

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: 11/28/2017
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

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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
102276	0000030745	0110900-IN	10/04/2017	62.00	0.00	00001	10	2017		001.7620.0445	62.00
0200.0000	GORMAN ENTERPRISES INC.		ROLL STOP SHOCK VAN #314						11/21/2017		
102409	0000033732	07-03	07/26/2017	23,087.47	0.00	00001	10	2017		001.1420.0460	23,087.47
0200.0000	HARRIS BEACH		LEGAL SERVICES RENDERED		M				11/14/2017		
102426	0000008128	660157R	10/17/2017	184.99	0.00	00001	10	2017		001.7620.0445	184.99
0200.0000	G. PACILLO CO. INC.		REPAIR ON EXERCISE ROWER						11/28/2017		
102428	0000002987	*****	10/09/2017	765.77	0.00	00001	10	2017		001.7620.0445	765.77
0200.0000	AUTOZONE, INC.		VAN REPAIRS 3327						11/28/2017		
102429	0000068123	*****	10/10/2017	293.63	0.00	00001	10	2017		001.7620.0445	293.63
0200.0000	SAIA COMMUNICATIONS, INC.		NARROW BANDED PROGRAMMING RAD						11/14/2017		
102430	0000040377	*****	10/12/2017	155.42	0.00	00001	10	2017		001.7620.0445	155.42
0200.0000	JOE BASIL CHEVROLET, INC.		REPAIR SEALS & BOLDTS VAN 327						11/14/2017		
102449	0000038540	WS 405	10/23/2017	239.00	0.00	00001	10	2017		001.7142.0445	239.00
0200.0000	HVAC HELPERS INC.		RINK-BLEACHER HEATER NOT WORKIN						11/14/2017		
102457	0000010075	140127	10/23/2017	529.65	0.00	00001	10	2017		001.1420.0448	529.65
0200.0000	BUFFALO NEWS CORP.		BUDGET NOTICE						11/28/2017		
102516	0000071545	7738-1	10/23/2017	28.32	0.00	00001	10	2017		001.7142.0445	28.32
0200.0000	SHERWIN WILLIAMS CORP.		PAINT-RINK						11/14/2017		
102559	0000080213	045-204262	10/12/2017	1,275.00	0.00	00001	11	2017		001.1315.0451	1,275.00
0200.0000	TYLER TECHNOLOGIES, INC		MUNIS IMPLEMENTATION						11/14/2017		
102560	0000020431	*****	10/23/2017	6,562.50	0.00	00001	11	2017		001.1315.0451	6,037.50
										003.8100.0451	225.00
										005.7100.0200.0539	300.00
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES		M				11/28/2017	Total Dist.	6,562.50
102561	0000018127	*****	10/27/2017	1,204.16	0.00	00001	11	2017		001.1989.0401	1,204.16
0200.0000	GDY, INC, GDY PROFESSIONAL INVESTIGA		PRE EMPLOYMENT SCREENING						11/28/2017		
102562	0000067774	11/2/2017-79.67	11/02/2017	79.67	0.00	00001	11	2017		001.8090.0419	79.67
0200.0000	RUTKOWSKI, RICHARD R.		ENVIRONMENTAL COMMISSION						11/14/2017		
102571	0000040377	463410	10/25/2017	25.90	0.00	00001	11	2017		001.7620.0445	25.90
0200.0000	JOE BASIL CHEVROLET, INC.		58J LEVER - VAN 327						11/14/2017		
102572	0000040377	463364	10/25/2017	8.74	0.00	00001	11	2017		001.7620.0445	8.74
0200.0000	JOE BASIL CHEVROLET, INC.		WHSE B PIN - VAN 327						11/14/2017		
102583	0000039441	71170721-00	10/23/2017	187.43	0.00	00001	11	2017		001.7142.0445	187.43
0200.0000	IRR SUPPLY CENTERS, INC.		B&G RINK IGNITION MODULE						11/14/2017		
102585	0000033320	0953586	11/01/2017	71.52	0.00	00001	11	2017		001.7142.0445	71.52
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						11/14/2017		
102588	0000038540	WS 406	10/30/2017	239.00	0.00	00001	11	2017		001.7142.0445	239.00

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0200.0000	HVAC HELPERS INC.		RINK-BLEACHER HEATER NOT WORKIN						11/14/2017		
102602	0000061535	110717-30.00		11/07/2017	30.00	0.00	00001	11	2017	001.3510.0461	30.00
0200.0000	PINE REST CEMETERY INC.		GROUP BURIAL						11/14/2017		
102603	0000022185 *****			10/26/2017	1,309.66	0.00	00001	11	2017	002.5130.0493	1,309.66
0200.0000	FASTENAL COMPANY INC.		MULTIPLE INVOICES						11/28/2017		
102604	0000057001 *****			10/29/2017	1,332.11	0.00	00001	11	2017	002.5110.0497 002.5110.0499	330.78 1,001.33
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		TYPE 7F2, F3 TOP;STONE NY#1						11/14/2017	Total Dist.	1,332.11
102605	0000031393	14252		11/02/2017	220.00	0.00	00001	11	2017	002.5110.0445	220.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL-CONCRETE						11/28/2017		
102606	0000004178	388477		11/06/2017	85.55	0.00	00001	11	2017	001.7110.0443	85.55
0200.0000	BASIL FORD, INC.		#819 TRANS PAN, GASKET & SCREEN						11/28/2017		
102607	0000011470	18387B		11/06/2017	61.32	0.00	00001	11	2017	001.8160.0443	61.32
0200.0000	BUFFALO TRUCK CENTER, INC		#1106 HEADLAMP SWITCH						11/28/2017		
102608	0000073689	110117-20.00		11/01/2017	20.00	0.00	00001	11	2017	001.3510.0461	20.00
0200.0000	SPCA SERVING ERIE CO.		DOG ADOPTION						11/14/2017		
102609	0000078895	0066299-IN		11/07/2017	715.50	0.00	00001	11	2017	001.8160.0443 002.5130.0493	496.10 219.40
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		HWY & SANI BRAKE DRUMS ETC						11/14/2017	Total Dist.	715.50
102610	0000002987 *****			10/02/2017	943.04	0.00	00001	11	2017	001.7110.0443 002.5130.0493	300.68 642.36
0200.0000	AUTOZONE, INC.		MULTIPLE INVOICES -OCTOBER						11/28/2017	Total Dist.	943.04
102612	0000088881	181806		10/24/2017	1,056.35	0.00	00001	11	2017	001.7110.0400	1,056.35
0200.0000	ZW USA INC.		MUTT MITTS						11/14/2017		
102613	0000075780	27765		11/07/2017	265.50	0.00	00001	11	2017	001.8161.0409	265.50
0200.0000	SUNNKING ASSOCIATES, LLC		ELECTRONICS RECYCLING			M			11/14/2017		
102615	0000053411 *****			11/01/2017	119,035.83	0.00	00001	11	2017	001.8160.0408 001.8161.0408	59,030.83 60,005.00
0200.0000	MODERN RECYCLING INC.		MULTIPLE INVOICES						11/14/2017	Total Dist.	119,035.83
102629	0000081836	125697		10/27/2017	757.26	0.00	00001	11	2017	002.5140.0489 002.5130.0493	79.96 677.30
0200.0000	VALLEY FAB & EQUIP., INC.		HWY PLOW MARKERS & HARDWARE;FL						11/28/2017	Total Dist.	757.26
102630	0000019659	925794-54		11/08/2017	2,496.77	0.00	00001	11	2017	002.5130.0492	2,496.77
0200.0000	VALLEY TIRE CO., INC.		HWY REAR TIRES						11/28/2017		
102631	0000027098	1043268		11/08/2017	1,325.10	0.00	00001	11	2017	002.5130.0445	1,325.10

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0200.0000	FREY THE WHEELMAN INC.		#20 NEW KINGPINS						11/28/2017		
102632	0000023715	1910335	11/08/2017	12.93	0.00	00001	11	2017		001.7110.0445	12.93
0200.0000	ERB CO., INC.		B&G PLUMBING PARTS						11/28/2017		
102633	0000064106	83576	11/09/2017	128.59	0.00	00001	11	2017		001.3510.0470	128.59
0200.0000	REBOY SUPPLY INC.		DOG FOOD;GLOVES						11/28/2017		
102641	0000014977	110117-408.26	11/01/2017	408.26	0.00	00001	11	2017		001.1620.0417	408.26
0200.0000	COMMERCIAL CARD SERVICES		B&G ACCT# 5405390000634035						11/28/2017		
102642	0000014977	110117-14.79	11/01/2017	14.79	0.00	00001	11	2017		002.5140.0489	14.79
0200.0000	COMMERCIAL CARD SERVICES		SANITATION #5405390000634043						11/28/2017		
102644	0000002926	171161	11/06/2017	182.13	0.00	00001	11	2017		001.1110.0448	182.13
0200.0000	WRIGHT, THOMAS		ENVELOPES		M				11/28/2017		
102645	0000047129	2733953627	11/01/2017	136.50	0.00	00001	11	2017		001.7140.0420	136.50
0200.0000	AVAYA INC.		ACCT# 0100399887						11/22/2017		
102646	0000083289	IS0703533	10/31/2017	3.49	0.00	00001	11	2017		001.1315.0419	3.49
0200.0000	WB MASON COMPANY, INC.		ACCT# C2334550						11/28/2017		
102647	0000056422	6165820	11/01/2017	26.83	0.00	00001	11	2017		003.8112.0515	26.83
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 364034410						11/22/2017		
102650	0000038576	*****	10/03/2017	1,049.36	0.00	00001	11	2017		002.5130.0493	524.68
										001.8160.0443	524.68
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES		M				11/28/2017	Total Dist.	1,049.36
102653	0000024800	10/31/17-33.00	10/31/2017	33.00	0.00	00001	11	2017		001.7621.0423	33.00
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 71001040-4						11/22/2017		
102655	0000011499	102517-175.00	10/25/2017	175.00	0.00	00001	11	2017		002.9089.0820	175.00
0200.0000	BUNN, JEFF		2017 BOOT/CLOTHING ALLOWANCE						11/28/2017		
102656	0000003510	111317-148.25	11/13/2017	148.25	0.00	00001	11	2017		001.9089.0820	148.25
0200.0000	BAKER, DAVID		2017 BOOT/ CLOTHING ALLOWANCE		M				11/28/2017		
102657	0000060607	111317-153.00	11/13/2017	153.00	0.00	00001	11	2017		002.9060.0807	153.00
0200.0000	PAJAK, STANLEY		RX REIMB						11/28/2017		
102659	0000014977	110117-1246.20	11/01/2017	1,246.20	0.00	00001	11	2017		001.3410.0400	67.01
										003.5250.1421	1,179.19
0200.0000	COMMERCIAL CARD SERVICES		ELECTRICAL ACCT# 5405390001160931						11/28/2017	Total Dist.	1,246.20
102661	0000084113	171485	11/06/2017	185.00	0.00	00001	11	2017		001.3120.0443	185.00
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 11/06-12/05/17 OVERAGE 11/06-11/						11/28/2017		
102665	0000017317	11/01/17-5008.96	11/01/2017	5,008.96	0.00	00001	11	2017		001.9080.0804	4,667.44
										002.9080.0804	227.68

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
102665	0000017317									003.8100.0804	113.84
0200.0000	CSEA EMPLOYEE BENFIT FUND	W/C NOVEMBER 2017- BY092						11/28/2017		Total Dist.	5,008.96
102673	0000057091	10/27/17-45964.80	10/27/2017	45,694.80	0.00	00001	11	2017		001.0001.0690	45,694.80
0200.0000	OFFICE OF THE STATE COMPTROLLER	SEPTEMBER 2017 JUSTICE COURTS						11/28/2017			
102681	0000078534	11/01/17-3763.41	11/01/2017	3,763.41	0.00	00001	11	2017		001.1355.0451	3,763.41
0200.0000	TOWN OF ELMA	NOV 2017 SHARED ASSESSOR						11/28/2017			
102682	0000149955	11/01/17-2291.66	11/01/2017	2,291.66	0.00	00001	11	2017		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT	2017 GRANT CONSULTING			M			11/28/2017			
102684	0000029286	10/29/17-12.50	10/29/2017	12.50	0.00	00001	11	2017		001.9060.0807	12.50
0200.0000	GEHEN, JAMES M.	RX COPAY REIMB						11/28/2017			
102686	0000017317	11/01/17-11042.48	11/01/2017	11,042.48	0.00	00001	11	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 NOVEMBER 2017 - BZ093						11/28/2017		Total Dist.	11,042.48
102692	0000001240 *****		10/27/2017	266.25	0.00	00001	11	2017		002.5130.0493	266.25
0200.0000	ADVANCE STORE COMPANY, #92 REAR BRAKES, ROTORS; CREDIT INCORPORATED							11/28/2017			
102693	0000002264	N6835104	11/02/2017	1,056.00	0.00	00001	11	2017		001.1670.0440	1,056.00
0200.0000	MAILFINANCE	LEASE PAYMENT						11/28/2017			
102694	0000057069	9795504257	11/01/2017	200.09	0.00	00001	11	2017		001.3620.0419	200.09
0200.0000	VERIZON WIRELESS	ACCT# 787265161-00001						11/22/2017			
102695	0000001204	178675501110217	11/12/2017	78.87	0.00	00001	11	2017		001.1620.0420	78.87
0200.0000	TIME WARNER CABLE	202-178675501-001						11/22/2017			
102696	0000001204	914371101110217	11/12/2017	130.53	0.00	00001	11	2017		001.7110.0420	130.53
0200.0000	TIME WARNER CABLE	ACCT# 202-914371101-001						11/22/2017			
102697	0000014758 *****		11/06/2017	209.68	0.00	00001	11	2017		002.9089.0821	125.04
										002.5140.0401	84.64
0200.0000	CINTAS CORP	MECHANICS CLOTHING, RUGS CLEANE						11/28/2017		Total Dist.	209.68
102698	0000053411	1998054	11/01/2017	34.10	0.00	00001	11	2017		001.8161.0408	34.10
0200.0000	MODERN RECYCLING INC.	CARDBOARD RECYCLING						11/28/2017			
102699	0000014742	10640537	11/09/2017	659.35	0.00	00001	11	2017		001.1620.0417	659.35
0200.0000	CHUDY PAPER CO., INC.	CLEANING SUPPLIES						11/28/2017			
102700	0000081704 *****		11/09/2017	511.94	0.00	00001	11	2017		001.7110.0443	511.94
0200.0000	FLEET PRIDE, INC.	#820 DRIVE SHAFT; #804 FRONT DRIVE S						11/28/2017			
102701	0000026200	P34194	11/09/2017	743.62	0.00	00001	11	2017		002.5130.0493	743.62
0200.0000	FIVE STAR EQUIPMENT INC.	HI LIFT CUTTING BLADES						11/28/2017			
102702	0000041887	07/12/17-33.99	07/12/2017	33.99	0.00	00001	11	2017			

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102702	0000041887									001.9060.0807	33.99
0200.0000	KAUSNER, KEVIN		COPAY REIMB		M				11/28/2017		
102703	0000043580	10/06/17-30.00	10/06/2017	30.00	0.00	00001	11	2017		001.9060.0807	30.00
0200.0000	KRAKOWSKI, JOANNE		RX COPAY REIMB						11/28/2017		
102704	0000059107	09/15/17-15.00	09/15/2017	15.00	0.00	00001	11	2017		001.9060.0807	15.00
0200.0000	WESTON, DIANE		RX COPAY REIMB						11/28/2017		
102705	0000050452	09/27/17-57.50	09/27/2017	57.50	0.00	00001	11	2017		001.9060.0807	57.50
0200.0000	MC NAMARA, JOHN		RX COPAY REIMB						11/28/2017		
102706	0000033674	*****	11/07/2017	3,879.69	0.00	00001	11	2017		002.5130.0445	3,010.96
										002.5130.0493	868.73
0200.0000	REGIONAL INT'L OF WNY INC		MULTIPLE INVOICES						11/28/2017	Total Dist.	3,879.69
102707	0000071859	*****	11/02/2017	320.92	0.00	00001	11	2017		002.5130.0493	106.97
										001.8160.0443	106.97
										001.7110.0443	106.98
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		DRAIN VALVES;HOSE ENDS						11/28/2017	Total Dist.	320.92
102708	0000025318	00348201	11/10/2017	215.67	0.00	00001	11	2017		002.5130.0493	215.67
0200.0000	FERRY, INC.		#57 HYD LINES FOR FRONT BUCKET						11/28/2017		
102710	0000004076	4570660	11/06/2017	3,587.00	0.00	00001	11	2017		001.1420.0460	3,587.00
0200.0000	BARCLAY DAMON, LLP		LEGAL SERVICES RENDERED		M				11/28/2017		
102711	0000024831	32088	11/09/2017	3,687.87	0.00	00001	11	2017		001.1420.0460	3,687.87
0200.0000	ERNSTROM & DRESTE, LLP		LEGAL SERVICES RENDERED - BURCHF						11/28/2017		
102712	0000000011	10/17/2017	10/17/2017	65.00	0.00	00001	11	2017		001.1420.0460	65.00
0200.0000	MURRAY, JANET		LEGAL SERVICES						11/28/2017		
102713	0000084165	837100802	11/01/2017	324.91	0.00	00001	11	2017		001.1420.0448	324.91
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES						11/28/2017		
102714	0000083289	149427916	11/03/2017	3.80	0.00	00001	11	2017		001.1420.0400	3.80
0200.0000	WB MASON COMPANY, INC.		MONTHLY RENTAL FEE WATER COOLE						11/28/2017		
102715	0000033320	5269399	11/09/2017	190.36	0.00	00001	11	2017		001.7142.0445	190.36
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						11/28/2017		
102716	0000015647	457390-CRC-1	11/07/2017	718.78	0.00	00001	11	2017		002.5130.0493	718.78
0200.0000	CONTINENTAL RESEARCH CORP		SPEC TUBES, TEFLA PENT						11/28/2017		
102717	0000078279	71306348	10/31/2017	162.83	0.00	00001	11	2017		002.5130.0493	162.83
0200.0000	TIFCO INDUSTRIES, CORP.		PINS FOR PLOWS & TAILGATES, PLUGS						11/28/2017		
102718	0000019659	*****	10/31/2017	1,378.51	0.00	00001	11	2017		002.5130.0492	1,378.51
0200.0000	VALLEY TIRE CO., INC.		HWY TIRES						11/28/2017		
102719	0000005245	32730	11/06/2017	876.00	0.00	00001	11	2017		002.5130.0493	876.00
0200.0000	BELT MAINT. & SUPPLY INC.		# 69,70,71 RUBBER GASKETS FOR LEAF						11/28/2017		

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102720	0000026195	488312	11/07/2017	620.17	0.00	00001	11	2017		001.8160.0443	620.17
0200.0000	FLEET MAINTENANCE INC.	SANI AIR TANK						11/28/2017			
102721	0000068123	909006682-1	11/03/2017	140.00	0.00	00001	11	2017		001.5132.0439	140.00
0200.0000	SAIA COMMUNICATIONS, INC.	#37 RADIO REPAIR						11/28/2017			
102722	0000029615	0849364374	11/13/2017	22.99	0.00	00001	11	2017		002.5130.0493	22.99
0200.0000	NAPA AUTO PARTS, INC.	#76 FUEL FILTER						11/28/2017			
102723	0000031393	14267	11/09/2017	220.00	0.00	00001	11	2017		002.5110.0445	220.00
0200.0000	GRAND RENTAL STATION INC.	CONCRETE MIXER RENTAL						11/28/2017			
102724	0000014580	17007472	11/06/2017	75.00	0.00	00001	11	2017		001.5132.0452	75.00
0200.0000	DEPARTMENT OF LABOR	STATE BOILER INSPECTION-HWY GARA						11/28/2017			
102725	0000022000	*****	11/01/2017	711.00	0.00	00001	11	2017		001.7110.0445	711.00
0200.0000	EASTERN STATES SENTINEL	MONITORING FIREMANS,HARLEM,& SUN						11/28/2017			
102726	0000078895	0066318-IN	11/09/2017	68.00	0.00	00001	11	2017		002.5130.0493	68.00
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN	#31 FRONT BRAKE CANS						11/28/2017			
102727	0000000155	48561	11/01/2017	7.65	0.00	00001	11	2017		001.7110.0443	7.65
0200.0000	ABC LOCKSMITH SERVICE INC	B&G DUPLICATE KEYS						11/28/2017			
102728	0000058000	10/18/17-211.98	10/18/2017	211.98	0.00	00001	11	2017		001.1620.0420	211.98
0200.0000	VERIZON	ACCT#152-167-697-0001-91						11/22/2017			
102729	0000058000	10/21/17-116.98	10/21/2017	116.98	0.00	00001	11	2017		001.7620.0420	116.98
0200.0000	VERIZON	ACCT# 852-651-925-0001-26						11/22/2017			
102730	0000058000	11/06/17-126.98	11/06/2017	126.98	0.00	00001	11	2017		003.8100.0420	126.98
0200.0000	VERIZON	ACCT# 852-734-149-0001-04						11/22/2017			
102731	0000058000	10/31/17-125.23	10/31/2017	125.23	0.00	00001	11	2017		003.8100.0420	125.23
0200.0000	VERIZON	ACCT# 152-986-897-0001-43						11/22/2017			
102732	0000024800	11/09/17-1915.11	11/09/2017	1,915.11	0.00	00001	11	2017		001.7110.0423	1,915.11
0200.0000	ERIE COUNTY WATER AUTHORITY	ACCT# 70546700-0						11/22/2017			
102733	0000057505	11/03/17-23.60	11/03/2017	23.60	0.00	00001	11	2017		003.5262.1421	23.60
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1001-3627-269						11/22/2017			
102734	0000057505	11/02/17-21.94	11/02/2017	21.94	0.00	00001	11	2017		003.5310.1421	21.94
0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-1152-892						11/22/2017			
102735	0000057508	11/08/17-1327298.00	11/08/2017	1,327,298.00	0.00	00001	11	2017		001.9010.0801	537,555.69
										001.0001.0480	179,185.23
										002.9010.0801	408,144.13
										002.0002.0480	136,048.05
										003.8100.0801	49,773.68

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
102735	0000057508									003.0003.0480	16,591.22
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		ERS BILL- FISCAL YEAR ENDING 03/31/21						11/28/2017	Total Dist.	1,327,298.00
102736	0000057815	11/14/17-1585804.00	11/14/2017	1,585,804.00	0.00	00001	11	2017		001.9015.0825	1,189,353.00
										001.0001.0480	396,451.00
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		PFRS FISCAL YEAR ENDING 3/31/18						11/28/2017	Total Dist.	1,585,804.00
102741	0000075578	17310032754411	11/06/2017	17,697.44	0.00	00001	11	2017		001.3411.0421	6.51
										001.3411.0421	4.15
										001.7110.0421	4.66
										003.8113.0515	80.63
										001.7110.0421	35.86
										001.7110.0421	99.01
										001.7621.0421	836.34
										001.3411.0421	4.26
										001.3411.0421	7.06
										003.8112.0515	18.13
										001.1620.0421	4,673.36
										001.7420.0421	120.19
										001.3411.0421	5.81
										003.8113.0515	1.05
										003.5293.1421	0.71
										003.5294.1421	6.06
										003.5355.1421	10.32
										003.5297.1421	3.55
										003.5299.1421	2.15
										003.5350.1421	0.35
										003.5353.1421	0.35
										003.5354.1421	1.05
										003.5357.1421	2.86
										003.5358.1421	2.86
										003.5275.1421	12.12
										003.5266.1421	15.84
										001.5182.0421	11,662.28
										003.5254.1421	3.66
										003.5255.1421	3.81
										003.5256.1421	3.21
										003.5257.1421	3.70
										003.5258.1421	3.21
										003.5259.1421	1.80

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
102741	0000075578									003.5264.1421	7.46
										003.5265.1421	2.15
										003.5267.1421	1.40
										003.5272.1421	2.15
										003.5273.1421	2.15
										003.5274.1421	1.05
										003.5276.1421	9.96
										003.5282.1421	6.06
										003.5283.1421	10.32
										003.5284.1421	2.50
										003.5285.1421	6.06
										003.5291.1421	3.21
										003.5292.1421	6.06
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441		M				11/22/2017	Total Dist.	17,697.44
102742	0000025261	11142017	11/14/2017	17.00	0.00	00001	11	2017		001.1410.0414	17.00
0200.0000	FELSER, JACKIE		TOWN CLERK MEETING NOV. 2017						11/28/2017		
102744	0000037372	110517-3022.20	11/05/2017	3,022.20	0.00	00001	11	2017		003.5250.1421	48.33
										001.1620.0417	65.20
										001.7110.0445	235.42
										001.7420.0445	16.82
										001.7142.0445	88.09
										002.5110.0400	103.03
										001.8560.0419	68.90
										001.3410.0400	37.85
										002.5140.0489	645.35
										001.7520.0452	674.03
										001.1620.0445	200.36
										001.7142.0445	20.21
										001.7410.0445	80.94
										002.5110.0445	103.80
										002.5110.0498	289.60
										001.8160.0400	131.58
										002.5140.0490	36.82
										001.5132.0452	175.87
0200.0000	HOME DEPOT CREDIT SERVICE		HWY ACCT# 6035322504024229						11/28/2017	Total Dist.	3,022.20
102747	0000085715	A8039	10/31/2017	380.00	0.00	00001	11	2017		001.3620.0400	380.00
0200.0000	WEST SENECA PRINTING INC.		INSPECTION REQUESTS/STICKERS						11/28/2017		
102748	0000074013	9923307	10/26/2017	666.75	0.00	00001	11	2017		001.7140.0476	666.75

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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	S & S WORLDWIDE INC.		FIRST AID SUPPLIES RECREATION EQUI						11/28/2017		
102749	0000083289	IS0703534	10/31/2017	5.29	0.00	00001	11	2017		001.7140.0230	5.29
0200.0000	WB MASON COMPANY, INC.		RENTAL FEE FOR WATERCOLLER IN RE						11/28/2017		
102750	0000037372	11/05/17	11/05/2017	199.45	0.00	00001	11	2017		001.7140.0230	199.45
0200.0000	HOME DEPOT CREDIT SERVICE		HIGHWAY ACCOUNT #6035322504024229						11/28/2017		
102751	0000061832	822903038131	11/14/2017	98.95	0.00	00001	11	2017		001.7520.0452	98.95
0200.0000	PPG ARCHITECTURAL FINISHES, INC.		METZ HOUSE-PAINT						11/28/2017		
102752	0000033674	033115061P	11/15/2017	144.66	0.00	00001	11	2017		002.5130.0493	144.66
0200.0000	REGIONAL INT'L OF WNY INC		#32 & STOCK AIR CONTOL VALVES						11/28/2017		
102753	0000025318	00348404	11/15/2017	7.75	0.00	00001	11	2017		002.5130.0493	7.75
0200.0000	FERRY, INC.		PLUGS FOR CONTROLLERS IN TANKS						11/28/2017		
102754	0000037121	1399	11/15/2017	499.95	0.00	00001	11	2017		002.5110.0416	499.95
0200.0000	HODGSON SALES, INC.		OIL/GAS MIX						11/28/2017		
102755	0000064219	ER120083	11/01/2017	9,541.75	0.00	00001	11	2017		001.8160.0408	9,541.75
0200.0000	REHRIG PACIFIC COMPANY		65 GAL CARTS & LIDS						11/28/2017		
102756	0000054288	0783467	11/08/2017	60.01	0.00	00001	11	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		TOWELS AND APRONS						11/28/2017		
102758	0000041580	4660	11/13/2017	730.00	0.00	00001	11	2017		001.0001.0370	730.00
0200.0000	KAMHOLZ ENTERPRISES LLC		GRASS CUTTINGS		M				11/28/2017		
102760	0000022192	148188	11/09/2017	25.00	0.00	00001	11	2017		001.1340.0100	25.00
0200.0000	WEST SENECA CHAMBER OF COMMERCE		BOD ELECTION						11/28/2017		
102761	0000008159	21804	11/09/2017	2,475.00	0.00	00001	11	2017		001.1670.0460	2,475.00
0200.0000	BRD SERVICES CORPORATION		MOTHLY TIME & ATTENDANCE - AUG - C						11/28/2017		
102762	0000038575	*****	11/01/2017	12,222.99	0.00	00001	11	2017		001.1670.0460	12,222.99
0200.0000	IEVOLVE, INC.		IT PROFESSIONAL SERVICES - MUNIS S						11/28/2017		
102764	0000084165	837124377	11/01/2017	308.24	0.00	00001	11	2017		001.3120.0440	308.24
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES-OCTOBI						11/28/2017		
102765	0000018749	*****	11/06/2017	394.53	0.00	00001	11	2017		001.3120.0419	394.53
0200.0000	DELACY FORD, INC.		PD CAR PARTS/REPAIR						11/28/2017		
102766	0000019659	*****	11/02/2017	2,019.16	0.00	00001	11	2017		001.3120.0419	2,019.16
0200.0000	VALLEY TIRE CO., INC.		POLICE CAR TIRES						11/28/2017		
102767	0000002987	*****	10/26/2017	1.36	0.00	00001	11	2017		001.3120.0419	1.36
0200.0000	AUTOZONE, INC.		POLICE CAR PARTS-STOCK						11/28/2017		
102768	0000011513	11/05/2017-\$41.08	11/05/2017	41.08	0.00	00001	11	2017		001.3120.0459	41.08
0200.0000	GALLAGHER, JILL		REIMBURSE TRAINING LUNCHES						11/28/2017		

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
102770	0000011513	11/05/2017-\$43.74	11/05/2017	43.74	0.00	00001	11	2017		001.3120.0459	43.74
0200.0000	GALLAGHER, JILL		REIMBURSE TRAINING LUNCHES						11/28/2017		
102771	0000003324	54016	11/02/2017	9.00	0.00	00001	11	2017		001.3120.0419	9.00
0200.0000	HARTFORD BADGES, LLC		PHOTO ID CARD		M				11/28/2017		
102772	0000018127	2816	11/08/2017	95.00	0.00	00001	11	2017		001.1989.0401	95.00
0200.0000	GDY,INC, GDY PROFESSIONAL INVESTIGA		PRE EMPLOYMENT SCREENING						11/28/2017		
102773	0000025272	11/03/2017-\$38.07	11/03/2017	38.07	0.00	00001	11	2017		001.3120.0459	38.07
0200.0000	FERRUCCI, ANTHONY		REIMBURSE TRAINING LUNCHES						11/28/2017		
102774	0000083289	IS0701794	10/31/2017	111.07	0.00	00001	11	2017		001.1670.0400	111.07
0200.0000	WB MASON COMPANY, INC.		C2131634 - WEST SENECA SUPPLIES						11/28/2017		
102775	0000020431	1711003	11/09/2017	3,340.00	0.00	00001	11	2017		001.1315.0451	3,040.00
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES		M				11/28/2017	Total Dist.	3,340.00
102776	0000070684	33015	11/06/2017	261.99	0.00	00001	11	2017		001.3120.0407	261.99
0200.0000	SEWING TECHNOLOGIES, INC.		UNIFORM-PSD						11/28/2017		
102777	0000082520	0007143	11/07/2017	5,013.54	0.00	00001	11	2017		001.3120.0419	5,013.54
0200.0000	WEST SENECA AUTO INC.		REPAIR PD# 26						11/28/2017		
102778	0000081782	61640	11/09/2017	1,869.70	0.00	00001	11	2017		001.5132.0452	1,869.70
0200.0000	UPSTATE STEEL INC.		METAL FOR RACK IN BARN						11/28/2017		
102779	0000057069	9795503326	11/01/2017	945.41	0.00	00001	11	2017		001.3120.0420	945.41
0200.0000	VERIZON WIRELESS		ACCT# 786503692-00001-POLICE CELL P						11/28/2017		
102780	0000014977	11/01/2017-\$1195.89	11/01/2017	1,195.89	0.00	00001	11	2017		001.3120.0419	721.32
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3997 9471 4168 - OCTOBER						11/28/2017	Total Dist.	1,195.89
102781	0000003270	*****	10/31/2017	1,529.17	0.00	00001	11	2017		001.7110.0443	1,529.17
0200.0000	B & G AUTOMOTIVE. LLC		#808 BRAKES; CALIPERS		M				11/28/2017		
102783	0000073168	194024-..	11/16/2017	124.61	0.00	00001	11	2017		002.5130.0493	124.61
0200.0000	SOUTHSIDE TRAILER SERVICE, INC.		#38 LIGHTS FOR SANDERS						11/28/2017		
102784	0000026866	2403	11/16/2017	390.00	0.00	00001	11	2017		002.5110.0144	196.66
0200.0000	FRANK, TAMMY		DRUG TESTING						11/28/2017	Total Dist.	390.00
102785	0000014758	4002477902	11/20/2017	62.52	0.00	00001	11	2017		002.9089.0821	62.52
0200.0000	CINTAS CORP		MECHANICS CLOTHING						11/28/2017		

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Voucher Summary Report

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102786	0000061821	110217-21.99	11/02/2017	21.99	0.00	00001	11	2017		001.7110.0445	21.99
0200.0000	POOLS UNLIMITED INC.								11/28/2017		
102796	0000000028	0632-600745	09/25/2017	159.98	0.00	00001	11	2017		001.7110.0445	159.98
0200.0000	84 LUMBER, INC.								11/28/2017		
102797	0000014742	*****	11/17/2017	531.69	0.00	00001	11	2017		001.1620.0417	531.69
0200.0000	CHUDY PAPER CO.,INC.								11/28/2017		
102799	0000041588	75250	11/17/2017	435.45	0.00	00001	11	2017		001.7110.0443	435.45
0200.0000	KAMINSKI AND SONS, INC.								11/28/2017		
102800	0000075852	00548044	11/13/2017	2,607.32	0.00	00001	11	2017		002.5130.0493	2,607.32
0200.0000	SUPERIOR LUBRICANTS CO,INC.				M				11/28/2017		
102802	0000075780	27876	11/17/2017	295.95	0.00	00001	11	2017		001.8161.0409	295.95
0200.0000	SUNNKING ASSOCIATES, LLC				M				11/28/2017		
102804	0000060607	112017-25.00	11/20/2017	25.00	0.00	00001	11	2017		002.9060.0807	25.00
0200.0000	PAJAK, STANLEY								11/28/2017		
102808	0000008660	*****	11/16/2017	113.25	0.00	00001	11	2017		001.7620.0475	113.25
0200.0000	BUCHERS CERAMICS								11/28/2017		
102809	0000054288	0785101	11/15/2017	60.01	0.00	00001	11	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.								11/28/2017		
102810	0000044390	569069	11/14/2017	16,330.35	0.00	00001	11	2017		002.5110.0416	16,330.35
0200.0000	KURK FUEL OIL CO., INC.								11/28/2017		
102812	0000022185	*****	11/01/2017	150.87	0.00	00001	11	2017		002.5130.0493	150.87
0200.0000	FASTENAL COMPANY INC.								11/28/2017		
102813	0000083289	*****	11/13/2017	16.99	0.00	00001	11	2017		002.5110.0400	16.99
0200.0000	WB MASON COMPANY, INC.								11/28/2017		
102814	0000073168	191552-00	11/13/2017	12.00	0.00	00001	11	2017		002.5130.0445	12.00
0200.0000	SOUTHSIDE TRAILER SERVICE, INC.								11/28/2017		
102816	0000046122	L08711	11/14/2017	28.93	0.00	00001	11	2017		002.5130.0493	28.93
0200.0000	LIFTECH EQUIPMENT COMPANIES, INC								11/28/2017		
102818	0000033674	*****	11/16/2017	909.01	0.00	00001	11	2017		002.5130.0445	909.01
0200.0000	REGIONAL INT'L OF WNY INC								11/28/2017		
102819	0000019659	929932-54	11/20/2017	713.34	0.00	00001	11	2017		002.5130.0492	713.34
0200.0000	VALLEY TIRE CO., INC.								11/28/2017		
102820	0000081704	88992497	11/20/2017	17.30	0.00	00001	11	2017		002.5130.0493	17.30
0200.0000	FLEET PRIDE, INC.								11/28/2017		
102821	0000068123	909006879-1	11/15/2017	216.64	0.00	00001	11	2017		001.5132.0439	216.64
0200.0000	SAIA COMMUNICATIONS, INC.								11/28/2017		

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102822	0000071859	985376	11/10/2017	355.56	0.00	00001	11	2017		002.5130.0493	118.52
										001.8160.0443	118.52
										001.7110.0443	118.52
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I								11/28/2017	Total Dist.	355.56
102823	0000068756	S1486190.001	11/09/2017	16.33	0.00	00001	11	2017		002.5130.0493	16.33
0200.0000	SCHAEFER PLUMB. SPLY, INC								11/28/2017		
102824	0000004178	389304	11/18/2017	98.98	0.00	00001	11	2017		002.5110.0421	98.98
0200.0000	BASIL FORD, INC.								11/28/2017		

Total Vouchers reported: 156

Total GL Detail Reported 3,262,023.40

Total Amount All Vouchers 3,262,023.40

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
						Outstanding	Paid		
001 - GENERAL FUND									
	0200.0000	TOWN	2,599,925.18	0.00	0.00	0.00	0.00	2,599,925.18	
		Fund Total	2,599,925.18	0.00	0.00	0.00	0.00	2,599,925.18	
002 - HIGHWAY FUND									
	0200.0000	TOWN	592,321.39	0.00	0.00	0.00	0.00	592,321.39	
		Fund Total	592,321.39	0.00	0.00	0.00	0.00	592,321.39	
003 - SPECIAL DISTRICTS									
	0200.0000	TOWN	69,476.83	0.00	0.00	0.00	0.00	69,476.83	
		Fund Total	69,476.83	0.00	0.00	0.00	0.00	69,476.83	
005 - CAPITAL FUND									
	0200.0539	TOWN	300.00	0.00	0.00	0.00	0.00	300.00	
		Fund Total	300.00	0.00	0.00	0.00	0.00	300.00	
Grand Totals			3,262,023.40	0.00	0.00	0.00	0.00	3,262,023.40	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			3,262,023.40						

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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	2,599,925.18	0.00				0.00	0.00	2,599,925.18
002 - HIGHWAY FUND			TOWN	592,321.39	0.00				0.00	0.00	592,321.39
003 - SPECIAL DISTRICTS			TOWN	69,476.83	0.00				0.00	0.00	69,476.83
005 - CAPITAL FUND			TOWN	300.00	0.00				0.00	0.00	300.00
Grand Totals				3,262,023.40	0.00				0.00	0.00	3,262,023.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				3,262,023.40							

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.