

## 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:	09/19/2017 To: 10/02/2017
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
101994	0000057508 *****		09/28/2017	7,883.21	0.00	00004	9	2017	HELD	004.0004.0040	152.76
										004.0004.0040	4,112.45
										004.0004.0040	3,618.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		SEPT 2017 ERS-PR#20-9/28/17						09/28/2017	<b>Total Dist.</b>	<b>7,883.21</b>
101995	0000057815 *****		09/28/2017	1,123.66	0.00	00004	9	2017	HELD	004.0004.0040	211.02
										004.0004.0040	912.64
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		SEPT 2017 PFRS-PR#20-9/28/17						09/28/2017	<b>Total Dist.</b>	<b>1,123.66</b>
101996	0000057153 *****		09/28/2017	31,978.65	0.00	00004	9	2017	20129	004.0004.0018	976.35
										004.0004.0018	19,571.40
										004.0004.0018	11,430.90
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#20 DEF COMP-9/28/17						09/28/2017	<b>Total Dist.</b>	<b>31,978.65</b>
101997	0000040076 *****		09/28/2017	1,329.61	0.00	00004	9	2017	20126	004.0004.0010	814.04
										004.0004.0010	396.82
										004.0004.0010	118.75
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#20 CSEA INS-9/28/17		M				09/28/2017	<b>Total Dist.</b>	<b>1,329.61</b>
101998	0000999656 20170928029		09/28/2017	945.92	0.00	00004	9	2017	20132	004.0004.0011	945.92
0200.0000	WEST SENECA PBA		PR#20 PBA DUES-9/28/17						09/28/2017		
101999	0000070370 20170928034		09/28/2017	212.00	0.00	00004	9	2017	20130	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 9/28/17						09/28/2017		
102000	0000017318 *****		09/28/2017	3,788.04	0.00	00004	9	2017	20124	004.0004.0010	965.44
										004.0004.0010	2,822.60
0200.0000	CSEA, INC.		PR#20 CSEA DUES-9/28/17						09/28/2017	<b>Total Dist.</b>	<b>3,788.04</b>
102001	0000001255 *****		09/28/2017	538.34	0.00	00004	9	2017	20123	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#20 AFLAC INS-9/28/17						09/28/2017	<b>Total Dist.</b>	<b>538.34</b>
102002	0000080799 *****		09/28/2017	162,678.67	0.00	00004	9	2017	252	004.0004.0027	16,700.04
										004.0004.0022	75,383.27
										004.0004.0026	70,595.36
0200.0000	US TREASURY-IRS		PR#20 941TAX PYMT-9/28/17						09/28/2017	<b>Total Dist.</b>	<b>162,678.67</b>
102003	0000057506 20170928STA		09/28/2017	27,435.89	0.00	00004	9	2017	253	004.0004.0021	27,435.89
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#20 STATE TAX PYMT-9/28/17						09/28/2017		
102004	0000024791 *****		09/28/2017	1,303.65	0.00	00004	9	2017	20125	004.0004.0014	1,303.65
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#20 DEDUCTIONS-FEIN: 16002404						09/28/2017		

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102005 0200.0000	0000081532 UNITED WAY OF BUFFALO & ERIE COUNTY	*****	09/28/2017	34.00	0.00	00004	9	2017	20131 09/28/2017	004.0004.0019	34.00
102006 0200.0000	0000056441 TRUSTMARK VOLUNTARY	*****	09/28/2017	24.00	0.00	00004	9	2017	20128 09/28/2017	004.0004.0024	24.00
102007 0200.0000	0000051111 METROPOLITAN LIFE	*****	09/28/2017	46.22	0.00	00004	9	2017	20127 09/28/2017	004.0004.0036	46.22

Total Vouchers reported: 14

Total GL Detail Reported 239,321.86

Total Amount All Vouchers 239,321.86

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND	0200.0000	TOWN	49,207.30	0.00	190,114.56	0.00	0.00	239,321.86
		<b>Fund Total</b>	49,207.30	0.00	190,114.56	0.00	0.00	239,321.86
<b>Grand Totals</b>			49,207.30	0.00	190,114.56	0.00	0.00	239,321.86
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			239,321.86					

Fund	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
004 - TRUST FUND	TOWN	49,207.30	0.00	190,114.56	0.00	0.00	239,321.86
<b>Grand Totals</b>		49,207.30	0.00	190,114.56	0.00	0.00	239,321.86
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		239,321.86					

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## 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.