

TOWN OF FINE

Abstract Of Vouchers - "Unpaid" - For the period: 11/1/2013 thru 4/10/2014

Inv. Date	Inv. No.	Supplier	Amount	Voucher #	Description	GL Number / Name
<u>GEN FUND A</u>						
3/10/2014	12053	AllTech Integrations, Inc.	\$95.34	1770	Replace batteries at tow	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
4/2/2014	2014 School	Association Of Towns Of	\$200.00	1820	Finance school May 8-9	012204.01.000.00 1220.4 - Supervisor CE GEN FUND A
3/13/2014	5059393	Clarke Mosquito Control P	\$3,576.00	1773	Vectobac 12AS 2X2.5 g	040684.01.000.00 4068.4 - Insect Control CE GEN FUND A
3/11/2014	14209	Cortel Improvement, LLC	\$2,050.00	1816	Initial completion of emp	012204.01.000.00 1220.4 - Supervisor CE GEN FUND A
4/10/2014	2014Conference	Crowne Plaza	\$58.75	1779	Conference Registration	012204.01.000.00 1220.4 - Supervisor CE GEN FUND A
4/10/2014	2014Conference	Crowne Plaza	\$58.75	1779	Conference Registration	014204.01.000.00 1420.4 - Attorney CE GEN FUND A
4/4/2014	MileageMAR14	Dolan, Hope	\$72.80	1822	4/3/14 Mileage to Masse	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
4/4/2014	MileageMAR14	Dolan, Hope	\$9.24	1822	3/7/14 Mileage to Fine f	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
4/4/2014	MileageMAR14	Dolan, Hope	\$4.48	1822	2/24/14 Notorize papers	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
4/4/2014	MileageMAR14	Dolan, Hope	\$10.08	1822	1/20/14 Joint mtg in Wa	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
4/4/2014	MileageMAR14	Dolan, Hope	\$10.08	1822	1/15/14 mtg in Wanaken	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
4/4/2014	MileageMAR14	Dolan, Hope	\$15.00	1822	4/3/14 Dinner @ TC mtg	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
4/1/2014	DENTALAPR201	EXCELLUS BC/BS-GRO	\$154.37	1782	General fund share dent	090608.01.000.00 9060.8 - Medical Ins GEN FUND A
4/1/2014	5133899APR201	Excellus Health Plan - Gro	\$1,670.31	1783	General Fund share ins	090608.01.000.00 9060.8 - Medical Ins GEN FUND A
3/23/2014	0463MAR2014	FIA Card Services	\$40.52	1784	Verizon Wireless (Roger	050104.01.000.00 5010.4 - Supt. of Highway CE GEN FUND A
3/23/2014	0463MAR2014	FIA Card Services	\$28.75	1784	Pitney Bowes	016204.01.000.00 1620.4 - Buildings CE GEN FUND A
3/23/2014	0463MAR2014	FIA Card Services	\$20.76	1784	Staples	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
3/23/2014	0463MAR2014	FIA Card Services	\$11.99	1784	Staples	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
3/23/2014	0463MAR2014	FIA Card Services	\$29.99	1784	Staples	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/17/2014	540-14A	Jefferson-Lewis BOCES	\$37.80	1791	Pre-employment testing	030104.01.000.00 3010.4 - Public Safety CE GEN FUND A
3/17/2014	540-14A	Jefferson-Lewis BOCES	\$74.90	1791	Pre-employment testing-	030104.01.000.00 3010.4 - Public Safety CE GEN FUND A
11/27/2013	210794B	Kofile Preservation Inc.	\$13.31	1793	Freight not paid on origi	014602.01.000.00 1460.2 - Records Management EQ GEN FUND A
3/26/2014	280407	Malone Office Products, I	\$5.66	1796	Lead & correctional refill	013554.01.000.00 1355.4 - Assessor CE GEN FUND A
3/5/2014	279765	Malone Office Products, I	\$1.59	1795	Staples for town clerk	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
12/18/2013	277417	Malone Office Products, I	\$253.64	1794	Justice supplies	011104.01.000.00 1110.4 - Justices CE GEN FUND A
3/5/2014	279765	Malone Office Products, I	\$13.10	1795	Tabbing sheild, highlight	013554.01.000.00 1355.4 - Assessor CE GEN FUND A
12/18/2013	277417	Malone Office Products, I	\$356.00	1794	Black cart for justice	011102.01.018.00 1110.2 - Justices EQ GEN FUND A JCAP Funds
1/23/2014	19231	McLear's Pest Control	\$75.00	1798	Qtrly pest control - office	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses

<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>
1/23/2014	19230	McLear's Pest Control	\$75.00	1797	Qtrly pest control -CF C	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
3/6/2014	912828	MX Fuels	\$1,389.34	1824	396.5 gal fuel oil	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
3/27/2014	913228	MX Fuels	\$752.72	1829	231.5 Fuel oil	016204.01.000.01 1620.4 - Buildings CE GEN FUND A Town Hall Expenses
3/27/2014	913250	MX Fuels	\$639.57	1833	196.7 fuel oil	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/27/2014	913249	MX Fuels	\$479.92	1832	147.6 gal fuel oil	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
3/20/2014	912417	MX Fuels	\$1,090.64	1828	331.1 Fuel Oil	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
4/7/2014	BTIMILEAGEmar	Nargi, Tim	\$68.32	1839	122 miles for BTI	040684.01.000.00 4068.4 - Insect Control CE GEN FUND A
4/4/2014	MileageMar2014	Nargi, Tim	\$22.40	1838	Mileage for safety inspe	030104.01.000.00 3010.4 - Public Safety CE GEN FUND A
4/7/2014	02103MAR2014	Nationalgrid	\$104.75	1864	Town Hall	016204.01.000.01 1620.4 - Buildings CE GEN FUND A Town Hall Expenses
4/7/2014	28007MAR2014	Nationalgrid	\$345.07	1867	CF Comm Center	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
4/7/2014	49122NAR2014	Nationalgrid	\$253.95	1865	Office Building	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
4/7/2014	07008MAR2014	Nationalgrid	\$629.86	1866	Town Barn	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
3/18/2014	February2014	Office Of The State Comp	\$5,184.00	1800	State's share of fines col	000690.01.000.00 690 - Overpayments GEN FUND A
3/19/2014	January2014	Office Of The State Comp	\$1,925.00	1799	State's shared of fines c	000690.01.000.00 690 - Overpayments GEN FUND A
2/7/2014	CONF2014	Saratoga Hilton	\$549.03	1818	Three night conference	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
4/1/2014	17753APR2014	Slic Network Solutions	\$6.45	1805	office surcharges	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
4/1/2014	17753APR2014	Slic Network Solutions	\$50.81	1805	Office phone	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
4/1/2014	17753APR2014	Slic Network Solutions	\$50.81	1805	Town barn phone	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
4/1/2014	17753APR2014	Slic Network Solutions	\$29.21	1805	Community center phon	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
4/1/2014	17753APR2014	Slic Network Solutions	\$33.21	1805	Fax line	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
4/1/2014	17753APR2014	Slic Network Solutions	\$1.34	1805	Fax line long distance c	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
4/1/2014	17753APR2014	Slic Network Solutions	\$50.81	1805	Office 2nd line	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/14/2014	March mileage 2	Snider, Herbert	\$26.88	1806	48 miles traveled for Ma	036204.01.000.00 3620.4 - Safety Inspection CE GEN FUND A
3/31/2014	DBL1stQTR2014	State Mandated Disability	\$209.85	1811	General fund share	090558.01.000.00 9055.8 - Disability Ins GEN FUND A
4/1/2014	G255337QTR#2	The United States Life Ins	\$32.99	1813	General Fund share	090608.01.000.00 9060.8 - Medical Ins GEN FUND A
3/18/2014	167751	Todd Supply, Inc.	\$15.98	1851	water exchange	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
3/31/2014	167917	Todd Supply, Inc.	\$23.97	1860	Water exchange	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
3/19/2014	167767	Todd Supply, Inc.	\$10.58	1853	mops	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
3/28/2014	167889	Todd Supply, Inc.	\$10.87	1859	Wood Bits	016204.01.000.01 1620.4 - Buildings CE GEN FUND A Town Hall Expenses
3/28/2014	FLAGS2014	VFW	\$125.00	1834	Veteran's flags for ceme	065104.01.000.00 6510.4 - Veterans Services CE GEN FUND A
4/1/2014	2454	Wanakena Water Co. Inc.	\$71.75	1814	NYS EFC Loan	016204.01.000.05 1620.4 - Buildings CE GEN FUND A Wanakena Restroom Ctr Exp
4/1/2014	2454	Wanakena Water Co. Inc.	\$20.00	1814	Compliance - Oct-Dec	016204.01.000.05 1620.4 - Buildings CE GEN FUND A Wanakena Restroom Ctr Exp
4/1/2014	2454	Wanakena Water Co. Inc.	\$20.00	1814	Maintenance of Wanake	016204.01.000.05 1620.4 - Buildings CE GEN FUND A Wanakena Restroom Ctr Exp

<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>
4/1/2014	684878	Watertown Daily Times	\$19.66	1862	Notice for filing AFR	064104.01.000.00 6410.4 - Publicity CE GEN FUND A
4/1/2014	15872MAR2014	Williamson, Gary	\$20.00	1815	Trash removal - office	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
4/1/2014	15872MAR2014	Williamson, Gary	\$60.00	1815	Trash removal - CF Co	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
4/1/2014	15872MAR2014	Williamson, Gary	\$20.00	1815	Trash removal - town ba	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
Total			\$23,367.95			

HIGHWAY FUND DA

3/31/2014	I240900005	Cook Brothers Truck Part	\$190.00	1778	parts for hwy dept.	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/26/2014	I240850030	Cook Brothers Truck Part	\$332.70	1777	Parts for Hwy dept.	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/5/2014	I240640038	Cook Brothers Truck Part	\$31.20	1774	Parts for Hwy Dept	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/19/2014	I240780043	Cook Brothers Truck Part	\$13.48	1776	Parts for Hwy dept.	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/18/2014	I240770016	Cook Brothers Truck Part	\$83.40	1775	Parts for hwy dept.	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/10/2014	002014NY-23	Empire Safety Services	\$330.00	1817	MSHA refresher training	051124.03.000.00 5112.4 - Permanent Improvement CE HIGHWAY FUND DA
4/1/2014	DENTALAPR201	EXCELLUS BC/BS-GRO	\$293.06	1782	Hwy fund share dental in	090608.03.000.00 9060.8 - Medical Ins HIGHWAY FUND DA
4/1/2014	5133899APR201	Excellus Health Plan - Gro	\$4,760.36	1783	Hwy fund share ins.	090608.03.000.00 9060.8 - Medical Ins HIGHWAY FUND DA
3/11/2014	IC-144516	G&R Auto Parts	(\$5.20)	1786	Credit for returned filter	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/12/2014	177616	G&R Auto Parts	\$10.29	1787	Air filter	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/11/2014	177529	G&R Auto Parts	\$63.18	1785	Filter, elbows, couplings	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/26/2014	9398973298	Grainger	\$335.36	1788	Misc. parts for hwy dept.	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/19/2014	9904202	Hanson Aggregates	\$440.94	1789	CPU- coldpatch T/EX	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
3/24/2014	3329563	Haun Welding Supply Inc.	\$14.66	1790	Delivery Charge	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/24/2014	3329563	Haun Welding Supply Inc.	\$21.00	1790	Oxygen	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/24/2014	3329563	Haun Welding Supply Inc.	\$7.42	1790	Hazardous material tran	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/19/2014	U433077	Kaman Industrial Technol	\$17.03	1792	freight	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/19/2014	U433077	Kaman Industrial Technol	\$60.08	1792	2 flange bearing	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
4/2/2014	14-27361	Midstate Industrial Supply	\$14.95	1837	XL Mechanic Gloves	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/27/2014	913237	MX Fuels	\$1,735.75	1830	524.0 gal Dyed ULSD	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
3/2/2014	912095	MX Fuels	\$631.16	1823	200.1 gal 87 Octane Ga	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
3/6/2014	912829	MX Fuels	\$746.19	1825	208.8 dyed ULSD	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
3/13/2014	912223	MX Fuels	\$1,505.41	1826	431.2 gal. dyed ULSD	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
3/20/2014	912407	MX Fuels	\$980.79	1827	290.5 gal Dyed ULSD	051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA
3/17/2014	978115	Powerplan	\$41.25	1802	Eelc. Connector & Freig	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/19/2014	980141	Powerplan	\$16.41	1801	Eelctrical parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA

<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>
3/24/2014	5167	Shaw's Sales & Service, L	\$100.00	1819	100 ft cable	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/31/2014	3321000	Stadium International Tru	\$409.13	1835	Misc. Parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/5/2014	3320343	Stadium International Tru	\$95.44	1807	Misc. parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/26/2014	3320935	Stadium International Tru	\$94.76	1810	misc. parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/24/2014	3320812	Stadium International Tru	\$94.76	1809	Misc. parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/20/2014	3320747	Stadium International Tru	\$48.49	1808	Misc. parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/31/2014	DBL1stQTR2014	State Mandated Disability	\$52.00	1811	Hwy fund share	090558.03.000.00 9055.8 - Disability Ins HIGHWAY FUND DA
3/24/2014	4456MAR2014	The Bargain Hunter	\$25.20	1812	Position announcement	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
4/1/2014	G255337QTR#2	The United States Life Ins	\$172.94	1813	Hwy fund share	090608.03.000.00 9060.8 - Medical Ins HIGHWAY FUND DA
3/18/2014	167749	Todd Supply, Inc.	\$75.94	1849	Paint & brushes	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/20/2014	Res hinge	Todd Supply, Inc.	\$5.29	1856	Res Hinge	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
3/18/2014	167750	Todd Supply, Inc.	\$2.00	1850	Brushes & credit return f	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
4/3/2014	4457329	Viking-Cives, Inc.	\$154.20	1861	nuts, bolts & washers	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
4/2/2014	78632	Watertown Spring & Align	\$632.69	1836	Spring, U-bolts, nuts &	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA

Total \$14,633.71

STREET LIGHTING DIST SL

4/7/2014	95100MAR2014	Nationalgrid	\$2,858.30	1863	Street Lights	051824.07.000.00 5182.4 - Street Lighting CE STREET LIGHTING DIST SL
----------	--------------	--------------	------------	------	---------------	--

Total \$2,858.30

STAR LAKE WATER DIST SW

3/19/2014	71145	Barton & Loguidice, PC	\$4,399.50	1771	Professional Services th	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/10/2014	1402949	Benefactor Funding Corp	\$20.00	1772	Total Coliform by Ready	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/12/2014	038448	Development Authority Of	\$1,421.80	1780	GIS Grant Work	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/12/2014	038447	Development Authority Of	\$142.50	1781	Services provided	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
4/1/2014	DENTALAPR201	EXCELLUS BC/BS-GRO	\$25.60	1782	Star Lake Water fund sh	090608.08.000.00 9060.8 - Medical Ins STAR LAKE WATER DIST SW
4/1/2014	5133899APR201	Excellus Health Plan - Gro	\$417.58	1783	Star Lake Water fund sh	090608.08.000.00 9060.8 - Medical Ins STAR LAKE WATER DIST SW
3/23/2014	0463MAR2014	FIA Card Services	\$24.25	1784	Walmart (frames)	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/23/2014	0463MAR2014	FIA Card Services	\$24.99	1784	Northern Tool & Equip. (083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/23/2014	0463MAR2014	FIA Card Services	\$27.91	1784	Delivery	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/27/2014	913248	MX Fuels	\$839.03	1831	222.5 Kerosene	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
4/7/2014	87105MAR2014	Nationalgrid	\$1,188.86	1870	Pump house	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/26/2014	283189	Slack Chemical Co Inc	\$82.00	1803	50 Bleach	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW

<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>	
3/26/2014	283189	Slack Chemical Co Inc	\$12.50	1803	10 Caps	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/26/2014	283189	Slack Chemical Co Inc	\$80.00	1803	container deposit	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/26/2014	283189	Slack Chemical Co Inc	\$35.00	1803	Fuel Surcharge	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/26/2014	283189	Slack Chemical Co Inc	\$12.00	1803	pallet shipped	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/26/2014	121362	Slack Chemical Co Inc	(\$92.00)	1804	Drum return credit	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
4/1/2014	17753APR2014	Slic Network Solutions	\$21.61	1805	Pump house	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
4/1/2014	17753APR2014	Slic Network Solutions	\$0.15	1805	Pump house long distan	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/31/2014	DBL1stQTR2014	State Mandated Disability	\$20.80	1811	SL Water fund share	090558.08.000.00	9055.8 - Disability Ins STAR LAKE WATER DIST SW
4/1/2014	G255337QTR#2	The United States Life Ins	\$32.99	1813	Star Lake Water fund sh	090608.08.000.00	9060.8 - Medical Ins STAR LAKE WATER DIST SW
3/24/2014	167828	Todd Supply, Inc.	\$3.69	1858	Pipe Repair Clamp	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/7/2014	167624	Todd Supply, Inc.	\$14.87	1842	Plastic pail & polypro 6	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/19/2014	167769	Todd Supply, Inc.	\$101.95	1854	connectors & hose	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/10/2014	167641	Todd Supply, Inc.	\$13.99	1844	Swivel Task light	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/10/2014	167651	Todd Supply, Inc.	\$5.49	1845	1X3/4 gal hex bushing	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/10/2014	167653	Todd Supply, Inc.	\$11.17	1846	pickup tool, grommet, co	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/11/2014	167663	Todd Supply, Inc.	\$36.85	1847	Plugs, nipple, tees & val	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/18/2014	167748	Todd Supply, Inc.	\$18.99	1848	Extension cord	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/6/2014	167609	Todd Supply, Inc.	\$35.01	1841	Valves, connectors bush	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/19/2014	167766	Todd Supply, Inc.	\$624.28	1852	Pipes, connectors, coupl	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/8/2014	167634	Todd Supply, Inc.	\$87.96	1843	Hose & Connectors	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/20/2014	167779	Todd Supply, Inc.	(\$69.99)	1855	Credit for returned poly	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/24/2014	167827	Todd Supply, Inc.	\$25.99	1857	Neverkink Hose	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
3/3/2014	167566	Todd Supply, Inc.	\$29.99	1840	Push torch head	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
Total			\$9,677.31				

WANAKENA SEWER DIST SS

3/12/2014	1403354	Benefactor Funding Corp	\$110.00	1821	Sampling at Sewer Distri	081202.09.000.00	8120.2 - Equip & Cap Outlay WANAKENA SEWER DIST SS
3/23/2014	0463MAR2014	FIA Card Services	\$24.25	1784	Walmart (frames)	081204.09.000.00	8120.4 - Contr Exp WANAKENA SEWER DIST SS
4/7/2014	60004MAR2014	Nationalgrid	\$236.34	1869	S Shore Road	081204.09.000.00	8120.4 - Contr Exp WANAKENA SEWER DIST SS
4/7/2014	27004MAR2014	Nationalgrid	\$112.96	1868	Front Street	081204.09.000.00	8120.4 - Contr Exp WANAKENA SEWER DIST SS
4/1/2014	17753APR2014	Slic Network Solutions	\$21.61	1805	River Street phone	081204.09.000.00	8120.4 - Contr Exp WANAKENA SEWER DIST SS
4/1/2014	17753APR2014	Slic Network Solutions	\$33.21	1805	South Shore Road phon	081204.09.000.00	8120.4 - Contr Exp WANAKENA SEWER DIST SS
3/31/2014	DBL1stQTR2014	State Mandated Disability	\$7.80	1811	Wanakena Sewer share	090558.09.000.00	9055.8 - Disability Ins WANAKENA SEWER DIST SS

Inv. Date	Inv. No.	Supplier	Amount	Voucher #	Description	GL Number / Name	
Total			\$546.17				
CF GOLF COURSE SPG							
3/23/2014	0463MAR2014	FIA Card Services	\$27.92	1784	Delivery	072504.11.000.00	7250.4 - Contr Expense CF GOLF COURSE SPG
3/23/2014	0463MAR2014	FIA Card Services	\$429.99	1784	Northern Tool & Equip. (072504.11.000.00	7250.4 - Contr Expense CF GOLF COURSE SPG
4/1/2014	17753APR2014	Slic Network Solutions	\$10.00	1805	Golf Course	072504.11.000.00	7250.4 - Contr Expense CF GOLF COURSE SPG
3/24/2014	4456MAR2014	The Bargain Hunter	\$27.30	1812	Position announcement	072504.11.000.00	7250.4 - Contr Expense CF GOLF COURSE SPG
Total			\$495.21				
T & A (EXPENDABLE) TE							
4/1/2014	DENTALAPR201	EXCELLUS BC/BS-GRO	\$25.60	1782	Flora's Dental (self-pay)	000020.97.000.00	20 - Excellus / BCBS T & A (EXPENDABLE) TE
Total			\$25.60				
Grand Total			\$51,604.25				

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