

Voucher Summary Report Parameters

Report ID:	FUND 4 -TB		
Report By:	Posted		
Year:	2017	To:	2018
Period:	1	To:	12
Date Range:	Pay Due Date	Range:	05/22/2018 To: 06/04/2018
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:	00004	To:	00004 Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	All		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
105555	0000080799 *****		05/24/2018	172,206.99	0.00	00004	5	2018	338	004.0004.0022	80,397.69
										004.0004.0026	74,407.62
										004.0004.0027	17,401.68
0200.0000	US TREASURY-IRS								05/24/2018	Total Dist.	172,206.99
105556	0000057506 20180524STA		05/24/2018	28,246.32	0.00	00004	5	2018	339	004.0004.0021	28,246.32
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX								05/24/2018		
105557	0000057153 *****		05/24/2018	37,366.91	0.00	00004	5	2018	340	004.0004.0018	1,116.20
										004.0004.0018	12,659.71
										004.0004.0018	23,591.00
0200.0000	NYS DEFERRED COMPENSATION PLAN								05/24/2018	Total Dist.	37,366.91
105558	0000040076 *****		05/24/2018	1,400.13	0.00	00004	5	2018	20319	004.0004.0010	826.80
										004.0004.0010	452.62
										004.0004.0010	120.71
0200.0000	PEARL CARROLL & ASSOC,LLC					M			05/24/2018	Total Dist.	1,400.13
105559	0000999656 20180524029		05/24/2018	969.60	0.00	00004	5	2018	20328	004.0004.0011	969.60
0200.0000	WEST SENECA PBA								05/24/2018		
105569	0000070370 20180524034		05/24/2018	212.00	0.00	00004	5	2018	20322	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.								05/24/2018		
105570	0000014979 *****		05/24/2018	195.98	0.00	00004	5	2018	20316	004.0004.0014	195.98
0200.0000	COMMISSONER OF TAXATION & FINANCE								05/24/2018		
105572	0000017318 *****		05/24/2018	3,886.47	0.00	00004	5	2018	20317	004.0004.0010	2,934.30
										004.0004.0010	952.17
0200.0000	CSEA, INC.								05/24/2018	Total Dist.	3,886.47
105573	0000001255 *****		05/24/2018	530.30	0.00	00004	5	2018	20315	004.0004.0047	15.88
										004.0004.0047	106.45
										004.0004.0047	289.68
										004.0004.0047	118.29
0200.0000	AFLAC NEW YORK								05/24/2018	Total Dist.	530.30
105574	0000024791 *****		05/24/2018	1,090.50	0.00	00004	5	2018	20318	004.0004.0014	1,090.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER								05/24/2018		
105575	0000081532 *****		05/24/2018	39.00	0.00	00004	5	2018	20325	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY								05/24/2018		
105576	0000056441 *****		05/24/2018	24.00	0.00	00004	5	2018	20321	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY								05/24/2018		
105578	0000057508 *****		05/24/2018	7,937.87	0.00	00004	5	2018	HELD	004.0004.0040	4,250.42

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105578	0000057508									004.0004.0040	3,402.00
										004.0004.0040	255.31
										004.0004.0040	30.14
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		MAY 2018 ERS PR#11-5/24/18						05/24/2018	Total Dist.	7,937.87
105579	0000057815 *****		05/24/2018	1,443.52	0.00	00004	5	2018	HELD	004.0004.0040	1,339.72
										004.0004.0040	103.80
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		MAY 2018 PFRS PR#11-5/24/18						05/24/2018	Total Dist.	1,443.52
105582	0000071915 05/18/18-187.82		05/18/2018	187.82	0.00	00004	5	2018	20324	004.0004.0054	187.82
0200.0000	SIRAGUSE, SHARON - BNAC PETTY CASH		BNAC PETTY CASH REIMBURSEMENT						05/24/2018		
105583	0000087880 05/21/18-274.64		05/21/2018	274.64	0.00	00004	5	2018	20327	004.0004.0054	274.64
0200.0000	YETTER, CAROL		BNAC-REIMBURSEMENT-MISC ITEMS						05/24/2018		
105584	0000071913 05/14/18-180.00		05/14/2018	180.00	0.00	00004	5	2018	20323	004.0004.0054	180.00
0200.0000	SIRAGUSE, SHARON		BNAC-REIMBURSEMENT-PRIZES						05/24/2018		
105585	0000040390 0016806-IN		05/09/2018	7,080.50	0.00	00004	5	2018	20320	004.0004.0085	7,080.50
0200.0000	JOHN H BLACK COMPANY, INC.		ENGRAVED BRICKS -WALKWAY TO FRE						05/24/2018		
105586	0000087853 21051		05/14/2018	28.80	0.00	00004	5	2018	20326	004.0004.0054	28.80
0200.0000	XOAR COMMUNICATIONS		BNAC NEWSLETTERS			M			05/24/2018		
105587	0000087853 21015		05/07/2018	42.00	0.00	00004	5	2018	20326	004.0004.0054	42.00
0200.0000	XOAR COMMUNICATIONS		BNAC CERTIFICATES			M			05/24/2018		

Total Vouchers reported: 20

Total GL Detail Reported 263,343.35

Total Amount All Vouchers 263,343.35

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND								
	0200.0000	TOWN	25,523.13	0.00	237,820.22	0.00	0.00	263,343.35
		Fund Total	25,523.13	0.00	237,820.22	0.00	0.00	263,343.35
Grand Totals			25,523.13	0.00	237,820.22	0.00	0.00	263,343.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			263,343.35					

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----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
004 - TRUST FUND			TOWN	25,523.13	0.00	237,820.22			0.00	0.00	263,343.35
Grand Totals				25,523.13	0.00	237,820.22			0.00	0.00	263,343.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				263,343.35							

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.