Abstract of Paid Voucher By Voucher Number

For Town of Henderson Jefferson County, New York For Abtract Number 1

G/L Acc't No.	Account Descript	Check #	Amount	Balance Debit Credit	Date	Name	Comment
F-9710.7	Serial Bonds	9999	2,018.25	4,104.00 522 200	1/17/2012	USDA/RURAL DEVELOPMENT	
		Total	2,018.25	**For Voucher # 1**			
A-9060.8	Hospital/Medical Ins	3644	1,606.97	35,000.00 522 200	1/17/2012	NYS TEAMSTERS COUNCIL HEALTH	
		Total	1,606.97	**For Voucher # 2**			
DA-9060.8	Hospital/Medical Ins	3789	9,198.78	139,000.00 522 200	1/17/2012	NYS TEAMSTERS COUNCIL HEALTH	
		Total	9,198.78	**For Voucher # 3**			
DA-5130.4	Machinery	4041	321.00	90,000.00 522 200	1/17/2012	AIRGAS EAST	
		Total	321.00	**For Voucher # 4**			
DA-5142.4	Snow Removal	4042	9,868.59	200,000.00 522 200	1/17/2012	AMERICAN ROCK SALT COMPANY LLC	
		Total	9,868.59	**For Voucher # 5**			
DA-9189.8	UNIFORMS	4043	150.00	5,100.00 522 200	1/17/2012	ANDY MORRIS	
		Total	150.00	**For Voucher # 6**			
A-1310.4	Finance/Supervisor's	4044	32.40	1,500.00 522 200	1/17/2012	ASSOCIATED COMPUTER PRODUCTS	
		Total	32.40	**For Voucher # 7**			
A-1410.4	Clerk	4046	25.00	3,500.00 522 200	1/17/2012	ASSOC. OF TAX COLLECT & TOWN CLERKS	
		Total	25.00	**For Voucher # 8**			
DA-5130.4	Machinery	4047	132.76	89,679.00 522 200	1/17/2012	BEAM MACK SALES & SERVICE, INC.	
		Total	132.76	**For Voucher # 9**			
DA-5130.4	Machinery	4048	95.05	89,546.24 522 200	1/17/2012	BOB'S AUTO SUPPLY	
		Total	95.05	**For Voucher # 10**			
A-1670.4	Cent Printing & Mail	4049	98.98	5,000.00 522 200	1/17/2012	CHARLOTTE R. RICHMOND	
		Total	98.98	**For Voucher # 11**			
A-1410.4	Clerk	4077	44.61	3,475.00 522 200	1/17/2012	PETTY CASH	
		Total	44.61	**For Voucher # 12**			
A-1620.2	Buildings(oper/maint	4050	2,001.37	280,000.00 522 200	1/17/2012	CITY ELECTRIC CO., INC.	
		Total	2,001.37	**For Voucher # 13**			
F-8210.4	WATER	4051	60.00	2,000.00 522 200	1/17/2012	CONVERSE LABORATORIES, INC.	
FH-8210.4	WATER	4051	60.00	650.00 522 200	1/17/2012	CONVERSE LABORATORIES, INC.	
		Total	120.00	**For Voucher # 14**			
DA-9189.8	UNIFORMS	4053	150.00	4,950.00 522 200	1/17/2012	DAVID WILLIAMS	
		Total	150.00	**For Voucher # 15**			
A-8170.4	RODMAN LANDFILL	4052	594.36	30,000.00 522 200	1/17/2012	DANC	
		Total	594.36	**For Voucher # 16**			
FH-8310.4	Water Administration	4054	7.00	10,000.00 522 200	1/17/2012	DIG SAFELY NEW YORK	
		Total	7.00	**For Voucher # 17**			
F-8310.4	Water Administration	4055	287.14	25,000.00 522 200	1/17/2012	FERRELLGAS	
		Total	287.14	**For Voucher # 18**			
DA-5130.4	Machinery	4056	5.91	89,451.19 522 200	1/17/2012	FREY HEAVY DUTY	
		Total	5.91	**For Voucher # 19**			
DA-5130.4	Machinery	4057	79.32	89,445.28 522 200	1/17/2012	FUCCILLO AUTO MALL	
		Total	79.32	**For Voucher # 20**			
DA-5142.4	Snow Removal	4058	4,327.94	190,131.41 522 200	1/17/2012	GRIFFITH ENERGY	
		Total	4,327.94	**For Voucher # 21**			
A-8160.4	Refuse & Garbage(San	4058	372.84	12,800.00 522 200	1/17/2012	GRIFFITH ENERGY	
		Total	372.84	**For Voucher # 22**			
A-5010.4	Highway & Street Adm	4059	150.00	3,250.00 522 200	1/17/2012	HAROLD NELSON, SR.	
		Total	150.00	**For Voucher # 23**			
DA-5130.4	Machinery	4060	91.49	89,365.96 522 200	1/17/2012	HIAWATHA FASTENERS	
		Total	91.49	**For Voucher # 24**			
DA-9189.8	UNIFORMS	4061	150.00	4,800.00 522 200	1/17/2012	JASON WILLIAMS	
		Total	150.00	**For Voucher # 25**			
A-1355.4	Assessment	4062	15.00	5,000.00 522 200	1/17/2012	JEFFERSON COUNTY ASSESSORS ASSOC.	
		Total	15.00	**For Voucher # 26**			
A-5010.4	Highway & Street Adm	4063	75.00	3,100.00 522 200	1/17/2012	JEFF. CNTY. HIGHWAY SUPERINTENDET'S	
		Total	75.00	**For Voucher # 27**			
DA-9189.8	UNIFORMS	4064	150.00	4,650.00 522 200	1/17/2012	JEFFREY C. PETERSON	
		Total	150.00	**For Voucher # 28**			
DA-9189.8	UNIFORMS	4065	150.00	4,500.00 522 200	1/17/2012	KIM G. YOUNGS	
		Total	150.00	**For Voucher # 29**			
DA-5130.4	Machinery	4066	8.95	89,274.47 522 200	1/17/2012	MIDSTATE INDUSTRIAL SUPPLY	
		Total	8.95	**For Voucher # 30**			

Abstract of Paid Voucher By Voucher Number

For Town of Henderson Jefferson County, New York For Abtract Number 1

G/L Acc't No.	Account Descript	Check #	Amount	Balance	Debit	Credit	Date	Name	Comment
A-8160.4	Refuse & Garbage(San	4067	223.68	12,427.16	522	200	1/17/2012	NATIONAL GRID	
SL-5182.4	Street Lighting	4067	499.53	8,000.00	522	200	1/17/2012	NATIONAL GRID	
A-7180.4	Boat Launch	4067	36.82	1,500.00	522	200	1/17/2012	NATIONAL GRID	
A-1620.4	Buildings(oper/maint	4067	320.91	45,000.00	522	200	1/17/2012	NATIONAL GRID	
		Total	1,080.94	**For Voucher # 31**					
F-8310.4	Water Administration	4067	135.84	24,712.86	522	200	1/17/2012	NATIONAL GRID	
FH-8310.4	Water Administration	4067	135.83	9,993.00	522	200	1/17/2012	NATIONAL GRID	
		Total	271.67	**For Voucher # 32**					
A-5010.4	Highway & Street Adm	4069	150.00	3,025.00	522	200	1/17/2012	NYSAOTSOH	
		Total	150.00	**For Voucher # 33**					
A-1355.4	Assessment	4070	85.00	4,985.00	522	200	1/17/2012	NYS ASSESSORS' ASSOCIATION	
		Total	85.00	**For Voucher # 34**					
FH-8210.41	WATER	4071	415.90	1,000.00	522	200	1/17/2012	NYS DEPARTMENT OF ENVIRONMENTAL CON	
		Total	415.90	**For Voucher # 35**					
A-9010.8	State Retirement	4072	31,285.00	21,254.00	522	200	1/17/2012	NYS & LOCAL EMPLOYEES' RETIREMENT SYSTEM	
FH-9010.8	State Retirement	4072	2,625.00	847.00	522	200	1/17/2012	NYS & LOCAL EMPLOYEES' RETIREMENT SYSTEM	
DA-9010.8	State Retirement	4072	31,285.00	21,253.00	522	200	1/17/2012	NYS & LOCAL EMPLOYEES' RETIREMENT SYSTEM	
F-9010.8	State Retirement	4072	2,625.00	2,539.00	522	200	1/17/2012	NYS & LOCAL EMPLOYEES' RETIREMENT SYSTEM	
		Total	67,820.00	**For Voucher # 36**					
A-8020.4	PLANNING & ZONING BO	4068	175.00	4,500.00	522	200	1/17/2012	NEW YORK PLANNING FEDERATION	
		Total	175.00	**For Voucher # 37**					
A-9060.8	Hospital/Medical Ins	4073	1,606.97	33,393.03	522	200	1/17/2012	NYS TEAMSTERS COUNCIL HEALTH	
		Total	1,606.97	**For Voucher # 38**					
DA-9060.8	Hospital/Medical Ins	4073	9,198.78	129,801.22	522	200	1/17/2012	NYS TEAMSTERS COUNCIL HEALTH	
		Total	9,198.78	**For Voucher # 39**					
A-5010.41	Highway & Street Adm	4076	175.00	0.00	522	200	1/17/2012	ON-SITE TESTING SERVICES, INC.	
		Total	175.00	**For Voucher # 40**					
A-1110.41	Municipal Court	4075	1,090.50	20,000.00	522	200	1/17/2012	OFFICE OF THE STATE COMPTROLLER	
		Total	1,090.50	**For Voucher # 41**					
A-8160.4	Refuse & Garbage(San	4074	29.97	12,203.48	522	200	1/17/2012	O.D. GREENE LUMBER COMPANY	
		Total	29.97	**For Voucher # 42**					
A-9189.8	UNIFORMS	4078	150.00	2,200.00	522	200	1/17/2012	RICKY WORTHINGTON	
		Total	150.00	**For Voucher # 43**					
DA-9189.8	UNIFORMS	4079	150.00	4,350.00	522	200	1/17/2012	RONALD J. FARGO	
		Total	150.00	**For Voucher # 44**					
A-1620.4	Buildings(oper/maint	4083	360.00	44,679.09	522	200	1/17/2012	STAT COMMUNICATIONS	
		Total	360.00	**For Voucher # 45**					
FH-8330.4	Purification	4080	155.10	1,000.00	522	200	1/17/2012	SLACK CHEMICAL CO. INC.	
F-8330.4	Purification	4080	155.10	2,500.00	522	200	1/17/2012	SLACK CHEMICAL CO. INC.	
		Total	310.20	**For Voucher # 46**					
A-9189.8	UNIFORMS	4081	150.00	2,050.00	522	200	1/17/2012	STANLEY HALL	
		Total	150.00	**For Voucher # 47**					
DA-5130.4	Machinery	4082	608.12	89,265.52	522	200	1/17/2012	STADIUM INTERNATIONAL TRUCKS, INC.	
		Total	608.12	**For Voucher # 48**					
A-1920.4	Municipal Associatio	4045	900.00	899.00	522	200	1/17/2012	ASSOCIATION OF TOWNS OF NEW YORK STATE	
		Total	900.00	**For Voucher # 49**					
A-9189.8	UNIFORMS	4084	17.06	1,900.00	522	200	1/17/2012	UNIFIRST CORPORATION	
DA-9189.8	UNIFORMS	4084	414.77	4,200.00	522	200	1/17/2012	UNIFIRST CORPORATION	
		Total	431.83	**For Voucher # 50**					
FH-8310.4	Water Administration	4085	81.55	10,000.00	522	200	1/17/2012	VELLANO BROS., INC.	
F-8310.4	Water Administration	4085	81.55	25,000.00	522	200	1/17/2012	VELLANO BROS., INC.	
		Total	163.10	**For Voucher # 51**					
A-1355.4	Assessment	4086	24.42	5,000.00	522	200	1/17/2012	VERIZON WIRELESS	
A-8010.4	Zoning	4086	24.42	1,000.00	522	200	1/17/2012	VERIZON WIRELESS	
A-5010.4	Highway & Street Adm	4086	24.42	3,250.00	522	200	1/17/2012	VERIZON WIRELESS	
		Total	73.26	**For Voucher # 52**					
DA-5130.4	Machinery	4088	415.30	90,000.00	522	200	1/17/2012	WHITESBORO SPRING SERVICE, INC.	
		Total	415.30	**For Voucher # 53**					
A-1410.4	Clerk	4089	10.62	3,500.00	522	200	1/17/2012	WILLIAMSON LAW BOOK COMPANY	
		Total	10.62	**For Voucher # 54**					
DA-5130.4	Machinery	4087	246.24	89,584.70	522	200	1/17/2012	VIKING CIVES USA	
		Total	246.24	**For Voucher # 55**					

Total For Abstract No 1 118,397.11

Abstract of Paid Voucher By G/L Acc't Number

For Town of Henderson Jefferson County, New York For Abtract Number

G/L Acc't No.	Account Descript	Amount
A-1110.41	Municipal Court	1,090.50
A-1310.4	Finance/Supervisor's Clerk	32.40
A-1355.4	Assessment	124.42
A-1410.4	Clerk	80.23
A-1620.2	Buildings(oper/maintPlant	2,001.37
A-1620.4	Buildings(oper/maintPlant	680.91
A-1670.4	Cent Printing & Mailing	98.98
A-1920.4	Municipal Association Due	900.00
A-5010.4	Highway & Street Administ	399.42
A-5010.41	Highway & Street Administ	175.00
A-7180.4	Boat Launch	36.82
A-8010.4	Zoning	24.42
A-8020.4	PLANNING & ZONING BOARDS	175.00
A-8160.4	Refuse & Garbage(SanLandf	626.49
A-8170.4	RODMAN LANDFILL	594.36
A-9010.8	State Retirement	31,285.00
A-9060.8	Hospital/Medical Insuranc	3,213.94
A-9189.8	UNIFORMS	317.06
	Total For Fund	41,856.32
DA-5130.4	Machinery	2,004.14
DA-5142.4	Snow Removal	14,196.53
DA-9010.8	State Retirement	31,285.00
DA-9060.8	Hospital/Medical Insuranc	18,397.56
DA-9189.8	UNIFORMS	1,314.77
	Total For Fund	67,198.00
F-8210.4	WATER	60.00
F-8310.4	Water Administration	504.53
F-8330.4	Purification	155.10
F-9010.8	State Retirement	2,625.00
F-9710.7	Serial Bonds	2,018.25
	Total For Fund	5,362.88
FH-8210.4	WATER	60.00
FH-8210.41	WATER	415.90
FH-8310.4	Water Administration	224.38
FH-8330.4	Purification	155.10
FH-9010.8	State Retirement	2,625.00
	Total For Fund	3,480.38
SL-5182.4	Street Lighting	499.53
	Total For Fund	499.53
	Total For Abstract	118,397.11

I certify that the vouchers listed above were audited by the Town of Henderson Town Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claiments the amounts opposite his name.

Date

Town Clerk