

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:	11/13/2017 To: 11/27/2017
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	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
102825	0000057508 *****		11/22/2017	7,979.78	0.00	00004	11	2017	HELD	004.0004.0040	4,264.30
										004.0004.0040	3,498.00
										004.0004.0040	217.48
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		NOV 2017 ERS-PR#24-11/22/17						11/22/2017	Total Dist.	7,979.78
102826	0000057815 *****		11/22/2017	1,197.13	0.00	00004	11	2017	HELD	004.0004.0040	1,083.81
										004.0004.0040	113.32
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		NOV 2017 PFRS-PR#24-11/22/17						11/22/2017	Total Dist.	1,197.13
102827	0000040076 *****		11/22/2017	1,326.99	0.00	00004	11	2017	20170	004.0004.0010	120.69
										004.0004.0010	753.68
										004.0004.0010	452.62
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#24 CSEA INS-11/22/17		M				11/22/2017	Total Dist.	1,326.99
102828	0000017318 *****		11/22/2017	3,788.04	0.00	00004	11	2017	20168	004.0004.0010	965.44
										004.0004.0010	2,822.60
0200.0000	CSEA, INC.		PR#24 CSEA DUES-11/22/17						11/22/2017	Total Dist.	3,788.04
102829	0000999656 20171122029		11/22/2017	945.92	0.00	00004	11	2017	20176	004.0004.0011	945.92
0200.0000	WEST SENECA PBA		PR#24 PBA DUES-11/22/17						11/22/2017		
102830	0000070370 20171122034		11/22/2017	212.00	0.00	00004	11	2017	20173	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 11/22/17						11/22/2017		
102831	0000001255 *****		11/22/2017	538.34	0.00	00004	11	2017	20167	004.0004.0047	15.88
										004.0004.0047	118.29
										004.0004.0047	114.49
										004.0004.0047	289.68
0200.0000	AFLAC NEW YORK		PR#24 AFLAC INS-11/22/17						11/22/2017	Total Dist.	538.34
102832	0000057153 *****		11/22/2017	37,590.81	0.00	00004	11	2017	269	004.0004.0018	1,059.20
										004.0004.0018	24,389.40
										004.0004.0018	12,142.21
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#24 DEF COMP-11/22/17						11/22/2017	Total Dist.	37,590.81
102833	0000080799 *****		11/22/2017	189,031.34	0.00	00004	11	2017	270	004.0004.0026	78,096.70
										004.0004.0027	18,951.32
										004.0004.0022	91,983.32
0200.0000	US TREASURY-IRS		PR#24 941 TAX-11/22/17						11/22/2017	Total Dist.	189,031.34
102834	0000057506 20171122STA		11/22/2017	32,200.16	0.00	00004	11	2017	271	004.0004.0021	32,200.16
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#24 STATE TAX-11/22/17						11/22/2017		
102835	0000024791 *****		11/22/2017	1,045.50	0.00	00004	11	2017	20169	004.0004.0014	1,045.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#24 DEDUCTIONS-FEIN: 16002404						11/22/2017		

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102836 0200.0000	0000081532 UNITED WAY OF BUFFALO & ERIE COUNTY	***** PR#24 DEDUCTIONS-ACCT#20719	11/22/2017	34.00	0.00	00004	11	2017	20174 11/22/2017	004.0004.0019	34.00
102837 0200.0000	0000056441 TRUSTMARK VOLUNTARY	***** PR#24 DEDUCTIONS	11/22/2017	24.00	0.00	00004	11	2017	20172 11/22/2017	004.0004.0024	24.00
102838 0200.0000	0000051111 METROPOLITAN LIFE	***** PR#24 DEDUCTIONS-EMPLR#7707803	11/22/2017	46.22	0.00	00004	11	2017	20171 11/22/2017	004.0004.0036	46.22
102839 0200.0000	0000087880 YETTER, CAROL	11/17/17-614.45 BNAC REIMBURSEMENT	11/14/2017	614.45	0.00	00004	11	2017	20175 11/22/2017	004.0004.0054	614.45

Total Vouchers reported: 15

Total GL Detail Reported 276,574.68
Total Amount All Vouchers 276,574.68

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND	0200.0000	TOWN	17,752.37	0.00	258,822.31	0.00	0.00	276,574.68
	Fund Total		17,752.37	0.00	258,822.31	0.00	0.00	276,574.68
Grand Totals			17,752.37	0.00	258,822.31	0.00	0.00	276,574.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			276,574.68					

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND		TOWN	17,752.37	0.00	258,822.31	0.00	0.00	276,574.68
Grand Totals			17,752.37	0.00	258,822.31	0.00	0.00	276,574.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			276,574.68					

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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.