Voucher Summary Report Parameters

Report ID:	ABS. BEFOR				
Report By:	Posted				
Year:	2016	To:	2016		
Period:	10	To:	10		
Date Range:	Pay Due Date	Range:	10/26/2016	To:	10/26/2016
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

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
4007757	AUTO	35000	09/06/2016	20.00	0.00	00001	10	2016		D.5130.0400	20.00
0200.0000	AUTO ELECTRIC SHOP	HWY #324							10/26/2016		
Total Vouchers For Vendor Code AUTO: 1		**Total Amount:**		**20.00**							
4007787	BEAVER	27583	10/14/2016	90.00	0.00	00001	10	2016		A.1640.0400	90.00
0200.0000	BEAVERS PETROLEUM EQUIP CO., INC.	SERVICE CALL							10/26/2016		
Total Vouchers For Vendor Code BEAVER: 1		**Total Amount:**		**90.00**							
4007729	BECKY	RS	10/01/2016	40.00	0.00	00001	10	2016		A.1620.0400	40.00
	REBECCA SMITH	CELL RS REIMBURSEMENT							10/26/2016		
Total Vouchers For Vendor Code BECKY: 1		**Total Amount:**		**40.00**							
4007756	BRADCO	144515	10/04/2016	137.03	0.00	00001	10	2016		D.5130.0400	125.33
										D.5130.0400	11.70
0200.0000	BRADCO SUPPLY CO., INC.	HWY #316							10/26/2016	**Total Dist.**	**137.03**
Total Vouchers For Vendor Code BRADCO: 1		**Total Amount:**		**137.03**							
4007788	BRAND	*****	10/12/2016	30.00	0.00	00001	10	2016		A.7140.0401	30.00
0200.0000	ALEXANDER BRAND	PORTRAIT WORKSHOP MODEL OCTOBE					2567		10/26/2016		
Total Vouchers For Vendor Code BRAND: 1		**Total Amount:**		**30.00**							
4007778	CCBOE	2016-00002914	10/04/2016	3,757.00	0.00	00001	10	2016		A.1450.0100	3,505.00
										A.1450.0400	252.00
0200.0000	CHEMUNG COUNTY TREASURER, BOARD OF	ELECTION EXPENDITURES PRIMARY 9/1							10/26/2016	**Total Dist.**	**3,757.00**
Total Vouchers For Vendor Code CCBOE: 1		**Total Amount:**		**3,757.00**							
4007737	CF	*****	08/26/2016	510.00	0.00	00001	10	2016		T.0000.0093	510.00
0200.0000	CF CUTTING, JUSTIN CLARK	REIMBURSE TIMBER HARVEST FEES / W					2558		10/26/2016		
Total Vouchers For Vendor Code CF: 1		**Total Amount:**		**510.00**							
4007721	CHAM	22342	10/03/2016	35.37	0.00	00001	10	2016		D.5112.0400	26.00
										D.5112.0400	2.24
										D.5112.0400	1.78
										D.5112.0400	5.35
0200.0000	CHAMPION FASTENERS INC.	CURREN ROAD ITEMS							10/26/2016	**Total Dist.**	**35.37**
Total Vouchers For Vendor Code CHAM: 1		**Total Amount:**		**35.37**							
4007753	CHEMSU	7661606 RI	10/06/2016	67.20	0.00	00001	10	2016		D.5112.0400	33.75
										D.5112.0400	4.95

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
4007753	CHEMSU									D.5112.0400	1.50
										D.5112.0400	27.00
0200.0000	CHEMUNG SUPPLY CORP.	ITEMS FOR CURREN ROAD							10/26/2016	**Total Dist.**	**67.20**
4007754	CHEMSU	7661514 RI	10/04/2016	386.40	0.00	00001	10	2016		A.7110.0400	386.40
0200.0000	CHEMUNG SUPPLY CORP.	WIRE MESH FOR BLEACHER PADS							10/26/2016		
Total Vouchers For Vendor Code CHEMSU: 2		**Total Amount:**		**453.60**							
4007798	COPY	81655	10/07/2016	1,615.30	0.00	00001	10	2016		S5.1680.0400	186.20
										S4.1680.0400	3.80
										S4.1680.0400	6.60
										S5.1680.0400	323.40
										S5.1680.0400	509.60
										S4.1680.0400	10.40
										S4.1680.0400	9.74
										S5.1680.0400	477.26
										S5.1680.0400	86.53
										S4.1680.0400	1.77
0200.0000	COPY EXPRESS	WINDOW & RETURN ENVELOPES, BILLI					2554		10/26/2016	**Total Dist.**	**1,615.30**
Total Vouchers For Vendor Code COPY: 1		**Total Amount:**		**1,615.30**							
4007780	COVER	LOD16045	10/07/2016	1,320.00	0.00	00001	10	2016		A.6772.0400	1,320.00
0200.0000	COVERED WAGON TOURS	TOUR TO JIM THORPE, PA							10/26/2016		
Total Vouchers For Vendor Code COVER: 1		**Total Amount:**		**1,320.00**							
4007733	CRATER	SC	10/01/2016	40.00	0.00	00001	10	2016		S4.8310.0400	0.80
										S5.8310.0400	39.20
	SHAWN CRATER	CELL SC REIMBURSEMENT							10/26/2016	**Total Dist.**	**40.00**
Total Vouchers For Vendor Code CRATER: 1		**Total Amount:**		**40.00**							
4007714	CSWS	151375	10/01/2016	25.00	0.00	00001	10	2016		A.1620.0400	25.00
0200.0000	CHEMUNG SOFT WATER SERVIC	TOWN HALL MONTHLY SOFTENER REN							10/26/2016		
Total Vouchers For Vendor Code CSWS: 1		**Total Amount:**		**25.00**							
4007755	CUSTOM	76637	09/30/2016	436.00	0.00	00001	10	2016		D.5112.0400	404.00
										D.5112.0400	32.00
0200.0000	CUSTOM MIX CONCRETE	CONCRETE FOR CURREN RD							10/26/2016	**Total Dist.**	**436.00**
4007776	CUSTOM	76704	10/05/2016	618.00	0.00	00001	10	2016		A.7110.0400	618.00
0200.0000	CUSTOM MIX CONCRETE	CONCRETE FOR COMMUNITY PARK BLE							10/26/2016		

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
Total Vouchers For Vendor Code CUSTOM: 2		**Total Amount:**		**1,054.00**							
4007730	DMC	DM	10/01/2016	40.00	0.00	00001	10	2016		A.1620.0400	40.00
		DANIEL MCINERNEY	CELL DM REIMBURSEMENT						10/26/2016		
Total Vouchers For Vendor Code DMC: 1		**Total Amount:**		**40.00**							
4007804	EMPIRE	*****	10/01/2016	435.74	0.00	00001	10	2016		A.1620.0400	381.28
										A.1620.0401	42.31
										A.1640.0400	12.15
0200.0000		EMPIRE ACCESS	PHONE PLANS & LINE USAGE 09-01-09-3						10/26/2016	**Total Dist.**	**435.74**
Total Vouchers For Vendor Code EMPIRE: 1		**Total Amount:**		**435.74**							
4007805	ERIE	EE00564483	10/17/2016	2,174.88	0.00	00001	10	2016	16296	A.1620.0400	460.50
										A.1620.0400	1,714.38
0200.0000		ERIE MATERIALS	POST OFFICE MATERIALS						10/18/2016	**Total Dist.**	**2,174.88**
Total Vouchers For Vendor Code ERIE: 1		**Total Amount:**		**2,174.88**							
4007811	EXCELLUS	*****	10/01/2016	37,415.90	0.00	00001	10	2016		A.9060.0800	14,962.47
										D.9060.0800	15,506.57
										S4.9060.0800	138.94
										S5.9060.0800	6,807.92
0200.0000		EXCELLUS HEALTH PLAN-GROUP	MEDICAL INS PREMIUM NOV 01-30 2016						10/26/2016	**Total Dist.**	**37,415.90**
4007812	EXCELLUS	*****	10/17/2016	1,792.30	0.00	00001	10	2016		A.9060.0800	1,075.38
										D.9060.0800	358.46
										S4.9060.0800	7.17
										S5.9060.0800	351.29
0200.0000		EXCELLUS HEALTH PLAN-GROUP	RETIREES INS -- NOV 2016						10/26/2016	**Total Dist.**	**1,792.30**
Total Vouchers For Vendor Code EXCELLUS: 2		**Total Amount:**		**39,208.20**							
4007734	FAIR	EF	10/01/2016	40.00	0.00	00001	10	2016		A.1620.0400	40.00
		EDWARD FAIRBROTHER	CELL EF REIMBURSEMENT						10/26/2016		
Total Vouchers For Vendor Code FAIR: 1		**Total Amount:**		**40.00**							
4007795	FE	94080	09/29/2016	39.95	0.00	00001	10	2016		S5.8340.0400	39.15
										S4.8340.0400	0.80
0200.0000		FERRARIO FORD-LINCOLN	OIL CHANGE TRUCK 500 INV 94080				2561		10/26/2016	**Total Dist.**	**39.95**
Total Vouchers For Vendor Code FE: 1		**Total Amount:**		**39.95**							
4007717	FIRE	28205	10/01/2016	110.00	0.00	00001	10	2016		A.1620.0400	110.00

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
0200.0000	FIRE ALARM SERVICE TECH	ANNUAL ELEVATOR TELEPHONE MONIT							10/26/2016		
Total Vouchers For Vendor Code FIRE: 1		**Total Amount:**		**110.00**							
4007726	FIVE	W01319	09/27/2016	1,548.30	0.00	00001	10	2016		D.5130.0400	1,116.30
										D.5130.0400	432.00
0200.0000	FIVE STAR EQUIPMENT, INC.	HWY #329							10/26/2016	**Total Dist.**	**1,548.30**
Total Vouchers For Vendor Code FIVE: 1		**Total Amount:**		**1,548.30**							
4007770	FIVEST	9/15-10/14/2016	10/14/2016	10.07	0.00	00001	10	2016		A.1220.0400	10.07
0200.0000	FIVE STAR BANK	CHRISTOPHER AUSTIN VISA PAYMENT !							10/26/2016		
4007771	FIVEST	9/15-10/14/2016	10/14/2016	71.98	0.00	00001	10	2016		A.1490.0400	2.94
										A.1490.0400	37.97
										A.1220.0400	31.07
0200.0000	FIVE STAR BANK	LAURA SULLIVAN VISA PAYMENT 9/15-1(							10/26/2016	**Total Dist.**	**71.98**
4007772	FIVEST	9/15-10/14/2016	10/14/2016	791.04	0.00	00001	10	2016		A.1620.0400	35.45
										A.1220.0400	67.97
										A.1220.0400	200.00
										A.1420.0400	125.00
										A.1620.0400	19.44
										A.1220.0400	2.99
										A.1220.0400	199.00
										A.1680.0400	125.00
										A.1680.0400	16.19
0200.0000	FIVE STAR BANK	EDWARD FAIRBROTHER VISA PAYMENT							10/26/2016	**Total Dist.**	**791.04**
4007773	FIVEST	9/15-10/14/2016	10/14/2016	929.64	0.00	00001	10	2016		A.1620.0400	(26.19)
										A.1620.0400	11.87
										A.1620.0400	32.23
										A.1620.0401	69.00
										A.7110.0400	10.00
										D.5130.0400	79.90
										A.1620.0400	12.87
										A.1620.0400	66.79
										A.1620.0400	8.65
										A.1620.0400	49.94
										D.5112.0400	99.48
										D.5130.0400	7.76
										A.7110.0400	29.87
										A.7110.0400	59.26
										A.1620.0400	49.94

TOWN OF BIG FLATS

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
4007773	FIVEST									D.5112.0400	48.57
										A.1620.0400	157.39
										A.1620.0400	(99.00)
										A.1620.0400	99.00
										A.1620.0400	98.95
										A.1620.0400	63.36
0200.0000		FIVE STAR BANK	JAMES GOODWIN VISA PAYMENT 9/15-1						10/26/2016	**Total Dist.**	**929.64**
4007784	FIVEST	*****	10/11/2016	388.81	0.00	00001	10	2016		A.7310.0400	15.58
										A.7310.0400	11.72
										A.7310.0400	44.97
										A.7310.0400	39.92
										A.7310.0400	276.62
0200.0000		FIVE STAR BANK	YOUTH DEPT SUPPLIES				2566		10/26/2016	**Total Dist.**	**388.81**
4007793	FIVEST	9/15-10/14/2016	10/14/2016	514.75	0.00	00001	10	2016		D.5130.0400	514.75
0200.0000		FIVE STAR BANK	DANIEL MCINERNEY VISA PAYMENT FOI						10/26/2016		
4007794	FIVEST	*****	10/11/2016	13.64	0.00	00001	10	2016		A.8021.0400	13.64
0200.0000		FIVE STAR BANK	OCTOBER CODE LUNCH - TOM WHISPEI				2575		10/26/2016		
4007815	FIVEST	9/15-10/14/2016	10/14/2016	135.00	0.00	00001	10	2016		S5.8310.0400	132.30
										S4.8310.0400	2.70
0200.0000		FIVE STAR BANK	OCT VISA BILL - JOSH				2572		10/26/2016	**Total Dist.**	**135.00**
4007816	FIVEST	9/15-10/14/2016	10/14/2016	177.95	0.00	00001	10	2016		S5.8310.0400	132.30
										S4.8310.0400	2.70
										S5.8340.0400	22.97
										S5.8340.0400	19.98
0200.0000		FIVE STAR BANK	OCT VISA BILL - DEAN				2573		10/26/2016	**Total Dist.**	**177.95**
4007817	FIVEST	9/15-10/14/2016	10/14/2016	507.65	0.00	00001	10	2016		S5.8340.0400	229.96
										S5.8340.0400	10.02
										S5.8330.0400	197.79
										S5.8310.0400	32.13
										S5.8310.0400	37.75
0200.0000		FIVE STAR BANK	OCT VISA BILL - SHAWN				2574		10/26/2016	**Total Dist.**	**507.65**
Total Vouchers For Vendor Code FIVEST: 10			**Total Amount:**	**3,540.53**							
4007716	FOS	01-1533	09/30/2016	130.00	0.00	00001	10	2016		A.8160.0400	80.00
										A.8160.0400	50.00
0200.0000		FOSTER'S DISPOSAL SERVICE LLC	LEAVES AND GRASS DUMPSTER FOR 9/						10/26/2016	**Total Dist.**	**130.00**
4007762	FOS	15116	10/04/2016	185.00	0.00	00001	10	2016		A.8160.0400	146.00
										A.8160.0400	15.00

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
4007762	FOS									A.8160.0400	14.00
										A.8160.0400	10.00
0200.0000	FOSTER'S DISPOSAL SERVICE LLC	TOWN HALL AND RECYCLING DUMPSTE							10/26/2016	**Total Dist.**	**185.00**
Total Vouchers For Vendor Code FOS: 2		**Total Amount:**		**315.00**							
4007796	GARDN	9/23/2016	09/23/2016	1,496.00	0.00	00001	10	2016		A.7110.0400	1,400.00
										A.7110.0400	96.00
0200.0000	GARDNER & COMPANY	COMMUNITY PARK SEPTIC							10/26/2016	**Total Dist.**	**1,496.00**
Total Vouchers For Vendor Code GARDN: 1		**Total Amount:**		**1,496.00**							
4007736	GOODWINJ JG		10/01/2016	40.00	0.00	00001	10	2016		A.1620.0400	40.00
	JAMES GOODWIN	CELL JG REIMBURSEMENT							10/26/2016		
Total Vouchers For Vendor Code GOODWINJ: 1		**Total Amount:**		**40.00**							
4007740	GUT	*****	03/09/2016	1,200.00	0.00	00001	10	2016		T.0000.0093	1,200.00
0200.0000	GUTCHESS LUMBER CO	TIMBER HARVEST BOND REIMBURSEME					2560		10/26/2016		
Total Vouchers For Vendor Code GUT: 1		**Total Amount:**		**1,200.00**							
4007719	HORIZO	4598474-00	09/26/2016	46.20	0.00	00001	10	2016		A.1620.0400	46.20
0200.0000	HORIZON SOLUTIONS CORP.	T8-BULBS							10/26/2016		
4007720	HORIZO	4598630-00	09/26/2016	36.52	0.00	00001	10	2016		A.1640.0400	36.52
0200.0000	HORIZON SOLUTIONS CORP.	BALLAST FOR DPW HIGHTWAY GARAG							10/26/2016		
Total Vouchers For Vendor Code HORIZO: 2		**Total Amount:**		**82.72**							
4007760	HORTON	140593	09/28/2016	253.80	0.00	00001	10	2016		A.1620.0400	253.80
0200.0000	HORTON LANDSCAPING	TOWN HALL COMPLEX							10/26/2016		
Total Vouchers For Vendor Code HORTON: 1		**Total Amount:**		**253.80**							
4007807	HUNT	38266	10/07/2016	1,992.18	0.00	00001	10	2016		S5.1440.0400	1,981.11
										S5.1440.0400	11.07
0200.0000	HUNT ENGINEERS	PAYMENT ON HUNT 2016 RETAINER INV	M				2563		10/26/2016	**Total Dist.**	**1,992.18**
4007808	HUNT	38265	10/07/2016	11,600.00	0.00	00001	10	2016		H12.8397.0200.0001	11,600.00
0200.0000	HUNT ENGINEERS	HUNT 2016 INTERCONNECT BOOSTER F	M				2564		10/26/2016		
Total Vouchers For Vendor Code HUNT: 2		**Total Amount:**		**13,592.18**							
4007715	INTERS	83471	09/13/2016	374.51	0.00	00001	10	2016		D.5130.0400	371.90
										D.5130.0400	2.61
0200.0000	IBS OF SOUTHERN TIER	SCHWEITZER PUMP HOUSE							10/26/2016	**Total Dist.**	**374.51**

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
Total Vouchers For Vendor Code INTERS: 1		**Total Amount:**		**374.51**							
4007761	JEFFS	165839	10/08/2016	190.00	0.00	00001	10	2016		A.7110.0400	65.00
										A.7110.0400	125.00
0200.0000		JEFF'S SEPTIC SERVICE TOILET RENTAL	COMMUNITY PARK BIG FLATS 10/8-11/8/						10/26/2016	**Total Dist.**	**190.00**
4007766	JEFFS	165765	10/13/2016	130.00	0.00	00001	10	2016		A.7110.0400	65.00
										A.7110.0400	65.00
0200.0000		JEFF'S SEPTIC SERVICE TOILET RENTAL	SPERR MEMORIAL PARK TOILET RENTA						10/26/2016	**Total Dist.**	**130.00**
Total Vouchers For Vendor Code JEFFS: 2		**Total Amount:**		**320.00**							
4007814	JOHNS	12780	09/06/2016	10.00	0.00	00001	10	2016		S5.8310.0400	9.80
										S4.8310.0400	0.20
0200.0000		WREN'S AUTO CENTER, LLC	ANNUAL INSPECTION TRUCK 500 INV 12 M				2565		10/26/2016	**Total Dist.**	**10.00**
Total Vouchers For Vendor Code JOHNS: 1		**Total Amount:**		**10.00**							
4007732	JOSHUA	JS	10/01/2016	40.00	0.00	00001	10	2016		S4.8310.0400	0.80
										S5.8310.0400	39.20
		JOSHUA STERMER	CELL JS REIMBURSEMENT						10/26/2016	**Total Dist.**	**40.00**
Total Vouchers For Vendor Code JOSHUA: 1		**Total Amount:**		**40.00**							
4007809	KWC	*****	09/24/2016	496.80	0.00	00001	10	2016		A.0000.2001.0001	496.80
0200.0000		KIDS WITH CANCER ORGANIZATION	30 % PARKING PROCEEDS TAGS CONCI						10/26/2016		
Total Vouchers For Vendor Code KWC: 1		**Total Amount:**		**496.80**							
4007818	LEADER	1609-02121185	09/25/2016	466.44	0.00	00001	10	2016		A.8021.0400	5.00
										A.8021.0400	138.61
										A.8021.0400	89.11
										A.8021.0400	5.00
										A.8021.0400	89.11
										A.8021.0400	50.50
										A.8021.0400	89.11
0200.0000		CORNING PUBLISHERS, INC.	ADVERTISEMENT FOR BUILDING INSPE(						10/26/2016	**Total Dist.**	**466.44**
Total Vouchers For Vendor Code LEADER: 1		**Total Amount:**		**466.44**							
4007789	MHOLL	*****	10/06/2016	190.14	0.00	00001	10	2016		A.7140.0401	190.14
0200.0000		MARY ANNE HOLLERAN	ITALIAN COOKING CLASS OCTOBER 6, 2				2568		10/26/2016		
Total Vouchers For Vendor Code MHOLL: 1		**Total Amount:**		**190.14**							

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 / Due/Check Date	Check No.	Account No.	Amount
4007799	MOODY	0044957-IN	08/27/2016	17,476.50	0.00	00001	10	2016		S5.1440.0400	1,750.00
										S5.1440.0400	2,340.00
										S5.1440.0400	357.00
										S5.1440.0400	697.50
										S5.1440.0400	1,880.00
										S5.1440.0400	10,452.00
0200.0000	MOODY & ASSOCIATES INC.	INV0044957 BILLABLE HOURS FOR SRBC					2550	10/26/2016		**Total Dist.**	**17,476.50**
4007801	MOODY	0045089-IN	09/24/2016	2,588.00	0.00	00001	10	2016		S5.1440.0400	201.00
										S5.1440.0400	60.00
										S5.1440.0400	2,092.50
										S5.1440.0400	234.50
0200.0000	MOODY & ASSOCIATES INC.	MOODY JOB 14516TE WD1 SRBC PERMI					2556	10/26/2016		**Total Dist.**	**2,588.00**
Total Vouchers For Vendor Code MOODY: 2		**Total Amount:**		**20,064.50**							
4007718	NAPA	594482	09/14/2016	23.68	0.00	00001	10	2016		D.5130.0400	23.68
0200.0000	NAPA AUTO PARTS	HWY #323						10/26/2016			
Total Vouchers For Vendor Code NAPA: 1		**Total Amount:**		**23.68**							
4007810	NYS TROOP	*****	10/01/2016	400.00	0.00	00001	10	2016		A.0000.2001.0001	400.00
0200.0000	NYS TROOPER FOUNDATION	DONATION -SPERR MEMORIAL PARK FU						10/26/2016			
Total Vouchers For Vendor Code NYS TROOP: 1		**Total Amount:**		**400.00**							
4007722	NYSEG	W538 2016-8/26-9/27	10/03/2016	20.44	0.00	00001	10	2016		S5.8320.0400	20.44
0200.0000	NYSEG	UTILITY ACCT-W538 NEAR 399 HIBBARD						10/26/2016			
4007723	NYSEG	W518 2016-7/28-9/28	10/03/2016	580.16	0.00	00001	10	2016		S4.8320.0400	580.16
0200.0000	NYSEG	UTILITY ACCT-W518 NEAR 2341 STATE F						10/26/2016			
4007724	NYSEG	P117 2016-7/28-9/28	10/03/2016	116.88	0.00	00001	10	2016		A.7110.0400	116.88
0200.0000	NYSEG	UTILITY ACCT-P117 JACOBUS PAVILION						10/26/2016			
4007725	NYSEG	P133 2016-7/28-9/28	10/03/2016	115.96	0.00	00001	10	2016		A.7110.0400	115.96
0200.0000	NYSEG	UTILITY ACCT-P133 STATE ROUTE 352 E						10/26/2016			
4007739	NYSEG	W165 2016-8/30-9/30	10/05/2016	17.60	0.00	00001	10	2016		S5.8320.0400	17.60
0200.0000	NYSEG	UTILITY ACCT-W165 WELLS BRIDGE						10/26/2016			
4007741	NYSEG	W486 2016-9/1-10/4	10/06/2016	32.22	0.00	00001	10	2016		S5.8320.0400	32.22
0200.0000	NYSEG	UTILITY ACCT-W486 840 COUNTY ROAD						10/26/2016			
4007742	NYSEG	B139 2016-7/29-10/5	10/07/2016	232.63	0.00	00001	10	2016		A.1620.0401	232.63
0200.0000	NYSEG	UTILITY ACCT-B139 471 MAPLE ST. STAT						10/26/2016			
4007743	NYSEG	B121 2016-8/30-9/30	10/04/2016	23.60	0.00	00001	10	2016		A.1620.0401	23.60
0200.0000	NYSEG	UTILITY ACCT-B121 471 MAPLE ST. STAT						10/26/2016			
4007744	NYSEG	B770 2016-8/30-9/30	10/05/2016	65.74	0.00	00001	10	2016		A.1640.0400	65.74

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 / Due/Check Date	Check No.	Account No.	Amount
0200.0000	NYSEG	UTILITY ACCT-B770 476 MAPLE ST. CG						10/26/2016			
4007745	NYSEG	B147 2016-8/30-9/30	10/04/2016	51.47	0.00	00001	10	2016		A.1620.0400	51.47
0200.0000	NYSEG	UTILITY ACCT-B147 476 MAPLE ST. TH						10/26/2016			
4007746	NYSEG	B052 G&E 2016-7/29-9/30	10/04/2016	583.08	0.00	00001	10	2016		A.1620.0400	23.60
										A.1620.0400	559.48
0200.0000	NYSEG	UTILITY ACCT-B052G&E 476 MAPLE ST. (						10/26/2016		**Total Dist.**	**583.08**
4007747	NYSEG	B048 2016-7/30-9/30	10/04/2016	4,775.60	0.00	00001	10	2016		A.1640.0400	859.61
										A.1620.0400	3,915.99
0200.0000	NYSEG	UTILITY ACCT-B048 476 MAPLE ST. TH &						10/26/2016		**Total Dist.**	**4,775.60**
4007748	NYSEG	L241 2016-9/1-9/30	10/05/2016	521.30	0.00	00001	10	2016		SL.5182.0400	521.30
0200.0000	NYSEG	UTILITY ACCT-L241 LIGHTING DIST # 1						10/26/2016			
4007749	NYSEG	L233 2016-9/1-9/30	10/05/2016	71.91	0.00	00001	10	2016		SL.5182.0400	71.91
0200.0000	NYSEG	UTILITY ACCT-L233 INTRSEC LIGHTS						10/26/2016			
4007750	NYSEG	L258 2016-9/1-9/30	10/05/2016	515.70	0.00	00001	10	2016		A.5182.0400	515.70
0200.0000	NYSEG	UTILITY ACCT-L258 INTERSECTION LI						10/26/2016			
4007751	NYSEG	P125 2016-8/30-9/28	10/04/2016	20.82	0.00	00001	10	2016		A.7110.0400	20.82
0200.0000	NYSEG	UTILITY ACCT-P125 STATE ROUTE 352						10/26/2016			
4007752	NYSEG	P879 2016-8/27-9/28	10/04/2016	38.79	0.00	00001	10	2016		A.7110.0400	38.79
0200.0000	NYSEG	UTILITY ACCT-P879 STATE ROUTE 352						10/26/2016			
4007813	NYSEG	W478 2016-9/1-10/4	10/07/2016	1,247.49	0.00	00001	10	2016		S5.8320.0400	1,247.49
0200.0000	NYSEG	UTILITY ACCT-W478 HORSEHEADS BF R						10/26/2016			
Total Vouchers For Vendor Code NYSEG: 18		**Total Amount:**		**9,031.39**							
4007806	NYSUNE	*****	10/01/2016	1,429.52	0.00	00001	10	2016		A.9050.0800	1,429.52
0200.0000	NYS UNEMPLOYMENT INSURANC	UNEMPLYMENT INS 3RD QTR 2016						10/26/2016			
Total Vouchers For Vendor Code NYSUNE: 1		**Total Amount:**		**1,429.52**							
4007763	OEFSDPW	314682006	10/25/2016	117.24	0.00	00001	10	2016		A.1670.0400	117.24
0200.0000	US BANK EQUIPMENT FINANCE	CONTRACT PAYMENT FOR 10/25/16-11/2						10/26/2016			
Total Vouchers For Vendor Code OEFSDPW: 1		**Total Amount:**		**117.24**							
4007797	OR	42337-2-5	09/14/2016	2,385.00	0.00	00001	10	2016		S5.8310.0400	2,385.00
0200.0000	ORRICK, HERRINGTON & SUTCLIFFE LLP	PROFESSIONAL SERVICES FOR THE $3:					2555	10/26/2016			
4007802	OR	42337-2-7	10/04/2016	1,075.00	0.00	00001	10	2016		H12.8397.0200	645.00
										H12.8397.0200.0001	430.00
0200.0000	ORRICK, HERRINGTON & SUTCLIFFE LLP	PROFESSIONAL SERVICES $995K BAN C					2557	10/26/2016		**Total Dist.**	**1,075.00**

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
Total Vouchers For Vendor Code OR: 2		**Total Amount:**		**3,460.00**							
4007785	PARM	184770	10/12/2016	2,007.45	0.00	00001	10	2016		D.5130.0400	1,662.44
										D.5130.0400	159.80
										D.5130.0400	6.77
										D.5130.0400	102.84
										D.5130.0400	75.60
0200.0000	PARMENTER, INC.	HWY # 329							10/26/2016	**Total Dist.**	**2,007.45**
4007786	PARM	245543	10/13/2016	535.64	0.00	00001	10	2016		A.1997.0400	473.64
										A.1997.0400	50.00
										A.1997.0400	12.00
0200.0000	PARMENTER, INC.	TOWN VEHICLE #800							10/26/2016	**Total Dist.**	**535.64**
Total Vouchers For Vendor Code PARM: 2		**Total Amount:**		**2,543.09**							
4007777	PEARSON	1016		2,000.00	0.00	00001	10	2016		A.3510.0400	2,000.00
0200.0000	NANCY PEARSON	OCTOBER 2016 DOG CONTROL							10/26/2016		
Total Vouchers For Vendor Code PEARSON: 1		**Total Amount:**		**2,000.00**							
4007727	PRAXAIR	74476109	09/27/2016	95.25	0.00	00001	10	2016		D.5130.0400	95.25
0200.0000	PRAXAIR DISTRIBUTION MID-ATLANTIC	CUT OFF WHEEL							10/26/2016		
Total Vouchers For Vendor Code PRAXAIR: 1		**Total Amount:**		**95.25**							
4007800	PREMIER	*****	09/09/2016	610.00	0.00	00001	10	2016		S5.8310.0400	305.00
										H12.8397.0200	183.00
										H12.8397.0200.0001	122.00
0200.0000	PREMIER PRINTING, INC.	PRINTING SERVICES FOR SING SING LC					2551		10/26/2016	**Total Dist.**	**610.00**
Total Vouchers For Vendor Code PREMIER: 1		**Total Amount:**		**610.00**							
4007767	REPAIR	78060	09/09/2016	24.48	0.00	00001	10	2016		A.7110.0400	18.66
										A.7110.0400	5.82
0200.0000	THE REPAIR SHOP	AIR FILTER TAMP , AND WEEDEATER VE	M						10/26/2016	**Total Dist.**	**24.48**
4007774	REPAIR	78056	09/09/2016	10.00	0.00	00001	10	2016		A.7110.0400	10.00
0200.0000	THE REPAIR SHOP	EVALUATION FEE FOR WEEDEATER	M						10/26/2016		
Total Vouchers For Vendor Code REPAIR: 2		**Total Amount:**		**34.48**							
4007791	ROMANS	*****	10/17/2016	85.40	0.00	00001	10	2016		A.7140.0401	85.40
0200.0000	KAREN CLARK ROMANS	GENTLE YOGA CLASSES SEPTEMBER 1					2570		10/26/2016		
Total Vouchers For Vendor Code ROMANS: 1		**Total Amount:**		**85.40**							

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 / Due/Check Date	Check No.	Account No.	Amount
4007792	ROSS	*****	10/17/2016	71.40	0.00	00001	10	2016		A.7140.0401	71.40
0200.0000	VICKI ROSSETTIE	ZUMBA CLASSES AUGUST 24 - OCTOBE					2571	10/26/2016			
Total Vouchers For Vendor Code ROSS: 1		**Total Amount:**		**71.40**							
4007768	SAFETY	71357883	10/06/2016	236.02	0.00	00001	10	2016		D.5130.0400	236.02
0200.0000	SAFETY-KLEEN SYSTEMS, INC	PARTS WASHER- SOLVENT						10/26/2016			
Total Vouchers For Vendor Code SAFETY: 1		**Total Amount:**		**236.02**							
4007769	SAMS	*****	09/19/2016	259.05	0.00	00001	10	2016		A.7310.0400	106.70
										A.7140.0400	42.90
										A.7310.0400	48.48
										A.7310.0400	29.45
										A.7140.0400	31.52
0200.0000	SAM'S CLUB	YOUTH DEPT./COMMUNITY CENTER					2562	10/26/2016		**Total Dist.**	**259.05**
4007783	SAMS	SAMS	09/30/2016	279.68	0.00	00001	10	2016		A.1620.0400	31.52
										A.1620.0400	82.08
										D.5110.0400	82.08
										D.5110.0400	42.00
										A.1620.0400	42.00
0200.0000	SAM'S CLUB	WATER, MUM PLANTERS						10/26/2016		**Total Dist.**	**279.68**
Total Vouchers For Vendor Code SAMS: 2		**Total Amount:**		**538.73**							
4007758	SENSTO	70324	10/02/2016	3,180.09	0.00	00001	10	2016		D.5112.0400	3,180.09
0200.0000	SENECA STONE CORP.	DRY RIP RAP - FOR CURREN ROAD						10/26/2016			
4007775	SENSTO	70992	10/09/2016	782.24	0.00	00001	10	2016		D.5112.0400	782.24
0200.0000	SENECA STONE CORP.	ROCK FOR CURREN ROAD						10/26/2016			
Total Vouchers For Vendor Code SENSTO: 2		**Total Amount:**		**3,962.33**							
4007759	SSSIGN	66233	10/05/2016	412.56	0.00	00001	10	2016		A.3310.0400	206.28
										A.3310.0400	206.28
0200.0000	S&S SIGN AND SAFETY EQUIP	PLASTIC PLANK						10/26/2016		**Total Dist.**	**412.56**
Total Vouchers For Vendor Code SSSIGN: 1		**Total Amount:**		**412.56**							
4007711	STAR	4443550	09/01/2016	404.90	0.00	00001	10	2016		A.8021.0400	404.90
0200.0000	STAR GAZETTE CENTRAL NY NEWSPAPERS	HIRING AD FOR CODE DEPARTMENT						10/26/2016			
4007712	STAR	*****	10/07/2016	26.56	0.00	00001	10	2016		A.8010.0400	26.56
0200.0000	STAR GAZETTE CENTRAL NY NEWSPAPERS	ZONING BOARD PUBLIC HEARING NOTI(					2553	10/26/2016			

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 / PO No.	Period	Year	Check No. / Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Code STAR: 2		**Total Amount:**		**431.46**							
4007764	STEW	9/1/16-9/29/16	09/30/2016	2,985.85	0.00	00001	10	2016		A.7110.0402	200.59
										D.5130.0400	333.30
										D.5130.0400	2,545.61
										D.5130.0400	(93.65)
0200.0000		STEWART P. WILSON, INC	DIESEL- RFB-1811 HIGHWAY FUEL						10/26/2016	**Total Dist.**	**2,985.85**
4007765	STEW	8/20/16-9/29/16	09/30/2016	1,802.20	0.00	00001	10	2016		A.7110.0402	552.91
										A.7310.0402	28.99
										S4.8310.0402	10.61
										S5.8310.0402	519.77
										A.8021.0402	36.94
										A.1220.0402	22.51
										A.1490.0402	44.94
										D.5130.0400	67.72
										D.5130.0400	514.30
										D.5130.0400	3.51
0200.0000		STEWART P. WILSON, INC	UNLEADED RFB-1811- HIGHWAY FUEL						10/26/2016	**Total Dist.**	**1,802.20**
Total Vouchers For Vendor Code STEW: 2		**Total Amount:**		**4,788.05**							
4007713	TECH	7778	10/04/2016	170.00	0.00	00001	10	2016		A.1620.0400	170.00
0200.0000		TECHLINE	WORKORDER # 11611						10/26/2016		
Total Vouchers For Vendor Code TECH: 1		**Total Amount:**		**170.00**							
4007782	TOSH	13121163	10/03/2016	38.38	0.00	00001	10	2016		A.1670.0400	38.38
0200.0000		TOSHIBA BUSINESS SOLUTION	COURT COPIER 10/8/16-11/7/16						10/26/2016		
Total Vouchers For Vendor Code TOSH: 1		**Total Amount:**		**38.38**							
4007803	USP	*****	10/17/2016	912.00	0.00	00001	10	2016		A.1670.0400	452.00
										S5.8310.0400	460.00
0200.0000		U. S. POSTAL SERVICE RESERVE ACCOUN	POSTAGE USAGE AND REPLENISHMEN						10/26/2016	**Total Dist.**	**912.00**
Total Vouchers For Vendor Code USP: 1		**Total Amount:**		**912.00**							
4007728	VANNOY	MV	10/01/2016	40.00	0.00	00001	10	2016		A.1620.0400	40.00
		MELANIE E. VANNOY	CELL MV REIMBURSEMENT						10/26/2016		
Total Vouchers For Vendor Code VANNOY: 1		**Total Amount:**		**40.00**							
4007738	WAGNERH	*****	07/19/2016	360.00	0.00	00001	10	2016		T.0000.0093	360.00
0200.0000		WAGNER HARDWOOD, LLC	TIMBER HARVEST REIMBURSE BOND / S				2559		10/26/2016		

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
Total Vouchers For Vendor Code WAGNERH: 1		**Total Amount:**		**360.00**							
4007735	WEN	DW	10/01/2016	40.00	0.00	00001	10	2016		S4.8310.0400	0.80
										S5.8310.0400	39.20
		DEAN WENZEL	CELL DW REIMBURSEMENT						10/26/2016	**Total Dist.**	**40.00**
Total Vouchers For Vendor Code WEN: 1		**Total Amount:**		**40.00**							
4007779	WEST	834799102	10/01/2016	177.10	0.00	00001	10	2016		A.1680.0400	177.10
0200.0000		THOMSON REUTERS-WEST PUBLISHING COR	ON LINE 9/1/16-9/30/16						10/26/2016		
4007781	WEST	834879983	10/04/2016	71.33	0.00	00001	10	2016		A.8010.0400	11.30
										A.1110.0400	60.03
0200.0000		THOMSON REUTERS-WEST PUBLISHING COR	SUNSCRIPTION 9/5/16-10/4/16						10/26/2016	**Total Dist.**	**71.33**
Total Vouchers For Vendor Code WEST: 2		**Total Amount:**		**248.43**							
4007731	WHISPEL	TW	10/01/2016	40.00	0.00	00001	10	2016		A.1620.0400	40.00
		TOM WHISPEL	CELL TW REIMBURSEMENT						10/26/2016		
Total Vouchers For Vendor Code WHISPEL: 1		**Total Amount:**		**40.00**							
4007790	WIGLEY	*****	10/17/2016	605.50	0.00	00001	10	2016		A.7140.0401	605.50
0200.0000		TRACY WIGLEY	DANCE CLASSES SEPTEMBER 15 - OCT				2569		10/26/2016		
Total Vouchers For Vendor Code WIGLEY: 1		**Total Amount:**		**605.50**							

Total Vouchers reported: 108

Total GL Detail Reported	127,931.90
Total Amount All Vouchers	127,931.90

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200.0000	TOWN	43,514.17	2,174.88	0.00	0.00	0.00	45,689.05
	Fund Total		43,514.17	2,174.88	0.00	0.00	0.00	45,689.05
D - HIGHWAY FUND								
	0200.0000	TOWN	29,053.50	0.00	0.00	0.00	0.00	29,053.50
	Fund Total		29,053.50	0.00	0.00	0.00	0.00	29,053.50

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 / Due/Check Date	Check No.	Account No.	Amount

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
H12 - WD 4 & 5 CAPITAL PROJECT #12								
	0200.0000	TOWN	12,980.00	0.00	0.00	0.00	0.00	12,980.00
	Fund Total		12,980.00	0.00	0.00	0.00	0.00	12,980.00
S4 - WATER DISTRICT #4								
	0200.0000	TOWN	777.99	0.00	0.00	0.00	0.00	777.99
	Fund Total		777.99	0.00	0.00	0.00	0.00	777.99
S5 - WATER DISTRICT 5								
	0200.0000	TOWN	36,768.15	0.00	0.00	0.00	0.00	36,768.15
	Fund Total		36,768.15	0.00	0.00	0.00	0.00	36,768.15
SL - LIGHTING DISTRICT								
	0200.0000	TOWN	593.21	0.00	0.00	0.00	0.00	593.21
	Fund Total		593.21	0.00	0.00	0.00	0.00	593.21
T - TRUST FUND								
	0200.0000	TOWN	2,070.00	0.00	0.00	0.00	0.00	2,070.00
	Fund Total		2,070.00	0.00	0.00	0.00	0.00	2,070.00
Grand Totals			125,757.02	2,174.88	0.00	0.00	0.00	127,931.90
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			127,931.90					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	43,514.17	2,174.88	0.00	0.00	0.00	45,689.05
D - HIGHWAY FUND	TOWN	29,053.50	0.00	0.00	0.00	0.00	29,053.50
H12 - WD 4 & 5 CAPITAL PROJECT #12	TOWN	12,980.00	0.00	0.00	0.00	0.00	12,980.00
S4 - WATER DISTRICT #4	TOWN	777.99	0.00	0.00	0.00	0.00	777.99
S5 - WATER DISTRICT 5	TOWN	36,768.15	0.00	0.00	0.00	0.00	36,768.15
SL - LIGHTING DISTRICT	TOWN	593.21	0.00	0.00	0.00	0.00	593.21
T - TRUST FUND	TOWN	2,070.00	0.00	0.00	0.00	0.00	2,070.00
Grand Totals		125,757.02	2,174.88	0.00	0.00	0.00	127,931.90

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 / Due/Check Date	Check No.	Account No.	Amount

Fund	Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	127,931.90					