

TOWN OF FINE

Abstract Of Vouchers - "Unpaid" - For the period: 3/17/2016 thru 7/11/2016

Inv. Date	Inv. No.	Supplier	Amount	Voucher #	Description	GL Number / Name
<u>GEN FUND A</u>						
5/31/2016	MileageMay2016	Baxter, Edwin	\$268.38	4920	497 miles for balck fly	040684.01.000.00 4068.4 - Insect Control CE GEN FUND A
7/6/2016	2411	Belleville & Associates	\$768.00	4912	Public Employee Blanke	019104.01.000.00 1910.4 - Unallocated Insurance GEN FUND A
6/10/2016	13	Blackmer Electric	\$1,500.00	4860	Install switch for emerge	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
6/23/2016	8036JUNE2016	Business Card	\$15.59	4921	Case of paper towels	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
6/23/2016	8036JUNE2016	Business Card	\$60.00	4921	Adirondack Hotel	012204.01.000.00 1220.4 - Supervisor CE GEN FUND A
6/23/2016	8036JUNE2016	Business Card	\$363.00	4921	Hampton Inn	050104.01.000.00 5010.4 - Supt. of Highway CE GEN FUND A
6/23/2016	8036JUNE2016	Business Card	\$14.99	4921	Canon Tri Ink Cartridge	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
6/23/2016	8036JUNE2016	Business Card	\$10.99	4921	Personal File folders	012204.01.000.00 1220.4 - Supervisor CE GEN FUND A
6/23/2016	8036JUNE2016	Business Card	\$19.89	4921	envelopes	013554.01.000.00 1355.4 - Assessor CE GEN FUND A
6/23/2016	8036JUNE2016	Business Card	\$9.99	4921	Gear Head 4-port USB h	013554.01.000.00 1355.4 - Assessor CE GEN FUND A
6/15/2016	5005347962	Cintas First Aid & Safety	\$133.58	4861	first aid supplies for gara	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
6/2/2016	1687910-00	City Electric Co Inc.	\$62.03	4862	Electrical parts for emer	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
6/15/2016	2015	Clifton-Fine Economic De	\$1,000.00	4943	refund of grant money fo	063104.01.000.00 6310.4 - Community Action CE GEN FUND A
6/9/2016	DENTALJUL201	EXCELLUS BC/BS-GRO	\$158.06	4870	General Fund Share	090608.01.000.00 9060.8 - Medical Ins GEN FUND A
6/10/2016	12286461	Excellus Health Plan - Gro	\$2,854.27	4871	General fund share	090608.01.000.00 9060.8 - Medical Ins GEN FUND A
7/1/2016	7462909-1	Hartford Group Benefits	\$28.32	4891	Life insurance invoice -	090608.01.000.00 9060.8 - Medical Ins GEN FUND A
6/1/2016	7600390-4	Hartford Group Benefits	\$28.32	4890	Life insurance invoice- g	090608.01.000.00 9060.8 - Medical Ins GEN FUND A
6/29/2016	696-16A	Jefferson-Lewis BOCES	\$115.00	4923	pre-employment testin	030104.01.000.00 3010.4 - Public Safety CE GEN FUND A
7/2/2016	POSTAGEJUN2	LaTray, Julie	\$255.80	4925	reimbursement for town	011104.01.000.00 1110.4 - Justices CE GEN FUND A
5/26/2016	2016	Laurin, Richard	\$331.00	4883	Board of Assessment R	036101.01.000.00 3610.1 - Review Board PS GEN FUND A
6/21/2016	84117362	Matthew Bender & Co., In	\$67.32	4895	Books	011104.01.000.00 1110.4 - Justices CE GEN FUND A
5/2/2016	MILEAGEJUN20	Nargi, Tim	\$253.26	4928	469 miles for black fly	040684.01.000.00 4068.4 - Insect Control CE GEN FUND A
7/7/2016	49122JUL2016	Nationalgrid	\$144.49	4960	Office Building	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
7/7/2016	07008jul2016	Nationalgrid	\$255.68	4961	Town Barn	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
7/7/2016	28007JUL2016	Nationalgrid	\$222.71	4962	CF Comm Center	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
7/7/2016	2103JUL2016	Nationalgrid	\$37.33	4959	Town Hall	016204.01.000.01 1620.4 - Buildings CE GEN FUND A Town Hall Expenses
6/10/2016	DUES2016	NYS Town Clerk's Associ	\$75.00	4886	Dues for membership	014104.01.000.00 1410.4 - Town Clerk CE GEN FUND A
6/17/2016	May2016	Office Of The State Comp	\$3,930.00	4887	State's share of fines	000690.01.000.00 690 - Overpayments GEN FUND A

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5/31/2016	1502	Pease & Gustafson	\$165.00	4901	Legal services for Footb	016204.01.000.06 1620.4 - Buildings CE GEN FUND A Footbridge
5/26/2016	2016	Perrault, John R	\$331.00	4888	Board of Assessment R	036101.01.000.00 3610.1 - Review Board PS GEN FUND A
5/26/2016	2016	Persson, George W	\$331.00	4889	Board of Assessment R	036101.01.000.00 3610.1 - Review Board PS GEN FUND A
7/7/2016	2016Dues	SLC Code Enforcement O	\$35.00	4931	Membership dues	036204.01.000.00 3620.4 - Safety Inspection CE GEN FUND A
7/1/2016	17753JUL2016	Slic Network Solutions	\$50.81	4968	Town Barn	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
7/1/2016	17753JUL2016	Slic Network Solutions	\$29.21	4968	Community Center	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
7/1/2016	17753JUL2016	Slic Network Solutions	\$50.81	4968	Office phone	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
7/1/2016	17753JUL2016	Slic Network Solutions	\$33.21	4968	Office fax line	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
7/1/2016	17753JUL2016	Slic Network Solutions	\$50.81	4968	Office 2nd line	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
7/1/2016	17753JUL2016	Slic Network Solutions	\$7.13	4968	surcharges	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$23.17	4939	supplies for picnic area	016204.01.000.00 1620.4 - Buildings CE GEN FUND A
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$12.99	4939	trash bags	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$15.98	4939	bottled water for office	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
6/21/2016	I35483881	W. B. Mason	\$59.99	4950	chairmat	011104.01.000.00 1110.4 - Justices CE GEN FUND A
6/14/2016	I35302861	W. B. Mason	\$106.98	4949	Garbage cans	011104.01.000.00 1110.4 - Justices CE GEN FUND A
6/14/2016	I35302861	W. B. Mason	\$257.49	4949	mobile file	011104.01.000.00 1110.4 - Justices CE GEN FUND A
3/17/2016	CR2973671	W. B. Mason	(\$265.49)	4951	credit for returns	011104.01.000.00 1110.4 - Justices CE GEN FUND A
7/1/2016	3228	Wanakena Water Co. Inc.	\$115.50	4952	water bill for Wanakena	016204.01.000.05 1620.4 - Buildings CE GEN FUND A Wanakena Restroom Ctr Exp
7/8/2016	754180	Watertown Daily Times	\$23.00	4970	final roll notice	064104.01.000.00 6410.4 - Publicity CE GEN FUND A
6/28/2016	MILEAGEJUN20	Williams, Ronda	\$159.46	4892	295.3 miles for dog cont	035104.01.000.00 3510.4 - Dog Control CE GEN FUND A
6/15/2016	15872MAY2016	Williamson Services, LLC.	\$120.00	4954	trash removal for May &	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
6/15/2016	15872MAY2016	Williamson Services, LLC.	\$40.00	4954	trash removal for May &	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
6/15/2016	15872MAY2016	Williamson Services, LLC.	\$40.00	4954	trash removal for May &	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
Total			\$14,776.05			

HIGHWAY FUND DA

6/25/2016	728688	Barrett Paving Materials, I	\$814.65	4918	20.08 black top 6F	051124.03.000.00 5112.4 - Permanent Improvement CE HIGHWAY FUND DA
6/8/2016	3027519	Burch Materials & Supplie	\$2,776.61	4864	Parts for the crusher	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
5/25/2016	215082	Cook Brothers Truck Part	(\$160.00)	4863	Core return	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/16/2016	228632	Cook Brothers Truck Part	\$41.70	4869	parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/28/2016	234859	Cook Brothers Truck Part	\$109.70	4922	parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/13/2016	225561	Cook Brothers Truck Part	\$62.22	4867	parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/7/2016	222066	Cook Brothers Truck Part	\$10.02	4866	parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA

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6/2/2016	219442	Cook Brothers Truck Part	\$194.83	4865	parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/16/2016	227966	Cook Brothers Truck Part	\$432.19	4868	parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/9/2016	DENTALJUL201	EXCELLUS BC/BS-GRO	\$394.15	4870	Hwy fund share	090608.03.000.00 9060.8 - Medical Ins HIGHWAY FUND DA
6/10/2016	12286461	Excellus Health Plan - Gro	\$7,587.66	4871	Highway fund share	090608.03.000.00 9060.8 - Medical Ins HIGHWAY FUND DA
5/18/2016	698414	Ferguson Waterworks	\$0.00	4946		051204.03.000.00 5120.4 - Bridges CE HIGHWAY FUND DA
5/18/2016	698414	Ferguson Waterworks	\$1,147.20	4946	pipe for hwy	051204.03.000.00 5120.4 - Bridges CE HIGHWAY FUND DA
6/30/2016	SC73840	Ferguson Waterworks	\$17.21	4972	service charge	051204.03.000.00 5120.4 - Bridges CE HIGHWAY FUND DA
6/3/2016	5161-200718	G&R Auto Parts	\$102.12	4876	parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/28/2016	5161-202420	G&R Auto Parts	\$16.59	4916	1/8 5 7018 Rod	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/27/2016	5161-202387	G&R Auto Parts	\$100.58	4915	2 brake rotors	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/27/2016	5161-202385	G&R Auto Parts	\$733.34	4914	Brake parts	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/14/2016	5161-201451	G&R Auto Parts	\$11.94	4879	parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/4/2016	5161-200774	G&R Auto Parts	\$74.64	4877	2 oil bath seal	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/29/2016	5161-202508	G&R Auto Parts	\$73.96	4917	Rod & solenoid	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
5/24/2016	5161-199937	G&R Auto Parts	\$74.78	4875	2 U-joints	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/1/2016	7600390-4	Hartford Group Benefits	\$56.64	4890	Life insurance invoice- h	090608.03.000.00 9060.8 - Medical Ins HIGHWAY FUND DA
7/1/2016	7462909-1	Hartford Group Benefits	\$56.64	4891	Life insurance invoice -	090608.03.000.00 9060.8 - Medical Ins HIGHWAY FUND DA
6/6/2016	4325340	Haun Welding Supply Inc.	\$7.42	4882	hazardous material char	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/6/2016	4325340	Haun Welding Supply Inc.	\$14.66	4882	delivery charge	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/6/2016	4325340	Haun Welding Supply Inc.	\$22.05	4882	Oxygen	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/21/2016	16-42060	Midstate Industrial Supply	\$41.85	4894	Hard hats	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
6/21/2016	16-42060	Midstate Industrial Supply	\$84.00	4894	Safety vests	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
6/7/2016	16-41779	Midstate Industrial Supply	\$19.00	4893	Mechanic gloves	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/7/2016	16-41779	Midstate Industrial Supply	\$54.95	4893	oil pads	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/30/2016	32904	Mitchell Stone Products	\$22.68	4973	6 O-rings +tax	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
6/2/2016	971072	MX Fuels	\$327.19	4898	170.2 gal 87 Octane gas	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
6/16/2016	970761	MX Fuels	\$629.94	4896	333.6 gal dyed ULSD	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
6/2/2016	971071	MX Fuels	\$320.84	4897	174.2 gal dyed ULSD	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
6/9/2016	970723	MX Fuels	\$229.22	4899	126.2 gal dyed ULSD	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
6/23/2016	970808	MX Fuels	\$482.97	4926	269.2 gal Dyed ULSD	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
6/23/2016	970809	MX Fuels	\$283.21	4927	163.3 gal 87 Octane gas	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
6/30/2016	970866	MX Fuels	\$298.37	4957	164.5 gal dyed ULSD	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
6/22/2016	1517807	Nortrax	\$464.84	4900	DBCB Grade	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA

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6/22/2016	1517807	Powerplan	\$464.84	4980	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
6/21/2016	PavingJUN2016	St. Lawrence County Dept	\$380.85	4979	Labor for paving	051124.03.000.00	5112.4 - Permanent Improvement CE HIGHWAY FUND DA
6/16/2016	3342180	Stadium International Tru	\$19.80	4983	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
6/10/2016	3342019	Stadium International Tru	\$373.62	4932	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
6/28/2016	3342461	Stadium International Tru	\$95.04	4981	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
6/28/2016	3342460	Stadium International Tru	\$556.01	4982	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
6/21/2016	3342264	Stadium International Tru	\$330.28	4933	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$17.98	4939	soap and water filter repl	051104.03.000.00	5110.4 - General Repairs CE HIGHWAY FUND DA
6/22/2016	179796	Woodchop Shop	\$68.00	4942	8 Cutoff limbs	051404.03.000.00	5140.4 - Brush & Weeds (Misc.) CE HIGHWAY FUND DA
Total			\$20,338.98				

STREET LIGHTING DIST SL

7/7/2016	95100JUL2016	Nationalgrid	\$1,810.68	4958	street lighting	051824.07.000.00	5182.4 - Street Lighting CE STREET LIGHTING DIST SL
Total			\$1,810.68				

STAR LAKE WATER DIST SW

6/15/2016	1608090	Benefactor Funding Corp	\$50.00	4872	trihalomethanes	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/15/2016	1608090	Benefactor Funding Corp	\$150.00	4872	Halocetic acids	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/15/2016	1608090	Benefactor Funding Corp	\$150.00	4872	Haloacetic acids	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/15/2016	1608090	Benefactor Funding Corp	\$50.00	4872	trihalomethanes	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/15/2016	1608090	Benefactor Funding Corp	\$5.00	4872	trihalomethanes	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/8/2016	1608062	Benefactor Funding Corp	\$20.00	4859	water testing	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/9/2016	DENTALJUL201	EXCELLUS BC/BS-GRO	\$26.34	4870	Star lake Water Fund S	090608.08.000.00	9060.8 - Medical Ins STAR LAKE WATER DIST SW
6/10/2016	12286461	Excellus Health Plan - Gro	\$475.71	4871	Star Lake Water fund sh	090608.08.000.00	9060.8 - Medical Ins STAR LAKE WATER DIST SW
6/17/2016	0703271	Ferguson Waterworks	\$584.17	4945	parts for water district	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/16/2016	699940	Ferguson Waterworks	\$637.32	4944	parts for water district	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
5/16/2016	mileageMAY16	Hall, Mark	\$248.00	4881	Rural water conference-	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
5/16/2016	mileageMAY16	Hall, Mark	\$78.84	4881	mileage for conference	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/1/2016	7600390-4	Hartford Group Benefits	\$9.44	4890	Life insurance invoice- w	090608.08.000.00	9060.8 - Medical Ins STAR LAKE WATER DIST SW
7/1/2016	7462909-1	Hartford Group Benefits	\$9.44	4891	Life insurance invoice -	090608.08.000.00	9060.8 - Medical Ins STAR LAKE WATER DIST SW
7/1/2016	2954	Langevin Excavation	\$5,386.20	4924	Work on Water main bre	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/7/2016	87105JUL2016	Nationalgrid	\$520.36	4965	Pump house	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/1/2016	2016Dues	New York Rural Water As	\$214.00	4929	Annual Dues	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW

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6/22/2016	327226	Slack Chemical Co Inc	\$1,740.42	4908	1800 # DE	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/22/2016	327226	Slack Chemical Co Inc	\$12.50	4908	10 caps	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/22/2016	327226	Slack Chemical Co Inc	\$35.00	4908	Fuel Surcharge	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/22/2016	327226	Slack Chemical Co Inc	\$80.00	4908	Container deposit	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/22/2016	327226	Slack Chemical Co Inc	\$85.50	4908	Bleach	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/1/2016	17753JUL2016	Slic Network Solutions	\$0.05	4968	pump house long distan	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/1/2016	17753JUL2016	Slic Network Solutions	\$21.61	4968	Pump house	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$28.79	4939	blade	083104.08.000.00	8310.4 - Contr Exp STAR LAKE WATER DIST SW
Total			\$10,618.69				

WANAKENA SEWER DIST SS

5/13/2016	1606871	Benefactor Funding Corp	\$30.00	4873	sewer testing	081204.09.000.00	8120.4 - Contr Exp WANAKENA SEWER DIST SS
7/7/2016	27004JUL2016	Nationalgrid	\$64.53	4963	Front street	081204.09.000.00	8120.4 - Contr Exp WANAKENA SEWER DIST SS
7/7/2016	60004JUL2016	Nationalgrid	\$114.73	4964	S Shore Road	081204.09.000.00	8120.4 - Contr Exp WANAKENA SEWER DIST SS
7/1/2016	17753JUL2016	Slic Network Solutions	\$33.21	4968	South Shore Road	081204.09.000.00	8120.4 - Contr Exp WANAKENA SEWER DIST SS
7/1/2016	17753JUL2016	Slic Network Solutions	\$21.61	4968	River Street	081204.09.000.00	8120.4 - Contr Exp WANAKENA SEWER DIST SS
Total			\$264.08				

CF GOLF COURSE SPG

6/2/2016	040675	Arne's Custom Printing	\$190.00	4858	Jackets and caps for gol	072504.11.016.09	7250.4 - Contr Expense CF GOLF COURSE SPG Pro Shop Supplies Club House Expenses
6/30/2016	5176	Bargain Hunter	\$57.00	4955	ads for golf course	072504.11.000.00	7250.4 - Contr Expense CF GOLF COURSE SPG
6/13/2016	28102	Ferguson Printing Co.	\$198.00	4874	scorecards	072504.11.000.00	7250.4 - Contr Expense CF GOLF COURSE SPG
6/13/2016	5161-201367	G&R Auto Parts	\$35.10	4878	Grease	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/10/2016	282419	Graymont Materials (NY) I	\$225.42	4880	Washed masonry sand	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/6/2016	mileageMAY201	LeRoux, Lynn	\$162.00	4885	300 miles @ \$.54	072504.11.000.00	7250.4 - Contr Expense CF GOLF COURSE SPG
6/28/2016	PCJUNE2016	LeRoux, Lynn	\$191.97	4884	See attached invoices	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses
7/6/2016	65558	Mid-State Golf Car	\$163.00	4956	fuel tank	072502.11.000.00	7250.2 - Equipment CF GOLF COURSE SPG
6/2/2016	971074	MX Fuels	\$29.03	4978	15.1 gal 87 Octane gaso	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/2/2016	971075	MX Fuels	\$190.07	4977	103.2 gal NRLM fuel	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/23/2016	970813	MX Fuels	\$472.42	4976	272.4 gal 87 Octane gas	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/2/2016	971073	MX Fuels	\$13.65	4975	7.1 gal 87 Octane	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/23/2016	970812	MX Fuels	\$136.71	4974	76.2 gal NRLM fuel	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/7/2016	5175JUL2016	Nationalgrid	\$54.01	4967	Golf Course cart storage	072504.11.000.00	7250.4 - Contr Expense CF GOLF COURSE SPG

<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>
7/7/2016	54175JUL2016	Nationalgrid	\$206.80	4966	Golf course club house	072504.11.000.00 7250.4 - Contr Expense CF GOLF COURSE SPG
6/2/2016	721375	Pepsi Cola Ogdensburg B	\$171.10	4902	Pepsi products for golf c	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
6/30/2016	728052	Pepsi Cola Ogdensburg B	\$119.20	4913	Pepsi products for golf c	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
6/23/2016	726355	Pepsi Cola Ogdensburg B	\$139.90	4905	Pepsi products for the g	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
6/16/2016	724700	Pepsi Cola Ogdensburg B	\$146.40	4904	Pepsi products for golf c	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
6/9/2016	723061	Pepsi Cola Ogdensburg B	\$82.50	4903	Pepsi products for golf c	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
6/1/2016	CD2022416	R&R Products, Inc.	\$398.70	4907	Mower parts	072504.11.000.00 7250.4 - Contr Expense CF GOLF COURSE SPG
6/1/2016	CD2022296	R&R Products, Inc.	\$74.71	4906	golf flags	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/27/2016	4086JUN2016	Sam's Club/GEMB	\$447.06	4930	supplies for golf course	072505.11.017.09 7250.5 - Materials & Supplies CF GOLF COURSE SPG Kitchen Supp
7/1/2016	17753JUL2016	Slic Network Solutions	\$79.95	4968	TV for golf course	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expe
7/1/2016	17753JUL2016	Slic Network Solutions	\$39.80	4968	golf course	072504.11.000.00 7250.4 - Contr Expense CF GOLF COURSE SPG
7/1/2016	17753JUL2016	Slic Network Solutions	\$4.58	4968	golf course long distanc	072504.11.000.00 7250.4 - Contr Expense CF GOLF COURSE SPG
6/30/2016	606301012	Sysco Syracuse, LLC	\$63.30	4938	food for golf course	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
6/23/2016	606230824	Sysco Syracuse, LLC	\$145.66	4937	food for golf course	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
6/16/2016	606160964	Sysco Syracuse, LLC	\$709.34	4936	food for golf course	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
5/19/2016	605191054	Sysco Syracuse, LLC	\$106.45	4934	food for golf course	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
6/2/2016	606020899	Sysco Syracuse, LLC	\$193.95	4935	food for golf course	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$2.49	4939	flag tape	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$15.99	4939	water	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expe
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$18.57	4939	bottled water	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expe
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$2.99	4939	hand sanitizer	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expe
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$39.94	4939	parts for golf course	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$7.49	4939	can opener	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$18.57	4939	bottled water	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expe
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$24.76	4939	bottled water	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expe
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$10.99	4939	paint	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/30/2016	2425JUNE2016	Todd Supply, Inc.	\$1.84	4939	toggle bolts	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/14/2016	160909	Tripp Fuels, LLC	\$38.67	4947	propane for golf course	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expe
5/27/2016	I34910096	W. B. Mason	\$78.99	4948	receipt tapes	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expe
5/26/2016	I34884384	W. B. Mason	\$6.58		cash register ribbon	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expe
6/15/2016	2703MAY2016	Williamson Services, LLC.	\$161.62	4953	trash removal for golf co	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expe
6/17/2016	60916815	Winfield Solutions, LLC	\$450.42	4969	supplies for golf course	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
6/30/2016	1300139	Wise Foods Inc.	\$91.10	4940	food for golf course	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl

Inv. Date	Inv. No.	Supplier	Amount	Voucher #	Description	GL Number / Name	
6/27/2016	180857	Woodchop Shop	\$22.50	4941	PTO switch	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
Total			\$6,241.29				
CAPITAL PROJECTS H FUND-STAR LAKE WATER							
6/15/2016	83737	Barton & Loguidice, PC	\$3,190.00	4919	professional services thr	083974.14.000.00	8397.4 - Water Capital Project Cont. Expenses CAPITAL PROJECTS H FUND-STAR LAKE WATER
Total			\$3,190.00				
T & A (EXPENDABLE) TE							
6/9/2016	DENTALJUL201	EXCELLUS BC/BS-GRO	\$26.34	4870	Flora's dental share (self	000020.97.000.00	20 - Excellus / BCBS T & A (EXPENDABLE) TE
Total			\$26.34				
Grand Total			\$57,266.11				

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