

10/16/2018 15:44
mwnek

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 10/16/2018 CHECK RUN: PR101118 AMOUNT: \$ 246,682.69

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.

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Munis Production Database
PREPAID INVOICE LIST

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CHECK RUN: PR101118 10/16/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 99000000 10200						Cash			
127	NYS EMPLOYMENT	00000	181		DD	10/11/2018	28,672.29	207	3 PR#21 NYS TAX PYMT
915	US TREASURY-IRS	00000	200		DD	10/11/2018	171,961.38	229	4 PR#21- 941 TAX PYMT
662	NYS DEFERRED CO	00000	201		DD	10/11/2018	34,202.64	230	5 PR#21 NYSDCP PYMT
664	NYS POLICE & FI	00000	202		DD	10/11/2018	2,846.52	231	6 SEPT 2018-PFRS
							237,682.83	CASH ACCOUNT 99000000 10200	TOTAL

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: PR101118 10/16/2018

DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>215</u>	<u>AFLAC NEW YORK</u>	00000		INV	10/11/2018	<u>20181011215</u>	196	225	
	1 <u>04000000 20047</u>			Trust & Ag	AFLAC Insu	254.40			
	2 <u>04000000 20047</u>			Trust & Ag	AFLAC Insu	93.97			
	3 <u>04000000 20047</u>			Trust & Ag	AFLAC Insu	104.40			
	4 <u>04000000 20047</u>			Trust & Ag	AFLAC Insu	15.88			
				Invoice Net		468.65			
				CHECK TOTAL			468.65		
<u>343</u>	<u>CSEA, INC.</u>	00000		INV	10/11/2018	<u>20181011343</u>	191	220	
	1 <u>04000000 20010</u>			Trust & Ag	CSEA	1,004.25			
	2 <u>04000000 20010</u>			Trust & Ag	CSEA	2,845.36			
				Invoice Net		3,849.61			
				CHECK TOTAL			3,849.61		
<u>661</u>	<u>NYS CHILD SUPPORT PROC</u>	00000		INV	10/11/2018	<u>20181011661</u>	197	226	
	1 <u>04000000 20014</u>			Trust & Ag	Garnishes	150.00			
	2 <u>04000000 20014</u>			Trust & Ag	Garnishes	1,093.50			
	3 <u>04000000 20014</u>			Trust & Ag	Garnishes	264.00			
	4 <u>04000000 20014</u>			Trust & Ag	Garnishes	122.20			
	5 <u>04000000 20014</u>			Trust & Ag	Garnishes	235.00			
	6 <u>04000000 20014</u>			Trust & Ag	Garnishes	50.00			
				Invoice Net		1,914.70			
				CHECK TOTAL			1,914.70		
<u>682</u>	<u>PEARL CARROLL & ASSOC.</u>	00000		INV	10/11/2018	<u>20181011682</u>	187	216	
	1 <u>04000000 20010</u>			Trust & Ag	CSEA	120.71			
	2 <u>04000000 20010</u>			Trust & Ag	CSEA	452.62			
	3 <u>04000000 20010</u>			Trust & Ag	CSEA	948.97			
				Invoice Net		1,522.30			
				CHECK TOTAL			1,522.30		
<u>834</u>	<u>TRUSTMARK VOLUNTARY</u>	00000		INV	10/11/2018	<u>20181011834</u>	199	228	
	1 <u>04000000 20024</u>			Trust & Ag	Associatio	24.00			
				Invoice Net		24.00			
				CHECK TOTAL			24.00		
<u>178</u>	<u>UNITED WAY OF BUFFALO</u>	00000		INV	10/11/2018	<u>20181011178</u>	198	227	
	1 <u>04000000 20019</u>			Trust & Ag	United Way	2.00			
	2 <u>04000000 20019</u>			Trust & Ag	United Way	5.00			
	3 <u>04000000 20019</u>			Trust & Ag	United Way	30.00			
	4 <u>04000000 20019</u>			Trust & Ag	United Way	2.00			
				Invoice Net		39.00			
				CHECK TOTAL			39.00		
<u>872</u>	<u>WEST SENECA PBA</u>	00000		INV	10/11/2018	<u>20181011872</u>	193	222	
	1 <u>04000000 20011</u>			Trust & Ag	Red Jacket	969.60			
				Invoice Net		969.60			

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: PR101118 10/16/2018

DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			969.60
<u>904 ZEIS, CINDY L.</u>		00000		INV	10/11/2018	<u>20181011904</u>	195	224	
1 <u>04000000 20014</u>				Trust & Ag	Garnishes	212.00			
				Invoice Net		212.00			
						CHECK TOTAL			212.00
=====									
8 INVOICES				CHECK RUN TOTAL		8,999.86			8,999.86
				CASH ACCOUNT BALANCE					.00
=====									

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Munis Production Database
CHECK RUN SUMMARY

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DUE DATE: 10/16/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
04	04000000 Trust & Agency Fun 04-0000-00-20010	CSEA	5,371.91
04	04000000 Trust & Agency Fun 04-0000-00-20011	Red Jacket	969.60
04	04000000 Trust & Agency Fun 04-0000-00-20014	Garnishes	2,126.70
04	04000000 Trust & Agency Fun 04-0000-00-20019	United Way	39.00
04	04000000 Trust & Agency Fun 04-0000-00-20024	Association and Union	24.00
04	04000000 Trust & Agency Fun 04-0000-00-20047	AFLAC Insurance	468.65
		FUND TOTAL	8,999.86
CASH ACCOUNT 99000000 10200	BALANCE .00		

		CHECK RUN SUMMARY TOTAL	8,999.86
		GRAND TOTAL	246,682.69

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CHECK RUN LIST BY VOUCHER

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CHECK RUN: PR101118 10/16/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
216	682	PEARL CARROLL & ASSOC,LLC	187		INV	10/11/2018	1,522.30	PR#21 CSEA INS
220	343	CSEA, INC.	191		INV	10/11/2018	3,849.61	PR#21 CSEA DUES
222	872	WEST SENECA PBA	193		INV	10/11/2018	969.60	PR#21 PBA DUES
224	904	ZEIS, CINDY L.	195		INV	10/11/2018	212.00	PR#21-ROBYN SEIBERT
225	215	AFLAC NEW YORK	196		INV	10/11/2018	468.65	PR#21 AFLAC
226	661	NYS CHILD SUPPORT PROCESSING CENTER	197		INV	10/11/2018	1,914.70	PR#21 CHILD SUPPORT
227	178	UNITED WAY OF BUFFALO & ERIE COUNTY	198		INV	10/11/2018	39.00	PR#21-UNITED WAY
228	834	TRUSTMARK VOLUNTARY	199		INV	10/11/2018	24.00	PR#21 TRUSTMARK
CHECK RUN TOTAL							8,999.86	

** END OF REPORT - Generated by Megan Wnek **