

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:	06/19/2018 To: 07/03/2018
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
105919	0000057508 *****		06/21/2018	8,125.04	0.00	00004	6	2018	HELD	004.0004.0040	255.31
										004.0004.0040	4,227.57
										004.0004.0040	58.16
										004.0004.0040	3,584.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		JUNE 2018 ERS PR#13-6/21/18						06/21/2018	Total Dist.	8,125.04
105920	0000057815 *****		06/21/2018	1,692.80	0.00	00004	6	2018	HELD	004.0004.0040	1,589.00
										004.0004.0040	103.80
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		JUNE 2018 PFRS PR#13-6/21/18						06/21/2018	Total Dist.	1,692.80
105921	0000040076 *****		06/21/2018	1,415.13	0.00	00004	6	2018	20345	004.0004.0010	826.80
										004.0004.0010	467.62
										004.0004.0010	120.71
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#13 CSEA INS-6/21/18		M				06/21/2018	Total Dist.	1,415.13
105922	0000999656 20180621029		06/21/2018	969.60	0.00	00004	6	2018	20350	004.0004.0011	969.60
0200.0000	WEST SENECA PBA		PR#13 PBA DUES-6/21/18						06/21/2018		
105923	0000070370 20180621034		06/21/2018	212.00	0.00	00004	6	2018	20348	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 6/21/18						06/21/2018		
105924	0000014979 *****		06/21/2018	173.68	0.00	00004	6	2018	20342	004.0004.0014	173.68
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#13 INCOME EXECUTION-6/21/18						06/21/2018		
105925	0000017318 *****		06/21/2018	3,914.52	0.00	00004	6	2018	20343	004.0004.0010	980.22
										004.0004.0010	2,934.30
0200.0000	CSEA, INC.		PR#13 CSEA DUES-6/21/18						06/21/2018	Total Dist.	3,914.52
105926	0000001255 *****		06/21/2018	530.30	0.00	00004	6	2018	20341	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#13 AFLAC INS-6/21/18						06/21/2018	Total Dist.	530.30
105927	0000057153 *****		06/21/2018	37,038.26	0.00	00004	6	2018	354	004.0004.0018	1,146.18
										004.0004.0018	14,803.08
										004.0004.0018	21,089.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#13 DEF COMP-6/21/18						06/21/2018	Total Dist.	37,038.26
105928	0000080799 *****		06/21/2018	191,537.51	0.00	00004	6	2018	352	004.0004.0022	88,043.03
										004.0004.0026	83,878.22
										004.0004.0027	19,616.26
0200.0000	US TREASURY-IRS		PR#13 941 TAX PYMT-6/21/18						06/21/2018	Total Dist.	191,537.51
105929	0000057506 20180621STA		06/21/2018	30,808.78	0.00	00004	6	2018	353	004.0004.0021	30,808.78

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0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#13 STATE TAX PYMT-6/21/18						06/21/2018		
105951	0000024791 *****		06/21/2018	2,017.50	0.00	00004	6	2018	20344	004.0004.0014	2,017.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#13 DEDUCTIONS-FEIN: 16002404						06/21/2018		
105952	0000081532 *****		06/21/2018	39.00	0.00	00004	6	2018	20349	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#13 DEDUCTIONS-ACCT#20719						06/21/2018		
105953	0000056441 *****		06/21/2018	24.00	0.00	00004	6	2018	20347	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#13 DEDUCTIONS						06/21/2018		
105954	0000000085 78126		06/14/2018	277.31	0.00	00004	6	2018	20340	004.0004.0041	277.31
0200.0000	FRED COON INC.		BANDSHELL SUMMER SCHEDULE CARD						06/21/2018		
105955	0000042985 05/11/18-99.88		05/11/2018	99.88	0.00	00004	6	2018	20346	004.0004.0054	99.88
0200.0000	MINKLEI, PAULA		BNAC REIMBURSEMENT FOR WEBSITE						06/21/2018		

Total Vouchers reported: 16

Total GL Detail Reported 278,875.31
Total Amount All Vouchers 278,875.31

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
004 - TRUST FUND								
	0200.0000	TOWN	19,490.76	0.00	259,384.55	0.00	0.00	278,875.31
		Fund Total	19,490.76	0.00	259,384.55	0.00	0.00	278,875.31
Grand Totals			19,490.76	0.00	259,384.55	0.00	0.00	278,875.31
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			278,875.31					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
004 - TRUST FUND	TOWN	19,490.76	0.00	259,384.55	0.00	0.00	278,875.31
Grand Totals		19,490.76	0.00	259,384.55	0.00	0.00	278,875.31
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		278,875.31					

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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.