

## 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:	07/18/2018 To: 07/31/2018
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 Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
106333	0000057508 *****		07/19/2018	8,634.01	0.00	00004	7	2018	HELD	004.0004.0040	255.31
										004.0004.0040	4,760.54
										004.0004.0040	58.16
										004.0004.0040	3,560.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		JULY 2018 ERS PR#15-7/19/18						07/19/2018	<b>Total Dist.</b>	<b>8,634.01</b>
106334	0000057815 *****		07/19/2018	1,341.23	0.00	00004	7	2018	HELD	004.0004.0040	1,237.43
										004.0004.0040	103.80
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		JULY 2018 PFRS PR#15-7/19/18						07/19/2018	<b>Total Dist.</b>	<b>1,341.23</b>
106335	0000040076 *****		07/19/2018	1,424.46	0.00	00004	7	2018	20376	004.0004.0010	836.13
										004.0004.0010	467.62
										004.0004.0010	120.71
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#15 CSEA INS-7/19/18		M				07/19/2018	<b>Total Dist.</b>	<b>1,424.46</b>
106336	0000999656 20180719029		07/19/2018	924.15	0.00	00004	7	2018	20383	004.0004.0011	924.15
0200.0000	WEST SENECA PBA		PR#15 PBA DUES-7/19/18						07/19/2018		
106337	0000070370 20180719034		07/19/2018	212.00	0.00	00004	7	2018	20379	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 7/19/18						07/19/2018		
106338	0000014979 *****		07/19/2018	181.28	0.00	00004	7	2018	20373	004.0004.0014	181.28
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#15 INCOME EXECUTION-7/19/18						07/19/2018		
106339	0000017318 *****		07/19/2018	3,857.05	0.00	00004	7	2018	20374	004.0004.0010	980.22
										004.0004.0010	2,876.83
0200.0000	CSEA, INC.		PR#15 CSEA DUES-7/19/18						07/19/2018	<b>Total Dist.</b>	<b>3,857.05</b>
106340	0000001255 *****		07/19/2018	530.30	0.00	00004	7	2018	20368	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		INV#985744, ACCT#NW9897/19/18						07/19/2018	<b>Total Dist.</b>	<b>530.30</b>
106341	0000057153 *****		07/19/2018	34,881.53	0.00	00004	7	2018	362	004.0004.0018	1,180.62
										004.0004.0018	13,211.91
										004.0004.0018	20,489.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#15 DEF COMP-7/19/18						07/19/2018	<b>Total Dist.</b>	<b>34,881.53</b>
106342	0000080799 *****		07/19/2018	197,650.13	0.00	00004	7	2018	363	004.0004.0022	92,767.79
										004.0004.0026	85,002.48
										004.0004.0027	19,879.86
0200.0000	US TREASURY-IRS		PPR#15 941 TAX PYMT-7/19/18						07/19/2018	<b>Total Dist.</b>	<b>197,650.13</b>
106343	0000057506 20180719STA		07/19/2018	31,825.35	0.00	00004	7	2018	364	004.0004.0021	31,825.35

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0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#15 NYS TAX PYMT-7/19/18						07/19/2018		
106344	0000024791 *****		07/19/2018	2,017.50	0.00	00004	7	2018	20375	004.0004.0014	2,017.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#15 DEDUCTIONS-FEIN: 16002404						07/19/2018		
106345	0000081532 *****		07/19/2018	39.00	0.00	00004	7	2018	20381	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#15 DEDUCTIONS-ACCT#20719						07/19/2018		
106346	0000056441 *****		07/19/2018	24.00	0.00	00004	7	2018	20377	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#15 DEDUCTIONS						07/19/2018		
106347	0000087850 9061		06/22/2018	35.00	0.00	00004	7	2018	20382	004.0004.0054	35.00
0200.0000	X-PRESS SIGNS, INC.		BNAC-SIGNS						07/19/2018		
106348	0000071915 07/16/18-197.05		07/16/2018	197.05	0.00	00004	7	2018	20380	004.0004.0054	197.05
0200.0000	SIRAGUSE, SHARON - BNAC PETTY CASH		BNAC PETTY CASH REIMBURSEMENT						07/19/2018		
106350	0000005230 07/26/18-200.00		07/26/2018	200.00	0.00	00004	7	2018	20369	004.0004.0041	200.00
0200.0000	BELL, DEAN E.		BANDSHELL SOLO PERFORMANCE-7/26/18 M						07/19/2018		
106351	0000008670 07/26/18-800.00		07/26/2018	800.00	0.00	00004	7	2018	20372	004.0004.0041	800.00
0200.0000	BUCHWALD, TERRANCE		BANDSHELL PERFORMANCE-7/26/18						07/19/2018		
106352	0000005240 08/09/18-400.00		08/09/2018	400.00	0.00	00004	7	2018	20370	004.0004.0041	400.00
0200.0000	CLIFFORD, BENJAMIN		BANDSHELL PERFORMANCE 8/9/18						07/19/2018		
106353	0000007521 08/16/18-500.00		08/16/2018	500.00	0.00	00004	7	2018	20371	004.0004.0041	500.00
0200.0000	BONNER, DANIEL		BANDSHELL PERFORMANCE 8/16/18 M						07/19/2018		
106354	0000069100 08/23/18-500.00		08/23/2018	500.00	0.00	00004	7	2018	20378	004.0004.0041	500.00
0200.0000	STAHL, THOMAS G.		BANDSHELL PERFORMANCE 8/23/18 M						07/19/2018		
106355	0000000092 08/30/18-500.00		08/30/2018	500.00	0.00	00004	7	2018	20367	004.0004.0041	500.00
0200.0000	VACCARO, DONNA J.		BANDSHELL PERFORMANCE 8/30/18 M						07/19/2018		

Total Vouchers reported: 22

**Total GL Detail Reported** 286,674.04  
**Total Amount All Vouchers** 286,674.04

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
004 - TRUST FUND								
	0200.0000	TOWN	22,317.03	0.00	264,357.01	0.00	0.00	286,674.04
		<b>Fund Total</b>	<u>22,317.03</u>	<u>0.00</u>	<u>264,357.01</u>	<u>0.00</u>	<u>0.00</u>	<u>286,674.04</u>
<b>Grand Totals</b>			<u>22,317.03</u>	<u>0.00</u>	<u>264,357.01</u>	<u>0.00</u>	<u>0.00</u>	<u>286,674.04</u>



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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.