

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: | 07/26/2017 | To: | 08/07/2017 |
| 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 |
|-----------------------------|--|-------------|--------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 100711 | 0000057508 ***** | | 07/06/2017 | 7,899.05 | 0.00 | 00004 | 7 | 2017 | 234 | 004.0004.0040 | 4,814.97 |
| | | | | | | | | | | 004.0004.0040 | 2,931.32 |
| | | | | | | | | | | 004.0004.0040 | 152.76 |
| 0200.0000 | NYS EMPLOYEES RETIREMENT SYSTEM | | JULY 2017 ERS-PR#14- 7/06/17 | | | | | | 07/27/2017 | Total Dist. | 7,899.05 |
| 100712 | 0000057815 ***** | | 07/06/2017 | 1,148.03 | 0.00 | 00004 | 7 | 2017 | 236 | 004.0004.0040 | 1,050.33 |
| | | | | | | | | | | 004.0004.0040 | 97.70 |
| 0200.0000 | NYS POLICE & FIRE RETIREMENT SYSTEM | | JULY 2017 PFRS-PR#14- 7/06/17 | | | | | | 07/27/2017 | Total Dist. | 1,148.03 |
| 100926 | 0000057508 ***** | | 07/20/2017 | 7,973.35 | 0.00 | 00004 | 7 | 2017 | 235 | 004.0004.0040 | 152.76 |
| | | | | | | | | | | 004.0004.0040 | 4,914.59 |
| | | | | | | | | | | 004.0004.0040 | 2,906.00 |
| 0200.0000 | NYS EMPLOYEES RETIREMENT SYSTEM | | JULY 2017 ERS-PR#15-7/20/17 | | | | | | 07/27/2017 | Total Dist. | 7,973.35 |
| 100927 | 0000057815 ***** | | 07/20/2017 | 1,300.71 | 0.00 | 00004 | 7 | 2017 | 237 | 004.0004.0040 | 97.70 |
| | | | | | | | | | | 004.0004.0040 | 1,203.01 |
| 0200.0000 | NYS POLICE & FIRE RETIREMENT SYSTEM | | JULY 2017 PFRS-PR#15-7/20/17 | | | | | | 07/27/2017 | Total Dist. | 1,300.71 |
| 101175 | 0000057508 ***** | | 08/03/2017 | 8,027.23 | 0.00 | 00004 | 8 | 2017 | HELD | 004.0004.0040 | 152.76 |
| | | | | | | | | | | 004.0004.0040 | 4,968.47 |
| | | | | | | | | | | 004.0004.0040 | 2,906.00 |
| 0200.0000 | NYS EMPLOYEES RETIREMENT SYSTEM | | AUG 2017 ERS-PR#16 8/03/17 | | | | | | 08/03/2017 | Total Dist. | 8,027.23 |
| 101176 | 0000057815 ***** | | 08/03/2017 | 1,282.79 | 0.00 | 00004 | 8 | 2017 | HELD | 004.0004.0040 | 211.02 |
| | | | | | | | | | | 004.0004.0040 | 1,071.77 |
| 0200.0000 | NYS POLICE & FIRE RETIREMENT SYSTEM | | AUG 2017 PFRS-PR#16 8/03/17 | | | | | | 08/03/2017 | Total Dist. | 1,282.79 |
| 101177 | 0000057153 ***** | | 08/03/2017 | 31,937.44 | 0.00 | 00004 | 8 | 2017 | 20084 | 004.0004.0018 | 1,037.51 |
| | | | | | | | | | | 004.0004.0018 | 18,321.40 |
| | | | | | | | | | | 004.0004.0018 | 12,578.53 |
| 0200.0000 | NYS DEFERRED COMPENSATION PLAN | | PR#16 DEF COMP-8/3/17 | | | | | | 08/03/2017 | Total Dist. | 31,937.44 |
| 101178 | 0000040076 ***** | | 08/03/2017 | 1,329.61 | 0.00 | 00004 | 8 | 2017 | 20081 | 004.0004.0010 | 814.04 |
| | | | | | | | | | | 004.0004.0010 | 396.82 |
| | | | | | | | | | | 004.0004.0010 | 118.75 |
| 0200.0000 | PEARL CARROLL & ASSOC,LLC | | PR#16 CSEA INS-8/3/16 | | M | | | | 08/03/2017 | Total Dist. | 1,329.61 |
| 101179 | 0000999656 20170803029 | | 08/03/2017 | 945.92 | 0.00 | 00004 | 8 | 2017 | 20088 | 004.0004.0011 | 945.92 |
| 0200.0000 | WEST SENECA PBA | | PR#16 PBA DUES-8/3/17 | | | | | | 08/03/2017 | | |
| 101180 | 0000070370 20170803034 | | 08/03/2017 | 212.00 | 0.00 | 00004 | 8 | 2017 | 20085 | 004.0004.0014 | 212.00 |
| 0200.0000 | ZEIS, CINDY L. | | P/R ROBYN 8/03/17 | | | | | | 08/03/2017 | | |
| 101181 | 0000017318 ***** | | 08/03/2017 | 3,788.04 | 0.00 | 00004 | 8 | 2017 | 20079 | 004.0004.0010 | 965.44 |

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|-----------------------------|--|-------------|---------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-------------------|
| 101181 | 0000017318 | | | | | | | | | 004.0004.0010 | 2,822.60 |
| 0200.0000 | CSEA, INC. | | PR#16 CSEA DUES 8/3/17 | | | | | | 08/03/2017 | Total Dist. | 3,788.04 |
| 101182 | 0000001255 ***** | | 08/03/2017 | 538.34 | 0.00 | 00004 | 8 | 2017 | 20076 | 004.0004.0047 | 114.49 |
| | | | | | | | | | | 004.0004.0047 | 15.88 |
| | | | | | | | | | | 004.0004.0047 | 289.68 |
| | | | | | | | | | | 004.0004.0047 | 118.29 |
| 0200.0000 | AFLAC NEW YORK | | PR#16 AFLAC INS-8/3/16 | | | | | | 08/03/2017 | Total Dist. | 538.34 |
| 101183 | 0000080799 ***** | | 08/03/2017 | 199,092.23 | 0.00 | 00004 | 8 | 2017 | 238 | 004.0004.0022 | 90,626.65 |
| | | | | | | | | | | 004.0004.0026 | 87,906.66 |
| | | | | | | | | | | 004.0004.0027 | 20,558.92 |
| 0200.0000 | US TREASURY-IRS | | PR#16 941TAX PYMT-8/3/17 | | | | | | 08/03/2017 | Total Dist. | 199,092.23 |
| 101184 | 0000057506 20170803STA | | 08/03/2017 | 32,872.05 | 0.00 | 00004 | 8 | 2017 | 239 | 004.0004.0021 | 32,872.05 |
| 0200.0000 | NYS EMPLOYMENT CONTRIBUTIONS & TAX | | PR#16 STATE TAX PYMT-8/3/17 | | | | | | 08/08/2017 | | |
| 101186 | 0000024791 ***** | | 08/03/2017 | 1,303.65 | 0.00 | 00004 | 8 | 2017 | 20080 | 004.0004.0014 | 1,303.65 |
| 0200.0000 | NYS CHILD SUPPORT PROCESSING CENTER | | PR#16 DEDUCTIONS-FEIN: 16002404 | | | | | | 08/03/2017 | | |
| 101187 | 0000081532 ***** | | 08/03/2017 | 34.00 | 0.00 | 00004 | 8 | 2017 | 20086 | 004.0004.0019 | 34.00 |
| 0200.0000 | UNITED WAY OF BUFFALO & ERIE COUNTY | | PR#16 DEDUCTIONS-ACCT#20719 | | | | | | 08/03/2017 | | |
| 101188 | 0000056441 ***** | | 08/03/2017 | 24.00 | 0.00 | 00004 | 8 | 2017 | 20083 | 004.0004.0024 | 24.00 |
| 0200.0000 | TRUSTMARK VOLUNTARY | | PR#16 DEDUCTIONS | | | | | | 08/03/2017 | | |
| 101190 | 0000051111 ***** | | 08/03/2017 | 46.22 | 0.00 | 00004 | 8 | 2017 | 20082 | 004.0004.0036 | 46.22 |
| 0200.0000 | METROPOLITAN LIFE | | PR#17 DEDUCTIONS-EMPLR#7707803 | | | | | | 08/03/2017 | | |
| 101194 | 0000007110 07/30/17-199.56 | | 07/30/2017 | 199.56 | 0.00 | 00004 | 8 | 2017 | 20078 | 004.0004.0054 | 199.56 |
| 0200.0000 | BOLDT, LINDA - BNAC PETTY CASH | | BNAC PETTY CASH REIMBURSEMENT | | | | | | 08/03/2017 | | |
| 101195 | 0000085850 08/31/17-400.00 | | 08/31/2017 | 400.00 | 0.00 | 00004 | 8 | 2017 | 20087 | 004.0004.0054 | 400.00 |
| 0200.0000 | WEST SENECA TOWN BAND | | BNAC BAND PERFORMANCE | | | | | | 08/03/2017 | | |
| 101196 | 0000005240 08/31/17-400.00 | | 08/31/2017 | 400.00 | 0.00 | 00004 | 8 | 2017 | 20077 | 004.0004.0041 | 400.00 |
| 0200.0000 | CLIFFORD, BENJAMIN | | BANDSHELL PERFORMANCE | | | | | | 08/03/2017 | | |

Total Vouchers reported: 21

Total GL Detail Reported

300,754.22

Total Amount All Vouchers

300,754.22

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| 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 Due/Check Date | Check No. | Account No. | Amount | |
|---|--------------------------|-------------|--------------------------------|----------------|-----------------------|---------------------------|------------------------|----------------------|--------------------|-------------|--------------|
| ----- Direct Pay ----- | | | | | | | | | | | |
| Fund | Cash Item | | | Regular | | Prepaid | | Wire Transfer | Outstanding | Paid | Total |
| 004 - TRUST FUND | | | | | | | | | | | |
| | 0200.0000 | | TOWN | 50,468.80 | | 0.00 | | 250,285.42 | 0.00 | 0.00 | 300,754.22 |
| | | | Fund Total | 50,468.80 | | 0.00 | | 250,285.42 | 0.00 | 0.00 | 300,754.22 |
| Grand Totals | | | | 50,468.80 | | 0.00 | | 250,285.42 | 0.00 | 0.00 | 300,754.22 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | 300,754.22 | | | | | | | |
| ----- Direct Pay ----- | | | | | | | | | | | |
| Fund | | | | Regular | | Prepaid | | Wire Transfer | Outstanding | Paid | Total |
| 004 - TRUST FUND | | | TOWN | 50,468.80 | | 0.00 | | 250,285.42 | 0.00 | 0.00 | 300,754.22 |
| Grand Totals | | | | 50,468.80 | | 0.00 | | 250,285.42 | 0.00 | 0.00 | 300,754.22 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | 300,754.22 | | | | | | | |

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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.