

Voucher Summary Report Parameters

Report ID:	MY ACCTS		
Report By:	Posted		
Year:	2016	To:	2017
Period:	1	To:	12
Date Range:	Pay Due Date	Range:	To: 03/14/2017
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
97549 0200.0000	0000057069 VERIZON WIRELESS	9776386262	12/29/2016 ACCT# 380279780-00001	280.38	0.00	00001	12	2016	12/19/2016	001.7110.0420	280.38
98100 0200.0000	0000050487 MEALS ON WHEELS- BUFFALO	WSEN-1216	12/31/2016 WS CLIENTS SERVED DEC 2016	1,000.00	0.00	00001	12	2016	02/07/2017	001.7620.0436	1,000.00
98436 0200.0000	0000068123 SAIA COMMUNICATIONS, INC.	184737	06/02/2016 PM400UHF RADIO - REPLACEMENT RAD	438.00	0.00	00001	12	2016	02/28/2017	001.7620.0443	438.00
98466 0200.0000	0000024048 ERIE COUNTY HEALTH DEPT.	QUAL201803150	01/12/2017 DEPT OF HEALTH RENEWAL PERMIT - K	282.00	0.00	00001	2	2017	02/28/2017	001.7620.0417	282.00
98608 0200.0000	0000042296 KEY INSURANCE & BENEFITS SERVICE IN	2111153	02/01/2017 YEARLY POLICY RENEWAL	100,275.00	0.00	00001	2	2017	02/28/2017	001.1910.0425	100,275.00
98609 0200.0000	0000084165 WEST PUBLISHING CORPORATION	835508230	02/01/2017 WEST LAW MONTHLY CHARGES	186.45	0.00	00001	2	2017	03/14/2017	001.1420.0448	186.45
98610 0200.0000	0000082050 VELLANO BROS. INC.	S2090705.001	02/15/2017 8" CHECK VALVE- SEWER ANDY	204.96	0.00	00001	2	2017	03/14/2017	003.8100.0445	204.96
98611 0200.0000	0000014999 COMPASS MINERALS AMERICA INC.	71606542	02/10/2017 BULK ICE CONTROL SALT ORDER# 6110	5,183.67	0.00	00001	2	2017	03/14/2017	002.5148.0416	5,183.67
98612 0200.0000	0000026200 FIVE STAR EQUIPMENT INC.	P25381	02/20/2017 #55 RETURN LINE & GASKET FOR TURB	60.90	0.00	00001	2	2017	03/14/2017	002.5130.0493	60.90
98613 0200.0000	0000041588 KAMINSKI AND SONS, INC.	73018	02/17/2017 #4 & #3 WINDOW VENTS	118.00	0.00	00001	2	2017	03/14/2017	002.5130.0493	118.00
98614 0200.0000	0000026195 FLEET MAINTENANCE INC.	470041	02/16/2017 #76 VALVE PARTS	1,612.71	0.00	00001	2	2017	03/14/2017	002.5130.0493	1,612.71
98615 0200.0000	0000014742 CHUDY PAPER CO.,INC.	10603710	02/17/2017 CLEANING SUPPLIES	238.38	0.00	00001	2	2017	03/14/2017	001.1620.0417	238.38
98616 0200.0000	0000023715 ERB CO., INC.	*****	02/16/2017 MULTIPLE INVOICES	163.18	0.00	00001	2	2017	03/14/2017	001.7110.0443	163.18
98617 0200.0000	0000033285 GUTHRIE HELI-ARC, INC	14409	02/14/2017 #46 & 47 PARTS	944.52	0.00	00001	2	2017	03/14/2017	002.5130.0493	944.52
98618 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	452496	02/14/2017 ZBOA FEB. 22, 2017 MTG	58.75	0.00	00001	2	2017	03/14/2017	001.1410.0448	58.75
98619 0200.0000	0000005192 BEE GROUP NEWSPAPERS, INC	452495	02/14/2017 NOPH - VERONICA EST DRAINAGE, 2/27/	46.40	0.00	00001	2	2017	03/14/2017	001.1410.0448	46.40
98620	0000005192	452494	02/14/2017	83.45	0.00	00001	2	2017		001.1410.0448	83.45

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0200.0000		BEE GROUP NEWSPAPERS, INC	NOPH - 1711 UNION RD RECLASS. 2/27/1						03/14/2017		
98621	0000005192	452492	02/14/2017	67.78	0.00	00001	2	2017		001.1410.0448	67.78
0200.0000		BEE GROUP NEWSPAPERS, INC	NOPH - 3045 SENECA ST - SPECIAL USE						03/14/2017		
98622	0000005192	452490	02/14/2017	79.18	0.00	00001	2	2017		001.1410.0448	79.18
0200.0000		BEE GROUP NEWSPAPERS, INC	NOPH - 2730 TRANSIT RD SPEC PERMIT						03/14/2017		
98623	0000031393	17098	12/29/2016	16,900.00	0.00	00001	2	2017		002.5110.0499	16,900.00
0200.0000		GRAND RENTAL STATION INC.	TOW BEHIND COMPRESSOR						03/14/2017		
98624	0000040377	447337	02/21/2017	160.78	0.00	00001	2	2017		001.8160.0443	160.78
0200.0000		JOE BASIL CHEVROLET, INC.	#1109 DOOR LOCK						03/14/2017		
98625	0000014999	71603166	02/03/2017	16,468.28	0.00	00001	2	2017		002.5148.0416	11,384.59
										002.5142.0416	5,083.69
0200.0000		COMPASS MINERALS AMERICA INC.	BULK ICE CONTROL SALT ORDER#S 611						03/14/2017	Total Dist.	16,468.28
98626	0000026200	P25423	02/21/2017	480.49	0.00	00001	2	2017		002.5130.0493	480.49
0200.0000		FIVE STAR EQUIPMENT INC.	#55 MUFFLER,CLAMP						03/14/2017		
98627	0000033557	*****	02/13/2017	148.52	0.00	00001	2	2017		002.5140.0489	148.52
0200.0000		HANES SUPPLY, INC.	POWER CORDS,PLUGS						03/14/2017		
98628	0000086962	0211728725	02/21/2017	110.34	0.00	00001	2	2017		002.5130.0493	110.34
0200.0000		WILLIAM J. GOC III	SHOP TOOLS						03/14/2017		
98629	0000074090	51224	02/16/2017	118.80	0.00	00001	2	2017		001.3410.0445	118.80
0200.0000		S & S ELECTRIC REPAIR INC	SIREN BRUSH FOR FIRE SIRENS						03/14/2017		
98630	0000038540	WS 375	02/20/2017	239.00	0.00	00001	2	2017		001.7621.0445	239.00
0200.0000		HVAC HELPERS INC.	SERVICE @ SENIOR CNTR						03/14/2017		
98631	0000022000	84315	02/07/2017	1,656.00	0.00	00001	2	2017		005.7100.0200.0539	1,656.00
0200.0000		EASTERN STATES SENTINEL ALARM SERVI	WEST SENECA LIBRARY						03/14/2017		
98641	0000010850	80001912	02/08/2017	2.42	0.00	00001	2	2016		003.8113.1486	2.42
0200.0000		BUFFALO SEWER AUTHORITY	SURCHARGE						03/14/2017		
98642	0000019659	842319-54	02/20/2017	9,007.36	0.00	00001	2	2017		002.5130.0492	4,503.68
										001.8160.0492	4,503.68
0200.0000		VALLEY TIRE CO., INC.	HWY & SANI TIRES						03/14/2017	Total Dist.	9,007.36
98643	0000082177	4472756	02/15/2017	1,609.86	0.00	00001	2	2017		002.5130.0493	1,609.86
0200.0000		VIKING CIVES USA CORP.	SLIDE WELDMENT REAR MAST (2)						03/14/2017		
98644	0000014999	*****	02/15/2017	14,869.70	0.00	00001	2	2017		002.5142.0416	14,869.70
0200.0000		COMPASS MINERALS AMERICA INC.	BULK ICE CONTROL SALT ORDER #S 61						03/14/2017		
98645	0000075780	25461	02/22/2017	502.20	0.00	00001	2	2017		001.8161.0409	502.20

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0200.0000		SUNNKING ASSOCIATES, LLC	ELECTRONICS RECYCLING		M				03/14/2017		
98647	0000084113	155816	02/17/2017	265.78	0.00	00001	2	2017		001.3120.0443	265.78
0200.0000		WNY IMAGING SYSTEMS, INC.	BASE 02/21-05/20/17 OVRAGE 11/21/16-2/						03/14/2017		
98648	0000084113	156052	02/21/2017	76.63	0.00	00001	2	2017		001.3120.0443	76.63
0200.0000		WNY IMAGING SYSTEMS, INC.	BASE 02/23-03/22/17 OVRAGE 01/23/17-0:						03/14/2017		
98655	0000028845	TWSHRA17 F55210278769	02/18/2017	343.50	0.00	00001	2	2017		001.9060.0807 002.9060.0807 003.8100.0817	239.00 93.50 11.00
0200.0000		P&A GROUP INC.	MARCH 2017-105 ADM						03/14/2017	Total Dist.	343.50
98656	0000038576	*****	02/20/2017	74.60	0.00	00001	2	2017		001.7110.0443 002.5130.0493 002.5110.0416	2.81 16.47 55.32
0200.0000		IEH AUTO PARTS, LLC.	MULTIPLE INVOICES		M				03/14/2017	Total Dist.	74.60
98657	0000078895	*****	02/21/2017	647.43	0.00	00001	2	2017		001.8160.0443 002.5130.0493	189.84 457.59
0200.0000		TRANSPORT SERVICES & BRAKE SALES,IN	BRAKE VALVE,DRUM;SHOP TOOL						03/14/2017	Total Dist.	647.43
98658	0000031830	*****	02/06/2017	3,521.02	0.00	00001	2	2017		001.1670.0440	3,521.02
0200.0000		EATON OFFICE SUPPLY., INC.	OFFICE SUPPLIES						03/14/2017		
98659	0000007098	298 8/16	02/16/2017	1,120.00	0.00	00001	2	2017		001.7110.0443	1,120.00
0200.0000		BOISMENU MECHANICAL LLC	B&G LAWN MOWER DECK REPAIR		M				03/14/2017		
98660	0000083289	IS0587270	01/31/2017	0.99	0.00	00001	2	2017		001.1315.0419	0.99
0200.0000		WB MASON COMPANY, INC.	ACCT# C2334550						03/14/2017		
98662	0000026195	470572	02/22/2017	22.33	0.00	00001	2	2017		001.8160.0443	22.33
0200.0000		FLEET MAINTENANCE INC.	#102 CAB MARKER LIGHT						03/14/2017		
98663	0000042327	02642	01/31/2017	4,292.00	0.00	00001	2	2017		005.7100.0200.0539	4,292.00
0200.0000		KHEOPS ARCHITECTURE, ENGINEERING &	WS LIBRARY AND COMMUNITY CENTE						03/14/2017		
98665	0000033285	*****	02/17/2017	1,136.54	0.00	00001	2	2017		002.5130.0493	1,136.54
0200.0000		GUTHRIE HELI-ARC, INC	#46 & 47 PARTS						03/14/2017		
98666	0000029615	320478	02/23/2017	31.62	0.00	00001	2	2017		002.5130.0493	31.62
0200.0000		NAPA AUTO PARTS, INC.	DRIVEBELT TENSIONER ASSY						03/14/2017		
98667	0000026200	P25494	02/23/2017	421.23	0.00	00001	2	2017		002.5130.0493	421.23
0200.0000		FIVE STAR EQUIPMENT INC.	#55 ALT						03/14/2017		
98668	0000056891	219509	11/15/2016	240.74	0.00	00001	2	2017		001.8090.0419	240.74
0200.0000		ALMETEK INDUSTRIES, INC	STORM DRAIN MEDALLIONS - ENV. COM						03/14/2017		

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98669 0200.0000	0000008159 BRD SERVICES CORPORATION	21691	02/10/2017 MONTHLY TIME & ATTENDANCE	2,253.00	0.00	00001	2	2017	03/14/2017	001.1670.0460	2,253.00
98670 0200.0000	0000020431 DRESCHER & MALECKI	1701009	01/20/2017 COMMUNITY CENTER & LIBRARY, FINAN M	5,425.00	0.00	00001	2	2017	03/14/2017	005.7100.0200.0539	5,425.00
98671 0200.0000	0000058000 VERIZON	01/31/17-116.98	01/31/2017 ACCT# 152-986-897-0001-43	116.98	0.00	00001	2	2017	03/14/2017	003.8100.0420	116.98
98672 0200.0000	0000058000 VERIZON	02/13/17-24.36	02/13/2017 ACCT# 716-823-3488-948-26-6	24.36	0.00	00001	2	2017	03/14/2017	001.3120.0420	24.36
98673 0200.0000	0000008128 G. PACILLO CO. INC.	657069R	02/20/2017 REPLACED FUSE/LUBRICATED	85.00	0.00	00001	2	2017	03/14/2017	001.7620.0445	85.00
98674 0200.0000	0000038576 IEH AUTO PARTS, LLC.	023357622	02/14/2017 SOPIN-ON LUBE FIL-VAN 330	5.40	0.00	00001	2	2017	03/14/2017	001.7620.0445	5.40
98675 0200.0000	0000038576 IEH AUTO PARTS, LLC.	023357688	02/14/2017 STD MINIATU -VAN330	1.21	0.00	00001	2	2017	03/14/2017	001.7620.0445	1.21
98677 0200.0000	0000008660 BUCHERS CERAMICS	8000	02/23/2017 CERAMIC PIECES/SPRAY	59.56	0.00	00001	2	2017	03/14/2017	001.7620.0475	59.56
98678 0200.0000	0000038576 IEH AUTO PARTS, LLC.	023357812	02/15/2017 LUBE FILTER-VAN 327	2.82	0.00	00001	2	2017	03/14/2017	001.7620.0445	2.82
98679 0200.0000	0000038576 IEH AUTO PARTS, LLC.	023358641	02/24/2017 #89 FILTER	15.43	0.00	00001	2	2017	03/14/2017	002.5130.0493	15.43
98680 0200.0000	0000002947 AT & T MOBILITY	287230761309X02212017	02/13/2017 PHONE BILL FOR 7165369035	39.45	0.00	00001	2	2017	03/14/2017	001.1440.0443	39.45
98681 0200.0000	0000014742 CHUDY PAPER CO.,INC.	*****	02/24/2017 CLEANING SUPPLIES	412.56	0.00	00001	2	2017	03/14/2017	001.1620.0417	412.56
98682 0200.0000	0000026417 FLUID POWER SERVICES- AIRLINE HYDRA	*****	02/03/2017 #115 PERMCO PUMP;#46 PISTON	1,076.12	0.00	00001	2	2017	03/14/2017	001.8160.0443 002.5130.0493 Total Dist.	777.69 298.43 1,076.12
98683 0200.0000	0000014999 COMPASS MINERALS AMERICA INC.	71609436	02/17/2017 BULK ICE CONTROL SALT ORDER # 6110	6,261.17	0.00	00001	2	2017	03/14/2017	002.5142.0416	6,261.17
98684 0200.0000	0000033320 HAUN WELDING SUPPLY INC	4788215	02/23/2017 RINK-PROPANE	215.66	0.00	00001	2	2017	03/14/2017	001.7142.0445	215.66
98685 0200.0000	0000014758 CINTAS CORP	*****	02/13/2017 WEEKLY MECHANICS CLOTHING	183.78	0.00	00001	2	2017	03/14/2017	002.9089.0821	183.78
98686 0200.0000	0000007915 BREIDENSTEIN, RUTH	12/31/16-1269.60	12/31/2016 2016 MEDICARE PART B	1,269.60	0.00	00001	2	2017	03/14/2017	001.9060.0807.0004	1,269.60
98687 0200.0000	0000008259 BRODERICK, JOHN	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B	1,258.80	0.00	00001	2	2017	03/14/2017	002.9060.0807.0004	1,258.80

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98688 0200.0000	0000087820 WRIGHT, JEANNE M.	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B	1,258.80	0.00	00001	2	2017	03/14/2017	001.9060.0807.0004	1,258.80
98689 0200.0000	0000033380 BIELECKI, MARGARET	12/31/16-1269.60	12/31/2016 2016 MEDICARE PART B	1,269.60	0.00	00001	2	2017	03/14/2017	001.9060.0807.0004	1,269.60
98690 0200.0000	0000061546 PINNAVAIA, ROBERT	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B	1,258.80	0.00	00001	2	2017	03/14/2017	001.9060.0807.0004	1,258.80
98691 0200.0000	0000471120 LUTEREK, DENNIS	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B	1,258.80	0.00	00001	2	2017	03/14/2017	001.9060.0807.0004	1,258.80
98693 0200.0000	0000017773 CZUPRYNSKI, WILLIAM	12/31/16-2923.20	12/31/2016 2016 MEDICARE PART B	2,923.20	0.00	00001	2	2017	03/14/2017	001.9060.0807.0004	2,923.20
98694 0200.0000	0000015008 CONNORS, DANIEL	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B	1,258.80	0.00	00001	2	2017	03/14/2017	001.9060.0807.0004	1,258.80
98695 0200.0000	0000022185 ***** FASTENAL COMPANY INC.		02/13/2017 MULTIPLE INVOICES	388.25	0.00	00001	2	2017	03/14/2017	002.5130.0493	388.25
98696 0200.0000	0000041887 KAUSNER, KEVIN	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B	1,258.80	0.00	00001	2	2017	03/14/2017	001.9060.0807.0004	1,258.80
98697 0200.0000	0000026417 11984528 FLUID POWER SERVICES- AIRLINE HYDRA		02/17/2017 SANI TIPPER CONTROL VALVE REPAIR	289.83	0.00	00001	2	2017	03/14/2017	001.8160.0443	289.83
98698 0200.0000	0000086412 WIGHT, DALE	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B	1,258.80	0.00	00001	2	2017	03/14/2017	001.9060.0807.0004	1,258.80
98699 0200.0000	0000075852 00510035 SUPERIOR LUBRICANTS CO,INC.		02/23/2017 BULK SHOP OILS	348.35	0.00	00001	2	2017	03/14/2017	002.5110.0416	348.35
98700 0200.0000	0000059579 ***** HTI RECYCLING LLC		02/22/2017 TIRE RECYCLING	253.50	0.00	00001	2	2017	03/14/2017	001.8160.0492	253.50
98701 0200.0000	0000014999 ***** COMPASS MINERALS AMERICA INC.		02/20/2017 BULK ICE CONTROL SALT ORDER# 6100	2,790.88	0.00	00001	2	2017	03/14/2017	002.5142.0416	2,790.88
98703 0200.0000	0000041588 73040 KAMINSKI AND SONS, INC.		02/21/2017 #826 8.5' MVP PLUS CARBIDE W/NOSE	800.00	0.00	00001	2	2017	03/14/2017	001.7110.0443	800.00
98704 0200.0000	0000033422 430320 HAMBURG OVERHEAD DOOR INC		02/20/2017 DOG CONTROL OVERHEAD DOOR REPA	312.00	0.00	00001	2	2017	03/14/2017	001.3510.0452	312.00
98705 0200.0000	0000038576 ***** IEH AUTO PARTS, LLC.		02/25/2017 STOCK ORDER;FILTER	143.70	0.00	00001	2	2017	03/14/2017	002.5130.0493 001.8160.0443 001.7110.0443	52.37 45.67 45.66
98706	0000019659 *****		02/23/2017	343.96	0.00	00001	2	2017		Total Dist. 001.8160.0443 002.5130.0493	143.70 146.98 196.98

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0200.0000	VALLEY TIRE CO., INC.		TIRES-SANI & HWY; SANI CREDIT						03/14/2017	Total Dist.	343.96
98707	0000023715 1873886		02/23/2017	28.69	0.00	00001	2	2017		001.7142.0445	28.69
0200.0000	ERB CO., INC.		RINK-PLUMBING PARTS						03/14/2017		
98708	0000930011 9369431839		02/23/2017	28.66	0.00	00001	2	2017		002.5140.0489	28.66
0200.0000	GRAINGER INC.		HANDLE GRIPS,LOCK						03/14/2017		
98709	0000022185 NYBUF156129		02/16/2017	24.63	0.00	00001	2	2017		003.8100.1204	24.63
0200.0000	FASTENAL COMPANY INC.		SHELVES IN BUILDING						03/14/2017		
98710	0000072038 T-17-057		01/31/2017	2,206.00	0.00	00001	2	2017		005.7100.0200.0539	2,206.00
0200.0000	SJB SERVICES, INC.		LIBRARY COMMUNITY CENTER						03/14/2017		
98711	0000068129 38203		02/17/2017	2,950.00	0.00	00001	2	2017		001.8160.0452	2,950.00
0200.0000	SAHLEM'S ROOF. SIDING,INC		REPLACE GUTTER @ TS						03/14/2017		
98712	0000026866 713		02/27/2017	390.00	0.00	00001	2	2017		002.5110.0144	235.00
										001.8160.0144	155.00
0200.0000	FRANK, TAMMY		DRUG SCREENING						03/14/2017	Total Dist.	390.00
98713	0000014742 10604268		02/22/2017	1,545.16	0.00	00001	2	2017		001.7621.0445	1,545.16
0200.0000	CHUDY PAPER CO.,INC.		SENIOR CENTER MATTS						03/14/2017		
98714	0000025261 02282017		02/28/2017	10.70	0.00	00001	3	2017		001.1410.0412	10.70
0200.0000	FELSER, JACKIE		TOWN CLERK MILEAGE - FEBRUARY 201						03/14/2017		
98732	0000007522 19679010		02/16/2017	292.50	0.00	00001	3	2017		001.1420.0460	292.50
0200.0000	BOND, SCHOENECK & KING, PLLC		B SEDLACEK TERMINATION		M				03/14/2017		
98733	0000007522 19679011		02/16/2017	180.00	0.00	00001	3	2017		001.1420.0460	180.00
0200.0000	BOND, SCHOENECK & KING, PLLC		CSEA CASE NO. U-35082		M				03/14/2017		
98734	0000038576 023358751		02/28/2017	45.46	0.00	00001	3	2017		002.5130.0493	15.15
										001.8160.0443	15.15
										001.7110.0443	15.16
0200.0000	IEH AUTO PARTS, LLC.		FILTERS		M				03/14/2017	Total Dist.	45.46
98735	0000026195 470932		02/28/2017	115.26	0.00	00001	3	2017		001.8160.0443	115.26
0200.0000	FLEET MAINTENANCE INC.		COOLER ASSY						03/14/2017		
98736	0000008661 39446		02/27/2017	1,650.72	0.00	00001	3	2017		002.5130.0445	1,650.72
0200.0000	BRUTE SPRING & EQUIPMENT,INC.		#31 SPRINGS INSTALLED						03/14/2017		
98737	0000081704 83233134		02/28/2017	96.95	0.00	00001	3	2017		002.5130.0493	96.95
0200.0000	FLEET PRIDE, INC.		#89 REPAIR STEERING SHAFT						03/14/2017		
98738	0000017317 MARCH 2017		03/01/2017	4,821.52	0.00	00001	3	2017		001.9080.0804	4,492.78
										002.9080.0804	219.16
										003.8100.0804	109.58
0200.0000	CSEA EMPLOYEE BENFIT FUND		W/C MARCH 2017- BY092						03/14/2017	Total Dist.	4,821.52

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98739	0000017317	MARCH 2017	03/01/2017	10,738.84	0.00	00001	3	2017		001.9080.0804	3,725.72
										002.9080.0804	6,355.64
										003.8100.0804	657.48
0200.0000	CSEA EMPLOYEE BENFIT FUND		B/C MARCH 2017 - BZ093						03/14/2017	Total Dist.	10,738.84
98740	0000084113	156303	02/27/2017	1,521.15	0.00	00001	3	2017		001.3120.0443	1,521.15
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 02/19/17-03/18/17 OVRAGE 01/19-0:						03/14/2017		
98741	0000017317	FEB 2017	02/01/2017	4,821.52	0.00	00001	3	2017		001.9080.0804	4,492.78
										002.9080.0804	219.16
										003.8100.0804	109.58
0200.0000	CSEA EMPLOYEE BENFIT FUND		W/C FEB 2017- BY092						03/14/2017	Total Dist.	4,821.52
98742	0000080134	021517	02/15/2017	74.37	0.00	00001	3	2017		001.7620.0475	74.37
0200.0000	MARCINIAK, MICHAEL & BONNIE		CERAMIC PIECES		M				03/14/2017		
98743	0000056420	02/22/17-694.80	02/22/2017	694.80	0.00	00001	3	2017		003.8106.0513	694.80
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 3120916 05						03/14/2017		
98744	0000056420	02/22/17-530.23	02/22/2017	530.23	0.00	00001	3	2017		003.8100.0420	530.23
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 4744511 04						03/14/2017		
98745	0000056420	02/22/17-263.49	02/22/2017	263.49	0.00	00001	3	2017		001.3511.0422	263.49
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 3120188 01						03/14/2017		
98746	0000056420	02/22/17-1043.34	02/22/2017	1,043.34	0.00	00001	3	2017		001.8160.0422	1,043.34
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 3120917 03						03/14/2017		
98747	0000058590	02/17/17-2314.10	02/17/2017	2,314.10	0.00	00001	3	2017		001.5182.0421	2,314.10
0200.0000	NATIONAL GRID POWER CORP		ACCT# 73752-93107						03/14/2017		
98748	0000075578	170550030210532	02/24/2017	59,784.64	0.00	00001	3	2017		001.3411.0421	10.87
										001.3411.0421	11.64
										001.7110.0421	6.62
										001.7110.0421	70.38
										001.7621.0421	717.08
										001.3411.0421	5.19
										001.3411.0421	25.43
										003.8112.0515	42.97
										001.1620.0421	5,663.55
										001.7420.0421	399.36
										001.3411.0421	16.44
										003.8113.0515	1.27

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98748	0000075578								003.5293.1421	0.88
									003.5294.1421	7.45
									003.5355.1421	12.74
									003.5297.1421	4.41
									003.5299.1421	2.65
									003.5350.1421	0.44
									003.5353.1421	0.44
									003.5354.1421	1.32
									003.5357.1421	3.53
									003.5358.1421	3.53
									003.5275.1421	69.06
									003.5266.1421	86.07
									001.5182.0421	52,178.27
									003.5254.1421	20.80
									003.5255.1421	21.57
									003.5256.1421	18.25
									003.5257.1421	21.13
									003.5258.1421	18.25
									003.5259.1421	10.22
									003.5264.1421	42.64
									003.5267.1421	8.05
									003.5272.1421	12.19
									003.5273.1421	12.19
									003.5274.1421	6.06
									003.5276.1421	56.81
									003.5282.1421	34.54
									003.5283.1421	58.79
									003.5284.1421	14.23
									003.5285.1421	34.54
									003.5291.1421	18.25
									003.5292.1421	34.54
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441		M			03/14/2017	Total Dist.	59,784.64
98749	0000075578 170540030196068		02/23/2017	36.06	0.00	00001	3	2017	001.8540.0421	8.23
									003.8104.1454	0.61
									001.8540.0421	0.61
									003.8103.1454	0.90
									003.8101.1454	0.61
									001.8540.0421	23.92
									003.8104.1454	0.59
									003.8109.1454	0.59

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0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987583		M				03/14/2017	Total Dist.	36.06
98750	0000021170	11457827	02/28/2017	69.98	0.00	00001	3	2017		001.7620.0445	69.98
0200.0000	DUNN TIRE, LLC		WHEEL ALIGHMENT-VAN314		M				03/14/2017		
98751	0000038576	*****	02/27/2017	581.91	0.00	00001	3	2017		002.5130.0493 001.7110.0443	526.10 55.81
0200.0000	IEH AUTO PARTS, LLC.		MULTIPLE INVOICES		M				03/14/2017	Total Dist.	581.91
98752	0000039408	*****	01/31/2017	59.50	0.00	00001	3	2017		002.5130.0493	59.50
0200.0000	IRISH PROPANE CORPORATION		CYLINDER RENTAL						03/14/2017		
98753	0000026200	*****	03/01/2017	157.81	0.00	00001	3	2017		002.5130.0493	157.81
0200.0000	FIVE STAR EQUIPMENT INC.		#55 FILTER HOUSINGS;CREDIT						03/14/2017		
98754	0000022475	41866	03/01/2017	1,064.16	0.00	00001	3	2017		001.7110.0443 001.8160.0443 002.5130.0493	315.31 315.31 433.54
0200.0000	EL-DON BATTERY POST INC.		BATTERIES						03/14/2017	Total Dist.	1,064.16
98755	0000019659	*****	03/01/2017	2,880.48	0.00	00001	3	2017		002.5130.0492 001.8160.0492	2,436.50 443.98
0200.0000	VALLEY TIRE CO., INC.		TIRES-HWY& SANI						03/14/2017	Total Dist.	2,880.48
98756	0000069268	12/31/16-852.60	12/31/2016	852.60	0.00	00001	3	2017		002.9060.0807.0004	852.60
0200.0000	SCHREINER, GARY		2016 MEDICARE PART B REIMB						03/14/2017		
98757	0000067580	1279162	02/28/2017	254.88	0.00	00001	3	2017		001.1410.0226	254.88
0200.0000	RW PUBLICATIONS, INC.		2017 TOWN & COUNTY TAX NOTICE						03/14/2017		
98758	0000002120	*****	02/20/2017	2,085.17	0.00	00001	3	2017		001.3120.0409	2,085.17
0200.0000	AMCHAR WHOLESALE, INC.		WEAPONS/AMMUNITION						03/14/2017		
98759	0000085600	03/02/2017-\$256.08	03/02/2017	256.08	0.00	00001	3	2017		001.3120.0459 001.3120.0460 001.3120.0468	120.58 117.01 18.49
0200.0000	WEST SENECA POLICE P.CASH		REPLENISH PETTY CASH						03/14/2017	Total Dist.	256.08
98760	0000074945	02/25/2017-\$364.74	02/25/2017	364.74	0.00	00001	3	2017		001.3120.0459	364.74
0200.0000	STEINWANDEL, DAVID		REIMBURSE OUT OF TOWN TRAINING E						03/14/2017		
98761	0000017240	02/17/2017-\$30.86	02/17/2017	30.86	0.00	00001	3	2017		001.3120.0460	30.86
0200.0000	CROWE, DANIEL J		REIMBURSE EXTRADITION EXPENSES						03/14/2017		
98762	0000070684	*****	02/14/2017	221.70	0.00	00001	3	2017		001.3120.0407	221.70
0200.0000	SEWING TECHNOLOGIES, INC.		UNIFORMS-COURT SECURITY OFFICER						03/14/2017		
98763	0000084145	117-014	02/23/2017	160.00	0.00	00001	3	2017		001.3120.0459	160.00
0200.0000	WNY EMS ASSOCIATES L.L.C.		INSTRUCTOR COURSE		M				03/14/2017		
98764	0000062464	PFM022117	02/21/2017	1,100.00	0.00	00001	3	2017		001.3120.0400	1,100.00

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0200.0000	PRO-FAB MANUFACTURING INC.								03/14/2017		
98765	0000076510	03/01/2017-\$87.00	03/01/2017	87.00	0.00	00001	3	2017		001.3120.0412	87.00
0200.0000	SULLIVAN, JENNA								03/14/2017		
98766	0000083289 *****		02/06/2017	181.23	0.00	00001	3	2017		001.3120.0400	181.23
0200.0000	WB MASON COMPANY, INC.								03/14/2017		
98767	0000003324 51685	CUST# C2334581-POLICE WATERCOOLE	02/21/2017	17.00	0.00	00001	3	2017		001.3120.0460	17.00
0200.0000	HARTFORD BADGES, LLC				M				03/14/2017		
98768	0000021089 12/31/16-243.60		12/31/2016	243.60	0.00	00001	3	2017		001.9060.0807.0004	243.60
0200.0000	DUFFEY, JAMES				M				03/14/2017		
98769	0000074943 12/31/16-1023.00		12/31/2016	1,023.00	0.00	00001	3	2017		001.9060.0807.0004	1,023.00
0200.0000	STEFFAN, PHILIP J.				M				03/14/2017		
98770	0000025216 12/31/16-1875.50		12/31/2016	1,875.50	0.00	00001	3	2017		001.9060.0807.0004	1,875.50
0200.0000	FALLON, LARRY								03/14/2017		
98771	0000063627 12/31/16-1096.20		12/31/2016	1,096.20	0.00	00001	3	2017		001.9060.0807.0004	1,096.20
0200.0000	RADWAN, JOHN W.								03/14/2017		
98772	0000030147 12/31/16-1258.80		12/31/2016	1,258.80	0.00	00001	3	2017		001.9060.0807.0004	1,258.80
0200.0000	GIORDANO, LOUIS								03/14/2017		
98773	0000064092 12/31/16-1258.80		12/31/2016	1,258.80	0.00	00001	3	2017		001.9060.0807.0004	1,258.80
0200.0000	REBL, CAROL								03/14/2017		
98774	0000048370 12/31/16-1258.80		12/31/2016	1,258.80	0.00	00001	3	2017		001.9060.0807.0004	1,258.80
0200.0000	MALINOWSKI, CHARLES E.								03/14/2017		
98775	0000067331 12/31/16-3427.20		12/31/2016	3,427.20	0.00	00001	3	2017		001.9060.0807.0004	3,427.20
0200.0000	RYAN, GLADYS								03/14/2017		
98776	0000019659 *****		02/23/2017	1,653.60	0.00	00001	3	2017		001.3120.0443	1,653.60
0200.0000	VALLEY TIRE CO., INC.								03/14/2017		
98777	0000084092 03/02/2017-\$160.00		03/02/2017	160.00	0.00	00001	3	2017		001.3120.0459	160.00
0200.0000	WNY STRESS REDUCTION PROGRAM INC.								03/14/2017		
98778	0000049728 12/31/16-1258.80		12/31/2016	1,258.80	0.00	00001	3	2017		001.9060.0807.0004	1,258.80
0200.0000	MAY, KENTON L., JR.				M				03/14/2017		
98779	0000042288 12/31/16-1258.80		12/31/2016	1,258.80	0.00	00001	3	2017		001.9060.0807.0004	1,258.80
0200.0000	KESTER, DENNIS								03/14/2017		
98780	0000034731 12/31/16-1269.60		12/31/2016	1,269.60	0.00	00001	3	2017		001.9060.0807.0004	1,269.60
0200.0000	HAUGER, ROBERT C.								03/14/2017		
98781	0000034733 12/31/16-1269.60		12/31/2016	1,269.60	0.00	00001	3	2017		001.9060.0807.0004	1,269.60
0200.0000	HAUGER, KATHLEEN E.								03/14/2017		
98782	0000012903 12/31/16-1258.80		12/31/2016	1,258.80	0.00	00001	3	2017		001.9060.0807.0004	1,258.80
0200.0000	MAZA, ROBERT				M				03/14/2017		

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98783 0200.0000	0000087525 DE PASQUALE, PATRICIA C.	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B REIMB	1,258.80	0.00	00001	3	2017	03/14/2017	001.9060.0807.0004	1,258.80
98784 0200.0000	0000044725 LAGANA, CHARLES	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B REIMB	1,258.80	0.00	00001	3	2017	03/14/2017	001.9060.0807.0004	1,258.80
98785 0200.0000	0000044728 LAGANA, JEANETTE	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B REIMB	1,258.80	0.00	00001	3	2017	03/14/2017	001.9060.0807.0004	1,258.80
98786 0200.0000	0000011501 BURCH, PATRICIA A.	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B REIMB	1,258.80	0.00	00001	3	2017	03/14/2017	001.9060.0807.0004	1,258.80
98787 0200.0000	0000013818 CASE, JANICE	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B REIMB	1,258.80	0.00	00001	3	2017	03/14/2017	001.9060.0807.0004	1,258.80
98788 0200.0000	0000007105 BOLDT, LINDA	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B REIMB	1,258.80	0.00	00001	3	2017	03/14/2017	001.9060.0807.0004	1,258.80
98789 0200.0000	0000043488 KRAFT, DONALD M.	12/31/16-1258.80	12/31/2016 2016 MEDICARE PART B REIMB	1,258.80	0.00	00001	3	2017	03/14/2017	002.9060.0807.0004	1,258.80
98790 0200.0000	0000060741 PEERLESS INSURANCE COMPANY	03/03/2017	03/03/2017 NEW BUSINESS- EXCELSIOR INSURACE	6,668.00	0.00	00001	3	2017	03/14/2017	001.1910.0425	6,668.00
98791 0200.0000	0000002987 ***** AUTOZONE, INC.		01/25/2017 POLICE VEHICLE PARTS	170.88	0.00	00001	3	2017	03/14/2017	001.3120.0443	170.88
98792 0200.0000	0000002120 AMCHAR WHOLESALE, INC.	00829676	02/20/2017 AMMUNITION	1,700.00	0.00	00001	3	2017	03/14/2017	001.3120.0409	1,700.00
98793 0200.0000	0000078659 TMDE CALIBRATION LABS, INC.	28568	02/03/2017 RADAR UNIT SERVICE/PARTS	165.85	0.00	00001	3	2017	03/14/2017	001.3120.0443	165.85
98794 0200.0000	0000026195 FLEET MAINTENANCE INC.	471127	03/02/2017 #42 EXHAUST	43.47	0.00	00001	3	2017	03/14/2017	002.5130.0493	43.47
98795 0200.0000	0000012551 WASTE MANAGEMENT, INC.	3553498-1342-6	02/24/2017 DUMPSTERS RINK, SENIOR CNTR,BRCH	1,140.57	0.00	00001	3	2017	03/14/2017	001.8160.0408	1,140.57
98796 0200.0000	0000075852 SUPERIOR LUBRICANTS CO, INC.	00510136	02/23/2017 SHOP OIL	413.44	0.00	00001	3	2017	03/14/2017	002.5130.0493	413.44
98797 0200.0000	0000008661 BRUTE SPRING & EQUIPMENT, INC.	39431	02/27/2017 #99 SPRINGS INSTALLED	5,807.58	0.00	00001	3	2017	03/14/2017	001.8160.0452	5,807.58
98798 0200.0000	0000033320 HAUN WELDING SUPPLY INC	0619003	03/01/2017 RINK-PROPANE	73.06	0.00	00001	3	2017	03/14/2017	001.7142.0445	73.06
98799 0200.0000	0000015647 CONTINENTAL RESEARCH CORP	445615-CRC-2	02/24/2017 RED SPEC TUBES	490.52	0.00	00001	3	2017	03/14/2017	002.5130.0493	490.52
98800 0200.0000	0000033674 REGIONAL INT'L OF WNY INC	03394606P	03/02/2017 #42 LOWER INSIDE EXHAUST ELBOW	128.50	0.00	00001	3	2017	03/14/2017	002.5130.0493	128.50

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98801	0000078895	0065307-IN	03/02/2017	723.97	0.00	00001	3	2017		002.5130.0493	361.98
	0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN	BRAKE PARTS FOR HWY & SANI						03/14/2017	Total Dist.	723.97
										001.8160.0443	361.99
98802	0000071378	505422	02/16/2017	253.11	0.00	00001	3	2017		001.3410.0443	253.11
	0200.0000	SHANOR ELECTRIC SUPPLY, INC	CLAMP FOR BUCKET TRUCK						03/14/2017		
98803	0000039441	76161215-00	02/21/2017	23.42	0.00	00001	3	2017		001.7621.0445	23.42
	0200.0000	IRR SUPPLY CENTERS, INC.	SENIOR CENTER-FILTER						03/14/2017		
98804	0000058000	02/18/17-215.16	02/18/2017	215.16	0.00	00001	3	2017		001.1620.0420	215.16
	0200.0000	VERIZON	ACCT# 152-1567-697-0001-91						03/14/2017		
98805	0000057505	02/23/17-360.93	02/23/2017	360.93	0.00	00001	3	2017		001.7420.0421	360.93
	0200.0000	NYS ELECTRIC & GAS CORP.	ACCT# 1004-1888-933						03/14/2017		
98806	0000043580	03/02/17-5.00	03/02/2017	5.00	0.00	00001	3	2017		001.9060.0807	5.00
	0200.0000	KRAKOWSKI, JOANNE	RX COPAY REIMB						03/14/2017		
98807	0000022185	NYBUF156194	02/23/2017	13.41	0.00	00001	3	2017		002.5130.0493	13.41
	0200.0000	FASTENAL COMPANY INC.	CLEANER FOR SHOP & CAR WASH						03/14/2017		
98808	0000018292	69875-01	02/27/2017	97.20	0.00	00001	3	2017		001.7621.0445	97.20
	0200.0000	DAVIS ELECTRICAL SPLY INC	LIGHTS FOR SENIOR CENTER						03/14/2017		
98809	0000000155	48104	02/28/2017	17.18	0.00	00001	3	2017		002.5130.0493	17.18
	0200.0000	ABC LOCKSMITH SERVICE INC	HWY DPLCTE KEYS						03/14/2017		
98810	0000044390	560435	02/24/2017	12,964.66	0.00	00001	3	2017		002.5110.0416	12,964.66
	0200.0000	KURK FUEL OIL CO., INC.	7504 GAL UNLEADED						03/14/2017		
98811	0000038888	03/03/17-150000.00	03/03/2017	150,000.00	0.00	00001	3	2017		001.9786.0910	6,081.38
										003.5251.0960	27.54
										003.5252.0960	38.24
										003.5253.0960	16.83
										003.5254.0960	12.23
										003.5255.0960	9.18
										003.5256.0960	13.78
										003.5257.0960	9.18
										003.5258.0960	13.78
										003.5259.0960	67.35
										003.5260.0960	12.23
										003.5261.0960	9.18
										003.5262.0960	21.41
										003.5263.0960	7.65
										003.5264.0960	32.14
										003.5265.0960	9.18

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				
98811	0000038888									003.5266.0960	62.73
										003.5267.0960	6.13
										003.5268.0960	15.31
										003.5269.0960	18.36
										003.5270.0960	21.41
										003.5271.0960	19.88
										003.5272.0960	9.18
										003.5273.0960	9.18
										003.5274.0960	4.60
										003.5272.0960	52.03
										003.5276.0960	42.85
										003.5277.0960	3.05
										003.5278.0960	15.31
										003.5279.0960	10.70
										003.5280.0960	12.23
										003.5281.0960	50.50
										003.5282.0960	26.01
										003.5283.0960	44.37
										003.5284.0960	10.70
										003.5285.0960	26.01
										003.5288.0960	16.83
										003.5289.0960	7.65
										003.5290.0960	7.65
										003.5291.0960	13.78
										003.5292.0960	26.01
										003.5255.0960	29.23
										001.9786.0911	125,224.46
										003.5251.0970	570.29
										003.5252.0970	792.00
										003.5253.0970	348.59
										003.5254.0970	253.08
										003.5255.0970	190.33
										003.5256.0970	285.15
										003.5257.0970	190.33
										003.5258.0970	285.15
										003.5259.0970	1,393.05
										003.5260.0970	253.08
										003.5261.0970	190.33
										003.5262.0970	443.41
										003.5263.0970	158.26

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				
98811	0000038888									003.5264.0970	665.11
										003.5265.0970	190.33
										003.5266.0970	1,298.15
										003.5267.0970	126.89
										003.5268.0970	316.52
										003.5269.0970	379.96
										003.5270.0970	443.41
										003.5271.0970	412.03
										003.5272.0970	190.33
										003.5273.0970	190.33
										003.5274.0970	94.82
										003.5275.0970	1,076.45
										003.5276.0970	886.81
										003.5277.0970	63.44
										003.5278.0970	316.52
										003.5279.0970	221.70
										003.5280.0970	253.08
										003.5281.0970	1,045.07
										003.5282.0970	538.22
										003.5283.0970	918.19
										003.5284.0970	221.70
										003.5285.0970	538.22
										003.5288.0970	348.59
										003.5289.0970	158.26
										003.5290.0970	158.96
										003.5291.0970	285.15
										003.5292.0970	538.22
										003.5255.0970	603.06
0200.0000	BANC OF AMERICA PUBLIC CAPITAL CORP	ENERGY PERFORMANCE CONTRACT II /							03/14/2017	Total Dist.	150,000.00
98812	0000044492 2685		03/01/2017	4,175.20	0.00	00001	3	2017		001.9060.0807	2,571.74
										002.9060.0807	1,484.87
										003.8100.0817	118.59
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND	MARCH 2017 ADMIN FEES							03/14/2017	Total Dist.	4,175.20
98819	0000038576 *****		03/02/2017	82.00	0.00	00001	3	2017		001.7110.0443	82.00
0200.0000	IEH AUTO PARTS, LLC.	#820 FILTERS,WATER PUMP				M			03/14/2017		
98820	0000071859 957414		02/15/2017	21.30	0.00	00001	3	2017		002.5130.0493	21.30
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I	BRAKE FITTINGS							03/14/2017		
98821	0000033674 03394734P		03/03/2017	451.99	0.00	00001	3	2017		002.5130.0493	451.99

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		REGIONAL INT'L OF WNY INC	#42 UPPER PIPE FOR EXHAUST						03/14/2017		
98822	0000026200	P25763		100.86	0.00	00001	3	2017		002.5130.0493	100.86
0200.0000		FIVE STAR EQUIPMENT INC.	#55 FUEL FITTINGS						03/14/2017		
98823	0000039483	1116		107.12	0.00	00001	3	2017		001.1620.0445	107.12
0200.0000		JCL TELECOMMUNICATIONS, SERVICE @ TH	JOHN LUFFMA						03/14/2017		
98824	0000014742	10605631		727.05	0.00	00001	3	2017		001.1620.0417	727.05
0200.0000		CHUDY PAPER CO.,INC.	CLEANING SUPPLIES						03/14/2017		
98825	0000014758	782414676		61.26	0.00	00001	3	2017		002.9089.0821	61.26
0200.0000		CINTAS CORP	WEEKLY MECHANICS CLOTHING						03/14/2017		
98826	0000058011	0217008798		109.42	0.00	00001	3	2017		001.8160.0408	109.42
0200.0000		NYS THRUWAY AUTHORITY	ACCT# 8798 FEB 2017						03/14/2017		
98827	0000005192	453580		65.40	0.00	00001	3	2017		001.1410.0448	65.40
0200.0000		BEE GROUP NEWSPAPERS, INC	NOPM - PLANNING BD MTG 3/9/17						03/14/2017		
98830	0000083289	IS0599288		0.99	0.00	00001	3	2017		001.1410.0400	0.99
0200.0000		WB MASON COMPANY, INC.	TOWN CLERK ACCT #C2334578						03/14/2017		
98841	0000041580	4058		1,180.00	0.00	00001	3	2017		001.0001.0370	1,180.00
0200.0000		KAMHOLZ ENTERPRISES LLC	LAWN SERVICE		M				03/14/2017		
98842	0000058000	02/21/17-118.73		118.73	0.00	00001	3	2017		001.7620.0420	118.73
0200.0000		VERIZON	ACCT# 852-651-925-0001-26						03/14/2017		
98843	0000024800	02/28/17-33.00		33.00	0.00	00001	3	2017		001.7621.0423	33.00
0200.0000		ERIE COUNTY WATER AUTHORITY	ACCT# 71001040-4						03/14/2017		
98844	0000075578	170620030275398		508.82	0.00	00001	3	2017		003.8113.0515	115.73
										001.1620.0421	307.79
										003.5298.1421	0.39
										003.5351.1421	0.39
										003.5356.1421	0.39
										003.5359.1421	1.82
										003.5310.1421	13.24
										003.5302.1421	7.01
										003.5360.1421	2.92
										003.5361.1421	8.83
										003.5355.1421	3.31
										003.5355.1421	3.70
										003.5305.1421	4.41
										003.5306.1421	8.44
										003.5310.1421	2.92
										003.5310.1421	9.54

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				
98844	0000075578									003.5309.1421	6.23
										003.5311.1421	4.03
										003.5362.1421	7.34
										003.5352.1421	0.39
0200.0000	DIRECT ENERGY L.L.C.	ACCT# 987493			M		03/14/2017			Total Dist.	508.82
98845	0000001200 52638391		03/01/2017	112.05	0.00	00001	3	2017		001.1620.0420	112.05
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 5230000461			M		03/14/2017				
98846	0000001200 52643237		03/01/2017	371.88	0.00	00001	3	2017		001.1620.0420	371.88
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 5230000524			M		03/14/2017				
98847	0000064295 951712		03/01/2017	2,484.26	0.00	00001	3	2017		001.1910.0425	2,484.26
0200.0000	REMI GROUP, LLC	QRTLTY ISSUANCE PAYMENT - RSA00010			M		03/14/2017				
98851	0000024200 03072017		03/07/2017	30.00	0.00	00001	3	2017		001.1410.0406	30.00
0200.0000	ERIE COUNTY ASSOC. OF TAX RECEIVERS	2017 ANNUAL MEMBER DUES					03/14/2017				
98881	0000078534 04/01/17-3763.41		04/01/2017	3,763.41	0.00	00001	3	2017		001.1355.0451	3,763.41
0200.0000	TOWN OF ELMA	APRIL 2017 SHARED ASSESSOR					03/14/2017				
98882	0000149955 04/01/17-2291.66		04/01/2017	2,291.66	0.00	00001	3	2017		001.1910.0424	2,291.66
0200.0000	CONNIE D. MINER & CO. GRANT CONSULT	2017 GRANT CONSULTING			M		03/14/2017				
98883	0000058000 02/21/17-118.73		02/21/2017	118.73	0.00	00001	3	2017		001.7110.0420	118.73
0200.0000	VERIZON	ACCT# 852-896-858-0001-02					03/14/2017				
98884	0000058000 02/21/17-118.73		02/21/2017	118.73	0.00	00001	3	2017		001.5132.0420	118.73
0200.0000	VERIZON	ACCT# 452-690-689-0001-65					03/14/2017				
98885	0000058000 02/21/17-118.73		02/21/2017	118.73	0.00	00001	3	2017		001.5132.0420	118.73
0200.0000	VERIZON	ACCT# 452-690-689-0001-65					03/14/2017				
98886	0000058000 02/21/17-116.98		02/21/2017	116.98	0.00	00001	3	2017		001.3511.0420	116.98
0200.0000	VERIZON	ACCT# 552-907-738-0001-71					03/14/2017				
98887	0000001200 52642839		03/01/2017	223.02	0.00	00001	3	2017		001.3120.0420	223.02
0200.0000	LEVEL 3 COMMUNICATIONS, LLC	ACCT# 5230000645			M		03/14/2017				
98888	0000001204 03/13/17-130.31		03/13/2017	130.31	0.00	00001	3	2017		001.7110.0420	130.31
0200.0000	TIME WARNER CABLE	ACCT# 202-914371401-001					03/14/2017				
98889	0000031830 *****		03/07/2017	1,610.40	0.00	00001	3	2017		001.1670.0440	1,610.40
0200.0000	EATON OFFICE SUPPLY., INC.	OFFICE SUPPLIES					03/14/2017				
98891	0000056420 02/28/17-20.96		02/28/2017	20.96	0.00	00001	3	2017		003.8113.0515	20.96
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3530427 08					03/14/2017				
98892	0000056420 02/28/17-1139.62		02/28/2017	1,139.62	0.00	00001	3	2017		001.7142.0422	1,139.62

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		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3121009 11						03/14/2017		
98893	0000056420	02/28/17-329.83	02/28/2017	329.83	0.00	00001	3	2017		001.7520.0422	329.83
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3531524 05						03/14/2017		
98894	0000056420	02/28/17-18.93	02/28/2017	18.93	0.00	00001	3	2017		001.7621.0445	18.93
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 7171632 07						03/14/2017		
98895	0000056420	02/28/17-608.80	02/28/2017	608.80	0.00	00001	3	2017		001.7420.0422	608.80
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 5157446 02						03/14/2017		
98896	0000056420	02/28/17-112.65	02/28/2017	112.65	0.00	00001	3	2017		001.3411.0422	112.65
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3160618 11						03/14/2017		
98897	0000056420	03/01/17-3768.59	03/01/2017	3,768.59	0.00	00001	3	2017		001.1620.0422	3,768.59
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3121010 04						03/14/2017		
98899	0000056420	03/01/17-24.07	03/01/2017	24.07	0.00	00001	3	2017		003.8113.0515	24.07
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 6984737 01						03/14/2017		
98900	0000056420	03/01/17-3556.74	03/01/2017	3,556.74	0.00	00001	3	2017		001.5132.0422	3,556.74
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3160620 02						03/14/2017		
98902	0000056420	03/01/17-103.34	03/01/2017	103.34	0.00	00001	3	2017		003.8105.0515	103.34
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3160633 04						03/14/2017		
98904	0000056420	02/28/17-752.47	02/28/2017	752.47	0.00	00001	3	2017		001.7110.0422	752.47
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3160624 05						03/14/2017		
98905	0000056420	02/28/17-120.46	02/28/2017	120.46	0.00	00001	3	2017		001.1620.0422	120.46
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 6112615 02						03/14/2017		
98906	0000056420	02/28/17-449.70	02/28/2017	449.70	0.00	00001	3	2017		001.1620.0422	449.70
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 5228162 11						03/14/2017		
98907	0000056420	02/28/17-19.09	02/28/2017	19.09	0.00	00001	3	2017		001.1620.0422	19.09
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 6112614 04						03/14/2017		
98908	0000149801	17107025	03/02/2017	498.67	0.00	00001	3	2017		001.3120.0420	498.67
0200.0000		BROADVIEW NETWORKS, INC.	ACCT# 716-675-1333-494						03/14/2017		
98914	0000056420	03/02/17-81.06	03/02/2017	81.06	0.00	00001	3	2017		003.8105.0515	81.06
0200.0000		NATIONAL FUEL GAS DISTRIBUTION CORP	ACCT# 3045746 07						03/14/2017		
98915	0000056420	03/02/17-19.11	03/02/2017	19.11	0.00	00001	3	2017		003.8113.0598	19.11

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000	NATIONAL FUEL GAS DISTRIBUTION CORP		ACCT# 6523723 04						03/14/2017		
98916	0000057069	9781295719	03/27/2017	200.05	0.00	00001	3	2017		001.3620.0419	200.05
0200.0000	VERIZON WIRELESS		ACCT# 787265161-0001						03/14/2017		
98917	0000057505	02/15/17-7439.46	02/15/2017	7,439.46	0.00	00001	3	2017		001.3411.0421	26.36
										001.3411.0421	24.17
										001.3411.0421	23.87
										001.3411.0421	26.50
										001.3411.0421	28.32
										001.3411.0421	20.17
										001.7110.0421	258.01
										001.3511.0421	220.92
										001.5132.0421	589.19
										001.7420.0421	268.74
										003.8106.0513	780.77
										001.8160.0421	87.04
										003.8100.0421	133.73
										003.8105.0515	629.03
										003.8105.0515	18.41
										003.8113.0515	129.81
										001.3411.0421	23.81
										001.1620.0421	1,973.39
										003.8113.0515	34.05
										001.7621.0421	577.43
										001.7110.0421	82.31
										003.5253.1421	15.32
										003.5290.1421	40.26
										003.5275.1421	45.65
										003.5261.1421	8.74
										003.5266.1421	52.22
										001.5182.0421	15.74
										003.5251.1421	34.38
										003.5252.1421	36.69
										003.5254.1421	19.37
										003.5255.1421	14.82
										003.5256.1421	12.66
										003.5257.1421	14.50
										003.5258.1421	12.66
										003.5260.1421	17.23
										003.5263.1421	7.43

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				
98917	0000057505									003.5264.1421	28.50
										003.5267.1421	6.03
										003.5268.1421	13.99
										003.5269.1421	16.61
										003.5270.1421	19.27
										003.5271.1421	17.94
										003.5272.1421	8.74
										003.5273.1421	8.74
										003.5274.1421	4.73
										003.5276.1421	37.70
										003.5277.1421	3.43
										003.5278.1421	18.75
										003.5279.1421	10.07
										003.5280.1421	11.31
										003.5281.1421	44.32
										003.5282.1421	23.24
										003.5283.1421	39.01
										003.5284.1421	10.07
										003.5285.1421	23.24
										003.5288.1421	15.32
										003.5289.1421	7.43
										003.5291.1421	12.66
										003.5292.1421	23.24
										001.3411.0421	33.57
										001.3411.0421	18.46
										001.3411.0421	29.19
										001.3411.0421	26.38
										001.3411.0421	26.17
										001.3411.0421	27.58
										003.8112.0515	18.41
										001.3411.0421	24.71
										001.7520.0421	40.39
										001.7110.0421	24.14
										003.8112.0515	18.41
										003.8112.0515	18.41
										001.3411.0421	18.41
										001.1620.0421	84.11
										001.1620.0421	18.41
										001.5182.0421	30.73
										001.8540.0421	18.41

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
98917	0000057505								003.5286.1421	10.23
									003.5288.1421	11.02
									003.5293.1421	1.38
									003.5294.1421	5.50
									003.5296.1421	8.84
									003.5297.1421	3.59
									003.5298.1421	1.09
									003.5299.1421	2.49
									003.5350.1421	1.09
									003.5351.1421	1.09
									003.5352.1421	1.09
									003.5353.1421	1.09
									003.5354.1421	1.63
									003.5356.1421	1.09
									003.5357.1421	3.02
									003.5358.1421	3.02
									003.5359.1421	2.20
									003.5360.1421	3.02
									003.5361.1421	7.45
									003.5361.1421	10.74
									003.5302.1421	6.05
									003.5303.1421	3.31
									003.5309.1421	3.59
									003.5305.1421	4.10
									003.5306.1421	7.17
									003.5307.1421	3.02
									003.5309.1421	7.99
									003.5309.1421	5.50
									003.5311.1421	3.87
									003.5312.1421	6.33
									003.5362.1421	12.32
									003.5363.1421	29.25
									003.5363.1421	32.36
									003.5363.1421	50.00
0200.0000	NYS ELECTRIC & GAS CORP. ACCT# 1901-0149-003							03/14/2017	Total Dist.	7,439.46

Total Vouchers reported: 217

Total GL Detail Reported 576,903.24
Total Amount All Vouchers 576,903.24

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				

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	430,028.21	0.00	0.00	0.00	0.00	430,028.21
		Fund Total	430,028.21	0.00	0.00	0.00	0.00	430,028.21
002 - HIGHWAY FUND								
	0200.0000	TOWN	108,116.11	0.00	0.00	0.00	0.00	108,116.11
		Fund Total	108,116.11	0.00	0.00	0.00	0.00	108,116.11
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	25,179.92	0.00	0.00	0.00	0.00	25,179.92
		Fund Total	25,179.92	0.00	0.00	0.00	0.00	25,179.92
005 - CAPITAL FUND								
	0200.0539	TOWN	13,579.00	0.00	0.00	0.00	0.00	13,579.00
		Fund Total	13,579.00	0.00	0.00	0.00	0.00	13,579.00
Grand Totals			576,903.24	0.00	0.00	0.00	0.00	576,903.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			576,903.24					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND		TOWN	430,028.21	0.00	0.00	0.00	0.00	430,028.21
002 - HIGHWAY FUND		TOWN	108,116.11	0.00	0.00	0.00	0.00	108,116.11
003 - SPECIAL DISTRICTS		TOWN	25,179.92	0.00	0.00	0.00	0.00	25,179.92
005 - CAPITAL FUND		TOWN	13,579.00	0.00	0.00	0.00	0.00	13,579.00
Grand Totals			576,903.24	0.00	0.00	0.00	0.00	576,903.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			576,903.24					

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.