

## Voucher Summary Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Pay Due Date	Range:	01/19/2017	To: 01/19/2017
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:	Open	As of Date:	01/23/2017	Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	No	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
98103	0000057153 *****		01/19/2017	30,813.59	0.00	00004	1	2017		004.0004.0018	1,144.94
										004.0004.0018	18,403.00
										004.0004.0018	11,265.65
0200.0000	NYS DEFERRED COMPENSATION PLAN		P/R ROTH 457b 1/19/17						01/19/2017	<b>Total Dist.</b>	<b>30,813.59</b>
98104	0000040076 *****		01/19/2017	1,309.80	0.00	00004	1	2017		004.0004.0010	113.79
										004.0004.0010	422.22
										004.0004.0010	773.79
0200.0000	PEARL CARROLL & ASSOC,LLC		P/R CSEA-OTHER 1/19/17		M				01/19/2017	<b>Total Dist.</b>	<b>1,309.80</b>
98105	0000999656 20170119029		01/19/2017	1,005.04	0.00	00004	1	2017		004.0004.0011	1,005.04
0200.0000	WEST SENECA PBA		P/R PBA DUES 1/19/17						01/19/2017		
98106	0000070370 20170119034		01/19/2017	212.00	0.00	00004	1	2017		004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 1/19/17						01/19/2017		
98107	0000017318 *****		01/19/2017	3,790.91	0.00	00004	1	2017		004.0004.0010	965.44
										004.0004.0010	2,825.47
0200.0000	CSEA, INC.		P/R CSEA WC DU 1/19/17						01/19/2017	<b>Total Dist.</b>	<b>3,790.91</b>
98108	0000001255 *****		01/19/2017	608.03	0.00	00004	1	2017		004.0004.0047	15.88
										004.0004.0047	332.88
										004.0004.0047	114.49
										004.0004.0047	144.78
0200.0000	AFLAC NEW YORK		P/R AFLAC- HOS 1/19/17						01/19/2017	<b>Total Dist.</b>	<b>608.03</b>
98111	0000024791 *****		01/19/2017	464.00	0.00	00004	1	2017		004.0004.0014	464.00
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#2 DEDUCTIONS-FEIN: 16002404						01/19/2017		
98112	0000081532 *****		01/19/2017	34.00	0.00	00004	1	2017		004.0004.0019	34.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#2 DEDUCTIONS-ACCT#20719						01/19/2017		
98113	0000071475 *****		01/19/2017	136.95	0.00	00004	1	2017		004.0004.0014	136.95
0200.0000	SHERIFF OF ERIE COUNTY		PR#2 DEDUCTIONS						01/19/2017		
98115	0000056441 *****		01/19/2017	24.00	0.00	00004	1	2017		004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#2 DEDUCTIONS						01/19/2017		
98116	0000051111 *****		01/19/2017	46.22	0.00	00004	1	2017		004.0004.0036	46.22
0200.0000	METROPOLITAN LIFE		PR#2 DEDUCTIONS-EMPLR#7707803						01/19/2017		
98121	0000018721 12/30/16-756.00		12/30/2016	756.00	0.00	00004	1	2017		004.0004.0096	756.00
0200.0000	DC THEATRICKS		WSYT-MAKE UP KITS		M				01/19/2017		
98126	0000014977 010317-647.73		01/03/2017	647.73	0.00	00004	1	2017		004.0004.0058	647.73
0200.0000	COMMERCIAL CARD SERVICES		ACCT# 5405 3911 2547 1089 HWY						01/19/2017		
98127	0000028845 2017 FLEX		01/01/2017	34,376.00	0.00	00004	1	2017		004.0004.0013	34,376.00
0200.0000	P&A GROUP INC.		SEC 125 PLAN FUNDING-2017						01/19/2017		

# 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	Year PO No.	Check No. Due/Check Date	Account No.	Amount
-----------------------------	--------------------------	-------------	--------------------------------	--------------	-----------------------	--------------------	----------------	-----------------------------	-------------	--------

Total Vouchers reported: 14

Total GL Detail Reported 74,224.27

Total Amount All Vouchers 74,224.27

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND								
	0200.0000	TOWN	74,224.27	0.00	0.00	0.00	0.00	74,224.27
		<b>Fund Total</b>	74,224.27	0.00	0.00	0.00	0.00	74,224.27
<b>Grand Totals</b>			74,224.27	0.00	0.00	0.00	0.00	74,224.27
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			74,224.27					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND		TOWN	74,224.27	0.00	0.00	0.00	0.00	74,224.27
<b>Grand Totals</b>			74,224.27	0.00	0.00	0.00	0.00	74,224.27
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			74,224.27					