

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:	05/23/2017	To:	06/12/2017
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
99900	0000057508 *****		05/11/2017	7,727.97	0.00	00004	5	2017	217	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						06/07/2017	Total Dist.	7,727.97
99901	0000057815 *****		05/11/2017	1,068.86	0.00	00004	5	2017	219	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						06/07/2017	Total Dist.	1,068.86
100064	0000057508 *****		05/25/2017	7,745.78	0.00	00004	5	2017	218	004.0004.0040	3,429.24
										004.0004.0040	152.76
										004.0004.0040	4,163.78
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		MAY 2017 ERS-PR#11-5/25/17						06/07/2017	Total Dist.	7,745.78
100065	0000057815 *****		05/25/2017	1,077.74	0.00	00004	5	2017	220	004.0004.0040	97.70
										004.0004.0040	980.04
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		MAY 2017 PFRS-PR#11-5/25/17						06/07/2017	Total Dist.	1,077.74
100066	0000057153 *****		05/25/2017	31,128.13	0.00	00004	5	2017	20008	004.0004.0018	1,075.59
										004.0004.0018	18,543.00
										004.0004.0018	11,509.54
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#11 DEF COMP-5/25/17						05/25/2017	Total Dist.	31,128.13
100067	0000040076 *****		05/25/2017	1,329.61	0.00	00004	5	2017	20006	004.0004.0010	118.75
										004.0004.0010	396.82
										004.0004.0010	814.04
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#11 CSEA INS-5/25/17		M				05/25/2017	Total Dist.	1,329.61
100068	0000999656 20170525029		05/25/2017	975.48	0.00	00004	5	2017	20012	004.0004.0011	975.48
0200.0000	WEST SENECA PBA		PR#11 PBA DUES-5/25/17						05/25/2017		
100069	0000070370 20170525034		05/25/2017	212.00	0.00	00004	5	2017	20009	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 5/25/17						05/25/2017		
100070	0000017318 *****		05/25/2017	3,808.69	0.00	00004	5	2017	20004	004.0004.0010	986.09
										004.0004.0010	2,822.60
0200.0000	CSEA, INC.		PR#11 CSEA DUES-5/25/17						05/25/2017	Total Dist.	3,808.69
100071	0000001255 *****		05/25/2017	538.34	0.00	00004	5	2017	20003	004.0004.0047	15.88
										004.0004.0047	289.68
										004.0004.0047	114.49
										004.0004.0047	118.29
0200.0000	AFLAC NEW YORK		INV#666623, ACCT#NW989-5/25/17						05/25/2017	Total Dist.	538.34
100072	0000080799 *****		05/25/2017	169,299.98	0.00	00004	5	2017	215	004.0004.0026	73,812.24

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
100072	0000080799									004.0004.0022	78,224.98
										004.0004.0027	17,262.76
0200.0000	US TREASURY-IRS		PR#11941TAX PYMT-5/25/17						05/25/2017	Total Dist.	169,299.98
100073	0000057506	20170525STA	05/25/2017	28,352.98	0.00	00004	5	2017	216	004.0004.0021	28,352.98
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#11 STATE TAX-5/25/17						05/25/2017		
100075	0000024791	*****	05/25/2017	1,782.50	0.00	00004	5	2017	20005	004.0004.0014	1,782.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#11 DEDUCTIONS-FEIN: 16002404						05/25/2017		
100076	0000081532	*****	05/25/2017	34.00	0.00	00004	5	2017	20011	004.0004.0019	34.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#11 DEDUCTIONS-ACCT#20719						05/25/2017		
100077	0000056441	*****	05/25/2017	24.00	0.00	00004	5	2017	20007	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#11 DEDUCTIONS						05/25/2017		
100078	0000056441	*****	05/25/2017	46.22	0.00	00004	5	2017	20007	004.0004.0024	46.22
0200.0000	TRUSTMARK VOLUNTARY		PR#11 DEDUCTIONS						05/25/2017		
100079	0000071915	05/16/17-240.00	05/16/2017	240.00	0.00	00004	5	2017	20010	004.0004.0054	240.00
0200.0000	SIRAGUSE, SHARON - BNAC PETTY CASH		BNAC-CASH PRIZES-STUDENT POSTER						05/25/2017		
100267	0000057508	*****	06/08/2017	7,635.96	0.00	00004	6	2017	HELD	004.0004.0040	152.76
										004.0004.0040	3,103.00
										004.0004.0040	4,380.20
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		JUNE 2017 ERS-PR#12-6/08/17						06/08/2017	Total Dist.	7,635.96
100268	0000057815	*****	06/08/2017	1,095.50	0.00	00004	6	2017	HELD	004.0004.0040	97.70
										004.0004.0040	997.80
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		JUNE 2017 PFRS-PR#12-6/08/17						06/08/2017	Total Dist.	1,095.50
100269	0000040076	*****	06/08/2017	1,329.61	0.00	00004	6	2017		004.0004.0010	118.75
										004.0004.0010	396.82
										004.0004.0010	814.04
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#12 CSEA INS 6/08/17		M				06/08/2017	Total Dist.	1,329.61
100270	0000017318	*****	06/08/2017	3,808.69	0.00	00004	6	2017		004.0004.0010	986.09
										004.0004.0010	2,822.60
0200.0000	CSEA, INC.		PR#12 CSEA DUES 6/08/17						06/08/2017	Total Dist.	3,808.69
100271	0000999656	20170608029	06/08/2017	975.48	0.00	00004	6	2017		004.0004.0011	975.48
0200.0000	WEST SENECA PBA		PR#12 PBA DUES 6/08/17						06/08/2017		
100272	0000070370	20170608034	06/08/2017	212.00	0.00	00004	6	2017		004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 6/08/17						06/08/2017		
100273	0000001255	*****	06/08/2017	538.34	0.00	00004	6	2017		004.0004.0047	118.29

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
100273	0000001255									004.0004.0047	114.49
										004.0004.0047	289.68
										004.0004.0047	15.88
0200.0000	AFLAC NEW YORK		PR#12 AFLAC INS 6/08/17						06/08/2017	Total Dist.	538.34
100274	0000057153 *****		06/08/2017	31,878.90	0.00	00004	6	2017		004.0004.0018	18,851.40
										004.0004.0018	11,984.62
										004.0004.0018	1,042.88
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#12 DEF COMP 6/08/17						06/08/2017	Total Dist.	31,878.90
100275	0000080799 *****		06/08/2017	178,999.75	0.00	00004	6	2017	HELD	004.0004.0022	83,247.49
										004.0004.0026	77,602.88
										004.0004.0027	18,149.38
0200.0000	US TREASURY-IRS		PR#12 941TAX PYMT-6/08/17						06/08/2017	Total Dist.	178,999.75
100276	0000057506 20170608STA		06/08/2017	29,927.29	0.00	00004	6	2017	HELD	004.0004.0021	29,927.29
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#12 STATE TAX PYMT-6/08/17						06/08/2017		

Total Vouchers reported: 27

Total GL Detail Reported 511,793.80

Total Amount All Vouchers 511,793.80

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
004 - TRUST FUND								
	0200.0000	TOWN	296,520.49	0.00	215,273.31	0.00	0.00	511,793.80
		Fund Total	296,520.49	0.00	215,273.31	0.00	0.00	511,793.80
Grand Totals			296,520.49	0.00	215,273.31	0.00	0.00	511,793.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			511,793.80					

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
004 - TRUST FUND		TOWN	296,520.49	0.00	215,273.31	0.00	0.00	511,793.80
Grand Totals			296,520.49	0.00	215,273.31	0.00	0.00	511,793.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			511,793.80					

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.