

## 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:	05/08/2018
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
104704 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	48874	03/30/2018 INSTALL 2 LOCKS ON NEW DOORS AT H	268.70	0.00	00001	4	2018	05/08/2018	001.5132.0452	268.70
104743 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	48875	03/30/2018 B&G KEYS	92.34	0.00	00001	4	2018	05/08/2018	001.7110.0445	92.34
104760 0200.0000	0000000155 ABC LOCKSMITH SERVICE INC	48878	03/30/2018 DUPLICATE KEYS	3.78	0.00	00001	4	2018	05/08/2018	001.3120.0419	3.78
104864 0200.0000	0000999656 WEST SENECA PBA	04/11/2018-\$800.00	04/11/2018 PCNY CONFERENCE-PER SEC 16.3 OF F	800.00	0.00	00001	4	2018	04/24/2018	001.3120.0459	800.00
104885 0200.0000	0000043488 KRAFT, DONALD M.	04/13/18-1200.00	04/13/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	002.9060.0807.0004	1,200.00
104886 0200.0000	0000069268 SCHREINER, GARY	04/13/18-1200.00	04/13/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	002.9060.0807.0004	1,200.00
104887 0200.0000	0000008259 BRODERICK, JOHN	04/13/18-1200.00	04/13/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	002.9060.0807.0004	1,200.00
104888 0200.0000	0000058642 NICHOLAS, JAMES	04/13/18-1200.00	04/13/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	002.9060.0807.0004	1,200.00
104889 0200.0000	0000064230 REICHERT, ROBERT	04/13/18-1200.00	04/13/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	002.9060.0807.0004	1,200.00
104896 0200.0000	0000040377 JOE BASIL CHEVROLET, INC.	474566	04/04/2018 #65 TRANS LINE HOLDERS	11.37	0.00	00001	4	2018	04/24/2018	002.5130.0493	11.37
104897 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	6792105	04/09/2018 STONE	363.43	0.00	00001	4	2018	04/24/2018	002.5110.0499	363.43
104898 0200.0000	0000059579 HTI RECYCLING LLC	17688	04/10/2018 TIRE RECYCLING	193.60	0.00	00001	4	2018	04/24/2018	001.8161.0408	193.60
104899 0200.0000	0000084165 WEST PUBLISHING CORPORATION	838063162	04/04/2018 ANNUAL SUBSCRIPTION FEE	59.86	0.00	00001	4	2018	04/24/2018	001.5010.0414	59.86
104901 0200.0000	0000024831 ERNSTROM & DRESTE, LLP	32373	04/09/2018 LEGAL SERVICES BURCHFIELD	9,202.43	0.00	00001	4	2018	04/24/2018	001.1420.0460	9,202.43
104902 0200.0000	0000078895 TRANSPORT SERVICES & BRAKE SALES,IN	*****	04/10/2018 #36 BRAKE CHAMBER;#35 DASH CONTR	1,229.89	0.00	00001	4	2018	04/24/2018	002.5130.0493	1,229.89
104903 0200.0000	0000061832 PPG ARCHITECTURAL FINISHES, INC.	822903040876	04/13/2018 B&G PAINT SUPPLIES	68.46	0.00	00001	4	2018	04/24/2018	001.7110.0445	68.46
104904 0200.0000	0000014758 CINTAS CORP	4005173416	04/16/2018 MECHANICS CLOTHING	62.50	0.00	00001	4	2018	04/24/2018	002.9089.0821	62.50

# TOWN OF WEST SENECA

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
104909	0000042296 *****		03/31/2018	2,444.36	-	0.00 00001	4	2018		001.1910.0477	2,444.36
0200.0000	KEY INSURANCE & BENEFITS SERVICE IN	INSURANCE SERVICES TPA WORKERS (					04/24/2018				
104910	0000084165 837941556		04/01/2018	195.77		0.00 00001	4	2018		001.1420.0448	195.77
0200.0000	WEST PUBLISHING CORPORATION	WEST INFORMATION CHARGES					04/24/2018				
104911	0000037372 040518-3757.41		04/05/2018	3,757.41		0.00 00001	4	2018		001.1620.0445	1,184.05
										001.7420.0445	3.94
										002.5110.0400	81.07
										002.5140.0489	223.45
										003.5250.1421	25.90
										001.7520.0452	40.57
										001.7142.0445	47.37
										001.5010.0445	285.67
										002.5110.0445	269.87
										001.8540.0498	65.94
										001.8160.0445	15.44
										001.7110.0445	1,514.14
0200.0000	HOME DEPOT CREDIT SERVICE	HWY ACCT# 6035 3225 0402 4229								04/24/2018	Total Dist.
											3,757.41
104912	0000011494 B17-02-07		04/05/2018	1,155.00		0.00 00001	4	2018		001.7420.0445	1,155.00
0200.0000	BUILDING SCIENCE SERVICES LLC	BURCHFIELD CENTER INVESTIGATION					04/24/2018				
104913	0000078950 92183		04/03/2018	1,785.22		0.00 00001	4	2018		001.1920.0464	1,785.22
0200.0000	TRIDENT INSURANCE SERVICES LLC	INSURANCE DEDUCTIBLE			M		04/24/2018				
104914	0000033285 15503		04/11/2018	1,977.49		0.00 00001	4	2018		001.8160.0443	1,977.49
0200.0000	GUTHRIE HELI-ARC, INC	#114 TAILGATE VALVE FOR SWEEP & SL					05/08/2018				
104915	0000063410 69244		04/04/2018	434.60		0.00 00001	4	2018		002.5130.0493	434.60
0200.0000	R&B SUPPLY CO, INC.	SHOP ZIP TIES					05/08/2018				
104916	0000013822 *****		04/10/2018	3,525.00		0.00 00001	4	2018		002.5130.0493	3,525.00
0200.0000	CASEY'S TRUCK SALVAGE INC	FUEL TANKS FOR #36, 20, 33					05/08/2018				
104917	0000057001 *****		04/10/2018	394.98		0.00 00001	4	2018		002.5110.0499	394.98
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC	STONE					05/08/2018				
104918	0000044821 56767		04/12/2018	3,076.51		0.00 00001	4	2018		001.7110.0400	3,076.51
0200.0000	LAKESIDE SOD SUPPLY CO, INC	DIAMOND MIX					05/08/2018				
104919	0000071923 85144611		04/13/2018	280.06		0.00 00001	4	2018		002.5140.0490	280.06
0200.0000	SITEONE LANDSCAPE SUPPLY HOLDING, L	ROUNDUP					05/08/2018				

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
104920	0000062000 *****		02/07/2018	405.00	0.00	00001	4	2018		001.7142.0445	405.00
0200.0000	POVINELLI GRINDING INC.	ICE BLADES SHARPENED					05/08/2018				
104921	0000014742 1010470-00		04/13/2018	575.76	0.00	00001	4	2018		001.1620.0417	575.76
0200.0000	CHUDY PAPER CO.,INC.	CLEANING SUPPLIES					05/08/2018				
104922	0000038540 *****		04/09/2018	1,617.00	0.00	00001	4	2018		001.7110.0445	1,617.00
0200.0000	HVAC/ RON INC	SERVICE @ SOCCER FIELD					05/08/2018				
104923	0000054288 0825109		04/11/2018	67.36	0.00	00001	4	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.	APRONS AND TOWELS FOR KITCHEN					05/08/2018				
104924	0000008660 8310		04/12/2018	88.83	0.00	00001	4	2018		001.7620.0475	88.83
0200.0000	BUCHERS CERAMICS	CERAMICS FOR ADULT CLASSES					05/08/2018				
104925	0000083289 I54101134		04/11/2018	0.99	0.00	00001	4	2018		001.1110.0448	0.99
0200.0000	WB MASON COMPANY, INC.	CUSTOMER # C2334552					05/08/2018				
104926	0000083289 I54006927		04/09/2018	9.00	0.00	00001	4	2018		001.1110.0448	9.00
0200.0000	WB MASON COMPANY, INC.	CUSTOMER # C2334552					05/08/2018				
104927	0000059187 C20208234		04/05/2018	270.12	0.00	00001	4	2018		002.5130.0493	270.12
0200.0000	NYTECH SUPPLY, INC.	HWY -PERMACURE, TIRE LUBE ETC.					05/08/2018				
104928	0000053841 30282		04/12/2018	330.00	0.00	00001	4	2018		002.5110.0496	330.00
0200.0000	MONTGOMERY'S SERVICE, INC	#73 TOW FROM TS TO D&W DIESEL					05/08/2018				
104929	0000017770 77609		04/13/2018	614.55	0.00	00001	4	2018		001.8160.0443	614.55
0200.0000	CYNCON EQUIPMENT INC.	#110 BOTTLE PINS FOR REAR SWEEP P					05/08/2018				
104930	0000024828 1897		04/16/2018	470.00	0.00	00001	4	2018		001.7110.0443	470.00
0200.0000	ERIE RADIATOR & CORE ,INC	B&G RADIATOR					05/08/2018				
104931	0000079372 56854		04/16/2018	168.00	0.00	00001	4	2018		002.5130.0493	168.00
0200.0000	TRUCK & AUTO ELECTRIC, INC	#50 ALTERNATOR					05/08/2018				
104933	0000078895 *****		04/17/2018	832.12	0.00	00001	4	2018		002.5130.0493	832.12
0200.0000	TRANSPORT SERVICES & BRAKE SALES,IN	#36 BRAKE SHOES, KIT ETC.,#34 REAR E					05/08/2018				
104934	0000045179 IV76376		04/03/2018	683.20	0.00	00001	4	2018		002.5130.0493	683.20
0200.0000	LARRY ROMANCE AND SON, INC	#67 FRONT END PARTS					05/08/2018				
104935	0000038540 *****		04/09/2018	1,368.62	0.00	00001	4	2018		001.7110.0445	1,368.62
0200.0000	HVAC/ RON INC	REPAIR HEATING SYSTEM AT SOCCER I					05/08/2018				
104936	0000004076 4590624		04/13/2018	13,747.57	0.00	00001	4	2018		001.1420.0460	13,747.57
0200.0000	BARCLAY DAMON, LLP	LEGAL SERVICES RENDERED					05/08/2018				
104939	0000044492 2814		04/01/2018	4,151.43	0.00	00001	4	2018		001.9060.0807	2,596.96
										002.9060.0807	1,432.49
										003.8100.0817	121.98
0200.0000	LABOR MANAGEMENT HEALTHCARE FUND	APRIL 2018 ADMIN					04/24/2018			Total Dist.	4,151.43

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104940 0200.0000	0000018727 ***** DBM CONTROL DISTRIBUTORS, INC.		01/16/2018 RINK-SUPPLIES	71.00	0.00	00001	4	2018	05/08/2018	001.7142.0445	71.00
104941 0200.0000	0000078895 0066942-IN TRANSPORT SERVICES & BRAKE SALES,IN		04/18/2018 #81 FRONT DRUMS	205.50	0.00	00001	4	2018	05/08/2018	002.5130.0493	205.50
104942 0200.0000	0000692780 5586 SCHULTZ, KENNETH		04/18/2016 HWY STOCK	98.10	0.00	00001	4	2018	05/08/2018	002.5130.0493	98.10
104946 0200.0000	0000079372 56859 TRUCK & AUTO ELECTRIC, INC		04/19/2018 #37 STARTER	258.00	0.00	00001	4	2018	05/08/2018	002.5130.0493	258.00
104947 0200.0000	0000086962 04191840801 WILLIAM J. GOC III		04/19/2018 SHOP FILTER WRENCHES	174.50	0.00	00001	4	2018	05/08/2018	002.5130.0493	174.50
104948 0200.0000	0000023715 1933991 ERB CO., INC.		04/19/2018 SENIOR CNTR-IGNITOR	61.56	0.00	00001	4	2018	05/08/2018	001.7621.0445	61.56
104949 0200.0000	0000083289 154089359 WB MASON COMPANY, INC.		04/11/2018 6 GAL JUGS OF WATER	13.50	0.00	00001	4	2018	05/08/2018	001.3620.0448	13.50
104956 0200.0000	0000000063 14678062 NATIONAL COATINGS & SUPPLIES INC		03/29/2018 SEWER-TRUCK #61 BODY UNDERSIDE	55.60	0.00	00001	4	2018	05/08/2018	003.8100.0400	55.60
104957 0200.0000	0000037121 56667 HODGSON SALES, INC.		04/20/2018 LIFT - SUPPLIES FOR LAWN MOWER	164.57	0.00	00001	4	2018	05/08/2018	001.1440.0443	164.57
104958 0200.0000	0000030147 04/20/18-1200.00 GIORDANO, LOUIS		04/02/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104959 0200.0000	0000007915 04/20/18-1200.00 BREIDENSTEIN, RUTH		04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104960 0200.0000	0000063627 04/20/18-1200.00 RADWAN, JOHN W.		04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104961 0200.0000	0000074943 04/20/18-1200.00 STEFFAN, PHILIP J.		04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104962 0200.0000	0000087820 04/20/18-1200.00 WRIGHT, JEANNE M.		04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104963 0200.0000	0000011501 04/20/18-1200.00 BURCH, PATRICIA A.		04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104964 0200.0000	0000033380 04/20/18-1200.00 BIELECKI, MARGARET		04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104965 0200.0000	0000017773 04/20/18-1200.00 CZUPRYNSKI, WILLIAM		04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104966 0200.0000	0000044728 04/20/18-1200.00 LAGANA, JEANETTE		04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00

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104967 0200.0000	0000044725 LAGANA, CHARLES	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104968 0200.0000	0000061546 PINNAVAIA, ROBERT	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104969 0200.0000	0000012903 MAZA, ROBERT	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104970 0200.0000	0000025216 FALLON, LARRY	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104971 0200.0000	0000034731 HAUGER, ROBERT C.	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104972 0200.0000	0000034733 HAUGER, KATHLEEN E.	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104973 0200.0000	0000061775 POLCHLOPEK MADELINE	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104974 0200.0000	0000042079 KERL, MICHAEL	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104975 0200.0000	0000033563 HANOVER, THOMAS	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104976 0200.0000	0000042288 KESTER, DENNIS	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104977 0200.0000	0000013818 CASE, JANICE	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104978 0200.0000	0000067331 RYAN, GLADYS	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104979 0200.0000	0000086412 WIGHT, DALE	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104980 0200.0000	0000048370 MALINOWSKI, CHARLES E.	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104981 0200.0000	0000041887 KAUSNER, KEVIN	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104982 0200.0000	0000060698 PEACOCK, RAYMOND J.	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807	1,200.00
104983 0200.0000	0000080251 URBANSKI, JOHN D.	04/20/18-536.00	04/20/2018 2017 MEDICARE PART B	536.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	536.00
104984 0200.0000	0000048407 MANLEY, JAMES E.	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104985 0200.0000	0000087525 DE PASQUALE, PATRICIA C.	04/20/18-1200.00	04/20/2018 2017 MEDICARE PART B	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
104986	0000049728	04/20/18-1200.00	04/20/2018	1,200.00	0.00	00001	4	2018			

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104986	0000049728									001.9060.0807.0004	1,200.00
0200.0000	MAY, KENTON L., JR.		2017 MEDICARE PART B		M				05/08/2018		
104987	0000471120	04/20/18-1200.00	04/20/2018	1,200.00	0.00	00001	4	2018		001.9060.0807.0004	1,200.00
0200.0000	LUTEREK, DENNIS		2017 MEDICARE PART B						05/08/2018		
104988	0000021089	04/20/18-1200.00	04/20/2018	1,200.00	0.00	00001	4	2018		001.9060.0807.0004	1,200.00
0200.0000	DUFFEY, JAMES		2017 MEDICARE PART B		M				05/08/2018		
104989	0000000071	04/20/18-8400.00	04/20/0178	8,400.00	0.00	00001	4	2018		002.9060.0807.0004	8,400.00
0200.0000	KLINCK, GERALD		211-2017 MEDICARE PART B						05/08/2018		
104990	0000018781	04/20/18-4800.00	04/20/2018	4,800.00	0.00	00001	4	2018		003.8100.0817.0004	4,800.00
0200.0000	DEMARZIO, FRANCIS J.		2014-2017 MEDICARE PART B						05/08/2018		
104991	0000018783	04/20/18-6099.90	04/20/2018	6,099.90	0.00	00001	4	2018		003.8100.0817.0004	6,099.90
0200.0000	DEMARZIO, MICHAEL		2012-2017 MEDICARE PART B						05/08/2018		
104992	0000014742	1011448-00	04/19/2018	480.79	0.00	00001	4	2018		001.1620.0417	480.79
0200.0000	CHUDY PAPER CO.,INC.		CLEANING SUPPLIES						05/08/2018		
104993	0000023715	1934106	04/20/2018	238.63	0.00	00001	4	2018		001.7110.0445	238.63
0200.0000	ERB CO., INC.		B&G PLUMBING PARTS						05/08/2018		
104994	0000014758	4005346175	04/23/2018	62.50	0.00	00001	4	2018		002.9089.0821	62.50
0200.0000	CINTAS CORP		MECHANICS CLOTHING						05/08/2018		
104995	0000011470	25373B	04/04/2018	231.22	0.00	00001	4	2018		001.8160.0443	231.22
0200.0000	BUFFALO TRUCK CENTER, INC		#108 PARKING BRAKE CONTROL VALVE						05/08/2018		
104996	0000071859	999292	04/13/2018	82.92	0.00	00001	4	2018		002.5130.0493	41.46
0200.0000	SILVER CREEK TRUCK & AUTO SUPPLY, I		HYD FITTINGS, LIGHT BULBS, BRAKE FI						05/08/2018	001.8160.0443	41.46
										<b>Total Dist.</b>	<b>82.92</b>
105007	0000084113	181281	04/19/2018	116.54	0.00	00001	4	2018		001.3120.0443	116.54
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 04/23-05/22/18 OVERAGE 03/23-04/						05/08/2018		
105008	0000005192	484515	04/16/2018	215.50	0.00	00001	4	2018		001.1410.0448	215.50
0200.0000	BEE GROUP NEWSPAPERS, INC		ESTOPPEL NOTICE - \$1.9 MILLION BONI						05/08/2018		
105009	0000005192	484511	04/16/2018	57.33	0.00	00001	4	2018		001.1410.0448	57.33
0200.0000	BEE GROUP NEWSPAPERS, INC		ADPT REZONING 1420 UNION RD						05/08/2018		
105010	0000005192	484516	04/16/2018	73.48	0.00	00001	4	2018		001.1410.0448	73.48
0200.0000	BEE GROUP NEWSPAPERS, INC		ZONING BD AGENDA APRIL 25, 2018						05/08/2018		
105011	0000034880	04/09/18-4145.50	04/09/2018	4,145.50	0.00	00001	4	2018		001.1670.0411	4,145.50
0200.0000	TOTAL FUNDS BY HASLER		ACCT# 7900 0110 0173 0079						05/08/2018		
105012	0000078534	05/01/18-3876.98	05/01/2018	3,876.98	0.00	00001	4	2018		001.1355.0451	3,876.98
0200.0000	TOWN OF ELMA		2018 SHARED ASSESSOR						05/08/2018		

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105013 0200.0000	0000149955 CONNIE D. MINER & CO. GRANT CONSULT	05/01/18-2291.66	05/01/2018	2,291.66	0.00	00001	4	2018	05/08/2018	001.1910.0424	2,291.66
105015 0200.0000	0000083289 WB MASON COMPANY, INC.	I54251701	04/17/2018	102.92	0.00	00001	4	2018	05/08/2018	002.5110.0400	102.92
105016 0200.0000	0000022007 GRASSLAND EQUIPMENT INC.	1196866	04/16/2018	175.17	0.00	00001	4	2018	05/08/2018	001.7110.0443	175.17
105017 0200.0000	0000033557 HANES SUPPLY, INC.	*****	04/19/2018	670.61	0.00	00001	4	2018	05/08/2018	002.5130.0493 001.8160.0481 002.5140.0489 Total Dist.	83.48 115.71 471.42 670.61
105018 0200.0000	0000057001 NEW ENTERPRISE STONE & LIMECO, INC	6797373	04/16/2018	662.53	0.00	00001	4	2018	05/08/2018	002.5110.0499	662.53
105019 0200.0000	0000018292 DAVIS ELECTRICAL SPLY INC	109593-00	04/16/2018	189.00	0.00	00001	4	2018	05/08/2018	001.7621.0445	189.00
105020 0200.0000	0000022185 FASTENAL COMPANY INC.	NYORC63690	04/09/2018	9.67	0.00	00001	4	2018	05/08/2018	001.7110.0443	9.67
105022 0200.0000	0000045179 LARRY ROMANCE AND SON, INC	IV76560	04/23/2018	336.00	0.00	00001	4	2018	05/08/2018	002.5130.0493	336.00
105024 0200.0000	0000071923 SITEONE LANDSCAPE SUPPLY HOLDING, L	85310124	04/23/2018	238.00	0.00	00001	4	2018	05/08/2018	002.5140.0490	238.00
105026 0200.0000	0000023715 ERB CO., INC.	1934304	04/23/2018	58.24	0.00	00001	4	2018	05/08/2018	001.7110.0445	58.24
105028 0200.0000	0000025318 FERRY, INC.	00356021	04/23/2018	51.82	0.00	00001	4	2018	05/08/2018	002.5130.0493	51.82
105029 0200.0000	0000000070 SUNNKING, INC.	29209	04/21/2018	239.40	0.00	00001	4	2018	05/08/2018	001.8161.0409	239.40
105032 0200.0000	0000007105 BOLDT, LINDA	04/24/18-1200.00	04/24/2018	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
105033 0200.0000	0000083526 WEBER, GEORGE	04/24/18-9514.80	04/24/2018	9,514.80	0.00	00001	4	2018	05/08/2018	002.9060.0807.0004	9,514.80
105034 0200.0000	0000000072 BAUSCH, THOMAS	04/24/18-804.00	04/24/2018	804.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	804.00
105035 0200.0000	0000015008 CONNORS, DANIEL	04/24/18-1200.00	04/24/2018	1,200.00	0.00	00001	4	2018	05/08/2018	001.9060.0807.0004	1,200.00
105036	0000043244	04/24/18-1200.00	04/24/2018	1,200.00	0.00	00001	4	2018		001.9060.0807.0004	1,200.00



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0200.0000	KOLLER, CHARLES		2017 MEDICARE PART B						05/08/2018		
105037	0000005080	04/17/2018-\$179.52	04/17/2018	179.52	0.00	00001	4	2018		001.3120.0460	179.52
0200.0000	BEBAK, ROBERT		COURT APPEARANCE						05/08/2018		
105038	0000076536	27916	04/16/2018	450.00	0.00	00001	4	2018		001.3120.0440	450.00
0200.0000	SYNCHRONET INDUSTRIES, INC		SOFTWARE INSTALLATION						05/08/2018		
105041	0000069269	18066	04/18/2018	841.51	0.00	00001	4	2018		001.1420.0460	841.51
0200.0000	SCHRODER, JOSEPH & ASSOCIATES, LLP		LEGAL SERVICES RENDERED						05/08/2018		
105042	0000026866	3078	04/19/2018	390.00	0.00	00001	4	2018		001.8160.0144	285.00
										002.5110.0144	105.00
0200.0000	FRANK, TAMMY		DRUG SCREENING						05/08/2018	<b>Total Dist.</b>	<b>390.00</b>
105043	0000033422	446201	04/20/2018	1,795.40	0.00	00001	4	2018		001.5132.0452	1,795.40
0200.0000	HAMBURG OVERHEAD DOOR INC		REPAIR BACK CAR WASH DOOR						05/08/2018		
105044	0000002161	*****	04/17/2018	16,678.12	0.00	00001	4	2018		002.5142.0416	16,678.12
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER # 426519			M			05/08/2018		
105045	0000078895	0066961-IN	04/24/2018	28.87	0.00	00001	4	2018		001.8160.0443	28.87
0200.0000	TRANSPORT SERVICES & BRAKE SALES, IN		#108 CONTROL VALVE						05/08/2018		
105046	0000023715	1934531	04/24/2018	67.56	0.00	00001	4	2018		001.7110.0445	67.56
0200.0000	ERB CO., INC.		B&G SOCCER PARK-SENSOR ASSY						05/08/2018		
105047	0000005080	04/24/2018-336.60	04/24/2018	336.60	0.00	00001	4	2018		001.3120.0460	336.60
0200.0000	BEBAK, ROBERT		COURT/TRIAL APPEARANCE						05/08/2018		
105048	0000021250	12648	04/14/2018	770.00	0.00	00001	4	2018		001.3120.0443	770.00
0200.0000	NICHOLAS DYER		RADAR/LASER CERTIFICATION						05/08/2018		
105049	0000075272	1008231408	04/09/2018	539.19	0.00	00001	4	2018		001.3120.0460	539.19
0200.0000	STERICYCLE, INC. BFI MEDICAL WASTE		MEDICAL WASTE PICKUP/HANDLING						05/08/2018		
105050	0000080800	04/23/2018-\$68.89	04/23/2018	68.89	0.00	00001	4	2018		001.3120.0459	68.89
0200.0000	UNGER, JAMES		TRAINING REFRESHMENTS						05/08/2018		
105051	0000062090	04/20/2018-\$131.37	04/20/2018	131.37	0.00	00001	4	2018		001.3120.0460	131.37
0200.0000	PRATT, TIMOTHY		COURT APPEARANCE						05/08/2018		
105052	0000000049	04/20/2018-\$87.00	04/20/2018	87.00	0.00	00001	4	2018		001.3120.0412	87.00
0200.0000	WEIR, KAYLA		FINGERPRINTING FEE						05/08/2018		
105053	0000041445	18-040083	04/10/2018	1,080.00	0.00	00001	4	2018		002.5110.0497	1,080.00
0200.0000	K & S CONTRACTORS SUPPLY, INC.		FABRIC PAPER FOR PAVING						05/08/2018		
105054	0000054225	04/18/2018-\$316.53	04/18/2018	316.53	0.00	00001	4	2018		001.3120.0460	316.53
0200.0000	MORANO, KENNETH		COURT/LEGAL APPEARANCES/PARKING						05/08/2018		

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105055	0000003324	55287	04/18/2018	9.25	0.00	00001	4	2018		001.3120.0460	9.25
0200.0000	HARTFORD BADGES, LLC		PHOTO ID CARD		M				05/08/2018		
105056	0000029624	10224	04/17/2018	850.00	0.00	00001	4	2018		001.3120.0443	850.00
0200.0000	GEORGE'S COLLISION INC.		POLICE CAR REPAIR - PD 15						05/08/2018		
105057	0000056430	1923601007649	04/13/2018	81.50	0.00	00001	4	2018		001.3120.0400	81.50
0200.0000	INTERSTATE ALL BATTERY CENTER		BATTERIES						05/08/2018		
105058	0000021170	*****	04/05/2018	159.98	0.00	00001	4	2018		001.3120.0443	159.98
0200.0000	DUNN TIRE, LLC		WHEEL ALIGNMENTS-POLICE VEHICLE		M				05/08/2018		
105059	0000026417	*****	04/24/2018	1,245.93	0.00	00001	4	2018		001.8160.0443	1,245.93
0200.0000	FLUID POWER SERVICES-AIRLINE HYDRA		SANI TAILGATE VALVE;HYD CONTROL V						05/08/2018		
105060	0000018749	*****	04/16/2018	252.28	0.00	00001	4	2018		001.3120.0443	252.28
0200.0000	DELACY FORD, INC.		POLICE VEHICLE PARTS						05/08/2018		
105061	0000018749	*****	04/05/2018	403.48	0.00	00001	4	2018		001.3120.0443	403.48
0200.0000	DELACY FORD, INC.		POLICE CAR REPAIRS						05/08/2018		
105062	0000002987	*****	03/28/2018	155.98	0.00	00001	4	2018		001.3120.0443	155.98
0200.0000	AUTOZONE, INC.		POLICE CAR PARTS						05/08/2018		
105074	0000028845	F55210383487	04/21/2018	371.00	0.00	00001	4	2018		001.9060.0807	244.50
										002.9060.0807	121.00
										003.8100.0817	5.50
0200.0000	P&A GROUP INC.		MAY 2018-105 ADM						05/08/2018	<b>Total Dist.</b>	<b>371.00</b>
105075	0000028845	F55210383486	04/21/2018	115.50	0.00	00001	4	2018		001.9060.0807	104.50
										002.9060.0807	5.50
										003.8100.0817	5.50
0200.0000	P&A GROUP INC.		MAY 2018 FLEX FEES						05/08/2018	<b>Total Dist.</b>	<b>115.50</b>
105076	0000075578	181130034458122	04/23/2018	28.57	0.00	00001	4	2018		001.8540.0421	5.72
										003.8104.1454	1.10
										001.8540.0421	1.10
										003.8103.1454	0.86
										003.8101.1454	1.09
										001.8540.0421	16.52
										003.8104.1454	1.09
										003.8109.1454	1.09
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987583		M				05/08/2018	<b>Total Dist.</b>	<b>28.57</b>
105078	0000056422	*****	04/24/2018	1,655.56	0.00	00001	4	2018		001.3511.0422	164.55
										001.8160.0422	697.27
										003.8100.0420	358.58
										003.8106.0513	435.16

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0200.0000	NATIONAL FUEL RESOURCES, INS.		MULTIPLE ACCTS						05/08/2018	Total Dist.	1,655.56
105088	0000058000	04/21/18-16.99	04/21/2018	116.99	0.00	00001	4	2018		001.7620.0420	116.99
0200.0000	VERIZON		ACCT# 852-651-925-0001-91						05/08/2018		
105089	0000058000	04/21/18-126.98	04/21/2018	126.98	0.00	00001	4	2018		001.7420.0420	126.98
0200.0000	VERIZON		ACCT# 152-613-497-0001-47						05/08/2018		
105090	0000058000	04/06/18-126.98	04/06/2018	126.98	0.00	00001	4	2018		003.8100.0420	126.98
0200.0000	VERIZON		ACCT# 852-734-149-0001-04						05/08/2018		
105091	0000058000	04/18/18-211.99	04/18/2018	211.99	0.00	00001	4	2018		001.1620.0420	211.99
0200.0000	VERIZON		ACCT# 152-167-697-0001-91						05/08/2018		
105092	0000058000	04/21/18-126.99	04/21/2018	126.99	0.00	00001	4	2018		001.3511.0420	126.99
0200.0000	VERIZON		ACCT# 552-907-738-0001-71						05/08/2018		
105093	0000024800	04/07/18-48.72	04/07/2018	48.72	0.00	00001	4	2018		003.8105.0515	48.72
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17077250-5						05/08/2018		
105094	0000024800	04/07/18-48.72	04/07/2018	48.72	0.00	00001	4	2018		003.8105.0515	48.72
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17125700-9						05/08/2018		
105095	0000024800	04/07/18-48.72	04/07/2018	48.72	0.00	00001	4	2018		003.8112.0515	48.72
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17182450-7						05/08/2018		
105096	0000054288	0827182	04/18/2018	67.36	0.00	00001	4	2018		001.7620.0417	67.36
0200.0000	MORGAN SERVICES, INC.		KITCHEN TOWELS & APRONS						05/08/2018		
105097	0000057001	*****	04/18/2018	1,085.36	0.00	00001	4	2018		002.5110.0499	1,085.36
0200.0000	NEW ENTERPRISE STONE & LIMECO, INC		STONE 2" CRUSHER RUN						05/08/2018		
105098	0000002161	0560121	04/19/2018	2,140.48	0.00	00001	4	2018		002.5142.0416	2,140.48
0200.0000	AMERICAN ROCK SALT CO.LLC		BULK SALT ORDER # 426519		M				05/08/2018		
105099	0000033941	MN00099585	11/17/2017	2,020.83	0.00	00001	4	2018		002.5140.0489	2,020.83
0200.0000	HARRIS COMPUTER SYS., INC		ANNUAL MCS MAINT I-HELPER JAN -DEC						05/08/2018		
105100	0000031393	14393	04/13/2018	198.00	0.00	00001	4	2018		002.5110.0445	198.00
0200.0000	GRAND RENTAL STATION INC.		CONCRETE MIXER RENTAL;CONCRETE						05/08/2018		
105101	0000023715	1934802	04/25/2018	36.95	0.00	00001	4	2018		001.7110.0445	36.95
0200.0000	ERB CO., INC.		B&G FLOAT VENT						05/08/2018		
105102	0000039483	*****	04/23/2018	190.00	0.00	00001	4	2018		001.1620.0445	95.00
0200.0000	JCL TELECOMMUNICATIONS, SERVICE @ TH & HWY JOHN LUFFMA								05/08/2018	Total Dist.	95.00
105103	0000038540	*****	04/23/2018	933.00	0.00	00001	4	2018		001.7621.0445	694.00

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105103	0000038540									001.7110.0445	239.00
0200.0000	HVAC/ RON INC		SERVICE @ SNR CNTR & SOCCER COMI				05/08/2018			Total Dist.	933.00
105104	0000069281	04/26/18-1200.00	04/26/2018	1,200.00	0.00	00001	4	2018		002.9060.0807.0004	1,200.00
0200.0000	SCHULTZ, ROBERT J.		2017 MEDICARE PART B				05/08/2018				
105105	0000060742	04/25/2018-\$450.86	04/25/2018	450.86	0.00	00001	4	2018		001.3120.0459	450.86
0200.0000	PELOW, WILLIAM		REIMBURSE OUT OF TOWN TRAINING E				05/08/2018				
105106	0000035800	04/26/18-1200.00	04/26/2018	1,200.00	0.00	00001	4	2018		001.9060.0807.0004	1,200.00
0200.0000	HERMAN, KATHLEEN		2017 MEDICARE PART B REIMB				05/08/2018				
105109	0000024828	1911	04/24/2018	89.00	0.00	00001	4	2018		001.3620.0445	89.00
0200.0000	ERIE RADIATOR & CORE ,INC		RADIATOR CAR 703				05/08/2018				
105119	0000008660	8318	04/26/2018	65.87	0.00	00001	4	2018		001.7620.0475	65.87
0200.0000	BUCHERS CERAMICS		CERAMIC PIECES				05/08/2018				
105120	0000064427	04/30/18-1200.00	04/30/2018	1,200.00	0.00	00001	4	2018		002.9060.0807.0004	1,200.00
0200.0000	RIEDY, TIMOTHY		2017 MEDICARE PART B				05/08/2018				
105121	0000043489	04/30/18-1139.000	04/30/2018	1,139.00	0.00	00001	4	2018		001.9060.0807.0004	1,139.00
0200.0000	KOWALEWSKI, EDWARD		2017 MEDICARE PART B				05/08/2018				
105122	0000024800	04/12/18-48.72	04/12/2018	48.72	0.00	00001	4	2018		003.8120.0515	48.72
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19053080-0				05/08/2018				
105123	0000024800	04/13/18-48.72	04/13/2018	48.72	0.00	00001	4	2018		003.8113.0515	48.72
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19214500-7				05/08/2018				
105124	0000024800	04/13/18-48.72	04/13/2018	48.72	0.00	00001	4	2018		001.3411.0423	48.72
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19265950-1				05/08/2018				
105125	0000024800	04/13/18-263.25	04/13/2018	263.25	0.00	00001	4	2018		001.7621.0423	263.25
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 19398650-5				05/08/2018				
105126	0000024800	04/13/18-748.77	04/13/2018	748.77	0.00	00001	4	2018		001.7142.0423	748.77
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 70546620-0				05/08/2018				
105128	0000031830	PINV558902	04/27/2018	206.43	0.00	00001	4	2018		001.1670.0400	206.43
0200.0000	EATON OFFICE SUPPLY., INC.		OFFICE SUPPLIES				05/08/2018				
105149	0000045178	05/02/18-1200.00	05/02/2018	1,200.00	0.00	00001	5	2018		002.9060.0807.0004	1,200.00
0200.0000	LAROTONDA, DONALD		2017 MEDICARE PART B REIMB				05/08/2018				
105150	0000064092	05/02/18-1200.00	05/02/2018	1,200.00	0.00	00001	5	2018		001.9060.0807.0004	1,200.00
0200.0000	REBL, CAROL		2017 MEDICARE PART B REIMB				05/08/2018				
105151	0000024800	04/14/18-53.55	04/14/2018	53.55	0.00	00001	5	2018		001.3411.0423	53.55
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 20102000-5				05/08/2018				

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Report Date: 05/04/2018

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105152 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	04/14/18-177.47	04/14/2018	177.47	0.00	00001	5	2018	05/08/2018	001.7110.0423	177.47
105153 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	04/14/18-285.83	04/14/2018	285.83	0.00	00001	5	2018	05/08/2018	001.7420.0423	285.83
105154 0200.0000	0000024800 ERIE COUNTY WATER AUTHORITY	04/14/18--53.55	04/14/2018	53.55	0.00	00001	5	2018	05/08/2018	001.7110.0423	53.55
105155 0200.0000	0000011510 BURGESS, LYNN	05/02/18-938.00	05/02/2018	938.00	0.00	00001	5	2018	05/08/2018	002.9060.0807.0004	938.00
105156 0200.0000	0000060682 PAULY, GARY M.	05/02/18-535.80	05/02/2018	535.80	0.00	00001	5	2018	05/08/2018	001.9060.0807.0004	535.80
105157 0200.0000	0000063683 ROBERT RAPPOLD	05/02/18-2400.00	05/02/2018	2,400.00	0.00	00001	5	2018	05/08/2018	001.9060.0807.0004	2,400.00
105158 0200.0000	0000064202 REESE, THOMAS	05/02/18-1200.00	05/02/2018	1,200.00	0.00	00001	5	2018	05/08/2018	001.9060.0807.0004	1,200.00
105159 0200.0000	0000063682 RAPPOLD, ANNE	05/02/18-1200.00	05/02/2018	1,200.00	0.00	00001	5	2018	05/08/2018	001.9060.0807.0004	1,200.00
105160 0200.0000	0000064295 REMI GROUP, LLC	RSA0001060-11	05/02/2018	2,484.26	0.00	00001	5	2018	05/08/2018	001.1910.0425	2,484.26
105162 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6287664	05/02/2018	52.19	0.00	00001	5	2018	05/08/2018	003.8105.0515	52.19
105164 0200.0000	0000056422 NATIONAL FUEL RESOURCES, INS.	6287665	05/02/2018	21.14	0.00	00001	5	2018	05/08/2018	003.8113.0598	21.14
105165 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	70452949	05/01/2018	112.05	0.00	00001	5	2018	05/08/2018	001.1620.0420	112.05
105166 0200.0000	0000001200 LEVEL 3 COMMUNICATIONS, LLC	70480069	05/01/2018	371.88	0.00	00001	5	2018	05/08/2018	001.1620.0420	371.88
105167	0000075578	181210034553896	05/01/2018	19,082.67	0.00	00001	5	2018		001.3411.0421	6.41
										001.3411.0421	10.42
										001.8540.0421	1.86
										001.7110.0421	10.12
										003.8113.0515	191.23
										001.7110.0421	600.85
										001.7110.0421	608.12
										001.7110.0421	656.31
										001.3411.0421	10.47

# 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
105167	0000075578									001.3411.0421	20.18
										003.8112.0515	39.76
										001.1620.0421	5,462.63
										001.7420.0421	470.78
										001.3411.0421	24.14
										003.8113.0515	1.15
										003.5293.1421	0.65
										003.5294.1421	5.61
										003.5355.1421	9.62
										003.5297.1421	3.31
										003.5299.1421	2.00
										003.5350.1421	0.35
										003.5353.1421	0.35
										003.5354.1421	1.01
										003.5357.1421	2.65
										003.5358.1421	2.65
										003.5275.1421	11.27
										003.5266.1421	14.75
										001.5182.0421	10,839.88
										003.5254.1421	3.36
										003.5255.1421	3.51
										003.5256.1421	2.95
										003.5257.1421	3.46
										003.5258.1421	2.95
										003.5259.1421	1.65
										003.5264.1421	6.97
										003.5265.1421	2.00
										003.5267.1421	1.31
										003.5272.1421	2.00
										003.5273.1421	2.00
										003.5274.1421	1.01
										003.5276.1421	9.27
										003.5282.1421	5.61
										003.5283.1421	9.62
										003.5284.1421	2.30
										003.5285.1421	5.61
										003.5291.1421	2.95
										003.5292.1421	5.61
0200.0000	DIRECT ENERGY L.L.C.		ACCT# 987441			M			05/08/2018	<b>Total Dist.</b>	<b>19,082.67</b>
105168	0000056422	6285330	05/01/2018	1,712.31	0.00	00001	5	2018		001.1620.0420	1,712.31

# 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 RESOURCES, INS.		ACCT# 312101004						05/08/2018		
105169	0000056422 6285332		05/01/2018	39.49	0.00	00001	5	2018		001.1620.0422	39.49
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 611261404						05/08/2018		
105170	0000056422 6285333		05/01/2018	74.88	0.00	00001	5	2018		001.1620.0422	74.88
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 611261502						05/08/2018		
105171	0000056422 6285334		05/01/2018	80.31	0.00	00001	5	2018		001.3411.0422	80.31
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316061811						05/08/2018		
105172	0000056422 6285335		05/01/2018	2,114.14	0.00	00001	5	2018		001.5132.0422	2,114.14
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 306062002						05/08/2018		
105173	0000056422 6285336		05/01/2018	485.19	0.00	00001	5	2018		001.7110.0422	485.19
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 316062405						05/08/2018		
105174	0000056422 6285337		05/01/2018	833.04	0.00	00001	5	2018		001.7142.0422	833.04
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT# 312100911						05/08/2018		
105175	0000056422 6285338		05/01/2018	443.10	0.00	00001	5	2018		001.7142.0422	443.10
0200.0000	NATIONAL FUEL RESOURCES, INS.		ACCT#515744602						05/08/2018		
105177	0000084113 181801		04/30/2018	1,314.82	0.00	00001	5	2018		001.3120.0443	1,314.82
0200.0000	WNY IMAGING SYSTEMS, INC.		BASE 04/19-05/18/18 OVERAGE 03/19-04/						05/08/2018		
105186	0000057505 04/30/18-32.17		04/30/2018	32.17	0.00	00001	5	2018		003.5288.1421	32.17
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-6627-666						05/08/2018		
105187	0000057505 04/30/18-10.50		04/30/2018	10.50	0.00	00001	5	2018		001.3411.0421	10.50
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-6725-221						05/08/2018		
105188	0000057505 04/30/18-41.97		04/30/2018	41.97	0.00	00001	5	2018		003.5363.1421	41.97
0200.0000	NYS ELECTRIC & GAS CORP.		ACCT# 1004-6265-749						05/08/2018		
105189	0000024800 04/11/18-48.72		04/11/2018	48.72	0.00	00001	5	2018		003.8113.0515	48.72
0200.0000	ERIE COUNTY WATER AUTHORITY		ACCT# 17489800-0						05/08/2018		
105190	0000001204 914371401042318		05/01/2018	130.38	0.00	00001	5	2018		001.7110.0420	130.38
0200.0000	TIME WARNER CABLE		ACCT# 202-914371401-001						05/08/2018		

Total Vouchers reported: 204

Total GL Detail Reported	230,302.16
Total Amount All Vouchers	230,302.16





# 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	Check No. Due/Check Date	Account No.	Amount
105148 0200.0000	0000032861 GREENAN, TIMOTHY	*****	03/16/2018 LEGAL SERVICES RENDERED	15,975.00	0.00	00001 5	2018	 05/07/2018	001.1420.0461	15,975.00

Total Vouchers reported: 1

Total GL Detail Reported 15,975.00  
 Total Amount All Vouchers 15,975.00

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding			Paid		
001 - GENERAL FUND	0200.0000	TOWN	15,975.00	0.00	0.00	0.00	0.00	15,975.00
<b>Fund Total</b>			15,975.00	0.00	0.00	0.00	0.00	15,975.00
<b>Grand Totals</b>			15,975.00	0.00	0.00	0.00	0.00	15,975.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			15,975.00					

Fund	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
		Outstanding			Paid		
001 - GENERAL FUND	TOWN	15,975.00	0.00	0.00	0.00	0.00	15,975.00
<b>Grand Totals</b>		15,975.00	0.00	0.00	0.00	0.00	15,975.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		15,975.00					

# 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.