

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:	03/14/2017 To: 04/06/2017
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 Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
98959	0000057508	*****	03/16/2017	7,565.95	0.00	00004	3	2017	200	004.0004.0040	4,057.08
										004.0004.0040	3,434.97
										004.0004.0040	73.90
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		MARCH 2017 ERS-PR#6-3/16/17						04/05/2017	Total Dist.	7,565.95
98960	0000057815	*****	03/16/2017	1,092.68	0.00	00004	3	2017	201	004.0004.0040	994.98
										004.0004.0040	97.70
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		MARCH 2017 PFRS-PR#6-3/16/17						04/05/2017	Total Dist.	1,092.68
98961	0000040076	*****	03/16/2017	1,355.01	0.00	00004	3	2017	19937	004.0004.0010	118.75
										004.0004.0010	814.04
										004.0004.0010	422.22
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#6 CSEA INS-3/16/17		M				03/16/2017	Total Dist.	1,355.01
98962	0000017318	*****	03/16/2017	3,811.56	0.00	00004	3	2017	19935	004.0004.0010	986.09
										004.0004.0010	2,825.47
0200.0000	CSEA, INC.		PR#6 CSEA DUES-3/16/17						03/16/2017	Total Dist.	3,811.56
98963	0000999656	20170316029	03/16/2017	1,005.04	0.00	00004	3	2017	19947	004.0004.0011	1,005.04
0200.0000	WEST SENECA PBA		PR#6 PBA DUES-3/16/17						03/16/2017		
98964	0000070370	20170316034	03/16/2017	212.00	0.00	00004	3	2017	19941	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 3/16/17						03/16/2017		
98965	0000001255	*****	03/16/2017	564.83	0.00	00004	3	2017	19934	004.0004.0047	15.88
										004.0004.0047	144.78
										004.0004.0047	114.49
										004.0004.0047	289.68
0200.0000	AFLAC NEW YORK		INV#606198 ACCT#NW989-3/16/17						03/16/2017	Total Dist.	564.83
98966	0000057153	*****	03/16/2017	31,064.79	0.00	00004	3	2017	19940	004.0004.0018	960.03
										004.0004.0018	19,187.00
										004.0004.0018	10,917.76
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#6 DEF COMP-3/16/17						03/16/2017	Total Dist.	31,064.79
98967	0000080799	*****	03/16/2017	171,488.06	0.00	00004	3	2017	197	004.0004.0026	74,275.74
										004.0004.0027	17,371.12
										004.0004.0022	79,841.20
0200.0000	US TREASURY-IRS		PR#6-941TAX PYMT- 3/16/17						03/16/2017	Total Dist.	171,488.06
98968	0000057506	20170316STA	03/16/2017	28,911.58	0.00	00004	3	2017	196	004.0004.0021	28,911.58
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#6-STATE TAX PYMT- 3/16/17						03/16/2017		
98969	0000080799	*****	03/16/2017	497.21	0.00	00004	3	2017	197	004.0004.0022	237.85
										004.0004.0026	210.20
										004.0004.0027	49.16

TOWN OF WEST SENECA

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0200.0000	US TREASURY-IRS		PR#6 941 TAX-3/16/17-MAN CK#265504						03/16/2017	Total Dist.	497.21
98970	0000057506	20170316STA	03/16/2017	77.98	0.00	00004	3	2017	196	004.0004.0021	77.98
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#6 STATE TAX-3/16/17-MAN CK#26550						03/16/2017		
98983	0000024791	*****	03/16/2017	1,782.50	0.00	00004	3	2017	19936	004.0004.0014	1,782.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#6 DEDUCTIONS-FEIN:16002404						03/16/2017		
98984	0000081532	*****	03/16/2017	34.00	0.00	00004	3	2017	19945	004.0004.0019	34.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#6 DEDUCTIONS-ACCT#20719						03/16/2017		
98985	0000071475	*****	03/16/2017	120.42	0.00	00004	3	2017	19942	004.0004.0014	120.42
0200.0000	SHERIFF OF ERIE COUNTY		PR#6 DEDUCTIONS						03/16/2017		
98986	0000056441	*****	03/16/2017	24.00	0.00	00004	3	2017	19939	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#6 DEDUCTIONS						03/16/2017		
98987	0000051111	*****	03/16/2017	46.22	0.00	00004	3	2017	19938	004.0004.0036	46.22
0200.0000	METROPOLITAN LIFE		PR#6 DEDUCTIONS-EMPLR#7707803						03/16/2017		
98988	0000071913	03/17/17-190.37	03/17/2017	190.37	0.00	00004	3	2017	19943	004.0004.0054	190.37
0200.0000	SIRAGUSE, SHARON		BNAC REIMBURSEMENT						03/16/2017		
98989	0000087853	19563	02/27/2017	18.60	0.00	00004	3	2017	19946	004.0004.0054	18.60
0200.0000	XOAR COMMUNICATIONS		BNAC NEWSLETTERS		M				03/16/2017		
98990	0000071915	03/17/17-196.24	03/17/2017	196.24	0.00	00004	3	2017	19944	004.0004.0054	196.24
0200.0000	SIRAGUSE, SHARON - BNAC PETTY CASH		BNAC PETTY CASH REIMBURSEMENT						03/16/2017		
99170	0000057508	*****	03/30/2017	7,779.43	0.00	00004	3	2017	200	004.0004.0040	73.90
										004.0004.0040	4,414.80
										004.0004.0040	3,290.73
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		MARCH 2017 ERS-PR#7-3/30/17						04/05/2017	Total Dist.	7,779.43
99171	0000057815	*****	03/30/2017	1,081.28	0.00	00004	3	2017	201	004.0004.0040	97.70
										004.0004.0040	983.58
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		MARCH 2017 PFRS-PR#7-3/30/17						04/05/2017	Total Dist.	1,081.28
99172	0000057153	*****	03/30/2017	31,637.96	0.00	00004	3	2017	19954	004.0004.0018	1,026.81
										004.0004.0018	19,187.00
										004.0004.0018	11,424.15
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#7 DEF COMP-3/30/17						03/30/2017	Total Dist.	31,637.96
99173	0000040076	*****	03/30/2017	1,355.01	0.00	00004	3	2017	19951	004.0004.0010	814.04
										004.0004.0010	422.22
										004.0004.0010	118.75
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#7 CSEA INS-3/30/17		M				03/30/2017	Total Dist.	1,355.01

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
99174	0000999656	20170330029	03/30/2017	1,005.04	0.00	00004	3	2017	19958	004.0004.0011	1,005.04
0200.0000	WEST SENECA PBA	PR#7 PBA DUES-3/30/17					03/30/2017				
99175	0000070370	20170330034	03/30/2017	212.00	0.00	00004	3	2017	19955	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.	P/R ROBYN 3/30/17					03/30/2017				
99176	0000017318	*****	03/30/2017	3,811.56	0.00	00004	3	2017	19949	004.0004.0010	986.09
										004.0004.0010	2,825.47
0200.0000	CSEA, INC.	PR#7 CSEA DUES-3/30/17					03/30/2017			Total Dist.	3,811.56
99177	0000001255	*****	03/30/2017	564.83	0.00	00004	3	2017	19948	004.0004.0047	114.49
										004.0004.0047	15.88
										004.0004.0047	289.68
										004.0004.0047	144.78
0200.0000	AFLAC NEW YORK	P/R AFLAC-ACCI 3/30/17					03/30/2017			Total Dist.	564.83
99178	0000080799	*****	03/30/2017	189,295.02	0.00	00004	3	2017	198	004.0004.0022	90,421.90
										004.0004.0026	80,132.46
										004.0004.0027	18,740.66
0200.0000	US TREASURY-IRS	PR#7 941TAX-3/30/17					03/30/2017			Total Dist.	189,295.02
99179	0000057506	20170330STA	03/30/2017	32,052.30	0.00	00004	3	2017	199	004.0004.0021	32,052.30
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX	PR#7 STATE TAX-3/30/17					03/30/2017				
99180	0000080799	*****	03/22/2017	(18.12)	0.00	00004	3	2017	HELD	004.0004.0022	(14.00)
										004.0004.0027	(0.78)
										004.0004.0026	(3.34)
0200.0000	US TREASURY-IRS	P/R FEDERAL TAX 3/22/17					03/22/2017			Total Dist.	(18.12)
99215	0000024791	*****	03/30/2017	1,782.50	0.00	00004	3	2017	19950	004.0004.0014	1,782.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER	PR#7 DEDUCTIONS-FEIN: 16002404					03/30/2017				
99220	0000081532	*****	03/30/2017	34.00	0.00	00004	3	2017	19957	004.0004.0019	34.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY	PR#7 DEDUCTIONS-ACCT#20719					03/30/2017				
99224	0000071475	*****	03/30/2017	118.87	0.00	00004	3	2017	19956	004.0004.0014	118.87
0200.0000	SHERIFF OF ERIE COUNTY	PR#7 DEDUCTIONS					03/30/2017				
99229	0000056441	*****	03/30/2017	24.00	0.00	00004	3	2017	19953	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY	PR#7 DEDUCTIONS					03/30/2017				
99231	0000051111	*****	03/30/2017	46.22	0.00	00004	3	2017	19952	004.0004.0036	46.22
0200.0000	METROPOLITAN LIFE	PR#7 DEDUCTIONS-EMPLR#7707803					03/30/2017				

Total Vouchers reported: 36

Total GL Detail Reported 520,840.94

Total Amount All Vouchers 520,840.94

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Cash Account	Vendor Name		Stub- Description		Taxable		PO No.		Due/Check Date		

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND								
	0200.0000	TOWN	80,999.45	0.00	439,841.49	0.00	0.00	520,840.94
		Fund Total	80,999.45	0.00	439,841.49	0.00	0.00	520,840.94
Grand Totals			80,999.45	0.00	439,841.49	0.00	0.00	520,840.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			520,840.94					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
004 - TRUST FUND	TOWN	80,999.45	0.00	439,841.49	0.00	0.00	520,840.94
Grand Totals		80,999.45	0.00	439,841.49	0.00	0.00	520,840.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		520,840.94					

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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.