

# TOWN OF FINE

## Abstract Of Vouchers - "Unpaid" - For the period: 6/1/2016 thru 8/8/2016

Inv. Date	Inv. No.	Supplier	Amount	Voucher #	Description	GL Number / Name
<u>GEN FUND A</u>						
6/1/2016	22631	AllTech Integrations, Inc.	\$90.00	4987	6-month fire alarm monit	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
7/31/2016	5270	Bargain Hunter	\$48.30	5058	Consolidation	086684.01.000.08 8668.4 - Rehabilitation Loans and Grants GEN FUND A Clifton/DAN C Consolidation Study
7/31/2016	5270	Bargain Hunter	\$48.30	5058	Consolidation	086684.01.000.08 8668.4 - Rehabilitation Loans and Grants GEN FUND A Clifton/DAN C Consolidation Study
7/31/2016	5270	Bargain Hunter	\$48.30	5058	Consolidation	086684.01.000.08 8668.4 - Rehabilitation Loans and Grants GEN FUND A Clifton/DAN C Consolidation Study
8/2/2016	July 2016	Baxter, Edwin	\$81.00	5015	150 miles for BTI	040684.01.000.00 4068.4 - Insect Control CE GEN FUND A
7/23/2016	8036JULY2016	Business Card	\$27.99	5019	case of paper	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
7/23/2016	8036JULY2016	Business Card	\$108.03	5019	Pitney bowes lease	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
7/23/2016	8036JULY2016	Business Card	\$50.79	5019	bath tissue - case	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
7/23/2016	8036JULY2016	Business Card	\$52.15	5019	ink cartridges	013554.01.000.00 1355.4 - Assessor CE GEN FUND A
7/13/2016	054579	Development Authority Of	\$5,248.10	5024	Wanakena Footbridge T	016204.01.000.06 1620.4 - Buildings CE GEN FUND A Footbridge
8/5/2016	55205	Development Authority Of	\$2,422.25	5069	Footbridge Technical Se	016204.01.000.06 1620.4 - Buildings CE GEN FUND A Footbridge
8/1/2016	DENTALAUG201	EXCELLUS BC/BS-GRO	\$158.06	4990	General Fund Share	090608.01.000.00 9060.8 - Medical Ins GEN FUND A
8/1/2016	12539008	Excellus Health Plan - Gro	\$2,854.27	4991	General Fund Share	090608.01.000.00 9060.8 - Medical Ins GEN FUND A
8/2/2016	July 2016	Nargi, Tim	\$104.22	5044	193 miles for BTI	040684.01.000.00 4068.4 - Insect Control CE GEN FUND A
8/1/2016	28007AUG2016	Nationalgrid	\$237.95	5076	CF Comm Center	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
8/1/2016	2103AUG2016	Nationalgrid	\$36.86	5073	Town Hall	016204.01.000.01 1620.4 - Buildings CE GEN FUND A Town Hall Expenses
8/1/2016	49122AUG2016	Nationalgrid	\$172.88	5074	Office Building	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
8/1/2016	07008AUG2016	Nationalgrid	\$287.12	5075	Town barn	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
8/1/2016	CONFERENCE2	NYSAA	\$175.00	5082	Assessor's Conference	013554.01.000.00 1355.4 - Assessor CE GEN FUND A
7/20/2016	JUNE 2016	Office Of The State Comp	\$1,676.00	5045	State's share of fines col	000690.01.000.00 690 - Overpayments GEN FUND A
8/1/2016	17753AUG2016	Slic Network Solutions	\$29.21	5063	Community Center	016204.01.000.04 1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
8/1/2016	17753AUG2016	Slic Network Solutions	\$51.26	5063	Town Barn phone	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
8/1/2016	17753AUG2016	Slic Network Solutions	\$50.81	5063	Office phone	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
8/1/2016	17753AUG2016	Slic Network Solutions	\$33.21	5063	Office phone	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
8/1/2016	17753AUG2016	Slic Network Solutions	\$7.17	5063	Surcharge	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
8/1/2016	17753AUG2016	Slic Network Solutions	\$50.81	5063	Office phone	016204.01.000.03 1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
8/1/2016	17753AUG2016	Slic Network Solutions	\$0.50	5063	Town barn long distance	016204.01.000.02 1620.4 - Buildings CE GEN FUND A Town Barn Expenses
8/1/2016	17753AUG2016	Slic Network Solutions	\$3.63	5063	Office fax long distance	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>	
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$15.98	5064	water exchange	016204.01.000.03	1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$23.97	5064	water exchange	016204.01.000.02	1620.4 - Buildings CE GEN FUND A Town Barn Expenses
8/1/2016	161969	Tripp Fuels, LLC	\$5.23	5084	Propane for town hall	016204.01.000.01	1620.4 - Buildings CE GEN FUND A Town Hall Expenses
7/13/2016	SGAPR2016	Village Of Tupper Lake	\$1,478.37	5052	Smart Growth Services t	063104.01.000.00	6310.4 - Community Action CE GEN FUND A
8/2/2016	mileageJULY201	Westbrook, Susan	\$112.86	5054	209 miles for Supervisor	012204.01.000.00	1220.4 - Supervisor CE GEN FUND A
8/2/2016	mileageJULY201	Westbrook, Susan	\$6.68	5054	certified mail	012204.01.000.00	1220.4 - Supervisor CE GEN FUND A
7/13/2016	1	Wildlife Conservation Soci	\$7,000.00	5007	CF Local Waterfront Re	063104.01.000.00	6310.4 - Community Action CE GEN FUND A
8/3/2016	15872JUL2016	Williamson Services, LLC.	\$20.00	5067	Trash removal - Town B	016204.01.000.02	1620.4 - Buildings CE GEN FUND A Town Barn Expenses
8/3/2016	15872JUL2016	Williamson Services, LLC.	\$20.00	5067	Trash removal - Office	016204.01.000.03	1620.4 - Buildings CE GEN FUND A Office Bldg Expenses
8/3/2016	15872JUL2016	Williamson Services, LLC.	\$60.00	5067	Trash removal - CF Co	016204.01.000.04	1620.4 - Buildings CE GEN FUND A CF Comm Ctr Exp
<b>Total</b>			<b>\$22,897.26</b>				

#### HIGHWAY FUND DA

7/20/2016	247704	Cook Brothers Truck Part	(\$27.80)	5023	Fleet Charge	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/18/2016	246359	Cook Brothers Truck Part	\$124.44	5021	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/13/2016	243922	Cook Brothers Truck Part	\$154.00	5020	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/18/2016	246556	Cook Brothers Truck Part	\$261.80	5022	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
8/1/2016	DENTALAUG201	EXCELLUS BC/BS-GRO	\$499.03	4990	Highway Fund Share	090608.03.000.00	9060.8 - Medical Ins HIGHWAY FUND DA
8/1/2016	12539008	Excellus Health Plan - Gro	(\$1,312.05)	4991	Highway Fund Credits	090608.03.000.00	9060.8 - Medical Ins HIGHWAY FUND DA
8/1/2016	12539008	Excellus Health Plan - Gro	\$7,587.66	4991	Highway Fund Share	090608.03.000.00	9060.8 - Medical Ins HIGHWAY FUND DA
7/21/2016	5161-204029	G&R Auto Parts	\$186.07	5032	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/11/2016	5161-203203	G&R Auto Parts	\$185.94	5026	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/12/2016	5161-203358	G&R Auto Parts	\$501.33	5027	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/12/2016	5161-203421	G&R Auto Parts	\$95.71	5028	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/13/2016	5161-203484	G&R Auto Parts	\$71.83	5029	parts for hwy	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/13/2016	5161-203537	G&R Auto Parts	(\$278.00)	5030	core return	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/14/2016	5161-203556	G&R Auto Parts	\$12.82	5031	brake cable	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/20/2016	5435	Langevin's Auto Repair	\$10.00	5033	inspection of 1999 F-35	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/19/2016	16-42657	Midstate Industrial Supply	\$348.99	5036	see attached invoice	051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA
7/20/2016	33388	Mitchell Stone Products	\$3,332.76	5037	shoulder material	051124.03.000.00	5112.4 - Permanent Improvement CE HIGHWAY FUND DA
7/26/2016	33415	Mitchell Stone Products	\$1,301.19	5040	shoulder material	051124.03.000.00	5112.4 - Permanent Improvement CE HIGHWAY FUND DA
7/21/2016	33406	Mitchell Stone Products	\$4,290.15	5039	shoulder material	051124.03.000.00	5112.4 - Permanent Improvement CE HIGHWAY FUND DA
7/21/2016	33389	Mitchell Stone Products	\$796.18	5038	Shoulder material	051124.03.000.00	5112.4 - Permanent Improvement CE HIGHWAY FUND DA

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7/20/2016	986555	MX Fuels	\$308.28	5042	186 gal 87 Octane	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
7/28/2016	985942	MX Fuels	\$812.56	5070	479.5 gal dyed ULSD	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
7/13/2016	986539	MX Fuels	\$2,002.89	5041	1136.2 gal dyed ULSD	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
7/19/2016	964683	MX Fuels	\$1,578.45	5043	940.9 gal dyed ULSD	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
7/14/2016	3342912	Stadium International Tru	\$975.00	5002	parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
7/11/2016	3342799	Stadium International Tru	\$939.55	5001	parts for hwy	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
7/25/2016	CM3342799	Stadium International Tru	(\$609.00)	5083	parts returned	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$22.69	5064	yellow pine	051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA
7/27/2016	IC86667	Walldroff Farm Equipment	\$347.60	5053	Alternator	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA
7/19/2016	179936	Woodchop Shop	\$97.00	5057	blades & oil	051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA

**Total \$24,617.07**

STREET LIGHTING DIST SL

8/1/2016	95100AUG2016	Nationalgrid	\$1,821.02	5072	Street Lights	051824.07.000.00 5182.4 - Street Lighting CE STREET LIGHTING DIST SL
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**Total \$1,821.02**

STAR LAKE WATER DIST SW

7/8/2016	1610166	Benefactor Funding Corp	\$80.00	5016	Water testing	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/12/2016	1610118	Benefactor Funding Corp	\$45.00	5017	Water testing	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/23/2016	8036JULY2016	Business Card	\$24.99	5019	ink cartridge	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/18/2016	15054-1	Eastern Electric Co.	\$15.00	5025	see attached invoice	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
8/1/2016	DENTALAUG201	EXCELLUS BC/BS-GRO	\$26.34	4990	Star Lake Water Fund S	090608.08.000.00 9060.8 - Medical Ins STAR LAKE WATER DIST SW
8/1/2016	12539008	Excellus Health Plan - Gro	\$475.71	4991	Star Lake Water Fund S	090608.08.000.00 9060.8 - Medical Ins STAR LAKE WATER DIST SW
7/26/2016	20385	Ferguson Waterworks	\$116.02	5060	8" AC rear line	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/14/2016	10015493	Hach Company	\$440.09	4992	Reagent set	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/29/2016	5458	Langevin's Auto Repair	\$500.00	5061	Clean and inspect water	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
8/1/2016	87105AUG2016	Nationalgrid	\$622.35	5079	Pump House	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/13/2016	328821	Slack Chemical Co Inc	\$35.00	5048	fuel surcharge	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/13/2016	328821	Slack Chemical Co Inc	\$34.20	5048	Bleach	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/13/2016	328821	Slack Chemical Co Inc	\$5.00	5048	4 caps	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/13/2016	328821	Slack Chemical Co Inc	\$12.00	5048	pallets shipped	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/13/2016	328821	Slack Chemical Co Inc	\$32.00	5048	container deposit	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/13/2016	328821	Slack Chemical Co Inc	\$1,740.42	5048	1800# DE	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW

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8/1/2016	17753AUG2016	Slic Network Solutions	\$21.61	5063	Pump house	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$30.79	5064	plywood	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$199.00	5064	power wash	083104.08.000.00 8310.4 - Contr Exp STAR LAKE WATER DIST SW

**Total \$4,455.52**

#### WANAKENA SEWER DIST SS

6/24/2016	1608858	Benefactor Funding Corp	\$50.00	5018	sewer testing	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS
8/1/2016	60004AUG2016	Nationalgrid	\$109.54	5078	S Shore Rd	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS
8/1/2016	27004AUG2016	Nationalgrid	\$64.29	5077	Front St	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS
8/1/2016	17753AUG2016	Slic Network Solutions	\$21.61	5063	River St	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS
8/1/2016	17753AUG2016	Slic Network Solutions	\$33.21	5063	South Shore Road	081204.09.000.00 8120.4 - Contr Exp WANAKENA SEWER DIST SS

**Total \$278.65**

#### CF YOUTH COMM. SP

7/31/2016	5270	Bargain Hunter	\$16.80	5058	Youth commission ad	073204.10.000.00 7320.4 - Contr Exp CF YOUTH COMM. SP
7/31/2016	5270	Bargain Hunter	\$16.80	5058	Youth commission ad	073204.10.000.00 7320.4 - Contr Exp CF YOUTH COMM. SP
7/23/2016	8036JULY2016	Business Card	\$179.89	5019	Oriental Trader (arts & c	073204.10.000.00 7320.4 - Contr Exp CF YOUTH COMM. SP
7/23/2016	8036JULY2016	Business Card	\$595.49	5019	S&S Worldwide (arts &	073204.10.000.00 7320.4 - Contr Exp CF YOUTH COMM. SP

**Total \$808.98**

#### CF GOLF COURSE SPG

7/15/2016	041038	Arne's Custom Printing	\$246.00	5014	clothing for pro shop	072504.11.016.09 7250.4 - Contr Expense CF GOLF COURSE SPG Pro Shop Supplies Club House Expenses
7/31/2016	5176July2016	Bargain Hunter	\$51.20		Golf Course ads	072504.11.000.00 7250.4 - Contr Expense CF GOLF COURSE SPG
7/15/2016	94500	Black River Paper Co.	\$47.20	4988	paper towels	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expenses
7/23/2016	8036JULY2016	Business Card	\$898.18	5019	Credit card system, cas	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expenses
7/13/2016	392735	Hornung's Golf Products, I	\$114.08	4993	Pro shop supplies	072504.11.016.09 7250.4 - Contr Expense CF GOLF COURSE SPG Pro Shop Supplies Club House Expenses
7/27/2016	PCJULY2016	LeRoux, Lynn	\$100.50	5062	Playmaker products	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses
7/7/2016	PCJUL2016	LeRoux, Lynn	\$20.68	4994	Price Chopper	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses
7/27/2016	PCJULY2016	LeRoux, Lynn	\$68.90	5062	Wal-mart	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses
7/7/2016	PCJUL2016	LeRoux, Lynn	\$7.37	4994	Nice & Easy	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses
7/7/2016	PCJUL2016	LeRoux, Lynn	\$5.94	4994	Nice & Easy	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses
7/27/2016	PCJULY2016	LeRoux, Lynn	\$39.83	5062	Eddie's Meat Market	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses
7/27/2016	PCJULY2016	LeRoux, Lynn	\$4.93	5062	Nolt's Country Store	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses

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7/27/2016	PCJULY2016	LeRoux, Lynn	\$15.38	5062	Price Chopper	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/7/2016	PCJUL2016	LeRoux, Lynn	\$16.80	4994	Dollar Tree	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/7/2016	PCJUL2016	LeRoux, Lynn	\$3.59	4994	Nice & Easy	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/7/2016	PCJUL2016	LeRoux, Lynn	\$15.11	4994	Save-a-lot	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/7/2016	PCJUL2016	LeRoux, Lynn	\$24.00	4994	Star Lake Fire Dept	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/7/2016	PCJUL2016	LeRoux, Lynn	\$7.85	4994	Nice & Easy	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/19/2016	973807	MX Fuels	\$108.71	5071	64.8 NRLM Fuel	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
8/1/2016	54175AUG2016	Nationalgrid	\$258.91	5080	Club House	072504.11.000.09	7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expense
8/1/2016	5175AUG2016	Nationalgrid	\$66.43	5081	Cart Storage Building	072504.11.000.00	7250.4 - Contr Expense CF GOLF COURSE SPG
7/14/2016	731240	Pepsi Cola Ogdensburg B	\$140.40	4996	Pepsi products for golf c	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/21/2016	732913	Pepsi Cola Ogdensburg B	\$117.10	5046	Pepsi products for golf c	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/28/2016	734636	Pepsi Cola Ogdensburg B	\$128.60	5047	Pepsi products for golf c	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/7/2016	729538	Pepsi Cola Ogdensburg B	\$107.10	4995	Pepsi products for golf c	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/14/2016	4086JUL2016	Sam's Club/GEMB	\$405.98	4997	Supplies for golf course	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/14/2016	4086JUL2016	Sam's Club/GEMB	\$393.09	4997	Supplies for golf course	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
8/1/2016	17753AUG2016	Slic Network Solutions	\$79.95	5063	TV for golf course	072504.11.000.09	7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expense
8/1/2016	17753AUG2016	Slic Network Solutions	\$39.80	5063	Golf Course	072504.11.000.00	7250.4 - Contr Expense CF GOLF COURSE SPG
8/1/2016	17753AUG2016	Slic Network Solutions	\$1.63	5063	Golf Course long distanc	072504.11.000.00	7250.4 - Contr Expense CF GOLF COURSE SPG
7/6/2016	283819	St Lawrence Supply	\$83.30	5000	Kitchen Supplies	072504.11.000.09	7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expense
7/27/2016	284395	St Lawrence Supply	\$7.49	5049	foam cups	072504.11.000.09	7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expense
7/7/2016	607070947	Sysco Syracuse, LLC	\$131.77	5003	food for golf course	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/14/2016	607140997	Sysco Syracuse, LLC	\$279.91	5004	food for golf course	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/21/2016	607211016	Sysco Syracuse, LLC	\$57.90	5050	food for golf course	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/28/2016	607280856	Sysco Syracuse, LLC	\$1,194.88	5051	food for golf course	072504.11.017.09	7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$18.97	5064	hitch ball & rivet	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$8.98	5064	flou tube & spike	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$7.98	5064	flou tube	072504.11.000.09	7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$4.98	5064	pipe cap & adapter	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$96.67	5064	trimmer line & battery	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	(\$85.70)	5064	battery return	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$8.97	5064	drinking water	072504.11.000.09	7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$6.99	5064	battery	072504.11.000.10	7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$6.78	5064	cleaner & bags	072504.11.000.09	7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expense



<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>
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$12.58	5064	screws	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$105.85	5064	battery & tube	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$12.14	5064	bolts, nuts & washers	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$50.97	5064	ball screen	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$20.99	5064	rivet & soap	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$22.88	5064	rope clip & battery	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$59.31	5064	misc for golf course	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$18.57	5064	drinking water	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$17.49	5064	Aerator	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$14.98	5064	golf course supplies	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$11.88	5064	rope clip	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/31/2016	2425JUL2016	Todd Supply, Inc.	\$43.25	5064	misc. for golf course	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/29/2016	161930	Tripp Fuels, LLC	\$21.32	5065	Propane for golf course	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expense
7/19/2016	2703JUL2016	Williamson Services, LLC.	\$80.81	5066	Trash removal - golf cou	072504.11.000.09 7250.4 - Contr Expense CF GOLF COURSE SPG Club House Expense
7/20/2016	2523918	Wise Foods Inc.	\$23.40	5055	food for club house	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
7/6/2016	2523796	Wise Foods Inc.	\$9.33	5005	food for golf course	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
7/27/2016	2523979	Wise Foods Inc.	\$27.90	5056	food for club house	072504.11.017.09 7250.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Cl
7/11/2016	179911	Woodchop Shop	\$11.95	5006	6-pack mix oil	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense
7/11/2016	179911	Woodchop Shop	\$442.30	5006	PTO	072504.11.000.10 7250.4 - Contr Expense CF GOLF COURSE SPG Grounds Expense

**Total \$6,373.01**

#### CAPITAL PROJECTS H FUND-STAR LAKE WATER

7/11/2016	84058	Barton & Loguidice, PC	\$24,000.00	5059	Professional services	083974.14.000.00 8397.4 - Water Capital Project Cont. Expenses CAPITAL PROJECTS H FUND-STAR LAKE WATER
7/13/2016	054566	Development Authority Of	\$331.60	4989	Water system improvem	083974.14.000.00 8397.4 - Water Capital Project Cont. Expenses CAPITAL PROJECTS H FUND-STAR LAKE WATER
8/5/2016	055195	Development Authority Of	\$55.00	5068	Water System Improve	083974.14.000.00 8397.4 - Water Capital Project Cont. Expenses CAPITAL PROJECTS H FUND-STAR LAKE WATER

**Total \$24,386.60**

#### T & A (EXPENDABLE) TE

8/1/2016	DENTALAUG201	EXCELLUS BC/BS-GRO	\$26.34	4990	Flora's dental (self-pay)	000020.97.000.00 20 - Excellus / BCBS T & A (EXPENDABLE) TE
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**Total \$26.34**

#### TRUST & AGENCY FUND TA

7/27/2016	Reimbursment20	LaTray, Mary	\$8.51	5034	Reimbursement for retir	000018.99.000.00 18 - State Retirement TRUST & AGENCY FUND TA
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<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>
7/27/2016	Reimbursement2	LeRoux, Lynn	\$89.88	5035	reimbursement for retire	000018.99.000.00 18 - State Retirement TRUST & AGENCY FUND TA
<b>Total</b>			<b>\$98.39</b>			

**Grand Total    \$85,762.84**

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.

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Authorized Official

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Date

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Authorized Official

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Authorized Official

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