

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 06/13/2017

NUMBER 006

TOTAL CLAIMS: \$37,145.48

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.

06-23-2017
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
968	Athol Postmaster 5102017-49.00/Roll of Stamps	A1220.4	49.00	13295 05/10/2017
969	Constellation Energy Services 77693435/NY-EL_3334245-4	A1620.4	7.64	13296 05/10/2017
969	Constellation Energy Services 77693039/NY-EL_3334245-3	A1620.4	74.23	13296 05/10/2017
969	Constellation Energy Services 77693445/NY-EL_3334245-2	A5132.4	92.76	13296 05/10/2017
970	National Grid 75464-33100/4/11/17 - 5/11/17	A1620.4	21.99	13297 05/19/2017
970	National Grid 09264-34102/4/11/17 - 5/11/17	A1620.4	24.95	13297 05/19/2017
970	National Grid 75664-33106/4/6/17 - 5/8/17	A5132.4	64.82	13297 05/19/2017
970	National Grid 47276-21109/4/5/17 - 5/5/17	A8160.4	52.81	13297 05/19/2017
971	Verizon 453-930-118-0001-40/Business Internet 5/7/17 - 6/6/17	A1620.4	73.99	13298 05/19/2017
972	National Grid 75864-33102 - May/4/6/17 - 5/8/17	A1620.4	135.36	13299 05/22/2017
973	Constellation Energy Services 79033153/NY-EL_3334245-3	A1620.4	4.57	13300 05/25/2017
973	Constellation Energy Services 79033154/NY-EL_3334245-4	A1620.4	1.15	13300 05/25/2017
973	Constellation Energy Services 79033156/NY-EL_3334245-0	A1620.4	128.69	13300 05/25/2017
973	Constellation Energy Services 79033155/NY-EL_3334245-2	A5132.4	51.40	13300 05/25/2017
975	Constellation Energy Services 78777044/NY-EL_3334245-1	A8160.4	37.43	13302 05/26/2017
976	Town of Thurman 550.002017/Reimburse T&A for H. Ovitt check	A7550.4	550.00	13303 06/14/2017
977	Adirondack Technical Solutions 7898/MAV-UPDATES MANAGED ANTI VIRUS/SECURITY	A1620.4	171.00	13307 06/14/2017

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978	Miller, Mannix, Schachner & STATEMENT 5/BOND WORK TOWN BOARD GENERALBEAR POND RDPHONE COFE	A1420.4	1,522.00	13308 06/14/2017
979	Phoenix Environmental 651196/CALCIUM-10,CHLORIDE-10,SODIUM-10	A4025.4	290.00	13309 06/14/2017
980	Cedarwood Engineering Services 41/PROFESSIONAL SERVICES APRIL	A1440.4	1,968.75	13310 06/14/2017
981	Charlotte Needham 05-23-2017/Board of Assessment Review	A1355.4	200.00	13311 06/14/2017
982	REXFORD REYNOLDS III 05-23-17/BOARD OF ASSESSMENT REVIIEW	A1355.4	150.00	13312 06/14/2017
983	REXFORD REYNOLDS III 04-26-17/BAR TRAINING	A1355.4	25.00	13313 06/14/2017
984	KEITH PARENT 05-23-17/BOARD OF ASSESSMENT REVIIEW	A1355.4	150.00	13314 06/14/2017
985	Shirley Wendling 05-23-17/bOARD OF ASSESSMENT REVIEW	A1355.4	200.00	13315 06/14/2017
986	Main Care Energy 913702/78.3 GALLONS OF KEROSENE	A1620.4	166.88	13316 06/14/2017
986	Main Care Energy 913702/115 GALS KEROSENE	A5132.4	245.10	13316 06/14/2017
987	Casella Waste Services 1865155/40 YD D&R- C&D,	A8160.4	330.57	13317 06/14/2017
988	Casella Waste Services 1862860/40 YDS D&R NEWSPAPER	A8160.4	132.00	13318 06/14/2017
990	Athol Postmaster 06-01 2017/PO BOX RENTAL 6 MONTHS	A1620.4	44.00	13320 06/14/2017
991	W.B. Mason 144608230/ENV.#10 FILE FOLDERS COMP BOOK	A1220.4	43.44	13321 06/14/2017
992	W.B. Mason 144147174/FILE FOLDERS MILA	A1110.4	25.52	13322 06/14/2017
992	W.B. Mason 144147174/COPY STAMP	A1110.4	9.32	13322 06/14/2017
992	W.B. Mason 144147174/TONER	A1110.4	55.78	13322 06/14/2017
992	W.B. Mason 144147174/FILE STORAGE	A1220.4	47.54	13322 06/14/2017
992	W.B. Mason 144147174/TONER 2 PACK	A1410.4	185.50	13322 06/14/2017
992	W.B. Mason 144147174XEROX PAPER	A1410.4	45.22	13322 06/14/2017
992	W.B. Mason 144147174/3 HOLE PUNCH	A1410.4	80.02	13322 06/14/2017

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Page: 3

WARREN COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
993	WHITTEMORE, DOWEN & RICCIARDE, 0032303-IN/ASSISSTANACE TO BOOKKEEPER 3.5,5.2,6.50 ,3.50 /12I	A1320.4	2,308.20	13323 06/14/2017
994	Casella Waste Services 1862129/40 YDS D&R/ DISPL C&D	A8160.4	296.94	13324 06/14/2017
995	Crystal Rock LLC 04/30/2017/WATER SERVICE DATES 4/28	A8389.4	743.04	13325 06/14/2017
996	Athol Postmaster 06062017-49.00/STAMPS - TOWN CLERK	A1410.4	49.00	13304 06/06/2017
997	Athol Postmaster 06/01/2017/6 MONTHS BOX RENTAL	A1110.4	44.00	13326 06/14/2017
998	North Country Janitorial Inc. 221684/May 26, 2017	A1620.4	21.00	13327 06/14/2017
998	North Country Janitorial Inc. 220353/May 12, 2017	A1620.4	21.00	13327 06/14/2017
999	National Grid 05352-93102 - June/4/21/17 - 5/22/17	A5182.4	70.41	13306 06/09/2017
1000	MAGNA 5 4399664/Acct# 5008860 5/25/17	A1620.4	397.19	13305 06/09/2017
1000	MAGNA 5 4399664/Acct# 5008860	A5132.4	83.77	13305 06/09/2017
1001	Casella Waste Services 1842267/40YS OT D & R -OCC	A8160.4	132.00	13328 06/14/2017
1016	Matthew BEnder & Co., Inc. 05-24-17/NY CONS LAW LL VOL 1-5 PKG 2017	A1110.4	426.69	13342 06/14/2017
1024	Albert Baker 06-13-2117/MEDICARE REIMBURSEMENT	A9060.8	109.00	13350 06/14/2017
1025	Myrtle Buyce 06-13-2017/MEDICARE REIMBURSEMENT	A9060.8	109.00	13351 06/14/2017
1027	Steven Baker, Sr. 06-05-17/06-12-17/MOWING SIGNS TOWN HALL - SIGNS GARBAGE TH - 63 MIS	A1620.4	25.83	13353 06/14/2017
1030	Crystal Rock LLC 05-31-2017/MAY WATER	A8389.4	492.05	13356 06/14/2017
1031	Hiram Hollow 679568/TRASH WEIGHT TICKET# 962269	A8160.4	396.48	13357 06/14/2017
1033	Warren County SPCA MAY 2017/DOG CONTROL SERVICES	A3510.4	416.67	13359 06/14/2017
1034	Casella Waste Services 1840335/40 YD OT D&R -OCC	A8160.4	132.00	13360 06/14/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 06/13/2017

NUMBER 006

TOTAL CLAIMS: \$37,145.48

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1003	Metro Ford 05-08/FOW769351 GARTBAGE TRUCK	DA5130.4	74.64	13329 06/14/2017
1003	Metro Ford 05-10/FOW769621 GARBAGE TRUCK	DA5130.4	192.48	13329 06/14/2017
1004	CRANE MT. MECHANICAL,LLC 528870/INTERNATIONAL REMOVE AND RESEAL VALVE COVER ROCKEE	DA5130.4	540.00	13330 06/14/2017
1005	HIGGINS SALES AND SERVICE 20117/6"FLAT TIRE 91-44-/33-66	DA5130.4	67.00	13331 06/14/2017
1006	Milton Cat 981346/M SEAL SLK-3/ SEAL O-RING	DA5130.4	45.90	13332 06/14/2017
1007	Milton Cat 975760/1 SEAL ISOL., SEAL, SEAL O RING,SEAL PRESS	DA5130.4	210.99	13333 06/14/2017
1008	The Safety Warehouse. LLC 326343/05/25/17	DA5110.4	42.00	13334 06/14/2017
1009	Warrensburg Auto & Truck 579441/05-23-2017	DA5130.4	3.38	13335 06/14/2017
1009	Warrensburg Auto & Truck 579544/05-25-2017	DA5130.4	95.38	13335 06/14/2017
1009	Warrensburg Auto & Truck 579569/0525-2017 CREDIT	DA5130.4	-55.56	13335 06/14/2017
1009	Warrensburg Auto & Truck 579562/05-25-2017	DA5130.4	429.92	13335 06/14/2017
1009	Warrensburg Auto & Truck 579584/05-25-2017	DA5130.4	124.66	13335 06/14/2017
1009	Warrensburg Auto & Truck 578536/05-10-2017	DA5130.4	11.21	13335 06/14/2017
1009	Warrensburg Auto & Truck 579032/05-17-2017	DA5130.4	43.35	13335 06/14/2017
1009	Warrensburg Auto & Truck 577763/4-27-2017	DA5130.4	10.81	13335 06/14/2017
1009	Warrensburg Auto & Truck 4777676/4-26/2017	DA5130.4	16.61	13335 06/14/2017
1009	Warrensburg Auto & Truck 578291/05-05-2017	DA5130.4	399.11	13335 06/14/2017
1009	Warrensburg Auto & Truck 578817/05-13-2017	DA5130.4	16.04	13335 06/14/2017
1009	Warrensburg Auto & Truck 578699/05-12-2017	DA5130.4	8.02	13335 06/14/2017
1010	T & T Sales, Inc. 33787/PARTS SPROCKETS BOLT FLANG BEARING	DA5130.4	874.57	13336 06/14/2017
1011	Lane Entrprises, Inc. 333894*1/HIGH DENSITY POLYETHELENE 15"18" PE SPLITTER COUPR	DA5120.4	1,071.19	13337 06/14/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 06/13/2017

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TOTAL CLAIMS: \$37,145.48

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1012	Milton Cat 0977047/SEAL, SEAL PRESS, SEAL	DA5130.4	23.94	13338 06/14/2017
1013	VI Enterprises 1282BAR R6, BAR C16	DA5130.4	9.08	13339 06/14/2017
1014	UniFirst 0532358970/05-24-17	DA5110.4	41.96	13340 06/14/2017
1014	UniFirst 0532346732/05-17-17	DA5110.4	41.96	13340 06/14/2017
1014	UniFirst 0532355602/05-10-17	DA5110.4	41.96	13340 06/14/2017
1014	UniFirst 0532354479/04-26-17	DA5110.4	41.96	13340 06/14/2017
1014	UniFirst 0532356732/05-03-17	DA5110.4	41.96	13340 06/14/2017
1015	Warren County Department of APRIL 2017/FUEL	DA5110.4	487.34	13341 06/14/2017
1017	H.L. GAGE SALES, INC. T569396/PARTS SALE	DA5130.4	234.56	13343 06/14/2017
1017	H.L. GAGE SALES, INC. T569217/PARTS SALE	DA5130.4	234.56	13343 06/14/2017
1018	Fastenal Company NYSOU143556/PARTS	DA5110.4	281.39	13344 06/14/2017
1019	Griffin Engineering & Supply 65122/54 #2040 SKAG ABRASIVE MEDIUM	DA5130.4	510.30	13345 06/14/2017
1020	Curtis Lumber Co. Inc. 1706-241057/PAINT, PRIMER,POLYESTER 3"2"3"	DA5130.4	282.82	13346 06/14/2017
1021	Pendall Hollow Shop 0321/NY INSPECTION	DA5110.4	21.00	13347 06/14/2017
1022	Anderson & Son Specialty 13349/16-1/4X3 FLAT,20-3/4X1/8 ANGLE,1 PART	DA5130.4	251.00	13348 06/14/2017
1026	Braley & Noxon Warrensburg PAYMENT/04-17-17	DA5110.4	-211.96	13352 06/14/2017
1026	Braley & Noxon Warrensburg 18517/INVOICE	DA5110.4	39.99	13352 06/14/2017
1026	Braley & Noxon Warrensburg PAYMENT/04-19-17	DA5110.4	-56.84	13352 06/14/2017
1026	Braley & Noxon Warrensburg PREVIOUS BALANCE	DA5110.4	211.96	13352 06/14/2017
1026	Braley & Noxon Warrensburg 18281/PO # HIGHWAY	DA5110.4	17.98	13352 06/14/2017
1026	Braley & Noxon Warrensburg 16595/PO # HIGHWAY	DA5110.4	55.05	13352 06/14/2017

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HIGHWAY FUND

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

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TOTAL CLAIMS: \$37,145.48

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1026	Braley & Noxon Warrensburg 17208/INVOICE	DA5110.4	1.79	13352 06/14/2017
1029	Global Montello Group Corp 3986553/ULSD CLEAR 15 1,517.6 GAL	DA5110.4	2,773.87	13355 06/14/2017
1035	THE HUDSON RIVER TRACTOR COMPA 337966/04-10-17 PARTS	DA5130.4	239.96	13361 06/14/2017

ABSTRACT OF AUDITED VOUCHERS

ENTERPRISE FUND

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 06/13/2017

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TOTAL CLAIMS: \$37,145.48

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
970	National Grid 84114-41004/4/5/17 - 5/5/17	E8989.4	32.75	13297 05/19/2017
970	National Grid 00117-90006/4/5/17 - 5/5/17	E8989.4	33.16	13297 05/19/2017
970	National Grid 43493-69002/4/5/17 - 5/5/17	E8989.4	35.10	13297 05/19/2017
970	National Grid 33912-21009/4/5/17 - 5/5/17	E8989.4	35.22	13297 05/19/2017
974	Frontier 20170516/966.72/518-196-2641-013015-4	E8989.4	966.72	13301 05/25/2017
975	Constellation Energy Services 78777049/NY-EL_3334245-5	E8989.4	13.82	13302 05/26/2017
1023	Joseph Groff 06/13/2017/JULY POLE RENTAL	E8989.4	50.00	13349 06/14/2017

ABSTRACT OF AUDITED VOUCHERS

CAPITAL FUND

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
980	Cedarwood Engineering Services 41/PROFESSIONAL SERVICES APRIL	H8397.4	955.00	13310 06/14/2017
1032	JE SAWYER 3022245/PVC PIPE, PVC DWV COUPLING, PVC COUP	H8397.4	162.02	13358 06/14/2017

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

TOWN OF THURMAN

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WARREN COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
90	Empire Bluecross W05336-13.78/Group W05336 6/1/17 - 7/1/17	TA20	13.78	13340 05/10/2017
91	NYS Emp. Health Ins Pend Acct 512-05/08/2017/00343 Employee Benefits Division	TA20	847.31	13391 05/19/2017
92	AFLAC 649569/NY287	TA20	137.96	13390 05/19/2017
93	CDPHP 171330010415/Group# 20023237 6/1/17 - 6/30/17	TA20	243.06	13412 05/26/2017
94	BlueShield of Northeastern NY 171450001550/Group ID 11441651 6/1/17 - 6/30-17	TA20	9,722.13	13413 05/30/2017
95	Empire Bluecross 20170701-13.78/Group# W05336	TA20	13.78	13455 06/09/2017
96	AFSCME Council 66 2017-5/May Union Dues - Local 66	TA24	311.68	13456 06/09/2017