

## Voucher Summary Report Parameters

Report ID:	FUND 1-TB		
Report By:	Posted		
Year:	2013	To:	2013
Period:	1	To:	12
Date Range:	Pay Due Date	Range:	To: 01/14/2014
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: Yes
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, no Page Break	Certification Option:	Voucher A
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
81929 0200.0000	0000076536 SYNCHRONET INDUSTRIES,INC	12613	12/16/2013 3 BATTERY BACKUPS	1,305.00	0.00	00001	12	2013	12/31/2013	001.3120.0210	1,305.00
81930 0200.0000	0000076536 SYNCHRONET INDUSTRIES,INC	12617	12/16/2013 7 WORKSTATIONS,MONITORS,SPEAKEF	4,137.00	0.00	00001	12	2013	12/31/2013	001.3120.0210	4,137.00
82005 0200.0000	0000034743 FIRST DUE EMERGENCY ENCLOSURES INC	120913	12/09/2013 BOARD UP @ 74 COLUMBIA PKWY	286.00	0.00	00001	12	2013	01/14/2014	001.0001.0370	286.00
82006 0200.0000	0000034743 FIRST DUE EMERGENCY ENCLOSURES INC	121113	12/11/2013 BOARD UP @ 1214 INDIAN CHURCH RD	827.00	0.00	00001	12	2013	01/14/2014	001.0001.0370	827.00
82007 0200.0000	0000039483 JCL TELECOMMUNICATIONS, JOHN LUFFMA	203	12/20/2013 ELEVATOR SERVICE	95.00	0.00	00001	12	2013	01/14/2014	005.1620.0200.0520	95.00
82008 0200.0000	0000023715 ERB CO., INC.	*****	12/27/2013 MISC SUPPLIES - TRUCK 8	52.74	0.00	00001	12	2013	01/14/2014	003.8100.0400	52.74
82009 0200.0000	0000076405 WATER ENVIRONMENT FEDERATION	2014 MEMBERSHIP	12/19/2013 WATER ENVIRONMENT FEDERATION - M	100.00	0.00	00001	12	2013	01/14/2014	001.1440.0406	100.00
82010 0200.0000	0000001204 TIME WARNER CABLE	01/03/14-134.99	01/03/2014 ACCT# 202-173269001-001	134.99	0.00	00001	12	2013	01/14/2014	001.1620.0420	134.99
82013 0200.0000	0000018749 DELACY FORD, INC.	FOCB117178	12/17/2013 CUSTOMER#74880 CAR# 1 PAINT	525.00	0.00	00001	12	2013	01/14/2014	001.3120.0443	525.00
82014 0200.0000	0000025197 FM COMMUNICATIONS, INC.	148524	12/19/2013 ACCT# WS1693 TICKET# E39554A KENW	70.00	0.00	00001	12	2013	01/14/2014	001.3120.0443	70.00
82015 0200.0000	0000029624 GEORGE'S COLLISION INC.	3170	12/13/2013 CAR# 29 LEFT FRONT REPAIRS	1,319.78	0.00	00001	12	2013	01/14/2014	001.3120.0443	1,319.78
82016 0200.0000	0000048364 LUFKIN, KEVIN	2013 ACADEMY REIMB	12/27/2013 BOOKS,FINGERPRINTING,PHYSICAL,ME	2,871.98	0.00	00001	12	2013	01/14/2014	001.3120.0459	2,871.98
82017 0200.0000	0000056430 INTERSTATE ALL BATTERY CENTER	1907901000552	12/20/2013 12 PACKS EACH AA & AAA	196.80	0.00	00001	12	2013	01/14/2014	001.3120.0419	196.80
82018 0200.0000	0000076536 SYNCHRONET INDUSTRIES,INC	12696	12/24/2013 SVC TICKETS 31994 & 31993 CONFIGUR/	339.00	0.00	00001	12	2013	01/14/2014	001.3120.0443	339.00
82019 0200.0000	0000076536 SYNCHRONET INDUSTRIES,INC	12619	12/16/2013 7 WORKSTATIONS, MONITORS & SPEAK	4,137.00	0.00	00001	12	2013	01/14/2014	001.3120.0210	4,137.00
82020 0200.0000	0000076536 SYNCHRONET INDUSTRIES,INC	12624	12/16/2013 6 L-TRON LICENSE SCANNER	2,388.00	0.00	00001	12	2013	01/14/2014	001.3120.0210	2,388.00
82021	0000081539	*****	12/19/2013	13.07	0.00	00001	12	2013			

# 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
82021	0000081539									001.3120.0443	13.07
0200.0000	UNI-SELECT USA		BRAKE FLUID & MINI LAMPS						01/14/2014		
82022	0000082178 28791		12/20/2013	650.00	0.00	00001	12	2013		001.3120.0208	650.00
0200.0000	VSP MARKETING GRAPHIC GROUP		CAR# 29 GRAPHICS		M				01/14/2014		
82023	0000025261 12/27/2013		12/27/2013	22.60	0.00	00001	12	2013		001.1410.0412	22.60
0200.0000	FELSER, JACKIE		DECEMBER MILEAGE FOR BANKING & E						01/14/2014		
82024	0000040377 *****		12/14/2013	1,895.58	0.00	00001	12	2013		001.7110.0200	1,895.58
0200.0000	JOE BASIL CHEVROLET, INC.		CALIPER; HOSE; HARNESS; GASKET #82						01/14/2014		
82025	0000081539 *****		12/26/2013	90.99	0.00	00001	12	2013		001.7110.0200	90.99
0200.0000	UNI-SELECT USA		BRAKE PARTS #824						01/14/2014		
82028	0000044791 33175		12/23/2013	87.00	0.00	00001	12	2013		002.5110.0144	87.00
0200.0000	LAKESHORE EMP.TESTING INC		FOLLOW-UP URINE DRUG; BREATH ALC						01/14/2014		
82029	0000092096 48114785		12/20/2013	71.25	0.00	00001	12	2013		001.7142.0445	71.25
0200.0000	PRAXAIR DISTRIBUTION INC.		ACCT #MD081 - CYLINDER RENTAL						01/14/2014		
82030	0000014725 023B482901		12/20/2013	451.68	0.00	00001	12	2013		001.7110.0443	451.68
0200.0000	CHROMATE INDUSTRIAL CORP.		DRILL BITS FOR B&G						01/14/2014		
82031	0000050851 2013 BOOT ALLOWANCE		12/26/2013	75.00	0.00	00001	12	2013		001.9089.0820	75.00
0200.0000	MEEGAN, MICHAEL		2013 BOOT ALLOWANCE						01/14/2014		
82032	0000027855 2013 BOOT ALLOWANCE		12/23/2013	75.00	0.00	00001	12	2013		002.9089.0820	75.00
0200.0000	FUNK, SCOTT		2013 BOOT ALLOWANCE						01/14/2014		
82034	0000057182 120613-75.00		12/16/2013	75.00	0.00	00001	12	2013		001.8161.0400	75.00
0200.0000	NYS ASSOC.SOLID WASTE MAN		RENEWAL MEMBERSHIP DUES 2014 - M,						01/14/2014		
82035	0000044791 33162		12/20/2013	35.00	0.00	00001	12	2013		002.5110.0144	35.00
0200.0000	LAKESHORE EMP.TESTING INC		LAB & MRO FEES						01/14/2014		
82036	0000035968 2013 BOOT ALLOWANCE		12/04/2013	75.00	0.00	00001	12	2013		002.9089.0820	75.00
0200.0000	HIAM, WILLIAM C.		2013 BOOT ALLOWANCE						01/14/2014		
82037	0000078275 *****		11/01/2013	749.29	0.00	00001	12	2013		002.5110.0445	264.74
0200.0000	THRUWAY BUILDERS O.P. INC		QUIKRETE; GREEN TEE POSTS FOR B&						01/14/2014	<b>Total Dist.</b>	<b>749.29</b>
82038	0000079374 111913-625.00		11/19/2013	625.00	0.00	00001	12	2013		002.5130.0445	625.00
0200.0000	TRUCKS MAINTAINED CORP.		RUSTPROOFING #1044,1002,1003,1004,1						01/14/2014		
82039	0000000775 135917		12/23/2013	375.00	0.00	00001	12	2013		002.5130.0493	375.00
0200.0000	ACME BEARINGS CORP.		AUGER BEARINGS FOR TRKS						01/14/2014		
82040	0000033285 11468		12/26/2013	8,478.00	0.00	00001	12	2013		005.8160.0200.0525	8,478.00
0200.0000	GUTHRIE HELI-ARC, INC		TIPPER INSTALLATION #1110						01/14/2014		

**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
82041	0000028718	2013 BOOT ALLOWANCE	12/27/2013	75.00	0.00	00001	12	2013		002.9089.0820	75.00
0200.0000	GARRY, ROBERT		2013 BOOT ALLOWANCE						01/14/2014		
82042	0000070380	2013 BOOT ALLOWANCE	12/28/2013	75.00	0.00	00001	12	2013		002.9089.0820	75.00
0200.0000	SEIBERT, DARRYL W.		2013 BOOT ALLOWANCE						01/14/2014		
82043	0000042990	2013 BOOT ALLOWANCE	12/29/2013	72.61	0.00	00001	12	2013		002.9089.0820	72.61
0200.0000	KLUBEK, EDWIN		2013 BOOT ALLOWANCE						01/14/2014		
82044	0000930011	9326173649	12/24/2013	1,171.07	0.00	00001	12	2013		005.5533.8197.0510	1,171.07
0200.0000	GRAINGER INC.		POLICE DEPT. EXPANSION						01/14/2014		
82045	0000023715	1693366	12/23/2013	54.81	0.00	00001	12	2013		005.5533.8197.0510	54.81
0200.0000	ERB CO., INC.		POLICE DEPT. EXPANSION						01/14/2014		
82046	0000005192	366913	12/20/2013	48.25	0.00	00001	12	2013		001.1410.0448	48.25
0200.0000	BEE GROUP NEWSPAPERS, INC		LEGAL NOTICE FOR 2447 CLINTON ST						01/14/2014		
82047	0000062470	12/30/2013-905.00	12/30/2013	905.00	0.00	00001	12	2013		001.1620.0445	905.00
0200.0000	PROTECH LED		ELECTRONIC SIGN REPAIRS		M				01/14/2014		
82048	0000005192	366912	12/20/2013	20.23	0.00	00001	12	2013		001.1410.0448	20.23
0200.0000	BEE GROUP NEWSPAPERS, INC		2014 ORGANIZATIONAL MTG						01/14/2014		
82049	0000018292	*****	12/17/2014	679.75	0.00	00001	12	2013		005.5533.8197.0510	679.75
0200.0000	DAVIS ELECTRICAL SPLY INC		POLICE DEPT. EXPANSION						01/14/2014		
82050	0000071545	7985-8	12/20/2013	81.45	0.00	00001	12	2013		005.5533.8197.0510	81.45
0200.0000	SHERWIN WILLIAMS CORP.		POLICE DEPARTMENT EXPANSION						01/14/2014		
82051	0000044489	*****	12/05/2013	542.97	0.00	00001	12	2013		005.5533.8197.0510	542.97
0200.0000	L & W SUPPLY		POLICE DEPARTMENT EXPANSION						01/14/2014		
82052	0000039483	206	12/27/2013	677.50	0.00	00001	12	2013		005.5533.8197.0510	677.50
0200.0000	JCL TELECOMMUNICATIONS, JOHN LUFFMA		POLICE DEPARTMENT EXPANSION - MO						01/14/2014		
82053	0000080386	055 1177911	12/31/2013	44.30	0.00	00001	12	2013		003.8100.0400	44.30
0200.0000	UNIFIRST CORP.		COVERALLS, SHIRTS & PANTS						01/14/2014		
82054	0000026660	140622	12/26/2013	68.55	0.00	00001	12	2013		003.8100.1204	68.55
0200.0000	FOX EQUIPMENT CORPORATION		REGULATOR - 4" PUMP - TRUCK 8						01/14/2014		
82055	0000061821	6433	12/21/2013	155.88	0.00	00001	12	2013		003.8106.0513	155.88
0200.0000	POOLS UNLIMITED INC.		12 CASES OF CHLORINE						01/14/2014		
82056	0000063550	023798	12/30/2013	89.97	0.00	00001	12	2013		001.1410.0400	89.97
0200.0000	RADIOSHACK ACCOUNTS REC.		3 WIRELESS MOUSES FOR TC'S OFFIC						01/14/2014		
82057	0000050454	2013 BOOT ALLOWANCE	12/30/2013	75.00	0.00	00001	12	2013		001.9089.0820	75.00
0200.0000	MC PARLANE, JAMES III		2013 BOOT ALLOWANCE						01/14/2014		
82058	0000029615	120150	12/30/2013	2,986.94	0.00	00001	12	2013		002.5130.0200	2,986.94

# 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	NAPA AUTO PARTS, INC.		TIRE CHANGER MACHINE FOR SHOP						01/14/2014		
82059	0000063553	2013 BOOT ALLOWANCE	12/30/2013	65.16	0.00	00001	12	2013		002.9089.0820	65.16
0200.0000	RADTKE, CARL A.		2013 BOOT ALLOWANCE						01/14/2014		
82060	0000081539	023360000	12/30/2013	4.02	0.00	00001	12	2013		001.7110.0443	4.02
0200.0000	UNI-SELECT USA		COPPER PLUS SMAL FOR RINK						01/14/2014		
82061	0000087779	*****	12/30/2013	270.15	0.00	00001	12	2013		002.5140.0489	270.15
0200.0000	WOODCUTTERS HDQTRS, INC.		6' FIBERGLASS POLE SAW W/BLADE & F						01/14/2014		
82063	0000092096	48146794	12/23/2013	142.73	0.00	00001	12	2013		001.7142.0445	142.73
0200.0000	PRAXAIR DISTRIBUTION INC.		MD081 - 081 - PROPANE						01/14/2014		
82067	0000027070	M-4225961-334	12/18/2013	8,000.00	0.00	00001	12	2013		001.1315.0451	8,000.00
0200.0000	FREED MAXICK CPAS, P.C.		WEST SENECA ACCOUNTING AND CON						01/14/2014		
82073	0000014800	*****	12/19/2013	93,912.80	0.00	00001	12	2013		005.8100.0200.0524 001.1440.0451	63,912.80 30,000.00
0200.0000	CLARK PATTERSON ENGINEERS,SURVEYOR		WEST SENECA - SANITARY SEWER IMP						01/14/2014	<b>Total Dist.</b>	<b>93,912.80</b>
82074	0000062194	*****	12/06/2013	941.41	0.00	00001	12	2013		001.1670.0400	941.41
0200.0000	PRIDE OFFICE PRODUCTS, INC.		OFFICE SUPPLIES						01/14/2014		
82075	0000083289	15485304	12/20/2013	880.63	0.00	00001	12	2013		001.1670.0400	880.63
0200.0000	WB MASON COMPANY, INC.		OFFICE SUPPLIES - POLICE DEPARTMEI						01/14/2014		
82076	0000066572	25992	12/05/2013	335.00	0.00	00001	12	2013		001.7140.0475	335.00
0200.0000	AL-ROSS SPORT SCREEN,INC		YES PROGRAM TSHIRTS						01/14/2014		
82077	0000026660	140621	12/26/2013	53.95	0.00	00001	12	2013		001.7142.0445	53.95
0200.0000	FOX EQUIPMENT CORPORATION		STARTER REWIND						01/14/2014		
82079	0000078800	2013 BOOT ALLOWANCE	12/31/2013	73.30	0.00	00001	12	2013		001.9089.0820	73.30
0200.0000	NICHOLAS,T.JAMES		2013 BOOT ALLOWANCE						01/14/2014		
82080	0000022185	NYWES25611	12/30/2013	574.93	0.00	00001	12	2013		002.5130.0493	574.93
0200.0000	FASTENAL COMPANY INC.		PLOW BOLTS, WASHERS, SOLVENT						01/14/2014		
82081	0000039780	50084091	12/31/2013	433.50	0.00	00001	12	2013		002.5130.0493	433.50
0200.0000	JACKSON WELDING & GAS PRODUCTS		ACCT # 23768 CYLINDER RENTAL						01/14/2014		
82082	0000069598	2013 BOOT ALLOWANCE	12/23/2013	75.00	0.00	00001	12	2013		002.9089.0820	75.00
0200.0000	SCHWING, JEFF		2013 BOOT ALLOWANCE						01/14/2014		
82083	0000014580	13008194	12/19/2013	75.00	0.00	00001	12	2013		001.7110.0445	75.00
0200.0000	DEPARTMENT OF LABOR		STATE INSPECTION-LP 2YR EXTERNAL -						01/14/2014		
82084	0000081539	*****	12/31/2013	60.97	0.00	00001	12	2013		001.7110.0443	60.97
0200.0000	UNI-SELECT USA		OIL FILTER AND EXHAUST GASKET FOR						01/14/2014		
82085	0000059689	2013 BOOT ALLOWANCE	12/30/2013	75.00	0.00	00001	12	2013		001.9089.0820	75.00

# TOWN OF WEST SENECA

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	O'NEIL, WILLIAM J.		2013 BOOT ALLOWANCE						01/14/2014		
82086	0000058880	71083659	12/26/2013	6,959.30	0.00	00001	12	2013		002.5148.0416 002.5142.0416	695.93 6,263.37
0200.0000	NORTH AMERICAN SALT COMPANY		BULK ROAD SALT-RELEASE # 2043						01/14/2014	<b>Total Dist.</b>	<b>6,959.30</b>
82087	0000000155	46330	12/31/2013	34.97	0.00	00001	12	2013		002.5130.0493 001.5132.0452	18.73 16.24
0200.0000	ABC LOCKSMITH SERVICE INC		DUPL KEYS, 1028 & HWY BLDNG						01/14/2014	<b>Total Dist.</b>	<b>34.97</b>
82088	0000024050	160885	12/23/2013	63.62	0.00	00001	12	2013		001.5010.0445	63.62
0200.0000	ERIE COUNTY COMPTRROLLER'S OFFICE		DOC #1800031634 - HWY ROAD NAMES I						01/14/2014		
82089	0000018292	299977	12/31/2013	994.21	0.00	00001	12	2013		003.5250.1421	994.21
0200.0000	DAVIS ELECTRICAL SPLY INC		LED BULBS FOR STREETLIGHTS						01/14/2014		
82091	0000001883	13571	11/15/2013	29.95	0.00	00001	12	2013		002.5130.0493	29.95
0200.0000	ALPHA-Z DISTRIBUTORS		BACKORDER 5 PC SET DRIVERS, NUT, C M						01/14/2014		
82092	0000019685	1690264	12/31/2013	455.75	0.00	00001	12	2013		002.5110.0466	455.75
0200.0000	DIVAL SAFETY EQUIPMENT, INC.		SAFETY CLOTHING - BLUE COLLAR - EX						01/14/2014		
82093	0000054288	0412963	12/30/2013	83.70	0.00	00001	12	2013		001.7620.0417	83.70
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWEL AND APRONS						01/14/2014		
82094	0000035007	310877	01/02/2014	125.00	0.00	00001	12	2013		002.5110.0144	125.00
0200.0000	HEALTHWORKS-WNY, LLP		AFTER HOURS FEE-CLINIC						01/14/2014		
82095	0000014758	782639924	12/30/2013	329.15	0.00	00001	12	2013		002.5140.0488	329.15
0200.0000	CINTAS CORP		COVERALLS						01/14/2014		
82096	0000041990	2013 BOOT ALLOWANCE	12/31/2013	75.00	0.00	00001	12	2013		002.9089.0820	75.00
0200.0000	KELLY, JOHN C II		2013 BOOT ALLOWANCE						01/14/2014		
82097	0000011499	121813-5.00	12/18/2013	5.00	0.00	00001	12	2013		002.9060.0807	5.00
0200.0000	BUNN, JEFF		RX REIMB						01/14/2014		
82098	0000011499	2013 BOOT ALLOWANCE	12/30/2013	75.00	0.00	00001	12	2013		002.9089.0820	75.00
0200.0000	BUNN, JEFF		2013 BOOT ALLOWANCE						01/14/2014		
82099	0000014479	1350877	12/25/2013	571.47	0.00	00001	12	2013		001.7142.0445	571.47
0200.0000	CHEM-AQUA, INC.		CUST# 441759 - WATER TREATMENT PR						01/14/2014		
82100	0000061535	*****	12/02/2013	40.00	0.00	00001	12	2013		001.3510.0461	40.00
0200.0000	PINE REST CEMETERY INC.		GROUP BURIAL BY MAPLEVIEW						01/14/2014		
82101	0000071859	844751	12/20/2013	259.79	0.00	00001	12	2013		002.5130.0493	259.79
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYDRAULIC FITTINGS						01/14/2014		
82102	0000001200	*****	12/20/2013	1,422.84	0.00	00001	12	2013		003.8106.0513 001.3120.0420	41.93 63.88

# 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
82102	0000001200									001.7420.0420	0.06
										001.3511.0420	101.73
										001.7110.0420	17.56
										001.7420.0420	222.37
										001.3120.0420	267.40
										003.8106.0513	83.36
										001.5132.0420	135.45
										001.7110.0420	292.03
										001.1620.0420	159.70
										001.7620.0420	37.37
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		MULTIPLE ACCTS		M				01/14/2014	<b>Total Dist.</b>	<b>1,422.84</b>
82103	0000058000 *****		12/22/2013	213.96	0.00	00001	12	2013		001.5132.0420	106.98
										001.7140.0420	106.98
0200.0000	VERIZON		MULTIPLE ACCTS						01/14/2014	<b>Total Dist.</b>	<b>213.96</b>
82104	0000058000 *****		12/22/2013	425.94	0.00	00001	12	2013		001.7110.0420	106.98
										001.7420.0420	106.98
										001.1620.0420	211.98
0200.0000	VERIZON		MULTIPLE						01/14/2014	<b>Total Dist.</b>	<b>425.94</b>
82105	0000058590 11/21/13-2578.45		11/21/2013	2,578.45	0.00	00001	12	2013		001.5182.0421	2,578.45
0200.0000	NATIONAL GRID POWER CORP		ACCT# 73752-93107						01/14/2014		
82106	0000084113 92366		12/26/2013	1,128.85	0.00	00001	12	2013		001.1670.0440	1,128.85
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 12/19/13-01/18/14 OVRGE 11/19/13-						01/14/2014		
82107	0000001200 105912249		12/20/2013	1,398.91	0.00	00001	12	2013		001.1620.0420	1,398.91
0200.0000	LEVEL 3 COMMUNICATIONS, LLC		ACCT# 2007031219141637		M				01/14/2014		
82109	0000024800 12/31/13-33.00		12/31/2013	33.00	0.00	00001	12	2013		001.7621.0423	33.00
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 71001040-4						01/14/2014		
82110	0000047129 2732902668		12/26/2013	64.66	0.00	00001	12	2013		001.7140.0420	64.66
0200.0000	AVAYA INC.		ACCT# 0102070928						01/14/2014		
82111	0000044390 521401		01/02/2014	22,801.58	0.00	00001	12	2013		002.5110.0416	22,801.58
0200.0000	KURK FUEL OIL CO., INC.		UNLEADED FUEL						01/14/2014		
82112	0000092096 48200155		12/30/2013	118.41	0.00	00001	12	2013		001.7142.0445	118.41
0200.0000	PRAXAIR DISTRIBUTION INC.		CUST MD081- PROPANE						01/14/2014		
82113	0000058880 71084818		12/27/2013	13,975.65	0.00	00001	12	2013		002.5148.0416	1,397.57
										002.5142.0416	12,578.08
0200.0000	NORTH AMERICAN SALT COMPANY		BULK ROAD SALT - RELEASE # 2043 & 20						01/14/2014	<b>Total Dist.</b>	<b>13,975.65</b>

# TOWN OF WEST SENECA

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
82114	0000074944	2013 BOOT ALLOWANCE	12/31/2013	75.00	0.00	00001	12	2013		002.9089.0820	75.00
0200.0000	STEFFAN, PHILIP JR.	2013 BOOT ALLOWANCE							01/14/2014		
82116	0000057091	1438970-2013-11-01	12/19/2013	46,929.00	0.00	00001	12	2013		001.0001.0690	46,929.00
0200.0000	OFFICE OF THE STATE COMPTROLLER	NOVEMBER 2013-JUSTICE COURT							01/14/2014		
82117	0000087812	12/29/13-47.50	12/29/2013	47.50	0.00	00001	12	2013		001.9060.0807	47.50
0200.0000	WRIGHT, DAVID A.	RX COPAY REIMB							01/14/2014		
82118	0000050452	08/12/13-5.00	08/12/2013	5.00	0.00	00001	12	2013		001.9060.0807	5.00
0200.0000	MC NAMARA, JOHN	RX COPAY REIMB							01/14/2014		
82119	0000058000	12/22/13-108.61	12/22/2013	108.61	0.00	00001	12	2013		001.7620.0420	108.61
0200.0000	VERIZON	ACCT# 769000692400441804							01/14/2014		
82120	0000056420	*****	12/31/2013	45.04	0.00	00001	12	2013		003.8113.0515	25.51
										003.8113.0598	19.53
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP	MULTIPLE ACCTS							01/14/2014	<b>Total Dist.</b>	<b>45.04</b>

**Total Vouchers reported:** 100

**Total GL Detail Reported** 247,901.89

**Total Amount All Vouchers** 247,901.89

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	119,372.60	0.00	0.00	0.00	0.00	119,372.60
		<b>Fund Total</b>	119,372.60	0.00	0.00	0.00	0.00	119,372.60
002 - HIGHWAY FUND								
	0200.0000	TOWN	51,349.93	0.00	0.00	0.00	0.00	51,349.93
		<b>Fund Total</b>	51,349.93	0.00	0.00	0.00	0.00	51,349.93
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	1,486.01	0.00	0.00	0.00	0.00	1,486.01
		<b>Fund Total</b>	1,486.01	0.00	0.00	0.00	0.00	1,486.01
005 - CAPITAL FUND								
	0200.0520	TOWN	95.00	0.00	0.00	0.00	0.00	95.00
	0200.0000	TOWN	3,207.55	0.00	0.00	0.00	0.00	3,207.55



# 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>
	0200.0525		TOWN	8,478.00	0.00	0.00		0.00	0.00	8,478.00
	0200.0524		TOWN	63,912.80	0.00	0.00		0.00	0.00	63,912.80
			<b>Fund Total</b>	75,693.35	0.00	0.00		0.00	0.00	75,693.35
			<b>Grand Totals</b>	247,901.89	0.00	0.00		0.00	0.00	247,901.89
			<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>	247,901.89						
----- 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	119,372.60	0.00	0.00		0.00	0.00	119,372.60
002 - HIGHWAY FUND			TOWN	51,349.93	0.00	0.00		0.00	0.00	51,349.93
003 - SPECIAL DISTRICTS			TOWN	1,486.01	0.00	0.00		0.00	0.00	1,486.01
005 - CAPITAL FUND			TOWN	75,693.35	0.00	0.00		0.00	0.00	75,693.35
			<b>Grand Totals</b>	247,901.89	0.00	0.00		0.00	0.00	247,901.89
			<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>	247,901.89						

# 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.