

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,071.17

11/20/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
298	TIME WARNER CABLE Internet	A1650.4	129.99	8535	10/16/2018
299	WILLIAMSON LAWBOOK CORP. 173125/Laser Receipts for Court	A1110.4	100.98		
300	CASH 861/Check order from Deluxe (Town Clerk)	A1410.4	32.45		
300	CASH 863/Certified Postage	A1670.4	8.46		
300	CASH 862/Postage	A1670.4	7.25		
300	CASH 860/Postage	A1670.4	7.90		
300	CASH 859/Postage	A1670.4	7.90		
301	HERBERT HAWKER Constable for Court Night and Mileage	A3120.4	92.12		
301	HERBERT HAWKER Constable for Board Meeting and Mileage	A3120.4	117.12		
301	HERBERT HAWKER Constable for Court Night and Mileage	A3120.4	92.12		
302	UNITED STATES POSTMASTER 64 Rolls of Stamps	A1670.4	3,200.00		
302	UNITED STATES POSTMASTER 2 Rolls of Post Card Stamps	A1670.4	70.00		
303	OFFICE OF THE STATE COMPTROLLER 3535750-2018-09-01/Court Fines & Fees	A690	1,814.00		
304	NYS TEAMSTERS COUNCIL Health Insurance	A9060.8	4,263.50		
305	BROADVIEW NETWORKS, INC. 18029678/Phones	A1650.4	373.79	8536	10/30/2018
306	AT&T MOBILITY CEO Cell Phone	A1650.4	157.83	8537	10/30/2018
307	PALLADIUM TIMES 31272/Legal Notice on Town Budget 2019	A1010.4	38.85		
308	STAPLES Contract & Commercial 3393473946/Office Supplies	A1660.4	20.96		
310	P&J MECHANICAL CONTRACTORS 01726439/Install 2Way Diffuser	A1620.4	205.50		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,071.17

11/20/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
310	P&J MECHANICAL CONTRACTORS 01726230/Qtly Maintenance for Town Hall	A1620.4	1,164.00		
310	P&J MECHANICAL CONTRACTORS 01726440/Fix Broken Pump on Boiler	A1620.4	2,267.30		
310	P&J MECHANICAL CONTRACTORS 01726231/Qtly Maintenance for Highway Garage	A1620.4	248.00		
311	Mark J. See Accounting Services for 2018	A1340.4	2,802.50		
312	THE ASSOCIATION OF TOWNS 2019 Annual Membership Dues	A1920.2	1,099.00		
313	NATIONAL GRID Gas & Electric	A1620.4	847.85	8539	11/07/2018
314	DEBRA J ALLEN Mileage	A1410.4	9.63		
315	JENNIFER WOOLSON Mileage	A1410.4	24.08		
316	BUTLER DISPOSAL SYSTEMS Dumpster	A1620.4	64.39		
317	NEW HAVEN BUILDING SUPPLY 034397/Antifreeze	A5132.4	29.34		
317	NEW HAVEN BUILDING SUPPLY 034461/Plug on Extention Cord	A5132.4	2.49		
318	J W PARKER AUTO PARTS LLC 598450/Tape	A5132.4	15.76		
318	J W PARKER AUTO PARTS LLC 598999/Penetrant Oil	A5132.4	95.88		
318	J W PARKER AUTO PARTS LLC 598200/Batteries	A5132.4	33.60		
318	J W PARKER AUTO PARTS LLC 598896/O Rings and Glass Cleaner	A5132.4	5.93		
319	TOWN OF MEXICO CEO Mileage	A3620.4	99.51		
319	TOWN OF MEXICO CEO Health Insurance	A9060.8	1,302.41		
320	TRACTOR SUPPLY CREDIT SERVICES 100312118/LED Work Light	A5132.4	69.99		
321	EASTERN SHORE ASSOCIATES Tank Polution Liability Insurance	A1910.1	5,000.00		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,071.17

11/20/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
322	RONALD ABBOTT DCO Mileage	A3510.4	39.59		
323	NYS RETIREMENT SYSTEM Pension Contribution	A9010.8	29,188.00		
324	VISA Bob Parkhurst Clothing Allowance	A5010.4	154.99		
325	IMAGENOW 0239968/Trust & Agency Vouchers	A1340.4	115.12		
325	IMAGENOW 0239967/General Fund Vouchers	A1340.4	115.12		
326	REYNOLDS & MCGOWAN, PLLC Legal Services	A1420.4	1,350.00		
327	W.B.MASON CO INC 160574023/Copy Paper	A1660.4	55.98		
328	TIME WARNER CABLE Internet	A1650.4	129.99		
Total:			57,071.17		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
HIGHWAY TOWNWIDE FUND

Total Claims: \$67,134.21

11/20/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
179	ROGER HUBBARD Retiree Insurance Benefit	DA9060.81	400.00		
180	J&M SCHAEFER INC 76927/Loader Repairs	DA5130.4	238.00		
181	NYS TEAMSTERS COUNCIL Health Insurance	DA9060.8	12,036.00		
182	TALLMADGE TIRE SERVICE 1-GS137805/Tires for All Trucks	DA5142.4	2,371.20		
183	DeLong Enterprises, LLC 09944/Work on John Deere Mower	DA5130.4	510.00		
184	LAWSON PRODUCTS INC 9306176288/Parts	DA5130.4	344.80		
185	FIVE STAR EQUIPMENT, INC P43158/Part for Loader	DA5130.4	505.42		
186	BABCOCK HIGHWAY SUPPLY INC 44566/Tractor Signs for Green Rd	DA5110.4	96.00		
187	HALSEY MACHINERY CO., INC. 233230/Chain	DA5130.4	30.00		
187	HALSEY MACHINERY CO., INC. 233227/Hose	DA5130.4	50.82		
188	J W PARKER AUTO PARTS LLC 599239/Brakes for All Trucks	DA5130.4	200.10		
188	J W PARKER AUTO PARTS LLC 598999/Obsolete Parts Credit	DA5130.4	-200.00		
188	J W PARKER AUTO PARTS LLC 599999/Warranty Credit	DA5130.4	-1.15		
188	J W PARKER AUTO PARTS LLC 599979/Part for Truck 07	DA5130.4	24.88		
188	J W PARKER AUTO PARTS LLC 598212/Part	DA5130.4	16.49		
188	J W PARKER AUTO PARTS LLC 599308/Part for 05	DA5130.4	45.62		
188	J W PARKER AUTO PARTS LLC 598957/Parts	DA5130.4	224.05		
188	J W PARKER AUTO PARTS LLC 598231/Parts for All Trucks	DA5130.4	149.22		
189	CINTAS CORPORATION 4011215804/Coveralls & Rags	DA9062.8	42.96		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
HIGHWAY TOWNWIDE FUND

Total Claims: \$67,134.21

11/20/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
189	CINTAS CORPORATION 4011496775/Coveralls & Rags	DA9062.8	42.96		
189	CINTAS CORPORATION 4010923171/Coveralls & Rags	DA9062.8	42.96		
189	CINTAS CORPORATION 4010320357/Coveralls & Rags	DA9062.8	42.96		
189	CINTAS CORPORATION 4010615818/Coveralls & Rags	DA9062.8	42.96		
190	TOBY JORDAL Clothing Allowance	DA9062.81	139.04		
191	Scott Stevens ./Remainder of Clothing Allowance	DA9062.81	269.20		
192	TRACTOR SUPPLY CREDIT SERVICES 100314914/Part for Truck 07	DA5130.4	19.99		
192	TRACTOR SUPPLY CREDIT SERVICES 100312118/Parts	DA5130.4	42.98		
193	LOWE'S BUSINESS ACCT Asphalt for Pot Holes	DA5110.4	177.75		
194	NYS RETIREMENT SYSTEM Pension Contribution	DA9010.8	48,734.00		
195	MACS TREASURER 056-19A/Fuel	DA5130.4	287.01		
196	C&B FARM & GARDEN 141564/Six Pack Oil	DA5130.4	12.99		
196	C&B FARM & GARDEN 147231/Boots for Bob Gates	DA9062.81	195.00		
Total:			67,134.21		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
LIGHTING DISTRICT

Total Claims: \$320.36

11/20/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
309	NATIONAL GRID Street Lighting	SL5182.4	320.36	8538	11/02/2018
Total:			320.36		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
CAPITAL IMPROVEMENT-WATER DIST 8

Total Claims: \$1,032,137.92

11/20/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
36	TOWN OF NEW HAVEN Reimbursement from Water District # 8	HK630	22,522.50		
37	NYS DEPT ENVIRONMENTAL CONSERV 9990000391875/SpDes	HK8310.4	110.00		
38	Bond, Schoeneck & King, PLLC Bond Prep for Water District # 8	HK8310.41	3,851.92		
39	PATHFINDER BANK Principal on Bond WD # 8	HK9730.6	1,001,000.00	822	11/07/2018
39	PATHFINDER BANK Interest on Bond WD # 8	HK9730.7	4,518.50	822	11/07/2018
40	REYNOLDS & MCGOWAN, PLLC Legal Services	HK8310.41	135.00		
Total:			1,032,137.92		