

## 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:	07/04/2018	To:	07/17/2018
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
106093	0000057508 *****		07/05/2018	8,693.93	0.00	00004	7	2018	HELD	004.0004.0040	58.16
										004.0004.0040	4,828.25
										004.0004.0040	3,552.21
										004.0004.0040	255.31
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		JULY 2018 ERS PR#14-7/5/18						07/05/2018	<b>Total Dist.</b>	<b>8,693.93</b>
106094	0000057815 *****		07/05/2018	1,290.68	0.00	00004	7	2018	HELD	004.0004.0040	1,186.88
										004.0004.0040	103.80
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		JULY 2018 PFRS PR#14-7/5/18						07/05/2018	<b>Total Dist.</b>	<b>1,290.68</b>
106095	0000057153 *****		07/05/2018	35,478.07	0.00	00004	7	2018	359	004.0004.0018	13,591.08
										004.0004.0018	1,447.99
										004.0004.0018	20,439.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#14 DEF COMP-7/5/18						07/05/2018	<b>Total Dist.</b>	<b>35,478.07</b>
106096	0000040076 *****		07/05/2018	1,415.13	0.00	00004	7	2018	20358	004.0004.0010	826.80
										004.0004.0010	467.62
										004.0004.0010	120.71
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#14 CSEA INS-7/5/18		M				07/05/2018	<b>Total Dist.</b>	<b>1,415.13</b>
106097	0000999656 20180705029		07/05/2018	954.45	0.00	00004	7	2018	20366	004.0004.0011	954.45
0200.0000	WEST SENECA PBA		PR#14 PBA DUES-7/5/18						07/05/2018		
106098	0000070370 20180705034		07/05/2018	212.00	0.00	00004	7	2018	20361	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 7/05/18						07/05/2018		
106099	0000014979 *****		07/05/2018	181.49	0.00	00004	7	2018	20355	004.0004.0014	181.49
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#14 INCOME EXECUTION-7/5/18						07/05/2018		
106100	0000017318 *****		07/05/2018	3,857.05	0.00	00004	7	2018	20356	004.0004.0010	2,876.83
										004.0004.0010	980.22
0200.0000	CSEA, INC.		PR#14 CSEA DUES-7/5/18						07/05/2018	<b>Total Dist.</b>	<b>3,857.05</b>
106101	0000001255 *****		07/05/2018	530.30	0.00	00004	7	2018	20351	004.0004.0047	118.29
										004.0004.0047	106.45
										004.0004.0047	289.68
										004.0004.0047	15.88
0200.0000	AFLAC NEW YORK		PR#14 AFLAC INS-7/5/18						07/05/2018	<b>Total Dist.</b>	<b>530.30</b>
106102	0000080799 *****		07/05/2018	198,351.02	0.00	00004	7	2018	360	004.0004.0027	19,928.24
										004.0004.0026	85,209.88
										004.0004.0022	93,212.90
0200.0000	US TREASURY-IRS		PR#14-941 TAX PYMT 7/5/18						07/05/2018	<b>Total Dist.</b>	<b>198,351.02</b>
106103	0000057506 20180705STA		07/05/2018	32,448.88	0.00	00004	7	2018	361	004.0004.0021	32,448.88

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0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#14 STATE TAX-PYMT 7/5/18						07/05/2018		
106104	0000024791 *****		07/05/2018	2,017.50	0.00	00004	7	2018	20357	004.0004.0014	2,017.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#14 DEDUCTIONS-FEIN: 16002404						07/05/2018		
106105	0000081532 *****		07/05/2018	39.00	0.00	00004	7	2018	20364	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#14 DEDUCTIONS-ACCT#20719						07/05/2018		
106106	0000056441 *****		07/05/2018	24.00	0.00	00004	7	2018	20359	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#14 DEDUCTIONS						07/05/2018		
106107	0000071915 06/25/18-195.24		06/25/2018	195.24	0.00	00004	7	2018	20362	004.0004.0054	195.24
0200.0000	SIRAGUSE, SHARON - BNAC PETTY CASH		BNAC PETTY CASH REIMBURSEMENT						07/05/2018		
106108	0000014778 07/24/18-350.00		07/24/2018	350.00	0.00	00004	7	2018	20354	004.0004.0054	350.00
0200.0000	CKSO		BNAC CONCERT PERFORMANCE						07/05/2018		
106109	0000004169 07/17/18-375.00		07/17/2018	375.00	0.00	00004	7	2018	20352	004.0004.0054	375.00
0200.0000	BASIL, BILL		BNAC CONCERT PERFORMANCE						07/05/2018		
106110	0000087857 07/10/18-375.00		07/10/2018	375.00	0.00	00004	7	2018	20365	004.0004.0054	375.00
0200.0000	YEOMANS, DOUGLAS		BNAC CONCERT PERFORMANCE		M				07/05/2018		
106111	0000062570 07/31/18-500.00		07/31/2018	500.00	0.00	00004	7	2018	20360	004.0004.0054	500.00
0200.0000	PYRAMID BAND		BNAC CONCERT PERFORMANCE		M				07/05/2018		
106112	0000078859 07/12/18-550.00		07/12/2018	550.00	0.00	00004	7	2018	20363	004.0004.0041	550.00
0200.0000	TRIGILIO, THOMAS		BANDSHELL CONCERT PERFORMANCE		M				07/05/2018		
106113	0000005230 07/26/18-200.00		07/26/2018	200.00	0.00	00004	7	2018	20353	004.0004.0041	200.00
0200.0000	BELL, DEAN E.		BANDSHELL CONCERT PERFORMANCE		M				07/05/2018		

**Total Vouchers reported:** 21

**Total GL Detail Reported** 288,038.74

**Total Amount All Vouchers** 288,038.74

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
004 - TRUST FUND								
	0200.0000	TOWN	21,760.77	0.00	266,277.97	0.00	0.00	288,038.74
		<b>Fund Total</b>	21,760.77	0.00	266,277.97	0.00	0.00	288,038.74
<b>Grand Totals</b>			21,760.77	0.00	266,277.97	0.00	0.00	288,038.74
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			288,038.74					

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----- Direct Pay -----											
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
004 - TRUST FUND			TOWN	21,760.77	0.00	266,277.97			0.00	0.00	288,038.74
<b>Grand Totals</b>				21,760.77	0.00	266,277.97			0.00	0.00	288,038.74
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				288,038.74							

### 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.