

TOWN OF FINE

Abstract Of Vouchers - "Unpaid" - For the period: 2/1/2014 thru 3/11/2014

Inv. Date	Inv. No.	Supplier	Amount	Voucher #	Description	GL Number / Name
<u>GEN FUND A</u>						
2/18/2014	2328	Belleville & Associates	\$95.80	1679	Replace 2012 loader w/	019104.01.000.00 1910.4 - Unallocated Insurance GEN FUND A
2/17/2014	7258	Crawford & Stearns	\$3,000.00	1700	Wanakena Footbridge P	016204.01.000.06 1620.4 - Buildings CE GEN FUND A Footbridge
3/3/2014	LGD Conf2014	Crowne Plaza Resort & G	\$58.75	1681	Spencer Morrissey LG C	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
3/7/2014	BAS2014	Durham, Linda	\$25.76	1743	Mileage to Gouverneur f	012204.01.000.00 1220.4 - Supervisor CE GEN FUND A
2/18/2014	177123	EBS-RMSCO Inc.	\$250.00	1682	2014 Pre-tax Ins Premiu	019104.01.000.00 1910.4 - Unallocated Insurance GEN FUND A
3/1/2014	DENTALMAR201	EXCELLUS BC/BS-GRO	\$51.97	1683	General Fund Share De	090608.01.000.00 9060.8 - Medical Ins GEN FUND A
3/1/2014	5133899	Excellus Health Plan - Gro	\$2,505.47	1684	General Fund Share Ins	090608.01.000.00 9060.8 - Medical Ins GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$84.46	1685	Staples	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$0.46	1685	Pitney Bowes (Postage	050104.01.000.00 5010.4 - Supt. of Highway CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$36.74	1685	Pitney Bowes	016204.01.000.00 1620.4 - Buildings CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$40.12	1685	Verizon Wireless (Roger	050104.01.000.00 5010.4 - Supt. of Highway CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$92.18	1685	Pitney Bowes (Postage	013304.01.000.00 1330.4 - Tax Collector CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$44.64	1685	Pitney Bowes (Postage	012204.01.000.00 1220.4 - Supervisor CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$3.42	1685	Pitney Bowes (Postage	013554.01.000.00 1355.4 - Assessor CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$31.37	1685	Staples	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$16.99	1685	Staples	012204.01.000.00 1220.4 - Supervisor CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$31.32	1685	Vista Print (business car	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$9.60	1685	Pitney Bowes (Postage	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$31.31	1685	Vista Print (business car	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$193.48	1685	Staples	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
2/28/2014	0463FEB2014	FIA Card Services	\$63.96	1685	Staples	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
3/10/2014	MileageMAR201	Hall, Mark	\$106.96	1744	191 miles traveled for S	012204.01.000.00 1220.4 - Supervisor CE GEN FUND A
2/12/2014	279160	Malone Office Products, I	\$7.99	1689	Letter pads (12)	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
2/26/2014	279553	Malone Office Products, I	(\$4.38)	1690	Return credit for assess	013554.01.000.00 1355.4 - Assessor CE GEN FUND A
2/10/2014	mileageFEB2014	Morrissey, Spencer	\$9.52	1701	mileage to post offices 1	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
2/10/2014	mileageFEB2014	Morrissey, Spencer	\$36.40	1701	GPS 10 Best fishing spo	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
2/10/2014	mileageFEB2014	Morrissey, Spencer	\$72.80	1701	Mtg 2/10 in Lake Placid	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
2/10/2014	mileageFEB2014	Morrissey, Spencer	\$53.76	1701	mileage to Canton for ID	063104.01.000.00 6310.4 - Community Action CE GEN FUND A

<i>Inv. Date</i>	<i>Inv. No.</i>	<i>Supplier</i>	<i>Amount</i>	<i>Voucher #</i>	<i>Description</i>	<i>GL Number / Name</i>
2/10/2014	mileageFEB2014	Morrissey, Spencer	\$9.52	1701	mileage to post offices 1	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
2/27/2014	912053	MX Fuels	\$511.78	1766	142.2 gal fuel oil	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
2/27/2014	912052	MX Fuels	\$718.36	1765	199.6 gal fuel oil	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
2/6/2014	931298	MX Fuels	\$1,465.98	1756	400 gal fuel oil	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
2/20/2014	911900	MX Fuels	\$1,363.31	1762	383.6 Fuel oil	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
2/27/2014	912046	MX Fuels	\$762.27	1764	211.8 Fuel Oil	016204.01.000.01 1620.4 - Buildings CE GEN FUND A Town Hall Expenses
3/2/2014	FEBINS2014	Nargi, Tim	\$22.40	1692	Monlthy Safety inspectio	030104.01.000.00 3010.4 - Public Safety CE GEN FUND A
3/10/2014	49122FEB2014	Nationalgrid	\$182.57	1748	Office Building	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/10/2014	07008FEB2014	Nationalgrid	\$618.81	1749	Town Barn	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
3/10/2014	28007FEB2014	Nationalgrid	\$239.22	1750	CF Comm Center	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
3/10/2014	02103FEB2014	Nationalgrid	\$64.23	1747	Town Hall	016204.01.000.01 1620.4 - Buildings CE GEN FUND A Town Hall Expenses
2/26/2014	35538	Netto Welding Supply, LL	\$5.00	1694	Fire Extinguisher inspect	016204.01.000.01 1620.4 - Buildings CE GEN FUND A Town Hall Expenses
2/26/2014	35538	Netto Welding Supply, LL	\$26.79	1694	Recharge Fire Ext. & Pa	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
3/3/2014	2014CONF	NYS Assessor's Associati	\$100.00	1702	one-day continuing educ	013554.01.000.00 1355.4 - Assessor CE GEN FUND A
2/12/2014	9403215349	Shred-It USA Inc.	\$53.50	1696	shred papers	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/1/2014	17753MAR2014	Slic Network Solutions	\$50.81	1720	Office phone	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/1/2014	17753MAR2014	Slic Network Solutions	\$2.95	1720	Fax line long distance c	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/1/2014	17753MAR2014	Slic Network Solutions	\$33.21	1720	Fax line	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/1/2014	17753MAR2014	Slic Network Solutions	\$6.49	1720	Office surcharges	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/1/2014	17753MAR2014	Slic Network Solutions	\$29.21	1720	Community Center phon	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
3/1/2014	17753MAR2014	Slic Network Solutions	\$50.81	1720	Town Barn phone	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
3/1/2014	17753MAR2014	Slic Network Solutions	\$50.81	1720	Office 2nd line	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/3/2014	2014DUES	St. Lawrence Co. Assess	\$7.50	1697	2014 SLCAA Dues	013554.01.000.00 1355.4 - Assessor CE GEN FUND A
2/25/2014	GRANT2014	St. Lawrence County IDA	\$100.00	1698	Application fee for Grant	016204.01.000.06 1620.4 - Buildings CE GEN FUND A Footbridge
2/28/2014	167541	Todd Supply, Inc.	\$7.98	1735	2 Clorox fresh wipes	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
2/11/2014	167346	Todd Supply, Inc.	\$38.43	1727	Cleaning supplies for ba	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
2/5/2014	167285	Todd Supply, Inc.	\$15.98	1725	Water exchange	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/3/2014	14751	Tripp Fuels, LLC	\$66.91	1754	Propane for cooking @ t	016204.01.000.01 1620.4 - Buildings CE GEN FUND A Town Hall Expenses
2/28/2014	15872FEB2014	Williamson, Gary	\$20.00	1738	Trash removal - Office B	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
2/28/2014	15872FEB2014	Williamson, Gary	\$20.00	1738	Trash removal - Town B	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
2/28/2014	15872FEB2014	Williamson, Gary	\$60.00	1738	Trash removal - CF Co	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
Total			\$13,655.68			

<i>Inv. Date</i>	<i>Inv. No.</i>	<i>Supplier</i>	<i>Amount</i>	<i>Voucher #</i>	<i>Description</i>	<i>GL Number / Name</i>
HIGHWAY FUND DA						
2/10/2014	I240410010	Cook Brothers Truck Part	\$252.23	1708	Parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/3/2014	I240340026	Cook Brothers Truck Part	\$63.54	1704	Parts for Hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/21/2014	I240520025	Cook Brothers Truck Part	\$40.54	1712	Parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/17/2014	I240480002	Cook Brothers Truck Part	\$23.40	1711	Parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/11/2014	I240420013	Cook Brothers Truck Part	\$52.20	1709	Parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/6/2014	I240370010	Cook Brothers Truck Part	\$9.36	1706	Parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/4/2014	I240350010	Cook Brothers Truck Part	\$15.78	1705	Parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/11/2014	I240420047	Cook Brothers Truck Part	\$40.52	1710	Parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/6/2014	I240370031	Cook Brothers Truck Part	\$29.40	1707	Parts for Hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/1/2014	DENTALMAR201	EXCELLUS BC/BS-GRO	\$293.06	1683	Highway Fund Share De	090608.03.000.00 9060.8 - Medical Ins HIGHWAY FUND DA
3/1/2014	5133899	Excellus Health Plan - Gro	\$4,760.36	1684	Highway Fund Share Ins	090608.03.000.00 9060.8 - Medical Ins HIGHWAY FUND DA
2/3/2014	174495	G&R Auto Parts	\$86.96	1713	Hoses	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/6/2014	174793	G&R Auto Parts	\$36.96	1715	4 Sealed Beam Lights	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/5/2014	174694	G&R Auto Parts	\$18.48	1714	2 Sealed Beam Lights	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/6/2014	174831	G&R Auto Parts	\$7.51	1716	Marvel air tool	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/3/2014	9355429649	Grainger	\$91.05	1687	Misc. parts for hwy dept.	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/3/2014	9355429656	Grainger	\$174.70	1688	Misc. Parts for the hwy d	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/3/2014	9355429631	Grainger	\$221.34	1686	Misc. Parts for the hwy d	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/27/2014	58550	Lowville Sport & Farm Eq	\$1,137.67	1755	Parts to repair 2004 For	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/5/2014	14-26895	Midstate Industrial Supply	\$38.00	1745	Nytril Gloves	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/19/2014	13-26646	Midstate Industrial Supply	\$14.50	1691	HYD fittings	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
2/18/2014	5400391119	Morton Salt	\$1,150.94	1718	27.03 ton salt @ \$42.58	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
2/27/2014	5400400940	Morton Salt	\$2,415.99	1719	56.74 ton salt @ \$42.58	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
2/13/2014	5400386996	Morton Salt	\$1,134.33	1717	26.64 ton sale @ \$42.58	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
2/15/2014	911772	MX Fuels	\$2,038.64	1760	585.9 Dyed ULSD	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
2/28/2014	912088	MX Fuels	\$1,664.99	1767	465.9 Dyed ULSD	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
2/16/2014	911781	MX Fuels	\$311.11	1761	100.2 Octane Gasoline	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
2/7/2014	931353	MX Fuels	\$188.88	1759	50.1 Dyed ULSD	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
2/7/2014	931352	MX Fuels	\$832.12	1758	279.3 gal. 87 Octane ga	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
2/6/2014	931327	MX Fuels	\$2,003.24	1757	543 gal dyed ULSD	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
2/20/2014	911901	MX Fuels	\$1,438.08	1763	413.3 Dyed ULSD	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA

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2/18/2014	959463	Nortrax	\$2,786.65	1695	2014 JD Loader	051302.03.000.00	5130.2 - Machinery EQ HIGHWAY FUND DA
2/3/2014	3319522	Stadium International Tru	\$1,404.80	1721	Misc parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
2/5/2014	CM3319042	Stadium International Tru	(\$87.00)	1722	Credit for returned core	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
2/19/2014	3319997	Stadium International Tru	\$65.90	1723	Misc. parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
2/22/2014	167483	Todd Supply, Inc.	\$9.96	1732	Galv. Wire rope clip	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
2/25/2014	4456465	Viking-Cives, Inc.	\$70.75	1736	1 sheave w/bushing	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
2/25/2014	4456465	Viking-Cives, Inc.	\$12.45	1736	2 pint 1 3/8x2 5/8 UH to	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
2/28/2014	4456564	Viking-Cives, Inc.	\$84.28	1737	Hydraulic hoses & fitting	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
Total			\$24,933.67				

STREET LIGHTING DIST SL

3/10/2014	95100FEB2014	Nationalgrid	\$3,244.26	1746	Street Lights	051824.07.000.00	5182.4 - Street Lighting CE STREET LIGHTING DIST SL
Total			\$3,244.26				

STAR LAKE WATER DIST SW

2/20/2014	70786	Barton & Loguidice, PC	\$258.50	1678	Professional services thr	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/24/2014	1401905	Benefactor Funding Corp	\$400.00	1740	Trihalomethanes & Halo	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/13/2014	1401903	Benefactor Funding Corp	\$20.00	1739	Total Coliform	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/1/2014	DENTALMAR201	EXCELLUS BC/BS-GRO	\$25.60	1683	Star Lake Water Fund s	090608.08.000.00	9060.8 - Medical Ins STAR LAKE WATER DIST SW
3/1/2014	5133899	Excellus Health Plan - Gro	\$417.58	1684	Star Lake Water Fund S	090608.08.000.00	9060.8 - Medical Ins STAR LAKE WATER DIST SW
2/28/2014	0463FEB2014	FIA Card Services	\$149.70	1685	Pitney Bowes (Postage	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/10/2014	MileageMAR201	Hall, Mark	\$226.80	1744	405 miles traveled for W	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/10/2014	87105FEB2014	Nationalgrid	\$1,160.84	1753	Pump house	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/26/2014	281989	Slack Chemical Co Inc	\$35.00	1741	Fuel Surcharge	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/26/2014	281989	Slack Chemical Co Inc	\$96.00	1741	Total container deposit	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/26/2014	281989	Slack Chemical Co Inc	\$12.00	1741	1 pallet shipped	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/26/2014	281989	Slack Chemical Co Inc	\$15.00	1741	12 Cap	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/26/2014	120841	Slack Chemical Co Inc	(\$84.00)	1742	Drum return credit	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/26/2014	281989	Slack Chemical Co Inc	\$98.40	1741	60 Bleach	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/1/2014	17753MAR2014	Slic Network Solutions	\$0.10	1720	pump house long distan	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/1/2014	17753MAR2014	Slic Network Solutions	\$21.61	1720	Pump house phone	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/25/2014	167505	Todd Supply, Inc.	\$24.77	1734	Brass nipples and valve	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/6/2014	167294	Todd Supply, Inc.	\$4.19	1726	Tub DRN Conn	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW

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2/17/2014	167421	Todd Supply, Inc.	\$19.99	1728	Propane tank exchange	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/19/2014	167439	Todd Supply, Inc.	\$134.52	1729	Hose, Valves, connector	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/19/2014	167451	Todd Supply, Inc.	\$16.08	1730	3/4 sharkbite release & i	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/19/2014	167454	Todd Supply, Inc.	\$23.25	1731	Copper tubing & elbows	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/24/2014	167499	Todd Supply, Inc.	\$85.30	1733	Misc. for water dept	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/3/2014	167251	Todd Supply, Inc.	\$36.97	1724	C-Clamp & Pliers	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
2/12/2014	267747	USA BlueBook	\$460.20	1699	Misc. items for water dis	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW

Total \$3,658.40

WANAKENA SEWER DIST SS

2/13/2014	1401970	Benefactor Funding Corp	\$30.00	1680	Fecal Coliform, MF	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS
3/10/2014	27004FEB2014	Nationalgrid	\$80.94	1751	Front Street	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS
3/10/2014	60004FEB2014	Nationalgrid	\$161.91	1752	S Shore Road	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS
2/4/2014	221084	Parish Maintenance Suppl	\$18.11	1703	Lime scale remover	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS
2/4/2014	221084	Parish Maintenance Suppl	\$4.95	1703	Freight	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS
3/1/2014	17753MAR2014	Slic Network Solutions	\$21.61	1720	River St	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS
3/1/2014	17753MAR2014	Slic Network Solutions	\$33.21	1720	South Shore Road phon	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS

Total \$350.73

CF GOLF COURSE SPG

2/18/2014	35539	Netto Welding Supply, LL	\$48.99	1693	5 lb. Badger Advantage	072504.11.000.00 7250.4 - Contr Expense CF GOLF COURSE SPG
3/1/2014	17753MAR2014	Slic Network Solutions	\$10.00	1720	Golf Course	072504.11.000.00 7250.4 - Contr Expense CF GOLF COURSE SPG

Total \$58.99

T & A (EXPENDABLE) TE

3/1/2014	DENTALMAR201	EXCELLUS BC/BS-GRO	\$25.60	1683	Flora's dental (self-Pay)	000020.97.000.00 20 - Excellus / BCBS T & A (EXPENDABLE) TE
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Total \$25.60

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Grand Total \$45,927.33

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official