

## 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:	08/01/2018 To: 08/14/2018
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
106093	0000057508 *****		07/05/2018	8,679.96	0.00	00004	7	2018	365	004.0004.0040	58.16
										004.0004.0040	4,814.28
										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						08/01/2018	<b>Total Dist.</b>	<b>8,679.96</b>
106094	0000057815 *****		07/05/2018	1,290.68	0.00	00004	7	2018	367	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						08/01/2018	<b>Total Dist.</b>	<b>1,290.68</b>
106333	0000057508 *****		07/19/2018	8,656.47	0.00	00004	7	2018	366	004.0004.0040	255.31
										004.0004.0040	4,783.00
										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						08/01/2018	<b>Total Dist.</b>	<b>8,656.47</b>
106334	0000057815 *****		07/19/2018	1,341.23	0.00	00004	7	2018	368	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						08/01/2018	<b>Total Dist.</b>	<b>1,341.23</b>
106509	0000057508 *****		08/02/2018	8,845.19	0.00	00004	8	2018	HELD	004.0004.0040	255.31
										004.0004.0040	4,831.72
										004.0004.0040	58.16
										004.0004.0040	3,700.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		AUG 2018 ERS PR#16-8/2/18						08/02/2018	<b>Total Dist.</b>	<b>8,845.19</b>
106510	0000057815 *****		08/02/2018	1,608.67	0.00	00004	8	2018	HELD	004.0004.0040	1,504.87
										004.0004.0040	103.80
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		AUG 2018 PFRS PR#16-8/2/18						08/02/2018	<b>Total Dist.</b>	<b>1,608.67</b>
106511	0000040076 *****		08/02/2018	1,424.46	0.00	00004	8	2018	20389	004.0004.0010	836.13
										004.0004.0010	467.62
										004.0004.0010	120.71
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#16 CSEA INS-8/2/18		M				08/02/2018	<b>Total Dist.</b>	<b>1,424.46</b>
106512	0000999656 20180802029		08/02/2018	954.45	0.00	00004	8	2018	20395	004.0004.0011	954.45
0200.0000	WEST SENECA PBA		PR#16 PBA DUES-8/2/18						08/02/2018		
106513	0000070370 20180802034		08/02/2018	212.00	0.00	00004	8	2018	20391	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 8/02/18						08/02/2018		
106514	0000014979 *****		08/02/2018	186.63	0.00	00004	8	2018	20386	004.0004.0014	186.63
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#16 NYS INCOME EXECUTION-8/2/18						08/02/2018		

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106515	0000017318 *****		08/02/2018	3,884.42	0.00	00004	8	2018	20387	004.0004.0010	980.22
										004.0004.0010	2,904.20
0200.0000	CSEA, INC.		PR#16 CSEA DUES-8/2/18						08/02/2018	<b>Total Dist.</b>	<b>3,884.42</b>
106516	0000001255 *****		08/02/2018	530.30	0.00	00004	8	2018	20385	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		PR#16 AFLAC-8/2/18						08/02/2018	<b>Total Dist.</b>	<b>530.30</b>
106517	0000057153 *****		08/02/2018	45,169.29	0.00	00004	8	2018	369	004.0004.0018	1,230.04
										004.0004.0018	13,396.45
										004.0004.0018	30,542.80
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#16 NYSDCP PYMT-8/2/18						08/02/2018	<b>Total Dist.</b>	<b>45,169.29</b>
106518	0000080799 *****		08/02/2018	202,187.27	0.00	00004	8	2018	370	004.0004.0022	93,461.07
										004.0004.0026	88,118.00
										004.0004.0027	20,608.20
0200.0000	US TREASURY-IRS		PR#16-941TAX PYMT 8/2/18						08/02/2018	<b>Total Dist.</b>	<b>202,187.27</b>
106519	0000057506 20180802STA		08/02/2018	32,485.97	0.00	00004	8	2018	371	004.0004.0021	32,485.97
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#16 NYS TAX PYMT-8/2/18						08/02/2018		
106551	0000024791 *****		08/02/2018	2,017.50	0.00	00004	8	2018	20388	004.0004.0014	2,017.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#16 DEDUCTIONS-FEIN: 16002404						08/02/2018		
106552	0000081532 *****		08/02/2018	39.00	0.00	00004	8	2018	20392	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#16 DEDUCTIONS-ACCT#20719						08/02/2018		
106553	0000056441 *****		08/02/2018	24.00	0.00	00004	8	2018	20390	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#16 DEDUCTIONS						08/02/2018		
106554	0000087857 08/02/18-500.00		08/02/2018	500.00	0.00	00004	8	2018	20394	004.0004.0041	500.00
0200.0000	YEOMANS, DOUGLAS		BANDSHELL 8/2/18 PERFORMANCE		M				08/02/2018		
106555	0000085715 18-408		07/17/2018	70.00	0.00	00004	8	2018	20393	004.0004.0054	70.00
0200.0000	WEST SENECA PRINTING INC.		BNAC-GARDEN MAPS PRINTED						08/02/2018		
106556	0000000094 07/19/18-250.00		07/19/2018	250.00	0.00	00004	8	2018	20384	004.0004.0041	250.00
0200.0000	BOLOGNESE, JOSEPH		BANDSHELL 7/19/18 PERFORMANCE						08/02/2018		

**Total Vouchers reported:** 21

**Total GL Detail Reported**

320,357.49

**Total Amount All Vouchers**

320,357.49

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----- Direct Pay -----											
<b>Fund</b>	<b>Cash Item</b>			<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
004 - TRUST FUND											
	0200.0000		TOWN	20,546.62		0.00		299,810.87	0.00	0.00	320,357.49
			<b>Fund Total</b>	20,546.62		0.00		299,810.87	0.00	0.00	320,357.49
<b>Grand Totals</b>				20,546.62		0.00		299,810.87	0.00	0.00	320,357.49
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				320,357.49							
----- 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	20,546.62		0.00		299,810.87	0.00	0.00	320,357.49
<b>Grand Totals</b>				20,546.62		0.00		299,810.87	0.00	0.00	320,357.49
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				320,357.49							

# 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.