

## Voucher Summary Report Parameters

Report ID:	MY ACCTS		
Report By:	Posted		
Year:	2017	To:	2018
Period:	1	To:	12
Date Range:	Pay Due Date	Range:	To: 12/12/2017
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
102029 0200.0000	0000000008 WESTERN NEW YORK LAW CENTER	FEB-AUG17	08/30/2017 LEGAL SERVICES FEBRUARY-AUGUST 2	79,333.33	0.00	00001	9	2017	12/12/2017	001.6989.0451.3333	79,333.33
102308 0200.0000	0000085715 WEST SENECA PRINTING INC.	A8025	10/11/2017 ENG - LETTERHEADS & TOWN MAPS	1,478.00	0.00	00001	10	2017	12/12/2017	003.8100.0400	1,478.00
102330 0200.0000	0000042327 KHEOPS ARCHITECTURE, ENGINEERING &	03151	09/30/2017 WS LIBRARY & COMMUNITY CTR-ENGIN	6,826.50	0.00	00001	10	2017	12/12/2017	005.7410.0200.0539 005.7100.0200.0539 <b>Total Dist.</b>	2,730.60 4,095.90 <b>6,826.50</b>
102331 0200.0000	0000014864 WOLAK, JONATHON A.	1100	10/04/2017 LIFT-ANNUAL METER CALIBRATION & SE M	1,825.00	0.00	00001	10	2017	12/12/2017	003.8100.0445	1,825.00
102455 0200.0000	0000042296 KEY INSURANCE & BENEFITS SERVICE IN	*****	09/21/2017 INSURANCE SERVICES	13,650.00	0.00	00001	10	2017	12/12/2017	001.1910.0477	13,650.00
102456 0200.0000	0000042296 KEY INSURANCE & BENEFITS SERVICE IN	2183348	09/20/2017 INSURANCE SERVICES 2017 LOSS PREV	10,000.00	0.00	00001	10	2017	12/12/2017	001.1910.0477	10,000.00
102530 0200.0000	0000042296 KEY INSURANCE & BENEFITS SERVICE IN	196551	10/27/2017 INSURANCE SERVICES TPA WORKERS (	1,625.00	0.00	00001	10	2017	12/12/2017	001.1910.0477	1,625.00
102541 0200.0000	0000014884 CLOVERLEAF TOOL CORP.	43074	10/17/2017 SEWER-SWIVEL JOINT-TRUCK #562	279.73	0.00	00001	10	2017	12/12/2017	003.8100.0443	279.73
102542 0200.0000	0000018749 DELACY FORD, INC.	363750	10/07/2017 LIFT - CLIPS FOR TRUCK #536	12.43	0.00	00001	10	2017	12/12/2017	003.8100.0443	12.43
102543 0200.0000	0000080386 UNIFIRST CORP.	*****	10/24/2017 SEWER/LIFT - WORKCLOTHES	143.70	0.00	00001	10	2017	12/12/2017	003.8100.0400	143.70
102544 0200.0000	0000014864 WOLAK, JONATHON A.	*****	10/04/2017 LIFT-PUMP TUBING & LEVEL SENSOR IN M	2,516.00	0.00	00001	10	2017	12/12/2017	003.8100.0445	2,516.00
102555 0200.0000	0000001240 ADVANCE STORE COMPANY, INCORPORATED	8003728681530	10/13/2017 SEWER - PUMP BATTERIES	201.60	0.00	00001	11	2017	12/12/2017	003.8100.0443	201.60
102556 0200.0000	0000002987 AUTOZONE, INC.	2910140201	10/13/2017 SEWER-6" PUMP OIL CHANGES	105.69	0.00	00001	11	2017	12/12/2017	003.8100.0443	105.69
102557 0200.0000	0000017328 CUES INC.	493563	10/23/2017 SEWER-TV TRUCK TRANSPORTER	821.44	0.00	00001	11	2017	12/12/2017	003.8100.0443	821.44
102558 0200.0000	0000072038 SJB SERVICES, INC.	T-17-799	09/29/2017 WS COMMUNITY CENTER & LIBRARY-SF	1,214.00	0.00	00001	11	2017	12/12/2017	005.7100.0200.0539	1,214.00
102563 0200.0000	0000029295 GERNATT ASPHALT PROD,INC.	84005510MB	10/15/2017 ENG-GRAVEL & STONE FOR GREENHIL	701.10	0.00	00001	11	2017	12/12/2017	003.8100.0445	701.10
102564	0000041445	17-100530	10/24/2017	478.00	0.00	00001	11	2017		003.8100.0445	478.00

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0200.0000	K & S CONTRACTORS SUPPLY, INC.								12/12/2017		
102565	0000001855 PAY APP #5		10/31/2017	12,780.00	0.00	00001	11	2017		005.7100.0200.0539	12,780.00
0200.0000	ALLIED FIRE PROTECTION SYSTEMS, INC								12/12/2017		
102569	0000027093 PAY APP #9		10/31/2017	60,250.13	0.00	00001	11	2017		005.7410.0200.0539	60,250.13
0200.0000	FREY ELECTRIC CONSTRUCTION CO., INC								12/12/2017		
102570	0000033557 83117-99		08/31/2017	2.41	0.00	00001	11	2017		003.8100.0400	2.41
0200.0000	HANES SUPPLY, INC.								12/12/2017		
102574	0000002987 2910154163		11/02/2017	88.31	0.00	00001	11	2017		003.8100.0443	88.31
0200.0000	AUTOZONE, INC.								12/12/2017		
102614	0000033334 330651		11/02/2017	848.00	0.00	00001	11	2017		002.5110.0400	848.00
0200.0000	HAINES & CO., INC.								11/14/2017		
102660	0000014977 110117-749.85		11/01/2017	749.85	0.00	00001	11	2017		002.5110.0416	22.40
										001.5132.0452	59.94
										002.5110.0400	550.17
										001.8160.0481	99.90
										002.5130.0493	17.44
0200.0000	COMMERCIAL CARD SERVICES								12/12/2017	<b>Total Dist.</b>	<b>749.85</b>
102662	0000028719 132680		11/02/2017	598.80	0.00	00001	11	2017		005.8100.0200.0541	598.80
0200.0000	GARY POOLS & LEISURE INC.								12/12/2017		
102663	0000006219 *****		11/04/2017	1,587.50	0.00	00001	11	2017		003.8100.0445	1,587.50
0200.0000	BIOTRAX TESTING LAB. INC.								12/12/2017		
102664	0000080386 *****		11/07/2017	143.70	0.00	00001	11	2017		003.8100.0400	143.70
0200.0000	UNIFIRST CORP.								12/12/2017		
102709	0000064520 PAY APP #7CS		10/31/2017	494,449.20	0.00	00001	11	2017		005.7100.0200.0539	494,449.20
0200.0000	RESEARITS CONSTRUCTION CORPORATION								12/12/2017		
102737	0000047404 PAY APP #7		10/31/2017	35,226.00	0.00	00001	11	2017		005.7410.0200.0539	7,754.40
										005.7100.0200.0539	27,471.60
0200.0000	M.K.S. PLUMBING CORP.								12/12/2017	<b>Total Dist.</b>	<b>35,226.00</b>
102738	0000057081 9990000353932		10/31/2017	110.00	0.00	00001	11	2017		003.8100.0445	110.00
0200.0000	NYS DEPT OF ENVIRONMENTAL CONSERVAT								12/12/2017		
102743	0000083289 *****		08/02/2017	6.98	0.00	00001	11	2017		001.1420.0400	6.98
0200.0000	WB MASON COMPANY, INC.								12/12/2017		
102745	0000083289 *****		10/11/2017	97.98	0.00	00001	11	2017		003.8100.0400	97.98

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0200.0000	WB MASON COMPANY, INC.		ENG/SEWER/LIFT-COFFEE SERVICE & V						12/12/2017		
102746	0000037372 *****			101.76	0.00	00001	11	2017		003.8100.0443	101.76
0200.0000	HOME DEPOT CREDIT SERVICE		SEWER & LIFT - MULTIPLE INVOICES						12/12/2017		
102757	0000080953 PAY APP #19			108,008.74	0.00	00001	11	2017		005.8100.0200.0515	108,008.74
0200.0000	UNITED SURVEY, INC.		2015 PHASE 4 SANITARY SEWER REHA						12/12/2017		
102759	0000001240 8003731375638			5.24	0.00	00001	11	2017		003.8100.0443	5.24
0200.0000	ADVANCE STORE COMPANY, INCORPORATED		SEWER-THERMOSTAT FOR SEWER PUM						12/12/2017		
102763	0000076536 25971			689.16	0.00	00001	11	2017		001.3120.0440	689.16
0200.0000	SYNCHRONET INDUSTRIES, INC		MONTHLY DOMAIN, DNS FEES						12/12/2017		
102769	0000080137 111717			27.98	0.00	00001	11	2017		003.8100.0443	27.98
0200.0000	T-MOBILE		ENG-SIM CARD USED IN GPS SURVEY E						12/12/2017		
102787	0000002987 2910163874			39.96	0.00	00001	11	2017		003.8100.0443	39.96
0200.0000	AUTOZONE, INC.		LIFT-DURALAST WINTER BATTERIES FO						12/12/2017		
102788	0000002987 2910159250			109.99	0.00	00001	11	2017		001.7620.0445	109.99
0200.0000	AUTOZONE, INC.		SKU-53433 VAN 330						12/12/2017		
102789	0000002987 2910161342			175.76	0.00	00001	11	2017		001.7620.0445	175.76
0200.0000	AUTOZONE, INC.		SKU545209;SKU914215 ROTORS VAN 33						12/12/2017		
102790	0000002987 2910161439			9.74	0.00	00001	11	2017		001.7620.0445	9.74
0200.0000	AUTOZONE, INC.		DISC BRAKE HDWE VAN 330						12/12/2017		
102791	0000002987 2910161349			12.34	0.00	00001	11	2017		001.7620.0445	12.34
0200.0000	AUTOZONE, INC.		SEAL - VAN 330						12/12/2017		
102792	0000001204 052965001110117			469.98	0.00	00001	11	2017		001.1620.0420	469.98
0200.0000	TIME WARNER CABLE		ACCT# 052965001						12/12/2017		
102793	0000024800 10/13/17-48.18			48.18	0.00	00001	11	2017		003.8113.0515	48.18
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19214500-7						12/12/2017		
102794	0000024800 10/13/17-57.59			57.59	0.00	00001	11	2017		001.3411.0423	57.59
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19265950-1						12/12/2017		
102795	0000024800 10/13/17-219.51			219.51	0.00	00001	11	2017		001.7142.0423	219.51
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 70546620-0						12/12/2017		
102798	0000056420 10/26/17-60.75			60.75	0.00	00001	11	2017		001.1620.0422	60.75
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 3121011 02						12/12/2017		
102801	0000058590 11/08/17-18.41			18.41	0.00	00001	11	2017		003.8103.1454	18.41
0200.0000	NATIONAL GRID POWER CORP		ACCT# 28831-34005						12/12/2017		
102803	0000058590 11/08/17-46.70			46.70	0.00	00001	11	2017		001.8540.0421	46.70

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0200.0000	NATIONAL GRID POWER CORP		ACCT# 65099-27106						12/12/2017		
102805	0000058000	11/01/17-640.58	11/01/2017	640.58	0.00	00001	11	2017		003.8113.0515	274.93
										003.8112.0515	24.60
										001.7520.0420	167.95
										003.8113.0515	24.91
										003.8112.0515	24.63
										003.8100.1453	24.91
										003.8112.0515	24.91
										003.8112.0515	24.61
										003.8112.0515	24.55
										003.8105.0515	24.58
0200.0000	VERIZON		ACCT# 212 X02 9909 145 21 3						12/12/2017	<b>Total Dist.</b>	<b>640.58</b>
102806	0000004076	4531141	01/11/2017	5,300.00	0.00	00001	11	2017		001.1420.0460	5,300.00
0200.0000	BARCLAY DAMON, LLP		PROFESSIONAL LEGAL SERVICES RENE						11/28/2017		
102807	0000053900	P0247026	07/24/2017	11,500.00	0.00	00001	11	2017		001.1420.0460	11,500.00
0200.0000	MOODY'S INVESTORS INC.		PROFESSIONAL SERVICES RENDERED						11/28/2017		
102811	0000059579	15503	11/16/2017	146.90	0.00	00001	11	2017		001.8161.0408	146.90
0200.0000	HTI RECYCLING LLC		TIRE RECYCLING						12/12/2017		
102815	0000045179	IV75312	11/20/2017	683.02	0.00	00001	11	2017		002.5130.0493	683.02
0200.0000	LARRY ROMANCE AND SON, INC		#56 HYD LINES FOR CLAM & BUCKET						12/12/2017		
102840	0000042296	2197732	11/17/2017	1,625.00	0.00	00001	11	2017		001.1910.0477	1,625.00
0200.0000	KEY INSURANCE & BENEFITS SERVICE IN		INSURANCE SERVICES WORKERS COM						12/12/2017		
102841	0000005192	474714	11/14/2017	76.33	0.00	00001	11	2017		001.1410.0448	76.33
0200.0000	BEE GROUP NEWSPAPERS, INC		ADOPT RESOLUTION, SALE OF LAND 11,						12/12/2017		
102842	0000005192	474715	11/14/2017	77.75	0.00	00001	11	2017		001.1410.0448	77.75
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH 11/27/17, SPECIAL PERMIT, 216 OI						12/12/2017		
102843	0000005192	474717	11/14/2017	61.13	0.00	00001	11	2017		001.1410.0448	61.13
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH 11/27/2017, 965 CENTER RD REZO						12/12/2017		
102846	0000056422	6178215	11/20/2017	88.51	0.00	00001	11	2017		001.3511.0422	88.51
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 146137						12/12/2017		
102847	0000056422	6178216	11/20/2017	215.15	0.00	00001	11	2017		001.8160.0422	215.15
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 146137						12/12/2017		
102848	0000056422	6178217	11/20/2017	188.00	0.00	00001	11	2017		003.8100.0420	188.00

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0200.0000	NATIONAL FUEL RESOURCES, INS.								12/12/2017		
102849	0000001200 10636873		11/20/2017	64.60	0.00	00001	11	2017		001.3120.0420	64.60
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				12/12/2017		
102850	0000001200 1063262508		11/20/2017	83.52	0.00	00001	11	2017		003.8106.0513	83.52
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				12/12/2017		
102851	0000001200 106362437		11/20/2017	1,246.40	0.00	00001	11	2017		001.1620.0420	1,246.40
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				12/12/2017		
102852	0000001200 10636470		11/20/2017	259.10	0.00	00001	11	2017		001.3120.0420	259.10
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				12/12/2017		
102853	0000001200 106362993		11/20/2017	104.56	0.00	00001	11	2017		001.7142.0420	104.56
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				12/12/2017		
102854	0000001200 106362648		11/20/2017	49.31	0.00	00001	11	2017		001.7620.0420	49.31
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				12/12/2017		
102855	0000001200 106363398		11/20/2017	37.47	0.00	00001	11	2017		001.7620.0420	37.47
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				12/12/2017		
102856	0000001200 106362988		11/20/2017	75.97	0.00	00001	11	2017		001.7420.0420	75.97
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				12/12/2017		
102857	0000001200 106362732		11/20/2017	102.09	0.00	00001	11	2017		001.3511.0420	102.09
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				12/12/2017		
102858	0000001200 106363388		11/20/2017	146.84	0.00	00001	11	2017		001.7110.0420	146.84
0200.0000	LEVEL 3 COMMUNICATIONS, LLC				M				12/12/2017		
102859	0000017984 PAY APP #10		10/14/2017	159,160.91	0.00	00001	11	2017		005.1440.0200.0536	159,160.91
0200.0000	D & H EXCAVATING INC								12/12/2017		
102860	0000024800 10/12/17-48.18		10/12/2017	48.18	0.00	00001	11	2017		003.8120.0515	48.18
0200.0000	ERIE COUNTY WATER AUTHORITY								12/12/2017		
102861	0000023160 *****		10/29/2017	3,715.50	0.00	00001	11	2017		003.8100.0445	3,715.50
0200.0000	EMERGENCY POWER SYSTEM LLC				M				12/12/2017		
102862	0000075578 173140032813796		11/10/2017	29.04	0.00	00001	11	2017		001.8540.0421	5.88
										003.8104.1454	0.56
										001.8540.0421	0.55
										003.8103.1454	0.81

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102862	0000075578									003.8101.1454	0.54
										001.8540.0421	19.62
										003.8104.1454	0.54
										003.8109.1454	0.54
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987583						12/12/2017	<b>Total Dist.</b>	<b>29.04</b>
102863	0000058989 *****		11/02/2017	626.82	0.00	00001	11	2017		003.8100.0445	626.82
0200.0000	NORTHRIDGE NURSERY INC.		ENG-REPLACEMENT TREES & TREE TIE						12/12/2017		
102864	0000031830	PINV495153	11/15/2017	83.23	0.00	00001	11	2017		001.1670.0400	83.23
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						12/12/2017		
102865	0000084113	172409	11/21/2017	1,534.99	0.00	00001	11	2017		001.3120.0443	1,534.99
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 11/19/17-12/18/17 OVERAGE 10/19-						12/12/2017		
102866	0000084113	172419	11/21/2017	113.23	0.00	00001	11	2017		001.3120.0443	113.23
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 11/23-12/22/17 OVERAGE 10/23-11/						12/12/2017		
102867	0000056422	6178218	11/20/2017	301.49	0.00	00001	11	2017		003.8106.0513	301.49
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 146137						12/12/2017		
102868	0000028845	F55210337050	11/18/2017	354.50	0.00	00001	11	2017		001.9060.0807	239.00
										002.9060.0807	110.00
										003.8100.0817	5.50
0200.0000	P&A GROUP INC.		DEC 2017-105 ADM						12/12/2017	<b>Total Dist.</b>	<b>354.50</b>
102869	0000028845	F552102337049	11/18/2017	101.50	0.00	00001	11	2017		001.1910.0477	101.50
0200.0000	P&A GROUP INC.		DEC 2017-125 ADM						12/12/2017		
102870	0000044492	2779	12/01/2017	4,042.39	0.00	00001	11	2017		001.9060.0807	2,599.18
										002.9060.0807	1,324.62
										003.8100.0817	118.59
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND		DEC 2017 ADMIN FEES						12/12/2017	<b>Total Dist.</b>	<b>4,042.39</b>
102871	0000006219 *****		11/13/2017	371.00	0.00	00001	11	2017		003.8106.0513	371.00
0200.0000	BIOTRAX TESTING LAB. INC.		ENG-ANALYSIS OF PLANT 6 OVERFLO						12/12/2017		
102872	0000041445	17-110231	11/13/2017	296.00	0.00	00001	11	2017		003.8100.0445	296.00
0200.0000	K & S CONTRACTORS SUPPLY, INC.		SEWER-POLY RISER RINGS (2)						12/12/2017		
102873	0000042327	03225	10/31/2017	7,178.00	0.00	00001	11	2017		005.7100.0200.0539	4,178.00
										005.7410.0200.0539	3,000.00
0200.0000	KHEOPS ARCHITECTURE, ENGINEERING &		WS COMMUNITY CTR & LIBRARY-ENGIN						12/12/2017	<b>Total Dist.</b>	<b>7,178.00</b>
102874	0000033557	1164891-00	11/13/2017	154.68	0.00	00001	11	2017		003.8100.0443	154.68
0200.0000	HANES SUPPLY, INC.		SEWER-RAILROAD PICK HANDLE FOR T						12/12/2017		

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102875 0200.0000	0000039408 IRISH PROPANE CORPORATION	02246389	11/13/2017	556.07	0.00	00001	11	2017	12/12/2017	003.8100.0445	556.07
102876 0200.0000	0000080386 ***** UNIFIRST CORP.		11/21/2017	143.70	0.00	00001	11	2017	12/12/2017	003.8100.0400	143.70
102877 0200.0000	0000038576 23379759 IEH AUTO PARTS, LLC.		11/16/2017	2.70	0.00	00001	11	2017	12/12/2017	003.8100.0443	2.70
102878 0200.0000	0000025260 5-998-89515 FEDEX		11/20/2017	56.63	0.00	00001	11	2017	12/12/2017	003.8100.1204	56.63
102879 0200.0000	0000025318 348590 FERRY, INC.		11/20/2017	10.46	0.00	00001	11	2017	12/12/2017	003.8100.0443	10.46
102880 0200.0000	0000033557 1165940-00 HANES SUPPLY, INC.		11/15/2017	86.61	0.00	00001	11	2017	12/12/2017	003.8100.0400	86.61
102881 0200.0000	0000001204 173269001111317 TIME WARNER CABLE		11/13/2017	150.75	0.00	00001	11	2017	12/12/2017	001.1620.0420	150.75
102882 0200.0000	0000058590 11/14/17-21.75 NATIONAL GRID POWER CORP		11/14/2017	21.75	0.00	00001	11	2017	12/12/2017	003.8101.1454	21.75
102883 0200.0000	0000058590 11/14/17-22.42 NATIONAL GRID POWER CORP		11/14/2017	22.42	0.00	00001	11	2017	12/12/2017	003.8109.1454	22.42
102884 0200.0000	0000058590 11/14/17-22.42 NATIONAL GRID POWER CORP		11/14/2017	22.42	0.00	00001	11	2017	12/12/2017	003.8103.1454	22.42
102885 0200.0000	0000058000 11/06/17-232.17 VERIZON		11/06/2017	323.17	0.00	00001	11	2017	12/12/2017	001.3120.0420	323.17
102886 0200.0000	0000024800 10/13/17-64.03 ERIE COUNTY WATER AUTHORITY		10/13/2017	64.03	0.00	00001	11	2017	12/12/2017	001.7520.0423	64.03
102887 0200.0000	0000024800 10/13/17-219.51 ERIE COUNTY WATER AUTHORITY		10/13/2017	219.51	0.00	00001	11	2017	12/12/2017	001.7621.0423	219.51
102888 0200.0000	0000058000 11/06/17-126.98 VERIZON		11/05/2017	126.98	0.00	00001	11	2017	12/12/2017	003.8100.0420	126.98
102889 0200.0000	0000084113 172261 WNY IMAGING SYSTEMS, INC.		11/17/2017	301.74	0.00	00001	11	2017	12/12/2017	001.3120.0443	301.74
102890 0200.0000	0000001204 914371401112317 TIME WARNER CABLE		11/23/2017	135.52	0.00	00001	11	2017	12/12/2017	001.7110.0420	135.52
102891 0200.0000	0000058000 11/13/17-29.59 VERIZON		11/13/2017	29.59	0.00	00001	11	2017	12/12/2017	001.3120.0420	29.59

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102896	0000022031	165190	11/19/2017	1,220.00	0.00	00001	11	2017		001.0001.0370	1,220.00
0200.0000	IGNATOWSKI, CANDACE J.		GRASS CUTTING		M				12/12/2017		
102897	0000038575	65519	11/27/2017	1,186.12	0.00	00001	11	2017		001.3620.0419	1,186.12
0200.0000	IEVOLVE, INC.		PRO BOOK NOTEBOOK						12/12/2017		
102898	0000038575	64107	09/07/2017	150.81	0.00	00001	11	2017		001.3620.0448	150.81
0200.0000	IEVOLVE, INC.		MONITOR						12/12/2017		
102899	0000023715	1908634	10/27/2017	96.77	0.00	00001	11	2017		003.8100.0443	96.77
0200.0000	ERB CO., INC.		LIFT - SUPPLIES FOR PLANT 6						12/12/2017		
102900	0000054288	078669	11/22/2017	60.01	0.00	00001	11	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS AND APRONS						12/12/2017		
102901	0000080953	9637-1	11/20/2017	5,000.00	0.00	00001	11	2017		002.5110.0499	5,000.00
0200.0000	UNITED SURVEY, INC.		ROSEWOOD DR-STORM MAIN GROUTIN						12/12/2017		
102902	0000080523	2017-413	11/14/2017	13,176.00	0.00	00001	11	2017		002.5110.0496	13,176.00
0200.0000	UNION CONCRETE & CONSTRUCTION CORP.		PAVING-MOLNAR						12/12/2017		
102903	0000011499	112117-5.00	11/21/2017	5.00	0.00	00001	11	2017		002.9060.0807	5.00
0200.0000	BUNN, JEFF		RX REIMB						12/12/2017		
102904	0000039408	*****	11/21/2017	171.38	0.00	00001	11	2017		002.5130.0493	171.38
0200.0000	IRISH PROPANE CORPORATION		DISPOSAL OF CYLINDER;PROPANE FOR						12/12/2017		
102905	0000031393	14269	11/14/2017	220.00	0.00	00001	11	2017		002.5110.0445	220.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL, CONCRETE						12/12/2017		
102906	0000062000	018889	11/03/2017	189.00	0.00	00001	11	2017		001.7142.0445	189.00
0200.0000	POVINELLI GRINDING INC.		ICE BLADES SHARPENED						12/12/2017		
102907	0000014742	*****	11/22/2017	254.05	0.00	00001	11	2017		001.1620.0417	254.05
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						12/12/2017		
102908	0000008661	*****	11/22/2017	4,456.65	0.00	00001	11	2017		001.8160.0452	1,597.54
0200.0000	BRUTE SPRING & EQUIPMENT,INC.		#111 NEW REAR AXLE PADS,SEAT;#27 S						12/12/2017	<b>Total Dist.</b>	<b>4,456.65</b>
102909	0000057505	11/15/17-20355.07	11/15/2017	20,355.07	0.00	00001	11	2017		001.3411.0421	19.81
										001.3411.0421	18.57
										001.8540.0421	36.01
										001.3411.0421	22.17
										001.3411.0421	23.55
										001.3411.0421	24.16
										001.3411.0421	19.60
										001.7110.0421	1,590.39
										001.3511.0421	18.41

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.			Due/Check Date		
102909	0000057505									001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.5132.0421	419.68
										001.7420.0421	138.63
										003.8106.0513	760.16
										001.8160.0421	60.73
										003.8100.0421	132.69
										003.8105.0515	515.66
										003.8105.0515	18.41
										003.8113.0515	78.73
										001.3411.0421	21.72
										001.1620.0421	172.67
										001.1620.0421	2,061.31
										003.8113.0515	25.54
										001.7621.0421	718.68
										001.7110.0421	50.04
										003.5259.1421	12.35
										003.5253.1421	3.61
										003.5290.1421	37.21
										003.5275.1421	9.49
										003.5261.1421	2.35
										003.5266.1421	11.24
										001.5182.0421	11,021.46
										001.5182.0421	14.56
										003.5251.1421	7.33
										003.5252.1421	7.76
										003.5254.1421	4.45
										003.5255.1421	3.54
										003.5256.1421	3.11
										003.5257.1421	3.46
										003.5258.1421	3.11
										003.5260.1421	4.00
										003.5263.1421	2.10
										003.5264.1421	6.15
										003.5265.1421	2.35
										003.5267.1421	1.81
										003.5268.1421	3.36

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## Voucher Summary Report

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
102909	0000057505									003.5269.1421	3.86
										003.5270.1421	4.39
										003.5271.1421	4.11
										003.5272.1421	2.35
										003.5273.1421	2.35
										003.5274.1421	1.56
										003.5276.1421	7.93
										003.5277.1421	1.31
										003.5278.1421	4.28
										003.5278.1421	2.61
										003.5280.1421	2.86
										003.5281.1421	9.24
										003.5282.1421	5.14
										003.5283.1421	8.19
										003.5284.1421	2.61
										003.5285.1421	5.14
										003.5288.1421	3.61
										003.5289.1421	2.10
										003.5291.1421	3.11
										003.5292.1421	5.14
										001.3411.0421	16.22
										001.3411.0421	224.99
										001.3411.0421	14.89
										001.3411.0421	20.29
										001.3411.0421	23.22
										001.3411.0421	24.65
										003.8112.0515	14.89
										003.8113.0515	418.78
										001.3411.0421	22.39
										001.7520.0421	29.46
										003.8113.0515	182.08
										001.3511.0421	123.60
										001.7110.0421	19.01
										003.8112.0515	14.89
										003.8112.0515	14.89
										003.8112.0515	102.77
										001.3411.0421	14.89
										001.1620.0421	14.89
										001.1620.0421	21.30
										001.5182.0421	27.37

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## Voucher Summary Report

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102909	0000057505									001.5182.0421	469.56
										001.8540.0421	14.89
										003.5286.1421	9.49
										003.5288.1421	10.24
										003.5293.1421	1.31
										003.5294.1421	5.14
										003.5296.1421	8.19
										003.5297.1421	3.36
										003.5298.1421	1.06
										003.5299.1421	2.35
										003.5350.1421	1.06
										003.5351.1421	1.06
										003.5352.1421	1.06
										003.5353.1421	1.06
										003.5354.1421	1.56
										003.5356.1421	1.06
										003.5357.1421	2.86
										003.5358.1421	2.86
										003.5359.1421	2.10
										003.5360.1421	2.86
										003.5361.1421	6.94
										003.5361.1421	9.99
										003.5302.1421	5.64
										003.5303.1421	3.11
										003.5304.1421	3.36
										003.5305.1421	3.86
										003.5306.1421	6.68
										003.5307.1421	2.86
										003.5309.1421	7.44
										003.5309.1421	5.14
										003.5311.1421	3.61
										003.5312.1421	5.90
										003.5362.1421	11.00
										003.5363.1421	26.05
										003.5363.1421	28.83
										003.5363.1421	50.00
0200.0000			NYS ELECTRIC & GAS CORP. ACCT# 1901-0149-003						12/12/2017	<b>Total Dist.</b>	<b>20,355.07</b>
102910	0000033320	5292546	11/22/2017	138.00	0.00	00001	11	2017		001.7142.0445	138.00
0200.0000			HAUN WELDING SUPPLY INC PROPANE-RINK						12/12/2017		
102911	0000049291	794346	11/10/2017	1,098.65	0.00	00001	11	2017		001.7110.0445	1,098.65

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0200.0000	MIRACLE RECREATION INC.		PLAYGROUND SLIDE						12/12/2017		
102912	0000014758	4002579833	11/27/2017	62.52	0.00	00001	11	2017		002.9089.0821	62.52
0200.0000	CINTAS CORP		WEEKLY MECHANICS CLOTHING						12/12/2017		
102913	0000022185	NYBUF167722	11/17/2017	316.84	0.00	00001	11	2017		002.5130.0493	316.84
0200.0000	FASTENAL COMPANY INC.		SHOP SUPPLIES						12/12/2017		
102914	0000044390	569339	11/21/2017	15,152.08	0.00	00001	11	2017		002.5110.0416	15,152.08
0200.0000	KURK FUEL OIL CO., INC.		7504 GALLONS DIESEL						12/12/2017		
102915	0000059579	15556	11/20/2017	230.10	0.00	00001	11	2017		001.8161.0408	230.10
0200.0000	HTI RECYCLING LLC		TIRE RECYCLING		M				12/12/2017		
102916	0000071859	986345	11/20/2017	344.38	0.00	00001	11	2017		002.5130.0493	114.79
										001.7110.0443	114.79
										001.8160.0443	114.80
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS						12/12/2017	<b>Total Dist.</b>	<b>344.38</b>
102917	0000026417	12090946	11/21/2017	345.82	0.00	00001	11	2017		002.5130.0445	345.82
0200.0000	FLUID POWER SERVICES- AIRLINE HYDRA		#98 HYD MOTOR FOR HOSE REEL						12/12/2017		
102918	0000074865	900229004	10/25/2017	750.30	0.00	00001	11	2017		002.5130.0493	750.30
0200.0000	STATE INDUSTRIAL PRODUCTS		SHOP CLEANER						12/12/2017		
102919	0000014580	17007464	11/07/2017	75.00	0.00	00001	11	2017		001.1620.0445	75.00
0200.0000	DEPARTMENT OF LABOR		INSPECTION-TH						12/12/2017		
102920	0000029525	203828	11/27/2017	229.98	0.00	00001	11	2017		001.7110.0443	229.98
0200.0000	GENERAL WELDING & FAB.INC		B&G TRAILER REPAIR						12/12/2017		
102921	0000003270	1237	11/20/2017	79.98	0.00	00001	11	2017		001.7110.0443	79.98
0200.0000	B & G AUTOMOTIVE. LLC		#802 TIRES		M				12/12/2017		
102922	0000018292	92793-00	11/20/2017	3,270.00	0.00	00001	11	2017		003.5250.1421	3,270.00
0200.0000	DAVIS ELECTRICAL SPLY INC		BRACKETS FOR STREET LIGHT POLES						12/12/2017		
102923	0000058989	517534	11/29/2017	13.58	0.00	00001	11	2017		001.8560.0419	13.58
0200.0000	NORTHRIDGE NURSERY INC.		PRUNERS						12/12/2017		
102924	0000087779	508368	11/28/2017	179.13	0.00	00001	11	2017		001.8560.0419	179.13
0200.0000	WOODCUTTERS HDQTRS, INC.		CHAINSAW REPAIR						12/12/2017		
102925	0000039780	00685082	11/30/2017	125.25	0.00	00001	11	2017		002.5130.0493	125.25
0200.0000	JACKSON WELDING & GAS PRODUCTS		HELMET FOR PLASMA CUTTER						12/12/2017		
102926	0000017983	Q90199	11/29/2017	927.78	0.00	00001	11	2017		002.5130.0493	927.78
0200.0000	D & W DIESEL & ELEC.,INC.		#52 INJECTOR PUMP						12/12/2017		
102927	0000033557	1167573-00	11/22/2017	1,003.52	0.00	00001	11	2017		002.5140.0488	1,003.52

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0200.0000	HANES SUPPLY, INC.								12/12/2017		
102928	0000068756	S1487387.001	11/16/2017	5.75	0.00	00001	11	2017		002.5130.0493	5.75
0200.0000	SCHAEFER PLUMB. SPLY, INC								12/12/2017		
102929	0000021170	11466410	11/28/2017	69.98	0.00	00001	11	2017		002.5110.0420	69.98
0200.0000	DUNN TIRE, LLC								12/12/2017		
102930	0000027098	1043393	11/28/2017	1,344.85	0.00	00001	11	2017		002.5130.0445	1,344.85
0200.0000	FREY THE WHEELMAN INC.								12/12/2017		
102931	0000080953	PAY APP #20	11/28/2017	89,514.22	0.00	00001	11	2017		005.8100.0200.0515	89,514.22
0200.0000	UNITED SURVEY, INC.								12/12/2017		
102932	0000001855	PAY APP #6	11/30/2017	13,388.40	0.00	00001	11	2017		005.7100.0200.0539	13,388.40
0200.0000	ALLIED FIRE PROTECTION SYSTEMS, INC								12/12/2017		
102933	0000047404	PAY APP #8	11/30/2017	20,869.20	0.00	00001	11	2017		005.7410.0200.0539	6,301.80
										005.7100.0200.0539	14,567.40
0200.0000	M.K.S. PLUMBING CORP.								12/12/2017	<b>Total Dist.</b>	<b>20,869.20</b>
102934	0000018749	365529	11/18/2017	49.32	0.00	00001	11	2017		001.3120.0443	49.32
0200.0000	DELACY FORD, INC.								12/12/2017		
102935	0000029624	9164	11/16/2017	475.00	0.00	00001	11	2017		001.3120.0443	475.00
0200.0000	GEORGE'S COLLISION INC.								12/12/2017		
102936	0000019659	927772-54	11/15/2017	1,102.40	0.00	00001	11	2017		001.3120.0443	1,102.40
0200.0000	VALLEY TIRE CO., INC.								12/12/2017		
102937	0000070684	33077	11/16/2017	88.90	0.00	00001	11	2017		001.3120.0407	88.90
0200.0000	SEWING TECHNOLOGIES, INC.								12/12/2017		
102938	0000011513	11/22/2017-\$39.00	11/22/2017	39.00	0.00	00001	11	2017		001.3120.0459	39.00
0200.0000	GALLAGHER, JILL								12/12/2017		
102939	0000014758	5009477253	11/22/2017	51.39	0.00	00001	11	2017		001.3120.0419	51.39
0200.0000	CINTAS CORP								12/12/2017		
102940	0000044442	11/17/2017-\$33.39	11/17/2017	33.39	0.00	00001	11	2017		001.3120.0403	33.39
0200.0000	MC DONALDS								12/12/2017		
102941	0000000022	24978	10/31/2017	22,622.02	0.00	00001	11	2017		005.7100.0200.0539	22,622.02
0200.0000	U&S SERVICES INC.								12/12/2017		
102942	0000000024	11/01/2017-\$87.00	11/01/2017	87.00	0.00	00001	11	2017		001.3120.0412	87.00
0200.0000	SALLY TENHAGEN								12/12/2017		
102943	0000000025	11/09/2017-\$87.00	11/09/2017	87.00	0.00	00001	11	2017		001.3120.0412	87.00
0200.0000	GERARD MAZURKIEWICZ								12/12/2017		
102944	0000029295	84005595MB	10/31/2017	205.05	0.00	00001	11	2017		003.8100.0445	205.05
0200.0000	GERNATT ASPHALT PROD,INC.								12/12/2017		

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102945	0000014884	43378	11/24/2017	1,040.00	0.00	00001	11	2017		003.8100.0443	1,040.00
0200.0000	CLOVERLEAF TOOL CORP.								12/12/2017		
102946	0000071650	40055127-00	11/21/2017	577.39	0.00	00001	11	2017		003.8100.0445	577.39
0200.0000	SIEWERT EQUIPMENT CO.INC.								12/12/2017		
102947	0000038861	11389	11/30/2017	235.00	0.00	00001	12	2017		001.8760.0216	235.00
0200.0000	INFOQUEST COMPUTER SOLUTIONS, INC.								12/12/2017		
102948	0000038861	11388	11/30/2017	235.00	0.00	00001	12	2017		001.3620.0444	235.00
0200.0000	INFOQUEST COMPUTER SOLUTIONS, INC.								12/12/2017		
102949	0000019659	932988-54	12/01/2017	649.92	0.00	00001	12	2017		002.5130.0492	649.92
0200.0000	VALLEY TIRE CO., INC.								12/12/2017		
102950	0000026200	P34804	11/30/2017	68.53	0.00	00001	12	2017		002.5130.0493	68.53
0200.0000	FIVE STAR EQUIPMENT INC.								12/12/2017		
102951	0000026195	*****	11/30/2017	227.83	0.00	00001	12	2017		002.5130.0493	112.22
0200.0000	FLEET MAINTENANCE INC.								12/12/2017	001.8160.0443	115.61
										<b>Total Dist.</b>	<b>227.83</b>
102952	0000064106	83743	11/30/2017	20.98	0.00	00001	12	2017		001.8540.0498	20.98
0200.0000	REBOY SUPPLY INC.								12/12/2017		
102953	0000041445	17-110136	11/08/2017	163.80	0.00	00001	12	2017		001.8540.0498	163.80
0200.0000	K & S CONTRACTORS SUPPLY, INC.								12/12/2017		
102954	0000039780	50157665	11/30/2017	59.40	0.00	00001	12	2017		002.5130.0493	59.40
0200.0000	JACKSON WELDING & GAS PRODUCTS								12/12/2017		
102955	0000024800	10/31/17-158.50	10/31/2017	158.50	0.00	00001	12	2017		003.8100.1458	158.50
0200.0000	ERIE COUNTY WATER AUTHORITY								12/12/2017		
102956	0000024800	10/31/17-158.50	10/31/2017	158.50	0.00	00001	12	2017		003.8100.1458	158.50
0200.0000	ERIE COUNTY WATER AUTHORITY								12/12/2017		
102957	0000024800	10/31/17-792.50	10/31/2017	792.50	0.00	00001	12	2017		001.5132.0423	792.50
0200.0000	ERIE COUNTY WATER AUTHORITY								12/12/2017		
102958	0000024800	10/31/17-158.50	10/31/2017	158.50	0.00	00001	12	2017		001.5132.0423	158.50
0200.0000	ERIE COUNTY WATER AUTHORITY								12/12/2017		
102959	0000024800	10/31/17-158.50	10/31/2017	158.50	0.00	00001	12	2017		001.5132.0423	158.50
0200.0000	ERIE COUNTY WATER AUTHORITY								12/12/2017		
102960	0000060684	9130	10/22/2017	86.45	0.00	00001	12	2017		001.1670.0448	86.45

# 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	CHARTER HOUSE, LLC, D.B.A. PAYROLL		PAYROLL FORMS 2017		M				12/12/2017		
102961	0000014980 173130000430		11/09/2017	6,006.00	0.00	00001	12	2017		001.9060.0807	6,006.00
0200.0000	SENIOR BLUE 699		DEC 2017 - GROUP# 00998712						12/12/2017		
102962	0000003530 11/21/17-60.00		11/21/2017	60.00	0.00	00001	12	2017		001.9060.0807	60.00
0200.0000	BAKER, EDWARD		RX COPAY REIMB						12/12/2017		
102963	0000059107 11/20/17-40.00		11/20/2017	40.00	0.00	00001	12	2017		001.9060.0807	40.00
0200.0000	WESTON, DIANE		RX COPAY REIMB						12/12/2017		
102965	0000025261 11302017		11/30/2017	17.66	0.00	00001	12	2017		001.1410.0412	17.66
0200.0000	FELSER, JACKIE		TOWN CLERK MILEAGE NOVEMBER 201						12/12/2017		
102967	0000012551 3614410-1342-8		11/27/2017	1,021.63	0.00	00001	12	2017		001.8160.0408	1,021.63
0200.0000	WASTE MANAGEMENT, INC.		DUMPSTERS;RINK, SR CITIZEN CTR, BR						12/12/2017		
102968	0000014742 *****		12/01/2017	572.15	0.00	00001	12	2017		001.1620.0417	572.15
0200.0000	CHUDY PAPER CO., INC.		CLEANING SUPPLIES						12/12/2017		
102969	0000040377 465883		12/01/2017	50.24	0.00	00001	12	2017		002.5130.0493	50.24
0200.0000	JOE BASIL CHEVROLET, INC.		HWY GASKETS						12/12/2017		
102970	0000019659 *****		11/29/2017	2,468.72	0.00	00001	12	2017		002.5130.0492	2,468.72
0200.0000	VALLEY TIRE CO., INC.		TIRES-HWY						12/12/2017		
102971	0000008661 41311		12/01/2017	147.90	0.00	00001	12	2017		002.5130.0445	147.90
0200.0000	BRUTE SPRING & EQUIPMENT, INC.		#36 FRONT U-BOLTS PASS SIDE						12/12/2017		
102972	0000039408 *****		11/30/2017	35.75	0.00	00001	12	2017		002.5130.0493	35.75
0200.0000	IRISH PROPANE CORPORATION		CSR#S 36730 & 60740						12/12/2017		
102973	0000043120 12012017		12/01/2017	40.12	0.00	00001	12	2017		001.1410.0412	40.12
0200.0000	KOBLER, AMY		MILEAGE						12/12/2017		
102974	0000049145 12042017		12/04/2017	40.13	0.00	00001	12	2017		001.1410.0412	40.13
0200.0000	MARTIN, MOLLY		MILEAGE						12/12/2017		
102975	0000038888 01/01/18-150000.00		01/01/2018	150,000.00	0.00	00001	1	2018		003.5270.0970	93.02
										003.5271.0970	86.32
										003.5272.0970	39.94
										003.5273.0970	39.94
										003.5274.0970	20.10
										003.5275.0970	225.96
										003.5276.0970	186.03
										003.5277.0970	13.14
										003.5278.0970	66.48
										003.5279.0970	46.38
										003.5280.0970	53.08
										003.5281.0970	219.27

# 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	Year PO No.	Check No. Due/Check Date	Account No.	Amount
102975	0000038888								003.5282.0970	113.11
									003.5283.0970	192.73
									003.5274.0970	46.38
									003.5285.0970	113.11
									003.5288.0970	73.18
									003.5289.0970	33.24
									003.5290.0970	33.24
									003.5291.0970	59.78
									003.5292.0970	113.11
									003.5355.0970	127.03
									001.9786.0911	8,086.89
									001.9786.0911	18,201.47
									003.5251.0970	119.56
									003.5252.0970	166.19
									003.5253.0970	73.18
									003.5254.0970	53.08
									003.5255.0970	39.94
									003.5256.0970	59.78
									003.5257.0970	39.94
									003.5258.0970	59.78
									003.5259.0970	290.53
									003.5260.0970	53.08
									003.5261.0970	39.94
									003.5262.0970	93.02
									003.5263.0970	33.24
									003.5264.0970	139.65
									003.5265.0970	39.94
									003.5266.0970	272.61
									003.5267.0970	26.54
									003.5268.0970	66.48
									003.5269.0970	79.88
									003.5270.0960	371.67
									003.5271.0960	344.93
									003.5272.0960	159.43
									003.5273.0960	159.43
									003.5274.0960	79.88
									003.5275.0960	902.76
									003.5276.0960	743.67
									003.5277.0960	52.81
									003.5278.0960	265.71

# 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 Due/Check Date	Check No. Due/Check Date	Account No.	Amount
102975	0000038888									003.5279.0960	185.83
										003.5280.0960	212.24
										003.5281.0960	876.36
										003.5282.0960	451.55
										003.5283.0960	770.07
										003.5284.0960	185.83
										003.5285.0960	451.55
										003.5288.0960	292.12
										003.5289.0960	132.69
										003.5290.0960	132.69
										003.5291.0960	239.31
										003.5292.0960	451.55
										003.5355.0960	505.68
										001.9786.0910	32,296.12
										001.9786.0910	72,721.30
										003.5251.0960	477.62
										003.5252.0960	663.79
										003.5253.0960	292.12
										003.5254.0960	212.24
										003.5255.0960	159.43
										003.5256.0960	239.31
										003.5257.0960	159.43
										003.5258.0960	239.31
										003.5259.0960	1,169.86
										003.5260.0960	212.24
										003.5261.0960	159.43
										003.5262.0960	371.67
										003.5263.0960	132.69
										003.5264.0960	557.83
										003.5265.0960	159.43
										003.5266.0960	1,088.60
										003.5267.0960	106.29
										003.5268.0960	265.71
										003.5269.0960	318.53
0200.0000	BANC OF AMERICA PUBLIC CAPITAL CORP		ENERGY PERFORMANCE CONTRACT II						12/12/2017	<b>Total Dist.</b>	<b>150,000.00</b>
102976	0000033674 ****		11/22/2017	5,737.48	0.00	00001	12	2017		002.5130.0493	5,737.48
0200.0000	REGIONAL INT'L OF WNY INC		MULTIPLE INVOICES						12/12/2017		
102977	0000014758 ****		12/04/2017	302.52	0.00	00001	12	2017		002.9089.0821	302.52
0200.0000	CINTAS CORP		MECHANICS CLOTHING,GLOVES						12/12/2017		

## 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			
102978	0000075780	27971	11/30/2017	461.55	0.00	00001	12	2017		001.8161.0409	461.55
0200.0000	SUNNKING ASSOCIATES, LLC	ELECTRONICS RECYCLING			M			12/12/2017			
102979	0000061535	120217-20.00	12/02/2017	20.00	0.00	00001	12	2017		001.3510.0461	20.00
0200.0000	PINE REST CEMETERY INC.	GROUP BURIALS						12/12/2017			
102980	0000000155	48617	11/30/2017	5.75	0.00	00001	12	2017		002.5130.0493	5.75
0200.0000	ABC LOCKSMITH SERVICE INC	DUPLICATE KEYS						12/12/2017			
102981	0000033285	15125	11/29/2017	2,191.37	0.00	00001	12	2017		002.5130.0445	2,191.37
0200.0000	GUTHRIE HELI-ARC, INC	#43 FAN COVER/HYD TANK REPAIR						12/12/2017			
102982	0000022185	NYBUF167846	11/22/2017	124.57	0.00	00001	12	2017		002.5130.0493	124.57
0200.0000	FASTENAL COMPANY INC.	SHOP SUPPLIES						12/12/2017			
102983	0000078275	188217	10/12/2017	17.86	0.00	00001	12	2017		001.8540.0498	17.86
0200.0000	THRUWAY BUILDERS O.P. INC	DRAINAGE SUPPLIES						12/12/2017			
102984	0000033557	1168558-00	11/29/2017	89.52	0.00	00001	12	2017		002.5140.0489	89.52
0200.0000	HANES SUPPLY, INC.	SAFETY SUPPLIES						12/12/2017			
102985	0000069269	17651	11/16/2017	2,723.84	0.00	00001	12	2017		001.1420.0460	2,723.84
0200.0000	SCHRODER, JOSEPH & ASSOCIATES, LLP	PROFESSIONAL LEGAL SERVICES RENE						12/12/2017			
102986	0000029525	204050	12/04/2017	475.00	0.00	00001	12	2017		001.7110.0443	475.00
0200.0000	GENERAL WELDING & FAB.INC	#810 REPAIR REAR FOLDING GATE						12/12/2017			
102987	0000087131	6003096	11/29/2017	364.06	0.00	00001	12	2017		001.7110.0445	364.06
0200.0000	WINZER CORP.	B&G SHOP SUPPLIES						12/12/2017			
102988	0000033320	Q006636	12/01/2017	86.22	0.00	00001	12	2017		001.7142.0445	86.22
0200.0000	HAUN WELDING SUPPLY INC	RINK-PROPANE						12/12/2017			
102989	0000078950	90579	12/04/2017	1,068.91	0.00	00001	12	2017		001.1920.0464	1,068.91
0200.0000	TRIDENT INSURANCE SERVICES LLC	DEDUCTIBLE INVOICE			M			12/12/2017			
102990	0000024828	1704	12/04/2017	550.00	0.00	00001	12	2017		001.8160.0452	550.00
0200.0000	ERIE RADIATOR & CORE ,INC	#1102 RAD-CHANGED INNER COOLER						12/12/2017			
102991	0000073689	120117-40.00	12/01/2017	40.00	0.00	00001	12	2017		001.3510.0461	40.00
0200.0000	SPCA SERVING ERIE CO.	DOGS ADOPTED						12/12/2017			
102992	0000930011	8626345319	11/27/2017	145.80	0.00	00001	12	2017		003.5250.1421	145.80
0200.0000	GRAINGER INC.	FUSES FOR STREET LIGHTS						12/12/2017			
102993	0000067580	113017-473.04	11/30/2017	473.04	0.00	00001	12	2017		001.8161.0448	473.04
0200.0000	RW PUBLICATIONS, INC.	WINTER POLICIES AD						12/12/2017			
102994	0000017983	Q93872	12/04/2017	146.88	0.00	00001	12	2017		001.8160.0443	73.44
										002.5130.0445	73.44
0200.0000	D & W DIESEL & ELEC.,INC.	SHOP FUEL ADDITIVE HWY & SANI						12/12/2017		<b>Total Dist.</b>	<b>146.88</b>

# 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		
102999	0000056422	6185174	11/30/2017	19.88	0.00	00001	12	2017		003.8113.0598	19.88
0200.0000	NATIONAL FUEL RESOURCES, INS.	ACCT# 652372304							12/12/2017		
103000	0000039455	12/15/17-176200.00	12/15/2017	176,200.00	0.00	00001	12	2017		003.8101.0960	1,576.43
										003.8102.0960	616.31
										003.8103.0960	92.34
										003.8104.0960	264.58
										003.8105.0960	2,187.86
										003.8155.0960	3,778.56
										003.8106.0960	5,926.53
										003.8107.0960	812.13
										003.8108.0960	3,672.11
										003.8109.0960	166.55
										003.8110.0960	169.98
										003.8111.0960	99.34
										003.8112.0960	630.52
										003.8123.0960	1,958.21
										003.8113.0960	44,280.35
										003.8114.0960	862.47
										003.8115.0960	139.11
										003.8118.0960	69.26
										003.8119.0960	257.28
										003.8120.0960	7,938.95
										001.9785.0910	40,653.24
										003.8101.0970	814.98
										003.8102.0970	318.62
										003.8103.0970	47.74
										003.8104.0970	136.78
										003.8105.0970	1,131.07
										003.8155.0970	1,953.43
										003.8106.0970	3,063.87
										003.8107.0970	419.85
										003.8108.0970	1,898.39
										003.8109.0970	86.10
										003.8110.0970	87.87
										003.8111.0970	51.35
										003.8112.0970	325.96
										003.8123.0970	1,012.35
										003.8113.0970	22,891.91
										003.8114.0970	445.87

# 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
103000	0000039455									003.8115.0970	71.92
										003.8118.0970	35.81
										003.8119.0970	133.01
										003.8120.0970	4,104.25
										001.9785.0911	21,016.76
0200.0000	JAMSAB REALITY CORP.		ENERGY PERFORMANCE CONTRACT AC						12/12/2017	<b>Total Dist.</b>	<b>176,200.00</b>
103002	0000001200	63878266	12/01/2017	112.05	0.00	00001	12	2017		001.1620.0420	112.05
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000461		M				12/12/2017		
103003	0000001200	63867745	12/01/2017	371.88	0.00	00001	12	2017		001.1620.0420	371.88
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 5230000524		M				12/12/2017		
103004	0000056422	6185173	11/30/2017	78.12	0.00	00001	12	2017		003.8105.0515	78.12
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 146137						12/12/2017		

**Total Vouchers reported:** 205

**Total GL Detail Reported** 1,619,423.95  
**Total Amount All Vouchers** 1,619,423.95

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	370,041.64	0.00	0.00	0.00	0.00	370,041.64
		<b>Fund Total</b>	370,041.64	0.00	0.00	0.00	0.00	370,041.64
002 - HIGHWAY FUND								
	0200.0000	TOWN	57,323.95	0.00	0.00	0.00	0.00	57,323.95
		<b>Fund Total</b>	57,323.95	0.00	0.00	0.00	0.00	57,323.95
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	159,972.24	0.00	0.00	0.00	0.00	159,972.24
		<b>Fund Total</b>	159,972.24	0.00	0.00	0.00	0.00	159,972.24
005 - CAPITAL FUND								
	0200.0541	TOWN	598.80	0.00	0.00	0.00	0.00	598.80
	0200.0536	TOWN	159,160.91	0.00	0.00	0.00	0.00	159,160.91

# TOWN OF WEST SENECA

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
----- Direct Pay -----										
<b>Fund</b>	<b>Cash Item</b>			<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
	0200.0515		TOWN	197,522.96	0.00	0.00		0.00	0.00	197,522.96
	0200.0539		TOWN	674,803.45	0.00	0.00		0.00	0.00	674,803.45
			<b>Fund Total</b>	1,032,086.12	0.00	0.00		0.00	0.00	1,032,086.12
<b>Grand Totals</b>				1,619,423.95	0.00	0.00		0.00	0.00	1,619,423.95
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,619,423.95						
----- Direct Pay -----										
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
	001 - GENERAL FUND		TOWN	370,041.64	0.00	0.00		0.00	0.00	370,041.64
	002 - HIGHWAY FUND		TOWN	57,323.95	0.00	0.00		0.00	0.00	57,323.95
	003 - SPECIAL DISTRICTS		TOWN	159,972.24	0.00	0.00		0.00	0.00	159,972.24
	005 - CAPITAL FUND		TOWN	1,032,086.12	0.00	0.00		0.00	0.00	1,032,086.12
<b>Grand Totals</b>				1,619,423.95	0.00	0.00		0.00	0.00	1,619,423.95
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,619,423.95						

# 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.