

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:	06/05/2018 To: 06/18/2018
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
105721	0000057508 *****		06/07/2018	8,012.87	0.00	00004	6	2018	HELD	004.0004.0040	58.16
										004.0004.0040	4,115.40
										004.0004.0040	3,584.00
										004.0004.0040	255.31
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		JUNE 2018 ERS PR#12-6/7/18						06/07/2018	Total Dist.	8,012.87
105722	0000057815 *****		06/07/2018	1,458.94	0.00	00004	6	2018	HELD	004.0004.0040	1,355.14
										004.0004.0040	103.80
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		JUNE 2018 PFRS PR#12-6/7/18						06/07/2018	Total Dist.	1,458.94
105723	0000057153 *****		06/07/2018	36,892.09	0.00	00004	6	2018	345	004.0004.0018	12,753.05
										004.0004.0018	1,122.04
										004.0004.0018	23,017.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#12 DEF COMP-6/7/18						06/07/2018	Total Dist.	36,892.09
105724	0000040076 *****		06/07/2018	1,415.13	0.00	00004	6	2018	20334	004.0004.0010	826.80
										004.0004.0010	467.62
										004.0004.0010	120.71
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#12 CSEA INS-6/7/18		M				06/07/2018	Total Dist.	1,415.13
105725	0000999656 20180607029		06/07/2018	984.75	0.00	00004	6	2018	20339	004.0004.0011	984.75
0200.0000	WEST SENECA PBA		PR#12 PBA DUES-6/7/18						06/07/2018		
105726	0000070370 20180607034		06/07/2018	212.00	0.00	00004	6	2018	20337	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 6/07/18						06/07/2018		
105727	0000014979 *****		06/07/2018	173.44	0.00	00004	6	2018	20331	004.0004.0014	173.44
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#12 INCOME EXECUTION-6/07/18						06/07/2018		
105728	0000017318 *****		06/07/2018	3,886.47	0.00	00004	6	2018	20332	004.0004.0010	2,934.30
										004.0004.0010	952.17
0200.0000	CSEA, INC.		PR#12 CSEA DUES-6/7/18						06/07/2018	Total Dist.	3,886.47
105729	0000001255 *****		06/07/2018	530.30	0.00	00004	6	2018	20329	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		INV#950043, ACCT#NW989-6/7/18						06/07/2018	Total Dist.	530.30
105730	0000080799 *****		06/07/2018	182,825.52	0.00	00004	6	2018	346	004.0004.0027	18,380.20
										004.0004.0026	78,591.64
										004.0004.0022	85,853.68
0200.0000	US TREASURY-IRS		PR#12 941 TAX PYMT-6/7/18						06/07/2018	Total Dist.	182,825.52
105731	0000057506 20180607STA		06/07/2018	29,916.93	0.00	00004	6	2018	347	004.0004.0021	29,916.93

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0200.0000		NYS EMPLOYMENT CONTRIBUTIONS & TAX	PR#12 STATE TAX PYMT-6/7/18						06/07/2018		
105750	0000024791 *****		06/07/2018	1,618.42	0.00	00004	6	2018	20333	004.0004.0014	1,618.42
0200.0000		NYS CHILD SUPPORT PROCESSING CENTER	PR#12 DEDUCTIONS-FEIN: 16002404						06/07/2018		
105751	0000081532 *****		06/07/2018	39.00	0.00	00004	6	2018	20338	004.0004.0019	39.00
0200.0000		UNITED WAY OF BUFFALO & ERIE COUNTY	PR#12 DEDUCTIONS-ACCT#20719						06/07/2018		
105752	0000056441 *****		06/07/2018	24.00	0.00	00004	6	2018	20336	004.0004.0024	24.00
0200.0000		TRUSTMARK VOLUNTARY	PR#12 DEDUCTIONS						06/07/2018		
105753	0000048410	06/14/18-300.00	06/14/2018	300.00	0.00	00004	6	2018	20335	004.0004.0041	300.00
0200.0000		MANGUS, JOHN CRAIG	BANDSHELL-PERFORMANCE			M			06/07/2018		
105754	0000005230	06/28/18-400.00	06/28/2018	400.00	0.00	00004	6	2018	20330	004.0004.0041	400.00
0200.0000		BELL, DEAN E.	BANDSHELL-PERFORMANCE			M			06/07/2018		
105813	0000057508	20180607002	06/12/2018	(11.23)	0.00	00004	6	2018	HELD	004.0004.0040	(11.23)
0200.0000		NYS EMPLOYEES RETIREMENT SYSTEM	P/R ERS CONTR 6/12/18						06/12/2018		
105814	0000057508	20180607002	06/12/2018	11.23	0.00	00004	6	2018	HELD	004.0004.0040	11.23
0200.0000		NYS EMPLOYEES RETIREMENT SYSTEM	P/R ERS CONTR 6/12/18						06/12/2018		
105815	0000080799	20180607FED	06/12/2018	(42.52)	0.00	00004	6	2018	HELD	004.0004.0022	(42.52)
0200.0000		US TREASURY-IRS	P/R FEDERAL TAX 6/12/18						06/12/2018		
105816	0000080799	20180607FED	06/12/2018	42.52	0.00	00004	6	2018	HELD	004.0004.0022	42.52
0200.0000		US TREASURY-IRS	P/R FEDERAL TAX 6/12/18						06/12/2018		
105817	0000080799	20180607FICA	06/12/2018	(46.42)	0.00	00004	6	2018	HELD	004.0004.0026	(46.42)
0200.0000		US TREASURY-IRS	P/R FICA TAX 6/12/18						06/12/2018		
105818	0000080799	20180607FICA	06/12/2018	46.42	0.00	00004	6	2018	HELD	004.0004.0026	46.42
0200.0000		US TREASURY-IRS	P/R FICA TAX 6/12/18						06/12/2018		
105819	0000080799	20180607MEDC	06/12/2018	(10.86)	0.00	00004	6	2018	HELD	004.0004.0027	(10.86)
0200.0000		US TREASURY-IRS	P/R MEDICARE TAX 6/12/18						06/12/2018		
105820	0000080799	20180607MEDC	06/12/2018	10.86	0.00	00004	6	2018	HELD	004.0004.0027	10.86
0200.0000		US TREASURY-IRS	P/R MEDICARE TAX 6/12/18						06/12/2018		
105821	0000057506	20180607STA	06/12/2018	(18.59)	0.00	00004	6	2018	HELD	004.0004.0021	(18.59)
0200.0000		NYS EMPLOYMENT CONTRIBUTIONS & TAX	P/R STATE TAX 6/12/18						06/12/2018		
105822	0000057506	20180607STA	06/12/2018	18.59	0.00	00004	6	2018	HELD	004.0004.0021	18.59
0200.0000		NYS EMPLOYMENT CONTRIBUTIONS & TAX	P/R STATE TAX 6/12/18						06/12/2018		

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Total Amount All Vouchers 268,689.86

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND								
	0200.0000	TOWN	19,055.32	0.00	249,634.54	0.00	0.00	268,689.86
		Fund Total	19,055.32	0.00	249,634.54	0.00	0.00	268,689.86
Grand Totals			19,055.32	0.00	249,634.54	0.00	0.00	268,689.86
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			268,689.86					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND		TOWN	19,055.32	0.00	249,634.54	0.00	0.00	268,689.86
Grand Totals			19,055.32	0.00	249,634.54	0.00	0.00	268,689.86
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			268,689.86					

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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.