

May 13, 2014

**MINUTES OF THE FISCAL AND REGULAR MEETING OF THE TOWN BOARD OF THE TOWN OF THURMAN HELD MAY 13, 2014 AT THE TOWN HALL, 311 ATHOL ROAD, ATHOL NEW YORK, COMMENCING AT 6:30 P.M...**

PRESENT:     **MRS. EVELYN WOOD, SUPERVISOR**  
**MR. MICHAEL EDDY, COUNCILMAN**  
**MR. LEON GALUSHA, COUNCILMAN**  
**MR. DANIEL SMITH, COUNCILMAN**  
**MRS. GAIL SEAMAN, COUNCILWOMAN**

Recording secretary: **Cynthia R. Hyde**, Town Clerk

**FISCAL MEETING**: The Town Board reviewed all claims.

**BOARD MEETING**: The regular town board meeting was called to order by **Evelyn Wood, Supervisor**.

**PLEDGE ALLEGIANCE TO THE FLAG**

**ROLL CALL**

**MOMENT TO REFLECT**

**APPROVAL OF THE MINUTES**:

On a motion by **Councilman Smith**, seconded by **Councilman Galusha**, the minutes of the April 08, 2014 regular meeting were approved.

It was noted that **Councilwoman Seaman** objects to a particular statement from the letter written by the town clerk. **Seaman** said that she had never seen or proof read a legal ad at the request of the town clerk.

**MOTION CARRIED**: Roll Call ~ **GALUSHA – YES, SMITH - YES, EDDY – YES, WOOD - YES, SEAMAN – YES**

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**LETTERS:**

A letter from **Perky Granger** Thurman, Station Association and a letter from **Richard Bardi**. Attached

**Supervisor Wood** noted for the record that Mr. Bardi is grossly incorrect. **Wood** said that those are not her spreadsheets, they were provided to the board in answer to questions regarding cost recovery by **Fred Englemann**. **Supervisor Wood** reiterated that they (the spreadsheets) are not hers, she did not create them, and they were provided by Fred Englemann for informational purposes regarding his proposal for contract for internet services

**REPORTS:**

**Councilman Smith** said that he needs to talk to Highway Superintendent **Pat Wood** about the Highway crew doing some work out front. **Smith** also said he would get prices for doors and painting.

**Councilman Galusha** read a report from the Warrensburg EMS. Attached

**Councilwoman Seaman** said that 200 lbs of food was collected for the food pantry and a special thank you goes out to **George Chonko** for the time he takes to volunteer. **Councilwoman Seaman** also reported on the Highway crew and the Thurman Fire Company.

**Supervisor's Report:**

**Supervisor Wood** gave the supervisor's report.

**Supervisor Wood** appointed **Councilman Eddy** to work on the veterans roll.

**OLD BUSINESS:**

None

**NEW BUSINESS:**

**SUBDIVISION:**

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**Supervisor Wood** said that she reviewed our local law and determined that there needs to be a public hearing on the **Smith** subdivision. **Wood** said the APA has signed off on it (no permit required) and the sizes of the lots are not a concern.

**Councilman Smith** said that he would like the hearing as early as possible so that the contractor could get started.

**Councilman Eddy** stated that since the APA has signed off he didn't understand why a public hearing was needed.

**Supervisor Wood** said that our local law sets a procedure for all subdivisions; we have to approve them or not approve them.

**Councilman Galusha** stated that this isn't a subdivision, a lot is being divide and it doesn't come down to the minimum requirement (both pieces are larger than the 3 acre minimum, Local Law 2 of 2006). **Galusha** said that we've done these before and didn't require a public hearing.

**Supervisor Wood** replied that some we have and some we haven't (had hearings about). We had a hearing on Mr. Witz's property. **Wood** added that she is not fond of our local law and feels it should be reviewed.

**Councilman Eddy** said he didn't think a public hearing was justified since the lots don't deviate from proper zoning.

**Supervisor Wood** said that we have to abide by our local law.

**Councilman Seaman** said that she agrees the subdivision shouldn't have to be heard but for transparency sake we don't want to look like we are favoring a board member.

**Councilman Eddy** asked what the notice requirement was for a public hearing.

**Supervisor Wood** answered that a minimum of 5 days notice is needed.

**SUBDIVISION:** A public hearing was set for May 20, 2014 pertaining to a subdivision by Dan and Lorrie Smith.

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**VEHICLE PURCHASE:** Highway Superintendent **Pat Wood** looked at a tandem truck and a 1 ton truck for sale by the Town of Bolton and is interested in purchasing them for the highway department.

**RESOLUTION #37:**

**Resolution to Accept Annual Audit**

*WHEREAS the Town Board is required to annually audit the books and receipts of the officers of the Town, and*

*WHEREAS the audit for the year 2013 has been completed,*

*BE IT RESOLVED that the Town Board accepts the attached audit results.*

On a motion by **Councilwoman Seaman**, seconded by **Councilman Galusha**, Resolution #37 was approved.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**RESOLUTION #38:**

**Resolution Authorizing Town Highway Machinery Purchase**

*WHEREAS, the Town Superintendent of highways did, on the 13<sup>th</sup> day of May, 2014, duly recommend the purchase of certain equipment pursuant to the provisions of Section 142 of the Highway Law, now, therefore*

*BE IT RESOLVED that the Town Superintendent of highways is authorized to purchase, in accordance with the provisions of Article 5-A of the General Municipal Law a one ton pick up and a tandem truck from the Town of Bolton for a maximum price of fifteen thousand dollars. Upon delivery of the items purchased, the supervisor shall pay the following amounts as specified:*

*Up to \$15,000 from budgetary appropriation DA 5130.2 for purchase of equipment.*

On a motion by **Councilman Smith**, seconded by **Councilwoman Seaman**, Resolution #38 was approved.

**MOTION CARRIED: ROLL CALL ~ WOOD-YES, GALUSHA-YES, EDDY-YES, SMITH-YES, SEAMAN-YES**

**RESOLUTION #39:**

**Resolution to Declare and Dispose of Surplus Equipment**

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*WHEREAS the Town Superintendent of Highways has indicated that the following machinery is no longer necessary and should be declared surplus and sold to the highest bidder, be it*

*RESOLVED that the Town Board directs the Town Clerk to advertize the equipment listed below as surplus equipment which will be sold to the highest bidder. Those interested in bidding on the equipment must submit sealed bids to the Town Clerk no later than June 9<sup>th</sup>, 2014 and each bid must be clearly marked as a sealed bid as well as which item is being bid upon. Bids will be opened at the Town Board's regular June 10, 2014 meeting and all bidders must submit a certificate of non-collusion. The Town of Thurman reserves the right to reject any and all bids. Questions or information requests regarding items for bid should be directed to the Superintendent of highways at 623-9614.*

*Surplus Equipment:*

- 1. 1990 International Dump Truck, Model 2554, 4x2, Vin #1HTGBZ3R1LH244983, DT466 Engine, 8 Speed, locking rears, runs well, body fair*
- 2. 2000 Chevy K2500 pickup, 6.0 Liter 4x4, Automatic Power Steering, Power Brakes, body rough*

On a motion by **Councilman Galusha** seconded by **Councilwoman Seaman**, Resolution #39 was approved.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**RESOLUTION #40:**

**Resolution to Authorize Contract**

*WHEREAS the Adirondack local Government Review Board provides services to the Town by attending meetings and participating in public hearings conducted by the Adirondack Park Agency regarding projects under review by the Adirondack Park Agency, and*

*WHEREAS the Town has budgeted three hundred dollars for these services, now therefore,*

*BE IT RESOLVED that the Town Board authorizes a contract between the Town and the Adirondack Local Government Review Board in the amount of three hundred dollars and authorizes the Supervisor to sign any necessary documents.*

On a motion by **Councilwoman Seaman**, seconded by **Councilman Smith**, Resolution #40 was approved.

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**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**RESOLUTION #41:**

**Resolution to Fill Position**

*WHEREAS the Town Board decided that it is advisable to have two staff members working together on cemetery maintenance for reasons of safety and efficiency, and*

*WHEREAS the Town Board previously created the position of part time seasonal cemetery maintenance worker with the position to be paid at a rate of \$8.50 per hours and to be a 16 hour a week position from Memorial Day until Labor Day,*

*BE IT RESOLVED that the Town Board authorizes the filling of the position for the year 2014.*

On a motion by **Councilman Galusha**, seconded by **Councilwoman Seaman**, Resolution #41 was approved.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**RESOLUTION #42:**

**Resolution to Waive Requirements**

*WHEREAS the Town has adopted a policy regulating the use of the town buildings, and*

*WHEREAS a child in our community has a serious health issue and there are plans to hold a fundraiser on June 15<sup>th</sup>, 2014 using the town property,*

*BE IT RESOLVED that the Town Board waives the requirements of the town's policy for this event.*

On a motion by **Councilman Galusha**, seconded by **Councilwoman Seaman**, Resolution #42 was approved.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**RESOLUTION #43:**

**Resolution to Authorize Registration with New York Grants Gateway**

*WHEREAS the State of New York has implemented the New York Grants Gateway for the online submission and reimbursement for current and future grant funding reimbursement, and*

*WHEREAS the registration process requires submission on a registration form and an organizational chart, now therefore,*

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*BE IT RESOLVED that the Town Supervisor is authorized to prepare and submit the New York Grants Gateway Registration Form and organizational chart.*

On a motion by **Councilwoman Seaman**, seconded by **Councilman Smith**, Resolution #43 was approved.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**RESOLUTION #44:**

**Resolution to Authorize Preparation of Easements**

*WHEREAS the Town of Thurman received a Connect NY grant for its White Space Project to build a white space internet system in the town, and*

*WHEREAS the town will need to place utility poles in up to five locations as part of the construction of the White Space system, and*

*WHEREAS the White Space system is flexible, allowing for the pole locations to be changed should a property owner not wish to have a pole located upon their property, and*

*WHEREAS it will be necessary to obtain easements from various property owners for the placement of a utility pole and any necessary anchors along the roadside of various properties, and*

*WHEREAS these easements shall be in a form prepared by the town's attorney and the meets and bounds of the easements shall be prepared by a surveyor for the town, now therefore,*

*BE IT RESOLVED that the Town Board authorizes the preparation of up to five easements for utility poles located on various properties in the town which are to be determined, and be it*

*FURTHER RESOLVED that the Town Supervisor is authorized to work with the town's attorney, and other individuals as necessary to prepare the easements, and when the easements are prepared they will come before the Town Board for final approval.*

On a motion by **Councilwoman Seaman**, seconded by **Councilman Galusha**, Resolution # 44 was approved.

**MOTION CARRIED: 4 AYES ~ WOOD, GALUSHA, SMITH, SEAMAN**

**1 NAY ~ EDDY,**

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**Discussion:**

There was a discussion about conducting a survey to see how many people would sign up for white space and about having more whitespace workshops

**RESOLUTION #45:**

**Resolution to Adjust Budget**

*WHEREAS the Town Board approved claims for training for the Tax Collector at its regular April 2014 meeting, and*

*WHEREAS it is necessary to make a budget adjustment as a result of the approval,*

*BE IT RESOLVED that the Town Board authorizes the following budget adjustment:*

*From:*

*To:*

*1990.4 Contingency    \$260.00                      1330.4 Tax Collection Contractual                      \$260.00*

On a motion by **Councilman Galusha**, seconded by **Councilwoman Seaman**, Resolution #45 was approved.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**RESOLUTION #47:**

*BE IT RESOLVED that the Town Board approves the following training which is budgeted for in the court's 2014 budget:*

*July 28-30, 2014*

*Court Training*

*Sheila Flanagan &*

*SUNY Potsdam*

*Joanna Cummings*

On a motion by **Councilman Galusha**, seconded by **Councilman Smith**, Resolution #47 was approved.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**



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**APPROVAL OF CLAIMS:**

On a motion by **Councilman Galusha**, seconded by **Councilman Seaman**, the town board approved vouchers #'s 2014-222 thru 2014-342 for a highway fund total of \$34,132.11, a general fund total of \$13,739.60 and a grand total of \$47,956.70.

Abstract attached

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**PRIVILEGE OF THE FLOOR:**

The following people spoke during privilege of the floor... Mary Eddy, Winnie Martin, Marilyn Youngblood, Richard Bardi, Paula Hubert, Cynthia Hyde and Jerry Cameron.

**EXECUTIVE SESSION:**

On a motion by **Councilwoman Seaman**, seconded by **Councilman Smith**, the Town Board went into executive session at 8:34 pm to discuss collective bargaining negotiations under the Taylor Law.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

On a motion by **Councilman Galusha**, seconded by **Councilwoman Seaman**, the town Board came out of executive session at 8:44 pm with no action taken.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**RESOLUTION #46:**

**Resolution to Authorize Contract**

*WHEREAS the Town has negotiated a three year contract with AFSCME Council 66 which will include the following:*

- *Hospitalization & Medical Benefits:  
The current cap on the amount the Town will pay monthly toward health insurance will be increased each year as follows:*

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|                   | 2014 | 2015 | 2016 |
|-------------------|------|------|------|
| <i>Individual</i> | \$0  | \$5  | \$7  |
| <i>2 Person</i>   | \$15 | \$25 | \$35 |
| <i>Family</i>     | \$30 | \$35 | \$40 |

- *Wages:*

*2014: .25 increase to base salary*

*2015: 2% increase to base salary*

*2016: 2% increase to base salary*

*No retroactive pay for 2014, however a one time payment of \$100 to the eight full time employees will be made by the Town.*

*BE IT RESOLVED that the Town Board agrees to the terms of the contract and authorizes the Supervisor to sign the necessary documents.*

On a motion by **Councilman Smith**, seconded by **Councilwoman Seaman**, Resolution #46 was approved.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**ADJOURNMENT:** On a motion by **Councilman Galusha**, seconded by **Councilwoman Seaman**, the meeting was adjourned at 8:46pm.

**MOTION CARRIED: 5 AYES ~ WOOD, GALUSHA, EDDY, SMITH, SEAMAN**

**Respectfully Submitted:**

**Cynthia R. Hyde**  
**Town clerk**  
**05/27/2014**

**Attached:**

**EMS report, letter from Thurman Station Association, letter and charts from Richard Bardi and abstract of unpaid May vouchers.**

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**Thurman Calls Handled by Warrensburg EMS  
April 2014**

| DATE      | IPCR #   | PRIORITY | CHIEF COMPLAINT    | ENROUTE TO ONSCENE TIME |
|-----------|----------|----------|--------------------|-------------------------|
| 4/12/2014 | 14-11892 | ALS      | RESP. DISTRESS     | 8 MINS                  |
| 4/15/2014 | 14-12272 | ALS      | DIABETIC EMERGENCY | 7 MINS                  |
| 4/18/2014 | 14-12625 | BLS      | TRANSPORT HOME     | XXXX                    |

May 13, 2014



Stephen W. Emerson  
Operations Manager

Phone ~ (518) 232-0817  
Fax ~ (518) 623-3651  
Email ~ tek910@nycap.rr.com

*Our Patients Are Our First Priority  
Our Members Are Our Greatest Asset*

May 13, 2014

Thurman Town Board Members,

Attached you will find the run totals for April 2014. We handled 3 calls in Thurman in April and our average response time was 7 ½ minutes to being on-scene. Two calls were ALS Emergency response calls and 1 was a transport home from Glens Falls Hospital.

WEMS is having their annual Open House this Saturday May 17<sup>th</sup> from 10 am to 2 pm. Please feel free to stop by and take a look around. We have basket raffles and free Blood Pressure checks.

Please do not hesitate to contact me at any time if you have any questions, comments, or concerns. I can be reached on my cell phone at 232-0817.

I would like to thank the Town Board and the Thurman residents for their continued support.

Respectfully Submitted,

*Stephen W. Emerson*

Stephen W. Emerson  
Operations Manager  
Warrensburg EMS, Inc.

Warrensburg Emergency Medical Services Inc.  
PO Box 157  
Warrensburg, New York 12885

May 13, 2014



THURMAN STATION  
P.O. BOX 145, ATHOL, NY

ASSOCIATION  
12810

May 4, 2014

Supervisor and Board, Town of Thurman  
PO Box 29  
Athol, NY 12810

Dear Friends,

I hope you will share this note with the board and with the public attending your May meeting. Thurman Station Association would like the town to join us in celebrating 2014 Adirondack Park Awards of Excellence bestowed upon various Thurman event hosts in their "Best Community Events Contest." Although some of the events honored are not funded directly by Thurman occupancy tax dollars, our general publicity budget administered by us does help publicize all of our local events.

We appreciate the board's vision and demonstrated commitment to our tourism efforts. When you set aside these occupancy tax dollars for event publicity, you make it possible for volunteers to spend more of their hours in creating memorable events for the public. The hosts and others contribute hundreds of hours and, in many cases, substantial personal funding, to create these events, so town support is a vital part of the events' success.

The honorees this year were:

- 1st runner up in **the Authentic Adirondack** category = Thurman Maple Days and Maple Sugar Party
- Honorable mention: **Best Adirondack Quirky** category – Thurman Townwide Sale

**Best Historical, Cultural, Educational, Agricultural** – Martin's Lumber Woods Walk  
and Thurman Fall Farm Tour

**Best in Summer** –Thurman Showcase in the First Wilderness Heritage Corridor

We have posted a display of these certificate on the table outside the assessors' office so the community can share our pride. Thanks to you all for your support.

Sincerely,

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Thurman Station Association, Inc. has been designated a 501 (c) 3 entity. Contributions are tax exempt as specified by law.  
[www.ThurmanStation.org](http://www.ThurmanStation.org)

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May 12, 2014

Town of Thurman  
P.O. Box 29  
Athol, NY 12810

Madam Supervisor and Thurman Town Board Members:

I have read the White Space Project Workshop Meeting Packet you posted online, and attended both workshops [April 30<sup>th</sup> and May 6<sup>th</sup>].

Two policies set forth by the Wood administration over the last few years are relevant to the White Space project.

When the Board debated whether it should increase taxes, or terminate garbage collection, Supervisor Wood said that it is unfair to tax landowners for a service they did not use. Supervisor Wood illustrated her position with the examples of --- 'an elderly taxpayer who might be in hospital or a nursing home', or 'someone who owns land in Thurman but lives downstate or elsewhere'. She said that such taxpayers "obviously won't be using the garbage service", so she concluded that it would be 'unfair to tax them for something they can't use.'

When the contract for Emergency Medical Services was debated, Supervisor Wood said that because Thurman EMS had not, and could not in the foreseeable future, operate financially self-sufficient, it would be 'irresponsible to give taxpayer money to the squad because the EMS squad cannot generate enough income to pay its expenses even with some money from the Town.'

So the two applicable policies of Supervisor Wood that I refer to, are:

First --- it is unfair to use tax money for something that all taxpayers can't use; and, Second --- taxpayers' money should not be given to support something that does not generate enough income to pay its own expenses.

The importance of following these policies was tacitly acknowledged by Supervisor Wood when she provided a spreadsheet printout and chart, purportedly showing that in five years the Town will break-even on the cost of the White Space project. It is extremely significant that the only expense she included in her spreadsheet was the \$1000 per month the Town will pay to Frontier for a fiber optic internet connection, all other expenses were omitted.

At the White Space workshops, Fred Engelmann [AIPA/ Rainmaker] stated that the amount of electric used by the electronic components in the pole mounted boxes was "minimal", about 20 watts; it would be 'a few dollars a month', . . . . and then he added, plus "the air conditioning and heating". Well, that's a pretty big plus. Such a heating and air conditioning system uses between 580 and 1200 watts; it doesn't run continuously, but it will be used year round to heat and cool an aluminum box, mounted outdoors on a pole. Think of the temperature inside your

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closed up car parked in the sun, or the car's temperature at 5 a.m. in the winter. There will be many, many hours when the heating or air conditioning will be running.

When asked about the cost of electricity for the five poles, Supervisor Wood said that it wasn't an issue, the electric bills could be paid out of the reserve fund. A reserve fund is set up for *unknowable* expenses, such a road washout, the cost of additional road salt because of an exceptional number of ice storms, etc. A monthly bill from National Grid is *not* an *unexpected* expense. I was dismayed by the Supervisor's cavalier attitude toward this significant expense, and deeply troubled by her failure to comprehend that the "reserve fund" she intends to use to subsidize the white space project expenses, *must itself* be included as a *Town Expense* in any cost/payback analysis.

My view is that the residents of Thurman are a group of neighbors; and I think it is good for neighbors to help one another. In this case, it is appropriate for the many to help the few get broadband service that they could not get on their own. In turn, the few who will benefit from the broadband service, must be willing to pay the full cost of their service, and not expect the rest of the Town to pay their internet expenses for them.

The true cost of this project is not just the monthly charge to use Frontier's fiber optic cable for backhaul. Any payback analysis must include the electric bills for the five heated and air conditioned pole boxes; parts and labor to replace the uninterruptable power supply batteries; parts and labor to maintain, repair and possibly replace or upgrade the transmitters, antennas, etc, and, the taxpayers' money the Town is required to provide either as cash, or in-kind labor. The Glens Falls Civic Center, and the county trash plant, amply demonstrate what happens when elected officials fail to correctly understand, and account for, all the costs of a project.

The two Town policies set forth above require that the project must first show that: (1) it will pay all its expenses, and (2) it will guarantee full repayment of the taxpayers' money.

I have attached two cash flow spreadsheets and a chart for each. Shown at the top of each spreadsheet, are the amounts included for each expense category. The "multiplier" column equalizes the expenses to a monthly amount. Frontier, \$1008 per month. For electricity, \$20 per month [though I doubt the cost of heating and air conditioning will be that low]. For 5 years of parts and labor, \$5,000 total. The grant requires the Town to put in \$50,300; of that amount, Fred Engelmann has put in \$4900, and the subscribers will pay half the cost of their CPE, 50 subscribers at \$350 each is \$17,500, which leaves \$27,900 to be paid with taxpayer money. No matter how "in-kind labor" by town employees is sliced, diced, or sugar-coated, cost accounting principles require that it be charged to the project as an "expense".

Using the \$50 per month revenue stream from the Supervisor's spreadsheet, at the end of five years the Town will have paid out more than \$43,000 in un-recoverable expenses. The second spreadsheet, using the same expenses, shows that the project *can* reach break-even in five years if 50 persons commit to pay \$72 per month for five years.

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The Town is required to sign a five year contract with ESD in order to get the grant, and the Town must sign a five year contract with Frontier for the internet connection, so it is only fair and reasonable to require the 50 who will get the broadband service to sign a 5 year contract for service. Anything less than that, will violate the Board's fiduciary duty to the Town to first make sure that the project is able to pay all expenses on its own, and that full repayment of taxpayer money is guaranteed by contract.

Please attach this letter and the accompanying documents to the meeting minutes so that everyone has an opportunity to review and verify the numbers.



Richard Bardi



**Cash Flow with Omitted Expenses Added to Supervisor's Revenue Stream-- CPE \$350 + \$50 per month**

| Expenses                        |                 | Amount      | Multiplier | Cost per month         |                   |
|---------------------------------|-----------------|-------------|------------|------------------------|-------------------|
| Frontier Hookup                 | one time charge | \$940.00    |            |                        |                   |
| Frontier                        |                 | \$1,008.34  | 1          | \$1,008.34             |                   |
| National Grid base charge       |                 | \$17.00     | 5          | \$85.00                |                   |
| Electricity usage               |                 | \$20.00     | 5          | \$100.00               |                   |
| Taxpayer cash and in-kind labor |                 | \$27,900.00 | 0.017      | \$465.00               |                   |
| Maintenance for 5 years         |                 | \$5,000.00  | 0.017      | \$83.33                |                   |
|                                 |                 |             |            | <b>Total per Month</b> | <b>\$1,741.67</b> |

| Cash Flow Month | Expenses to date | Town Revenue to date | AIPA Revenue to date | Subscribers | Revenue Current month | Revenue to date | Town Cash Flow to date |
|-----------------|------------------|----------------------|----------------------|-------------|-----------------------|-----------------|------------------------|
| 1               | \$2,661.67       | 0                    | 0                    | 0           | 0                     | 0               | (\$2,661.67)           |
| 2               | \$4,423.35       | 50                   | 50                   | 2           | 100                   | 100             | (\$4,373.35)           |
| 3               | \$6,185.02       | 175                  | 175                  | 5           | 250                   | 350             | (\$5,990.02)           |
| 4               | \$7,906.69       | 350                  | 350                  | 7           | 350                   | 700             | (\$7,556.69)           |
| 5               | \$9,648.37       | 600                  | 600                  | 10          | 500                   | 1200            | (\$8,048.37)           |
| 6               | \$11,360.04      | 900                  | 900                  | 12          | 600                   | 1800            | (\$10,460.04)          |
| 7               | \$13,131.71      | 1275                 | 1275                 | 15          | 750                   | 2550            | (\$11,856.71)          |
| 8               | \$14,873.39      | 1700                 | 1700                 | 17          | 850                   | 3400            | (\$13,173.39)          |
| 9               | \$16,615.06      | 2200                 | 2200                 | 20          | 1000                  | 4400            | (\$14,415.06)          |
| 10              | \$18,356.73      | 2750                 | 2750                 | 22          | 1100                  | 5500            | (\$15,606.73)          |
| 11              | \$20,098.41      | 3375                 | 3375                 | 25          | 1250                  | 6750            | (\$16,723.41)          |
| 12              | \$21,840.08      | 4050                 | 4050                 | 27          | 1350                  | 8100            | (\$17,790.08)          |
| 13              | \$23,581.75      | 4800                 | 4800                 | 30          | 1500                  | 9600            | (\$18,781.75)          |
| 14              | \$25,323.43      | 5600                 | 5600                 | 32          | 1600                  | 11200           | (\$19,723.43)          |
| 15              | \$27,065.10      | 6475                 | 6475                 | 35          | 1750                  | 12950           | (\$20,590.10)          |
| 16              | \$28,806.77      | 7400                 | 7400                 | 37          | 1850                  | 14800           | (\$21,406.77)          |
| 17              | \$30,548.45      | 8400                 | 8400                 | 40          | 2000                  | 16800           | (\$22,148.45)          |
| 18              | \$32,290.12      | 9450                 | 9450                 | 42          | 2100                  | 18900           | (\$22,840.12)          |
| 19              | \$34,031.79      | 10675                | 10675                | 45          | 2250                  | 21150           | (\$23,456.79)          |
| 20              | \$35,773.47      | 11750                | 11750                | 47          | 2350                  | 23500           | (\$24,023.47)          |
| 21              | \$37,515.14      | 13000                | 13000                | 50          | 2500                  | 26000           | (\$24,515.14)          |
| 22              | \$39,256.81      | 14250                | 14250                | 50          | 2500                  | 28500           | (\$25,006.81)          |
| 23              | \$40,998.49      | 15500                | 15500                | 50          | 2500                  | 31000           | (\$25,498.49)          |
| 24              | \$42,740.16      | 16750                | 16750                | 50          | 2500                  | 33500           | (\$25,990.16)          |
| 25              | \$44,481.83      | 18000                | 18000                | 50          | 2500                  | 36000           | (\$26,481.83)          |
| 26              | \$46,223.51      | 19250                | 19250                | 50          | 2500                  | 38500           | (\$26,973.51)          |
| 27              | \$47,965.18      | 20500                | 20500                | 50          | 2500                  | 41000           | (\$27,465.18)          |
| 28              | \$49,706.85      | 21750                | 21750                | 50          | 2500                  | 43500           | (\$27,956.85)          |
| 29              | \$51,448.53      | 23000                | 23000                | 50          | 2500                  | 46000           | (\$28,448.53)          |
| 30              | \$53,190.20      | 24250                | 24250                | 50          | 2500                  | 48500           | (\$28,940.20)          |
| 31              | \$54,931.87      | 25500                | 25500                | 50          | 2500                  | 51000           | (\$29,431.87)          |
| 32              | \$56,673.55      | 26750                | 26750                | 50          | 2500                  | 53500           | (\$29,923.55)          |
| 33              | \$58,415.22      | 28000                | 28000                | 50          | 2500                  | 56000           | (\$30,415.22)          |
| 34              | \$60,156.89      | 29250                | 29250                | 50          | 2500                  | 58500           | (\$30,906.89)          |
| 35              | \$61,898.57      | 30500                | 30500                | 50          | 2500                  | 61000           | (\$31,398.57)          |
| 36              | \$63,640.24      | 31750                | 31750                | 50          | 2500                  | 63500           | (\$31,890.24)          |
| 37              | \$65,381.91      | 33000                | 33000                | 50          | 2500                  | 66000           | (\$32,381.91)          |
| 38              | \$67,123.59      | 34250                | 34250                | 50          | 2500                  | 68500           | (\$32,873.59)          |
| 39              | \$68,865.26      | 35500                | 35500                | 50          | 2500                  | 71000           | (\$33,365.26)          |
| 40              | \$70,606.93      | 36750                | 36750                | 50          | 2500                  | 73500           | (\$33,856.93)          |
| 41              | \$72,348.61      | 38000                | 38000                | 50          | 2500                  | 76000           | (\$34,348.61)          |
| 42              | \$74,090.28      | 39250                | 39250                | 50          | 2500                  | 78500           | (\$34,840.28)          |
| 43              | \$75,831.95      | 40500                | 40500                | 50          | 2500                  | 81000           | (\$35,331.95)          |
| 44              | \$77,573.63      | 41750                | 41750                | 50          | 2500                  | 83500           | (\$35,823.63)          |
| 45              | \$79,315.30      | 43000                | 43000                | 50          | 2500                  | 86000           | (\$36,315.30)          |
| 46              | \$81,056.97      | 44250                | 44250                | 50          | 2500                  | 88500           | (\$36,806.97)          |
| 47              | \$82,798.65      | 45500                | 45500                | 50          | 2500                  | 91000           | (\$37,298.65)          |
| 48              | \$84,540.32      | 46750                | 46750                | 50          | 2500                  | 93500           | (\$37,790.32)          |
| 49              | \$86,281.99      | 48000                | 48000                | 50          | 2500                  | 96000           | (\$38,281.99)          |
| 50              | \$88,023.67      | 49250                | 49250                | 50          | 2500                  | 98500           | (\$38,773.67)          |
| 51              | \$89,765.34      | 50500                | 50500                | 50          | 2500                  | 101000          | (\$39,265.34)          |
| 52              | \$91,507.01      | 51750                | 51750                | 50          | 2500                  | 103500          | (\$39,757.01)          |
| 53              | \$93,248.69      | 53000                | 53000                | 50          | 2500                  | 106000          | (\$40,248.69)          |
| 54              | \$94,990.36      | 54250                | 54250                | 50          | 2500                  | 108500          | (\$40,740.36)          |
| 55              | \$96,732.03      | 55500                | 55500                | 50          | 2500                  | 111000          | (\$41,232.03)          |
| 56              | \$98,473.71      | 56750                | 56750                | 50          | 2500                  | 113500          | (\$41,723.71)          |
| 57              | \$100,215.38     | 58000                | 58000                | 50          | 2500                  | 116000          | (\$42,215.38)          |
| 58              | \$101,957.05     | 59250                | 59250                | 50          | 2500                  | 118500          | (\$42,707.05)          |
| 59              | \$103,698.73     | 60500                | 60500                | 50          | 2500                  | 121000          | (\$43,198.73)          |
| 60              | \$105,440.40     | 61750                | 61750                | 50          | 2500                  | 123500          | (\$43,690.40)          |

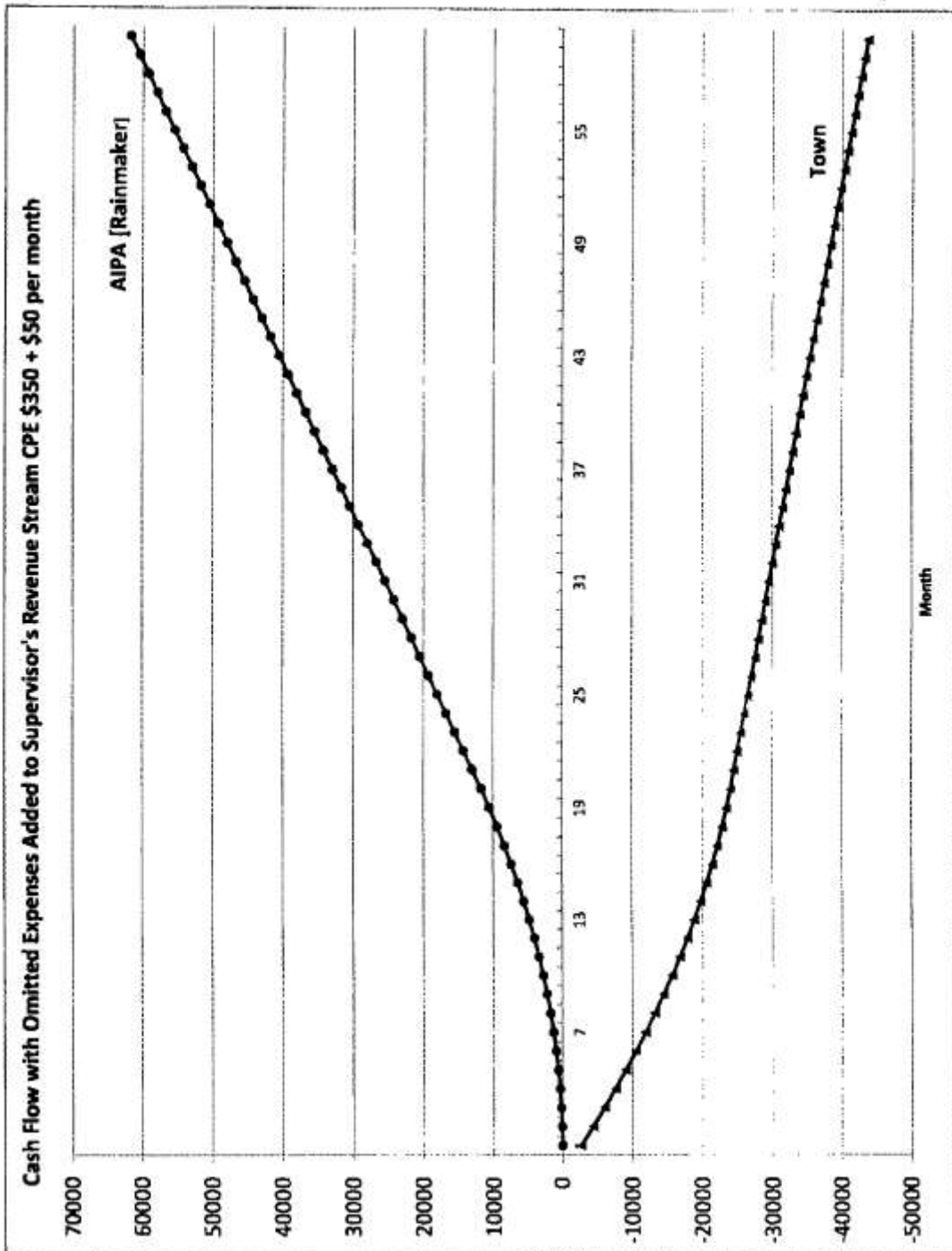
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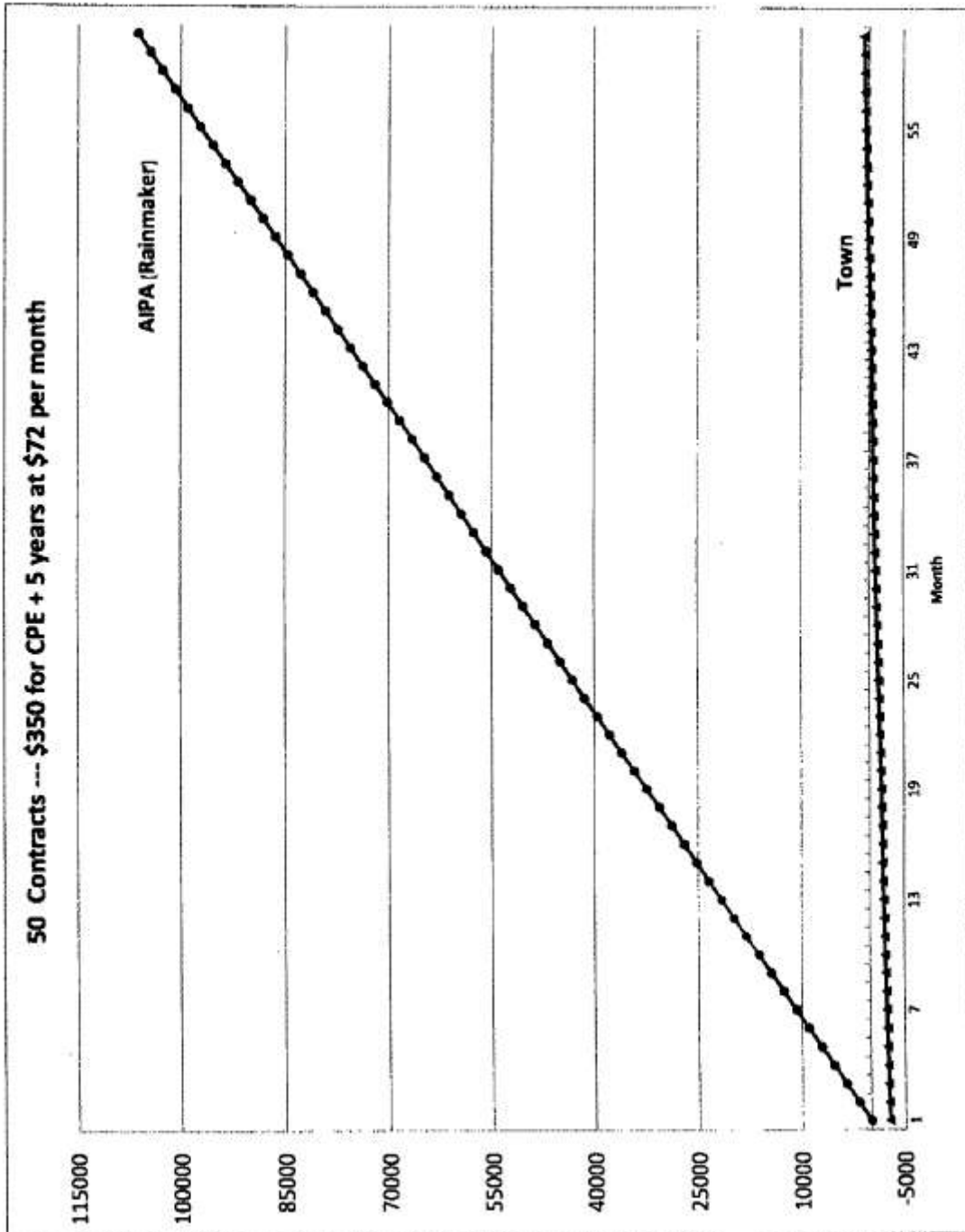
18

50 Contracts --- \$360 for CPE + 5 years at \$72 per month

| Expenses                        | Amount      | Multiplier             | Cost per month    |
|---------------------------------|-------------|------------------------|-------------------|
| Frontier Hookup one time charge | \$940.00    |                        |                   |
| Frontier                        | \$1,008.34  | 1                      | \$1,008.34        |
| National Grid base charge       | \$17.00     | 5                      | \$85.00           |
| Electricity useage              | \$20.00     | 5                      | \$100.00          |
| Taxpayer cash and in-kind labor | \$27,900.00 | 0.017                  | \$465.00          |
| Maintenance for 5 years         | \$5,000.00  | 0.017                  | \$83.33           |
|                                 |             | <b>Total per Month</b> | <b>\$1,741.67</b> |

| Cash Flow Month | Expenses to date | Town Revenue to date | AI/PA Revenue to date | Subscribers | Revenue Current month | Revenue to date | Town Cash Flow to date |
|-----------------|------------------|----------------------|-----------------------|-------------|-----------------------|-----------------|------------------------|
| 1               | \$2,681.67       | 0                    | 0                     | 0           | 0                     | 0               | (\$2,681.67)           |
| 2               | \$4,423.35       | 1800                 | 1800                  | 50          | 3600                  | 3600            | (\$2,823.35)           |
| 3               | \$6,165.02       | 3600                 | 3600                  | 50          | 3600                  | 7200            | (\$2,565.02)           |
| 4               | \$7,906.69       | 5400                 | 5400                  | 50          | 3600                  | 10800           | (\$2,506.69)           |
| 5               | \$9,648.37       | 7200                 | 7200                  | 50          | 3600                  | 14400           | (\$2,448.37)           |
| 6               | \$11,390.04      | 9000                 | 9000                  | 50          | 3600                  | 18000           | (\$2,390.04)           |
| 7               | \$13,131.71      | 10800                | 10800                 | 50          | 3600                  | 21600           | (\$2,331.71)           |
| 8               | \$14,873.39      | 12600                | 12600                 | 50          | 3600                  | 25200           | (\$2,273.39)           |
| 9               | \$16,615.06      | 14400                | 14400                 | 50          | 3600                  | 28800           | (\$2,215.06)           |
| 10              | \$18,356.73      | 16200                | 16200                 | 50          | 3600                  | 32400           | (\$2,156.73)           |
| 11              | \$20,098.41      | 18000                | 18000                 | 50          | 3600                  | 36000           | (\$2,098.41)           |
| 12              | \$21,840.08      | 19800                | 19800                 | 50          | 3600                  | 39600           | (\$2,040.08)           |
| 13              | \$23,581.75      | 21600                | 21600                 | 50          | 3600                  | 43200           | (\$1,981.75)           |
| 14              | \$25,323.43      | 23400                | 23400                 | 50          | 3600                  | 46800           | (\$1,923.43)           |
| 15              | \$27,065.10      | 25200                | 25200                 | 50          | 3600                  | 50400           | (\$1,865.10)           |
| 16              | \$28,806.77      | 27000                | 27000                 | 50          | 3600                  | 54000           | (\$1,806.77)           |
| 17              | \$30,548.45      | 28800                | 28800                 | 50          | 3600                  | 57600           | (\$1,748.45)           |
| 18              | \$32,290.12      | 30600                | 30600                 | 50          | 3600                  | 61200           | (\$1,690.12)           |
| 19              | \$34,031.79      | 32400                | 32400                 | 50          | 3600                  | 64800           | (\$1,631.79)           |
| 20              | \$35,773.47      | 34200                | 34200                 | 50          | 3600                  | 68400           | (\$1,573.47)           |
| 21              | \$37,515.14      | 36000                | 36000                 | 50          | 3600                  | 72000           | (\$1,515.14)           |
| 22              | \$39,256.81      | 37800                | 37800                 | 50          | 3600                  | 75600           | (\$1,456.81)           |
| 23              | \$40,998.49      | 39600                | 39600                 | 50          | 3600                  | 79200           | (\$1,398.49)           |
| 24              | \$42,740.16      | 41400                | 41400                 | 50          | 3600                  | 82800           | (\$1,340.16)           |
| 25              | \$44,481.83      | 43200                | 43200                 | 50          | 3600                  | 86400           | (\$1,281.83)           |
| 26              | \$46,223.51      | 45000                | 45000                 | 50          | 3600                  | 90000           | (\$1,223.51)           |
| 27              | \$47,965.18      | 46800                | 46800                 | 50          | 3600                  | 93600           | (\$1,165.18)           |
| 28              | \$49,706.85      | 48600                | 48600                 | 50          | 3600                  | 97200           | (\$1,106.85)           |
| 29              | \$51,448.53      | 50400                | 50400                 | 50          | 3600                  | 100800          | (\$1,048.53)           |
| 30              | \$53,190.20      | 52200                | 52200                 | 50          | 3600                  | 104400          | (\$990.20)             |
| 31              | \$54,931.87      | 54000                | 54000                 | 50          | 3600                  | 108000          | (\$931.87)             |
| 32              | \$56,673.55      | 55800                | 55800                 | 50          | 3600                  | 111600          | (\$873.55)             |
| 33              | \$58,415.22      | 57600                | 57600                 | 50          | 3600                  | 115200          | (\$815.22)             |
| 34              | \$60,156.89      | 59400                | 59400                 | 50          | 3600                  | 118800          | (\$756.89)             |
| 35              | \$61,898.57      | 61200                | 61200                 | 50          | 3600                  | 122400          | (\$698.57)             |
| 36              | \$63,640.24      | 63000                | 63000                 | 50          | 3600                  | 126000          | (\$640.24)             |
| 37              | \$65,381.91      | 64800                | 64800                 | 50          | 3600                  | 129600          | (\$581.91)             |
| 38              | \$67,123.59      | 66600                | 66600                 | 50          | 3600                  | 133200          | (\$523.59)             |
| 39              | \$68,865.26      | 68400                | 68400                 | 50          | 3600                  | 136800          | (\$465.26)             |
| 40              | \$70,606.93      | 70200                | 70200                 | 50          | 3600                  | 140400          | (\$406.93)             |
| 41              | \$72,348.61      | 72000                | 72000                 | 50          | 3600                  | 144000          | (\$348.61)             |
| 42              | \$74,090.28      | 73800                | 73800                 | 50          | 3600                  | 147600          | (\$290.28)             |
| 43              | \$75,831.95      | 75600                | 75600                 | 50          | 3600                  | 151200          | (\$231.95)             |
| 44              | \$77,573.63      | 77400                | 77400                 | 50          | 3600                  | 154800          | (\$173.63)             |
| 45              | \$79,315.30      | 79200                | 79200                 | 50          | 3600                  | 158400          | (\$115.30)             |
| 46              | \$81,056.97      | 81000                | 81000                 | 50          | 3600                  | 162000          | (\$56.97)              |
| 47              | \$82,798.65      | 82800                | 82800                 | 50          | 3600                  | 165600          | \$1.35                 |
| 48              | \$84,540.32      | 84600                | 84600                 | 50          | 3600                  | 169200          | \$59.68                |
| 49              | \$86,281.99      | 86400                | 86400                 | 50          | 3600                  | 172800          | \$118.01               |
| 50              | \$88,023.67      | 88200                | 88200                 | 50          | 3600                  | 176400          | \$176.33               |
| 51              | \$89,765.34      | 90000                | 90000                 | 50          | 3600                  | 180000          | \$234.66               |
| 52              | \$91,507.01      | 91800                | 91800                 | 50          | 3600                  | 183600          | \$292.99               |
| 53              | \$93,248.69      | 93600                | 93600                 | 50          | 3600                  | 187200          | \$351.31               |
| 54              | \$94,990.36      | 95400                | 95400                 | 50          | 3600                  | 190800          | \$409.64               |
| 55              | \$96,732.03      | 97200                | 97200                 | 50          | 3600                  | 194400          | \$467.97               |
| 56              | \$98,473.71      | 99000                | 99000                 | 50          | 3600                  | 198000          | \$526.29               |
| 57              | \$100,215.38     | 100800               | 100800                | 50          | 3600                  | 201600          | \$584.62               |
| 58              | \$101,957.05     | 102600               | 102600                | 50          | 3600                  | 205200          | \$642.95               |
| 59              | \$103,698.73     | 104400               | 104400                | 50          | 3600                  | 208800          | \$701.27               |
| 60              | \$105,440.40     | 106200               | 106200                | 50          | 3600                  | 212400          | \$759.60               |

May 13, 2014



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**TOWN OF THURMAN**

**Abstract Of Vouchers - "Unpaid" - For the period: 3/1/2014 thru 5/13/2014**

| Inv. Date             | Inv. No.   | Supplier                  | Amount     | Voucher # | Description               | GL Number / Name   |
|-----------------------|------------|---------------------------|------------|-----------|---------------------------|--|
| <b>GENERAL FUND A</b> |            |                           |            |           |                           |  |
| 5/13/2014             | 43153      | Action Septic/Roto Rooter | \$250.00   | 2014-301  | town hall bathrooms       | 1620 4 - Buildings CE GENERAL FUND A                                 |
|                       |            | Sub-Total                 | \$250.00   |           |                           |  |
| 5/12/2014             | 04/18/2014 | Adirondack Park And Loc   | \$300.00   | 2014-294  | service fee for represent | 0182004.01.000.00 1820 4 - Municipal Association Dues GENERAL FUND A |
|                       |            | Sub-Total                 | \$300.00   |           |                           |  |
| 5/12/2014             | 801681509  | Amerigas                  | \$332.04   | 2014-298  | landfill propane          | 081604.01.000.00 8160 4 - Refuse/Garbage CE GENERAL FUND A           |
|                       |            | Sub-Total                 | \$332.04   |           |                           |  |
| 5/12/2014             | 05/01/14   | Baker Albert              | \$104.90   | 2014-291  | med reimburse             | 9060 5 - Medical Insurance (Town Share) GENERAL FUND A               |
|                       |            | Sub-Total                 | \$104.90   |           |                           |  |
| 5/12/2014             | 04/24/14   | Baker Susan               | \$15.51    | 2014-292  | mlage and lunch           | 0130504.01.000.00 1305 4 - Assessor CE GENERAL FUND A                |
|                       |            | Sub-Total                 | \$15.51    |           |                           |  |
| 5/13/2014             | 042205     | Bralley And Nexon Hardwa  | \$319.60   | 2014-307  | toilet seats              | 0162004.01.000.00 1620 4 - Buildings CE GENERAL FUND A               |
|                       |            | Sub-Total                 | \$319.60   |           |                           |  |
| 5/13/2014             | 05/05/2014 | Business Card             | \$279.99   | 2014-340  | landfill timeclock        | 081604.01.000.00 8160 4 - Refuse/Garbage CE GENERAL FUND A           |
| 5/13/2014             | 05/05/2014 | Business Card             | \$208.87   | 2014-340  | supervisor Assoc of town  | 0122004.01.000.00 1220 4 - Supervisor CE GENERAL FUND A              |
|                       |            | Sub-Total                 | \$488.86   |           |                           |  |
| 5/12/2014             | 18         | Cedarwood Engineering S   | \$840.00   | 2014-293  | storm data reports        | 0144004.01.000.00 1440 4 - Engineer CE GENERAL FUND A                |
| 5/12/2014             | 18         | Cedarwood Engineering S   | \$420.00   | 2014-293  | replacement well overrig  | 0144004.01.000.00 1440 4 - Engineer CE GENERAL FUND A                |
|                       |            | Sub-Total                 | \$1,260.00 |           |                           |  |
| 5/12/2014             | 414357     | GA Bove                   | \$259.73   | 2014-295  | died kero                 | 0162004.01.000.00 1620 4 - Buildings CE GENERAL FUND A               |
|                       |            | Sub-Total                 | \$259.73   |           |                           |  |
| 5/12/2014             | 672751     | Hiram Hollow Transfer Sta | \$291.81   | 2014-288  | trash 5.14 ton            | 081604.01.000.00 8160 4 - Refuse/Garbage CE GENERAL FUND A           |
| 5/12/2014             | 672751     | Hiram Hollow Transfer Sta | \$321.45   | 2014-288  | trash 5.57 ton            | 081604.01.000.00 8160 4 - Refuse/Garbage CE GENERAL FUND A           |

Tuesday, May 13, 2014

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| Inv. Date | Inv. No.         | Supplier                 | Amount            | Voucher # | Description                | GL Number / Name                                       |
|-----------|------------------|--------------------------|-------------------|-----------|----------------------------|--|
| 5/13/2014 | 01-08-14-04-24-1 | Hyde Cynthia             | \$26.52           | 2014-310  | mileage to bank            | 1410.4 - Town Clerk CE GENERAL FUND A                  |
| 5/12/2014 | 04/28/29/30/201  | Hyde Cynthia             | \$101.35          | 2014-285  | 3 round trips 247.2 mi S   | 1410.4 - Town Clerk CE GENERAL FUND A                  |
|           |                  | <b>Sub-Total</b>         | <b>\$127.87</b>   |           |                            |  |
| 5/13/2014 | 12451            | Jaeger And Flynn Associa | \$100.00          | 2014-303  | weccodr/benefitservice     | 9090.8 - Medical Insurance (Town Share) GENERAL FUND A |
|           |                  | <b>Sub-Total</b>         | <b>\$100.00</b>   |           |                            |  |
| 5/12/2014 | 410149467        | Leland Paper Co, Inc     | \$134.28          | 2014-296  | liners, tp, towels         | 1620.4 - Buildings CE GENERAL FUND A                   |
| 5/12/2014 | 410149467        | Leland Paper Co, Inc     | \$95.15           | 2014-296  | liners                     | 1620.4 - Buildings CE GENERAL FUND A                   |
|           |                  | <b>Sub-Total</b>         | <b>\$229.43</b>   |           |                            |  |
| 5/12/2014 | 04/14/14         | Liberty Mutual Insurance | \$3,555.00        | 2014-287  | insur renewal fee          | 1910.4 - Unallocated Insurance GENERAL FUND A          |
|           |                  | <b>Sub-Total</b>         | <b>\$3,555.00</b> |           |                            |  |
| 5/13/2014 | 1614576-2        | Main Care                | \$1,268.64        | 2014-284  | 399.9 gals                 | 5132.4 - Garage CE GENERAL FUND A                      |
| 5/7/2014  | 1614576CR 1      | Main Care                | (\$1,268.64)      | 2014-284  | 399.9 gal heating          | 5132.4 - Garage CE GENERAL FUND A                      |
| 5/7/2014  | 1614576          | Main Care                | \$1,123.26        | 2014-284  | 321.4 gal heating          | 5132.4 - Garage CE GENERAL FUND A                      |
| 5/7/2014  | 1614576CR 1      | Main Care                | (\$1,123.26)      | 2014-284  | 321.4 gal heating          | 5132.4 - Garage CE GENERAL FUND A                      |
| 5/7/2014  | 1614576CR 1      | Main Care                | (\$1,216.07)      | 2014-284  | 370.2 gal heating          | 5132.4 - Garage CE GENERAL FUND A                      |
| 5/7/2014  | 1614576CR 1CR    | Main Care                | \$1,123.26        | 2014-284  | 399.9 gal heating          | 5132.4 - Garage CE GENERAL FUND A                      |
| 5/7/2014  | 1614576CR 1CR    | Main Care                | \$1,216.07        | 2014-284  | 370.2 gal heating          | 5132.4 - Garage CE GENERAL FUND A                      |
| 5/7/2014  | 1614576CR        | Main Care                | (\$1,268.64)      | 2014-284  | 399.9 gal heating          | 5132.4 - Garage CE GENERAL FUND A                      |
| 5/7/2014  | 1614576CR        | Main Care                | (\$1,123.26)      | 2014-284  | 321.4 gal heating          | 5132.4 - Garage CE GENERAL FUND A                      |
| 5/7/2014  | 1614576CR        | Main Care                | (\$1,216.07)      | 2014-284  | 370.2 gal heating          | 5132.4 - Garage CE GENERAL FUND A                      |
| 5/7/2014  | 1614576          | Main Care                | \$1,216.07        | 2014-284  | 370.2 gal heating          | 5132.4 - Garage CE GENERAL FUND A                      |
| 5/7/2014  | 1614576          | Main Care                | \$1,268.64        | 2014-284  | 399.9 gal heating          | 5132.4 - Garage CE GENERAL FUND A                      |
|           |                  | <b>Sub-Total</b>         | <b>\$1,268.64</b> |           |                            |  |
| 5/13/2014 | M15577           | New Horizon's Rubber Sha | \$75.35           | 2014-309  | nctery address,vital sham  | 1410.4 - Town Clerk CE GENERAL FUND A                  |
|           |                  | <b>Sub-Total</b>         | <b>\$75.35</b>    |           |                            |  |
| 5/13/2014 | 54862,54863,548  | New York Fire And Secur  | \$270.35          | 2014-305  | fire extinguish inspection | 1620.4 - Buildings CE GENERAL FUND A                   |

Tuesday, May 13, 2014

| Inv. Date    | Inv. No.      | Supplier                  | Amount             | Voucher # | Description              | GL Number / Name                              |
|--------------|---------------|---------------------------|--------------------|-----------|--------------------------|---|
| 4/1/2014     | 04/01/2014    | New York State Assessor   | \$100.00           | 2014-224  | Ethics training          | 1355.1 - Assessor PS GENERAL FUND A           |
|              |               | Sub-Total                 | \$270.35           |           |                          |   |
| 5/13/2014    | 124223        | North County Janitorial I | \$21.00            | 2014-304  | mats                     | 1620.4 - Buildings CE GENERAL FUND A          |
| 5/13/2014    | 124223        | North County Janitorial I | \$21.00            | 2014-304  | mats                     | 1620.4 - Buildings CE GENERAL FUND A          |
|              |               | Sub-Total                 | \$42.00            |           |                          |   |
| 5/12/2014    | 484354        | Phoenix Environmental L   | \$148.00           | 2014-289  | oil, and grease sampling | 8180.4 - Refuse/Garbage CE GENERAL FUND A     |
| 5/12/2014    | 484354        | Phoenix Environmental L   | \$588.00           | 2014-289  | sampling fee             | 9180.4 - Refuse/Garbage CE GENERAL FUND A     |
|              |               | Sub-Total                 | \$733.00           |           |                          |   |
| 5/13/2014    | 889294        | Post Star                 | \$37.55            | 2014-302  | legal assessment roll    | 1355.4 - Assessor CE GENERAL FUND A           |
| 5/13/2014    | 889294        | Post Star                 | \$46.31            | 2014-302  | legal ad valuation data  | 1355.4 - Assessor CE GENERAL FUND A           |
|              |               | Sub-Total                 | \$83.86            |           |                          |   |
| 4/1/2014     | 20579         | Service Education, Inc    | \$1,800.00         | 2014-227  | Court room software upg  | 1110.4 - Justice CE GENERAL FUND A            |
|              |               | Sub-Total                 | \$1,800.00         |           |                          |   |
| 4/7/2014     | 053.2176176   | Unifirst                  | \$32.10            | 2014-240  | mats                     | 1620.4 - Buildings CE GENERAL FUND A          |
|              |               | Sub-Total                 | \$32.10            |           |                          |   |
| 5/12/2014    | 2014          | Warren County Assessors   | \$55.00            | 2014-290  | warren CTY Assessor a    | 1355.4 - Assessor CE GENERAL FUND A           |
|              |               | Sub-Total                 | \$55.00            |           |                          |   |
| 5/12/2014    | 01.02.03-2014 | Warren Hamilton Commu     | \$1,000.00         | 2014-297  | transport of the elderly | 6772.4 - Programs for Aging CE GENERAL FUND A |
|              |               | Sub-Total                 | \$1,000.00         |           |                          |   |
| 5/12/2014    | 17316474      | WB Mason                  | \$287.92           | 2014-299  | paper                    | 1620.4 - Buildings CE GENERAL FUND A          |
| 5/12/2014    | 17488275      | WB Mason                  | \$37.18            | 2014-303  | file folders             | 1620.4 - Buildings CE GENERAL FUND A          |
|              |               | Sub-Total                 | \$325.10           |           |                          |   |
| <b>Total</b> |               |                           | <b>\$13,739.60</b> |           |                          |   |

HIGHWAY FUND DA

Tuesday, May 13, 2014

| Inv. Date | Inv. No.      | Supplier                  | Amount     | Voucher # | Description               | GL Number / Name   |
|-----------|---------------|---------------------------|------------|-----------|---------------------------|--|
| 5/13/2014 | 01-72188-0    | Advance Rental & Supply   | \$53.00    | 2014-323  | pump, hose                | 051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA             |
|           |               | Sub-Total                 | \$53.00    |           |                           |  |
| 5/13/2014 | 70673         | B.A.E.R.                  | \$385.00   | 2014-337  | compressor motor          | 051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA             |
|           |               | Sub-Total                 | \$385.00   |           |                           |  |
| 5/13/2014 | D42325-D46083 | Braley And Nexon Hardware | \$107.93   | 2014-308  | paint, nuts and bolts     | 051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA             |
|           |               | Sub-Total                 | \$107.93   |           |                           |  |
| 5/13/2014 | 09/01/15      | Buyca Myrtle              | \$104.90   | 2014-336  | med reimburse             | 090808.03.000.00 9080.8 - Medical Insurance (Town Share) HIGHWAY FUND DA |
|           |               | Sub-Total                 | \$104.90   |           |                           |  |
| 5/13/2014 | 1681          | Catamount Consulting      | \$700.00   | 2014-329  | annual refresher          | 051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA             |
|           |               | Sub-Total                 | \$700.00   |           |                           |  |
| 5/13/2014 | 501           | CJ Construction Supplies  | \$479.98   | 2014-316  | 2 asphalt blades          | 051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA             |
|           |               | Sub-Total                 | \$479.98   |           |                           |  |
| 5/13/2014 | 1403-071976   | Curtis Lumber             | \$26.48    | 2014-339  | barrel flashers           | 051101.03.000.00 5110.1 - General Repairs PS HIGHWAY FUND DA             |
|           |               | Sub-Total                 | \$26.48    |           |                           |  |
| 5/13/2014 | 2979206       | Global Montello           | \$4,612.59 | 2014-322  | ULSD clear                | 051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA                   |
|           |               | Sub-Total                 | \$4,612.59 |           |                           |  |
| 5/13/2014 | T494432       | H.L.Gage Sales, Inc.      | \$242.76   | 2014-325  | motor mounts for 2001 I   | 051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA                   |
| 5/13/2014 | T495828       | H.L.Gage Sales, Inc.      | \$317.27   | 2014-324  | air valve 2004 Internatio | 051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA             |
|           |               | Sub-Total                 | \$560.03   |           |                           |  |
| 5/13/2014 | 16590         | Higgins Sales And Servic  | \$12.00    | 2014-320  | file guide                | 051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA             |
| 5/13/2014 | 16590         | Higgins Sales And Servic  | \$48.00    | 2014-320  | case bar oil              | 051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA             |
|           |               | Sub-Total                 | \$60.00    |           |                           |  |
| 5/13/2014 | 142978        | Hudson River Tractor Co   | \$375.48   | 2014-342  | parts                     | 051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA             |
| 5/13/2014 | 142978        | Hudson River Tractor Co   | (\$42.40)  | 2014-342  | credit                    | 051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA             |
|           |               | Sub-Total                 | \$333.08   |           |                           |  |
| 5/13/2014 | 342178        | Lane Enterprises          | \$2,012.90 | 2014-333  | culvert pipe              | 051104.03.000.00 5110.4 - General Repairs CE HIGHWAY FUND DA             |

Tuesday, May 13, 2014



| Inv. Date | Inv. No.        | Supplier                 | Amount      | Voucher # | Description             | GL Number / Name                            |
|-----------|-----------------|--------------------------|-------------|-----------|-------------------------|---|
| 5/13/2014 | 184590          | M-B Companies Inc        | \$1,210.55  | 2014-331  | brooms for sweeper      | 5130.4 - Machinery CE HIGHWAY FUND DA       |
|           |                 | Sub-Total                | \$1,210.55  |           |                         |   |
| 5/13/2014 | 4/24/2014       | Midtown Garage           | \$42.00     | 2014-327  | inspection chevy 2500lf | 5130.4 - Machinery CE HIGHWAY FUND DA       |
|           |                 | Sub-Total                | \$42.00     |           |                         |   |
| 5/13/2014 | 8918318         | Milton Cat               | \$312.46    | 2014-314  | parts                   | 5110.4 - General Repairs CE HIGHWAY FUND DA |
|           |                 | Sub-Total                | \$312.46    |           |                         |   |
| 5/13/2014 | 628195          | Peckham Materials Corp   | \$110.39    | 2014-318  | stone                   | 5110.4 - General Repairs CE HIGHWAY FUND DA |
| 5/13/2014 | 627385          | Peckham Materials Corp   | \$1,507.10  | 2014-321  | stone                   | 5142.4 - Snow Removal CE HIGHWAY FUND DA    |
|           |                 | Sub-Total                | \$1,617.49  |           |                         |   |
| 5/13/2014 | 888233          | Post Star                | \$24.35     | 2014-330  | legal ad roads          | 5110.4 - General Repairs CE HIGHWAY FUND DA |
|           |                 | Sub-Total                | \$24.35     |           |                         |   |
| 5/13/2014 | 289009.289008.2 | Safety Warehouse, LLC.   | \$198.72    | 2014-319  | signs, vest             | 5110.4 - General Repairs CE HIGHWAY FUND DA |
|           |                 | Sub-Total                | \$198.72    |           |                         |   |
| 5/13/2014 | 00718477        | Taylor Welding Supply Co | \$61.43     | 2014-334  | argon                   | 5110.4 - General Repairs CE HIGHWAY FUND DA |
| 5/13/2014 | 00717086        | Taylor Welding Supply Co | \$678.30    | 2014-315  | oxygen/acetylene and he | 5110.4 - General Repairs CE HIGHWAY FUND DA |
|           |                 | Sub-Total                | \$739.73    |           |                         |   |
| 5/13/2014 | 142978CR        | The Hudson River Credit  | \$42.40     | 2014-312  | credit                  | 5110.4 - General Repairs CE HIGHWAY FUND DA |
| 5/13/2014 | 142978          | The Hudson River Credit  | \$375.48    | 2014-312  | dry charge, electrical  | 5110.4 - General Repairs CE HIGHWAY FUND DA |
| 5/13/2014 | 142978          | The Hudson River Credit  | (\$42.40)   | 2014-312  | credit                  | 5110.4 - General Repairs CE HIGHWAY FUND DA |
| 5/13/2014 | 142978CR        | The Hudson River Credit  | (\$375.48)  | 2014-312  | dry charge, electrical  | 5110.4 - General Repairs CE HIGHWAY FUND DA |
|           |                 | Sub-Total                | \$0.00      |           |                         |   |
| 5/13/2014 | 05/13/2014      | Town Of Bolton           | \$15,000.00 | 2014-317  | purchase agreement tru  | 5130.4 - Machinery CE HIGHWAY FUND DA       |
|           |                 | Sub-Total                | \$15,000.00 |           |                         |   |
| 5/13/2014 | P235160         | Vantage Equipment LLC.   | \$2,651.87  | 2014-326  | cutting edge            | 5130.4 - Machinery CE HIGHWAY FUND DA       |
|           |                 | Sub-Total                | \$2,651.87  |           |                         |   |

Tuesday, May 13, 2014

| Inv. Date                         | Inv. No.        | Supplier                 | Amount       | Voucher # | Description              | GL Number / Name  |
|-----------------------------------|-----------------|--------------------------|--------------|-----------|--------------------------|---|
| 5/13/2014                         | 44774           | Wallace Supply Co., Inc. | \$77.56      | 2014-313  | union                    | 5110.4 - General Repairs CE HIGHWAY FUND DA             |
|                                   |                 |                          | Sub-Total    |           |                          |   |
|                                   |                 |                          | \$77.56      |           |                          |   |
| 5/13/2014                         | 03/2014         | Warren County Dept. Publ | \$591.75     | 2014-332  | diesel/unleaded          | 5130.4 - Machinery CE HIGHWAY FUND DA                   |
| 5/13/2014                         | 02/2014         | Warren County Dept. Publ | \$1,028.77   | 2014-328  | diesel unleaded          | 5130.4 - Machinery CE HIGHWAY FUND DA                   |
|                                   |                 |                          | Sub-Total    |           |                          |   |
|                                   |                 |                          | \$1,620.52   |           |                          |   |
| 5/13/2014                         | 524050-525307   | Warrensburg Auto Parts I | \$377.09     | 2014-338  |                          | 5130.4 - Machinery CE HIGHWAY FUND DA                   |
|                                   |                 |                          | Sub-Total    |           |                          |   |
|                                   |                 |                          | \$377.09     |           |                          |   |
| 5/13/2014                         | 164281          | Watkins Spring Co., Inc. | \$718.98     | 2014-311  | spring, luboilts, helper | 5110.4 - General Repairs CE HIGHWAY FUND DA             |
|                                   |                 |                          | Sub-Total    |           |                          |   |
|                                   |                 |                          | \$718.98     |           |                          |   |
| 5/13/2014                         | 05/01/14        | Wood Gilbert             | \$104.90     | 2014-335  | med reimburse            | 9000.8 - Medical Insurance (Town Share) HIGHWAY FUND DA |
|                                   |                 |                          | Sub-Total    |           |                          |   |
|                                   |                 |                          | \$104.90     |           |                          |   |
|                                   |                 |                          | <b>Total</b> |           |                          | <b>\$34,132.11</b>                                      |
| <b>CAPITAL PROJECTS FUND H</b>    |                 |                          |              |           |                          |   |
| 5/13/2014                         | 1-344120        | Namer's Sport Shop       | \$84.99      | 2014-305  | 100W refill propane tank | 5120.2 - Bridges EQ CAPITAL PROJECTS FUND H             |
|                                   |                 |                          | Sub-Total    |           |                          |   |
|                                   |                 |                          | \$84.99      |           |                          |   |
|                                   |                 |                          | <b>Total</b> |           |                          | <b>\$84.99</b>  |
| <b>TRUST &amp; AGENCY FUND TA</b> |                 |                          |              |           |                          |   |
| 4/10/2014                         | February Dues 2 | AFSCME Council 66        | (\$327.24)   | 2014-258  | February Union dues 20   | 24 - Union Dues TRUST & AGENCY FUND TA                  |
| 4/11/2014                         | March dues 2014 | AFSCME Council 66        | \$327.24     | 2014-259  | March union dues 2014    | 24 - Union Dues TRUST & AGENCY FUND TA                  |
| 4/11/2014                         | January 2014    | AFSCME Council 66        | \$327.24     | 2014-260  | January union dues 201   | 24 - Union Dues TRUST & AGENCY FUND TA                  |
| 4/10/2014                         | February Dues 2 | AFSCME Council 66        | \$327.24     | 2014-258  | February Union dues 20   | 24 - Union Dues TRUST & AGENCY FUND TA                  |
| 4/11/2014                         | January 2014CR  | AFSCME Council 66        | (\$327.24)   | 2014-260  | January union dues 201   | 24 - Union Dues TRUST & AGENCY FUND TA                  |
| 4/9/2014                          | January Dues 20 | AFSCME Council 66        | (\$327.24)   | 2014-257  | January Union dues 201   | 24 - Union Dues TRUST & AGENCY FUND TA                  |
| 4/11/2014                         | March dues 2014 | AFSCME Council 66        | (\$327.24)   | 2014-259  | March union dues 2014    | 24 - Union Dues TRUST & AGENCY FUND TA                  |
| 4/9/2014                          | January Dues 20 | AFSCME Council 66        | \$327.24     | 2014-257  | January Union dues 201   | 24 - Union Dues TRUST & AGENCY FUND TA                  |
|                                   |                 |                          | Sub-Total    |           |                          |   |
|                                   |                 |                          | \$0.00       |           |                          |   |

Tuesday, May 13, 2014

| <i>Inv. Date</i> | <i>Inv. No.</i> | <i>Supplier</i> | <i>Amount</i>      | <i>Voucher #</i>   | <i>Description</i> | <i>GL Number / Name</i> |
|------------------|-----------------|-----------------|--------------------|--------------------|--------------------|-------------------------|
|                  |                 |                 | <b>Total</b>       | <b>\$0.00</b>      |                    |                         |
|                  |                 |                 | <b>Grand Total</b> | <b>\$47,956.70</b> |                    |                         |

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

|                     |                     |
|---------------------|---------------------|
| _____               | _____               |
| Authorized Official | Date                |
| _____               | _____               |
| Authorized Official | Authorized Official |
| _____               | _____               |
| Authorized Official | Authorized Official |
| _____               | _____               |
| Authorized Official | Authorized Official |