

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:	12/12/2017 To: 12/28/2017
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
103201	0000057508 *****		12/21/2017	7,393.08	0.00	00004	12	2017	HELD	004.0004.0040	4,195.60
										004.0004.0040	2,980.00
										004.0004.0040	217.48
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		DEC 2017 ERS-PR#26-12/21/17						12/21/2017	Total Dist.	7,393.08
103202	0000057815 *****		12/21/2017	1,238.55	0.00	00004	12	2017	HELD	004.0004.0040	1,021.43
										004.0004.0040	217.12
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		DEC 2017 PFRS-PR#26-12/21/17						12/21/2017	Total Dist.	1,238.55
103203	0000057153 *****		12/21/2017	37,047.76	0.00	00004	12	2017	279	004.0004.0018	857.97
										004.0004.0018	12,808.39
										004.0004.0018	23,381.40
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#26 DEF COMP-12/21/17						12/21/2017	Total Dist.	37,047.76
103204	0000040076 *****		12/21/2017	1,339.00	0.00	00004	12	2017	20191	004.0004.0010	765.69
										004.0004.0010	452.62
										004.0004.0010	120.69
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#26 CSEA INS-12/21/17		M				12/21/2017	Total Dist.	1,339.00
103205	0000999656 20171221029		12/21/2017	945.92	0.00	00004	12	2017	20196	004.0004.0011	945.92
0200.0000	WEST SENECA PBA		PR#26 PBA DUES-12/21/17						12/21/2017		
103206	0000070370 20171221034		12/21/2017	212.00	0.00	00004	12	2017	20194	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 12/21/17						12/21/2017		
103207	0000014979 *****		12/21/2017	123.02	0.00	00004	12	2017	20188	004.0004.0014	123.02
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#26 INCOME EXECUTION-12/21/17						12/21/2017		
103208	0000017318 *****		12/21/2017	3,759.37	0.00	00004	12	2017	20189	004.0004.0010	2,793.93
										004.0004.0010	965.44
0200.0000	CSEA, INC.		PR#26 CSEA DUES-12/21/17						12/21/2017	Total Dist.	3,759.37
103209	0000001255 *****		12/21/2017	538.34	0.00	00004	12	2017	20187	004.0004.0047	118.29
										004.0004.0047	114.49
										004.0004.0047	289.68
										004.0004.0047	15.88
0200.0000	AFLAC NEW YORK		PR#26 AFLAC INS-12/21/17						12/21/2017	Total Dist.	538.34
103210	0000080799 *****		12/21/2017	191,454.00	0.00	00004	12	2017	280	004.0004.0027	19,181.62
										004.0004.0022	94,828.26
										004.0004.0026	77,444.12
0200.0000	US TREASURY-IRS		PR#26 941 TAX PYMT-12/21/17						12/21/2017	Total Dist.	191,454.00
103211	0000057506 20171221STA		12/21/2017	32,847.49	0.00	00004	12	2017	281	004.0004.0021	32,847.49
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#26 STATE TAX PYMT-12/21/17						12/21/2017		

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103221 0200.0000	0000024791 ***** NYS CHILD SUPPORT PROCESSING CENTER		12/21/2017	1,045.50	0.00	00004	12	2017	20190 12/21/2017	004.0004.0014	1,045.50
103222 0200.0000	0000081532 ***** UNITED WAY OF BUFFALO & ERIE COUNTY		12/21/2017	34.00	0.00	00004	12	2017	20195 12/21/2017	004.0004.0019	34.00
103223 0200.0000	0000056441 ***** TRUSTMARK VOLUNTARY		12/21/2017	24.00	0.00	00004	12	2017	20193 12/21/2017	004.0004.0024	24.00
103224 0200.0000	0000051111 ***** METROPOLITAN LIFE		12/21/2017	46.22	0.00	00004	12	2017	20192 12/21/2017	004.0004.0036	46.22

Total Vouchers reported: 15

Total GL Detail Reported 278,048.25

Total Amount All Vouchers 278,048.25

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
004 - TRUST FUND	0200.0000	TOWN	16,699.00	0.00	261,349.25	0.00	0.00	278,048.25
Fund Total			16,699.00	0.00	261,349.25	0.00	0.00	278,048.25
Grand Totals			16,699.00	0.00	261,349.25	0.00	0.00	278,048.25
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			278,048.25					

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
004 - TRUST FUND		TOWN	16,699.00	0.00	261,349.25	0.00	0.00	278,048.25
Grand Totals			16,699.00	0.00	261,349.25	0.00	0.00	278,048.25
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			278,048.25					

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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.