

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2017

NUMBER 002

TOTAL CLAIMS: \$286,218.59

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
705	Town of Queensbury 2017-1/bus fare 2 seats Templeton/Hyde	A1010.4	150.00	13058 02/06/2017
706	The Association of Towns 2017-1/registration annual training Templeton/Hyde	A1010.4	250.00	13057 02/06/2017
707	New York Marriott Marquis 32JJT9PGO/Kathy Templeton Annual Training	A1010.4	876.00	13056 02/06/2017
707	New York Marriott Marquis 32JJT7BDO/Cynthia Hyde Annual Training	A1010.4	876.00	13056 02/06/2017
747	First Bankcard January/Staples -W2s	A1220.4	131.94	13077 02/15/2017
747	First Bankcard January/Finance Charge	A1220.4	1.75	13077 02/15/2017
747	First Bankcard January/Payment	A1220.4	-9.29	13077 02/15/2017
762	Williamson Law Book Company 164124/1 Hr Payroll Software Training 1/13/2017	A1220.4	85.00	13114 02/15/2017
703	Athol Postmaster 01-31-2017/300 stamps for collector	A1330.4	147.00	13054 01/30/2017
755	Jamiee Ross 1-31-17/Postage Reimbursement	A1330.4	11.66	13083 02/15/2017
744	THOMAS BIRDSALL 2-9-17/WCAA Meeting athol - Log Jam 15 miles	A1355.4	6.15	13099 02/15/2017
744	THOMAS BIRDSALL 2-9-17/WCAA Meeting Log-JAm to Athol 15 miles	A1355.4	6.15	13099 02/15/2017
744	THOMAS BIRDSALL 2-9-17/WCAA Lunch	A1355.4	18.00	13099 02/15/2017
757	Sun Community News 186631/Ad for Letters of Interst	A1355.4	22.50	13097 02/15/2017
758	W.B. Mason 141480218/Toner, Blk F/8250/8350-4K	A1355.4	69.99	13107 02/15/2017
759	Christian Holt, WCAA Treasurer 2017/2017 Annual Membership Dues Assessor	A1355.4	25.00	13072 02/15/2017
753	Tri-County Town Clerk's Assoc. 2017/Tri-County Clerk 2017 Annual Dues	A1410.4	25.00	13102 02/15/2017

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758	W.B. Mason I41468969/Toner, 2/pk, F/1012	A1410.4	92.75	13107 02/15/2017
760	Adirondack Lock Doctor, LLC 1/27/17/Diagnose Broken Lock on File Cabinet /Remove Door	A1410.4	90.00	13064 02/15/2017
704	Cornerstone 4219786/past due amount phones 5008860	A1620.4	379.87	13055 01/30/2017
704	Cornerstone 10.00 late fee	A1620.4	10.00	13055 01/30/2017
708	Verizon 1-6-17/Verizon Acct# 453-930-118-0001-40	A1620.4	73.99	13063 02/07/2017
711	Cornerstone 4251402/Acct# 5008860	A1620.4	408.32	13060 02/07/2017
712	Constellation Energy Services 73912445/Customer # NY-EL 3334245-0	A1620.4	139.89	13059 02/07/2017
712	Constellation Energy Services 73912444/Customer # NY-EL 3334245-2	A1620.4	102.49	13059 02/07/2017
712	Constellation Energy Services 73912410/Customer # NY-EL 3334245-3	A1620.4	63.70	13059 02/07/2017
712	Constellation Energy Services 73912443/Customer # NY-EL 3334245-4	A1620.4	5.06	13059 02/07/2017
741	Adirondack Technical Solutions 7316/Managed Services - MAV-Updates	A1620.4	96.00	13065 02/15/2017
741	Adirondack Technical Solutions 7316/Managed Security	A1620.4	75.00	13065 02/15/2017
743	Steven Baker, Sr. 1/23/17-2/13/17/5 trips to the dump (50 miles total)	A1620.4	20.50	13095 02/15/2017
745	Braleley & Noxon Warrensburg 14655/1/Adapter two-line white	A1620.4	5.31	13068 02/15/2017
745	Braleley & Noxon Warrensburg 14655/1/Fixtceil 2LWHPB8.88x4.75	A1620.4	21.99	13068 02/15/2017
745	Braleley & Noxon Warrensburg 14656/1/Bulb Hal 4pk	A1620.4	5.99	13068 02/15/2017
748	G. A. Bove Fuels 230734/Propane RL/TWNHALL	A1620.4	32.36	13078 02/15/2017
748	G. A. Bove Fuels 230734/Propane BM/HARRISHSE	A1620.4	156.80	13078 02/15/2017
748	G. A. Bove Fuels 488473/Propane BM/HARRISHSE	A1620.4	88.42	13078 02/15/2017
750	North Country Janitorial Inc. 208701/3 Carpets	A1620.4	21.00	13092 02/15/2017
750	North Country Janitorial Inc. 209982/3 Carpets	A1620.4	21.00	13092 02/15/2017

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750	North Country Janitorial Inc. 211264/3 Carpets	A1620.4	21.00	13092 02/15/2017
751	Main Care Energy 762722/105.70 gals Dyed Kerosene Town Hall	A1620.4	260.19	13086 02/15/2017
751	Main Care Energy 777858/38.20 gals Dyed Kerosene Town Hall	A1620.4	91.35	13086 02/15/2017
751	Main Care Energy 793739/55 gals Dyed Kerosene Town Hall	A1620.4	128.96	13086 02/15/2017
752	NEMEC'S SPORT SHOP 1-455123/Calcium Chloride Flake (2)	A1620.4	39.98	13091 02/15/2017
752	NEMEC'S SPORT SHOP 1-456307/Calcium Chloride Flake (2)	A1620.4	39.98	13091 02/15/2017
763	T. C. Murphy 747278/Locksets, keys and re-key keys	A1620.4	403.23	13098 02/15/2017
710	Liberty Mutual Insurance 1-31-17/Liberty Mutual 801091100	A1910.4	158.00	13062 02/07/2017
761	Warren County SPCA 1-31-2017/Dog Control Services	A3510.4	416.67	13109 02/15/2017
701	Warrensburg EMS Contract for 2017/Contract for EMS service for 2017	A4540.4	50,000.00	13049 01/11/2017
704	Cornerstone highway garage portion	A5132.4	81.19	13055 01/30/2017
711	Cornerstone 4251402/Acct# 5008860	A5132.4	82.98	13060 02/07/2017
739	Curtis Lumber Co. Inc. 1701-202288/Yel Vnyl 3Wre Plug 15A	A5132.4	4.29	13074 02/15/2017
739	Curtis Lumber Co. Inc. 1701-202288/Box Yel 3 Wire Grnd Conne	A5132.4	6.49	13074 02/15/2017
740	F. W. Webb Company 53497420/BNR Chassis W/Ctrl	A5132.4	340.97	13075 02/15/2017
740	F. W. Webb Company 53497420/MNT FLG Adj Univ w/Gskt	A5132.4	8.06	13075 02/15/2017
740	F. W. Webb Company 53497420/Air Tube L/HD 9"	A5132.4	34.30	13075 02/15/2017
740	F. W. Webb Company 53497420/HD 360012 Combu AF/AFG Oil Bnr	A5132.4	7.52	13075 02/15/2017
740	F. W. Webb Company 53497420/Nzl Oil 1.50gph 80deg Hollow	A5132.4	4.15	13075 02/15/2017
751	Main Care Energy 748281/365.60 gals Dyed Kerosene Garage	A5132.4	899.96	13086 02/15/2017
751	Main Care Energy 770084/82.40 gals Dyed Kerosene Garage	A5132.4	202.84	13086 02/15/2017

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
751	<b>Main Care Energy</b> 773512/97.20 gals Dyed Kerosene Garage	A5132.4	232.43	13086 02/15/2017
751	<b>Main Care Energy</b> 781655/270.50 gals Dyed Kerosene Garage	A5132.4	634.24	13086 02/15/2017
700	<b>Thurman Station Association</b> Contract for 2017/Annual Contract to Admin OT Funds	A6989.4	30,000.00	13048 01/11/2017
712	<b>Constellation Energy Services</b> 73858991/Customer# NY-EL 3334245-1	A8160.4	76.26	13059 02/07/2017
746	<b>Casella Waste Services</b> 1831553/40 YD OT D&R - OCC	A8160.4	132.00	13069 02/15/2017
748	<b>G. A. Bove Fuels</b> 230733/Propane FM/ERVBKRD	A8160.4	59.02	13078 02/15/2017
748	<b>G. A. Bove Fuels</b> 488474/Propane FM/ERVRKRD	A8160.4	37.81	13078 02/15/2017
749	<b>Hiram Hollow</b> 678742/T/S TIP \$ - MSW/Trash (6.05 @ 56)	A8160.4	338.80	13082 02/15/2017
749	<b>Hiram Hollow</b> 678810/T/S TIP \$ - MSW/TRash (5.85 @ 56)	A8160.4	327.60	13082 02/15/2017
756	<b>Stone Industries, LLC</b> 1/31/2017/Regular Unit with Waiver	A8160.4	105.00	13096 02/15/2017
737	<b>Albert Baker</b> February/Medicare Reimbursement	A9060.8	109.00	13066 02/15/2017

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## HIGHWAY FUND

**TOWN OF THURMAN**

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**TOTAL CLAIMS: \$286,218.59**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
715	<b>Fastenal Company</b> NYSOU141279/Misc. Elbos, Pins and parts	DA5110.4	284.81	13076 02/15/2017
715	<b>Fastenal Company</b> NYSOU141475/Misc. parts	DA5110.4	351.30	13076 02/15/2017
717	<b>Global Montello Group Corp</b> 3848811/ULS Kero Cler 15 (689 gals )	DA5110.4	1,469.50	13080 02/15/2017
717	<b>Global Montello Group Corp</b> 3848811/ULSD Clear 15 (1,033.6 gals)	DA5110.4	1,980.27	13080 02/15/2017
717	<b>Global Montello Group Corp</b> 3855998/ULS Kero Cler 15 (466.9 gals)	DA5110.4	1,014.06	13080 02/15/2017
717	<b>Global Montello Group Corp</b> 3869443/ULS Kero Clerk 15 (300 gals)	DA5110.4	616.50	13080 02/15/2017
717	<b>Global Montello Group Corp</b> 3869443/ULSD Clerk 15 (1205 gals)	DA5110.4	2,219.97	13080 02/15/2017
719	<b>G.H. Berlin Windward</b> 5838971/Nav Tractor Hyd (DR) (2)	DA5110.4	1,037.30	13079 02/15/2017
719	<b>G.H. Berlin Windward</b> 5838971/Drum Deposit (2)	DA5110.4	40.00	13079 02/15/2017
719	<b>G.H. Berlin Windward</b> 5851650/Ken SD XA (Ti) SAE 15W40 CK4 SN (DR)	DA5110.4	743.82	13079 02/15/2017
719	<b>G.H. Berlin Windward</b> 5861650/Drum Deposit	DA5110.4	20.00	13079 02/15/2017
719	<b>G.H. Berlin Windward</b> 5851650/Drum Deposit Return (4)	DA5110.4	-80.00	13079 02/15/2017
723	<b>Taylor Welding Supply Co. Inc.</b> 00742913/Oxygen Non Flammable	DA5110.4	40.60	13100 02/15/2017
723	<b>Taylor Welding Supply Co. Inc.</b> 00742913/Medium Size Acetylene	DA5110.4	79.74	13100 02/15/2017
723	<b>Taylor Welding Supply Co. Inc.</b> 00742913/Cutting Tip Purox Style	DA5110.4	13.00	13100 02/15/2017
723	<b>Taylor Welding Supply Co. Inc.</b> 00742913/Victor (2)	DA5110.4	20.00	13100 02/15/2017
723	<b>Taylor Welding Supply Co. Inc.</b> 00742913/Long Tip Cleaners Carded	DA5110.4	4.99	13100 02/15/2017
723	<b>Taylor Welding Supply Co. Inc.</b> 00742913/Renewals Three Flint	DA5110.4	3.71	13100 02/15/2017
723	<b>Taylor Welding Supply Co. Inc.</b> 00742913/Hazardous Material Charge	DA5110.4	3.00	13100 02/15/2017
724	<b>The Safety Warehouse. LLC</b> 312598/1510B Gloves (8)	DA5110.4	61.68	13101 02/15/2017
724	<b>The Safety Warehouse. LLC</b> 312598/Jt-8000 Chaps	DA5110.4	85.63	13101 02/15/2017

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
724	<b>The Safety Warehouse. LLC</b> 312598/Vest XL	DA5110.4	19.50	13101 02/15/2017
724	<b>The Safety Warehouse. LLC</b> 312598/Helmet	DA5110.4	43.16	13101 02/15/2017
725	<b>UniFirst</b> 053 2337364/Bagged Wipers, Replace, Jeans, Defe, Garment Main	DA5110.4	36.87	13103 02/15/2017
725	<b>UniFirst</b> 053 2338500/Bagged Wipers, Replace, Jeans, Defe, Garment Main	DA5110.4	36.87	13103 02/15/2017
725	<b>UniFirst</b> 053 2340796/Bagged Wipers, Replace, Jeans, Defe, Garment Main	DA5110.4	36.87	13103 02/15/2017
725	<b>UniFirst</b> 053 2341925/Bagged Wipers, Replace, Jeans, Defe, Garment Main	DA5110.4	36.82	13103 02/15/2017
728	<b>Leland Paper Company Inc.</b> 410232638/2 Cases of Paper Towels	DA5110.4	47.26	13085 02/15/2017
730	<b>Warren County Department of</b> December 2016/Unleaded 257.8 gals	DA5110.4	486.76	13108 02/15/2017
731	<b>Warren Tire Service Center</b> 10381/Adjustment for 19.5-24 Galaxy R4	DA5110.4	-298.34	13111 02/15/2017
732	<b>Watkins Spring Co., Inc.</b> 181167/Misc - Spring, bolts, pin	DA5110.4	367.50	13113 02/15/2017
731	<b>Warren Tire Service Center</b> 9535/GDYR 12R22.5 H H BW (8)	DA5110.4	4,151.36	13111 02/15/2017
738	<b>Braley &amp; Noxon Warrensburg</b> 14417/Ace Shvl (2)	DA5110.4	43.98	13068 02/15/2017
729	<b>Viking-Cives USA</b> 4472090/Viking Proline HEavy Weight Combination Body	DA5130.2	43,430.30	13106 02/15/2017
702	<b>Vermont Engine Service, Inc.</b> W 42337/Parts for Engine	DA5130.4	1,810.18	13051 01/24/2017
702	<b>Vermont Engine Service, Inc.</b> W 42337/Labor	DA5130.4	4,409.50	13051 01/24/2017
702	<b>Vermont Engine Service, Inc.</b> W 42337/Freight	DA5130.4	75.00	13051 01/24/2017
714	<b>Chemung Supply Corp.</b> 7665499 RI/STD CB3/4x6x48 STD INS (6)	DA5130.4	958.80	13071 02/15/2017
714	<b>Chemung Supply Corp.</b> 7665499 RI/STD CB3/4x6x36 STD INS (3)	DA5130.4	359.55	13071 02/15/2017
714	<b>Chemung Supply Corp.</b> 7665499 RI/STD BLADES5/8x6x132 (3)	DA5130.4	355.41	13071 02/15/2017
714	<b>Chemung Supply Corp.</b> 7665499 RI/STL Nosepiece Viking 6"&8" CP (2)	DA5130.4	79.90	13071 02/15/2017
714	<b>Chemung Supply Corp.</b> 7665499 RI/Drop Charge	DA5130.4	35.00	13071 02/15/2017

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716	Robert H. Finke & Sons Inc. P11116/Mount, Radiator (2)	DA5130.4	37.40	13094 02/15/2017
716	Robert H. Finke & Sons Inc. P11116/Freight	DA5130.4	17.23	13094 02/15/2017
718	H.L. GAGE SALES, INC. T563505/Switch	DA5130.4	135.36	13081 02/15/2017
718	H.L. GAGE SALES, INC. T563505/Sale-Freight Charges	DA5130.4	12.00	13081 02/15/2017
720	Metro Ford 1120.92810/FOW761278	DA5130.4	87.00	13087 02/15/2017
721	Milton Cat 6751950/Oil Filter (6)	DA5130.4	153.96	13088 02/15/2017
721	Milton Cat 6751950/Freight	DA5130.4	23.03	13088 02/15/2017
722	Monroe Tractor & Implement Co. P20431/Edge, Cutting Rack (2)	DA5130.4	436.56	13089 02/15/2017
722	Monroe Tractor & Implement Co. P20431/Edge, Cutting Rack (2)	DA5130.4	402.90	13089 02/15/2017
722	Monroe Tractor & Implement Co. P20431/Bolts per lb (8)	DA5130.4	71.60	13089 02/15/2017
726	Vermont Engine Service, Inc. W 42337/Balance of Invoice	DA5130.4	167.36	13105 02/15/2017
727	VI Enterprises 000092891/Battery	DA5130.4	104.95	13104 02/15/2017
727	VI Enterprises 000092889/Pipe Mount Jack	DA5130.4	35.69	13104 02/15/2017
727	VI Enterprises 000091975/Pipe Mount Jack (3)	DA5130.4	107.07	13104 02/15/2017
727	VI Enterprises 000092719/Cartridge Fuel W (6)	DA5130.4	147.54	13104 02/15/2017
727	VI Enterprises 000093020/Battery Warranty Adjustment	DA5130.4	-19.95	13104 02/15/2017
733	Warrensburg Auto & Truck 571870/Parts - attached	DA5130.4	114.89	13112 02/15/2017
733	Warrensburg Auto & Truck 571914/Parts - attached	DA5130.4	13.08	13112 02/15/2017
733	Warrensburg Auto & Truck 572118/Ignition Coil	DA5130.4	38.72	13112 02/15/2017
733	Warrensburg Auto & Truck 572118/Spark Plug Wire Set	DA5130.4	56.34	13112 02/15/2017
733	Warrensburg Auto & Truck 572137/Spark Plug - Copper	DA5130.4	2.31	13112 02/15/2017

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733	Warrensburg Auto & Truck 572179/LED ATO/C HLDER W/CVR	DA5130.4	4.04	13112 02/15/2017
733	Warrensburg Auto & Truck 572179/Fuse Holder	DA5130.4	5.55	13112 02/15/2017
733	Warrensburg Auto & Truck 5724858/Parts	DA5130.4	32.82	13112 02/15/2017
733	Warrensburg Auto & Truck 572485/Parts	DA5130.4	114.23	13112 02/15/2017
733	Warrensburg Auto & Truck 572578/H284358	DA5130.4	13.96	13112 02/15/2017
733	Warrensburg Auto & Truck 572578/PL Epoxy Syringe 252ml	DA5130.4	7.76	13112 02/15/2017
733	Warrensburg Auto & Truck 572819/Tail LGT (2)	DA5130.4	43.94	13112 02/15/2017
733	Warrensburg Auto & Truck 572819/Air Dryer Repair Kit	DA5130.4	129.16	13112 02/15/2017
733	Warrensburg Auto & Truck 572870/Mud Flap	DA5130.4	12.05	13112 02/15/2017
733	Warrensburg Auto & Truck 572880/Multi Parts - attached	DA5130.4	272.54	13112 02/15/2017
733	Warrensburg Auto & Truck 572921/D/S Bearing & Support	DA5130.4	136.81	13112 02/15/2017
733	Warrensburg Auto & Truck 573001/Parts	DA5130.4	146.91	13112 02/15/2017
734	Warren Ford, Inc. FOW9414/Front Drive Shaft 06 Ford	DA5130.4	381.17	13110 02/15/2017
735	Pendall Hollow Shop 0176/NYS Inpsection	DA5130.4	10.00	13093 02/15/2017
713	American Rock Salt Company LLC 0502537/Bulk Ice Control Salt 39.62 tons	DA5142.4	2,808.27	13067 02/15/2017
713	American Rock Salt Company LLC 0502537/Fuel Surcharge 39.62 toms	DA5142.4	4.75	13067 02/15/2017
713	American Rock Salt Company LLC 0502537/Bulk Ice Control Salt 40.22 tons	DA5142.4	2,850.79	13067 02/15/2017
713	American Rock Salt Company LLC 0502537/Fuel Surcharge 40.22 tons	DA5142.4	4.83	13067 02/15/2017
713	American Rock Salt Company LLC 0502537/Bulk Ice control Salt 36 tons	DA5142.4	2,551.68	13067 02/15/2017
713	American Rock Salt Company LLC 0502537/Fuel Surcharge 36 tons	DA5142.4	4.32	13067 02/15/2017
713	American Rock Salt Company LLC 0502538/Bulk Ice Control Salt 37.45 tons	DA5142.4	2,654.46	13067 02/15/2017



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713	American Rock Salt Company LLC 0502538/Fuel Surcharge 37.45 tons	DA5142.4	4.49	13067 02/15/2017
713	American Rock Salt Company LLC 0502538/Bulk Ice Control SALT 35.3 tons	DA5142.4	2,502.06	13067 02/15/2017
713	American Rock Salt Company LLC 0502538/Fuel Surcharge 35.3 tons	DA5142.4	4.24	13067 02/15/2017
713	American Rock Salt Company LLC 0503144/Bulk Ice Control Salt 39.92 tons	DA5142.4	2,829.53	13067 02/15/2017
713	American Rock Salt Company LLC 0503144/Fuel Surcharge 39.92 tons	DA5142.4	4.79	13067 02/15/2017
713	American Rock Salt Company LLC 0503144/Bulk Ice Control Salt 36.2 tons	DA5142.4	2,565.86	13067 02/15/2017
713	American Rock Salt Company LLC 0503144/Fuel Surcharge 36.2 tons	DA5142.4	4.34	13067 02/15/2017
713	American Rock Salt Company LLC 0503144/Bulk Ice Control Salt 38.73 tons	DA5142.4	2,745.18	13067 02/15/2017
713	American Rock Salt Company LLC 0503144/Fuel Surcharge 38.73 tons	DA5142.4	4.65	13067 02/15/2017
713	American Rock Salt Company LLC 0504681/Bulk Ice Control Salt 36.3 tons	DA5142.4	2,572.94	13067 02/15/2017
713	American Rock Salt Company LLC 0504681/Fuel Surcharge 36.3 tons	DA5142.4	4.36	13067 02/15/2017
713	American Rock Salt Company LLC 0504681/Bulk Ice Control Salt 38.88 tons	DA5142.4	2,755.81	13067 02/15/2017
713	American Rock Salt Company LLC 0504681/Fuel Surcharge 38.88 tons	DA5142.4	4.67	13067 02/15/2017
713	American Rock Salt Company LLC 0505502/Bulk Ice Control Salt 37.56 tons	DA5142.4	2,662.25	13067 02/15/2017
713	American Rock Salt Company LLC 0505502/Fuel Surcharge 37.56 tons	DA5142.4	4.51	13067 02/15/2017
713	American Rock Salt Company LLC 0505983/Bulk Ice Control Salt 34.79 tons	DA5142.4	2,712.58	13067 02/15/2017
713	American Rock Salt Company LLC 0505983/Fuel Surcharge 34.79 tons	DA5142.4	4.17	13067 02/15/2017
713	American Rock Salt Company LLC 0505983/Bulk Ice Control SALT 39.05 tons	DA5142.4	3,044.73	13067 02/15/2017
713	American Rock Salt Company LLC 0505983/Fuel Surcharge 39.05 tons	DA5142.4	4.69	13067 02/15/2017
713	American Rock Salt Company LLC 0506564/Bulk Ice Control Salt 36.15 tons	DA5142.4	2,818.62	13067 02/15/2017
713	American Rock Salt Company LLC 0506564/Fuel Surcharge	DA5142.4	4.34	13067 02/15/2017

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY FUND

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2017

NUMBER 002

TOTAL CLAIMS: \$286,218.59

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
713	American Rock Salt Company LLC 0506841/Bulk Ice Control Salt 32.98 tons	DA5142.4	2,688.20	13067 02/15/2017
713	American Rock Salt Company LLC 0506841/Fuel Surcharge	DA5142.4	3.96	13067 02/15/2017
713	American Rock Salt Company LLC 0506840/Bulk Ice Control Salt 35.19 tons	DA5142.4	2,868.34	13067 02/15/2017
713	American Rock Salt Company LLC 0506840/Fuel Surcharge 35.19 tons	DA5142.4	4.22	13067 02/15/2017
713	American Rock Salt Company LLC 0506840/Bulk Ice Control Salt 34.57 tons	DA5142.4	2,817.80	13067 02/15/2017
713	American Rock Salt Company LLC 0506840/Fuel Surcharge 34.57 tons	DA5142.4	4.15	13067 02/15/2017
713	American Rock Salt Company LLC 0506840/Bulk Ice Control Salt 35.04 tons	DA5142.4	2,856.11	13067 02/15/2017
713	American Rock Salt Company LLC 0506840/Fuel Surcharge 35.04 tons	DA5142.4	4.20	13067 02/15/2017
713	American Rock Salt Company LLC 0507194/Bulk Ice Control Salt 34 tons	DA5142.4	2,771.34	13067 02/15/2017
713	American Rock Salt Company LLC 0507194/Fuel Surcharge 34 tons	DA5142.4	4.08	13067 02/15/2017
713	American Rock Salt Company LLC 0508916/Bulk Ice Control Salt 35.95 tons	DA5142.4	2,930.28	13067 02/15/2017
713	American Rock Salt Company LLC 0508916/Fuel Surcharge 35.95 tons	DA5142.4	8.27	13067 02/15/2017
713	American Rock Salt Company LLC 0508916/Bulk Ice Control Salt 35.9 tons	DA5142.4	2,926.21	13067 02/15/2017
713	American Rock Salt Company LLC 0508916/Fuel Surcharge 35.9 tons	DA5142.4	8.26	13067 02/15/2017
713	American Rock Salt Company LLC 0502538/Bulk Ice Control Salt 37.45 tons	DA5142.4	2,654.46	13067 02/15/2017
713	American Rock Salt Company LLC 0502538/Fuel Surcharge 37.45 tons	DA5142.4	4.49	13067 02/15/2017
713	American Rock Salt Company LLC 0502538/Bulk Ice Control Salt 35.3 tons	DA5142.4	2,502.06	13067 02/15/2017
713	American Rock Salt Company LLC 0502538/Fuel Surcharge 35.3 tons	DA5142.4	4.24	13067 02/15/2017
713	American Rock Salt Company LLC 0503144/Bulk Ice Control Salt 39.92 tons	DA5142.4	2,829.53	13067 02/15/2017
713	American Rock Salt Company LLC 0503144/Fuel Surcharge 39.92 tons	DA5142.4	4.79	13067 02/15/2017
713	American Rock Salt Company LLC 0503144/Bulk Ice Control Salt 36.2 tons	DA5142.4	2,565.86	13067 02/15/2017

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY FUND

TOWN OF THURMAN

Page: 11

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2017

NUMBER 002

TOTAL CLAIMS: \$286,218.59

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
713	American Rock Salt Company LLC 0503144/Fuel Surcharge 36.2 tons	DA5142.4	4.34	13067 02/15/2017
713	American Rock Salt Company LLC 0503144/Buk Ice Control Salt 38.73 tons	DA5142.4	2,745.18	13067 02/15/2017
713	American Rock Salt Company LLC 0503144/Fuel Surcharge 38.73 tons	DA5142.4	4.65	13067 02/15/2017
713	American Rock Salt Company LLC 0504681/Bulk Ice Control Salt 36.3 tons	DA5142.4	2,572.94	13067 02/15/2017
713	American Rock Salt Company LLC 0504681/Fuel Surcharge 36.3 ton	DA5142.4	4.36	13067 02/15/2017
713	American Rock Salt Company LLC 0504681/Bulk Ice Control Salt 38.88 tons	DA5142.4	2,755.81	13067 02/15/2017
713	American Rock Salt Company LLC 0504681/Fuel Surcharge 38.88 tons	DA5142.4	4.67	13067 02/15/2017
736	Myrtle Buyce February/Medicare Reimbursement	DA9060.8	109.00	13090 02/15/2017

# ABSTRACT OF AUDITED VOUCHERS

## ENTERPRISE FUND

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2017

NUMBER 002

TOTAL CLAIMS: \$286,218.59

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
709	<b>Frontier</b> 1-16-17/Frontier #518-196-2641-013015-4	E8989.4	950.00	13061 02/07/2017
712	<b>Constellation Energy Services</b> 73858992/Customer # NY-EL 3334245-5	E8989.4	10.80	13059 02/07/2017
766	<b>Joseph Groff</b> December/Whitespace Contract December	E8989.4	50.00	13084 02/15/2017
766	<b>Joseph Groff</b> February/Whitespace Contract February	E8989.4	50.00	13084 02/15/2017

# ABSTRACT OF AUDITED VOUCHERS

## CAPITAL FUND

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2017

NUMBER 002

TOTAL CLAIMS: \$286,218.59

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
764	<b>Cedarwood Engineering Services</b> 37/Responses to DEC, for Soil Samples	H5190.2	837.50	13070 02/15/2017
764	<b>Cedarwood Engineering Services</b> 37/Water System design/prepare bid documents	H5190.2	17,387.50	13070 02/15/2017
764	<b>Cedarwood Engineering Services</b> 37/Quaterly visual monitoring; prep of SW monitoring	H5190.2	187.50	13070 02/15/2017
765	<b>Crystal Rock LLC</b> 1-31-17/Water	H5190.2	569.69	13073 02/15/2017

# ABSTRACT OF AUDITED VOUCHERS

## TRUST & AGENCY

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2017

NUMBER 002

TOTAL CLAIMS: \$286,218.59

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
61	<b>AFLAC</b> 556409/Aflac	TA20	393.92	12972 02/02/2017
62	<b>CDPHP</b> 170140010566/group insurance CDPHP	TA20	174.76	12975 02/02/2017
63	<b>BlueShield of Northeastern NY</b> 163590001762/blue shield of northeastern ny 01-01-17/01-31-17	TA20	8,577.06	12974 02/02/2017
64	<b>BlueShield of Northeastern NY</b> 170250002103/blue shield northeastern ny 02-01-17/02-28-17	TA20	10,261.77	12974 02/02/2017
65	<b>Empire Bluecross</b> 0201701601300/vision insurance	TA20	19.04	12976 02/02/2017
67	<b>BlueShield of Northeastern NY</b> 12-2016/amount short on the 12-16 invoice	TA20	561.57	12977 02/06/2017
70	<b>BlueShield of Northeastern NY</b> 170530001934/March Invoice Gourp ID 11441651	TA20	8,577.06	13044 02/24/2017
66	<b>AFSCME Council 66</b> 01-2017/union dues	TA24	311.68	12973 02/02/2017
68	<b>AFSCME Council 66</b> 11-2016/past due november 2016 union dues	TA24	311.68	12978 02/06/2017
69	<b>AFSCME Council 66</b> 12-16/past due December 2016 union dues	TA24	311.68	12978 02/06/2017