

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:	02/28/2018 To: 03/12/2018
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
104222	0000057508 *****		03/01/2018	7,723.86	0.00	00004	3	2018	HELD	004.0004.0040	30.14
										004.0004.0040	4,292.68
										004.0004.0040	3,124.00
										004.0004.0040	277.04
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		MARCH 2018 ERS-PR#3/01/18						03/01/2018	Total Dist.	7,723.86
104223	0000057815 *****		03/01/2018	1,521.77	0.00	00004	3	2018	HELD	004.0004.0040	1,304.65
										004.0004.0040	217.12
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		MARCH 2018 PFRS-PR#3/01/18						03/01/2018	Total Dist.	1,521.77
104224	0000057153 *****		03/01/2018	39,835.50	0.00	00004	3	2018	304	004.0004.0018	15,288.10
										004.0004.0018	1,091.40
										004.0004.0018	23,456.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#5 DEF COMP-3/1/18						03/01/2018	Total Dist.	39,835.50
104225	0000040076 *****		03/01/2018	1,384.26	0.00	00004	3	2018	20258	004.0004.0010	810.95
										004.0004.0010	452.62
										004.0004.0010	120.69
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#5 CSEA INS-3/1/18			M			03/01/2018	Total Dist.	1,384.26
104226	0000999656 20180301029		03/01/2018	984.75	0.00	00004	3	2018	20262	004.0004.0011	984.75
0200.0000	WEST SENECA PBA		PR#5 PBA DUES 3/1/18						03/01/2018		
104227	0000070370 20180301034		03/01/2018	212.00	0.00	00004	3	2018	20260	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 3/01/18						03/01/2018		
104228	0000014979 *****		03/01/2018	237.14	0.00	00004	3	2018	20255	004.0004.0014	237.14
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#5 NYS TAX INCOME EXECUTION-3/1/						03/01/2018		
104229	0000017318 *****		03/01/2018	3,891.37	0.00	00004	3	2018	20256	004.0004.0010	2,934.30
										004.0004.0010	957.07
0200.0000	CSEA, INC.		PR#5 CSEA DUES-3/1/18						03/01/2018	Total Dist.	3,891.37
104230	0000001255 *****		03/01/2018	538.34	0.00	00004	3	2018	20254	004.0004.0047	118.29
										004.0004.0047	114.49
										004.0004.0047	289.68
										004.0004.0047	15.88
0200.0000	AFLAC NEW YORK		INV#874598, ACCT#NW989-3/1/18						03/01/2018	Total Dist.	538.34
104231	0000080799 *****		03/01/2018	194,516.18	0.00	00004	3	2018	305	004.0004.0027	19,344.42
										004.0004.0026	82,713.86
										004.0004.0022	92,457.90
0200.0000	US TREASURY-IRS		PR#5-941 TAX PYMT 3/1/18						03/01/2018	Total Dist.	194,516.18
104232	0000057506 20180301STA		03/01/2018	32,091.34	0.00	00004	3	2018	306	004.0004.0021	32,091.34

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0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#5 STATE TAX PYMT-3/1/18						03/01/2018		
104240	0000024791 *****		03/01/2018	1,045.50	0.00	00004	3	2018	20257	004.0004.0014	1,045.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#5 DEDUCTIONS-FEIN: 16002404						03/01/2018		
104241	0000081532 *****		03/01/2018	39.00	0.00	00004	3	2018	20261	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#5 DEDUCTIONS-ACCT#20719						03/01/2018		
104242	0000056441 *****		03/01/2018	24.00	0.00	00004	3	2018	20259	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#5 DEDUCTIONS						03/01/2018		

Total Vouchers reported: 14

Total GL Detail Reported 284,045.01
Total Amount All Vouchers 284,045.01

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
004 - TRUST FUND	0200.0000	TOWN	17,601.99	0.00	266,443.02	0.00	0.00	284,045.01
	Fund Total		<u>17,601.99</u>	<u>0.00</u>	<u>266,443.02</u>	<u>0.00</u>	<u>0.00</u>	<u>284,045.01</u>
Grand Totals			<u>17,601.99</u>	<u>0.00</u>	<u>266,443.02</u>	<u>0.00</u>	<u>0.00</u>	<u>284,045.01</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>284,045.01</u></u>					

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
004 - TRUST FUND		TOWN	17,601.99	0.00	266,443.02	0.00	0.00	284,045.01
Grand Totals			<u>17,601.99</u>	<u>0.00</u>	<u>266,443.02</u>	<u>0.00</u>	<u>0.00</u>	<u>284,045.01</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>284,045.01</u></u>					

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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.