

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF SANDY CREEK

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OSWEGO COUNTY, NEW YORK

DATE OF AUDIT: 03/20/2012

NUMBER 006

TOTAL CLAIMS: \$23,286.30

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 his name.

Date

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
170	VERIZON ALL CELL PHONES	A1650.4	381.15	16957 03/21/2012
171	FRONTIER PHONES THROUGH 4/10	A1650.4	453.92	16954 03/21/2012
175	NYS TEAMSTERS HEALTH & HOSPIT APRIL PREMIUM -MEDICARE SUP	A9060.8	1,083.72	16970 03/22/2012
175	NYS TEAMSTERS HEALTH & HOSPIT APRIL PREMIUM - NON-BARG	A9060.8	2,676.26	16970 03/22/2012

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF SANDY CREEK

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OSWEGO COUNTY, NEW YORK

DATE OF AUDIT: 03/20/2012

NUMBER 006

TOTAL CLAIMS: \$23,286.30

Voucher #	Claimant	Account #	Amount	Check
175	NYS TEAMSTERS HEALTH & HOSPIT APRIL PREMIUM - HIGHWAY	DA9060.8	6,512.88	16970 03/22/2012
175	NYS TEAMSTERS HEALTH & HOSPIT APRIL PREMIUM - HIGHWAY RET	DA9060.8	722.48	16970 03/22/2012

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TRUST & AGENCY

TOWN OF SANDY CREEK

Page: 3

OSWEGO COUNTY, NEW YORK

DATE OF AUDIT: 03/20/2012

NUMBER 006

TOTAL CLAIMS: \$23,286.30

Voucher #	Claimant	Account #	Amount	Check
166	INTERNAL REVENUE SERVICE PAYROLL 7	TA22	1,848.00	9999 03/20/2012
166	INTERNAL REVENUE SERVICE PAYROLL 7	TA26	2,813.86	9999 03/20/2012
167	NYS TAXATION AND FINANCE PAYROLL 7	TA21	859.59	8888 03/20/2012
168	TEAMSTERS LOCAL 317 MARCH DUES	TA24	249.00	16956 03/21/2012
169	NYS DEFERRED COMP PLAN PAYROLL 7	TA17	452.51	16955 03/21/2012
172	INTERNAL REVENUE SERVICE PAYROLL 8	TA22	1,059.79	9999 03/22/2012
172	INTERNAL REVENUE SERVICE PAYROLL 8	TA26	1,118.95	9999 03/22/2012
173	NYS TAXATION AND FINANCE PAYROLL 8	TA21	303.34	8888 03/22/2012
174	NYS AND LOCAL RETIREMENT SYSTM MARCH RETIREMENT	TA18	878.54	7777 03/22/2012
175	NYS TEAMSTERS HEALTH & HOSPIT APRIL PREMIUM MCCULL	TA20	1,872.31	16970 03/22/2012