

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:	06/27/2017 To: 07/13/2017
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
100267	0000057508 *****		06/08/2017	7,635.96	0.00	00004	6	2017	225	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						07/05/2017	Total Dist.	7,635.96
100268	0000057815 *****		06/08/2017	1,095.50	0.00	00004	6	2017	227	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						07/05/2017	Total Dist.	1,095.50
100536	0000057508 *****		06/22/2017	7,476.70	0.00	00004	6	2017	226	004.0004.0040	4,390.94
										004.0004.0040	2,933.00
										004.0004.0040	152.76
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		JUNE 2017 ERS-PR#13-6/22/17						07/05/2017	Total Dist.	7,476.70
100537	0000057815 *****		06/22/2017	1,430.98	0.00	00004	6	2017	228	004.0004.0040	1,333.28
										004.0004.0040	97.70
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		JUNE 2017 PFRS-PR#13-6/22/17						07/05/2017	Total Dist.	1,430.98
100711	0000057508 *****		07/06/2017	7,899.05	0.00	00004	7	2017	HELD	004.0004.0040	4,814.97
										004.0004.0040	2,931.32
										004.0004.0040	152.76
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		JULY 2017 ERS-PR#14- 7/06/17						07/06/2017	Total Dist.	7,899.05
100712	0000057815 *****		07/06/2017	1,148.03	0.00	00004	7	2017	HELD	004.0004.0040	1,050.33
										004.0004.0040	97.70
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		JULY 2017 PFRS-PR#14- 7/06/17						07/06/2017	Total Dist.	1,148.03
100713	0000057153 *****		07/06/2017	30,993.87	0.00	00004	7	2017	20055	004.0004.0018	1,121.91
										004.0004.0018	18,201.40
										004.0004.0018	11,670.56
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#14 DEF COMP-7/6/17						07/06/2017	Total Dist.	30,993.87
100714	0000040076 *****		07/06/2017	1,329.61	0.00	00004	7	2017	20051	004.0004.0010	118.75
										004.0004.0010	396.82
										004.0004.0010	814.04
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#14 CSEA INS-7/6/17		M				07/06/2017	Total Dist.	1,329.61
100715	0000999656 20170706029		07/06/2017	975.48	0.00	00004	7	2017	20061	004.0004.0011	975.48
0200.0000	WEST SENECA PBA		PR#14 PBA DUES-7/6/17						07/06/2017		
100716	0000070370 20170706034		07/06/2017	212.00	0.00	00004	7	2017	20057	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 7/06/17						07/06/2017		
100717	0000017318 *****		07/06/2017	3,762.24	0.00	00004	7	2017	20048	004.0004.0010	2,796.80

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100717	0000017318									004.0004.0010	965.44
0200.0000	CSEA, INC.		PR#14 CSEA DUES-7/6/17						07/06/2017	Total Dist.	3,762.24
100718	0000001255 *****		07/06/2017	538.34	0.00	00004	7	2017	20045	004.0004.0047	289.68
										004.0004.0047	15.88
										004.0004.0047	114.49
										004.0004.0047	118.29
0200.0000	AFLAC NEW YORK		PR#14 AFLAC INS-7/6/17						07/06/2017	Total Dist.	538.34
100719	0000080799 *****		07/06/2017	190,667.57	0.00	00004	7	2017	230	004.0004.0027	19,544.38
										004.0004.0022	87,554.95
										004.0004.0026	83,568.24
0200.0000	US TREASURY-IRS		PR#14 941TAX PYMT-7/06/17						07/06/2017	Total Dist.	190,667.57
100720	0000057506 20170706STA		07/06/2017	31,389.62	0.00	00004	7	2017	229	004.0004.0021	31,389.62
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#14 STATE TAX PYMT-7/06/17						07/06/2017		
100721	0000024791 *****		07/06/2017	1,303.65	0.00	00004	7	2017	20049	004.0004.0014	1,303.65
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#14 DEDUCTIONS-FEIN: 16002404						07/06/2017		
100722	0000081532 *****		07/06/2017	34.00	0.00	00004	7	2017	20059	004.0004.0019	34.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#14 DEDUCTIONS-ACCT#20719						07/06/2017		
100723	0000056441 *****		07/06/2017	24.00	0.00	00004	7	2017	20054	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#14 DEDUCTIONS						07/06/2017		
100724	0000051111 *****		07/06/2017	46.22	0.00	00004	7	2017	20053	004.0004.0036	46.22
0200.0000	METROPOLITAN LIFE		PR#14 DEDUCTIONS-EMPLR#7707803						07/06/2017		
100725	0000027246 10242		06/20/2017	75.00	0.00	00004	7	2017	20050	004.0004.0054	75.00
0200.0000	FRONT PAGE, INC.		BNAC-SUMMER CONCERT SERIES AD						07/06/2017		
100726	0000067580 1298980		06/25/2017	133.38	0.00	00004	7	2017	20056	004.0004.0054	133.38
0200.0000	RW PUBLICATIONS, INC.		BNAC SUMMER CONCERT SERIES AD						07/06/2017		
100727	0000087850 8151		06/23/2017	114.00	0.00	00004	7	2017	20060	004.0004.0054	114.00
0200.0000	X-PRESS SIGNS, INC.		BNAC ACTIVITIES AD						07/06/2017		
100728	0000050420 07/13/17-650.00		07/13/2017	650.00	0.00	00004	7	2017	20052	004.0004.0041	650.00
0200.0000	MC MAHON, CHRISTOPHER T.		BANSHELL PERFORMANCE-DVIA SHOW M						07/06/2017		
100729	0000078490 07/20/17-600.00		07/20/2017	600.00	0.00	00004	7	2017	20058	004.0004.0041	600.00
0200.0000	TODARO, PAUL		BANDSHELL PERFORMANCE-SKIFFLE M M						07/06/2017		
100730	0000005230 07/27/17-200.00		07/27/2017	200.00	0.00	00004	7	2017	20046	004.0004.0041	200.00
0200.0000	BELL, DEAN E.		BANSHELL PERFORMANCE-DEAN BELL M						07/06/2017		
100731	0000008670 07/28/17-750.00		07/28/2017	750.00	0.00	00004	7	2017	20047	004.0004.0041	750.00
0200.0000	BUCHWALD, TERRANCE		BANSHELL PERFORMANCE-....AS ELVIS						07/06/2017		

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Total Vouchers reported: 25

Total GL Detail Reported 290,485.20
Total Amount All Vouchers 290,485.20

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND								
	0200.0000	TOWN	50,788.87	0.00	239,696.33	0.00	0.00	290,485.20
		Fund Total	50,788.87	0.00	239,696.33	0.00	0.00	290,485.20
Grand Totals			50,788.87	0.00	239,696.33	0.00	0.00	290,485.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			290,485.20					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND		TOWN	50,788.87	0.00	239,696.33	0.00	0.00	290,485.20
Grand Totals			50,788.87	0.00	239,696.33	0.00	0.00	290,485.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			290,485.20					

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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.