

## Voucher Summary Report Parameters

Report ID:	FUND 4 -TB		
Report By:	Posted		
Year:	2017	To:	2018
Period:	1	To:	12
Date Range:	Pay Due Date	Range:	12/28/2017 To: 01/19/2018
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
103412	0000057508 *****		01/04/2018	7,791.93	0.00	00004	12	2017	HELD	004.0004.0040	4,201.44
										004.0004.0040	3,412.00
										004.0004.0040	178.49
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		JAN 2018 ERS-PR#1-1/4/18						01/04/2018	<b>Total Dist.</b>	<b>7,791.93</b>
103413	0000057815 *****		01/04/2018	2,142.94	0.00	00004	12	2017	HELD	004.0004.0040	1,925.82
										004.0004.0040	217.12
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		JAN 2018 PFRS-PR#1-1/4/18						01/04/2018	<b>Total Dist.</b>	<b>2,142.94</b>
103414	0000040076 *****		01/04/2018	1,339.00	0.00	00004	12	2017	20201	004.0004.0010	120.69
										004.0004.0010	765.69
										004.0004.0010	452.62
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#1 CSEA INS-1/4/18		M				01/04/2018	<b>Total Dist.</b>	<b>1,339.00</b>
103415	0000017318 *****		01/04/2018	3,788.04	0.00	00004	12	2017	20199	004.0004.0010	965.44
										004.0004.0010	2,822.60
0200.0000	CSEA, INC.		PR#1 CSEA DUES-1/4/18						01/04/2018	<b>Total Dist.</b>	<b>3,788.04</b>
103416	0000999656 20180104029		01/04/2018	945.92	0.00	00004	12	2017	20206	004.0004.0011	945.92
0200.0000	WEST SENECA PBA		PR#1 PBA DUES-1/4/18						01/04/2018		
103417	0000070370 20180104034		01/04/2018	212.00	0.00	00004	12	2017	20204	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 1/04/18						01/04/2018		
103418	0000014979 *****		01/04/2018	144.09	0.00	00004	12	2017	20198	004.0004.0014	144.09
0200.0000	COMMISSONER OF TAXATION & FINANCE		PR#1-NYS TAX INCOME EXECUTION-1/4						01/04/2018		
103419	0000001255 *****		01/04/2018	538.34	0.00	00004	12	2017	20197	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#1 AFLAC INS-1/4/18						01/04/2018	<b>Total Dist.</b>	<b>538.34</b>
103420	0000057153 *****		01/04/2018	45,243.54	0.00	00004	12	2017	288	004.0004.0018	931.35
										004.0004.0018	20,767.12
										004.0004.0018	23,545.07
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#1 DEF COMP-1/4/18						01/08/2018	<b>Total Dist.</b>	<b>45,243.54</b>
103421	0000080799 *****		01/04/2018	290,652.92	0.00	00004	12	2017	286	004.0004.0027	26,160.14
										004.0004.0026	111,855.98
										004.0004.0022	152,636.80
0200.0000	US TREASURY-IRS		PR#1 941 TAX PYMT-1/4/18						01/04/2018	<b>Total Dist.</b>	<b>290,652.92</b>
103422	0000057506 20180104STA		01/04/2018	49,282.50	0.00	00004	12	2017	287	004.0004.0021	49,282.50
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#1 STATE TAX PYMT-1/4/18						01/04/2018		

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103423 0200.0000	0000024791 ***** NYS CHILD SUPPORT PROCESSING CENTER		01/04/2018	1,265.66	0.00	00004	12	2017	20200 01/04/2018	004.0004.0014	1,265.66
103424 0200.0000	0000081532 ***** UNITED WAY OF BUFFALO & ERIE COUNTY		01/04/2018	39.00	0.00	00004	12	2017	20205 01/04/2018	004.0004.0019	39.00
103425 0200.0000	0000056441 ***** TRUSTMARK VOLUNTARY		01/04/2018	24.00	0.00	00004	12	2017	20203 01/04/2018	004.0004.0024	24.00
103426 0200.0000	0000051111 ***** METROPOLITAN LIFE		01/04/2018	46.22	0.00	00004	12	2017	20202 01/04/2018	004.0004.0036	46.22

Total Vouchers reported: 15

Total GL Detail Reported 403,456.10

Total Amount All Vouchers 403,456.10

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
004 - TRUST FUND	0200.0000	TOWN	18,277.14	0.00	385,178.96	0.00	0.00	403,456.10
<b>Fund Total</b>			18,277.14	0.00	385,178.96	0.00	0.00	403,456.10
<b>Grand Totals</b>			18,277.14	0.00	385,178.96	0.00	0.00	403,456.10
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			403,456.10					

Fund	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
		Outstanding	Paid				
004 - TRUST FUND	TOWN	18,277.14	0.00	385,178.96	0.00	0.00	403,456.10
<b>Grand Totals</b>		18,277.14	0.00	385,178.96	0.00	0.00	403,456.10
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		403,456.10					

# TOWN OF WEST SENECA

## 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.