Date Prepared: 09/20/2016 10:42 AM
Report Date: 09/20/2016

TOWN OF BIG FLATS

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
4007650	GREENE	*****	08/15/2016	9,029.35	0.00	00003	9	2016	19	S4.9730.0700	98.91
										S5.9730.0700	8,930.44
0200.0000	GREENE COUNTY COMMERCIAL BANK	BAN INT DUE REMETERING & BOOSTER							09/19/2016	**Total Dist.**	**9,029.35**

Total Vouchers For Vendor Code GREENE: 1 Total Amount: 9,029.35

Total Vouchers reported: 1

Total GL Detail Reported	9,029.35
Total Amount All Vouchers	9,029.35

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
S4 - WATER DISTRICT #4								
	0200.0000	TOWN	0.00	0.00	98.91	0.00	0.00	98.91
	Fund Total		0.00	0.00	98.91	0.00	0.00	98.91
S5 - WATER DISTRICT 5								
	0200.0000	TOWN	0.00	0.00	8,930.44	0.00	0.00	8,930.44
	Fund Total		0.00	0.00	8,930.44	0.00	0.00	8,930.44
Grand Totals			0.00	0.00	9,029.35	0.00	0.00	9,029.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			9,029.35					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
S4 - WATER DISTRICT #4	TOWN	0.00	0.00	98.91	0.00	0.00	98.91
S5 - WATER DISTRICT 5	TOWN	0.00	0.00	8,930.44	0.00	0.00	8,930.44
Grand Totals		0.00	0.00	9,029.35	0.00	0.00	9,029.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		9,029.35					

Voucher Summary Report Parameters

Report ID:	ABS. BEFOR				
Report By:	Posted				
Year:	2016	To:	2016		
Period:	9	To:	9		
Date Range:	Pay Due Date	Range:	09/28/2016	To:	09/28/2016
Sort By:	Vendor Code				
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Yes
Check ID:	00003	To:	00003	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:	No	Certification Option:	Voucher A		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

Voucher Summary Report Parameters

Report ID:	ABS. BEFOR				
Report By:	Posted				
Year:	2016	To:	2016		
Period:	9	To:	9		
Date Range:	Pay Due Date	Range:	09/28/2016	To:	09/28/2016
Sort By:	Vendor Code				
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Yes
Check ID:	00001	To:	00001	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:	No	Certification Option:	Voucher A		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

TOWN OF BIG FLATS

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4007590	AIRTEM	144789	09/09/2016	363.00	0.00	00001	9	2016		A.1620.0401	25.41
										A.1620.0400	337.59
0200.0000	AIR TEMP, INC	CONTRACT G0425 PERIOD							09/28/2016	**Total Dist.**	**363.00**
4007591	AIRTEM	144790	09/09/2016	843.00	0.00	00001	9	2016		A.1640.0400	177.03
										A.1620.0400	665.97
0200.0000	AIR TEMP, INC	CONTRACT G0473 FOR PERIOD							09/28/2016	**Total Dist.**	**843.00**
Total Vouchers For Vendor Code AIRTEM: 2		**Total Amount:**		**1,206.00**							
4007598	ALPS	27185	08/31/2016	220.00	0.00	00001	9	2016		A.1620.0400	70.00
										A.1620.0400	150.00
0200.0000	ALPS ELEVATOR INSPECTION	RIUTINE INSPECTION- 5 YEAR TEST TES							09/28/2016	**Total Dist.**	**220.00**
Total Vouchers For Vendor Code ALPS: 1		**Total Amount:**		**220.00**							
4007640	ALS	58-356547	09/09/2016	230.00	0.00	00001	9	2016		S5.8320.0400	100.00
										S5.8320.0400	130.00
0200.0000	ALS GROUP USA,CORP	WD5 DISINFECTION BYPRODUCTS					2526		09/28/2016	**Total Dist.**	**230.00**
Total Vouchers For Vendor Code ALS: 1		**Total Amount:**		**230.00**							
4007599	BANFIE	135183	08/29/2016	204.75	0.00	00001	9	2016		A.7110.0400	114.00
										A.1620.0400	3.90
										A.1620.0400	4.85
										A.1620.0400	17.00
										A.1620.0400	65.00
0200.0000	BANFIELD-BAKER CORP.	SUPPLIES							09/28/2016	**Total Dist.**	**204.75**
Total Vouchers For Vendor Code BANFIE: 1		**Total Amount:**		**204.75**							
4007603	BECKY	RS	09/01/2016	40.00	0.00	00001	9	2016		A.1620.0400	40.00
		REBECCA SMITH	CELL RS REIMBURSEMENT						09/28/2016		
Total Vouchers For Vendor Code BECKY: 1		**Total Amount:**		**40.00**							
4007635	BST87	*****	08/21/2016	550.50	0.00	00001	9	2016		A.0000.2001.0001	550.50
0200.0000	BOY SCOUT TROOP 87	PARKING PROCEEDS DISTRIBUTION 30'							09/28/2016		
Total Vouchers For Vendor Code BST87: 1		**Total Amount:**		**550.50**							
4007578	CF	*****	03/11/2016	2,700.00	0.00	00001	9	2016		T.0000.0093	2,700.00
0200.0000	CF CUTTING, JUSTIN CLARK	TIMBER HARVEST REIMBURSE - EACHE					2525		09/28/2016		
Total Vouchers For Vendor Code CF: 1		**Total Amount:**		**2,700.00**							
4007593	CHAM	21756	09/09/2016	183.48	0.00	00001	9	2016		D.5130.0400	92.50

TOWN OF BIG FLATS

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4007593	CHAM									D.5130.0400	5.85
										D.5130.0400	16.75
										D.5130.0400	17.50
										D.5130.0400	12.00
										D.5130.0400	13.00
										D.5130.0400	2.50
										D.5130.0400	4.65
										D.5130.0400	1.89
										D.5130.0400	2.74
										D.5130.0400	7.75
										D.5130.0400	6.35
0200.0000	CHAMPION FASTENERS INC.	SUPPLIES							09/28/2016	**Total Dist.**	**183.48**
Total Vouchers For Vendor Code CHAM: 1		**Total Amount:**		**183.48**							
4007648	CHEMSU	7660583RI	09/02/2016	143.40	0.00	00001	9	2016		A.7110.0400	143.40
0200.0000	CHEMUNG SUPPLY CORP.	WIRE MESH SHEET FOR BLEACHER PR(							09/28/2016		
Total Vouchers For Vendor Code CHEMSU: 1		**Total Amount:**		**143.40**							
4007619	CONCRETE	SSSV40886	08/31/2016	1,800.00	0.00	00001	9	2016		A.1640.0200	1,800.00
0200.0000	CONCRETE CUTTING & BREAKING CO.	MINIMUM CHARGE DIESEL SLAB SAWIN							09/28/2016		
Total Vouchers For Vendor Code CONCRETE: 1		**Total Amount:**		**1,800.00**							
4007620	COVER	LEX16009	08/31/2016	2,199.00	0.00	00001	9	2016		A.6772.0400	2,199.00
0200.0000	COVERED WAGON TOURS	TOUR TO LANCASTER, PA							09/28/2016		
Total Vouchers For Vendor Code COVER: 1		**Total Amount:**		**2,199.00**							
4007607	CRATER	SC	09/01/2016	40.00	0.00	00001	9	2016		S4.8310.0400	0.80
										S5.8310.0400	39.20
	SHAWN CRATER	CELL SC REIMBURSEMENT							09/28/2016	**Total Dist.**	**40.00**
Total Vouchers For Vendor Code CRATER: 1		**Total Amount:**		**40.00**							
4007553	CSWS	150108	09/01/2016	81.00	0.00	00001	9	2016		A.1620.0400	25.00
										A.1620.0400	8.00
										A.1620.0400	48.00
0200.0000	CHEMUNG SOFT WATER SERVIC	TOWN HALL MONTHLY SOFTENER REN							09/28/2016	**Total Dist.**	**81.00**
Total Vouchers For Vendor Code CSWS: 1		**Total Amount:**		**81.00**							
4007649	CUSTOM	76218	09/06/2016	757.50	0.00	00001	9	2016		A.7110.0400	757.50
0200.0000	CUSTOM MIX CONCRETE	CONCRETE FOR TWO PADS UNDER BLE							09/28/2016		

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4007651	CUSTOM	76255	09/08/2016	669.50	0.00	00001	9	2016		A.7110.0400	669.50
0200.0000	CUSTOM MIX CONCRETE	CONCRETE FOR TWO PADS UNDER BLE						09/28/2016			
Total Vouchers For Vendor Code CUSTOM: 2		**Total Amount:**		**1,427.00**							
4007592	CYNCON	73993	09/07/2016	48.72	0.00	00001	9	2016		D.5130.0400	37.95
										D.5130.0400	10.77
0200.0000	CYNCON EQUIPMENT INC.	HWY #342						09/28/2016		**Total Dist.**	**48.72**
Total Vouchers For Vendor Code CYNCON: 1		**Total Amount:**		**48.72**							
4007618	DALRYM	06833	09/04/2016	1,970.12	0.00	00001	9	2016		D.5112.0400	1,655.48
										D.5112.0400	314.64
0200.0000	DALRYMPLE GRAVEL & CONTRACTORS	PATCHING HAMMOND RD AND HIBBARD						09/28/2016		**Total Dist.**	**1,970.12**
Total Vouchers For Vendor Code DALRYM: 1		**Total Amount:**		**1,970.12**							
4007604	DMC	DM	09/01/2016	40.00	0.00	00001	9	2016		A.1620.0400	40.00
	DANIEL MCINERNEY	CELL DM REIMBURSEMENT						09/28/2016			
Total Vouchers For Vendor Code DMC: 1		**Total Amount:**		**40.00**							
4007646	EMPIRE	*****	09/01/2016	436.25	0.00	00001	9	2016		A.1620.0400	361.59
										A.1620.0401	42.31
										A.1640.0400	32.35
0200.0000	EMPIRE ACCESS	INTERNET SVS -SEPT , PHONE PLANS/U						09/28/2016		**Total Dist.**	**436.25**
Total Vouchers For Vendor Code EMPIRE: 1		**Total Amount:**		**436.25**							
4007608	FAIR	EF	09/01/2016	40.00	0.00	00001	9	2016		A.1620.0400	40.00
	EDWARD FAIRBROTHER	CELL EF REIMBURSEMENT						09/28/2016			
Total Vouchers For Vendor Code FAIR: 1		**Total Amount:**		**40.00**							
4007589	FE	32965	08/16/2016	97.62	0.00	00001	9	2016		A.1997.0400	26.20
										A.1997.0400	27.41
										A.1997.0400	44.01
0200.0000	FERRARIO FORD-LINCOLN	VEHICLE #800						09/28/2016		**Total Dist.**	**97.62**
Total Vouchers For Vendor Code FE: 1		**Total Amount:**		**97.62**							
4007588	FEDEX	5-535-40498	09/05/2016	75.84	0.00	00001	9	2016		A.1220.0400	24.83
										A.1220.0400	51.01
0200.0000	FEDEX	OVERNIGHT MAILINGS						09/28/2016		**Total Dist.**	**75.84**
Total Vouchers For Vendor Code FEDEX: 1		**Total Amount:**		**75.84**							

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4007639	FISCAL	25241	09/09/2016	1,900.00	0.00	00001	9	2016		S5.8310.0400	1,900.00
0200.0000	FISCAL ADVISORS & MARKETING, INC	SERVICES RENDERED FOR THE SING SI				2531		09/28/2016			
Total Vouchers For Vendor Code FISCAL: 1		**Total Amount:**		**1,900.00**							
4007624	FIVEST	*****	09/13/2016	12.64	0.00	00001	9	2016		A.8021.0400	12.64
0200.0000	FIVE STAR BANK	SEPTEMBER CODE LUNCHEON - TOM W				2532		09/28/2016			
4007626	FIVEST	8/13-9/14/2016	09/14/2016	793.81	0.00	00001	9	2016		A.1680.0400	21.59
										A.1680.0400	(19.99)
										A.1680.0400	(1.60)
										A.1220.0400	21.37
										A.1680.0400	234.88
										A.1220.0400	22.04
										A.1680.0400	16.19
										A.1220.0400	99.00
										A.1680.0400	400.33
0200.0000	FIVE STAR BANK	EDWARD FAIRBROTHER VISA PAYMENT						09/28/2016		**Total Dist.**	**793.81**
4007629	FIVEST	STAPLES	09/07/2016	19.98	0.00	00001	9	2016		A.1110.0400	19.98
0200.0000	FIVE STAR BANK	TAMMY'S VISA						09/28/2016			
4007630	FIVEST	8/13-9/14/16	09/14/2016	280.00	0.00	00001	9	2016		A.1620.0400	8.81
										A.7110.0400	35.94
										A.7110.0400	8.10
										A.1620.0400	23.08
										A.1620.0400	24.25
										A.7110.0400	6.40
										A.7110.0400	59.95
										A.7110.0400	41.92
										A.7110.0400	11.48
										A.7110.0400	12.04
										A.1620.0400	37.56
										A.1620.0400	10.47
0200.0000	FIVE STAR BANK	JAMES GOODWIN VISA PAYMENT 8/13-9						09/28/2016		**Total Dist.**	**280.00**
4007631	FIVEST	*****	08/18/2016	(158.51)	0.00	00001	9	2016		A.7310.0400	(213.00)
										A.7310.0400	54.49
0200.0000	FIVE STAR BANK	YOUTH DEPT AFTER SCHOOL / SUMMEF				2534		09/28/2016		**Total Dist.**	**(158.51)**
4007632	FIVEST	8/13-9/14/16	09/14/2016	26.98	0.00	00001	9	2016		D.5130.0400	26.98
0200.0000	FIVE STAR BANK	DANIEL MCINERNEY VISA PAYMENT FOI						09/28/2016			
4007633	FIVEST	8/13-9/14/16	09/14/2016	54.16	0.00	00001	9	2016		D.5010.0400	48.16
										A.1220.0400	6.00

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0200.0000		FIVE STAR BANK	CHRISTOPHER AUSTIN VISA PAYMENT (						09/28/2016	**Total Dist.**	**54.16**
4007641	FIVEST	8/13-9/14/16	09/14/2016	75.92	0.00	00001	9	2016		S5.8340.0400	5.87
										S4.8340.0400	0.12
										S5.8340.0400	39.19
										S4.8340.0400	0.80
										S5.8320.0400	29.34
										S4.8320.0400	0.60
0200.0000		FIVE STAR BANK	SEPTEMBER VISA SHAWN				2533		09/28/2016	**Total Dist.**	**75.92**
4007642	FIVEST	8/13-9/14/16	09/14/2016	91.91	0.00	00001	9	2016		S5.8340.0400	38.52
										S5.8340.0400	14.26
										S5.8340.0400	17.56
										S5.8340.0400	14.76
										S5.8340.0400	6.81
0200.0000		FIVE STAR BANK	SEPTEMBER VISA DEAN				2535		09/28/2016	**Total Dist.**	**91.91**
4007652	FIVEST	*****	09/01/2016	299.00	0.00	00001	9	2016		A.8021.0400	299.00
0200.0000		FIVE STAR BANK	B BELMONTE VISA - CODE ENFORCEME				2536		09/28/2016		
Total Vouchers For Vendor Code FIVEST: 10			**Total Amount:**	**1,495.89**							
4007552	FOS	15116	09/02/2016	338.50	0.00	00001	9	2016		A.8160.0400	292.00
										A.8160.0400	22.50
										A.8160.0400	14.00
										A.8160.0400	10.00
0200.0000		FOSTER'S DISPOSAL SERVICE LLC	TOWN HALL AND RECYCLING DUMPSTE						09/28/2016	**Total Dist.**	**338.50**
Total Vouchers For Vendor Code FOS: 1			**Total Amount:**	**338.50**							
4007623	FS	1015064	09/03/2016	13,792.87	0.00	00001	9	2016		D.5142.0400	293.51
										D.5142.0400	298.44
										D.5142.0400	290.35
										D.5142.0400	276.21
										D.5142.0400	290.07
										D.5142.0400	296.11
										D.5142.0400	300.02
										D.5142.0400	301.51
										D.5142.0400	197.44
										D.5142.0400	326.24
										D.5142.0400	196.14
										D.5142.0400	308.39
										D.5142.0400	285.70
										D.5142.0400	323.64

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4007623	FS									D.5142.0400	290.35
										D.5142.0400	288.21
										D.5142.0400	324.85
										D.5142.0400	330.62
										D.5142.0400	198.46
										D.5142.0400	200.14
										D.5142.0400	275.00
										D.5142.0400	328.85
										D.5142.0400	312.20
										D.5142.0400	288.21
										D.5142.0400	272.86
										D.5142.0400	329.69
										D.5142.0400	279.37
										D.5142.0400	271.10
										D.5142.0400	328.85
										D.5142.0400	5,490.34
0200.0000		F.S. LOPKE CONTRACTING, INC.	DE-ICING SAND						09/28/2016	**Total Dist.**	**13,792.87**
4007636	FS	1015220	09/10/2016	10,804.80	0.00	00001	9	2016		D.5142.0400	267.93
										D.5142.0400	297.69
										D.5142.0400	291.93
										D.5142.0400	276.40
										D.5142.0400	271.93
										D.5142.0400	295.74
										D.5142.0400	332.38
										D.5142.0400	280.77
										D.5142.0400	282.07
										D.5142.0400	282.35
										D.5142.0400	329.96
										D.5142.0400	293.69
										D.5142.0400	292.49
										D.5142.0400	323.55
										D.5142.0400	294.72
										D.5142.0400	295.83
										D.5142.0400	290.81
										D.5142.0400	284.95
										D.5142.0400	294.44
										D.5142.0400	301.41
										D.5142.0400	292.30
										D.5142.0400	330.52

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4007636	FS									D.5142.0400	4,300.94
0200.0000	F.S. LOPKE CONTRACTING, INC.	DE-ICING SAND							09/28/2016	**Total Dist.**	**10,804.80**
Total Vouchers For Vendor Code FS: 2	**Total Amount:**	**24,597.67**									
4007610	GOODWINJ	JG	09/01/2016	40.00	0.00	00001	9	2016		A.1620.0400	40.00
	JAMES GOODWIN	CELL JG REIMBURSEMENT							09/28/2016		
Total Vouchers For Vendor Code GOODWINJ: 1	**Total Amount:**	**40.00**									
4007644	GUARD	*****	09/19/2016	432.95	0.00	00001	9	2016		A.9055.0800	322.10
										D.9055.0800	70.20
										S4.9055.0800	0.81
										S5.9055.0800	39.84
0200.0000	GUARDIAN LIFE INSURANCE COMPANY, G	DISABILITY INS PREMIUM COVERAGE JU							09/28/2016	**Total Dist.**	**432.95**
Total Vouchers For Vendor Code GUARD: 1	**Total Amount:**	**432.95**									
4007564	HCSD	*****	08/30/2016	3,145.50	0.00	00001	9	2016		A.7310.0400	3,145.50
0200.0000	HORSEHEADS CENTRAL SCHOOL	SUMMER TAFFY BUSING					2524		09/28/2016		
Total Vouchers For Vendor Code HCSD: 1	**Total Amount:**	**3,145.50**									
4007594	HORTON	8/7/16-9/6/16	09/06/2016	367.20	0.00	00001	9	2016		A.1620.0400	70.20
										A.1620.0400	297.00
0200.0000	HORTON LANDSCAPING	TOWN HALL COMPLEX							09/28/2016	**Total Dist.**	**367.20**
4007595	HORTON	8/7/16-9/6/16	09/06/2016	351.00	0.00	00001	9	2016		A.1620.0400	351.00
0200.0000	HORTON LANDSCAPING	TOWN HALL COMPLEX							09/28/2016		
Total Vouchers For Vendor Code HORTON: 2	**Total Amount:**	**718.20**									
4007627	IROQUO	571271A	09/13/2016	102.13	0.00	00001	9	2016		A.1670.0400	86.76
										A.1670.0400	15.37
0200.0000	IROQUOIS PRODUCTS	SHIPPING LABELS							09/28/2016	**Total Dist.**	**102.13**
Total Vouchers For Vendor Code IROQUO: 1	**Total Amount:**	**102.13**									
4007601	JEFFS	165838	09/08/2016	190.00	0.00	00001	9	2016		A.7110.0400	65.00
										A.7110.0400	125.00
0200.0000	JEFF'S SEPTIC SERVICE TOILET RENTAL	COMMUNITY PARK TOILET RENTALS							09/28/2016	**Total Dist.**	**190.00**
4007612	JEFFS	165661	09/13/2016	65.00	0.00	00001	9	2016		A.7110.0400	65.00
0200.0000	JEFF'S SEPTIC SERVICE TOILET RENTAL	SPERR MEMORIAL PARK TOILET RENTA							09/28/2016		

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Total Vouchers For Vendor Code JEFFS: 2		**Total Amount:**		**255.00**							
4007560	JOHNS	12703	08/24/2016	21.00	0.00	00001	9	2016		A.1997.0400	21.00
0200.0000	WREN'S AUTO CENTER, LLC	VEHICLE #801			M			09/28/2016			
4007561	JOHNS	12643	08/16/2016	24.00	0.00	00001	9	2016		A.1997.0400	24.00
0200.0000	WREN'S AUTO CENTER, LLC	VEHICLE # 800			M			09/28/2016			
Total Vouchers For Vendor Code JOHNS: 2		**Total Amount:**		**45.00**							
4007606	JOSHUA	JS	09/01/2016	40.00	0.00	00001	9	2016		S4.8310.0400	0.80
										S5.8310.0400	39.20
	JOSHUA STERMER	CELL JS REIMBURSEMENT						09/28/2016		**Total Dist.**	**40.00**
Total Vouchers For Vendor Code JOSHUA: 1		**Total Amount:**		**40.00**							
4007634	LADY	*****	09/03/2016	769.50	0.00	00001	9	2016		A.0000.2001.0001	769.50
0200.0000	LADY REBELS SOFTBALL	PARKING PROCEEDS 30% DISTRIBUTIO						09/28/2016			
Total Vouchers For Vendor Code LADY: 1		**Total Amount:**		**769.50**							
4007565	NAPA	592976	08/17/2016	49.14	0.00	00001	9	2016		A.1997.0400	1.51
										A.1997.0400	13.01
										A.1997.0400	36.06
										A.1997.0400	(1.44)
0200.0000	NAPA AUTO PARTS	TOWN VEHICLE # 100						09/28/2016		**Total Dist.**	**49.14**
4007566	NAPA	593281	08/23/2016	48.25	0.00	00001	9	2016		A.1997.0400	36.06
										A.1997.0400	12.19
0200.0000	NAPA AUTO PARTS	TOWN VEHICLE #801						09/28/2016		**Total Dist.**	**48.25**
Total Vouchers For Vendor Code NAPA: 2		**Total Amount:**		**97.39**							
4007557	NYSEG	W538 2016-7/28-8/25	08/31/2016	20.12	0.00	00001	9	2016		S5.8320.0400	20.12
0200.0000	NYSEG	UTILITY ACCT-W538 NEAR 399 HIBBARD						09/28/2016			
4007558	NYSEG	W542 2016-7/28-8/25	08/31/2016	17.60	0.00	00001	9	2016		S5.8320.0400	17.60
0200.0000	NYSEG	UTILITY ACCT-W542 CHAMBERS RD.						09/28/2016			
4007559	NYSEG	P879 2016-7/28-8/26	09/01/2016	36.75	0.00	00001	9	2016		A.7110.0400	36.75
0200.0000	NYSEG	UTILITY ACCT-P879 STATE ROUTE 352						09/28/2016			
4007568	NYSEG	L258 2016-8/1-8/31	09/06/2016	494.19	0.00	00001	9	2016		A.5182.0400	494.19
0200.0000	NYSEG	UTILITY ACCT-L258 INTERSECTION LI						09/28/2016			
4007569	NYSEG	L241 2016-8/1-8/31	09/06/2016	528.21	0.00	00001	9	2016		SL.5182.0400	528.21
0200.0000	NYSEG	UTILITY ACCT-L241 LIGHTING DIST # 1						09/28/2016			
4007570	NYSEG	L233 2016-8/1-8/31	09/06/2016	65.91	0.00	00001	9	2016		SL.5182.0400	65.91
0200.0000	NYSEG	UTILITY ACCT-L233 INTRSEC LIGHTS						09/28/2016			
4007571	NYSEG	P125 2016-7/28-8/29	09/02/2016	221.19	0.00	00001	9	2016			

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4007571	NYSEG									A.7110.0400	221.19
0200.0000	NYSEG	UTILITY ACCT-P125 STATE ROUTE 352						09/28/2016			
4007572	NYSEG	W165 2016-7/28-8/29	09/06/2016	17.15	0.00	00001	9	2016		S5.8320.0400	17.15
0200.0000	NYSEG	UTILITY ACCT-W165 WELLS BRIDGE						09/28/2016			
4007573	NYSEG	B121 2016-7/29-8/29	09/02/2016	23.96	0.00	00001	9	2016		A.1620.0401	23.96
0200.0000	NYSEG	UTILITY ACCT-B121 471 MAPLE ST. STAT						09/28/2016			
4007574	NYSEG	B055 2016-7/29-8/29	09/02/2016	198.32	0.00	00001	9	2016		A.1620.0400	198.32
0200.0000	NYSEG	UTILITY ACCT-B055 476 MAPLE ST. BFC						09/28/2016			
4007575	NYSEG	B147 2016-7/29-8/29	09/02/2016	80.39	0.00	00001	9	2016		A.1620.0400	80.39
0200.0000	NYSEG	UTILITY ACCT-B147 476 MAPLE ST. TH						09/28/2016			
4007576	NYSEG	B052G 2016-7/29-8/29	09/02/2016	23.96	0.00	00001	9	2016		A.1620.0400	23.96
0200.0000	NYSEG	UTILITY ACCT-B052G 476 MAPLE ST. CO						09/28/2016			
4007577	NYSEG	B770 2016-7/29-8/29	09/06/2016	13.77	0.00	00001	9	2016		A.1640.0400	13.77
0200.0000	NYSEG	UTILITY ACCT-B770 476 MAPLE ST. CG						09/28/2016			
4007596	NYSEG	W478 2016-8/3-8/31	09/08/2016	609.93	0.00	00001	9	2016		S5.8320.0400	609.93
0200.0000	NYSEG	UTILITY ACCT-W478 HORSEHEADS BF R						09/28/2016			
4007597	NYSEG	W486 2016-8/3-8/31	09/07/2016	26.98	0.00	00001	9	2016		S5.8320.0400	26.98
0200.0000	NYSEG	UTILITY ACCT-W486 840 COUNTY ROAD						09/28/2016			
Total Vouchers For Vendor Code NYSEG: 15		**Total Amount:**		**2,378.43**							
4007551	OEFSDPW	312458227	08/31/2016	119.99	0.00	00001	9	2016		A.1670.0400	117.24
										A.1670.0400	2.75
0200.0000		US BANK EQUIPMENT FINANCE	COPIER CONTRACT INCREASE FROM 1'					09/28/2016		**Total Dist.**	**119.99**
Total Vouchers For Vendor Code OEFSDPW: 1		**Total Amount:**		**119.99**							
4007647	PARM	183453	09/15/2016	3,928.52	0.00	00001	9	2016		D.5130.0400	3,867.52
										D.5130.0400	3.00
										D.5130.0400	3.00
										D.5130.0400	160.00
										D.5130.0400	(105.00)
0200.0000		PARMENTER, INC.	8-12R X 225 TIRES HWY #320					09/28/2016		**Total Dist.**	**3,928.52**
Total Vouchers For Vendor Code PARM: 1		**Total Amount:**		**3,928.52**							
4007621	PEARSON	916	09/01/2016	2,000.00	0.00	00001	9	2016		A.3510.0400	2,000.00
0200.0000		NANCY PEARSON	SEPTEMBER 2016 DOG CONTROL					09/28/2016			
Total Vouchers For Vendor Code PEARSON: 1		**Total Amount:**		**2,000.00**							
4007583	PITNEY	3301337255	09/30/2016	648.00	0.00	00001	9	2016		A.1670.0400	648.00
0200.0000		PITNEY BOWES	POSTAGE MACHINE, 6/30/16-9/29/16					09/28/2016			

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Total Vouchers For Vendor Code PITNEY: 1		**Total Amount:**		**648.00**							
4007643	PROFOR	*****	08/30/2016	190.60	0.00	00001	9	2016		A.1220.0400	190.60
0200.0000	PROFORMA	PAYROLL CHECKS							09/28/2016		
Total Vouchers For Vendor Code PROFOR: 1		**Total Amount:**		**190.60**							
4007613	REPAIR	77783	08/16/2016	72.48	0.00	00001	9	2016		D.5130.0400	46.50
										D.5130.0400	25.98
0200.0000	THE REPAIR SHOP	SUPPLIES			M				09/28/2016	**Total Dist.**	**72.48**
4007614	REPAIR	77951	08/31/2016	49.02	0.00	00001	9	2016		A.7110.0400	49.02
0200.0000	THE REPAIR SHOP	PARKS #730			M				09/28/2016		
Total Vouchers For Vendor Code REPAIR: 2		**Total Amount:**		**121.50**							
4007586	ROMANS	*****	09/14/2016	161.00	0.00	00001	9	2016		A.7140.0401	161.00
0200.0000	KAREN CLARK ROMANS	GENTLE YOGA CLASSES 8/16/16 - 9/13/1					2529		09/28/2016		
Total Vouchers For Vendor Code ROMANS: 1		**Total Amount:**		**161.00**							
4007587	SAMS	*****	08/22/2016	201.71	0.00	00001	9	2016		A.6772.0400	80.64
										A.7140.0400	121.07
0200.0000	SAM'S CLUB	SAM'S CLUB YOUTH / BFCC / SENIORS					2530		09/28/2016	**Total Dist.**	**201.71**
4007622	SAMS	005876	08/09/2016	132.76	0.00	00001	9	2016		A.1355.0400	132.76
0200.0000	SAM'S CLUB	BANKERBOXES FOR ASSESSORS							09/28/2016		
Total Vouchers For Vendor Code SAMS: 2		**Total Amount:**		**334.47**							
4007645	SCHW	1560784	08/25/2016	17.75	0.00	00001	9	2016		A.8020.0400	17.75
0200.0000	SCHWAAB, INC.	NAME PLATE- SETH LOVELL							09/28/2016		
Total Vouchers For Vendor Code SCHW: 1		**Total Amount:**		**17.75**							
4007637	SENSTO	69038	09/11/2016	3,366.47	0.00	00001	9	2016		D.5112.0400	3,366.47
0200.0000	SENECA STONE CORP.	DRY RIP RAP							09/28/2016		
Total Vouchers For Vendor Code SENSTO: 1		**Total Amount:**		**3,366.47**							
4007567	SOUT	INV0734404	08/24/2016	142.63	0.00	00001	9	2016		D.5130.0400	104.57
										D.5130.0400	0.81
										D.5130.0400	12.25
										D.5130.0400	25.00
0200.0000	MILTON CAT	HWY #337							09/28/2016	**Total Dist.**	**142.63**
4007616	SOUT	INV0743528	09/04/2016	254.09	0.00	00001	9	2016		D.5130.0400	216.84
										D.5130.0400	25.00
										D.5130.0400	12.25

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0200.0000	MILTON CAT	HWY #329							09/28/2016	**Total Dist.**	**254.09**
4007617	SOUT	INV0745798	09/07/2016	43.46	0.00	00001	9	2016		D.5130.0400	16.89
										D.5130.0400	1.57
										D.5130.0400	25.00
0200.0000	MILTON CAT	HWY #329							09/28/2016	**Total Dist.**	**43.46**
Total Vouchers For Vendor Code SOUT: 3		**Total Amount:**		**440.18**							
4007579	STAPLE	3313701554	09/01/2016	150.78	0.00	00001	9	2016		A.1110.0400	68.41
										A.1110.0400	9.63
										A.1220.0400	4.38
										A.1410.0400	8.76
										A.8021.0400	4.38
										A.7140.0400	8.76
										S4.8310.0400	0.18
										S5.8310.0400	8.58
										A.8021.0400	4.66
										A.1220.0400	2.33
										A.7310.0400	4.66
										S4.8310.0400	0.05
										S5.8310.0400	2.28
										A.1220.0400	2.93
										A.1620.0400	8.79
										A.1490.0400	2.93
										A.1410.0400	9.07
0200.0000	STAPLES BUSINESS ADVANTAG	COURT, CALENDARS							09/28/2016	**Total Dist.**	**150.78**
4007625	STAPLE	3314248683	09/08/2016	43.00	0.00	00001	9	2016		A.1110.0400	13.65
										A.1110.0400	4.38
										A.1670.0400	24.97
0200.0000	STAPLES BUSINESS ADVANTAG	COURT, CLERKS							09/28/2016	**Total Dist.**	**43.00**
Total Vouchers For Vendor Code STAPLE: 2		**Total Amount:**		**193.78**							
4007584	STAR	*****	09/06/2016	54.92	0.00	00001	9	2016		A.8010.0400	54.92
0200.0000	STAR GAZETTE CENTRAL NY NEWSPAPERS	ZBA PUBLIC HEARING NOTICE - LAMBEF					2527		09/28/2016		
Total Vouchers For Vendor Code STAR: 1		**Total Amount:**		**54.92**							
4007562	STEW	7/29/16-8/31/16	08/31/2016	4,944.16	0.00	00001	9	2016		A.7110.0402	344.38
										A.8540.0402	563.33
										S5.8310.0402	7.85

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4007562	STEW									S4.8310.0402	0.16
										D.5130.0400	542.75
										D.5130.0400	3,048.66
										D.5130.0400	437.03
0200.0000	STEWART P. WILSON, INC	DIESEL- RFB-1811 HIGHWAY FUEL							09/28/2016	**Total Dist.**	**4,944.16**
4007563	STEW	7/22/16-8/18/16	08/31/2016	1,406.20	0.00	00001	9	2016		A.7110.0402	452.43
										A.7310.0402	24.29
										S4.8310.0402	5.99
										S5.8310.0402	293.31
										A.8021.0402	60.20
										A.1220.0402	32.03
										A.1490.0402	47.08
										D.5130.0400	36.26
										D.5130.0400	13.91
										D.5130.0400	466.36
										D.5130.0400	(25.66)
0200.0000	STEWART P. WILSON, INC	UNLEADED RFB-1811- HIGHWAY FUEL							09/28/2016	**Total Dist.**	**1,406.20**
Total Vouchers For Vendor Code STEW: 2		**Total Amount:**		**6,350.36**							
4007554	SUIT	90769	08/29/2016	25,047.80	0.00	00001	9	2016		D.5112.0400	19,184.77
										D.5112.0400	(6,277.49)
										D.5112.0400	640.56
										D.5112.0400	900.00
										D.5112.0400	11,574.48
										D.5112.0400	(3,787.31)
										D.5112.0400	386.46
										D.5112.0400	3,435.86
										D.5112.0400	(1,124.25)
										D.5112.0400	114.72
0200.0000	SUIT KOTE CORPORATION	RS-2 702-3101 (E-2) & CHIPPER RENTAL							09/28/2016	**Total Dist.**	**25,047.80**
Total Vouchers For Vendor Code SUIT: 1		**Total Amount:**		**25,047.80**							
4007615	TECH	7722	09/08/2016	212.76	0.00	00001	9	2016		A.1620.0400	170.00
										A.1620.0400	37.98
										A.1620.0400	4.78
0200.0000	TECHLINE	WORKORDER #11500							09/28/2016	**Total Dist.**	**212.76**
Total Vouchers For Vendor Code TECH: 1		**Total Amount:**		**212.76**							
4007654	THYSSEN	600213219	09/15/2016	1,449.50	0.00	00001	9	2016		A.1620.0400	1,449.50

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0200.0000		THYSSENKRUPP ELEVATOR CORPORATION	TOWN HALL ELEVATOR REPAIRS PMNT						09/28/2016		
Total Vouchers For Vendor Code THYSSEN: 1			**Total Amount:**	**1,449.50**							
4007581	TOSH	13054130	09/02/2016	38.38	0.00	00001	9	2016		A.1670.0400	38.38
0200.0000		TOSHIBA BUSINESS SOLUTION	COURT COPIER 9/8/16-10/7/16						09/28/2016		
4007653	TOSH	*****	09/14/2016	355.63	0.00	00001	9	2016		A.1670.0400	355.63
0200.0000		TOSHIBA BUSINESS SOLUTION	CODE COPIER 9/18/16 - 10/17/16				2537		09/28/2016		
Total Vouchers For Vendor Code TOSH: 2			**Total Amount:**	**394.01**							
4007638	USA	042176	08/23/2016	71.03	0.00	00001	9	2016		S5.8310.0400	52.10
										S4.8310.0400	1.06
										S4.8310.0400	0.36
										S5.8310.0400	17.51
0200.0000		USA BLUEBOOK UTILITY SUPPLY OF AMER	21" WIRE BLUE PRE PRINTED MARKER I				2523		09/28/2016	**Total Dist.**	**71.03**
Total Vouchers For Vendor Code USA: 1			**Total Amount:**	**71.03**							
4007602	VANNOY	MV	09/01/2016	40.00	0.00	00001	9	2016		A.1620.0400	40.00
		MELANIE E. VANNOY	CELL MV REIMBURSEMENT						09/28/2016		
Total Vouchers For Vendor Code VANNOY: 1			**Total Amount:**	**40.00**							
4007555	VESTAL	0043192-IN	08/31/2016	57,732.51	0.00	00001	9	2016		D.5112.0400	1,942.56
										D.5112.0400	8,972.64
										D.5112.0400	1,630.08
										D.5112.0400	1,952.64
										D.5112.0400	3,863.52
										D.5112.0400	3,224.16
										D.5112.0400	9,948.96
										D.5112.0400	2,304.00
										D.5112.0400	2,476.80
										D.5112.0400	3,532.32
										D.5112.0400	817.92
										D.5112.0400	1,110.24
										D.5112.0400	5,783.04
										D.5112.0400	4,871.52
										D.5112.0400	15,158.88
										D.5112.0400	(9,856.77)
0200.0000		VESTAL ASPHALT	SLURRY SEAL ROADS- WOODSIDE DR.,						09/28/2016	**Total Dist.**	**57,732.51**

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Total Vouchers reported: 102

Total GL Detail Reported	162,477.96
Total Amount All Vouchers	162,477.96

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200.0000	TOWN	25,113.30	0.00	0.00	0.00	0.00	25,113.30
	Fund Total		25,113.30	0.00	0.00	0.00	0.00	25,113.30
D - HIGHWAY FUND								
	0200.0000	TOWN	130,530.85	0.00	0.00	0.00	0.00	130,530.85
	Fund Total		130,530.85	0.00	0.00	0.00	0.00	130,530.85
S4 - WATER DISTRICT #4								
	0200.0000	TOWN	12.53	0.00	0.00	0.00	0.00	12.53
	Fund Total		12.53	0.00	0.00	0.00	0.00	12.53
S5 - WATER DISTRICT 5								
	0200.0000	TOWN	3,527.16	0.00	0.00	0.00	0.00	3,527.16
	Fund Total		3,527.16	0.00	0.00	0.00	0.00	3,527.16
SL - LIGHTING DISTRICT								
	0200.0000	TOWN	594.12	0.00	0.00	0.00	0.00	594.12
	Fund Total		594.12	0.00	0.00	0.00	0.00	594.12
T - TRUST FUND								
	0200.0000	TOWN	2,700.00	0.00	0.00	0.00	0.00	2,700.00
	Fund Total		2,700.00	0.00	0.00	0.00	0.00	2,700.00
Grand Totals			162,477.96	0.00	0.00	0.00	0.00	162,477.96
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			162,477.96					

TOWN OF BIG FLATS

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID / PO No.	Period	Year	Check No. / Due/Check Date	Account No.	Amount
4007556	VESTAL	0043191-IN	08/31/2016	7,588.25	0.00	00001	9	2016		D.5112.0400	8,049.54
										D.5112.0400	(461.29)
0200.0000		VESTAL ASPHALT	MICRO SURFACING- WOODSVIEW						09/28/2016	**Total Dist.**	**7,588.25**
Total Vouchers For Vendor Code VESTAL: 2		**Total Amount:**		**65,320.76**							
4007580	WBM	I37407147	09/02/2016	265.00	0.00	00001	9	2016		A.1620.0400	265.00
0200.0000		W.B. MASON	COPY PAPER						09/28/2016		
Total Vouchers For Vendor Code WBM: 1		**Total Amount:**		**265.00**							
4007609	WEN	DW	09/01/2016	40.00	0.00	00001	9	2016		S4.8310.0400	0.80
										S5.8310.0400	39.20
		DEAN WENZEL	CELL DW REIMBURSEMENT						09/28/2016	**Total Dist.**	**40.00**
Total Vouchers For Vendor Code WEN: 1		**Total Amount:**		**40.00**							
4007582	WEST	834619412	09/01/2016	156.39	0.00	00001	9	2016		A.1680.0400	177.10
										A.1680.0400	(20.71)
0200.0000		THOMSON REUTERS-WEST PUBLISHING COR	WEST LAW ONLINE, 8/1/16-8/31/16						09/28/2016	**Total Dist.**	**156.39**
4007628	WEST	834701071	09/04/2016	71.33	0.00	00001	9	2016		A.8010.0400	11.30
										A.1110.0400	60.03
0200.0000		THOMSON REUTERS-WEST PUBLISHING COR	SUBSCRIPTION 8/5/16-9/4/16						09/28/2016	**Total Dist.**	**71.33**
Total Vouchers For Vendor Code WEST: 2		**Total Amount:**		**227.72**							
4007605	WHISPEL	TW	09/01/2016	40.00	0.00	00001	9	2016		A.1620.0400	40.00
		TOM WHISPEL	CELL TW REIMBURSEMENT						09/28/2016		
Total Vouchers For Vendor Code WHISPEL: 1		**Total Amount:**		**40.00**							
4007585	WIGLEY	*****	09/14/2016	462.00	0.00	00001	9	2016		A.7140.0401	462.00
0200.0000		TRACY WIGLEY	DANCE CLASSES 8/15/16 - 9/12/16			2528			09/28/2016		
Total Vouchers For Vendor Code WIGLEY: 1		**Total Amount:**		**462.00**							
4007600	ZEISER	201386	09/02/2016	890.00	0.00	00001	9	2016		D.5112.0400	290.00
										D.5112.0400	560.00
										D.5112.0400	40.00
0200.0000		ZEISER WILBERT VAULT, INC	PARKLANE DR AND ORCHARD DR DRYV						09/28/2016	**Total Dist.**	**890.00**
Total Vouchers For Vendor Code ZEISER: 1		**Total Amount:**		**890.00**							

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Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	25,113.30	0.00	0.00	0.00	0.00	25,113.30
D - HIGHWAY FUND	TOWN	130,530.85	0.00	0.00	0.00	0.00	130,530.85
S4 - WATER DISTRICT #4	TOWN	12.53	0.00	0.00	0.00	0.00	12.53
S5 - WATER DISTRICT 5	TOWN	3,527.16	0.00	0.00	0.00	0.00	3,527.16
SL - LIGHTING DISTRICT	TOWN	594.12	0.00	0.00	0.00	0.00	594.12
T - TRUST FUND	TOWN	2,700.00	0.00	0.00	0.00	0.00	2,700.00
Grand Totals		162,477.96	0.00	0.00	0.00	0.00	162,477.96
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		162,477.96					