

Voucher Summary Report Parameters

Report ID:	FUND 4 -TB	Posted	To:	2018	To:	02/27/2018
Report By:						
Year:	2017		To:	12		
Period:	1					
Date Range:	Pay Due Date	Range:		02/06/2018	To:	02/27/2018
Sort By:	Voucher Number	Range:	To:		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 Mult 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.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Sub-Description	Taxable				PO No.	Due/Check Date			
104045	0000057508 *****		02/15/2018	8,321.95	0.00	00004	2	2018	HELD	004.0004.0040	227.04
										004.0004.0040	3,412.00
										004.0004.0040	30.14
										004.0004.0040	4,652.77
										Total Dist.	8,321.95
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM	FEB 2018 ERS-PR#4-2/15/18									
104046	0000057815 *****		02/15/2018	1,408.21	0.00	00004	2	2018	HELD	004.0004.0040	1,191.09
										004.0004.0040	217.12
										Total Dist.	1,408.21
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM	FEB 2018 PFRS-PR#4-2/15/18									
104047	0000040076 *****		02/15/2018	1,411.72	0.00	00004	2	2018	20253	004.0004.0010	838.41
										004.0004.0010	120.69
										004.0004.0010	452.62
										Total Dist.	1,411.72
0200.0000	PEARL CARROLL & ASSOC, LLC	PR#4 CSEA INS-2/15/18									
104048	0000017318 *****		02/15/2018	3,920.79	0.00	00004	2	2018	20252	004.0004.0010	1,013.86
										004.0004.0010	2,906.93
										Total Dist.	3,920.79
0200.0000	CSEA, INC.	PR#4 CSEA DUES-2/15/18									
104049	0000999666 20180215029		02/15/2018	984.75	0.00	00004	2	2018	20249	004.0004.0011	984.75
										Total Dist.	984.75
0200.0000	WEST SENECA PBA	PR#4 PBA DUES-2/15/18									
104050	0000070370 20180215034		02/15/2018	212.00	0.00	00004	2	2018	20247	004.0004.0014	212.00
										Total Dist.	212.00
0200.0000	ZEIS, CINDY L.	PR#4 ROBYN 2/15/18									
104051	0000014979 *****		02/15/2018	208.74	0.00	00004	2	2018	20251	004.0004.0014	208.74
										Total Dist.	208.74
0200.0000	COMMISSIONER OF TAXATION & FINANCE	PR#4 INCOME EXECUTIONS-2/15/18									
104052	0000001255 *****		02/15/2018	538.34	0.00	00004	2	2018	20250	004.0004.0047	114.49
										004.0004.0047	118.29
										004.0004.0047	289.68
										004.0004.0047	15.88
										Total Dist.	538.34
0200.0000	AFLAC NEW YORK	INV#859918, ACCT#NNW989-2/15/18									
104053	0000057153 *****		02/15/2018	38,965.58	0.00	00004	2	2018	299	004.0004.0018	23,606.00
										004.0004.0018	1,055.75
										004.0004.0018	14,303.83
										Total Dist.	38,965.58
0200.0000	NYS DEFERRED COMPENSATION PLAN	PR#4 DEF COMP-2/15/18									
104054	0000080799 *****		02/15/2018	236,444.54	0.00	00004	2	2018	300	004.0004.0026	98,884.14
										004.0004.0022	114,434.30
										004.0004.0027	23,126.10
										Total Dist.	236,444.54
0200.0000	US TREASURY-IRS	PR#4-941 TAX PAYMENT-2/15/18									
104055	0000057506 201802155STA		02/15/2018	38,565.00	0.00	00004	2	2018	302	004.0004.0021	38,565.00
										Total Dist.	38,565.00

TOWN OF WEST SENECA

Voucher Summary Report

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						

0200.0000		NYS EMPLOYMENT CONTRIBUTIONS & TAX	02/05/2018	177.23	0.00	00004	2	2018	301	004,0004,0022	59.73
104056		0000080799 *****								004,0004,0026	95.22
										004,0004,0027	22.28
										Total Dist.	177.23
0200.0000		US TREASURY-IRS	P/R FEDERAL TAX 2/05/18							004,0004,0021	22.95
104057		0000057506 20180201STA	02/05/2018	22.95	0.00	00004	2	2018	303		
0200.0000		NYS EMPLOYMENT CONTRIBUTIONS & TAX	P/R STATE TAX 2/05/18								
104059		0000024791 *****	02/15/2018	1,045.50	0.00	00004	2	2018	20244	004,0004,0014	1,045.50
0200.0000		NYS CHILD SUPPORT PROCESSING CENTER	PR#4 DEDUCTIONS-FEIN: 16002404								
104060		0000081532 *****	02/15/2018	39.00	0.00	00004	2	2018	20248	004,0004,0019	39.00
0200.0000		UNITED WAY OF BUFFALO & ERIE COUNTY	PR#4 DEDUCTIONS-ACCT#20719								
104061		0000056441 *****	02/15/2018	24.00	0.00	00004	2	2018	20246	004,0004,0024	24.00
0200.0000		TRUSTMARK VOLUNTARY	PR#4 DEDUCTIONS								

Total Vouchers reported: 16
 Total GL Detail Reported 332,290.30
 Total Amount All Vouchers 332,290.30

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
004 - TRUST FUND		18,115.00	0.00	314,175.30	0.00	0.00	332,290.30
	Fund Total	18,115.00	0.00	314,175.30	0.00	0.00	332,290.30
Grand Totals							
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							
		18,115.00	0.00	314,175.30	0.00	0.00	332,290.30
Grand Totals							
		18,115.00	0.00	314,175.30	0.00	0.00	332,290.30
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							
		18,115.00	0.00	314,175.30	0.00	0.00	332,290.30
Grand Totals							
		18,115.00	0.00	314,175.30	0.00	0.00	332,290.30
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							
		18,115.00	0.00	314,175.30	0.00	0.00	332,290.30
Grand Totals							
		18,115.00	0.00	314,175.30	0.00	0.00	332,290.30
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							

TOWN OF WEST SENECA

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
-------------	-----------	-------------	-----------	--------------	------------	----------	--------	------	-----------	-------------	--------

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.