

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:	11/27/2017 To: 12/11/2017
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
102619	0000057508 *****		11/09/2017	8,217.71	0.00	00004	11	2017	274	004.0004.0040	217.48
										004.0004.0040	3,450.00
										004.0004.0040	4,550.23
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		NOV 2017 ERS-PR#23-11/09/17						12/01/2017	Total Dist.	8,217.71
102620	0000057815 *****		11/09/2017	1,053.77	0.00	00004	11	2017	272	004.0004.0040	113.32
										004.0004.0040	940.45
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		NOV 2017 PFRS-PR#23-11/09/17						11/29/2017	Total Dist.	1,053.77
102825	0000057508 *****		11/22/2017	7,979.78	0.00	00004	11	2017	275	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						12/01/2017	Total Dist.	7,979.78
102826	0000057815 *****		11/22/2017	1,197.13	0.00	00004	11	2017	273	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						11/29/2017	Total Dist.	1,197.13
103044	0000057508 *****		12/07/2017	8,118.77	0.00	00004	12	2017	HELD	004.0004.0040	4,185.29
										004.0004.0040	3,716.00
										004.0004.0040	217.48
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		DEC 2017 ERS-PR#25-12/7/17						12/07/2017	Total Dist.	8,118.77
103045	0000057815 *****		12/07/2017	1,249.04	0.00	00004	12	2017	HELD	004.0004.0040	1,031.92
										004.0004.0040	217.12
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		DEC 2017 PFRS-PR#25-12/7/17						12/07/2017	Total Dist.	1,249.04
103046	0000040076 *****		12/07/2017	1,339.00	0.00	00004	12	2017	20181	004.0004.0010	120.69
										004.0004.0010	765.69
										004.0004.0010	452.62
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#25 CSEA INS-12/7/17			M			12/07/2017	Total Dist.	1,339.00
103047	0000017318 *****		12/07/2017	3,767.39	0.00	00004	12	2017	20179	004.0004.0010	944.79
										004.0004.0010	2,822.60
0200.0000	CSEA, INC.		PR#25 CSEA DUES-12/7/17						12/07/2017	Total Dist.	3,767.39
103048	0000999656 20171207029		12/07/2017	945.92	0.00	00004	12	2017	20186	004.0004.0011	945.92
0200.0000	WEST SENECA PBA		PR#25 PBA DUES-12/7/17						12/07/2017		
103049	0000070370 20171207034		12/07/2017	212.00	0.00	00004	12	2017	20184	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		PR#25 ROBYN 12/07/17						12/07/2017		
103050	0000014979 *****		12/07/2017	146.49	0.00	00004	12	2017	20178	004.0004.0014	146.49
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#25 NYS TAX INCOME EXECUTION-12						12/07/2017		

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103051	0000001255 *****		12/07/2017	538.34	0.00	00004	12	2017	20177	004.0004.0047	15.88
										004.0004.0047	289.68
										004.0004.0047	114.49
										004.0004.0047	118.29
0200.0000	AFLAC NEW YORK		PR#25 AFLAC INS-12/7/17						12/07/2017	Total Dist.	538.34
103052	0000057153 *****		12/07/2017	37,872.44	0.00	00004	12	2017	276	004.0004.0018	954.98
										004.0004.0018	12,426.06
										004.0004.0018	24,491.40
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#25 DEF COMP-12/7/17						12/07/2017	Total Dist.	37,872.44
103053	0000080799 *****		12/07/2017	203,257.63	0.00	00004	12	2017	277	004.0004.0027	20,063.50
										004.0004.0026	81,056.70
										004.0004.0022	102,137.43
0200.0000	US TREASURY-IRS		PR#25 941 TAX PYMT-12/07/17						12/07/2017	Total Dist.	203,257.63
103054	0000057506 20171207STA		12/07/2017	35,259.12	0.00	00004	12	2017	278	004.0004.0021	35,259.12
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#25 STATE TAX PYMT-12/07/17						12/07/2017		
103055	0000024791 *****		12/07/2017	1,045.50	0.00	00004	12	2017	20180	004.0004.0014	1,045.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#25 DEDUCTIONS-FEIN: 16002404						12/07/2017		
103056	0000081532 *****		12/07/2017	34.00	0.00	00004	12	2017	20185	004.0004.0019	34.00
0200.0000	UNITED WAY OF BUFFALO & ERIE COUNTY		PR#25 DEDUCTIONS-ACCT#20719						12/07/2017		
103057	0000056441 *****		12/07/2017	24.00	0.00	00004	12	2017	20183	004.0004.0024	24.00
0200.0000	TRUSTMARK VOLUNTARY		PR#25 DEDUCTIONS						12/07/2017		
103058	0000051111 *****		12/07/2017	46.22	0.00	00004	12	2017	20182	004.0004.0036	46.22
0200.0000	METROPOLITAN LIFE		PR#25 DEDUCTIONS-EMPLR#7707803						12/07/2017		

Total Vouchers reported: 19

Total GL Detail Reported 312,304.25

Total Amount All Vouchers 312,304.25

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
004 - TRUST FUND								
	0200.0000	TOWN	17,466.67	0.00	294,837.58	0.00	0.00	312,304.25
		Fund Total	<u>17,466.67</u>	<u>0.00</u>	<u>294,837.58</u>	<u>0.00</u>	<u>0.00</u>	<u>312,304.25</u>
Grand Totals			<u>17,466.67</u>	<u>0.00</u>	<u>294,837.58</u>	<u>0.00</u>	<u>0.00</u>	<u>312,304.25</u>

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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			
----- Direct Pay -----											
Fund	Cash Item			Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
				17,466.67		0.00		294,837.58	0.00	0.00	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				312,304.25							
----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
004 - TRUST FUND		TOWN		17,466.67		0.00		294,837.58	0.00	0.00	312,304.25
Grand Totals				17,466.67		0.00		294,837.58	0.00	0.00	312,304.25
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				312,304.25							

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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.