

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: 05/22/2018
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
104932 0200.0000	0000039408 IRISH PROPANE CORPORATION	02269471	04/17/2018 PROPANE FOR FORK LIFTS	134.08	0.00	00001	4	2018	05/08/2018	002.5130.0493	134.08
105077 0200.0000	0000064520 RESEARITS CONSTRUCTION CORPORATION	PAY APP #12CS	03/31/2018 WS COMMUNITY CTR & LIBRARY-CONST	243,263.14	0.00	00001	4	2018	05/08/2018	005.7100.0200.0539	243,263.14
105079 0200.0000	0000001855 ALLIED FIRE PROTECTION SYSTEMS, INC	PAY APP #9	04/20/2018 WS COMMUNITY CTR & LIBRARY-FIRE P	7,721.64	0.00	00001	4	2018	05/08/2018	005.7410.0200.0539 005.7100.0200.0539 Total Dist.	2,142.00 5,579.64 7,721.64
105080 0200.0000	0000000022 U&S SERVICES INC.	25414	04/18/2018 WS COMMUNITY CTR & LIBRARY-BUILDI	16,652.75	0.00	00001	4	2018	05/08/2018	005.7100.0200.0539	16,652.75
105081 0200.0000	0000041445 K & S CONTRACTORS SUPPLY, INC.	*****	04/09/2018 SEWER/MANHOLE REPAIRS	1,282.24	0.00	00001	4	2018	05/08/2018	003.8100.0445	1,282.24
105082 0200.0000	0000080386 UNIFIRST CORP.	*****	04/17/2018 SEWER & LIFT - WORKCLOTHES	138.24	0.00	00001	4	2018	05/08/2018	003.8100.0400	138.24
105083 0200.0000	0000058895 NORLAB, INC.	79682	04/17/2018 SEWER-TRACING DYE-2 CASES	468.00	0.00	00001	4	2018	05/08/2018	003.8100.0400	468.00
105107 0200.0000	0000014884 CLOVERLEAF TOOL CORP.	44332	04/19/2018 SEWER - WARTHOG NOZZLE	181.83	0.00	00001	4	2018	05/08/2018	003.8100.0443	181.83
105108 0200.0000	0000692780 SCHULTZ, KENNETH	5600	04/19/2018 SEWER - TRUCK 507 - PLATE FOR GUME M	55.00	0.00	00001	4	2018	05/08/2018	003.8100.1204	55.00
105110 0200.0000	0000033557 HANES SUPPLY, INC.	1205765-00	04/23/2018 SHOVELS,SCOOPS, ETC.	389.71	0.00	00001	4	2018	05/08/2018	002.5140.0489	389.71
105111 0200.0000	0000044818 LAKESIDE CONCRETE SERVICES INC.	17687	04/24/2018 CONCRETE-WOODCREST DR	1,006.26	0.00	00001	4	2018	05/08/2018	002.5110.0445	1,006.26
105112 0200.0000	0000022185 FASTENAL COMPANY INC.	NYBUF174198	04/11/2018 B&G PARTS	22.62	0.00	00001	4	2018	05/08/2018	001.7110.0443	22.62
105113 0200.0000	0000022475 EL-DON BATTERY POST INC.	58738	04/25/2018 B&G BATTERIES	50.00	0.00	00001	4	2018	05/08/2018	001.7110.0443	50.00
105114 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	0066966-IN	04/25/2018 #81 BRAKE SHOES,KIT	121.90	0.00	00001	4	2018	05/08/2018	002.5130.0493	121.90
105115 0200.0000	0000002987 AUTOZONE, INC.	2910259580	04/23/2018 LIFT-BRAKE ROTORS & PADS FOR TRUC	162.87	0.00	00001	4	2018	05/08/2018	003.8100.0443	162.87
105116 0200.0000	0000019659 VALLEY TIRE CO., INC.	968464-54	04/23/2018 LIFT-TIRES FOR TRUCK #535	518.56	0.00	00001	4	2018	05/08/2018	003.8100.0443	518.56
105117	0000025190	4362	04/26/2018	40.70	0.00	00001	4	2018		001.7110.0445	40.70

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0200.0000	EXPERT FENCE CO, INC.		ALUMINUM TIES,END RAIL CLAMPS						05/08/2018		
105118	0000069927	18-101485	04/24/2018	32.80	0.00	00001	4	2018		002.5110.0445	32.80
0200.0000	SCRANTON'S THRUWAY BUILDERS SUPPLIE		CONCRETE						05/08/2018		
105129	0000001256 *****		04/16/2018	2,551.00	0.00	00001	4	2018		001.1440.0443	2,551.00
0200.0000	ADMAR SUPPLY CO., INC.		ENG-NEW SURVEY EQUIPMENT						05/22/2018		
105130	0000005192	484937	04/23/2018	52.58	0.00	00001	4	2018		001.1410.0448	52.58
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH SPEC PERMIT 1471 UNION RD						05/22/2018		
105131	0000005192	484938	04/23/2018	68.25	0.00	00001	4	2018		001.1410.0448	68.25
0200.0000	BEE GROUP NEWSPAPERS, INC		NOPH SPECIAL PERMIT 238 LEIN RD						05/22/2018		
105132	0000054288	0829278	04/25/2018	67.36	0.00	00001	4	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		TOWELS AND APRONS FOR KITCHEN						05/22/2018		
105133	0000068123	WS3966	04/23/2018	152.25	0.00	00001	5	2018		001.7620.0445	152.25
0200.0000	SAIA COMMUNICATIONS, INC.		REPAIR ON RADIO,						05/22/2018		
105134	0000002987	2910252651	04/12/2018	163.77	0.00	00001	5	2018		001.7620.0445	163.77
0200.0000	AUTOZONE, INC.		ROTOR AND BRAKE PADS VAN 502						05/22/2018		
105135	0000038576	023390062	04/13/2018	1.66	0.00	00001	5	2018		001.7620.0475	1.66
0200.0000	IEH AUTO PARTS, LLC.		VAN 502 MC 3		M				05/22/2018		
105136	0000018749	371222	04/12/2018	36.44	0.00	00001	5	2018		001.7620.0445	36.44
0200.0000	DELACY FORD, INC.		BRAKE KIT, VAN 502						05/22/2018		
105137	0000042296 *****		04/26/2018	326,256.92	0.00	00001	5	2018		001.1910.0425	326,256.92
0200.0000	KEY INSURANCE & BENEFITS SERVICE IN		INSURANCE SERVICES						05/22/2018		
105138	0000029488	GC00104375	05/01/2018	1,195.00	0.00	00001	5	2018		001.1420.0449	1,195.00
0200.0000	GENERAL CODE PUBLISH.CORP		ANNUAL MAINTENANCE						05/22/2018		
105139	0000044439	250518	05/01/2018	196.26	0.00	00001	5	2018		001.7620.0417	196.26
0200.0000	S.J. MCCULLAGH, INC.		COFFEE						05/22/2018		
105140	0000000074	01	03/21/2018	170.00	0.00	00001	5	2018		001.1110.0448	170.00
0200.0000	AWS ALBAZIRGAN		INTERPRETER						05/22/2018		
105141	0000008170	109	04/20/2018	370.24	0.00	00001	5	2018		001.1110.0448	370.24
0200.0000	BRIGNONI-WALICZEK, ANA I.		INTERPRETER SERVICES		M				05/22/2018		
105142	0000001798	PAY APP #4	03/22/2018	14,285.63	0.00	00001	5	2018		003.8100.0445	14,285.63
0200.0000	D'AMORIE CONSTRUCTION, LLC		ENG-2017 SANITARY SEWER REPAIR CC						05/22/2018		
105143	0000027093	PAY APP #15	04/30/2018	21,141.36	0.00	00001	5	2018		005.7100.0200.0539	4,642.20
										005.7410.0200.0539	16,499.16
0200.0000	FREY ELECTRIC CONSTRUCTION CO., INC		WS COMMUNITY CTR & LIBRARY-ELECT						05/22/2018	Total Dist.	21,141.36

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105144	0000047404	PAY APP #13	04/30/2018	8,028.00	0.00	00001	5	2018		005.7410.0200.0539	486.00
	0200.0000	M.K.S. PLUMBING CORP.	WS COMMUNITY CTR & LIBRARY-PLUME						05/22/2018	005.7100.0200.0539	7,542.00
										Total Dist.	8,028.00
105145	0000045896	PAY APP #9	01/31/2018	103,554.45	0.00	00001	5	2018		005.7410.0200.0539	14,188.30
	0200.0000	JOHN W. DANFORTH COMPANY	WS COMMUNITY CTR & LIBRARY-MECH/						05/22/2018	005.7100.0200.0539	89,366.15
										Total Dist.	103,554.45
105146	0000019685	2403539	04/18/2018	905.60	0.00	00001	5	2018		003.8100.0400	905.60
	0200.0000	DIVAL SAFETY EQUIPMENT, INC.	LIFT - FULL FACE RESPIRATORS & SUPP						05/22/2018		
105147	0000041445	18-040251	04/19/2018	313.00	0.00	00001	5	2018		003.8100.0445	313.00
	0200.0000	K & S CONTRACTORS SUPPLY, INC.	ENG-MANHOLE REPLACEMENT-5150 SE						05/22/2018		
105161	0000025261	05012018	05/01/2018	20.00	0.00	00001	5	2018		001.1410.0414	20.00
	0200.0000	FELSER, JACKIE	TOWN CLERK MTG						05/22/2018		
105163	0000025261	04302018	04/30/2018	22.35	0.00	00001	5	2018		001.1410.0412	22.35
	0200.0000	FELSER, JACKIE	TOWN CLERK MILEAGE						05/22/2018		
105176	0000046185	96348	04/26/2018	700.00	0.00	00001	5	2018		001.1420.0460	700.00
	0200.0000	LIPPES MATHIAS WEXLER FRIEDMAN LLP	LEGAL SERVICES RENDERED 53 WOOD						05/22/2018		
105178	0000033732	2/1/2018	02/01/2018	5,994.35	0.00	00001	5	2018		001.1420.0460	5,994.35
	0200.0000	HARRIS BEACH	LEGAL SERVICES RENDERED						05/22/2018		
105179	0000042296	*****	04/28/2018	2,139.13	0.00	00001	5	2018		001.1910.0477	2,139.13
	0200.0000	KEY INSURANCE & BENEFITS SERVICE IN	INSURANCE SERVICES						05/22/2018		
105180	0000083289	I54541687	04/26/2018	125.71	0.00	00001	5	2018		001.1420.0400	125.71
	0200.0000	WB MASON COMPANY, INC.	OFFICE SUPPLIES						05/22/2018		
105191	0000046026	05/03/18-1072.00	05/03/2018	1,072.00	0.00	00001	5	2018		001.9060.0807.0004	1,072.00
	0200.0000	LEWANDOWSKI, STEPHEN J.	2017 MEDICARE PART B REIMB						05/08/2018		
105192	0000015800	05/03/18-1340.00	05/03/2018	1,340.00	0.00	00001	5	2018		001.9060.0807.0004	1,340.00
	0200.0000	COTTER, RICHARD	2017 MEDICARE PART B						05/08/2018		
105193	0000045048	05/03/18-1474.00	05/03/2018	1,474.00	0.00	00001	5	2018		001.9060.0807.0004	1,474.00
	0200.0000	LANG, DWAYNE F.	2017 MEDICARE PART B REIMB						05/08/2018		
105194	0000000073	21801268	04/16/2018	43.75	0.00	00001	5	2018		001.3120.0409	43.75
	0200.0000	QUALIFICATION TARGETS INC	TARGETS						05/22/2018		
105195	0000045227	0376260-IN	04/23/2018	244.58	0.00	00001	5	2018		001.3120.0409	244.58
	0200.0000	LAW ENFORCEMENT TARGETS INC.	TARGETS						05/22/2018		
105196	0000082178	*****	04/20/2018	357.50	0.00	00001	5	2018		001.3120.0443	357.50
	0200.0000	VSP MARKETING GRAPHIC GROUP	POLICE VEHICLE GRAPHICS						05/22/2018		

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105197 0200.0000	0000074945 STEINWANDEL, DAVID	04/16/2018-\$85.00	04/16/2018	85.00	0.00	00001	5	2018	05/22/2018	001.3120.0459	85.00
105198 0200.0000	0000087472 WIRED BLUE, LLC	1766	04/01/2018	700.00	0.00	00001	5	2018	05/22/2018	001.3120.0460	700.00
105199 0200.0000	0000054225 MORANO, KENNETH	05/01/2018-\$382.72	05/01/2018	382.72	0.00	00001	5	2018	05/22/2018	001.3120.0460	382.72
105200 0200.0000	0000000054 PEPPER, STEPHAN	05/04/2018-\$87.00	05/04/2018	87.00	0.00	00001	5	2018	05/22/2018	001.3120.0412	87.00
105201 0200.0000	0000002926 WRIGHT, THOMAS	18511	05/01/2018	106.00	0.00	00001	5	2018	05/22/2018	001.3120.0400	106.00
105202 0200.0000	0000025272 FERRUCCI, ANTHONY	04/29/2018-\$89.77	04/29/2018	89.77	0.00	00001	5	2018	05/22/2018	001.3120.0459	89.77
105203	0000075578	181220034569026	05/01/2018	5,808.68	0.00	00001	5	2018		001.8160.0421	240.35
										003.8100.0421	279.42
										001.5132.0421	1,700.70
										003.8105.0515	780.92
										001.8160.0421	1,487.13
										001.3411.0421	6.20
										001.5132.0421	34.87
										001.3411.0421	13.57
										001.3411.0421	1.46
										001.7110.0421	163.43
										003.8112.0515	0.05
										001.7520.0421	46.67
										001.3411.0421	16.31
										001.3511.0421	238.35
										003.8113.0515	57.72
										003.8113.0515	538.43
										001.3411.0421	8.77
										001.3411.0421	20.89
										003.5286.1421	11.27
										003.5287.1421	12.23
										003.5290.1421	47.30
										001.5182.0421	17.89
										003.5259.1421	14.93
										003.5253.1421	3.66
										003.5261.1421	2.00
										003.5251.1421	7.74
										003.5252.1421	9.80

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105203	0000075578									003.5260.1421	4.15
										003.5268.1421	3.31
										003.5269.1421	3.96
										003.5270.1421	4.61
										003.5271.1421	4.30
										003.5277.1421	0.65
										003.5278.1421	4.46
										003.5279.1421	2.30
										003.5280.1421	2.65
										003.5281.1421	10.92
										003.5288.1421	3.66
										003.5289.1421	1.65
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987343			M			05/22/2018	Total Dist.	5,808.68
105204	0000075578	181220034569027	05/01/2018	607.30	0.00	00001	5	2018		003.8113.0515	139.74
										001.1620.0421	390.66
										003.5298.1421	0.35
										003.5351.1421	0.35
										003.5356.1421	0.35
										003.5359.1421	1.65
										003.5360.1421	2.65
										003.5361.1421	7.96
										003.5310.1421	11.93
										003.5302.1421	6.32
										003.5355.1421	2.95
										003.5355.1421	3.31
										003.5305.1421	3.96
										003.5306.1421	7.61
										003.5310.1421	2.65
										003.5310.1421	8.62
										003.5309.1421	5.61
										003.5311.1421	3.66
										003.5362.1421	6.62
										003.5352.1421	0.35
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987493			M			05/22/2018	Total Dist.	607.30
105205	0000056422	6288713	05/04/2018	47.23	0.00	00001	5	2018		003.8112.0515	47.23
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 364034410						05/22/2018		
105206	0000047129	2734030222	04/26/2018	94.67	0.00	00001	5	2018		001.7140.0420	94.67
0200.0000	AVAYA INC.		ACCT# 0102070928						05/22/2018		
105207	0000088589	05/07/18-1474.00	05/07/2018	1,474.00	0.00	00001	5	2018		002.9060.0807.0004	1,474.00

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0200.0000	ZAWIERUSZYNSKI, WILLIAM D		2017 MEDICARE PART B REIMB						05/22/2018		
105208	0000029286	05/02/18-40.00	05/02/2018	40.00	0.00	00001	5	2018		001.9060.0807	40.00
0200.0000	GEHEN, JAMES M.		RX COPAY REIMB						05/22/2018		
105209	0000031830	PINV561759	05/04/2018	604.52	0.00	00001	5	2018		001.1670.0400	604.52
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						05/22/2018		
105210	0000031830	PINV562130	05/07/2018	15.99	0.00	00001	5	2018		001.1670.0400	15.99
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						05/22/2018		
105211	0000084113	182101	05/02/2018	185.00	0.00	00001	5	2018		001.3120.0443	185.00
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 05/06-06/05/18- OVERAGE 04/06-05						05/22/2018		
105212	0000031830	*****	11/03/2017	3,106.42	0.00	00001	5	2018		001.1670.0400	3,106.42
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						05/22/2018		
105213	0000005192	485578	04/30/2018	59.23	0.00	00001	5	2018		001.1410.0448	59.23
0200.0000	BEE GROUP NEWSPAPERS, INC		REV PLANNING BD AGENDA 2018-05						05/22/2018		
105214	0000085715	18-324	05/04/2018	78.00	0.00	00001	5	2018		001.1410.0400	78.00
0200.0000	WEST SENECA PRINTING INC.		BUSINESS CARDS						05/22/2018		
105215	0000083289	ISO785488	04/30/2018	11.99	0.00	00001	5	2018		001.1410.0400	11.99
0200.0000	WB MASON COMPANY, INC.		TOWN CLERK #C2334578 / APRIL 2018						05/22/2018		
105217	0000045221	71799	04/20/2018	539.50	0.00	00001	5	2018		001.7140.0230	539.50
0200.0000	LAUX SPORTING GOODS, INC.		SUPPLIES NEEDED FOR ADULT SOFTBA						05/22/2018		
105218	0000031830	*****	05/08/2018	48.47	0.00	00001	5	2018		001.1670.0400	48.47
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES						05/22/2018		
105219	0000080600	29717	04/11/2018	4,119.50	0.00	00001	5	2018		001.5010.0445	4,119.50
0200.0000	EBERL IRON WORKS,INC.		BASES & POLES						05/22/2018		
105220	0000039441	*****	04/09/2018	32.56	0.00	00001	5	2018		001.5010.0445	32.56
0200.0000	IRR SUPPLY CENTERS, INC.		DRAINAGE						05/22/2018		
105221	0000068756	S1507943.001	04/06/2018	90.56	0.00	00001	5	2018		001.7110.0445	90.56
0200.0000	SCHAEFER PLUMB. SPLY, INC		SOCCER PARK-PLUMBING						05/22/2018		
105222	0000014758	*****	04/30/2018	209.64	0.00	00001	5	2018		002.9089.0821	125.00
										002.5140.0401	84.64
0200.0000	CINTAS CORP		MECHANICS CLOTHING,RUGS CLEANE						05/22/2018	Total Dist.	209.64
105223	0000030162	1460800703	05/03/2018	181.99	0.00	00001	5	2018		001.7110.0443	181.99
0200.0000	GLASS AMERICA INC.		#803 WINDSHIELD INSTALLED						05/22/2018		

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105224	0000041445	18-040397	04/26/2018	720.00	0.00	00001	5	2018		002.5110.0497	720.00
0200.0000	K & S CONTRACTORS SUPPLY, INC.		FABRIC PAPER FOR PAVING						05/22/2018		
105225	0000079372	*****	04/30/2018	358.00	0.00	00001	5	2018		002.5130.0493 001.8160.0443	336.00 22.00
0200.0000	TRUCK & AUTO ELECTRIC, INC		MULTIPLE INVOICES						05/22/2018	Total Dist.	358.00
105226	0000029624	10266	04/27/2018	375.00	0.00	00001	5	2018		001.7110.0443	375.00
0200.0000	GEORGE'S COLLISION INC.		#826 REPAIR TO CAB AND BED						05/22/2018		
105227	0000011470	*****	04/30/2018	1,316.96	0.00	00001	5	2018		002.5130.0493	1,316.96
0200.0000	BUFFALO TRUCK CENTER, INC		#73 STEERING PISTON & ENDS;KING PIN						05/22/2018		
105228	0000018749	*****	04/21/2018	108.11	0.00	00001	5	2018		001.7110.0443	108.11
0200.0000	DELACY FORD, INC.		MULTIPLE INVOICES						05/22/2018		
105229	0000071859	*****	04/20/2018	435.65	0.00	00001	5	2018		002.5130.0493 001.7110.0443 001.8160.0443	145.21 145.22 145.22
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		MULTIPLE INVOICES						05/22/2018	Total Dist.	435.65
105230	0000004178	*****	04/27/2018	407.24	0.00	00001	5	2018		001.7110.0443 002.5130.0493	266.06 141.18
0200.0000	BASIL FORD, INC.		#808 FRONT LOCKOUT HUBS;#21 PART						05/22/2018	Total Dist.	407.24
105231	0000078895	*****	04/30/2018	236.32	0.00	00001	5	2018		002.5130.0493 001.8160.0443	152.16 84.16
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN		#73 FRONT BRAKE CANS; BRAKE CHAMI						05/22/2018	Total Dist.	236.32
105232	0000061821	050218-64.97	05/02/2018	64.97	0.00	00001	5	2018		001.7181.0445	64.97
0200.0000	POOLS UNLIMITED INC.		POOL CHEMICALS						05/22/2018		
105233	0000039408	*****	04/30/2018	35.75	0.00	00001	5	2018		002.5130.0493	35.75
0200.0000	IRISH PROPANE CORPORATION		ACCT# 36730 & 60740 PROPANE						05/22/2018		
105234	0000023715	*****	05/03/2018	254.88	0.00	00001	5	2018		001.7110.0445	254.88
0200.0000	ERB CO., INC.		B&G PLUMBING						05/22/2018		
105235	0000050850	1913679	05/01/2018	19.87	0.00	00001	5	2018		001.7621.0445	19.87
0200.0000	MEIER SUPPLY CO., INC.		SENIOR CENTER-OIL SIGHTGLASS KIT						05/22/2018		
105236	0000038540	*****	04/30/2018	1,862.00	0.00	00001	5	2018		001.7110.0445 001.7621.0445	848.00 1,014.00
0200.0000	HVAC/ RON INC		MULTIPLE INVOICES						05/22/2018	Total Dist.	1,862.00
105237	0000083289	IS0785485	04/30/2018	0.99	0.00	00001	5	2018		001.1315.0419	0.99
0200.0000	WB MASON COMPANY, INC.		FINANCE- C2334550						05/22/2018		
105238	0000002264	N7126865	05/02/2018	1,056.00	0.00	00001	5	2018		001.1670.0440	1,056.00

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0200.0000	MAILFINANCE		LEASE PAYMENT						05/22/2018		
105239	0000057091	04/27/18-29956.30	04/27/2018	29,956.30	0.00	00001	5	2018		001.0001.0690	29,956.30
0200.0000	OFFICE OF THE STATE COMPTROLLER		MARCH 2018 JUSTICE COURTS						05/22/2018		
105240	0000085715	18-321	05/04/2018	176.00	0.00	00001	5	2018		001.1315.0419	176.00
0200.0000	WEST SENECA PRINTING INC.		WINDOW ENVELOPES						05/22/2018		
105241	0000024800	04/14/2018-53.55	04/14/2018	53.55	0.00	00001	5	2018		001.3511.0423	53.55
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19906000-4						05/22/2018		
105242	0000024800	04/14/18-394.05	04/14/2018	394.05	0.00	00001	5	2018		001.5132.0423	394.05
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 20102200-9						05/22/2018		
105243	0000001204	933799501050118	05/01/2018	149.42	0.00	00001	5	2018		001.1620.0420	149.42
0200.0000	TIME WARNER CABLE		ACCT#202-933799501-001						05/22/2018		
105244	0000056422	6285340	05/01/2018	19.70	0.00	00001	5	2018		003.8113.0515	19.70
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 353042708						05/22/2018		
105245	0000056422	6285353	05/01/2018	17.86	0.00	00001	5	2018		001.7621.0445	17.86
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 717163207						05/22/2018		
105257	0000056422	6285359	05/01/2018	2,451.76	0.00	00001	5	2018		001.1620.0422	2,451.76
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312101102						05/22/2018		
105258	0000056422	6285339	05/01/2018	162.45	0.00	00001	5	2018		001.7520.0422	162.45
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 353152405						05/22/2018		
105259	0000056422	05/01/18-21.88	05/01/2018	21.88	0.00	00001	5	2018		003.8113.0515	21.88
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 698473701						05/22/2018		
105260	0000058011	0418008798	05/05/2018	142.66	0.00	00001	5	2018		001.8160.0408	142.66
0200.0000	NYS THRUWAY AUTHORITY		ACCT# 8798 APRIL 2018						05/22/2018		
105261	0000000070	29392	05/03/2018	398.85	0.00	00001	5	2018		001.8161.0409	398.85
0200.0000	SUNNKING, INC.		ELECTRONICS RECYCLING			M			05/22/2018		
105262	0000039780	50165766	04/30/2018	63.00	0.00	00001	5	2018		002.5130.0493	63.00
0200.0000	JACKSON WELDING & GAS PRODUCTS		CSR# 23768 02 SHOP						05/22/2018		
105263	0000033674	*****	04/23/2018	400.59	0.00	00001	5	2018		002.5130.0493	400.59
0200.0000	REGIONAL INT'L OF WNY INC		MULTIPLE INVOICES, CREDIT						05/22/2018		
105264	0000026866	3241	05/04/2018	235.00	0.00	00001	5	2018		002.5110.0144	235.00
0200.0000	FRANK, TAMMY		POST ACCIDENT DRUG TEST						05/22/2018		
105265	0000067580	1337224	04/29/2018	473.04	0.00	00001	5	2018		001.8161.0200	473.04
0200.0000	RW PUBLICATIONS, INC.		ACCT # 953 YARD WASTE COLLECTION						05/22/2018		

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105266	0000068975 *****		04/21/2018	184.89	0.00	00001	5	2018		001.7110.0443	184.89
0200.0000	SCHAUB EQUIP. RENTAL, INC		B&G REPAIR PAINT SPRAYER & MOWE						05/22/2018		
105267	0000012551 3703873-1342-9		04/25/2018	1,185.05	0.00	00001	5	2018		001.8160.0408	1,185.05
0200.0000	WASTE MANAGEMENT, INC.		DUMPSTERS, RINK, SR CITTIZENS, BRCI						05/22/2018		
105268	0000044390 574988		04/24/2018	17,057.25	0.00	00001	5	2018		002.5110.0416	17,057.25
0200.0000	KURK FUEL OIL CO., INC.		7500 GAL UNLEADED						05/22/2018		
105269	0000078275 188961		04/24/2018	7.81	0.00	00001	5	2018		001.8540.0498	7.81
0200.0000	THRUWAY BUILDERS O.P. INC		SHEET DIAMOND MESH						05/22/2018		
105270	0000071923 *****		04/23/2018	1,181.40	0.00	00001	5	2018		001.7110.0400	1,079.40
0200.0000	SITONE LANDSCAPE SUPPLY HOLDING, L		GAMESAVER, FIELD MARKER, GRASS SE						05/22/2018	Total Dist.	1,181.40
105271	0000018292 109598-00		04/30/2018	117.80	0.00	00001	5	2018		003.5250.1421	117.80
0200.0000	DAVIS ELECTRICAL SPLY INC		STOCK -STREET LIGHTS						05/22/2018		
105272	0000078279 71351934		04/17/2018	217.23	0.00	00001	5	2018		002.5130.0493	217.23
0200.0000	TIFCO INDUSTRIES, CORP.		SHOP SUPPLIES						05/22/2018		
105273	0000033557 *****		04/25/2018	1,018.43	0.00	00001	5	2018		002.5140.0489	678.84
0200.0000	HANES SUPPLY, INC.		FLAGS, FIRST AID KIT; FIRE EXT INSP ;1						05/22/2018	Total Dist.	1,018.43
105274	0000025318 00356199		04/25/2018	668.86	0.00	00001	5	2018		002.5130.0493	668.86
0200.0000	FERRY, INC.		#55 HOSE ASSY						05/22/2018		
105275	0000081704 93268579		03/30/2018	60.00	0.00	00001	5	2018		002.5130.0493	60.00
0200.0000	FLEET PRIDE, INC.		CLINIC FOR MECHANICS						05/22/2018		
105276	0000024828 1933		05/07/2018	1,295.00	0.00	00001	5	2018		001.8160.0443	1,295.00
0200.0000	ERIE RADIATOR & CORE ,INC		#99 RADIATOR						05/22/2018		
105277	0000044821 56917		04/30/2018	3,074.76	0.00	00001	5	2018		001.7110.0400	3,074.76
0200.0000	LAKESIDE SOD SUPPLY CO, INC		DIAMOND MIX						05/22/2018		
105278	0000024991 5370340		04/20/2018	140.00	0.00	00001	5	2018		003.8100.0445	140.00
0200.0000	EVERETT J. PRESCOTT, INC.		ENG-MATERIAL FOR MANHOLE @ 5150 S						05/22/2018		
105279	0000692780 5569		04/13/2018	269.00	0.00	00001	5	2018		003.8100.1204	269.00
0200.0000	SCHULTZ, KENNETH		SEWER-TRUCK #507-BACKRACK FRAME M						05/22/2018		
105280	0000033557 1207241-00		04/27/2018	131.28	0.00	00001	5	2018		003.8100.0400	131.28
0200.0000	HANES SUPPLY, INC.		ENG-WHITE MARKING PAINT-2 CASES						05/22/2018		
105281	0000058895 79734		04/26/2018	227.00	0.00	00001	5	2018		003.8100.0400	227.00
0200.0000	NORLAB, INC.		ENG--BLUE TRACING DYE-16 BOTTLES						05/22/2018		
105282	0000037121 2056		04/26/2018	16.84	0.00	00001	5	2018		001.1440.0443	16.84

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0200.0000	HODGSON SALES, INC.		LIFT-OIL DRAIN VALVE FOR LAWNMOWE						05/22/2018		
105283	0000026866 3257		05/08/2018	430.00	0.00	00001	5	2018		002.5110.0144	130.00
										001.8160.0144	215.00
										001.8160.0149	85.00
0200.0000	FRANK, TAMMY		DRUG TESTING						05/22/2018	Total Dist.	430.00
105284	0000014742 *****		03/29/2018	2,185.62	0.00	00001	5	2018		001.1620.0417	2,185.62
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						05/22/2018		
105285	0000046122 L10053		04/30/2018	1,661.75	0.00	00001	5	2018		002.5130.0493	1,661.75
0200.0000	LIFTECH EQUIPMENT COMPANIES, INC		#57 PILOT CONTROLLER, FRONT GRILL						05/22/2018		
105286	0000008661 42273		05/07/2018	3,632.96	0.00	00001	5	2018		001.8160.0452	3,632.96
0200.0000	BRUTE SPRING & EQUIPMENT,INC.		#106 INTSALL REAR WALKING BEAMS &						05/22/2018		
105287	0000079374 050518-300.00		05/05/2018	300.00	0.00	00001	5	2018		002.5130.0493	300.00
0200.0000	TRUCKS MAINTAINED CORP.		#44 LINEX ROCKERS						05/22/2018		
105288	0000011470 *****		04/18/2018	376.63	0.00	00001	5	2018		002.5130.0493	70.96
										001.8160.0443	305.67
0200.0000	BUFFALO TRUCK CENTER, INC		#92 RELAY;SANI KING PINS						05/22/2018	Total Dist.	376.63
105289	0000081704 94120736		05/08/2018	210.83	0.00	00001	5	2018		001.8160.0443	210.83
0200.0000	FLEET PRIDE, INC.		#99 PTO SHAFT						05/22/2018		
105290	0000000155 48920		05/01/2018	64.09	0.00	00001	5	2018		001.7110.0445	9.71
										003.5250.1421	54.38
0200.0000	ABC LOCKSMITH SERVICE INC		B&G KEYS; PADLOCKS FOR STREET LIC						05/22/2018	Total Dist.	64.09
105291	0000149955 06/01/18-2291.66		06/01/2018	2,291.66	0.00	00001	5	2018		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT		2018 GRANT CONSULTING			M			05/22/2018		
105292	0000064635 212448		05/01/2018	1,042.20	0.00	00001	5	2018		001.7181.0445	1,042.20
0200.0000	RIVERSIDE CHEMICAL CO,INC		POOL-HYPOCHLORITE						05/22/2018		
105293	0000078534 06/01/18-3876.98		06/01/2018	3,876.98	0.00	00001	5	2018		001.1355.0451	3,876.98
0200.0000	TOWN OF ELMA		2018 SHARED ASSESSOR						05/22/2018		
105294	0000057001 *****		04/21/2018	4,518.42	0.00	00001	5	2018		002.5110.0497	1,508.95
										002.5110.0499	3,009.47
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		STONE;GRAVEL;3TS BINDER						05/22/2018	Total Dist.	4,518.42
105295	0000061433 *****		05/11/2018	3,388.45	0.00	00001	5	2018		001.7110.0400	3,388.45
0200.0000	PIONEER MFG COMPANY		FIELD MARKER,CORD REEL,			M			05/22/2018		
105296	0000033320 T222949		05/01/2018	76.45	0.00	00001	5	2018		001.7142.0445	76.45
0200.0000	HAUN WELDING SUPPLY INC		RINK-PROPANE						05/22/2018		

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105297	0000002987	2910270456	05/07/2018	3.89	0.00	00001	5	2018		003.8100.0443	3.89
0200.0000	AUTOZONE, INC.								05/22/2018		
105298	0000083289 *****		04/11/2018	77.92	0.00	00001	5	2018		003.8100.0400	77.92
0200.0000	WB MASON COMPANY, INC.								05/22/2018		
105299	0000080386 *****		05/01/2018	138.24	0.00	00001	5	2018		003.8100.0400	138.24
0200.0000	UNIFIRST CORP.								05/22/2018		
105300	0000044492	2825	05/01/2018	4,212.01	0.00	00001	5	2018		001.9060.0807	2,657.54
										002.9060.0807	1,432.49
										003.8100.0817	121.98
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND								05/22/2018	Total Dist.	4,212.01
105301	0000000062	INV43546	03/26/2018	696.48	0.00	00001	5	2018		003.8100.0445	696.48
0200.0000	INNOVATIVE MUNICIPAL PRODUCTS US IN								05/22/2018		
105303	0000001204	914371101050218	05/02/2018	55.43	0.00	00001	5	2018		001.7110.0420	55.43
0200.0000	TIME WARNER CABLE								05/22/2018		
105304	0000064520	PAY APP #13CS	04/30/2018	605,798.77	0.00	00001	5	2018		005.7410.0200.0539	8,019.00
										005.7100.0200.0539	597,779.77
0200.0000	RESETARITS CONSTRUCTION CORPORATION								05/22/2018	Total Dist.	605,798.77
105305	0000001204	178675501050218	05/02/2018	108.12	0.00	00001	5	2018		001.1620.0420	108.12
0200.0000	TIME WARNER CABLE								05/22/2018		
105306	0000149801	17801383	05/02/2018	367.81	0.00	00001	5	2018		001.3120.0420	367.81
0200.0000	BROADVIEW NETWORKS, INC.								05/22/2018		
105307	0000006219	18-11028	05/01/2018	185.50	0.00	00001	5	2018		003.8106.0513	185.50
0200.0000	BIOTRAX TESTING LAB. INC.								05/22/2018		
105310	0000083289	IS0785486	04/30/2018	0.99	0.00	00001	5	2018		001.7140.0443	0.99
0200.0000	WB MASON COMPANY, INC.								05/22/2018		
105329	0000010850	80002509	04/23/2018	52,562.55	0.00	00001	5	2018		003.8101.1486	20,657.09
										003.8102.1486	8,304.88
										003.8103.1486	4,678.07
										003.8104.1486	6,675.44
										003.8109.1486	9,303.57
										003.8110.1486	2,943.50
0200.0000	BUFFALO SEWER AUTHORITY								05/22/2018	Total Dist.	52,562.55
105330	0000010850	80002505	04/23/2018	810,346.74	0.00	00001	5	2018		003.8113.1486	810,346.74
0200.0000	BUFFALO SEWER AUTHORITY								05/22/2018		

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105331 0200.0000	0000010850 BUFFALO SEWER AUTHORITY	80002510	04/23/2018 ENG. 2016-2017 CONNECTION FEE-SEW	668.53	0.00	00001	5	2018	05/22/2018	003.8115.1486	668.53
105332 0200.0000	0000083289 WB MASON COMPANY, INC.	154101087	04/30/2018 LIFT - MONTHLY WATER RENTAL FEE	5.99	0.00	00001	5	2018	05/22/2018	003.8100.0400	5.99
105333 0200.0000	0000057069 VERIZON WIRELESS	9806405340	05/01/2018 ACCT# 786503692-00001 POLICE CELL PI	856.98	0.00	00001	5	2018	05/22/2018	001.3120.0420	856.98
105334 0200.0000	0000062090 PRATT, TIMOTHY	05/09/2018-\$131.37	05/09/2018 COURT APPEARANCE	131.37	0.00	00001	5	2018	05/22/2018	001.3120.0460	131.37
105335 0200.0000	0000014758 CINTAS CORP	5010731811	05/08/2018 FIRST AID SUPPLIES	86.02	0.00	00001	5	2018	05/22/2018	001.3120.0400	86.02
105336 0200.0000	0000070684 SEWING TECHNOLOGIES, INC.	*****	05/03/2018 UNIFORM PIECES	594.80	0.00	00001	5	2018	05/22/2018	001.3120.0407	594.80
105337 0200.0000	0000018749 DELACY FORD, INC.	*****	05/07/2018 POLICE CAR PARTS	101.59	0.00	00001	5	2018	05/22/2018	001.3120.0443	101.59
105338 0200.0000	0000025319 FIBICH, GERALD	05/07/2018-\$711.56	05/07/2018 EXPENSES FOR OUT OF TOWN TRAININ	711.56	0.00	00001	5	2018	05/22/2018	001.3120.0459	711.56
105339 0200.0000	000006045 BIEL'S INFO.TECH.SYS. INC	5065250-IN	04/30/2018 MICROFICHE-POLICE RECORDS	228.24	0.00	00001	5	2018	05/22/2018	001.3120.0447	228.24
105340 0200.0000	0000014977 COMMERCIAL CARD SERVICES	05/01/2018-\$3906.63	05/01/2018 ACCT# 5405 3997 9471 4168-APRIL BILLIN	3,906.63	0.00	00001	5	2018	05/22/2018	001.3120.0400 001.3120.0409 001.3120.0419 001.3120.0459 001.3120.0460 Total Dist.	463.79 487.59 327.08 2,413.36 214.81 3,906.63
105349 0200.0000	0000028719 GARY POOLS & LEISURE INC.	134205	04/20/2018 LIFT - LIQUID SHOCK	299.40	0.00	00001	5	2018	05/22/2018	005.8100.0200.0541	299.40
105361 0200.0000	0000063682 RAPPOLD, ANNE	05/14/18-140.00	05/14/2018 2017 MED PART B REIMB	140.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	140.00
105363 0200.0000	0000033380 BIELECKI, MARGARET	05/14/18-120.00	05/14/2018 2017 MEDICARE PART B	120.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	120.00
105365 0200.0000	0000007105 BOLDT, LINDA	05/14/18-96.00	05/14/2018 2018 MEDICARE PART B	96.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	96.00
105366 0200.0000	0000007915 BREIDENSTEIN, RUTH	05/14/18-132.00	05/14/2018 2018 MEDICARE PART B	132.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	132.00
105368 0200.0000	0000008259 BRODERICK, JOHN	05/14/18-120.00	05/14/2018 2017 MEDICARE PART B	120.00	0.00	00001	5	2018	05/22/2018	002.9060.0807.0004	120.00

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105369 0200.0000	0000013818 CASE, JANICE	05/14/18-96.00	05/14/2018 2017 MEDICARE PART B	96.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	96.00
105370 0200.0000	0000017773 CZUPRYNSKI, WILLIAM	05/14/18-2014.80	05/14/2018 2017 MEDICARE PART B	2,014.80	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	2,014.80
105371 0200.0000	0000087525 DE PASQUALE, PATRICIA C.	05/14/18-144.00	05/14/2018 2017 MEDICARE PART B	144.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	144.00
105372 0200.0000	0000021089 DUFFEY, JAMES	05/14/18-324.00	05/14/2018 2017 MEDICARE PART B	324.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	324.00
105373 0200.0000	0000034733 HAUGER, KATHLEEN E.	05/14/18-108.00	05/14/2018 2017 MEDICARE PART B	108.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	108.00
105374 0200.0000	0000033563 HANOVER, THOMAS	05/14/18-336.00	05/14/2018 2017 MEDICARE PART B	336.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	336.00
105375 0200.0000	0000034731 HAUGER, ROBERT C.	05/14/18-144.00	05/14/2018 2017 MEDICARE PART B	144.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	144.00
105376 0200.0000	0000041887 KAUSNER, KEVIN	05/14/18-120.00	05/14/2018 2017 MEDICARE PART B	120.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	120.00
105377 0200.0000	0000042288 KESTER, DENNIS	05/14/18-120.00	05/14/2018 2017 MEDICARE PART B	120.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	120.00
105378 0200.0000	0000000071 KLINCK, GERALD	05/14/18-1411.20	05/14/2018 MEDICARE PART B	1,411.20	0.00	00001	5	2018	05/22/2018	002.9060.0807.0004	1,411.20
105379 0200.0000	0000018781 DEMARZIO, FRANCIS J.	05/14/18-296.40	05/14/2018 2017 MEDICARE PART B	296.40	0.00	00001	5	2018	05/22/2018	003.8100.0817.0004	296.40
105380 0200.0000	0000044725 LAGANA, CHARLES	05/14/18-108.00	05/14/2018 2017 MEDICARE PART B	108.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	108.00
105381 0200.0000	0000044728 LAGANA, JEANETTE	05/14/18-96.00	05/14/2018 2017 MEDICARE PART B	96.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	96.00
105382 0200.0000	0000045178 LAROTONDA, DONALD	05/14/18-108.00	05/14/2018 2017 MEDICARE PART B	108.00	0.00	00001	5	2018	05/22/2018	002.9060.0807.0004	108.00
105383 0200.0000	0000048370 MALINOWSKI, CHARLES E.	05/14/18-120.00	05/14/2018 2017 MEDICARE PART B	120.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	120.00
105384 0200.0000	0000048407 MANLEY, JAMES E.	05/14/18-108.00	05/14/2018 2017 MEDICARE PART B	108.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	108.00
105385 0200.0000	0000049728 MAY, KENTON L., JR.	05/14/18-132.00	05/14/2018 2017 MEDICARE PART B	132.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	132.00
105386 0200.0000	0000012903 MAZA, ROBERT	05/14/18-120.00	05/14/2018 2017 MEDICARE PART B	120.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	120.00
105387 0200.0000	0000060698 PEACOCK, RAYMOND J.	05/14/18-120.00	05/14/2018 2017 MEDICARE PART B	120.00	0.00	00001	5	2018	05/22/2018	001.9060.0807.0004	120.00
105388	0000061546	05/14/18-132.00	05/14/2018	132.00	0.00	00001	5	2018			

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			
105388	0000061546									001.9060.0807.0004	132.00
0200.0000	PINNAVAIA, ROBERT	2017 MEDICARE PART B						05/22/2018			
105389	0000063627	05/14/18-324.00	05/14/2018	324.00	0.00	00001	5	2018		001.9060.0807.0004	324.00
0200.0000	RADWAN, JOHN W.	2017 MEDICARE PART B						05/22/2018			
105390	0000063683	05/14/18-585.60	05/14/2018	585.60	0.00	00001	5	2018		001.9060.0807.0004	585.60
0200.0000	ROBERT RAPPOLD	2017 MEDICARE PART B						05/22/2018			
105391	0000064092	05/14/18-96.00	05/14/2018	96.00	0.00	00001	5	2018		001.9060.0807.0004	96.00
0200.0000	REBL, CAROL	2017 MEDICARE PART B						05/22/2018			
105392	0000064202	05/14/18-943.20	05/14/2018	943.20	0.00	00001	5	2018		001.9060.0807.0004	943.20
0200.0000	REESE, THOMAS	2017 MEDICARE PART B						05/22/2018			
105393	0000064427	05/14/18-324.00	05/14/2018	324.00	0.00	00001	5	2018		002.9060.0807.0004	324.00
0200.0000	RIEDY, TIMOTHY	2017 MEDICARE PART B						05/22/2018			
105394	0000067331	05/14/18-348.00	05/14/2018	348.00	0.00	00001	5	2018		001.9060.0807.0004	348.00
0200.0000	RYAN, GLADYS	2017 MEDICARE PART B						05/22/2018			
105395	0000069268	05/14/18-324.00	05/14/2018	324.00	0.00	00001	5	2018		002.9060.0807.0004	324.00
0200.0000	SCHREINER, GARY	2017 MEDICARE PART B						05/22/2018			
105396	0000069281	05/14/18-408.00	05/14/2018	408.00	0.00	00001	5	2018		002.9060.0807.0004	408.00
0200.0000	SCHULTZ, ROBERT J.	2017 MEDICARE PART B						05/22/2018			
105408	0000074943	05/15/18-324.00	05/15/2018	324.00	0.00	00001	5	2018		001.9060.0807.0004	324.00
0200.0000	STEFFAN, PHILIP J.	MEDICARE PART B REIMB				M		05/22/2018			
105409	0000086412	05/15/18-132.00	05/15/2018	132.00	0.00	00001	5	2018		001.9060.0807.0004	132.00
0200.0000	WIGHT, DALE	MEDICARE PART B				M		05/22/2018			
105410	0000087820	05/15/18-108.00	05/15/2018	108.00	0.00	00001	5	2018		001.9060.0807.0004	108.00
0200.0000	WRIGHT, JEANNE M.	2017 MEDICARE PART B						05/22/2018			
105411	0000011501	05/15/18-96.00	05/15/2018	96.00	0.00	00001	5	2018		001.9060.0807.0004	96.00
0200.0000	BURCH, PATRICIA A.	2017 MEDICARE PART B						05/22/2018			
105412	0000025216	05/15/18-1050.00	05/15/2018	1,050.00	0.00	00001	5	2018		001.9060.0807.0004	1,050.00
0200.0000	FALLON, LARRY	2017 MEDICARE PART B						05/22/2018			
105413	0000030147	05/15/18-120.00	05/15/2018	120.00	0.00	00001	5	2018		001.9060.0807.0004	120.00
0200.0000	GIORDANO, LOUIS	2017 MEDICARE PART B						05/22/2018			
105414	0000035800	05/15/18-120.00	05/15/2018	120.00	0.00	00001	5	2018		001.9060.0807.0004	120.00
0200.0000	HERMAN, KATHLEEN	2017 MEDICARE PART B						05/22/2018			
105415	0000043244	05/15/18-2014.80	05/15/2018	2,014.80	0.00	00001	5	2018		001.9060.0807.0004	2,014.80
0200.0000	KOLLER, CHARLES	2017 MEDICARE PART B						05/22/2018			
105416	0000471120	05/15/18-132.00	05/15/2018	132.00	0.00	00001	5	2018		001.9060.0807.0004	132.00
0200.0000	LUTEREK, DENNIS	2017 MEDICAE PART B						05/22/2018			
105417	0000061775	05/15/18-1050.00	05/15/2018	1,050.00	0.00	00001	5	2018		001.9060.0807.0004	1,050.00
0200.0000	POLCHLOPEK MADELINE	2017 MEDICARE PART B						05/22/2018			
105418	0000043488	05/15/18-108.00	05/15/2018	108.00	0.00	00001	5	2018			

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
105418	0000043488									001.9060.0807.0004	108.00
0200.0000	KRAFT, DONALD M.		2017 MEDICARE PART B						05/22/2018		
105419	0000064230	05/15/18-132.00	05/15/2018	132.00	0.00	00001	5	2018		002.9060.0807.0004	132.00
0200.0000	REICHERT, ROBERT		2017 MEDICARE PART B						05/22/2018		
105420	0000083526	05/15/18-343.20	05/15/2018	343.20	0.00	00001	5	2018		002.9060.0807.0004	343.20
0200.0000	WEBER, GEORGE		2017 MEDICARE PART B						05/22/2018		
105421	0000018783	05/15/18-355.20	05/15/2018	355.20	0.00	00001	5	2018		003.8100.0817.0004	355.20
0200.0000	DEMARZIO, MICHAEL		2017 MEDICARE PART B						05/22/2018		
105422	0000039455	06/15/18-184600.00	06/15/2018	184,600.00	0.00	00001	5	2018		001.9785.0910	44,285.23
										003.8101.0960	1,717.27
										003.8102.0960	671.37
										003.8103.0960	100.59
										003.8104.0960	288.22
										003.8105.0960	2,383.33
										003.8155.0960	4,116.14
										003.8106.0960	6,456.01
										003.8107.0960	884.68
										003.8108.0960	4,000.18
										003.8109.0960	181.43
										003.8110.0960	185.16
										003.8111.0960	108.21
										003.8112.0960	686.85
										003.8123.0960	2,133.15
										003.8113.0960	48,236.41
										003.8114.0960	939.52
										003.8115.0960	151.54
										003.8118.0960	75.45
										003.8119.0960	280.27
										003.8120.0960	8,648.22
										001.9785.0911	20,324.77
										003.8101.0970	788.14
										003.8102.0970	308.13
										003.8103.0970	46.17
										003.8104.0970	132.28
										003.8105.0970	1,093.83
										003.8155.0970	1,889.11
										003.8106.0970	2,962.99
										003.8107.0970	406.03
										003.8108.0970	1,835.89
										003.8109.0970	83.27

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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
105422	0000039455									003.8110.0970	84.98
										003.8111.0970	49.66
										003.8112.0970	315.23
										003.8123.0970	979.01
										003.8113.0970	22,138.17
										003.8114.0970	431.19
										003.8115.0970	69.55
										003.8118.0970	34.63
										003.8119.0970	128.63
										003.8120.0970	3,969.11
0200.0000	JAMSAB REALITY CORP.		ENERGY PERFORMANCE CONTRACT AC						05/22/2018	Total Dist.	184,600.00
105426	0000058642	05/15/18-120.00	05/15/2018	120.00	0.00	00001	5	2018		002.9060.0807.0004	120.00
0200.0000	NICHOLAS, JAMES		2017 MEDICARE PART B						05/22/2018		
105428	0000018796	05/09/18-5.00	05/09/2018	5.00	0.00	00001	5	2018		001.9060.0807	5.00
0200.0000	DEMMA, MICHAEL J.		RX COPAY REIMB						05/22/2018		
105461	0000017317	09214224	06/01/2018	5,122.80	0.00	00001	5	2018		001.9080.0804	4,781.28
										002.9080.0804	227.68
										003.8100.0804	113.84
0200.0000	CSEA EMPLOYEE BENFIT FUND		MAY 2018 WC 09214224						05/22/2018	Total Dist.	5,122.80
105462	0000017317	06-09314224	06/01/2018	10,928.64	0.00	00001	5	2018		001.9080.0804	3,642.88
										002.9080.0804	6,602.72
										003.8100.0804	683.04
0200.0000	CSEA EMPLOYEE BENFIT FUND		JUNE 2018 BC 09314224						05/22/2018	Total Dist.	10,928.64
105463	0000017317	06-09214224	06/01/2018	5,122.80	0.00	00001	5	2018		001.9080.0804	4,781.28
										002.9080.0804	227.68
										003.8100.0804	113.84
0200.0000	CSEA EMPLOYEE BENFIT FUND		JUNE 2018 WC 09214224						05/22/2018	Total Dist.	5,122.80
105476	0000058000	05/01/18-671.41	05/01/2018	671.41	0.00	00001	5	2018		003.8112.0515	274.93
										003.8112.0515	28.70
										001.7520.0420	167.75
										003.8113.0515	29.06
										003.8112.0515	28.72
										003.8100.1453	29.06
										003.8112.0515	28.73
										003.8112.0515	28.71
										003.8112.0515	27.60
										003.8105.0515	28.15

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	VERIZON		ACCT# 212 X02 9909 145 21 3						05/22/2018	Total Dist.	671.41
105477	0000001204	052965001050118	05/01/2018	469.98	0.00	00001	5	2018		001.1620.0420	469.98
0200.0000	TIME WARNER CABLE		ACCT# 052965001						05/22/2018		
105478	0000024800	05/10/18-1634.52	05/10/2018	1,634.52	0.00	00001	5	2018		001.7110.0423	1,634.52
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 70546700-0						05/22/2018		
105480	0000058000	05/06/18-318.66	05/06/2018	318.66	0.00	00001	5	2018		001.3120.0420	318.66
0200.0000	VERIZON		ACCT# 851-891-980-0001-96						05/22/2018		
105481	0000058000	04/01/18-640.43	04/01/2018	640.43	0.00	00001	5	2018		003.8112.0515	274.93
										003.8112.0515	24.59
										001.7520.0420	168.06
										003.8113.0515	24.88
										003.8112.0515	24.63
										003.8100.1453	24.90
										003.8112.0515	24.64
										003.8112.0515	24.62
										003.8112.0515	24.59
										003.8105.0515	24.59
0200.0000	VERIZON		ACCT# 212 X02 9909 145 21 3						05/22/2018	Total Dist.	640.43
105488	0000001204	168425401051318	05/13/2018	120.69	0.00	00001	5	2018		001.1620.0420	120.69
0200.0000	TIME WARNER CABLE		ACCT# 202-168425104-001						05/22/2018		
105489	0000001204	173269001051318	05/13/2018	148.49	0.00	00001	5	2018		001.1620.0420	148.49
0200.0000	TIME WARNER CABLE		ACCT#202-173269001-001						05/22/2018		
105490	0000021003	05/11/18-25.00	05/11/2018	25.00	0.00	00001	5	2018		001.9060.0807	25.00
0200.0000	DUDZIAK, DAVID D.		RX COPAY REIMB						05/22/2018		
105496	0000034880	05/10/18-969.49	05/10/2018	969.49	0.00	00001	5	2018		001.1670.0411	969.49
0200.0000	TOTAL FUNDS BY HASLER		ACCT# 7900 0110 0173 0079						05/22/2018		
105497	0000057505	04/25/18-322.39	04/25/2018	322.39	0.00	00001	5	2018		001.7420.0421	322.39
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1888-933						05/22/2018		
105498	0000057505	05/03/18-22.65	05/03/2018	22.65	0.00	00001	5	2018		003.5262.1421	22.65
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1001-3627-269						05/22/2018		
105499	0000057505	05/03/18-22.45	05/03/2018	22.45	0.00	00001	5	2018		003.5310.1421	22.45
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1152-538						05/22/2018		
105500	0000057505	05/02/18-44.98	05/02/2018	44.98	0.00	00001	5	2018		003.5310.1421	44.98
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-1152-892						05/22/2018		

Total Vouchers reported: 227

Total GL Detail Reported

2,587,028.05

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 Amount All Vouchers 2,587,028.05

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	527,715.80	0.00	0.00	0.00	0.00	527,715.80
		Fund Total	527,715.80	0.00	0.00	0.00	0.00	527,715.80
002 - HIGHWAY FUND								
	0200.0000	TOWN	44,058.52	0.00	0.00	0.00	0.00	44,058.52
		Fund Total	44,058.52	0.00	0.00	0.00	0.00	44,058.52
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	1,008,794.22	0.00	0.00	0.00	0.00	1,008,794.22
		Fund Total	1,008,794.22	0.00	0.00	0.00	0.00	1,008,794.22
005 - CAPITAL FUND								
	0200.0541	TOWN	299.40	0.00	0.00	0.00	0.00	299.40
	0200.0539	TOWN	1,006,160.11	0.00	0.00	0.00	0.00	1,006,160.11
		Fund Total	1,006,459.51	0.00	0.00	0.00	0.00	1,006,459.51
Grand Totals			2,587,028.05	0.00	0.00	0.00	0.00	2,587,028.05
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,587,028.05					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
001 - GENERAL FUND	TOWN	527,715.80	0.00	0.00	0.00	0.00	527,715.80
002 - HIGHWAY FUND	TOWN	44,058.52	0.00	0.00	0.00	0.00	44,058.52
003 - SPECIAL DISTRICTS	TOWN	1,008,794.22	0.00	0.00	0.00	0.00	1,008,794.22
005 - CAPITAL FUND	TOWN	1,006,459.51	0.00	0.00	0.00	0.00	1,006,459.51
Grand Totals		2,587,028.05	0.00	0.00	0.00	0.00	2,587,028.05
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		2,587,028.05					

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.