

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: 12/29/2017
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
102398	0000083289	C2334553	09/30/2017	27.79	0.00	00001	10	2017		001.7140.0230	27.79
0200.0000	WB MASON COMPANY, INC.		RENTAL FEE MONTHLY REC OFFICE 5 W						11/14/2017		
102658	0000083289	I49466297	11/06/2017	4.50	0.00	00001	11	2017		001.1355.0419	4.50
0200.0000	WB MASON COMPANY, INC.		ASSESSORS OFFICE WATER ORDER						11/28/2017		
102782	0000033266	1015	11/17/2017	79.99	0.00	00001	11	2017		001.3620.0481	79.99
0200.0000	GULLO, JOHN A.		WORK BOOTS		M				11/28/2017		
102817	0000084060	11202017	11/20/2017	4,000.00	0.00	00001	11	2017		001.7140.0166	4,000.00
0200.0000	WNY OFFICIALS ASSOC. INC.		SEE THE ATTACHED PAPERWORK PRO'						11/28/2017		
	C/O TIMOT										
102893	0000011895	1109	11/09/2017	100.00	0.00	00001	11	2017		001.3620.0481	100.00
0200.0000	BUSSE, DOUGLAS		WORK BOOTS						12/12/2017		
102894	0000004181	1127	11/28/2017	74.99	0.00	00001	11	2017		001.3620.0481	74.99
0200.0000	BASKA, JEFFREY		WORK BOOTS						12/12/2017		
102895	0000069036	1127	11/28/2017	99.51	0.00	00001	11	2017		001.3620.0481	99.51
0200.0000	SCHIEBER, JEFFREY		WORK BOOTS						12/12/2017		
102964	0000008660	113017	11/30/2017	68.21	0.00	00001	12	2017		001.7620.0475	68.21
0200.0000	BUCHERS CERAMICS		CERAMIC PIECES						12/12/2017		
102966	0000083289	I49679601	11/13/2017	5.29	0.00	00001	12	2017		001.1355.0419	5.29
0200.0000	WB MASON COMPANY, INC.		ASSESSORS OFFICE WATER RENTAL FI						12/12/2017		
102995	0000033266	1201	12/01/2017	95.79	0.00	00001	12	2017		001.8760.0419	95.79
0200.0000	GULLO, JOHN A.		FOOD FOR EMERGENCY OPERATIONS		M				12/12/2017		
102996	0000000023	17661-1	12/04/2017	109.00	0.00	00001	12	2017		001.8760.0200	109.00
0200.0000	KNOX ASSOCIATES		KNOX BOX PADLOCK						12/12/2017		
102997	0000002961	*****	11/18/2017	12,250.00	0.00	00001	12	2017		001.1420.0460	12,250.00
0200.0000	AURORA REAL ESTATE		LEGAL SERVICES						12/12/2017		
	APPRAISAL SERVIC										
103005	0000051401	CRT175	11/10/2017	170.00	0.00	00001	12	2017		001.1110.0448	170.00
0200.0000	MEYER, BARBARA		INTERPRETER						12/29/2017		
103006	0000050035	OCT-NOV 17	11/30/2017	875.00	0.00	00001	12	2017		001.1110.0404	875.00
0200.0000	MC CANN, WENDY L.		OCT-NOV 2017 COURT REPORTER		M				12/29/2017		
103007	0000050035	SEPT 2017	11/30/2017	1,015.00	0.00	00001	12	2017		001.1110.0404	1,015.00
0200.0000	MC CANN, WENDY L.		SEPT 2017 COURT REPORTER		M				12/29/2017		
103008	0000050035	NOV 2017	11/30/2017	285.00	0.00	00001	12	2017		001.1110.0404	285.00
0200.0000	MC CANN, WENDY L.		NOV 2017 COURT REPORTER		M				12/29/2017		
103009	0000050035	SEPT-OCT 2017	11/30/2017	1,015.00	0.00	00001	12	2017		001.1110.0404	1,015.00
0200.0000	MC CANN, WENDY L.		SEPT - OCT 2017 COURT REPORTER		M				12/29/2017		
103014	0000054288	0788299	11/29/2017	60.01	0.00	00001	12	2017		001.7620.0417	60.01
0200.0000	MORGAN SERVICES, INC.		APRONS AND TOWELS						12/29/2017		
103018	0000038576	023380397	11/28/2017	9.61	0.00	00001	12	2017		001.7620.0445	9.61

TOWN OF WEST SENECA

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0200.0000	IEH AUTO PARTS, LLC.		ANTISEIZE LUBRICANT VAN 317		M				12/29/2017		
103019	0000038576	023380643	12/01/2017	2.70	0.00	00001	12	2017		001.7620.0445	2.70
0200.0000	IEH AUTO PARTS, LLC.		SPIN ON LUB FIL VAN 402		M				12/29/2017		
103023	0000004178	389874	11/29/2017	9.35	0.00	00001	12	2017		001.7620.0445	9.35
0200.0000	BASIL FORD, INC.		PART# B6753 VAN 317						12/29/2017		
103029	0000002987	2910168561	11/24/2017	16.57	0.00	00001	12	2017		001.7620.0445	16.57
0200.0000	AUTOZONE, INC.		BLOWER MOTOR VAN 317						12/29/2017		
103031	0000002987	2910171485	11/29/2017	96.24	0.00	00001	12	2017		001.7620.0445	96.24
0200.0000	AUTOZONE, INC.		BELTS AND PULLY VAN 317						12/29/2017		
103041	0000078950	90605	12/06/2017	168.00	0.00	00001	12	2017		001.1920.0464	168.00
0200.0000	TRIDENT INSURANCE SERVICES LLC		INSURANCE DEDUCTIBLE		M				12/29/2017		
103060	0000024991	5331867	11/30/2017	231.00	0.00	00001	12	2017		002.5110.0498	231.00
0200.0000	EVERETT J. PRESCOTT, INC.		SOIL-TITE						12/29/2017		
103062	0000019659	934857-54	12/06/2017	2,544.20	0.00	00001	12	2017		002.5130.0492	2,544.20
0200.0000	VALLEY TIRE CO., INC.		HWY TIRES						12/29/2017		
103063	0000057182	120817-75.00	12/08/2017	75.00	0.00	00001	12	2017		001.8161.0448	75.00
0200.0000	NYSASWM		2018 MEMBERSHIP FEES						12/29/2017		
103065	0000033285	15150	12/06/2017	558.94	0.00	00001	12	2017		001.8160.0445	558.94
0200.0000	GUTHRIE HELI-ARC, INC		#1112 BUSHING						12/29/2017		
103066	0000014742	10644389	12/08/2017	953.87	0.00	00001	12	2017		001.1620.0417	953.87
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						12/29/2017		
103068	0000038576	*****	10/03/2017	185.97	0.00	00001	12	2017		001.7110.0443	185.97
0200.0000	IEH AUTO PARTS, LLC.		B&G CSR# 023075574		M				12/29/2017		
103069	0000002987	*****	11/08/2017	1,007.40	0.00	00001	12	2017		002.5130.0493	718.06
										001.7110.0443	136.25
										002.5110.0421	153.09
0200.0000	AUTOZONE, INC.		MULTIPLE INVOICES						12/29/2017	Total Dist.	1,007.40
103071	0000053411	*****	12/01/2017	124,830.51	0.00	00001	12	2017		001.8160.0408	64,825.51
										001.8161.0408	60,005.00
0200.0000	MODERN RECYCLING INC.		MULTIPLE INVOICES						12/29/2017	Total Dist.	124,830.51
103078	0000029624	9200	12/01/2017	275.00	0.00	00001	12	2017		001.3120.0443	275.00
0200.0000	GEORGE'S COLLISION INC.		REPAIRS TO PD 15						12/29/2017		
103079	0000019659	934328-54	12/06/2017	551.20	0.00	00001	12	2017		001.3120.0443	551.20
0200.0000	VALLEY TIRE CO., INC.		TIRES-PD 18						12/29/2017		
103080	0000025197	107001726-1	12/04/2017	59.00	0.00	00001	12	2017		001.3120.0419	59.00
0200.0000	FM COMMUNICATIONS, INC.		RADIO REPAIR						12/29/2017		
103081	0000000029	11/11/2017-\$87.00	11/11/2017	87.00	0.00	00001	12	2017		001.3120.0412	87.00
0200.0000	JACLYN RUPERT		REIMBURSE FINGERPRINT FEE						12/29/2017		

TOWN OF WEST SENECA

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103082	0000014977	12/01/2017-\$1162.62	12/01/2017	1,162.62	0.00	00001	12	2017		001.3120.0400	293.39
										001.3120.0419	623.23
										001.3120.0459	(10.00)
										001.3120.0468	120.00
										001.1989.0401	136.00
0200.0000	COMMERCIAL CARD SERVICES		ACCT#5405 3997 9471 4168 - NOVEMBER						12/29/2017	Total Dist.	1,162.62
103083	0000074550	687102537-01	11/30/2017	60.81	0.00	00001	12	2017		001.7140.0230	60.81
0200.0000	ORIENTAL TRADING CO., INC	ITEMS NEEDED FOR BREAKFAST WITH :							12/29/2017		
103084	0000014977	120117-389.00	12/01/2017	389.00	0.00	00001	12	2017		001.5010.0445	389.00
0200.0000	COMMERCIAL CARD SERVICES		HWY ACCT# 5405391125471089						12/29/2017		
103085	0000014977	120117-1252.80	12/01/2017	1,252.80	0.00	00001	12	2017		001.7520.0452	371.60
										003.5250.1421	881.20
0200.0000	COMMERCIAL CARD SERVICES		ELECTRICAL ACCT# 5405390001160931						12/29/2017	Total Dist.	1,252.80
103090	0000087131	6008536	12/06/2017	232.92	0.00	00001	12	2017		001.7110.0445	232.92
0200.0000	WINZER CORP.		B&G DRILLS						12/29/2017		
103092	0000059579	15857	12/07/2017	266.50	0.00	00001	12	2017		001.8161.0408	266.50
0200.0000	HTI RECYCLING LLC		TIRE RECYCLING			M			12/29/2017		
103093	0000051836	*****	10/20/2017	63.95	0.00	00001	12	2017		001.3510.0452	63.95
0200.0000	MIRIS CASH & CARRY INC.		ROOFING -DOG POUND						12/29/2017		
103094	0000003510	111417-01	11/14/2017	24.70	0.00	00001	12	2017		001.9089.0820	24.70
0200.0000	BAKER, DAVID		2017 BOOT/CLOTHING ALLOWANCE			M			12/29/2017		
103095	0000071859	986886	11/27/2017	48.66	0.00	00001	12	2017		002.5130.0493	24.33
										001.8160.0443	24.33
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS						12/29/2017	Total Dist.	48.66
103097	0000081704	89378762	12/11/2017	112.40	0.00	00001	12	2017		002.5130.0493	112.40
0200.0000	FLEET PRIDE, INC.		#31 HWY STOCK						12/29/2017		
103099	0000008661	41350	12/11/2017	160.45	0.00	00001	12	2017		002.5130.0445	160.45
0200.0000	BRUTE SPRING & EQUIPMENT, INC.		#31 SPRINGS						12/29/2017		
103103	0000085715	A8066	12/06/2017	245.00	0.00	00001	12	2017		001.3120.0400	245.00
0200.0000	WEST SENECA PRINTING INC.		PARKING BAN CARDS						12/29/2017		
103104	0000084165	837296386	12/01/2017	308.24	0.00	00001	12	2017		001.3120.0440	308.24
0200.0000	WEST PUBLISHING CORPORATION		WEST INFORMATION CHARGES						12/29/2017		
103105	0000002987	*****	11/17/2017	528.45	0.00	00001	12	2017		001.3120.0443	528.45
0200.0000	AUTOZONE, INC.		POLICE CAR PARTS						12/29/2017		
103106	0000057069	9797286177	12/01/2017	856.28	0.00	00001	12	2017			

TOWN OF WEST SENECA

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
103106	0000057069									001.3120.0420	856.28
0200.0000	VERIZON WIRELESS	ACCT# 786503692-00001-POLICE CELL P					12/29/2017				
103107	0000000004 12924		11/03/2017	170.00	0.00	00001	12	2017		001.1110.0448	170.00
0200.0000	YOULEIDY VEGA OLMEDA	INTERPRETER SERVICES					12/29/2017				
103108	0000018749 *****		12/04/2017	336.72	0.00	00001	12	2017		001.3120.0443	336.72
0200.0000	DELACY FORD, INC.	POLICE CAR PARTS					12/29/2017				
103110	0000081539 023381086		12/07/2017	6.16	0.00	00001	12	2017		001.3120.0443	6.16
0200.0000	UNI-SELECT USA	POLICE CAR PARTS-PD 16					12/29/2017				
103111	0000018749 *****		12/06/2017	26.28	0.00	00001	12	2017		001.3120.0443	26.28
0200.0000	DELACY FORD, INC.	POLICE CAR PARTS					12/29/2017				
103112	0000014862 *****		11/09/2017	13,610.94	0.00	00001	12	2017		001.1420.0460	13,610.94
0200.0000	COLE,SORRENTINO,HURLEY ,HEWNER & GAM	LEGAL SERVICES RENDERED			M		12/29/2017				
103113	0000053841 29770		11/02/2017	675.00	0.00	00001	12	2017		001.1920.0464	675.00
0200.0000	MONTGOMERY'S SERVICE, INC	SEWER TRUCK VEHICLE STORAGE					12/29/2017				
103115	0000000011 12/06/2017		12/06/2017	65.00	0.00	00001	12	2017		001.1420.0460	65.00
0200.0000	MURRAY, JANET	LEGAL SERVICES RENDERED					12/29/2017				
103116	0000084165 837255876		12/01/2017	195.77	0.00	00001	12	2017		001.1420.0448	195.77
0200.0000	WEST PUBLISHING CORPORATION	WEST INFORMATION CHARGES					12/29/2017				
103117	0000083289 *****		12/04/2017	34.47	0.00	00001	12	2017		001.1420.0400	34.47
0200.0000	WB MASON COMPANY, INC.	WATER COOLER RENTAL AND COFFEE					12/29/2017				
103127	0000064520 PAY APP #8CS		11/30/2017	622,280.18	0.00	00001	12	2017		005.7410.0200.0539	1,766.70
0200.0000	RESEARITS CONSTRUCTION CORPORATION	WS COMMUNITY CENTER CONSTRUCTI					12/29/2017			Total Dist.	622,280.18
103128	0000000022 25076		11/30/2017	21,656.01	0.00	00001	12	2017		005.7410.0200.0539	21,656.01
0200.0000	U&S SERVICES INC.	WS COMMUNITY CENTER					12/29/2017				
103129	0000027093 PAY APP #10		11/30/2017	34,837.71	0.00	00001	12	2017		005.7410.0200.0539	18,432.90
0200.0000	FREY ELECTRIC CONSTRUCTION CO., INC	WS COMMUNITY CTR & LIBRARY-ELECT					12/29/2017			Total Dist.	34,837.71
103130	0000000155 48616		11/30/2017	48.39	0.00	00001	12	2017		003.8100.1204	48.39
0200.0000	ABC LOCKSMITH SERVICE INC	LIFT - ENTRY KNOB LOCK FOR PLANT 6					12/29/2017				
103131	0000072038 T-17-982		10/31/2017	2,637.50	0.00	00001	12	2017		005.7100.0200.0539	2,637.50
0200.0000	SJB SERVICES, INC.	WS COMMUNITY CTR & LIBRARY-SPECI					12/29/2017				
103132	0000002987 *****		11/21/2017	218.09	0.00	00001	12	2017		003.8100.0443	218.09
0200.0000	AUTOZONE, INC.	SEWER-INSPECTION FOR TRUCK #508					12/29/2017				

TOWN OF WEST SENECA

Voucher Summary Report

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103133 0200.0000	0000023715 ERB CO., INC.	1914359	12/05/2017 LIFT - SUPPLIES FOR ALL PLANTS	92.13	0.00	00001	12	2017	12/29/2017	003.8100.0400	92.13
103134 0200.0000	0000053411 MODERN RECYCLING INC.	2021649	12/01/2017 CARDBOARD RECYCLING	34.10	0.00	00001	12	2017	12/29/2017	001.8161.0408	34.10
103135 0200.0000	0000033674 REGIONAL INT'L OF WNY INC	033116834P	12/12/2017 #23 HEADLAMP SWITCH	207.94	0.00	00001	12	2017	12/29/2017	002.5130.0493	207.94
103136 0200.0000	0000002161 AMERICAN ROCK SALT CO.LLC	0525236	12/07/2017 BULK ICE CONTROL SALT # 398126	5,544.15	0.00	00001	12	2017	12/29/2017	002.5142.0416	5,544.15
103137 0200.0000	0000071378 SHANOR ELECTRIC SUPPLY, INC	570767	11/29/2017 LAMPS FOR SENIOR CENTER	117.00	0.00	00001	12	2017	12/29/2017	001.7621.0445	117.00
103138 0200.0000	0000080386 UNIFIRST CORP.	*****	12/05/2017 SEWER & LIFT-WORKCLOTHES	138.24	0.00	00001	12	2017	12/29/2017	003.8100.0400	138.24
103139 0200.0000	0000086568 WILLIAMS FLORIST INC.	280266	11/29/2017 WREATHS FOR TH	364.55	0.00	00001	12	2017	12/29/2017	001.1620.0445	364.55
103140 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	48618	11/30/2017 B&G KEYS	20.00	0.00	00001	12	2017	12/29/2017	001.7110.0443	20.00
103141 0200.0000	0000068975 SCHAUB EQUIP. RENTAL, INC	39450	11/30/2017 B&G OIL FILTERS ETC.	244.80	0.00	00001	12	2017	12/29/2017	001.7110.0443	244.80
103142 0200.0000	0000050440 MCCARTAN, DANIEL	1214	12/14/2017 MEETINGS	150.00	0.00	00001	12	2017	12/29/2017	001.8760.0102	150.00
103143 0200.0000	0000075780 SUNNKING ASSOCIATES, LLC	28075	12/12/2017 ELECTRONICS RECYCLING	208.25	0.00	00001	12	2017	12/29/2017	001.8161.0409	208.25
103145 0200.0000	0000024991 EVERETT J. PRESCOTT, INC.	*****	11/29/2017 ENG-SEWER REPAIR MATERIALS FOR 1	956.15	0.00	00001	12	2017	12/29/2017	003.8100.0445	956.15
103146 0200.0000	0000041445 K & S CONTRACTORS SUPPLY, INC.	17-110405	11/28/2017 SEWER - TAP SADDLES	745.44	0.00	00001	12	2017	12/29/2017	003.8100.0400	745.44
103148 0200.0000	0000033674 REGIONAL INT'L OF WNY INC	03353470	12/08/2017 #25 PARTS & LABOR	119.40	0.00	00001	12	2017	12/29/2017	002.5130.0445	119.40
103149 0200.0000	0000005245 BELT MAINT. & SUPPLY INC.	33192	12/11/2017 SHOP TOOL BOX TOPS	304.00	0.00	00001	12	2017	12/29/2017	002.5130.0493	304.00
103150 0200.0000	0000014580 DEPARTMENT OF LABOR	17007473	11/07/2017 ENG-STATE BOILER INSPECTIONS	225.00	0.00	00001	12	2017	12/29/2017	003.8100.0445	225.00
103151 0200.0000	0000083289 WB MASON COMPANY, INC.	*****	11/30/2017 ENG/SEWER/LIFT-MONTHLY WATERCO	10.47	0.00	00001	12	2017	12/29/2017	003.8100.0400	10.47
103152	0000026660	180372	12/07/2017	17.90	0.00	00001	12	2017		003.8100.1204	17.90

TOWN OF WEST SENECA

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0200.0000	FOX EQUIPMENT CORPORATION		SEWER-OIL FILTER & SPARK PLUGS FO						12/29/2017		
103153	0000045179 WO67036		11/25/2017	4,832.00	0.00	00001	12	2017		001.7110.0443	4,832.00
0200.0000	LARRY ROMANCE AND SON, INC		B&G BACKHOE REPAIR						12/29/2017		
103154	0000029295 84005710MB		11/30/2017	349.40	0.00	00001	12	2017		003.8100.0445	349.40
0200.0000	GERNATT ASPHALT PROD,INC.		ENG-STONE & GRAVEL FOR 123 TINDLE						12/29/2017		
103156	0000054288 0790021		12/06/2017	60.12	0.00	00001	12	2017		001.7620.0417	60.12
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS&APRONS						12/29/2017		
103157	0000037372 *****		11/13/2017	352.92	0.00	00001	12	2017		003.8100.0400	352.92
0200.0000	HOME DEPOT CREDIT SERVICE		SEWER & LIFT - ITEMS FOR SEWER TAP						12/29/2017		
103158	0000088881 187702		12/06/2017	1,056.35	0.00	00001	12	2017		001.7110.0400	1,056.35
0200.0000	ZW USA INC.		MUTT MITTS						12/29/2017		
103159	0000041588 75674		12/14/2017	443.00	0.00	00001	12	2017		002.5130.0493	443.00
0200.0000	KAMINSKI AND SONS, INC.		#35 STROBE, PLOW LIGHTS						12/29/2017		
103160	0000081704 89413641		12/12/2017	204.41	0.00	00001	12	2017		001.8160.0443	204.41
0200.0000	FLEET PRIDE, INC.		#1116 PARKING BRAKE CONTROL VALV						12/29/2017		
103161	0000033674 033117037P		12/14/2017	111.46	0.00	00001	12	2017		002.5130.0493	111.46
0200.0000	REGIONAL INT'L OF WNY INC		#36 AIR HORN #21 WINDSHIELD WASHE						12/29/2017		
103162	0000025318 00349687		12/14/2017	420.93	0.00	00001	12	2017		002.5130.0493	420.93
0200.0000	FERRY, INC.		#34 PARTS						12/29/2017		
103163	0000005192 476223		12/04/2017	69.68	0.00	00001	12	2017		001.1410.0448	69.68
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBOA 11/27/17, REZONE 965 CENTER R						12/29/2017		
103164	0000005192 476211		12/04/2017	69.20	0.00	00001	12	2017		001.1410.0448	69.20
0200.0000	BEE GROUP NEWSPAPERS, INC		ZBOA 12/13/2017 MEETING						12/29/2017		
103165	0000005192 476209		12/04/2017	57.33	0.00	00001	12	2017		001.1410.0448	57.33
0200.0000	BEE GROUP NEWSPAPERS, INC		PLAN'G BD MEETING 12/14/17						12/29/2017		
103166	0000041588 75661		12/13/2017	92.28	0.00	00001	12	2017		003.8100.1204	92.28
0200.0000	KAMINSKI AND SONS, INC.		LIFT - TRUCK EQUIPMENT						12/29/2017		
103167	0000023715 1916125		12/15/2017	132.61	0.00	00001	12	2017		003.8100.0400	132.61
0200.0000	ERB CO., INC.		LIFT - ITEMS FOR PLANT 6						12/29/2017		
103169	0000020431 1711013		11/20/2017	3,652.50	0.00	00001	12	2017		001.1315.0451	3,522.50
0200.0000	DRESCHER & MALECKI		FINANCE PROFESSIONAL SERVICES NC M						12/29/2017	Total Dist.	3,652.50
103170	0000083289 IS0715029		11/30/2017	190.38	0.00	00001	12	2017		001.1670.0400	190.38
0200.0000	WB MASON COMPANY, INC.		C2131634 - OFFICE SUPPLIES						12/29/2017		

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
103171	0000022160	12/03/2017	12/03/2017	6,250.00	0.00	00001	12	2017		001.1430.0451	6,250.00
0200.0000	EBC HR, INC								12/29/2017		
103172	0000038575 *****		12/12/2017	11,776.69	0.00	00001	12	2017		005.1310.0200.0543 001.1670.0460	2,055.10 9,721.59
0200.0000	IEVOLVE, INC.								12/29/2017	Total Dist.	11,776.69
103173	0000061772	121217-175.00	12/12/2017	175.00	0.00	00001	12	2017		001.9089.0820	175.00
0200.0000	POLINO, JOEL								12/29/2017		
103174	0000060607	121217-5.00	12/12/2017	5.00	0.00	00001	12	2017		002.9060.0807	5.00
0200.0000	PAJAK, STANLEY								12/29/2017		
103176	0000004172	127777	12/16/2017	146.84	0.00	00001	12	2017		002.5130.0493	146.84
0200.0000	BASCHMANN SERVICES INC.	#55 MAIN HYD LINE UNDER CAB							12/29/2017		
103177	0000044830	ST00694	12/14/2017	271.63	0.00	00001	12	2017		001.7110.0445	271.63
0200.0000	LAMB & WEBSTER, INC.	B&G PUMBING SUPPLIES							12/29/2017		
103178	0000041588	75733	12/15/2017	31.07	0.00	00001	12	2017		001.7110.0443	31.07
0200.0000	KAMINSKI AND SONS, INC.	#818 PIVOT PIN							12/29/2017		
103179	0000014758	4002896564	12/18/2017	62.52	0.00	00001	12	2017		002.9089.0821	62.52
0200.0000	CINTAS CORP	MECHANICS CLOTHING							12/29/2017		
103180	0000033557 *****		12/05/2017	429.17	0.00	00001	12	2017		001.7110.0445 002.5140.0489	261.77 167.40
0200.0000	HANES SUPPLY, INC.	B&G SHOVELS, GLOVES;POWER CORD							12/29/2017	Total Dist.	429.17
103182	0000018292	99691-00	12/14/2017	122.98	0.00	00001	12	2017		001.3410.0400	122.98
0200.0000	DAVIS ELECTRICAL SPLY INC	ELECTRICAL STOCK							12/29/2017		
103186	0000930011	9642646781	12/13/2017	57.84	0.00	00001	12	2017		001.7110.0443	57.84
0200.0000	GRAINGER INC.	B&G FILTERS							12/29/2017		
103187	0000054288	0791792	12/13/2017	60.12	0.00	00001	12	2017		001.7620.0417	60.12
0200.0000	MORGAN SERVICES, INC.	APRONS AND TOWELS FOR KITCHEN							12/29/2017		
103192	0000071859 *****		11/20/2017	150.14	0.00	00001	12	2017		002.5130.0493 001.8160.0443	75.07 75.07
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I	HYD FITTINGS							12/29/2017	Total Dist.	150.14
103195	0000086962	12191736967	12/19/2017	494.11	0.00	00001	12	2017		002.5130.0493	494.11
0200.0000	WILLIAM J. GOC III	UPDATE SCAN TOOL							12/29/2017		
103196	0000033674	033117270P	12/19/2017	1,215.56	0.00	00001	12	2017		002.5130.0493	1,215.56
0200.0000	REGIONAL INT'L OF WNY INC	ARMS TO HOLD MIRRORS IN PLACE-HW							12/29/2017		
103197	0000019659	938538-54	12/18/2017	1,578.39	0.00	00001	12	2017		002.5130.0493	1,578.39
0200.0000	VALLEY TIRE CO., INC.	HWY TIRES							12/29/2017		
103199	0000013768	121917-175.00	12/19/2017	175.00	0.00	00001	12	2017		002.9089.0820	175.00
0200.0000	CELLINO, JOHN R.	2017 BOOT/CLOTHING ALLOWANCE							12/29/2017		

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
103200	0000083289	IS0716740	11/30/2017	217.44	0.00	00001	12	2017		001.7140.0230	217.44
0200.0000	WB MASON COMPANY, INC.								12/29/2017		
103212	0000000031	1605622	12/14/2017	802.31	0.00	00001	12	2017		002.5130.0493	802.31
0200.0000	GABRIELLI TRUCK SALES LTD.	PUMPS #47							12/29/2017		
103215	0000035972	121417-175.00	12/14/2017	175.00	0.00	00001	12	2017		002.9089.0820	175.00
0200.0000	HICKS, KRIS	2017 BOOT/CLOTHING ALLOWANCE							12/29/2017		
103219	0000046899	51015	12/19/2017	100.00	0.00	00001	12	2017		001.3620.0481	100.00
0200.0000	LOMISON, STEVEN	BOOT ALLOWANCE							12/29/2017		
103227	0000021292	00019TWS	12/22/2017	4,323.90	0.00	00001	12	2017		001.1410.0411	4,323.90
0200.0000	DXO COMMUNICATIONS	POSTAGE FOR 2018 TOWN & COUNTY T							12/29/2017		

Total Vouchers reported: 122

Total GL Detail Reported 904,722.44

Total Amount All Vouchers 904,722.44

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	200,874.11	0.00	0.00	0.00	0.00	200,874.11
		Fund Total	200,874.11	0.00	0.00	0.00	0.00	200,874.11
002 - HIGHWAY FUND								
	0200.0000	TOWN	15,991.61	0.00	0.00	0.00	0.00	15,991.61
		Fund Total	15,991.61	0.00	0.00	0.00	0.00	15,991.61
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	4,390.22	0.00	0.00	0.00	0.00	4,390.22
		Fund Total	4,390.22	0.00	0.00	0.00	0.00	4,390.22
005 - CAPITAL FUND								
	0200.0543	TOWN	2,055.10	0.00	0.00	0.00	0.00	2,055.10
	0200.0539	TOWN	681,411.40	0.00	0.00	0.00	0.00	681,411.40
		Fund Total	683,466.50	0.00	0.00	0.00	0.00	683,466.50
Grand Totals			904,722.44	0.00	0.00	0.00	0.00	904,722.44

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.