

## Voucher Summary Report Parameters

Report ID:	MY ACCTS		
Report By:	Posted		
Year:	2017	To:	2018
Period:	1	To:	12
Date Range:	Pay Due Date	Range:	To: 01/30/2018
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:	00001	To:	00001 Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	Approved		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, with 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
103294	0000087817	Q4/2017	12/22/2017	11,062.57	0.00	00001	12	2017		001.9040.0803	5,752.53
										002.9040.0803	4,978.16
										003.8100.0803	331.88
0200.0000	WCB ASSESSMENT COLLECTION			WCB# W878383-ASSESSMENT PAYMEN'					12/05/2017	<b>Total Dist.</b>	<b>11,062.57</b>

**Total Vouchers reported:** 1

**Total GL Detail Reported** 11,062.57

**Total Amount All Vouchers** 11,062.57

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	TOWN	5,752.53	0.00	0.00	0.00	0.00	5,752.53
		<b>Fund Total</b>	5,752.53	0.00	0.00	0.00	0.00	5,752.53
002 - HIGHWAY FUND								
	0200.0000	TOWN	4,978.16	0.00	0.00	0.00	0.00	4,978.16
		<b>Fund Total</b>	4,978.16	0.00	0.00	0.00	0.00	4,978.16
003 - SPECIAL DISTRICTS								
	0200.0000	TOWN	331.88	0.00	0.00	0.00	0.00	331.88
		<b>Fund Total</b>	331.88	0.00	0.00	0.00	0.00	331.88
<b>Grand Totals</b>			11,062.57	0.00	0.00	0.00	0.00	11,062.57
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			11,062.57					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND		TOWN	5,752.53	0.00	0.00	0.00	0.00	5,752.53
002 - HIGHWAY FUND		TOWN	4,978.16	0.00	0.00	0.00	0.00	4,978.16
003 - SPECIAL DISTRICTS		TOWN	331.88	0.00	0.00	0.00	0.00	331.88
<b>Grand Totals</b>			11,062.57	0.00	0.00	0.00	0.00	11,062.57
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			11,062.57					

# 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.