

## Voucher Summary Report Parameters

Report ID:	FUND 4 -TB		
Report By:	Posted		
Year:	2017	To:	2017
Period:	1	To:	12
Date Range:	Pay Due Date	Range:	04/25/2017 To: 05/08/2017
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:	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
99700 0200.0000	0000057508 NYS EMPLOYEES RETIREMENT SYSTEM	20170427002	04/27/2017 APRIL 2017 ERS-PR#9-4/27/17	4,237.27	0.00	00004	4	2017	HELD 04/27/2017	004.0004.0040	4,237.27
99701 0200.0000	0000057508 NYS EMPLOYEES RETIREMENT SYSTEM	20170427003	04/27/2017 APRIL 2017 ERS-PR#9-4/27/17	3,219.00	0.00	00004	4	2017	HELD 04/27/2017	004.0004.0040	3,219.00
99702 0200.0000	0000057508 NYS EMPLOYEES RETIREMENT SYSTEM	20170427004	04/27/2017 APRIL 2017 ERS-PR#9-4/27/17	152.76	0.00	00004	4	2017	HELD 04/27/2017	004.0004.0040	152.76
99703 0200.0000	0000057815 NYS POLICE & FIRE RETIREMENT SYSTEM	20170427005	04/27/2017 APRIL 2017 PFRS-PR#9-4/27/17	1,069.76	0.00	00004	4	2017	HELD 04/27/2017	004.0004.0040	1,069.76
99704 0200.0000	0000057815 NYS POLICE & FIRE RETIREMENT SYSTEM	20170427007	04/27/2017 APRIL 2017 PFRS-PR#9-4/27/17	97.70	0.00	00004	4	2017	HELD 04/27/2017	004.0004.0040	97.70
99705 0200.0000	0000057153 NYS DEFERRED COMPENSATION PLAN	20170427008	04/27/2017 PR#9 DEF COMP- 4/27/17	17,372.00	0.00	00004	4	2017	19980 04/27/2017	004.0004.0018	17,372.00
99706 0200.0000	0000040076 PEARL CARROLL & ASSOC,LLC	20170427025	04/27/2017 PR#9 CSEA INS. 4/27/17	768.58	0.00	00004	4	2017	19977 04/27/2017	004.0004.0010	768.58
99707 0200.0000	0000040076 PEARL CARROLL & ASSOC,LLC	20170427026	04/27/2017 PR#9 CSEA INS. 4/27/17	396.82	0.00	00004	4	2017	19977 04/27/2017	004.0004.0010	396.82
99708 0200.0000	0000040076 PEARL CARROLL & ASSOC,LLC	20170427027	04/27/2017 PR#9 CSEA INS. 4/27/17	118.75	0.00	00004	4	2017	19977 04/27/2017	004.0004.0010	118.75
99709 0200.0000	0000017318 CSEA, INC.	20170427028	04/27/2017 PR#9 CSEA DUES 4/27/17	2,796.80	0.00	00004	4	2017	19973 04/27/2017	004.0004.0010	2,796.80
99710 0200.0000	0000999656 WEST SENECA PBA	20170427029	04/27/2017 PR#9 PBA DUES 4/27/17	990.26	0.00	00004	4	2017	19986 04/27/2017	004.0004.0011	990.26
99711 0200.0000	0000070370 ZEIS, CINDY L.	20170427034	04/27/2017 P/R ROBYN 4/27/17	212.00	0.00	00004	4	2017	19982 04/27/2017	004.0004.0014	212.00
99712 0200.0000	0000017318 CSEA, INC.	20170427048	04/27/2017 PR#9 CSEA DUES 4/27/17	986.09	0.00	00004	4	2017	19973 04/27/2017	004.0004.0010	986.09
99713 0200.0000	0000001255 AFLAC NEW YORK	20170427052	04/27/2017 INV#643564, ACCT#NW989-4/27/17	118.29	0.00	00004	4	2017	19971 04/27/2017	004.0004.0047	118.29
99714 0200.0000	0000001255 AFLAC NEW YORK	20170427053	04/27/2017 INV#643564, ACCT#NW989-4/27/17	114.49	0.00	00004	4	2017	19971 04/27/2017	004.0004.0047	114.49
99715 0200.0000	0000001255 AFLAC NEW YORK	20170427054	04/27/2017 INV#643564, ACCT#NW989-4/27/17	289.68	0.00	00004	4	2017	19971 04/27/2017	004.0004.0047	289.68
99716	0000001255	20170427056	04/27/2017	15.88	0.00	00004	4	2017	19971	004.0004.0047	15.88

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0200.0000	AFLAC NEW YORK		INV#643564, ACCT#NW989-4/27/17						04/27/2017		
99717	0000057153 20170427092		04/27/2017	1,087.06	0.00	00004	4	2017	19980	004.0004.0018	1,087.06
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#9 DEF COMP- 4/27/17						04/27/2017		
99718	0000057153 20170427108		04/27/2017	11,603.86	0.00	00004	4	2017	19980	004.0004.0018	11,603.86
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#9 DEF COMP- 4/27/17						04/27/2017		
99719	0000080799 20170427FED		04/27/2017	84,182.70	0.00	00004	4	2017	204	004.0004.0022	84,182.70
0200.0000	US TREASURY-IRS		PR#9-941TAX 4/27/17						04/28/2017		
99720	0000080799 20170427FICA		04/27/2017	75,899.12	0.00	00004	4	2017	204	004.0004.0026	75,899.12
0200.0000	US TREASURY-IRS		PR#9-941TAX 4/27/17						04/28/2017		
99721	0000080799 20170427MEDC		04/27/2017	17,750.80	0.00	00004	4	2017	204	004.0004.0027	17,750.80
0200.0000	US TREASURY-IRS		PR#9-941TAX 4/27/17						04/28/2017		
99722	0000057506 20170427STA		04/27/2017	30,235.80	0.00	00004	4	2017	205	004.0004.0021	30,235.80
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#9 STATE TAX-4/27/17						04/28/2017		
99725	0000024791 *****		04/27/2017	1,782.50	0.00	00004	5	2017	19974	004.0004.0014	1,782.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#9 DEDUCTIONS-FEIN: 16002404						04/27/2017		
99726	0000081532 *****		04/27/2017	34.00	0.00	00004	5	2017	19983	004.0004.0019	34.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#9 DEDUCTIONS-ACCT#20719						04/27/2017		
99727	0000056441 *****		04/27/2017	24.00	0.00	00004	5	2017	19979	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#9 DEDUCTIONS						04/27/2017		
99728	0000051111 *****		04/27/2017	46.22	0.00	00004	5	2017	19978	004.0004.0036	46.22
0200.0000	METROPOLITAN LIFE		PR#9 DEDUCTIONS-EMPLR#7707803						04/27/2017		
99729	0000030752 2017 LEASE PYMT		04/27/2017	2,500.00	0.00	00004	5	2017	19976	004.0004.0032	2,500.00
0200.0000	GOSSEL, HAROLD E.		2017 LEASE PYMNT-3689 SENECA ST LE M						04/27/2017		
99730	0000062435 10328		04/10/2017	1,518.50	0.00	00004	5	2017	19981	004.0004.0096	1,518.50
0200.0000	KISZEWSKI, BRIAN		WSYT-SHIRTS M						04/27/2017		
99731	0000030745 WE27901-IN		04/10/2017	6,461.01	0.00	00004	5	2017	19975	004.0004.0072	6,461.01
0200.0000	GORMAN ENTERPRISES INC.		WSPD-MOBILE GENERATOR & INSTALL I						04/27/2017		
99732	0000001231 8261478		04/17/2017	22,857.00	0.00	00004	5	2017	19970	004.0004.0072	22,857.00
0200.0000	ADVANCED ELECTRONIC DESIGN, INC		WSPD-MOBILE DATA COMPUTER SYSTE						04/27/2017		
99733	0000085600 04/27/17-2000.00		04/27/2017	2,000.00	0.00	00004	5	2017	19984	004.0004.0073	2,000.00
0200.0000	WEST SENECA POLICE P.CASH		REPLENISHMNT OF CONFIDENTIAL FUN						04/27/2017		
99734	0000013195 04/27/17-50.00		04/27/2017	50.00	0.00	00004	5	2017	19972	004.0004.0054	50.00
0200.0000	CAPUTO, COURTNEY		BNAC-REIMBURSEMENT OF BLDG USE F						04/27/2017		
99735	0000085715 A7923		04/06/2017	990.00	0.00	00004	5	2017	19985	004.0004.0096	990.00

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0200.0000	WEST SENECA PRINTING INC.		WSYT-TICKETS PRINTED-"GUYS & DOLL					04/27/2017		

**Total Vouchers reported:** 34

**Total GL Detail Reported** 291,978.70  
**Total Amount All Vouchers** 291,978.70

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND								
	0200.0000	TOWN	83,910.28	0.00	208,068.42	0.00	0.00	291,978.70
		<b>Fund Total</b>	83,910.28	0.00	208,068.42	0.00	0.00	291,978.70
<b>Grand Totals</b>			83,910.28	0.00	208,068.42	0.00	0.00	291,978.70
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			291,978.70					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND		TOWN	83,910.28	0.00	208,068.42	0.00	0.00	291,978.70
<b>Grand Totals</b>			83,910.28	0.00	208,068.42	0.00	0.00	291,978.70
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			291,978.70					

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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.