

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:	03/12/2018 To: 03/26/2018
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 Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
104426	0000057508	20180301002	03/02/2018	11.45	0.00	00004	3	2018	HELD	004.0004.0040	11.45
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		MARCH 2018 PFRS-MAN CK#267581-3/2/18						03/15/2018		
104427	0000080799 *****		03/02/2018	62.07	0.00	00004	3	2018	314	004.0004.0027 004.0004.0026 004.0004.0022	11.06 47.30 3.71
0200.0000	US TREASURY-IRS		941 TAX-MAN CK#267581-3/2/18						03/15/2018	Total Dist.	62.07
104428	0000057506	20180301STA	03/02/2018	3.03	0.00	00004	3	2018	316	004.0004.0021	3.03
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		STATE TAX-MAN CK#267581-3/2/18						03/15/2018		
104429	0000057508 *****		03/15/2018	8,614.74	0.00	00004	3	2018	HELD	004.0004.0040 004.0004.0040 004.0004.0040 004.0004.0040	255.31 30.14 5,179.29 3,150.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		MARCH 2018 ERS-PR#6-3/15/18						03/15/2018	Total Dist.	8,614.74
104430	0000057815 *****		03/15/2018	1,461.75	0.00	00004	3	2018	HELD	004.0004.0040 004.0004.0040	1,244.63 217.12
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		MARCH 2018 PFRS-PR#6-3/15/18						03/15/2018	Total Dist.	1,461.75
104431	0000057153 *****		03/15/2018	40,492.75	0.00	00004	3	2018	313	004.0004.0018 004.0004.0018 004.0004.0018	1,097.89 15,838.86 23,556.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#6 DEF COMP-3/15/18						03/15/2018	Total Dist.	40,492.75
104432	0000040076 *****		03/15/2018	1,384.26	0.00	00004	3	2018	20269	004.0004.0010 004.0004.0010 004.0004.0010	120.69 810.95 452.62
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#6-CSEA INS-3/15/18		M				03/15/2018	Total Dist.	1,384.26
104433	0000017318 *****		03/15/2018	3,891.37	0.00	00004	3	2018	20267	004.0004.0010 004.0004.0010	2,934.30 957.07
0200.0000	CSEA, INC.		PR#6-CSEA DUES-3/15/18						03/15/2018	Total Dist.	3,891.37
104434	0000999656	20180315029	03/15/2018	984.75	0.00	00004	3	2018	20274	004.0004.0011	984.75
0200.0000	WEST SENECA PBA		PR#6 PBA DUES-3/15/18						03/15/2018		
104435	0000070370	20180315034	03/15/2018	212.00	0.00	00004	3	2018	20271	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 3/15/18						03/15/2018		
104436	0000014979 *****		03/15/2018	211.37	0.00	00004	3	2018	20266	004.0004.0014	211.37
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#6 NYS TAX INCOME EXECUTION-3/15/18						03/15/2018		
104437	0000001255 *****		03/15/2018	538.34	0.00	00004	3	2018	20265	004.0004.0047	118.29

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104437	0000001255									004.0004.0047	114.49
										004.0004.0047	15.88
										004.0004.0047	289.68
0200.0000	AFLAC NEW YORK		INV#882514, ACCT#NW989-3/15/18						03/15/2018	Total Dist.	538.34
104438	0000080799 *****		03/15/2018	212,787.74	0.00	00004	3	2018	315	004.0004.0027	21,668.20
										004.0004.0022	98,469.70
										004.0004.0026	92,649.84
0200.0000	US TREASURY-IRS		PR#6 941TAX PYMT-3/15/18						03/15/2018	Total Dist.	212,787.74
104439	0000057506 20180315STA		03/15/2018	34,440.96	0.00	00004	3	2018	317	004.0004.0021	34,440.96
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#6 STATE TAX PYMT-3/15/18						03/15/2018		
104450	0000057815 02/01/18-123.94		02/01/2018	123.94	0.00	00004	2	2018	311	004.0004.0040	123.94
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		FEB 2018 PFRS-PR#9-2/1/18						03/12/2018		
104451	0000057815 02/15/18-210.06		02/15/2018	210.06	0.00	00004	2	2018	312	004.0004.0040	210.06
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		FEB 2018 PFRS-PR#4-2/15/18						03/12/2018		
104456	0000024791 *****		03/15/2018	1,045.50	0.00	00004	3	2018	20268	004.0004.0014	1,045.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#6 DEDUCTIONS-FEIN: 16002404						03/15/2018		
104457	0000081532 *****		03/15/2018	39.00	0.00	00004	3	2018	20272	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#6 DEDUCTIONS-ACCT#20719						03/15/2018		
104458	0000056441 *****		03/15/2018	24.00	0.00	00004	3	2018	20270	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#6 DEDUCTIONS						03/15/2018		
104459	0000087853 20753		02/20/2018	32.25	0.00	00004	3	2018	20273	004.0004.0054	32.25
0200.0000	XOAR COMMUNICATIONS		BNAC-NEWSLETTERS PRINTED						03/15/2018		
104460	0000000057 03/06/18-3250.70		03/06/2018	3,250.70	0.00	00004	3	2018	20263	004.0004.0097	3,250.70
0200.0000	WSSC SENIOR GROUP		TRNSFR FROM OLD ACCT TO NEW ACC						03/15/2018		
104461	0000000060 03/02/18-4327.32		03/02/2018	4,327.32	0.00	00004	3	2018	20264	004.0004.0097	4,327.32
0200.0000	WSSC TRIPS & TOURS CLUB		TRNSFR FROM OLD ACCT TO NEW ACC						03/15/2018		

Total Vouchers reported: 22

Total GL Detail Reported

314,149.35

Total Amount All Vouchers

314,149.35

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----- Direct Pay -----										
Fund	Cash Item			Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
004 - TRUST FUND										
	0200.0000		TOWN	26,028.80	0.00	288,120.55		0.00	0.00	314,149.35
			Fund Total	26,028.80	0.00	288,120.55		0.00	0.00	314,149.35
Grand Totals				26,028.80	0.00	288,120.55		0.00	0.00	314,149.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				314,149.35						
----- Direct Pay -----										
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
004 - TRUST FUND			TOWN	26,028.80	0.00	288,120.55		0.00	0.00	314,149.35
Grand Totals				26,028.80	0.00	288,120.55		0.00	0.00	314,149.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				314,149.35						

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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.