

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:	04/06/2017	To:	04/25/2017
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
99434	0000057508 *****		04/13/2017	7,275.97	0.00	00004	4	2017	HELD	004.0004.0040	4,005.07
										004.0004.0040	3,197.00
										004.0004.0040	73.90
0200.0000	NYS EMPLOYEES RETIREMENT SYSTEM		APRIL 2017 ERS-PR#8-4/13/17						04/13/2017	Total Dist.	7,275.97
99435	0000057815 *****		04/13/2017	969.35	0.00	00004	4	2017	HELD	004.0004.0040	871.65
										004.0004.0040	97.70
0200.0000	NYS POLICE & FIRE RETIREMENT SYSTEM		APRIL 2017 PFRS-PR#8-4/13/17						04/13/2017	Total Dist.	969.35
99436	0000057153 *****		04/13/2017	56,497.35	0.00	00004	4	2017	19965	004.0004.0018	1,020.77
										004.0004.0018	44,087.00
										004.0004.0018	11,389.58
0200.0000	NYS DEFERRED COMPENSATION PLAN		PR#8 DEF COMP-4/13/17						04/13/2017	Total Dist.	56,497.35
99437	0000040076 *****		04/13/2017	1,327.13	0.00	00004	4	2017	19962	004.0004.0010	116.27
										004.0004.0010	396.82
										004.0004.0010	814.04
0200.0000	PEARL CARROLL & ASSOC,LLC		PR#8 CSEA INS 4/13/17		M				04/13/2017	Total Dist.	1,327.13
99438	0000999656 20170413029		04/13/2017	990.26	0.00	00004	4	2017	19969	004.0004.0011	990.26
0200.0000	WEST SENECA PBA		PR#8 PBA DUES 4/13/17						04/13/2017		
99439	0000070370 20170413034		04/13/2017	212.00	0.00	00004	4	2017	19966	004.0004.0014	212.00
0200.0000	ZEIS, CINDY L.		P/R ROBYN 4/13/17						04/13/2017		
99440	0000017318 *****		04/13/2017	3,757.09	0.00	00004	4	2017	19960	004.0004.0010	2,771.00
										004.0004.0010	986.09
0200.0000	CSEA, INC.		PR#8 CSEA DUES 4/13/17						04/13/2017	Total Dist.	3,757.09
99441	0000001255 *****		04/13/2017	538.34	0.00	00004	4	2017	19959	004.0004.0047	289.68
										004.0004.0047	15.88
										004.0004.0047	114.49
										004.0004.0047	118.29
0200.0000	AFLAC NEW YORK		PR#8 AFLAC INS 4/13/17						04/13/2017	Total Dist.	538.34
99442	0000080799 *****		04/13/2017	179,816.07	0.00	00004	4	2017	202	004.0004.0027	18,391.54
										004.0004.0022	82,785.43
										004.0004.0026	78,639.10
0200.0000	US TREASURY-IRS		PR#8 941 TAX PYMNT-4/13/17						04/13/2017	Total Dist.	179,816.07
99443	0000057506 20170413STA		04/13/2017	29,507.54	0.00	00004	4	2017	203	004.0004.0021	29,507.54
0200.0000	NYS EMPLOYMENT CONTRIBUTIONS & TAX		PR#8 STATE TAX 4/13/17						04/13/2017		
99495	0000024791 *****		04/13/2017	1,782.50	0.00	00004	4	2017	19961	004.0004.0014	1,782.50
0200.0000	NYS CHILD SUPPORT PROCESSING CENTER		PR#8 DEDUCTIONS-FEIN: 16002404						04/13/2017		

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99496 0200.0000	0000081532 ***** UNITED WAY OF BUFFALO & ERIE COUNTY		04/13/2017 PR#8 DEDUCTIONS-ACCT#20719	34.00	0.00	00004	4	2017	19967 04/13/2017	004.0004.0019	34.00
99497 0200.0000	0000056441 ***** TRUSTMARK VOLUNTARY		04/13/2017 PR#8 DEDUCTIONS	24.00	0.00	00004	4	2017	19964 04/13/2017	004.0004.0024	24.00
99498 0200.0000	0000051111 ***** METROPOLITAN LIFE		04/13/2017 PR#8 DEDUCTIONS-EMPLR#7707803	46.22	0.00	00004	4	2017	19963 04/13/2017	004.0004.0036	46.22
99504 0200.0000	0000088800 11/16/16-100.00 ZYBCZYNSKI, JULIE		11/16/2016 BNAC REIMBURSEMENT-DEPOSIT FOR	100.00	0.00	00004	4	2017	19968 04/13/2017	004.0004.0054	100.00

Total Vouchers reported: 15

Total GL Detail Reported 282,877.82
Total Amount All Vouchers 282,877.82

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND	0200.0000	TOWN	73,554.21	0.00	209,323.61	0.00	0.00	282,877.82
	Fund Total		73,554.21	0.00	209,323.61	0.00	0.00	282,877.82
Grand Totals			73,554.21	0.00	209,323.61	0.00	0.00	282,877.82
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			282,877.82					

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
004 - TRUST FUND		TOWN	73,554.21	0.00	209,323.61	0.00	0.00	282,877.82
Grand Totals			73,554.21	0.00	209,323.61	0.00	0.00	282,877.82
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			282,877.82					

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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.