

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:	09/11/2018 To: 09/25/2018
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
106509	0000057508 *****		08/02/2018	8,822.73	0.00	00004	8	2018	382	004.0004.0040	255.31
										004.0004.0040	4,809.26
										004.0004.0040	58.16
										004.0004.0040	3,700.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		AUG 2018 ERS PR#16-8/2/18						09/18/2018	Total Dist.	8,822.73
106510	0000057815 *****		08/02/2018	1,608.67	0.00	00004	8	2018	385	004.0004.0040	1,504.87
										004.0004.0040	103.80
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		AUG 2018 PFRS PR#16-8/2/18						09/17/2018	Total Dist.	1,608.67
106793	0000057508 *****		08/16/2018	8,522.97	0.00	00004	8	2018	383	004.0004.0040	4,513.57
										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						09/18/2018	Total Dist.	8,522.97
106794	0000057815 *****		08/16/2018	1,379.22	0.00	00004	8	2018	386	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						09/17/2018	Total Dist.	1,379.22
106976	0000057508 *****		08/30/2018	7,939.98	0.00	00004	8	2018	384	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						09/18/2018	Total Dist.	7,939.98
106977	0000057815 *****		08/30/2018	1,385.93	0.00	00004	8	2018	387	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						09/17/2018	Total Dist.	1,385.93
107131	0000057508 *****		09/13/2018	7,917.22	0.00	00004	9	2018	HELD	004.0004.0040	58.16
										004.0004.0040	3,386.00
										004.0004.0040	255.31
										004.0004.0040	4,217.75
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		SEPT 2018 ERS PR#19-9/13/18						09/13/2018	Total Dist.	7,917.22
107132	0000057815 *****		09/13/2018	1,463.60	0.00	00004	9	2018	HELD	004.0004.0040	1,359.80
										004.0004.0040	103.80
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		SEPT 2018 PFRS PR#19-9/13/18						09/13/2018	Total Dist.	1,463.60
107133	0000040076 *****		09/13/2018	1,531.39	0.00	00004	9	2018	20418	004.0004.0010	452.62
										004.0004.0010	120.71

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107133	0000040076									004.0004.0010	958.06
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#19 CSEA INS-9/13/18		M				09/13/2018	Total Dist.	1,531.39
107134	0000999656	20180913029	09/13/2018	969.60	0.00	00004	9	2018	20424	004.0004.0011	969.60
0200.0000	WEST SENECA PBA		PR#19 PBA DUES-9/13/18						09/13/2018		
107135	0000070370	20180913034	09/13/2018	212.00	0.00	00004	9	2018	20420	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 9/13/18						09/13/2018		
107136	0000017318	*****	09/13/2018	3,879.03	0.00	00004	9	2018	20416	004.0004.0010	1,004.25
										004.0004.0010	2,874.78
0200.0000	CSEA, INC.		PR#19 CSEA DUES-9/13/18						09/13/2018	Total Dist.	3,879.03
107137	0000001255	*****	09/13/2018	517.82	0.00	00004	9	2018	20414	004.0004.0047	289.68
										004.0004.0047	15.88
										004.0004.0047	118.29
										004.0004.0047	93.97
0200.0000	AFLAC NEW YORK		PR#19 AFLAC-9/13/18						09/13/2018	Total Dist.	517.82
107138	0000057153	*****	09/13/2018	36,022.09	0.00	00004	9	2018	379	004.0004.0018	1,255.38
										004.0004.0018	12,562.71
										004.0004.0018	22,204.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#19 NYSDCP PYMT-9/13/18						09/13/2018	Total Dist.	36,022.09
107139	0000080799	*****	09/13/2018	182,585.86	0.00	00004	9	2018	380	004.0004.0022	87,184.20
										004.0004.0026	76,968.80
										004.0004.0027	18,432.86
0200.0000	US TREASURY-IRS		PR#19-941 TAX PYMT 9/13/18						09/13/2018	Total Dist.	182,585.86
107140	0000057506	20180913STA	09/13/2018	30,442.46	0.00	00004	9	2018	381	004.0004.0021	30,442.46
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#19 NYS TAX PYMT-9/13/18						09/13/2018		
107149	0000024791	*****	09/13/2018	1,792.50	0.00	00004	9	2018	20417	004.0004.0014	1,792.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#19 DEDUCTIONS-FEIN: 16002404						09/13/2018		
107150	0000081532	*****	09/13/2018	39.00	0.00	00004	9	2018	20422	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#19 DEDUCTIONS-ACCT#20719						09/13/2018		
107151	0000056441	*****	09/13/2018	24.00	0.00	00004	9	2018	20419	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#19 DEDUCTIONS						09/13/2018		
107152	0000071915	09/08/18-186.30	09/08/2018	186.30	0.00	00004	9	2018	20421	004.0004.0054	186.30
0200.0000	SIRAGUSE, SHARON - BNAC PETTY CASH		BNAC-PETTY CASH REIMBURSEMENT						09/13/2018		
107153	0000087880	09/08/18-135.07	09/08/2018	135.07	0.00	00004	9	2018	20423	004.0004.0054	135.07
0200.0000	YETTER, CAROL		BNAC-OFFICE SUPPLIES REIMBURSEME						09/13/2018		
107154	0000003541	A-104567	07/26/2018	489.38	0.00	00004	9	2018	20415	004.0004.0041	489.38

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0200.0000	BALL TOILET & SEPTIC SERVICES		BANDSHELL-UNIT RENTAL 7/26-7/27/18					09/13/2018		

Total Vouchers reported: 22

Total GL Detail Reported 297,866.82
Total Amount All Vouchers 297,866.82

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND								
	0200.0000	TOWN	19,156.91	0.00	278,709.91	0.00	0.00	297,866.82
		Fund Total	19,156.91	0.00	278,709.91	0.00	0.00	297,866.82
Grand Totals			19,156.91	0.00	278,709.91	0.00	0.00	297,866.82
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			297,866.82					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND		TOWN	19,156.91	0.00	278,709.91	0.00	0.00	297,866.82
Grand Totals			19,156.91	0.00	278,709.91	0.00	0.00	297,866.82
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			297,866.82					

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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.