

Voucher Summary Report Parameters

Report ID:	FUND 4 -TB		
Report By:	Posted		
Year:	2017	To:	2017
Period:	1	To:	12
Date Range:	Pay Due Date	Range:	03/02/2017 To: 03/14/2017
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
98715	0000057508 *****		03/02/2017	7,894.80	0.00	00004	3	2017	HELD	004.0004.0040	3,527.00
										004.0004.0040	73.90
										004.0004.0040	4,293.90
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		MARCH 2017 ERS-PR#5-3/02/17						03/02/2017	Total Dist.	7,894.80
98716	0000057815 *****		03/02/2017	1,137.28	0.00	00004	3	2017	HELD	004.0004.0040	1,039.58
										004.0004.0040	97.70
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		MARCH 2017 PFRS-PR#5-3/02/17						03/02/2017	Total Dist.	1,137.28
98717	0000057153 *****		03/02/2017	31,877.05	0.00	00004	3	2017	19928	004.0004.0018	990.81
										004.0004.0018	12,039.24
										004.0004.0018	18,847.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#5 DEF COMP-3/02/17						03/02/2017	Total Dist.	31,877.05
98718	0000040076 *****		03/02/2017	1,350.74	0.00	00004	3	2017	19925	004.0004.0010	422.22
										004.0004.0010	118.75
										004.0004.0010	809.77
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#5 CSEA INS-3/02/17		M				03/02/2017	Total Dist.	1,350.74
98719	0000999656 20170302029		03/02/2017	1,005.04	0.00	00004	3	2017	19932	004.0004.0011	1,005.04
0200.0000	WEST SENECA PBA		PR#5 PBA DUES-3/02/17						03/02/2017		
98720	0000070370 20170302034		03/02/2017	212.00	0.00	00004	3	2017	19929	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 3/02/17						03/02/2017		
98721	0000017318 *****		03/02/2017	3,811.56	0.00	00004	3	2017	19923	004.0004.0010	986.09
										004.0004.0010	2,825.47
0200.0000	CSEA, INC.		PR#5 CSEA DUES-3/02/17						03/02/2017	Total Dist.	3,811.56
98722	0000001255 *****		03/02/2017	608.03	0.00	00004	3	2017	19922	004.0004.0047	114.49
										004.0004.0047	332.88
										004.0004.0047	15.88
										004.0004.0047	144.78
0200.0000	AFLAC NEW YORK		PR#5 AFLAC- 3/02/17						03/02/2017	Total Dist.	608.03
98723	0000080799 *****		03/02/2017	185,302.75	0.00	00004	3	2017	186	004.0004.0022	86,654.13
										004.0004.0026	79,950.52
										004.0004.0027	18,698.10
0200.0000	US TREASURY-IRS		PR#5 941TAX PYMT-3/2/17						03/02/2017	Total Dist.	185,302.75
98724	0000057506 20170302STA		03/02/2017	31,425.63	0.00	00004	3	2017	195	004.0004.0021	31,425.63
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#5 STATE TAX PYMT-3/2/17						03/02/2017		
98725	0000080799 *****		03/02/2017	349.92	0.00	00004	3	2017	186	004.0004.0022	82.70
										004.0004.0026	216.58
										004.0004.0027	50.64

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0200.0000	US TREASURY-IRS		PR#5 941 TAX-3/2/17-MAN CK#265421						03/02/2017	Total Dist.	349.92
98726	0000057506	20170302STA	03/02/2017	67.51	0.00	00004	3	2017	195	004.0004.0021	67.51
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#5 STATE TAX 3/2/17-MAN CK#265421						03/02/2017		
98727	0000024791 *****		03/02/2017	464.00	0.00	00004	3	2017	19924	004.0004.0014	464.00
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#5 DEDUCTIONS-FEIN: 16002404						03/02/2017		
98728	0000081532 *****		03/02/2017	34.00	0.00	00004	3	2017	19931	004.0004.0019	34.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#5 DEDUCTIONS-ACCT#20719						03/02/2017		
98729	0000071475 *****		03/02/2017	152.35	0.00	00004	3	2017	19930	004.0004.0014	152.35
0200.0000	SHERIFF OF ERIE COUNTY		PR#5 DEDUCTIONS						03/02/2017		
98730	0000056441 *****		03/02/2017	24.00	0.00	00004	3	2017	19927	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#5 DEDUCTIONS						03/02/2017		
98731	0000051111 *****		03/02/2017	46.22	0.00	00004	3	2017	19926	004.0004.0036	46.22
0200.0000	METROPOLITAN LIFE		PR#5 DEDUCTIONS-EMPLR#7707803						03/02/2017		
98912	0000024800	09/29/16-1876.99	09/29/2016	1,876.88	0.00	00004	3	2017	19933	004.0004.0100	1,876.88
0200.0000	ERIE COUNTY WATER AUTHORITY		2016 DELINQUENT WATER BILLS						03/09/2017		

Total Vouchers reported: 18

Total GL Detail Reported 267,639.76

Total Amount All Vouchers 267,639.76

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
004 - TRUST FUND									
	0200.0000	TOWN	50,493.95	0.00	217,145.81		0.00	0.00	267,639.76
		Fund Total	50,493.95	0.00	217,145.81		0.00	0.00	267,639.76
Grand Totals			50,493.95	0.00	217,145.81		0.00	0.00	267,639.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			267,639.76						

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
004 - TRUST FUND	TOWN	50,493.95	0.00	217,145.81		0.00	0.00	267,639.76
Grand Totals		50,493.95	0.00	217,145.81		0.00	0.00	267,639.76

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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				
											----- Direct Pay -----
Fund				<u>Regular</u>		Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u>267,639.76</u>							

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.