

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:	07/11/2017 To: 07/25/2017
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
100926	0000057508 *****		07/20/2017	7,973.35	0.00	00004	7	2017	HELD	004.0004.0040	152.76
										004.0004.0040	4,914.59
										004.0004.0040	2,906.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		JULY 2017 ERS-PR#15-7/20/17						07/20/2017	Total Dist.	7,973.35
100927	0000057815 *****		07/20/2017	1,300.71	0.00	00004	7	2017	HELD	004.0004.0040	97.70
										004.0004.0040	1,203.01
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		JULY 2017 PFRS-PR#15-7/20/17						07/20/2017	Total Dist.	1,300.71
100928	0000057153 *****		07/20/2017	31,399.07	0.00	00004	7	2017	20070	004.0004.0018	1,112.78
										004.0004.0018	18,321.40
										004.0004.0018	11,964.89
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#15 DEF COMP-7/20/17						07/20/2017	Total Dist.	31,399.07
100929	0000040076 *****		07/20/2017	1,329.61	0.00	00004	7	2017	20066	004.0004.0010	814.04
										004.0004.0010	396.82
										004.0004.0010	118.75
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#15 CSEA INS-7/20/17		M				07/20/2017	Total Dist.	1,329.61
100930	0000999656 20170720029		07/20/2017	975.48	0.00	00004	7	2017	20075	004.0004.0011	975.48
0200.0000	WEST SENECA PBA		PR#15 PBA DUES-7/20/17						07/20/2017		
100931	0000070370 20170720034		07/20/2017	212.00	0.00	00004	7	2017	20071	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 7/20/17						07/20/2017		
100932	0000017318 *****		07/20/2017	3,762.24	0.00	00004	7	2017	20064	004.0004.0010	965.44
										004.0004.0010	2,796.80
0200.0000	CSEA, INC.		PR#15 CSEA DUES-7/20/17						07/20/2017	Total Dist.	3,762.24
100933	0000001255 *****		07/20/2017	538.34	0.00	00004	7	2017	20062	004.0004.0047	114.49
										004.0004.0047	15.88
										004.0004.0047	289.68
										004.0004.0047	118.29
0200.0000	AFLAC NEW YORK		PR#15 AFLAC INS-7/20/17						07/20/2017	Total Dist.	538.34
100934	0000080799 *****		07/20/2017	187,263.25	0.00	00004	7	2017	232	004.0004.0022	86,932.19
										004.0004.0026	81,482.44
										004.0004.0027	19,056.60
										004.0004.0022	(24.38)
										004.0004.0026	(148.80)
										004.0004.0027	(34.80)
0200.0000	US TREASURY-IRS		PR#15 941 TAX PYMT-7/20/17; VOID D053						07/20/2017	Total Dist.	187,263.25
100935	0000057506 *****		07/20/2017	30,673.06	0.00	00004	7	2017	233	004.0004.0021	30,705.98
										004.0004.0021	(32.92)

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0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#15 STATE TAX PYMT-7/20/17; VOID D						07/20/2017	Total Dist.	30,673.06
100960	0000024791 *****		07/20/2017	1,303.65	0.00	00004	7	2017	20065	004.0004.0014	1,303.65
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#15 DEDUCTIONS-FEIN: 16002404						07/20/2017		
100961	0000081532 *****		07/20/2017	34.00	0.00	00004	7	2017	20073	004.0004.0019	34.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#15 DEDUCTIONS-ACCT#20719						07/20/2017		
100962	0000056441 *****		07/20/2017	24.00	0.00	00004	7	2017	20069	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#15 DEDUCTIONS						07/20/2017		
100963	0000051111 *****		07/20/2017	46.22	0.00	00004	7	2017	20068	004.0004.0036	46.22
0200.0000	METROPOLITAN LIFE		PR#15 DEDUCTIONS-EMPLR#7707803						07/20/2017		
100964	0000014778 08/03/17-350.00		08/03/2017	350.00	0.00	00004	7	2017	20063	004.0004.0041	350.00
0200.0000	CKSO		BANSHELL PERFORMANCE						07/20/2017		
100965	0000087857 08/10/17-500.00		08/10/2017	500.00	0.00	00004	7	2017	20074	004.0004.0041	500.00
0200.0000	YEOMANS, DOUGLAS		BANDSHELL PERFORMANCE			M			07/20/2017		
100966	0000078859 08/17/17-550.00		08/17/2017	550.00	0.00	00004	7	2017	20072	004.0004.0041	550.00
0200.0000	TRIGILIO, THOMAS		BANSHELL PERFORMANCE			M			07/20/2017		
100967	0000048410 08/24/17-400.00		08/24/2017	400.00	0.00	00004	7	2017	20067	004.0004.0041	400.00
0200.0000	MANGUS, JOHN CRAIG		BANDSHELL PERFORMANCE			M			07/20/2017		

Total Vouchers reported: 18

Total GL Detail Reported 268,634.98

Total Amount All Vouchers 268,634.98

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
004 - TRUST FUND								
	0200.0000	TOWN	50,698.67	0.00	217,936.31	0.00	0.00	268,634.98
		Fund Total	50,698.67	0.00	217,936.31	0.00	0.00	268,634.98
Grand Totals			50,698.67	0.00	217,936.31	0.00	0.00	268,634.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			268,634.98					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
004 - TRUST FUND	TOWN	50,698.67	0.00	217,936.31	0.00	0.00	268,634.98
Grand Totals		50,698.67	0.00	217,936.31	0.00	0.00	268,634.98

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.	Due/Check Date				
----- Direct Pay -----											
Fund				<u>Regular</u>		Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u>268,634.98</u>							

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.