

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:	05/08/2017 To: 05/22/2017
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
99434	0000057508	*****	04/13/2017	7,275.97	0.00	00004	4	2017	206	004.0004.0040	4,005.07
										004.0004.0040	3,197.00
										004.0004.0040	73.90
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		APRIL 2017 ERS-PR#8-4/13/17						05/10/2017	Total Dist.	7,275.97
99435	0000057815	*****	04/13/2017	969.35	0.00	00004	4	2017	210	004.0004.0040	871.65
										004.0004.0040	97.70
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		APRIL 2017 PFRS-PR#8-4/13/17						05/10/2017	Total Dist.	969.35
99700	0000057508	20170427002	04/27/2017	4,237.27	0.00	00004	4	2017	207	004.0004.0040	4,237.27
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		APRIL 2017 ERS-PR#9-4/27/17						05/10/2017		
99701	0000057508	20170427003	04/27/2017	3,219.00	0.00	00004	4	2017	208	004.0004.0040	3,219.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		APRIL 2017 ERS-PR#9-4/27/17						05/10/2017		
99702	0000057508	20170427004	04/27/2017	152.76	0.00	00004	4	2017	209	004.0004.0040	152.76
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		APRIL 2017 ERS-PR#9-4/27/17						05/10/2017		
99703	0000057815	20170427005	04/27/2017	1,069.76	0.00	00004	4	2017	211	004.0004.0040	1,069.76
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		APRIL 2017 PFRS-PR#9-4/27/17						05/10/2017		
99704	0000057815	20170427007	04/27/2017	97.70	0.00	00004	4	2017	212	004.0004.0040	97.70
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		APRIL 2017 PFRS-PR#9-4/27/17						05/10/2017		
99900	0000057508	*****	05/11/2017	7,727.97	0.00	00004	5	2017	HELD	004.0004.0040	4,084.21
										004.0004.0040	152.76
										004.0004.0040	3,491.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		MAY 2017 ERS-PR#10-5/11/17						05/11/2017	Total Dist.	7,727.97
99901	0000057815	*****	05/11/2017	1,068.86	0.00	00004	5	2017	HELD	004.0004.0040	97.70
										004.0004.0040	971.16
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		MAY 2017 PFRS-PR#10-5/11/17						05/11/2017	Total Dist.	1,068.86
99902	0000040076	*****	05/11/2017	1,329.61	0.00	00004	5	2017	19991	004.0004.0010	118.75
										004.0004.0010	396.82
										004.0004.0010	814.04
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#10 CSEA INS- 5/11/17		M				05/11/2017	Total Dist.	1,329.61
99903	0000999656	20170511029	05/11/2017	975.48	0.00	00004	5	2017	20002	004.0004.0011	975.48
0200.0000	WEST SENECA PBA		PR#10 PBA DUES-5/11/17						05/11/2017		
99904	0000070370	20170511034	05/11/2017	212.00	0.00	00004	5	2017	19998	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 5/11/17						05/11/2017		
99905	0000017318	*****	05/11/2017	3,782.89	0.00	00004	5	2017	19989	004.0004.0010	2,796.80

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99905	0000017318									004.0004.0010	986.09
0200.0000	CSEA, INC.		PR#10 CSEA DUES-5/11/17						05/11/2017	Total Dist.	3,782.89
99906	0000001255 *****		05/11/2017	538.34	0.00	00004	5	2017	19988	004.0004.0047	114.49
										004.0004.0047	289.68
										004.0004.0047	15.88
										004.0004.0047	118.29
0200.0000	AFLAC NEW YORK		INV#652097, ACCT#NW989-5/11/17						05/11/2017	Total Dist.	538.34
99907	0000057153 *****		05/11/2017	30,997.70	0.00	00004	5	2017	19996	004.0004.0018	11,848.52
										004.0004.0018	1,117.18
										004.0004.0018	18,032.00
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#10 DEF COMP-5/11/17						05/11/2017	Total Dist.	30,997.70
99908	0000080799 *****		05/11/2017	180,912.98	0.00	00004	5	2017	213	004.0004.0027	18,352.22
										004.0004.0026	78,471.04
										004.0004.0022	84,089.72
0200.0000	US TREASURY-IRS		PR#10 941TAX PYMNT-5/11/17						05/11/2017	Total Dist.	180,912.98
99909	0000057506 20170511STA		05/11/2017	30,585.81	0.00	00004	5	2017	214	004.0004.0021	30,585.81
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#10 STATE TAX-5/11/17						05/11/2017		
99938	0000024791 *****		05/11/2017	1,782.50	0.00	00004	5	2017	19990	004.0004.0014	1,782.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#10 DEDUCTIONS-FEIN: 16002404						05/11/2017		
99940	0000081532 *****		05/11/2017	34.00	0.00	00004	5	2017	20001	004.0004.0019	34.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#10 DEDUCTIONS-ACCT#20719						05/11/2017		
99941	0000056441 *****		05/11/2017	24.00	0.00	00004	5	2017	19995	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#10 DEDUCTIONS						05/11/2017		
99942	0000051111 *****		05/11/2017	46.22	0.00	00004	5	2017	19994	004.0004.0036	46.22
0200.0000	METROPOLITAN LIFE		PR#10 DEDUCTIONS-EMPLR#7707803						05/11/2017		
99950	0000000045 05/09/17-1055.25		05/09/2017	1,055.25	0.00	00004	5	2017	19987	004.0004.0096	1,055.25
0200.0000	AARON & KAUL AGENCY, INC.		WSYT-ANNUAL LIABILITY INS FEE						05/11/2017		
99951	0000047140 BAPR170304		04/27/2017	748.00	0.00	00004	5	2017	19992	004.0004.0096	748.00
0200.0000	AVALON COPY CENTERS OF AMERICA, INC		WSYT-PROGRAMS PRINTED						05/11/2017		
99952	0000047140 BMAY170235		05/08/2017	561.00	0.00	00004	5	2017	19992	004.0004.0096	561.00
0200.0000	AVALON COPY CENTERS OF AMERICA, INC		WSYT-PROGRAMS PRINTED-GUYS & DC						05/11/2017		
99953	0000049180 I5991		01/02/2017	945.00	0.00	00004	5	2017	19993	004.0004.0096	945.00
0200.0000	LITE TRIX INC.		WSYT-LIGHTING FOR MUSICAL						05/11/2017		
99954	0000049180 I6046		04/26/2017	905.00	0.00	00004	5	2017	19993	004.0004.0096	905.00

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0200.0000	LITE TRIX INC.								05/11/2017		
99955	0000057353	2017-023	05/04/2017	188.43	0.00	00004	5	2017	19997	004.0004.0096	188.43
0200.0000	1311 INC								05/11/2017		
99956	0000071915	05/09/17-193.75	05/09/2017	193.75	0.00	00004	5	2017	19999	004.0004.0054	193.75
0200.0000	SIRAGUSE, SHARON - BNAC								05/11/2017		
	PETTY CASH										
99966	0000078551	05/01/17-6852.44	05/01/2017	6,852.44	0.00	00004	5	2017	20000	004.0004.0096	6,852.44
0200.0000	TOWN OF WEST SENECA								05/11/2017		

Total Vouchers reported: 29

Total GL Detail Reported 288,489.04

Total Amount All Vouchers 288,489.04

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND	0200.0000	TOWN	59,968.44	0.00	228,520.60	0.00	0.00	288,489.04
	Fund Total		59,968.44	0.00	228,520.60	0.00	0.00	288,489.04
Grand Totals			59,968.44	0.00	228,520.60	0.00	0.00	288,489.04
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			288,489.04					

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND	0200.0000	TOWN	59,968.44	0.00	228,520.60	0.00	0.00	288,489.04
Grand Totals			59,968.44	0.00	228,520.60	0.00	0.00	288,489.04
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			288,489.04					

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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.