

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:	08/08/2017 To: 08/21/2017
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
101401	0000057508 *****		08/17/2017	7,835.33	0.00	00004	8	2017	HELD	004.0004.0040	4,712.57
										004.0004.0040	152.76
										004.0004.0040	2,970.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		AUG 2017 ERS-PR#17- 8/17/17						08/17/2017	Total Dist.	7,835.33
101402	0000057815 *****		08/17/2017	1,232.13	0.00	00004	8	2017	HELD	004.0004.0040	211.02
										004.0004.0040	1,021.11
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		AUG 2017 PFRS-PR#17- 8/17/17						08/17/2017	Total Dist.	1,232.13
101403	0000040076 *****		08/17/2017	1,329.61	0.00	00004	8	2017	20094	004.0004.0010	118.75
										004.0004.0010	396.82
										004.0004.0010	814.04
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#17 CSEA INS-8/17/17		M				08/17/2017	Total Dist.	1,329.61
101404	0000999656 20170817029		08/17/2017	945.92	0.00	00004	8	2017	20101	004.0004.0011	945.92
0200.0000	WEST SENECA PBA		PR#17 PBA DUES-8/17/17						08/17/2017		
101405	0000070370 20170817034		08/17/2017	212.00	0.00	00004	8	2017	20099	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 8/17/17						08/17/2017		
101406	0000017318 *****		08/17/2017	3,788.04	0.00	00004	8	2017	20092	004.0004.0010	2,822.60
										004.0004.0010	965.44
0200.0000	CSEA, INC.		PR#17 CSEA DUES-8/17/17						08/17/2017	Total Dist.	3,788.04
101407	0000001255 *****		08/17/2017	538.34	0.00	00004	8	2017	20089	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		PR#17 AFLAC INS-8/17/17						08/17/2017	Total Dist.	538.34
101408	0000057153 *****		08/17/2017	30,158.08	0.00	00004	8	2017	20098	004.0004.0018	11,219.44
										004.0004.0018	1,017.24
										004.0004.0018	17,921.40
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#17 DEF COMP-8/17/17						08/17/2017	Total Dist.	30,158.08
101409	0000080799 *****		08/17/2017	174,989.35	0.00	00004	8	2017	240	004.0004.0027	17,969.16
										004.0004.0026	76,833.38
										004.0004.0022	80,186.81
0200.0000	US TREASURY-IRS		PR#17 941 TAX PYMT-8/17/17						08/17/2017	Total Dist.	174,989.35
101410	0000057506 20170817STA		08/17/2017	28,716.07	0.00	00004	8	2017	241	004.0004.0021	28,716.07
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#17 STATE TAX PYMT-8/17/17						08/17/2017		
101411	0000024791 *****		08/17/2017	1,303.65	0.00	00004	8	2017	20093	004.0004.0014	1,303.65
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#17 DEDUCTIONS-FEIN: 16002404						08/17/2017		

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101412 0200.0000	0000081532 UNITED WAY OF BUFFALO & ERIE COUNTY	*****	08/17/2017 PR#17 DEDUCTIONS-ACCT#20719	34.00	0.00	00004	8	2017	20100 08/17/2017	004.0004.0019	34.00
101413 0200.0000	0000056441 TRUSTMARK VOLUNTARY	*****	08/17/2017 PR#17 DEDUCTIONS	24.00	0.00	00004	8	2017	20097 08/17/2017	004.0004.0024	24.00
101414 0200.0000	0000051111 METROPOLITAN LIFE	*****	08/17/2017 PR#17 DEDUCTIONS-EMPLR#7707803	46.22	0.00	00004	8	2017	20096 08/17/2017	004.0004.0036	46.22
101416 0200.0000	0000002990 A-VERDI, LLC	*****	06/08/2017 BNAC-UNIT RENTALS 5/31-8/22/17	1,046.00	0.00	00004	8	2017	20090 08/17/2017	004.0004.0054	1,046.00
101417 0200.0000	0000007110 BOLDT, LINDA - BNAC PETTY CASH	08/09/17-69.43	08/09/2017 BNAC PETTY CASH REIMBURSEMENT	69.43	0.00	00004	8	2017	20091 08/17/2017	004.0004.0054	69.43
101418 0200.0000	0000042985 MINKLEI, PAULA	08/09/17-47.80	08/09/2017 BNAC REIMBURSEMENT-WESBITE APRI	47.80	0.00	00004	8	2017	20095 08/17/2017	004.0004.0054	47.80

Total Vouchers reported: 17

Total GL Detail Reported 252,315.97
Total Amount All Vouchers 252,315.97

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
004 - TRUST FUND	0200.0000	TOWN	48,610.55	0.00	203,705.42	0.00	0.00	252,315.97
Fund Total			48,610.55	0.00	203,705.42	0.00	0.00	252,315.97
Grand Totals			48,610.55	0.00	203,705.42	0.00	0.00	252,315.97
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			252,315.97					

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
004 - TRUST FUND		TOWN	48,610.55	0.00	203,705.42	0.00	0.00	252,315.97
Grand Totals			48,610.55	0.00	203,705.42	0.00	0.00	252,315.97
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			252,315.97					

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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.