00	00001	10	2017		001.9060.0807	80,101.00

# 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
102364	0000014982									002.9060.0807 003.8100.0817	34,348.00 4,704.00
0200.0000	SENIOR BLUE 799		NOVEMBER 2017- GROUP# 00406929						10/31/2017	<b>Total Dist.</b>	<b>119,153.00</b>
102365	0000083289 *****		09/30/2017	104.94	0.00	00001	10	2017		003.8100.0400	104.94
0200.0000	WB MASON COMPANY, INC.		ENG/SEWER/LIFT - COFFEE & WATER						10/31/2017		
102366	0000014980 172830000378		10/10/2017	6,006.00	0.00	00001	10	2017		001.9060.0807	6,006.00
0200.0000	SENIOR BLUE 699		NOV 2017 - GROUP# 00998712						10/31/2017		
102441	0000028845 F55210331771		10/21/2017	354.50	0.00	00001	10	2017		001.9060.0807 002.9060.0807 003.8100.0817	239.00 110.00 5.50
0200.0000	P&A GROUP INC.		NOV 2017-105 ADM						10/31/2017	<b>Total Dist.</b>	<b>354.50</b>
<b>Total Vouchers reported:</b>										150	
										<b>Total GL Detail Reported</b>	648,274.03
										<b>Total Amount All Vouchers</b>	648,274.03

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	292,695.12	0.00	0.00	0.00	0.00	292,695.12
		<b>Fund Total</b>	292,695.12	0.00	0.00	0.00	0.00	292,695.12
002 - HIGHWAY FUND								
	0200.0000	TOWN	230,750.20	0.00	0.00	0.00	0.00	230,750.20
		<b>Fund Total</b>	230,750.20	0.00	0.00	0.00	0.00	230,750.20
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	10,300.48	0.00	0.00	0.00	0.00	10,300.48
		<b>Fund Total</b>	10,300.48	0.00	0.00	0.00	0.00	10,300.48
005 - CAPITAL FUND								
	0200.0541	TOWN	4,643.75	0.00	0.00	0.00	0.00	4,643.75
	0200.0524	TOWN	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	0200.0539	TOWN	84,884.48	0.00	0.00	0.00	0.00	84,884.48
		<b>Fund Total</b>	114,528.23	0.00	0.00	0.00	0.00	114,528.23



# 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.