

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:	08/15/2018	To:	08/28/2018
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
106714	0000080799	20180802FED	08/02/2018	2.62	0.00	00004	8	2018	HELD	004.0004.0022	2.62
0200.0000	US TREASURY-IRS		VOID-MAN CK DIFFERENCE-8/2/18						08/16/2018		
106793	0000057508	*****	08/16/2018	8,540.44	0.00	00004	8	2018	HELD	004.0004.0040	4,531.04
										004.0004.0040	255.31
										004.0004.0040	3,695.93
										004.0004.0040	58.16
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		AUG 2018 ERS PR#17-8/16/18						08/16/2018	Total Dist.	8,540.44
106794	0000057815	*****	08/16/2018	1,379.22	0.00	00004	8	2018	HELD	004.0004.0040	103.80
										004.0004.0040	1,275.42
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		AUG 2018 PFRS PR#17-8/16/18						08/16/2018	Total Dist.	1,379.22
106795	0000057153	*****	08/16/2018	35,504.58	0.00	00004	8	2018	372	004.0004.0018	22,216.00
										004.0004.0018	12,081.21
										004.0004.0018	1,207.37
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#17 DEF COMP-8/16/18						08/16/2018	Total Dist.	35,504.58
106796	0000040076	*****	08/16/2018	1,424.46	0.00	00004	8	2018	20400	004.0004.0010	120.71
										004.0004.0010	467.62
										004.0004.0010	836.13
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#17 CSEA INS-8/16/18		M				08/16/2018	Total Dist.	1,424.46
106797	0000999656	20180816029	08/16/2018	954.45	0.00	00004	8	2018	20405	004.0004.0011	954.45
0200.0000	WEST SENECA PBA		PR#17 PBA DUES-8/16/18						08/16/2018		
106798	0000070370	20180816034	08/16/2018	212.00	0.00	00004	8	2018	20403	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 8/16/18						08/16/2018		
106799	0000014979	*****	08/16/2018	171.40	0.00	00004	8	2018	20397	004.0004.0014	171.40
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#17 NYS INCOME EXECUTION-8/16/18						08/16/2018		
106800	0000017318	*****	08/16/2018	3,884.42	0.00	00004	8	2018	20398	004.0004.0010	2,904.20
										004.0004.0010	980.22
0200.0000	CSEA, INC.		PR#17 CSEA DUES-8/16/18						08/16/2018	Total Dist.	3,884.42
106801	0000001255	*****	08/16/2018	530.30	0.00	00004	8	2018	20396	004.0004.0047	106.45
										004.0004.0047	15.88
										004.0004.0047	118.29
										004.0004.0047	289.68
0200.0000	AFLAC NEW YORK		INV#996113, ACCT#NW989-8/16/18						08/16/2018	Total Dist.	530.30
106802	0000080799	*****	08/16/2018	183,781.49	0.00	00004	8	2018	373	004.0004.0022	85,360.41
										004.0004.0027	18,654.92
										004.0004.0026	79,766.16
0200.0000	US TREASURY-IRS		PR#17-941 TAX PYMT 8/16/18						08/16/2018	Total Dist.	183,781.49

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106803 0200.0000	0000057506 NYS EMPLOYMENT CONTRIBUTIONS & TAX	20180816STA	08/16/2018	29,743.46	0.00	00004	8	2018	374 08/16/2018	004.0004.0021	29,743.46
106808 0200.0000	0000024791 ***** NYS CHILD SUPPORT PROCESSING CENTER		08/16/2018	2,017.50	0.00	00004	8	2018	20399 08/16/2018	004.0004.0014	2,017.50
106809 0200.0000	0000081532 ***** UNITED WAY OF BUFFALO & ERIE COUNTY		08/16/2018	39.00	0.00	00004	8	2018	20404 08/16/2018	004.0004.0019	39.00
106810 0200.0000	0000056441 ***** TRUSTMARK VOLUNTARY		08/16/2018	24.00	0.00	00004	8	2018	20401 08/16/2018	004.0004.0024	24.00
106811 0200.0000	0000067580 1346778 RW PUBLICATIONS, INC.		07/31/2018	137.16	0.00	00004	8	2018	20402 08/16/2018	004.0004.0054	137.16

Total Vouchers reported: 16

Total GL Detail Reported 268,346.50

Total Amount All Vouchers 268,346.50

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
004 - TRUST FUND								
	0200.0000	TOWN	19,316.97	0.00	249,029.53	0.00	0.00	268,346.50
		Fund Total	19,316.97	0.00	249,029.53	0.00	0.00	268,346.50
Grand Totals			19,316.97	0.00	249,029.53	0.00	0.00	268,346.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			268,346.50					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
004 - TRUST FUND	TOWN	19,316.97	0.00	249,029.53	0.00	0.00	268,346.50
Grand Totals		19,316.97	0.00	249,029.53	0.00	0.00	268,346.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		268,346.50					

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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.