

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:	05/09/2018 To: 05/21/2018
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
105246	0000057508 *****		05/10/2018	7,639.51	0.00	00004	5	2018	HELD	004.0004.0040	255.31
										004.0004.0040	4,164.06
										004.0004.0040	30.14
										004.0004.0040	3,190.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		MAY 2018 ERS PR#10-5/10/18						05/10/2018	Total Dist.	7,639.51
105247	0000057815 *****		05/10/2018	1,278.47	0.00	00004	5	2018	HELD	004.0004.0040	1,287.99
										004.0004.0040	(9.52)
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		MAY 2018 PFRS PR#10-5/10/18						05/10/2018	Total Dist.	1,278.47
105248	0000040076 *****		05/10/2018	1,391.02	0.00	00004	5	2018	20310	004.0004.0010	817.71
										004.0004.0010	452.62
										004.0004.0010	120.69
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#10 CSEA INS-5/10/18		M				05/10/2018	Total Dist.	1,391.02
105249	0000999656 20180510029		05/10/2018	984.75	0.00	00004	5	2018	20314	004.0004.0011	984.75
0200.0000	WEST SENECA PBA		PR#10 PBA DUES-5/10/18						05/10/2018		
105250	0000070370 20180510034		05/10/2018	212.00	0.00	00004	5	2018	20312	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 5/10/18						05/10/2018		
105251	0000014979 *****		05/10/2018	177.47	0.00	00004	5	2018	20306	004.0004.0014	177.47
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#10 INCOME EXECUTION-5/10/18						05/10/2018		
105252	0000017318 *****		05/10/2018	3,886.47	0.00	00004	5	2018	20307	004.0004.0010	952.17
										004.0004.0010	2,934.30
0200.0000	CSEA, INC.		PR#10 CSEA DUES-5/10/18						05/10/2018	Total Dist.	3,886.47
105253	0000001255 *****		05/10/2018	538.34	0.00	00004	5	2018	20305	004.0004.0047	15.88
										004.0004.0047	114.49
										004.0004.0047	289.68
										004.0004.0047	118.29
0200.0000	AFLAC NEW YORK		INV#927579, ACCT#NW989-5/10/18						05/10/2018	Total Dist.	538.34
105254	0000057153 *****		05/10/2018	37,737.37	0.00	00004	5	2018	335	004.0004.0018	1,086.59
										004.0004.0018	13,009.78
										004.0004.0018	23,641.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#10 DEF COMP-5/10/18						05/10/2018	Total Dist.	37,737.37
105255	0000080799 *****		05/10/2018	175,192.88	0.00	00004	5	2018	336	004.0004.0022	81,569.30
										004.0004.0026	75,877.84
										004.0004.0027	17,745.74
0200.0000	US TREASURY-IRS		PR#10 941 TAX PYMT- 5/10/18						05/10/2018	Total Dist.	175,192.88
105256	0000057506 20180510STA		05/10/2018	28,835.49	0.00	00004	5	2018	337	004.0004.0021	28,835.49

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
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX			PR#10 STATE TAX PYMT-5/10/18					05/10/2018		
105314	0000024791 *****		05/10/2018	1,090.50	0.00	00004	5	2018	20308	004.0004.0014	1,090.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER			PR#10 DEDUCTIONS-FEIN: 16002404					05/10/2018		
105315	0000081532 *****		05/10/2018	39.00	0.00	00004	5	2018	20313	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY			PR#10 DEDUCTIONS-ACCT#20719					05/10/2018		
105316	0000056441 *****		05/10/2018	24.00	0.00	00004	5	2018	20311	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY			PR#10 DEDUCTIONS					05/10/2018		
105317	0000030752 2018 LEASE PYMT		05/10/2018	2,500.00	0.00	00004	5	2018	20309	004.0004.0032	2,500.00
0200.0000	GOSSEL, HAROLD E.			2018 LEASE PYMNT-3689 SENECA ST LE M					05/10/2018		

Total Vouchers reported: 15

Total GL Detail Reported 261,527.27

Total Amount All Vouchers 261,527.27

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND								
	0200.0000	TOWN	19,761.53	0.00	241,765.74	0.00	0.00	261,527.27
		Fund Total	19,761.53	0.00	241,765.74	0.00	0.00	261,527.27
Grand Totals			19,761.53	0.00	241,765.74	0.00	0.00	261,527.27
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			261,527.27					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND		TOWN	19,761.53	0.00	241,765.74	0.00	0.00	261,527.27
Grand Totals			19,761.53	0.00	241,765.74	0.00	0.00	261,527.27
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			261,527.27					

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.