

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	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
103010	0000025261	12052017	12/05/2017	21.00	0.00	00001	12	2017		001.1410.0414	21.00
0200.0000	FELSER, JACKIE								12/29/2017		
103013	0000000027	112717-185.00	11/27/2017	185.00	0.00	00001	12	2017		001.5010.0414	185.00
0200.0000	TOWN HIGHWAY SUPERINTENDENTS ASSOCI								12/29/2017		
103016	0000057091	11/27/17-41760.00	11/27/2017	41,760.00	0.00	00001	12	2017		001.0001.0690	41,760.00
0200.0000	OFFICE OF THE STATE COMPTRROLLER								12/25/2017		
103032	0000026195	490098	12/05/2017	96.76	0.00	00001	12	2017		001.8160.0443	96.76
0200.0000	FLEET MAINTENANCE INC.	#113 HEAD LATCHES							12/29/2017		
103033	0000019659	933847-54	12/05/2017	482.32	0.00	00001	12	2017		001.8160.0492	482.32
0200.0000	VALLEY TIRE CO., INC.	#109 TIRES							12/29/2017		
103034	0000058011	1117008798	12/05/2017	131.73	0.00	00001	12	2017		001.8160.0408	131.73
0200.0000	NYS THRUWAY AUTHORITY	ACCT# 8798 NOV 2017							12/29/2017		
103035	0000005278	120117-1044.00	12/01/2017	1,044.00	0.00	00001	12	2017		002.5110.0498	1,044.00
0200.0000	BENBERT GREENHOUSES	TOPSOIL			M				12/29/2017		
103036	0000023715	*****	09/18/2017	278.22	0.00	00001	12	2017		001.7110.0445	278.22
0200.0000	ERB CO., INC.	MULTIPLE INVOICES							12/29/2017		
103037	0000078895	0066415-IN	12/06/2017	772.94	0.00	00001	12	2017		002.5130.0493	772.94
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN	HWY BRAKE KITS, CHAMBERS,DRUMS							12/29/2017		
103038	0000033674	033116259P	12/06/2017	1,716.38	0.00	00001	12	2017		002.5130.0493	1,716.38
0200.0000	REGIONAL INT'L OF WNY INC	#30 & 32 OIL PAN & HARDWARE							12/29/2017		
103039	0000025318	00349317	12/06/2017	710.21	0.00	00001	12	2017		002.5130.0493	710.21
0200.0000	FERRY, INC.	#24, 21, 26 TRANS LINES & FITTINGS							12/29/2017		
103040	0000033320	5314335	12/06/2017	144.00	0.00	00001	12	2017		001.7142.0445	144.00
0200.0000	HAUN WELDING SUPPLY INC	RINK-PROPANE							12/29/2017		
103042	0000083289	IS0716742	11/30/2017	9.99	0.00	00001	12	2017		001.1410.0400	9.99
0200.0000	WB MASON COMPANY, INC.	TOWN CLERK ACCT C2334578							12/29/2017		
103043	0000069547	B051908	11/15/2017	66.24	0.00	00001	12	2017		001.1410.0400	66.24
0200.0000	SCHWAAB, INC.	STAMPS							12/29/2017		
103075	0000083289	IS0716739	11/30/2017	3.49	0.00	00001	12	2017		001.1315.0419	3.49
0200.0000	WB MASON COMPANY, INC.	ACCT# C2334550							12/29/2017		
103087	0000149955	12/01/17-2291.74	12/01/2017	2,291.74	0.00	00001	12	2017		001.1910.0424	2,291.74
0200.0000	CONNIE D. MINER & CO.	2017 GRANT CONSULTING			M				12/29/2017		
103088	0000078534	12/01/17-3763.41	12/01/2017	3,763.41	0.00	00001	12	2017		001.1355.0451	3,763.41
0200.0000	TOWN OF ELMA	DEC 2017 SHARED ASSESSOR							12/29/2017		
103125	0000017317	12/01/17-5236.64	12/01/2017	5,236.64	0.00	00001	12	2017		001.9080.0804 002.9080.0804	4,895.12 227.68

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103125	0000017317									003.8100.0804	113.84
0200.0000	CSEA EMPLOYEE BENFIT FUND		B/C DECEMBER 2017 - BZ093						12/29/2017	Total Dist.	5,236.64
103126	0000017317	12/01/17-11042.48	12/01/2017	11,042.48	0.00	00001	12	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 DECEMBER 2017 - BZ093						12/29/2017	Total Dist.	11,042.48
103144	0000024050	18/48270	10/27/2017	87,377.12	0.00	00001	12	2017		003.8112.1491	87,377.12
0200.0000	ERIE COUNTY COMPTROLLER'S OFFICE		ENG-CHARGES FOR 2016 SEWER SERV						12/29/2017		
103168	0000080213	*****	12/07/2017	33,332.03	0.00	00001	12	2017		005.1310.0200.0543	33,332.03
0200.0000	TYLER TECHNOLOGIES, INC		MUNIS IMPLEMENTATION						12/29/2017		
103181	0000002161	*****	12/08/2017	24,008.52	0.00	00001	12	2017		002.5142.0416	24,008.52
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK ICE ORDER #S 398126,398303, 398 M						12/29/2017		
103183	0000044390	*****	12/13/2017	29,403.37	0.00	00001	12	2017		002.5110.0416	29,403.37
0200.0000	KURK FUEL OIL CO., INC.		7551 GAL UNLEADED;7504 GAL DIESEL						12/29/2017		
103188	0000058000	11/21/17-118.73	11/21/2017	118.73	0.00	00001	12	2017		001.7620.0420	118.73
0200.0000	VERIZON		ACCT# 852-651-925-0001-26						12/29/2017		
103189	0000058000	11/21/17-237.49	11/21/2017	237.49	0.00	00001	12	2017		001.3511.0420	237.49
0200.0000	VERIZON		ACCT# 552-907-738-0001-71						12/29/2017		
103190	0000058000	11/18/17-215.16	11/18/2017	215.16	0.00	00001	12	2017		001.1620.0420	215.16
0200.0000	VERIZON		ACCT# 152-167-697-0001-91						12/29/2017		
103191	0000058000	11/21/17-116.98	11/21/2017	116.98	0.00	00001	12	2017		001.7420.0420	116.98
0200.0000	VERIZON		ACCT# 152-613-497-0001-47						12/29/2017		
103198	0000035007	394843	07/12/2017	53.00	0.00	00001	12	2017		001.7620.0475	53.00
0200.0000	HEALTHWORKS-WNY, LLP		DRUG SCREENING/GARY VARGOVICH M						12/29/2017		
103213	0000019659	*****	10/04/2017	2,401.26	0.00	00001	12	2017		002.5130.0492	2,401.26
0200.0000	VALLEY TIRE CO., INC.		HWY TIRES						12/29/2017		
103220	0000033266	122017	12/20/2017	180.00	0.00	00001	12	2017		001.8760.0420	180.00
0200.0000	GULLO, JOHN A.		CELL PHONE JUNE-NOVEMBER M						12/29/2017		
103226	0000057505	12/15/17-18434.46	12/15/2017	18,434.46	0.00	00001	12	2017		001.3411.0421	25.37
										001.3411.0421	23.76
										001.3411.0421	23.32
										001.3411.0421	25.16
										001.3411.0421	25.71
										001.3411.0421	19.98
										001.3511.0421	18.41
										001.3511.0421	18.41

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
103226	0000057505									001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.3511.0421	18.41
										001.5132.0421	544.92
										001.7420.0421	102.26
										003.8106.0513	1,121.44
										001.8160.0421	80.57
										003.8100.0421	117.96
										003.8105.0515	589.90
										003.8105.0515	18.41
										003.8113.0515	125.39
										001.3411.0421	22.70
										001.1620.0421	2,303.92
										003.8113.0515	25.01
										001.7621.0421	577.66
										001.7110.0421	72.40
										003.5259.1421	12.90
										003.5253.1421	3.75
										003.5290.1421	39.03
										003.5275.1421	9.89
										003.5261.1421	2.39
										003.5266.1421	11.78
										001.5182.0421	11,434.69
										001.5182.0421	15.23
										003.5251.1421	7.61
										003.5252.1421	8.06
										003.5254.1421	4.53
										003.5255.1421	3.63
										003.5256.1421	3.21
										003.5257.1421	3.60
										003.5258.1421	3.21
										003.5260.1421	4.13
										003.5263.1421	2.14
										003.5264.1421	6.43
										003.5265.1421	2.39
										003.5267.1421	1.88
										003.5268.1421	3.50
										003.5269.1421	4.04
										003.5270.1421	4.58

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103226	0000057505									003.5271.1421	4.29
										003.5272.1421	2.39
										003.5273.1421	2.39
										003.5274.1421	1.63
										003.5276.1421	8.30
										003.5277.1421	1.34
										003.5278.1421	4.46
										003.5279.1421	2.68
										003.5280.1421	2.93
										003.5281.1421	9.61
										003.5282.1421	5.37
										003.5283.1421	8.55
										003.5284.1421	2.68
										003.5285.1421	5.37
										003.5288.1421	3.75
										003.5289.1421	2.14
										003.5291.1421	3.21
										003.5292.1421	5.37
										001.3411.0421	36.99
										001.3411.0421	18.41
										001.3411.0421	26.14
										001.3411.0421	24.81
										001.3411.0421	26.37
										003.8112.0515	18.41
										001.3411.0421	23.60
										001.7520.0421	32.82
										003.8113.0515	146.09
										001.7110.0421	22.93
										003.8112.0515	18.41
										003.8112.0515	18.41
										001.3411.0421	18.41
										001.1620.0421	68.40
										001.1620.0421	18.41
										001.5182.0421	27.51
										001.8540.0421	18.45
										003.5286.1421	9.89
										003.5288.1421	10.71
										003.5293.1421	1.34
										003.5294.1421	5.37
										003.5296.1421	8.55

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103226	0000057505									003.5297.1421	3.50
										003.5298.1421	1.10
										003.5299.1421	2.39
										003.5350.1421	1.10
										003.5351.1421	1.10
										003.5352.1421	1.10
										003.5353.1421	1.10
										003.5354.1421	1.63
										003.5356.1421	1.10
										003.5357.1421	2.93
										003.5358.1421	2.93
										003.5359.1421	2.14
										003.5360.1421	2.93
										003.5361.1421	7.22
										003.5361.1421	10.43
										003.5302.1421	5.90
										003.5303.1421	3.21
										003.5304.1421	3.50
										003.5305.1421	4.04
										003.5306.1421	6.97
										003.5307.1421	2.93
										003.5309.1421	7.77
										003.5309.1421	5.37
										003.5311.1421	3.75
										003.5312.1421	6.16
										003.5362.1421	11.05
										003.5363.1421	26.27
										003.5363.1421	29.05
										003.5363.1421	50.00
0200.0000		NYS ELECTRIC & GAS CORP.	ACCT# 1901-0149-003						12/29/2017	Total Dist.	18,434.46
103229	0000024800	12/12/17-27.53	12/12/2017	27.53	0.00	00001	12	2017		001.7420.0423	27.53
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 60618437-7						12/29/2017		
103230	0000024800	12/12/17-130.26	12/12/2017	130.26	0.00	00001	12	2017		001.7110.0423	130.26
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 60618433-9						12/29/2017		
103232	0000058000	11/30/17-1.75	11/30/2017	1.75	0.00	00001	12	2017		003.8100.0420	1.75
0200.0000		VERIZON	ACCT# 152-986-897-0001-43						12/29/2017		
103233	0000034880	12/10/17-1925.27	12/10/2017	1,925.27	0.00	00001	12	2017		001.1670.0411	1,925.27
0200.0000		TOTAL FUNDS BY HASLER	ACCT# 7900011001730079						12/29/2017		

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103234 0200.0000	0000001204 TIME WARNER CABLE	173269001121317	12/13/2017	148.49	0.00	00001	12	2017	12/29/2017	001.1620.0420	148.49
103235 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	12/12/17-287.39	12/12/2017	287.39	0.00	00001	12	2017	12/29/2017	001.7110.0423	287.39
103236 0200.0000	0000058590 NATIONAL GRID POWER CORP	12/11/17-41.79	12/11/2017	41.79	0.00	00001	12	2017	12/29/2017	001.8540.0421	41.79
103237 0200.0000	0000058590 NATIONAL GRID POWER CORP	12/11/17-18.88	12/11/2017	18.88	0.00	00001	12	2017	12/29/2017	003.8103.1454	18.88
103238 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106370914	12/20/2017	64.60	0.00	00001	12	2017	12/29/2017	001.3120.0420	64.60
103239 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106370662	12/20/2017	83.53	0.00	00001	12	2017	12/29/2017	003.8106.0513	83.53
103240 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	12/20/17-1258.78	12/20/2017	1,258.78	0.00	00001	12	2017	12/29/2017	001.1620.0420	1,258.78
103241 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106371558	12/20/2017	263.48	0.00	00001	12	2017	12/29/2017	001.3120.0420	263.48
103242 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106371615	12/20/2017	104.70	0.00	00001	12	2017	12/29/2017	001.7142.0420	104.70
103243 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106370711	12/20/2017	49.45	0.00	00001	12	2017	12/29/2017	001.7620.0420	49.45
103244 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106371292	12/20/2017	37.47	0.00	00001	12	2017	12/29/2017	001.7620.0420	37.47
103245 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106371613	12/20/2017	76.61	0.00	00001	12	2017	12/29/2017	001.7420.0420	76.61
103246 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106370763	12/20/2017	96.86	0.00	00001	12	2017	12/29/2017	001.3511.0420	96.86
103247 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	106371268	12/20/2017	147.12	0.00	00001	12	2017	12/29/2017	001.7110.0420	147.12
103248 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6199227	12/21/2017	207.74	0.00	00001	12	2017	12/29/2017	001.3511.0422	207.74

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103249 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6199228	12/21/2017 ACCT# 312091703	565.34	0.00	00001	12	2017	12/29/2017	001.8160.0422	565.34
103250 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6199229	12/21/2017 ACCT# 474451104	451.90	0.00	00001	12	2017	12/29/2017	003.8100.0420	451.90
103251 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6199230	12/21/2017 ACCT# 312091605	584.88	0.00	00001	12	2017	12/29/2017	003.8106.0513	584.88
103252 0200.0000	0000084113 WNY IMAGING SYSTEMS, INC.	173196	12/05/2017 BASE 12/06-01/05/17 OVERAGE 11/06-12/	185.00	0.00	00001	12	2017	12/29/2017	001.3120.0443	185.00
103253 0200.0000	0000031830 EATON OFFICE SUPPLY., INC.	PINV509247	12/20/2017 OFFICE SUPPLIES	192.92	0.00	00001	12	2017	12/29/2017	001.1670.0400	192.92
103254 0200.0000	0000058590 NATIONAL GRID POWER CORP	12/14/17-22.76	12/14/2017 ACCT# 75299-23105	22.76	0.00	00001	12	2017	12/29/2017	003.8103.1454	22.76
103255 0200.0000	0000058590 NATIONAL GRID POWER CORP	12/14/17-22.08	12/14/2017 ACCT# 62699-27108	22.08	0.00	00001	12	2017	12/29/2017	003.8101.1454	22.08
103257 0200.0000	0000058000 VERIZON	12/13/17-24.55	12/13/2017 ACCT# 716 823 3488 948 26 6	24.55	0.00	00001	12	2017	12/29/2017	001.3120.0420	24.55
103258 0200.0000	0000058000 VERIZON	12/06/17-126.98	12/06/2017 ACCT# 852-734-149-0001-04	126.98	0.00	00001	12	2017	12/29/2017	003.8100.0420	126.98
103259 0200.0000	0000058000 VERIZON	12/06/17-161.75	12/06/2017 ACCT# 851-891-980-0001-96	161.75	0.00	00001	12	2017	12/29/2017	001.3120.0420	161.75
103260 0200.0000	0000058000 VERIZON	12/01/17-640.18	12/01/2017 ACCT# 212 X02 9909 145 21 3	640.18	0.00	00001	12	2017	12/29/2017	003.8112.0515 003.8112.0515 001.7520.0421 003.8113.0515 003.8112.0515 003.8100.1453 003.8112.0515 003.8112.0515 003.8112.0515 003.8105.0515	274.93 24.56 167.89 24.84 24.59 24.84 24.90 24.54 24.54 24.55
103262 0200.0000	0000057505 NYS ELECTRIC & GAS CORP.	12/26/17-560.54	12/26/2017 ACCT# 1004-1888-933	560.54	0.00	00001	12	2017	12/29/2017	Total Dist. 001.7420.0421	640.18 560.54
103264 0200.0000	0000057505 NYS ELECTRIC & GAS CORP.	12/04/17-22.14	12/04/2017 ACCT# 1004-1152-892	22.14	0.00	00001	12	2017	12/29/2017	003.5310.1421	22.14

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103265	0000057505	12/05/17-26.00	12/05/2017	26.00	0.00	00001	12	2017		003.5310.1421	26.00
0200.0000		NYS ELECTRIC & GAS CORP. ACCT#1004-1152-538							12/29/2017		
103268	0000075578	173550033226563	12/21/2017	848.94	0.00	00001	12	2017		003.8113.0515	155.50
										001.1620.0421	507.81
										001.7110.0421	15.03
										003.5298.1421	0.75
										003.5351.1421	0.75
										003.5356.1421	0.75
										003.5359.1421	3.70
										003.5260.1421	5.87
										003.5361.1421	17.62
										003.5310.1421	26.44
										003.5302.1421	13.97
										003.5355.1421	6.61
										003.5355.1421	7.36
										003.5305.1421	8.82
										003.5306.1421	16.93
										003.5310.1421	5.87
										003.5310.1421	19.14
										003.5309.1421	12.52
										003.5311.1421	8.06
										003.5362.1421	14.69
										003.5352.1421	0.75
0200.0000	DIRECT ENERGY L.L.C.	ACCT# 987493				M			12/29/2017	Total Dist.	848.94
103269	0000075578	173490033166131	12/15/2017	25.94	0.00	00001	12	2017		001.8540.0421	6.46
										003.8104.1454	0.57
										001.8540.0421	0.97
										003.8101.1454	0.56
										001.8540.0421	15.69
										003.8104.1454	0.56
										003.8109.1454	0.56
										001.8540.0421	0.57
0200.0000	DIRECT ENERGY L.L.C.	ACCT# 987583				M			12/29/2017	Total Dist.	25.94
103270	0000058590	12/14/17-22.76	12/14/2017	22.76	0.00	00001	12	2017		003.8109.1454	22.76
0200.0000	NATIONAL GRID POWER CORP	ACCT# 75499-23101							12/29/2017		
103274	0000014982	173130000527	11/09/2017	119,787.00	0.00	00001	12	2017		001.9060.0807	80,735.00
										002.9060.0807	34,348.00
										003.8100.0817	4,704.00
0200.0000	SENIOR BLUE 799	DEC 2017- GROUP# 00406929							12/29/2017	Total Dist.	119,787.00

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
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Total Vouchers reported: 68

Total GL Detail Reported 394,878.03

Total Amount All Vouchers 394,878.03

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total		
						Outstanding	Paid			
001 - GENERAL FUND										
	0200.0000	TOWN	162,585.52	0.00	0.00	0.00	0.00	0.00	162,585.52	
		Fund Total	162,585.52	0.00	0.00	0.00	0.00	0.00	162,585.52	
002 - HIGHWAY FUND										
	0200.0000	TOWN	101,235.08	0.00	0.00	0.00	0.00	0.00	101,235.08	
		Fund Total	101,235.08	0.00	0.00	0.00	0.00	0.00	101,235.08	
003 - SPECIAL DISTRICTS										
	0200.0000	TOWN	97,725.40	0.00	0.00	0.00	0.00	0.00	97,725.40	
		Fund Total	97,725.40	0.00	0.00	0.00	0.00	0.00	97,725.40	
005 - CAPITAL FUND										
	0200.0543	TOWN	33,332.03	0.00	0.00	0.00	0.00	0.00	33,332.03	
		Fund Total	33,332.03	0.00	0.00	0.00	0.00	0.00	33,332.03	
Grand Totals			394,878.03	0.00	0.00	0.00	0.00	0.00	394,878.03	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			394,878.03							

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total		
						Outstanding	Paid			
001 - GENERAL FUND	TOWN		162,585.52	0.00	0.00	0.00	0.00	0.00	162,585.52	
002 - HIGHWAY FUND	TOWN		101,235.08	0.00	0.00	0.00	0.00	0.00	101,235.08	
003 - SPECIAL DISTRICTS	TOWN		97,725.40	0.00	0.00	0.00	0.00	0.00	97,725.40	
005 - CAPITAL FUND	TOWN		33,332.03	0.00	0.00	0.00	0.00	0.00	33,332.03	
Grand Totals			394,878.03	0.00	0.00	0.00	0.00	0.00	394,878.03	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			394,878.03							

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.