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:	10/12/2016	To:	10/12/2016
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
4007666	AIRTEM	144890	09/16/2016	1,143.43	0.00	00001	10	2016		A.1620.0400	252.50
										A.1620.0400	825.93
										A.1620.0400	65.00
0200.0000	AIR TEMP, INC	WORK ORDER #68507							10/12/2016	**Total Dist.**	**1,143.43**
Total Vouchers For Vendor Code AIRTEM: 1		**Total Amount:**		**1,143.43**							
4007679	ALS	*****	09/20/2016	340.00	0.00	00001	10	2016		S5.8320.0400	125.00
										S5.8320.0400	125.00
										S5.8320.0400	25.00
										S4.8320.0400	25.00
										S5.8320.0400	40.00
0200.0000	ALS GROUP USA,CORP	SEPT TCS AND WD2 NITRATES					2539		10/12/2016	**Total Dist.**	**340.00**
Total Vouchers For Vendor Code ALS: 1		**Total Amount:**		**340.00**							
4007661	BEECHEY	*****	09/23/2016	60.00	0.00	00001	10	2016		A.7140.0401	60.00
0200.0000	MARY E. BEECHEY	PORTRAIT WORKSHOP MODEL SEPT 7 &					2542		10/12/2016		
Total Vouchers For Vendor Code BEECHEY: 1		**Total Amount:**		**60.00**							
4007669	BRADCO	144074	09/20/2016	263.64	0.00	00001	10	2016		D.5130.0400	263.64
0200.0000	BRADCO SUPPLY CO., INC.	WIPERS							10/12/2016		
Total Vouchers For Vendor Code BRADCO: 1		**Total Amount:**		**263.64**							
4007698	CHAM	22159	09/27/2016	70.60	0.00	00001	10	2016		D.5112.0400	70.60
0200.0000	CHAMPION FASTENERS INC.	STEP DRILL							10/12/2016		
Total Vouchers For Vendor Code CHAM: 1		**Total Amount:**		**70.60**							
4007689	CHEMSU	7661166 RI	09/26/2016	128.80	0.00	00001	10	2016		A.7110.0400	128.80
0200.0000	CHEMUNG SUPPLY CORP.	WIRE MESH SHEET FOR BLEACHER PAI							10/12/2016		
4007702	CHEMSU	7661341 RI	09/29/2016	86.04	0.00	00001	10	2016		A.7110.0400	86.04
0200.0000	CHEMUNG SUPPLY CORP.	WIRE MESH FOR BLEACHERS							10/12/2016		
4007705	CHEMSU	7661362 RI	09/29/2016	3,572.30	0.00	00001	10	2016		A.3310.0400	340.80
										A.3310.0400	511.20
										A.3310.0400	340.80
										A.3310.0400	1,232.00
										A.3310.0400	679.20
										A.3310.0400	0.00
										A.3310.0400	0.00
										A.3310.0400	0.00
										A.3310.0400	169.80
										A.3310.0400	0.00

TOWN OF BIG FLATS

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID / PO No.	Period	Year / Due/Check Date	Check No.	Account No.	Amount
4007705	CHEMSU									A.3310.0400	0.00
										A.3310.0400	0.00
										A.3310.0400	162.50
										A.3310.0400	136.00
										A.3310.0400	0.00
0200.0000	CHEMUNG SUPPLY CORP.		VARIOUS GUIDE RAIL - CURREN ROAD					10/12/2016		**Total Dist.**	**3,572.30**
4007706	CHEMSU	7661363 RI	09/29/2016	4,231.70	0.00	00001	10	2016		A.3310.0400	1,533.60
										A.3310.0400	1,232.00
										A.3310.0400	362.40
										A.3310.0400	1,103.70
										A.3310.0400	0.00
										A.3310.0400	0.00
										A.3310.0400	0.00
										A.3310.0400	0.00
										A.3310.0400	0.00
										A.3310.0400	0.00
										A.3310.0400	0.00
										A.3310.0400	0.00
0200.0000	CHEMUNG SUPPLY CORP.		VARIOUS SIGNS					10/12/2016		**Total Dist.**	**4,231.70**
Total Vouchers For Vendor Code CHEMSU: 4			**Total Amount:**	**8,018.84**							
4007691	CIS	BIG FLATS 16-04	09/01/2016	810.00	0.00	00001	10	2016		A.1110.0400	90.00
										A.1110.0400	135.00
										A.1110.0400	135.00
										A.1110.0400	157.50
										A.1110.0400	90.00
										A.1110.0400	112.50
										A.1110.0400	90.00
0200.0000	CORNING INVESTIGATIVE SERVICE		COURT SECURITY, SEPTEMBER 2016					10/12/2016		**Total Dist.**	**810.00**
Total Vouchers For Vendor Code CIS: 1			**Total Amount:**	**810.00**							
4007663	COOK	272035	08/30/2016	50.51	0.00	00001	10	2016		D.5130.0400	38.00
										D.5130.0400	5.84
										D.5130.0400	6.67
0200.0000	COOK BROTHERS CO. INC.		HOSE ASSEMBLY					10/12/2016		**Total Dist.**	**50.51**
Total Vouchers For Vendor Code COOK: 1			**Total Amount:**	**50.51**							
4007659	CROSS	MEETING	09/22/2016	20.00	0.00	00001	10	2016		A.1410.0400	20.00

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	LINDA CROSS	MUNICIPAL CLERKS MEETING SEPT 201							10/12/2016		
Total Vouchers For Vendor Code CROSS: 1		**Total Amount:**		**20.00**							
4007695	CSEA	*****	10/03/2016	765.80	0.00	00001	10	2016		A.9060.0800	382.90
										D.9060.0800	273.50
										S4.9060.0800	2.19
										S5.9060.0800	107.21
0200.0000	CSEA EMPLOYMENT BENEFIT FUND	OCT 2016 VISION INS PREMIUM							10/12/2016	**Total Dist.**	**765.80**
Total Vouchers For Vendor Code CSEA: 1		**Total Amount:**		**765.80**							
4007700	CUSTOM	76620	09/29/2016	642.00	0.00	00001	10	2016		D.5112.0400	594.00
										D.5112.0400	48.00
0200.0000	CUSTOM MIX CONCRETE	CURREN RD							10/12/2016	**Total Dist.**	**642.00**
4007701	CUSTOM	76577	09/27/2016	606.00	0.00	00001	10	2016		A.7110.0400	606.00
0200.0000	CUSTOM MIX CONCRETE	COMMUNITY PARK BLEACHER PADS							10/12/2016		
4007703	CUSTOM	76495	09/22/2016	606.00	0.00	00001	10	2016		A.7110.0400	606.00
0200.0000	CUSTOM MIX CONCRETE	COMMUNITY PARK BLEACHERS							10/12/2016		
Total Vouchers For Vendor Code CUSTOM: 3		**Total Amount:**		**1,854.00**							
4007693	DIG	16090436	09/30/2016	4.00	0.00	00001	10	2016		S5.8310.0400	4.00
0200.0000	DIG SAFELY NEW YORK INC.	MANUAL CALLS FOR UFPOS							10/12/2016		
Total Vouchers For Vendor Code DIG: 1		**Total Amount:**		**4.00**							
4007694	EBSR	*****	10/03/2016	150.00	0.00	00001	10	2016		A.9060.0800	67.91
										D.9060.0800	52.77
										S4.9060.0800	0.59
										S5.9060.0800	28.73
0200.0000	EBS-RMSCO , INC, DENTAL INS.	DENTAL INS FEES-OCT 2016							10/12/2016	**Total Dist.**	**150.00**
Total Vouchers For Vendor Code EBSR: 1		**Total Amount:**		**150.00**							
4007680	ELAB	PP6I01969	09/20/2016	33.83	0.00	00001	10	2016		S5.8320.0400	30.00
										S5.8320.0400	3.00
										S5.8320.0400	0.83
0200.0000	MICROBAC LABORATORIES, INC.	COLIFORM SAMPLE AT BOOSTER STATI					2538		10/12/2016	**Total Dist.**	**33.83**
Total Vouchers For Vendor Code ELAB: 1		**Total Amount:**		**33.83**							
4007687	EXCELLUS	*****	10/03/2016	1,792.30	0.00	00001	10	2016		A.9060.0800	237.07
										D.9060.0800	100.25

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
4007687	EXCELLUS									S4.9060.0800	2.10
										S5.9060.0800	102.67
										T.0000.0200	1,350.21
0200.0000	EXCELLUS HEALTH PLAN-GROUP	RETIREES INS PREMIUM -NOV 2016							10/12/2016	**Total Dist.**	**1,792.30**
4007690	EXCELLUS *****		10/30/2016	37,415.90	0.00	00001	10	2016		A.9060.0800	14,962.47
										D.9060.0800	15,072.39
										S4.9060.0800	138.94
										S5.9060.0800	6,807.92
										T.0000.0020	434.18
0200.0000	EXCELLUS HEALTH PLAN-GROUP	MEDICAL INS PEMIUM -- NOV 2016							10/12/2016	**Total Dist.**	**37,415.90**
Total Vouchers For Vendor Code EXCELLUS: 2		**Total Amount:**		**39,208.20**							
4007657	FEDEX	5-549-38564	10/19/2016	22.25	0.00	00001	10	2016		A.1220.0400	22.25
0200.0000	FEDEX	BILLY VIRAG- TITLE							10/12/2016		
4007675	FEDEX	5-557-23703	09/26/2016	53.40	0.00	00001	10	2016		A.1220.0400	21.70
										A.1220.0400	31.70
0200.0000	FEDEX	OVERNIGHT MAILINGS							10/12/2016	**Total Dist.**	**53.40**
Total Vouchers For Vendor Code FEDEX: 2		**Total Amount:**		**75.65**							
4007707	FIRE	28140	09/27/2016	201.00	0.00	00001	10	2016		A.1620.0400	110.00
										A.1620.0400	91.00
0200.0000	FIRE ALARM SERVICE TECH	REPLACED SMOKE DETECTOR IN MAIN							10/12/2016	**Total Dist.**	**201.00**
Total Vouchers For Vendor Code FIRE: 1		**Total Amount:**		**201.00**							
4007681	FISCAL	25301	09/21/2016	1,600.00	0.00	00001	10	2016		H12.8397.0200	880.00
										H12.8397.0200.0001	720.00
0200.0000	FISCAL ADVISORS & MARKETING, INC	SERVICES RENDERED FOR THE $995K E					2540		10/12/2016	**Total Dist.**	**1,600.00**
Total Vouchers For Vendor Code FISCAL: 1		**Total Amount:**		**1,600.00**							
4007673	FS	1015347	09/17/2016	6,049.61	0.00	00001	10	2016		D.5142.0400	297.41
										D.5142.0400	319.46
										D.5142.0400	268.49
										D.5142.0400	334.43
										D.5142.0400	294.81
										D.5142.0400	327.55
										D.5142.0400	261.70
										D.5142.0400	315.83
										D.5142.0400	295.00

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
4007673	FS									D.5142.0400	312.76
										D.5142.0400	324.76
										D.5142.0400	289.32
										D.5142.0400	2,408.09
0200.0000	F.S. LOPKE CONTRACTING, INC.	DE-ICING SAND							10/12/2016	**Total Dist.**	**6,049.61**
Total Vouchers For Vendor Code FS: 1	**Total Amount:**	**6,049.61**									
4007696	GENERA	*****	09/30/2016	650.00	0.00	00001	10	2016		S4.8310.0400	13.00
										S5.8310.0400	637.00
0200.0000	GENERAL FUND	OCT 2016 WATER DEPT RENT							10/12/2016	**Total Dist.**	**650.00**
Total Vouchers For Vendor Code GENERA: 1	**Total Amount:**	**650.00**									
4007686	GEOFORCE	37263	10/01/2016	279.30	0.00	00001	10	2016		D.5130.0400	279.30
0200.0000	GEOFORCE, INC.	SUBSCRIPTION- STANDARD VEHICLE AI							10/12/2016		
Total Vouchers For Vendor Code GEOFORCE: 1	**Total Amount:**	**279.30**									
4007709	HD	G135259	09/28/2016	399.84	0.00	00001	10	2016		S5.8340.0400	399.84
0200.0000	HD SUPPLY WATERWORKS, LTD	REGAL 3A EJECTOR NOZZLES INV G135					2549		10/12/2016		
Total Vouchers For Vendor Code HD: 1	**Total Amount:**	**399.84**									
4007708	HFC	651223	09/16/2016	140.21	0.00	00001	10	2016		S5.8310.0400	139.00
										S5.8310.0400	1.21
0200.0000	HAYLOR, FREYER & COON INC.	PRORATED INSURANCE FOR BOOSTER					2546		10/12/2016	**Total Dist.**	**140.21**
Total Vouchers For Vendor Code HFC: 1	**Total Amount:**	**140.21**									
4007660	HULL	*****	09/23/2016	30.00	0.00	00001	10	2016		A.0000.0615	30.00
0200.0000	BARBARA HULL	SECURITY DEPOSIT RETURN					2541		10/12/2016		
Total Vouchers For Vendor Code HULL: 1	**Total Amount:**	**30.00**									
4007664	JEFFS	165662	09/21/2016	65.00	0.00	00001	10	2016		A.7110.0400	65.00
0200.0000	JEFF'S SEPTIC SERVICE TOILET RENTAL	2ND UNIT SPERR MEMORIAL PARK TOIL							10/12/2016		
Total Vouchers For Vendor Code JEFFS: 1	**Total Amount:**	**65.00**									
4007655	JOHNS	12681	08/22/2016	21.00	0.00	00001	10	2016		A.1997.0400	21.00
0200.0000	WREN'S AUTO CENTER, LLC	VEHICLE# 100			M				10/12/2016		
Total Vouchers For Vendor Code JOHNS: 1	**Total Amount:**	**21.00**									
4007692	LIFE	*****	09/15/2016	198.00	0.00	00001	10	2016		A.9060.0800	88.80

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
4007692	LIFE									D.9060.0800	75.30
										S4.9060.0800	0.68
										S5.9060.0800	33.22
0200.0000	LIFETIME BENEFIT SOLUTIONS	OCT 2016 HRA/FSA FEES							10/12/2016	**Total Dist.**	**198.00**
Total Vouchers For Vendor Code LIFE: 1		**Total Amount:**		**198.00**							
4007685	MOO	334322	09/14/2016	90.00	0.00	00001	10	2016		A.7110.0400	90.00
0200.0000	MOORE'S TIRE SALES	PARKS #720							10/12/2016		
Total Vouchers For Vendor Code MOO: 1		**Total Amount:**		**90.00**							
4007656	NYSEG	W399 2016-7/28-8/18	08/22/2016	102.69	0.00	00001	10	2016		S5.8320.0400	102.69
0200.0000	NYSEG	UTILITY ACCT-W399 PUMP HOUSE							10/12/2016		
4007670	NYSEG	W451 2016-8/17-9/19	09/23/2016	2,114.27	0.00	00001	10	2016		S5.8320.0400	2,114.27
0200.0000	NYSEG	UTILITY ACCT-W451 CARPENTER RD.							10/12/2016		
4007674	NYSEG	W399 2016-8/19-9/21	09/22/2016	228.38	0.00	00001	10	2016		S5.8320.0400	228.38
0200.0000	NYSEG	UTILITY ACCT-W399 PUMP HOUSE							10/12/2016		
4007699	NYSEG	W542 2016-8/26-9/27	10/30/2016	17.60	0.00	00001	10	2016		S5.8320.0400	17.60
0200.0000	NYSEG	UTILITY ACCT-W542 CHAMBERS RD.							10/12/2016		
Total Vouchers For Vendor Code NYSEG: 4		**Total Amount:**		**2,462.94**							
4007683	OEFS	313276842	10/09/2016	172.50	0.00	00001	10	2016		A.1670.0400	172.50
0200.0000	US BANCORP EQUIP FINANCE	CLERKS COPIER, NOVEMBER 2016							10/12/2016		
Total Vouchers For Vendor Code OEFS: 1		**Total Amount:**		**172.50**							
4007671	SOUT	INV0751800	09/14/2016	727.59	0.00	00001	10	2016		D.5130.0400	2.07
										D.5130.0400	2.95
										D.5130.0400	32.27
										D.5130.0400	31.28
										D.5130.0400	447.17
										D.5130.0400	151.15
										D.5130.0400	26.20
										D.5130.0400	25.00
										D.5130.0400	9.50
0200.0000	MILTON CAT	HWY #337 AND HWY #357							10/12/2016	**Total Dist.**	**727.59**
Total Vouchers For Vendor Code SOUT: 1		**Total Amount:**		**727.59**							
4007678	STAR	1589241	09/19/2016	57.41	0.00	00001	10	2016		S5.8310.0400	22.41
										S5.8310.0400	35.00

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 / Due/Check Date	Check No.	Account No.	Amount
0200.0000	STAR GAZETTE CENTRAL NY NEWSPAPERS	MATERIALS BID AD & AFFIDAVIT FOR D/					2543	10/12/2016		**Total Dist.**	**57.41**
Total Vouchers For Vendor Code STAR: 1		**Total Amount:**		**57.41**							
4007662	STREETER	JOB 02-3787	07/26/2016	177,861.50	0.00	00001	10	2016		H12.8397.0200.0001	177,861.50
0200.0000	STREETER ASSOCIATES	PROJECT 1207-063- BOOSTER PUMP ST						10/12/2016			
Total Vouchers For Vendor Code STREETER: 1		**Total Amount:**		**177,861.50**							
4007672	SUIT	92902	09/19/2016	18,227.68	0.00	00001	10	2016		D.5112.0400	8,967.03
										D.5112.0400	(3,018.95)
										D.5112.0400	299.40
										D.5112.0400	3,058.49
										D.5112.0400	(1,029.71)
										D.5112.0400	102.12
										D.5112.0400	6,510.53
										D.5112.0400	(2,191.91)
										D.5112.0400	217.38
										D.5112.0400	450.00
										D.5112.0400	6,334.43
										D.5112.0400	(2,132.63)
										D.5112.0400	211.50
										D.5112.0400	450.00
0200.0000	SUIT KOTE CORPORATION	RS-2 702-3101 (E-2)						10/12/2016		**Total Dist.**	**18,227.68**
Total Vouchers For Vendor Code SUIT: 1		**Total Amount:**		**18,227.68**							
4007665	TECH	7750	09/21/2016	19.39	0.00	00001	10	2016		A.1620.0400	19.39
0200.0000	TECHLINE	WALL MOUNT BRACKET FOR 4008 PHO\						10/12/2016			
4007704	TECH	7776	09/30/2016	85.00	0.00	00001	10	2016		A.1620.0400	85.00
0200.0000	TECHLINE	WORKORDER 11606						10/12/2016			
Total Vouchers For Vendor Code TECH: 2		**Total Amount:**		**104.39**							
4007697	THHDS	*****	10/03/2016	5,250.00	0.00	00001	10	2016		A.1355.0400	5,250.00
0200.0000	TOWN OF HORSEHEADS	OCT 2016 ASSESSING SHARED SERVICI						10/12/2016			
Total Vouchers For Vendor Code THHDS: 1		**Total Amount:**		**5,250.00**							
4007688	TOSHBFCC	*****	09/30/2016	462.15	0.00	00001	10	2016		A.1670.0400	114.87
										A.1670.0400	318.40
										A.1670.0400	28.88
0200.0000	TOSHIBA FINANCIAL SERVICES	BFCC/ YOUTH CONTRACT PAYMENT 8/2					2548	10/12/2016		**Total Dist.**	**462.15**

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 TOSHBFCC: 1		**Total Amount:**		**462.15**							
4007658	TSTEIN	MEETING	09/22/2016	20.00	0.00	00001	10	2016		A.1410.0400	20.00
0200.0000	TAMMY STEIN	MUNICIPAL CLERKS MEETING, SEPT 20'							10/12/2016		
Total Vouchers For Vendor Code TSTEIN: 1		**Total Amount:**		**20.00**							
4007677	USA	*****	09/22/2016	1,309.03	0.00	00001	10	2016		S5.8340.0400	149.90
										S5.8340.0400	653.70
										S5.8340.0400	102.95
										S5.8340.0400	40.89
										S5.8340.0400	11.29
										S5.8340.0400	161.85
										S5.8340.0400	107.90
										S5.8340.0400	80.55
0200.0000	USA BLUEBOOK UTILITY SUPPLY OF AMER	METER COUPLING, STRAIGHT METER V.					2544		10/12/2016	**Total Dist.**	**1,309.03**
Total Vouchers For Vendor Code USA: 1		**Total Amount:**		**1,309.03**							
4007684	VASCO	093423	09/27/2016	516.02	0.00	00001	10	2016		A.1620.0400	511.07
										A.1620.0400	4.95
0200.0000	VASCO BRANDS, INC.	ICE MELT							10/12/2016	**Total Dist.**	**516.02**
Total Vouchers For Vendor Code VASCO: 1		**Total Amount:**		**516.02**							
4007667	VER	9772208537	09/18/2016	110.79	0.00	00001	10	2016		A.1620.0400	57.89
										A.1620.0400	52.90
0200.0000	VERIZON WIRELESS	CELL PHONES							10/12/2016	**Total Dist.**	**110.79**
Total Vouchers For Vendor Code VER: 1		**Total Amount:**		**110.79**							
4007682	WLB	162182	09/27/2016	307.46	0.00	00001	10	2016		A.1410.0400	106.00
										A.1410.0400	25.00
										A.1410.0400	48.75
										A.1410.0400	114.00
										A.1410.0400	13.71
0200.0000	WILLIAMSON LAW BOOK CO.	MINUTE BOOKS, INDEX, PROTECTORS,					2545		10/12/2016	**Total Dist.**	**307.46**
Total Vouchers For Vendor Code WLB: 1		**Total Amount:**		**307.46**							
4007710	XYLEM	400642183	09/26/2016	851.10	0.00	00001	10	2016		D.5112.0400	341.94
										D.5112.0400	147.60
										D.5112.0400	140.22
										D.5112.0400	46.74

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	Check No. / Due/Check Date	Account No.	Amount
4007710	XYLEM									D.5112.0400	24.60
										D.5112.0400	0.00
										D.5112.0400	0.00
										D.5112.0400	0.00
										D.5112.0400	75.00
										D.5112.0400	75.00
0200.0000	XYLEM DEWATERING SOLUTIONS, INC	DIESEL PUMP FOR CURREN ROAD							10/12/2016	**Total Dist.**	**851.10**
Total Vouchers For Vendor Code XYLEM: 1		**Total Amount:**		**851.10**							
4007668	ZEISER	201479	09/16/2016	445.00	0.00	00001	10	2016		D.5112.0400	145.00
										D.5112.0400	280.00
										D.5112.0400	20.00
0200.0000	ZEISER WILBERT VAULT, INC	91 GOLDEN GLOW DR DRYWELL SECTI(							10/12/2016	**Total Dist.**	**445.00**
4007676	ZEISER	201535	09/22/2016	40.00	0.00	00001	10	2016		D.5112.0400	40.00
0200.0000	ZEISER WILBERT VAULT, INC	6" MANHOLE SHIM- ORCHARD DRIVE							10/12/2016		
Total Vouchers For Vendor Code ZEISER: 2		**Total Amount:**		**485.00**							

Total Vouchers reported: 56

Total GL Detail Reported	271,518.02
Total Amount All Vouchers	271,518.02

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200.0000	TOWN	34,429.38	0.00	0.00	0.00	0.00	34,429.38
	Fund Total		34,429.38	0.00	0.00	0.00	0.00	34,429.38
D - HIGHWAY FUND								
	0200.0000	TOWN	43,221.24	0.00	0.00	0.00	0.00	43,221.24
	Fund Total		43,221.24	0.00	0.00	0.00	0.00	43,221.24
H12 - WD 4 & 5 CAPITAL PROJECT #12								
	0200.0000	TOWN	179,461.50	0.00	0.00	0.00	0.00	179,461.50
	Fund Total		179,461.50	0.00	0.00	0.00	0.00	179,461.50

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
S4 - WATER DISTRICT #4								
	0200.0000	TOWN	182.50	0.00	0.00	0.00	0.00	182.50
	Fund Total		182.50	0.00	0.00	0.00	0.00	**182.50**
S5 - WATER DISTRICT 5								
	0200.0000	TOWN	12,439.01	0.00	0.00	0.00	0.00	12,439.01
	Fund Total		12,439.01	0.00	0.00	0.00	0.00	12,439.01
T - TRUST FUND								
	0200.0000	TOWN	1,784.39	0.00	0.00	0.00	0.00	1,784.39
	Fund Total		1,784.39	0.00	0.00	0.00	0.00	1,784.39
Grand Totals			271,518.02	0.00	0.00	0.00	0.00	271,518.02
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			271,518.02					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	34,429.38	0.00	0.00	0.00	0.00	34,429.38
D - HIGHWAY FUND	TOWN	43,221.24	0.00	0.00	0.00	0.00	43,221.24
H12 - WD 4 & 5 CAPITAL PROJECT #12	TOWN	179,461.50	0.00	0.00	0.00	0.00	179,461.50
S4 - WATER DISTRICT #4	TOWN	182.50	0.00	0.00	0.00	0.00	182.50
S5 - WATER DISTRICT 5	TOWN	12,439.01	0.00	0.00	0.00	0.00	12,439.01
T - TRUST FUND	TOWN	1,784.39	0.00	0.00	0.00	0.00	1,784.39
Grand Totals		271,518.02	0.00	0.00	0.00	0.00	271,518.02
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		271,518.02					