

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:	09/26/2018 To: 10/10/2018
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
107328	0000057508 *****		09/27/2018	7,732.43	0.00	00004	9	2018	HELD	004.0004.0040	255.31
										004.0004.0040	3,448.00
										004.0004.0040	3,970.96
										004.0004.0040	58.16
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM	SEPT 2018 ERS PR#20-9/27/18							09/27/2018	Total Dist.	7,732.43
107329	0000057815 *****		09/27/2018	1,382.92	0.00	00004	9	2018	HELD	004.0004.0040	103.80
										004.0004.0040	1,279.12
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM	SEPT 2018 PFRS PR#20-9/27/18							09/27/2018	Total Dist.	1,382.92
107330	0000057153 *****		09/27/2018	34,970.54	0.00	00004	9	2018	388	004.0004.0018	1,179.98
										004.0004.0018	21,828.00
										004.0004.0018	11,962.56
0200.0000	NYS DEFERRED COMPENSATION PLAN	PR#20 NYSDCP-9/27/18							09/27/2018	Total Dist.	34,970.54
107331	0000040076 *****		09/27/2018	1,531.39	0.00	00004	9	2018	20428	004.0004.0010	120.71
										004.0004.0010	958.06
										004.0004.0010	452.62
0200.0000	PEARL CARROLL & ASSOC,LLC	PR#20 CSEA INS-9/27/18				M			09/27/2018	Total Dist.	1,531.39
107332	0000017318 *****		09/27/2018	3,879.03	0.00	00004	9	2018	20426	004.0004.0010	1,004.25
										004.0004.0010	2,874.78
0200.0000	CSEA, INC.	PR#20 CSEA DUES-9/27/18							09/27/2018	Total Dist.	3,879.03
107333	0000999656 20180927029		09/27/2018	969.60	0.00	00004	9	2018	20432	004.0004.0011	969.60
0200.0000	WEST SENECA PBA	PR#20 PBA DUES-9/27/18							09/27/2018		
107334	0000070370 20180927034		09/27/2018	212.00	0.00	00004	9	2018	20430	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.	P/R ROBYN 9/27/18							09/27/2018		
107335	0000001255 *****		09/27/2018	495.74	0.00	00004	9	2018	20433	004.0004.0047	15.88
										004.0004.0047	118.29
										004.0004.0047	93.97
										004.0004.0047	267.60
0200.0000	AFLAC NEW YORK	PR#20 AFLAC INS-9/27/18							09/27/2018	Total Dist.	495.74
107336	0000080799 *****		09/27/2018	171,234.36	0.00	00004	9	2018	389	004.0004.0027	17,445.24
										004.0004.0022	81,133.56
										004.0004.0026	72,655.56
0200.0000	US TREASURY-IRS	PR#20-941 TAX PYMT 9/27/18							09/27/2018	Total Dist.	171,234.36
107337	0000057506 20180927STA		09/27/2018	28,575.80	0.00	00004	9	2018	390	004.0004.0021	28,575.80
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX	PR#20-NYS TAX PYMT 9/27/18							09/27/2018		
107349	0000024791 *****		09/27/2018	1,792.50	0.00	00004	9	2018	20427	004.0004.0014	1,792.50

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0200.0000	NYS CHILD SUPPORT PROCESSING CENTER	PR#20 DEDUCTIONS-FEIN: 16002404							09/27/2018		
107350	0000081532 *****		09/27/2018	39.00	0.00	00004	9	2018	20431	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY	PR#20 DEDUCTIONS-ACCT#20719							09/27/2018		
107351	0000056441 *****		09/27/2018	24.00	0.00	00004	9	2018	20429	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY	PR#20 DEDUCTIONS							09/27/2018		
107352	0000999656 09/02/18-600.00		09/02/2018	600.00	0.00	00004	9	2018	20432	004.0004.0041	600.00
0200.0000	WEST SENECA PBA	DEPOSIT-BOYS OF SUMMER 9/2/18 PERI							09/27/2018		

Total Vouchers reported: 14

Total GL Detail Reported 253,439.31
Total Amount All Vouchers 253,439.31

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
004 - TRUST FUND	0200.0000	TOWN	18,162.87	495.74	234,780.70	0.00	0.00	253,439.31
Fund Total			18,162.87	495.74	234,780.70	0.00	0.00	253,439.31
Grand Totals			18,162.87	495.74	234,780.70	0.00	0.00	253,439.31
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			253,439.31					

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
004 - TRUST FUND		TOWN	18,162.87	495.74	234,780.70	0.00	0.00	253,439.31
Grand Totals			18,162.87	495.74	234,780.70	0.00	0.00	253,439.31
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			253,439.31					

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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.