

## 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:	03/27/2018 To: 04/10/2018
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
104618	0000057508 *****		03/29/2018	7,068.72	0.00	00004	4	2018	323	004.0004.0040	30.14
										004.0004.0040	3,987.27
										004.0004.0040	2,796.00
										004.0004.0040	255.31
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		MARCH 2018 ERS PR#7-3/29/18						04/02/2018	<b>Total Dist.</b>	<b>7,068.72</b>
104619	0000057815 *****		03/29/2018	1,468.78	0.00	00004	4	2018	324	004.0004.0040	1,251.66
										004.0004.0040	217.12
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		MARCH 2018 PFRS PR#7-3/29/18						04/02/2018	<b>Total Dist.</b>	<b>1,468.78</b>
104620	0000057153 *****		03/29/2018	37,972.53	0.00	00004	3	2018	318	004.0004.0018	13,336.60
										004.0004.0018	1,079.93
										004.0004.0018	23,556.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#7 DEF COMP-3/29/18						03/29/2018	<b>Total Dist.</b>	<b>37,972.53</b>
104621	0000040076 *****		03/29/2018	1,384.26	0.00	00004	3	2018	20280	004.0004.0010	810.95
										004.0004.0010	452.62
										004.0004.0010	120.69
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#7 CSEA INS-3/29/18		M				03/29/2018	<b>Total Dist.</b>	<b>1,384.26</b>
104622	0000999656 20180329029		03/29/2018	984.75	0.00	00004	3	2018	20285	004.0004.0011	984.75
0200.0000	WEST SENECA PBA		PR#7 PBA DUES-3/29/18						03/29/2018		
104623	0000070370 20180329034		03/29/2018	212.00	0.00	00004	3	2018	20282	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 3/29/18						03/29/2018		
104624	0000014979 *****		03/29/2018	167.78	0.00	00004	3	2018	20276	004.0004.0014	167.78
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#7 NYS TAX INCOME EXECUTION-3/2						03/29/2018		
104625	0000017318 *****		03/29/2018	3,891.37	0.00	00004	3	2018	20277	004.0004.0010	2,934.30
										004.0004.0010	957.07
0200.0000	CSEA, INC.		PR#7 CSEA DUES-3/29/18						03/29/2018	<b>Total Dist.</b>	<b>3,891.37</b>
104626	0000001255 *****		03/29/2018	538.34	0.00	00004	3	2018	20275	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		PR#7 AFLAC-3/29/18						03/29/2018	<b>Total Dist.</b>	<b>538.34</b>
104627	0000080799 *****		03/29/2018	177,041.11	0.00	00004	3	2018	319	004.0004.0027	17,881.44
										004.0004.0026	76,457.76
										004.0004.0022	82,701.91
0200.0000	US TREASURY-IRS		PR#7 941TAX-3/29/18						03/29/2018	<b>Total Dist.</b>	<b>177,041.11</b>
104628	0000057506 20180329STA		03/29/2018	29,099.46	0.00	00004	3	2018	320	004.0004.0021	29,099.46

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0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#7 STATE TAX-3/29/18						03/29/2018		
104629	0000024791 *****		03/29/2018	1,090.50	0.00	00004	3	2018	20278	004.0004.0014	1,090.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#7 DEDUCTIONS-FEIN: 16002404						03/29/2018		
104630	0000081532 *****		03/29/2018	39.00	0.00	00004	3	2018	20284	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#7 DEDUCTIONS-ACCT#20719						03/29/2018		
104631	0000056441 *****		03/29/2018	24.00	0.00	00004	3	2018	20281	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#7 DEDUCTIONS						03/29/2018		
104651	0000071915 03/19/18-161.92		03/19/2018	161.92	0.00	00004	3	2018	20283	004.0004.0054	161.92
0200.0000	SIRAGUSE, SHARON - BNAC PETTY CASH		BNAC-PETTY CASH REIMBURSEMENT						03/29/2018		
104652	0000029286 03/09/18-46.22		03/09/2018	46.22	0.00	00004	3	2018	20279	004.0004.0036	46.22
0200.0000	GEHEN, JAMES M.		METLIFE DEDUCTION REFUND-METLIFE						03/29/2018		

**Total Vouchers reported:** 16

**Total GL Detail Reported** 261,190.74

**Total Amount All Vouchers** 261,190.74

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
004 - TRUST FUND									
	0200.0000	TOWN	8,540.14	0.00	252,650.60		0.00	0.00	261,190.74
		<b>Fund Total</b>	8,540.14	0.00	252,650.60		0.00	0.00	261,190.74
		<b>Grand Totals</b>	8,540.14	0.00	252,650.60		0.00	0.00	261,190.74
		<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>	261,190.74						

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
004 - TRUST FUND	TOWN	8,540.14	0.00	252,650.60		0.00	0.00	261,190.74
	<b>Grand Totals</b>	8,540.14	0.00	252,650.60		0.00	0.00	261,190.74
	<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>	261,190.74						

# 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				

### 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.