

## 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:	10/03/2017	To:	10/16/2017
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
102210	0000057508 *****		10/12/2017	7,783.44	0.00	00004	10	2017	HELD	004.0004.0040	152.76
										004.0004.0040	4,012.68
										004.0004.0040	3,618.00
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		OCT 2017 ERS-PR#21-10/12/17						10/12/2017	<b>Total Dist.</b>	<b>7,783.44</b>
102211	0000057815 *****		10/12/2017	1,146.16	0.00	00004	10	2017	HELD	004.0004.0040	211.02
										004.0004.0040	935.14
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		OCT 2017 PFRS-PR#21-10/12/17						10/12/2017	<b>Total Dist.</b>	<b>1,146.16</b>
102212	0000057153 *****		10/12/2017	31,711.48	0.00	00004	10	2017	20139	004.0004.0018	977.57
										004.0004.0018	19,531.40
										004.0004.0018	11,202.51
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#21-DEF COMP-10/12/17						10/12/2017	<b>Total Dist.</b>	<b>31,711.48</b>
102213	0000040076 *****		10/12/2017	1,329.61	0.00	00004	10	2017	20136	004.0004.0010	814.04
										004.0004.0010	396.82
										004.0004.0010	118.75
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#21-CSEA INS-10/12/17		M				10/12/2017	<b>Total Dist.</b>	<b>1,329.61</b>
102214	0000999656 20171012029		10/12/2017	945.92	0.00	00004	10	2017	20143	004.0004.0011	945.92
0200.0000	WEST SENECA PBA		PR#21 PBA DUES-10/12/17						10/12/2017		
102215	0000070370 20171012034		10/12/2017	212.00	0.00	00004	10	2017	20140	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 10/12/17						10/12/2017		
102216	0000017318 *****		10/12/2017	3,788.04	0.00	00004	10	2017	20134	004.0004.0010	965.44
										004.0004.0010	2,822.60
0200.0000	CSEA, INC.		PR#21 CSEA DUES-10/12/17						10/12/2017	<b>Total Dist.</b>	<b>3,788.04</b>
102217	0000001255 *****		10/12/2017	538.34	0.00	00004	10	2017	20133	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#21 AFLAC-10/12/17						10/12/2017	<b>Total Dist.</b>	<b>538.34</b>
102218	0000080799 *****		10/12/2017	163,040.61	0.00	00004	10	2017	254	004.0004.0022	75,919.69
										004.0004.0026	70,273.92
										004.0004.0027	16,847.00
0200.0000	US TREASURY-IRS		PR#21 941 TAX PYMT-10/12/17						10/12/2017	<b>Total Dist.</b>	<b>163,040.61</b>
102219	0000057506 20171012STA		10/12/2017	27,652.91	0.00	00004	10	2017	255	004.0004.0021	27,652.91
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#21 STATE TAX-10/12/17						10/12/2017		
102236	0000024791 *****		10/12/2017	1,045.50	0.00	00004	10	2017	20135	004.0004.0014	1,045.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#21 DEDUCTIONS-FEIN: 16002404						10/12/2017		

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102237 0200.0000	0000081532 ***** UNITED WAY OF BUFFALO & ERIE COUNTY		10/12/2017	34.00	0.00	00004	10	2017	20142 10/12/2017	004.0004.0019	34.00
102238 0200.0000	0000056441 ***** TRUSTMARK VOLUNTARY		10/12/2017	24.00	0.00	00004	10	2017	20138 10/12/2017	004.0004.0024	24.00
102239 0200.0000	0000051111 ***** METROPOLITAN LIFE		10/12/2017	46.22	0.00	00004	10	2017	20137 10/12/2017	004.0004.0036	46.22
102243 0200.0000	0000071913 10/04/17-715.91 SIRAGUSE, SHARON		10/04/2017	715.91	0.00	00004	10	2017	20141 10/12/2017	004.0004.0054	715.91

Total Vouchers reported: 15

Total GL Detail Reported 240,014.14  
Total Amount All Vouchers 240,014.14

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
004 - TRUST FUND	0200.0000	TOWN	49,320.62	0.00	190,693.52	0.00	0.00	240,014.14
<b>Fund Total</b>			49,320.62	0.00	190,693.52	0.00	0.00	240,014.14
<b>Grand Totals</b>			49,320.62	0.00	190,693.52	0.00	0.00	240,014.14
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			240,014.14					

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			Outstanding	Paid				
004 - TRUST FUND		TOWN	49,320.62	0.00	190,693.52	0.00	0.00	240,014.14
<b>Grand Totals</b>			49,320.62	0.00	190,693.52	0.00	0.00	240,014.14
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			240,014.14					

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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.