

## 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:	08/29/2018 To: 09/10/2018
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
106976	0000057508 *****		08/30/2018	7,939.98	0.00	00004	8	2018	HELD	004.0004.0040	58.16
										004.0004.0040	3,386.00
										004.0004.0040	255.31
										004.0004.0040	4,240.51
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		AUG 2018 ERS PR#18-8/30/18						08/30/2018	<b>Total Dist.</b>	<b>7,939.98</b>
106977	0000057815 *****		08/30/2018	1,385.93	0.00	00004	8	2018	HELD	004.0004.0040	1,282.13
										004.0004.0040	103.80
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		AUG 2018 PFRS PR#18-8/30/18						08/30/2018	<b>Total Dist.</b>	<b>1,385.93</b>
106978	0000040076 *****		08/30/2018	1,531.39	0.00	00004	8	2018	20409	004.0004.0010	452.62
										004.0004.0010	120.71
										004.0004.0010	958.06
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#18 CSEA INS-8/30/18		M				08/30/2018	<b>Total Dist.</b>	<b>1,531.39</b>
106979	0000999656 20180830029		08/30/2018	954.45	0.00	00004	8	2018	20413	004.0004.0011	954.45
0200.0000	WEST SENECA PBA		PR#18 PBA DUES-8/30/18						08/30/2018		
106980	0000070370 20180830034		08/30/2018	212.00	0.00	00004	8	2018	20411	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 8/30/18						08/30/2018		
106981	0000017318 *****		08/30/2018	3,855.00	0.00	00004	8	2018	20407	004.0004.0010	980.22
										004.0004.0010	2,874.78
0200.0000	CSEA, INC.		PR#18 CSEA DUES-8/30/18						08/30/2018	<b>Total Dist.</b>	<b>3,855.00</b>
106982	0000001255 *****		08/30/2018	530.30	0.00	00004	8	2018	20406	004.0004.0047	289.68
										004.0004.0047	15.88
										004.0004.0047	118.29
										004.0004.0047	106.45
0200.0000	AFLAC NEW YORK		PR#18 AFLAC INS-8/30/18						08/30/2018	<b>Total Dist.</b>	<b>530.30</b>
106983	0000057153 *****		08/30/2018	35,581.94	0.00	00004	8	2018	375	004.0004.0018	1,182.02
										004.0004.0018	11,983.92
										004.0004.0018	22,416.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#18-NYSDCP PYMT-8/30/18						08/30/2018	<b>Total Dist.</b>	<b>35,581.94</b>
106984	0000080799 *****		08/30/2018	174,425.95	0.00	00004	8	2018	376	004.0004.0022	81,411.49
										004.0004.0026	75,231.04
										004.0004.0027	17,783.42
0200.0000	US TREASURY-IRS		PR#18-941 TAX PYMT-8/30/18						08/30/2018	<b>Total Dist.</b>	<b>174,425.95</b>
106985	0000057506 20180830STA		08/30/2018	28,645.90	0.00	00004	8	2018	377	004.0004.0021	28,645.90
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#18 NYS TAX PYMT-8/30/18						08/30/2018		
106992	0000024791 *****		08/30/2018	1,792.50	0.00	00004	8	2018	20408	004.0004.0014	1,792.50

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0200.0000	NYS CHILD SUPPORT PROCESSING CENTER			PR#18 DEDUCTIONS-FEIN: 16002404					08/30/2018		
106994	0000081532 *****		08/30/2018	39.00	0.00	00004	8	2018	20412	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY			PR#18 DEDUCTIONS-ACCT#20719					08/30/2018		
106996	0000056441 *****		08/30/2018	24.00	0.00	00004	8	2018	20410	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY			PR#18 DEDUCTIONS					08/30/2018		

**Total Vouchers reported:** 13

**Total GL Detail Reported** 256,918.34

**Total Amount All Vouchers** 256,918.34

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND	0200.0000	TOWN	18,264.55	0.00	238,653.79	0.00	0.00	256,918.34
		<b>Fund Total</b>	18,264.55	0.00	238,653.79	0.00	0.00	256,918.34
<b>Grand Totals</b>			18,264.55	0.00	238,653.79	0.00	0.00	256,918.34
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			256,918.34					

  

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<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			256,918.34					

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## 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.