

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

Total Claims: \$13,524.24

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
23	OSWEGO COUNTY CLERK Notary Renewal for D Allen	A1410.4	60.00		
24	CASH 919/Postage	A1670.4	8.80		
25	HERBERT HAWKER Constable for Town Court	A3120.4	110.96		
25	HERBERT HAWKER Conatable for Town Court	A3120.4	110.96		
25	HERBERT HAWKER Constable for Planning Board Meeting	A3120.4	110.96		
25	HERBERT HAWKER Constable for Town Board Meeting	A3120.4	110.96		
26	W.B.MASON CO INC 235828283/Cleaning Supplies	A1620.4	29.95		
26	W.B.MASON CO INC 235786782/Cleaning Supplies	A1620.4	37.06		
26	W.B.MASON CO INC 235449466/Cleaning Supplies	A1620.4	15.09		
26	W.B.MASON CO INC 235436914/Cleaning Supplies	A1620.4	278.91		
27	WILLIAMSON LAWBOOK CORP. 194954/Annual Software for Buildings & Codes	A1680.4	1,075.00		
30	OFFICE OF THE STATE COMPTROLLER 3535750-2022-11-01/Court Fines and Fees - November	A690	1,501.00		
30	OFFICE OF THE STATE COMPTROLLER 3535750-2023-01-01/Court Fine and Fees - January	A690	795.00		
31	STAPLES CONTRACT & COMERCIAL 8068886089/Office Supplies	A1660.4	200.69		
31	STAPLES CONTRACT & COMERCIAL 8068886089/Paper Shredder	A1660.4	305.39		
31	STAPLES CONTRACT & COMERCIAL 8068959792/Paper Shedder	A1660.4	305.39		
31	STAPLES CONTRACT & COMERCIAL 8069038818/Return of Paper Shredder	A1660.4	-305.39		
32	AT&T MOBILITY CEO Cell Phone	A1650.4	171.74	10023	02/01/2023
33	WINDSTREAM 75423478/Phone System	A1650.4	351.53	10024	02/01/2023

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34	CHARTER COMMUNICATIONS 143958001012123/Internet and TV Services	A1650.4	283.37	10025	02/01/2023
35	OSWEGO CO MAGISTRATES ASSOC Magistrates Association Dues- Searles	A1110.4	50.00		
35	OSWEGO CO MAGISTRATES ASSOC Magistrates Association Dues - Little	A1110.4	50.00		
36	JENNIFER WOOLSON Mileage	A1410.4	112.01		
37	P&J MECHANICAL CONTRACTORS 02434618HVAC Preventative Maintenance - Town Hall	A1620.4	1,268.00		
37	P&J MECHANICAL CONTRACTORS 02434619/HVAC Preventative Maintenance - Highway	A1620.4	276.00		
38	NYS TUG HILL COMMISSION Registration Fee - Mary Curcio	A1010.4	85.00		
38	NYS TUG HILL COMMISSION Registration Fee - Fred Wilbur	A1010.4	85.00		
38	NYS TUG HILL COMMISSION Registration Fee - Lucille Fox	A1355.4	85.00		
38	NYS TUG HILL COMMISSION Registration Fee - Karen Valentino	A8020.4	85.00		
38	NYS TUG HILL COMMISSION Registration Fee - Linda Bond-Clark	A8020.4	85.00		
38	NYS TUG HILL COMMISSION Registration Fee - Melissa Windey	A8020.4	85.00		
38	NYS TUG HILL COMMISSION Registration Fee - Cindi Giovo	A8020.4	85.00		
38	NYS TUG HILL COMMISSION Registration Fee - Mike Donovan	A8020.4	85.00		
40	OSWEGO COUNTY TREASURER Franchise Fee	A1170	350.98		
41	NATIONAL GRID Gas & Electric	A1620.4	2,007.45	10027	02/08/2023
42	TOSHIBA FINANCIAL SERVICES 493344097/Copy Machine Lease Payment	A1620.4	228.42		
43	COMPUTER OUTLET NORTH 36318/Cloud Backups 1 Year	A1680.4	215.00		
44	Pups Lock & Key 5662/New lock Northeast door	A1620.4	70.00		

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Voucher #	Claimant	Account #	Amount	Check	Date
45	BUTLER DISPOSAL SYSTEMS 6766/Dumpster	A1620.4	70.83		
46	RONALD ABBOTT DCO Mileage	A3510.4	29.48		
47	NYS TEAMSTERS COUNCIL Health Insurance	A9060.8	1,096.32		
48	NEW HAVEN SENIOR CITIZENS Copy Paper and Post Office Box Payment	A7620.4	92.99		
49	TOWN OF MEXICO CEO's Mileage Per Intermunicipal Agreement	A3620.4	79.91		
49	TOWN OF MEXICO CEO's Health Insurance Per Agreement	A9060.8	851.76		
50	IMAGENOW 0257190/General Fund Checks	A1340.4	138.54		
51	PALLADIUM TIMES #029/Legal Notice for RFP - Comp Plan	A1010.4	52.55		
52	NYSAMCC, INC. Annual Dues for Court Clerk	A1110.4	60.00		
53	BLUE360 MEDIA 2023 Looseleaf Law Book Manuals	A1110.4	168.94		
54	DEBRA J ALLEN Mileage	A1410.4	17.69		
Total:			13,524.24		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
HIGHWAY TOWNWIDE FUND

Total Claims: \$32,768.23

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
11	LEONARD GATES JR Retiree Insurance Benefit	DA9060.81	600.00		
12	ROGER HUBBARD Retiree Insurance Benefit	DA9060.81	400.00		
13	HALSEY MACHINERY CO., INC. 235021/Hydrolic Hose for Loader	DA5130.4	140.80		
14	CAZENOVIA EQUIPMENT CO. INC. 1399518/Hydrolic Fluid for Loader	DA5130.4	211.55		
15	GLIDER OIL COMPANY, INC. 338827/Diesel Fuel - Town	DA5142.4	705.89		
15	GLIDER OIL COMPANY, INC. 346397/Diesel Fuel - Town	DA5142.4	379.89		
15	GLIDER OIL COMPANY, INC. 323710/Diesel Fuel - Town	DA5142.4	406.03		
15	GLIDER OIL COMPANY, INC. 316798/Diesel Fuel - Town	DA5142.4	204.68		
15	GLIDER OIL COMPANY, INC. 330824/Diesel Fuel - Town	DA5142.4	522.96		
15	GLIDER OIL COMPANY, INC. 338827/Diesel Fuel - County	DA5148.4	1,411.79		
15	GLIDER OIL COMPANY, INC. 330824/Diesel Fuel - County	DA5148.4	1,045.94		
15	GLIDER OIL COMPANY, INC. 316798/Diesel Fuel - County	DA5148.4	409.36		
15	GLIDER OIL COMPANY, INC. 323710/Diesel Fuel - County	DA5148.4	812.05		
15	GLIDER OIL COMPANY, INC. 346397/Diesel Fuel - County	DA5148.4	759.80		
16	MACS TREASURER 1434-23A/Fuel for Town Pick Up Trucks - December	DA5130.4	639.89		
17	LAWSON PRODUCTS INC 9310275516/Hardware	DA5130.4	385.35		
18	FIVE STAR EQUIPMENT, INC P87080/Part for Loader	DA5130.4	453.38		
19	AMERICAN ROCK SALT CO LLC 0732367/Salt	DA5142.4	5,780.85		
19	AMERICAN ROCK SALT CO LLC 0731913/Salt	DA5142.4	5,864.76		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
HIGHWAY TOWNWIDE FUND

Total Claims: \$32,768.23

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
20	CINTAS CORPORATION 4144980739/Coveralls & Rags	DA9062.8	68.54		
20	CINTAS CORPORATION 4142190575/Coveralls & Rags	DA9062.8	63.54		
20	CINTAS CORPORATION 4143581580/Coveralls & Rags	DA9062.8	68.54		
20	CINTAS CORPORATION 4144280981/Coveralls & Rags	DA9062.8	68.54		
20	CINTAS CORPORATION 4142889700/Coveralls & Rags	DA9062.8	68.54		
21	NEW HAVEN BUILDING SUPPLY 61496/Cutting Wheel	DA5142.4	3.99		
21	NEW HAVEN BUILDING SUPPLY 61496/Wood for Dump Truck Rails	DA5142.4	140.00		
22	J W PARKER AUTO PARTS LLC 695226/Brake Cleaner	DA5130.4	13.98		
22	J W PARKER AUTO PARTS LLC 695942/Battery & Rain x	DA5130.4	23.87		
22	J W PARKER AUTO PARTS LLC 695624/Diesel Treatment	DA5130.4	59.59		
22	J W PARKER AUTO PARTS LLC 965478/Lights	DA5130.4	44.87		
22	J W PARKER AUTO PARTS LLC 695429/Grease	DA5130.4	123.89		
23	NYS TEAMSTERS COUNCIL Health Insurance	DA9060.8	6,851.72		
24	BABCOCK HIGHWAY SUPPLY INC 52091/Safety Glasses, Road Sign	DA5110.4	56.45		
24	BABCOCK HIGHWAY SUPPLY INC 52198/Dead End Road Sign	DA5110.4	66.00		
24	BABCOCK HIGHWAY SUPPLY INC 52196/Hardware	DA5130.4	67.61		
24	BABCOCK HIGHWAY SUPPLY INC 52198/Snow Plow Parts	DA5142.4	1,746.71		
24	BABCOCK HIGHWAY SUPPLY INC 52179/Snow Plow Parts	DA5142.4	1,762.39		
24	BABCOCK HIGHWAY SUPPLY INC 52202/Snow Plow Parts	DA5142.4	36.90		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
HIGHWAY TOWNWIDE FUND

Total Claims: \$32,768.23

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
25	HAUN WELDING SUPPLY INC 8731465/Oxygen	DA5130.4	54.97		
26	C&B FARM & GARDEN 1-213973/Propane	DA5130.4	14.82		
27	ALLEGIANCE TRUCKS SYRACUSE x811011333:02/Truck Parts	DA5130.4	128.43		
27	ALLEGIANCE TRUCKS SYRACUSE x811011333:01/Parts for Crew Cab	DA5130.4	49.37		
28	OSWEGO HOSPITAL 23/Drug and Alcohol Testing	DA9061.8	50.00		

Total:

32,768.23

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
LIGHTING DISTRICT

Total Claims: \$455.92

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
39	NATIONAL GRID Street Lighting	SL5182.4	455.92	10026	02/01/2023
Total:			455.92		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
FIRE PROTECTION DISTRICT

Total Claims: \$238,053.00

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
28	NEW HAVEN VOLUNTEER FIRE DEPT Fire Contract	SF3410.4	234,553.00		
29	TOWN OF NEW HAVEN Plowing Fire Department	SF3410.4A	3,500.00		
Total:			238,053.00		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
WATER DISTRICT #1

Total Claims: \$8,372.64

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
1	TOWN OF SCRIBA WATER DEPT. SW1 - Unpaid Water	SW1-631	2,667.64		
1	TOWN OF SCRIBA WATER DEPT. WD #1 Debt on Pipe	SW1-8340.4	5,705.00		
Total:			8,372.64		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
WATER DISTRICT #2

Total Claims: \$324.36

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
1	TOWN OF SCRIBA WATER DEPT. SW2 - Unpaid Water	SW2-631	324.36		
Total:			324.36		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
WATER DISTRICT #3

Total Claims: \$35,689.00

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
1	TOWN OF SCRIBA WATER DEPT. SW3 - Unpaid Water	SW3-631	35,689.00		
Total:			35,689.00		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
WATER DISTRICT #4

Total Claims: \$6,370.83

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
1	TOWN OF SCRIBA WATER DEPT. SW4 - Unpaid Water	SW4-631	6,370.83		
Total:			6,370.83		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
WATER DISTRICT #5

Total Claims: \$3,057.95

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
1	TOWN OF SCRIBA WATER DEPT. SW5 - Unpaid Water	SW5-631	3,057.95		
Total:			3,057.95		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
WATER DISTRICT #6

Total Claims: \$57,562.72

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
1	TOWN OF SCRIBA WATER DEPT. SW6 - Unpaid Water	SW6-631	5,475.22		
3	USDA, RUR. DEVELOPMENT Loan Payment for Water District # 6 - Principal	SW6-9701.6	34,000.00	EFT3	02/01/2023
3	USDA, RUR. DEVELOPMENT Loan Payment for Water District # 6 - Interest	SW6-9701.7	18,087.50	EFT3	02/01/2023
Total:			57,562.72		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
WATER DISTRICT #7

Total Claims: \$364.31

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
1	TOWN OF SCRIBA WATER DEPT. SW7 - Unpaid Water	SW7-631	364.31		
Total:			364.31		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
WATER DISTRICT #8

Total Claims: \$4,680.00

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
2	VILLAGE OF MEXICO F2378/78 EDU's Charge Per Agreement	SW8-8340.4	4,680.00		
Total:			4,680.00		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
CAPITAL IMPROVEMENTS WD#9

Total Claims: \$322,634.79

02/21/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
4	NYS DEPT ENVIRONMENTAL CONSERV 9990000575072DEC SPDES permit	HL1440.41	110.00		
5	C2AE 74290/Professional Personnel	HL1440.41	26,089.70		
5	C2AE 74290/Reimbursable Expenses	HL1440.41	2,583.83		
5	C2AE 74290/Project Fees	HL1440.41	6,649.16		
6	RANDSCO PIPELINE INC. Waterline Construction	HL8397.41	287,202.10		
Total:			322,634.79		