

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:	04/25/2018 To: 05/08/2018
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
104807	0000057508 *****		04/12/2018	7,822.25	0.00	00004	5	2018	331	004.0004.0040	30.14
										004.0004.0040	4,346.80
										004.0004.0040	3,190.00
										004.0004.0040	255.31
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		APRIL 2018 ERS PR#8-4/12/18						05/01/2018	Total Dist.	7,822.25
104808	0000057815 *****		04/12/2018	1,484.07	0.00	00004	5	2018	333	004.0004.0040	1,380.27
										004.0004.0040	103.80
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		APRIL 2018 PFRS PR#8-4/12/18						05/01/2018	Total Dist.	1,484.07
105063	0000057815 *****		04/26/2018	1,411.83	0.00	00004	5	2018	334	004.0004.0040	103.80
										004.0004.0040	1,308.03
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		APRIL 2018 PFRS PR#9-4/26/18						05/01/2018	Total Dist.	1,411.83
105064	0000057153 *****		04/26/2018	38,737.33	0.00	00004	4	2018	328	004.0004.0018	14,182.94
										004.0004.0018	1,183.39
										004.0004.0018	23,371.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#9 DEF COMP-4/26/18						04/26/2018	Total Dist.	38,737.33
105065	0000040076 *****		04/26/2018	1,391.02	0.00	00004	4	2018	20300	004.0004.0010	452.62
										004.0004.0010	817.71
										004.0004.0010	120.69
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#9 CSEA INS-4/26/18		M				04/26/2018	Total Dist.	1,391.02
105066	0000017318 *****		04/26/2018	3,886.47	0.00	00004	4	2018	20297	004.0004.0010	952.17
										004.0004.0010	2,934.30
0200.0000	CSEA, INC.		PR#9 CSEA DUES-4/26/18						04/26/2018	Total Dist.	3,886.47
105067	0000999656 20180426029		04/26/2018	969.60	0.00	00004	4	2018	20304	004.0004.0011	969.60
0200.0000	WEST SENECA PBA		PR#9 PBA DUES-4/26/18						04/26/2018		
105068	0000070370 20180426034		04/26/2018	212.00	0.00	00004	4	2018	20302	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 4/26/18						04/26/2018		
105069	0000014979 *****		04/26/2018	191.15	0.00	00004	4	2018	20296	004.0004.0014	191.15
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#9 NYS TAX INCOME EXECUTION						04/26/2018		
105070	0000057508 *****		04/26/2018	7,727.62	0.00	00004	5	2018	332	004.0004.0040	30.14
										004.0004.0040	255.31
										004.0004.0040	4,252.17
										004.0004.0040	3,190.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		APRIL 2018 ERS PR#9-4/26/18						05/01/2018	Total Dist.	7,727.62
105071	0000001255 *****		04/26/2018	538.34	0.00	00004	4	2018	20295	004.0004.0047	114.49
										004.0004.0047	118.29

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105071	0000001255									004.0004.0047	289.68
										004.0004.0047	15.88
0200.0000	AFLAC NEW YORK		INV#919641, ACCT#NW989-4/26/18						04/26/2018	Total Dist.	538.34
105072	0000080799 *****		04/26/2018	180,349.17	0.00	00004	4	2018	329	004.0004.0022	85,539.31
										004.0004.0026	76,839.40
										004.0004.0027	17,970.46
0200.0000	US TREASURY-IRS		PR#9 941 TAX PYMT-4/26/18						04/26/2018	Total Dist.	180,349.17
105073	0000057506 20180426STA		04/26/2018	29,792.80	0.00	00004	4	2018	330	004.0004.0021	29,792.80
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#9 STATE TAX PYMT-4/26/18						04/26/2018		
105084	0000024791 *****		04/26/2018	1,090.50	0.00	00004	4	2018	20298	004.0004.0014	1,090.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#9 DEDUCTIONS-FEIN: 16002404						04/26/2018		
105085	0000081532 *****		04/26/2018	39.00	0.00	00004	4	2018	20303	004.0004.0019	39.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#9 DEDUCTIONS-ACCT#20719						04/26/2018		
105086	0000056441 *****		04/26/2018	24.00	0.00	00004	4	2018	20301	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#9 DEDUCTIONS						04/26/2018		
105087	0000033266 04/10/18-58.86		04/10/2018	58.86	0.00	00004	4	2018	20299	004.0004.0060	58.86
0200.0000	GULLO, JOHN A.		CERT REIMBURSEMENT-FLASHLIGHTS M						04/26/2018		

Total Vouchers reported: 17

Total GL Detail Reported 275,726.01
Total Amount All Vouchers 275,726.01

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND	0200.0000	TOWN	8,400.94	0.00	267,325.07	0.00	0.00	275,726.01
		Fund Total	8,400.94	0.00	267,325.07	0.00	0.00	275,726.01
Grand Totals			8,400.94	0.00	267,325.07	0.00	0.00	275,726.01
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			275,726.01					

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND		TOWN	8,400.94	0.00	267,325.07	0.00	0.00	275,726.01
Grand Totals			8,400.94	0.00	267,325.07	0.00	0.00	275,726.01

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.	Due/Check Date				
----- Direct Pay -----											
Fund				<u>Regular</u>		Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u>275,726.01</u>							

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.