

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

Total Claims: \$49,606.08

05/16/2023

Number 005

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|----------|-------|------|
| 104 | Lucille Fox Reimbursement Training/Lodging/Food/Mileage/Tolls | A1355.4 | 252.91 | | |
| 104 | Lucille Fox Mileage for Checking Building Permits Issued | A1355.4 | 43.23 | | |
| 104 | Lucille Fox Postage Reimbursement | A1670.4 | 31.50 | | |
| 105 | Babcock Highway Supply, Inc. 52515/Signs for Clean Up New Haven Campaign Day | A8160.4 | 114.70 | | |
| 106 | IMAGENOW 0257732/Tax Collection Stamp Starting with 2024 | A1410.4 | 91.00 | | |
| 107 | W.B.MASON CO INC 237653264/Outdoor US Flag | A1620.4 | 71.09 | | |
| 107 | W.B.MASON CO INC 238004375/Cleaning Supplies | A1620.4 | 35.58 | | |
| 107 | W.B.MASON CO INC 238004375/Office Supplies | A1660.4 | 45.87 | | |
| 107 | W.B.MASON CO INC 237653264/Office Supplies | A1660.4 | 84.77 | | |
| 108 | Michael Wood Constable for Town Court | A3120.4 | 110.96 | | |
| 109 | Herbert Hawker Constable for Town Court | A3120.4 | 110.96 | | |
| 109 | Herbert Hawker Constable for Town Board Meeting | A3120.4 | 110.96 | | |
| 109 | Herbert Hawker Constable for Planning Board Meeting | A3120.4 | 110.96 | | |
| 110 | Office of State Comptroller 3535750-2023-03-01/Court Fines and Fees - March | A690 | 1,474.00 | | |
| 111 | Jennifer Woolson Mileage | A1410.4 | 60.26 | | |
| 112 | Oswego County 4445/2023 Tax Bills Printed | A1410.4 | 666.00 | | |
| 113 | Sample News Group Oswego Co. 815d1272/Notice for Clean Up New Haven Day | A1010.4 | 121.50 | | |
| 113 | Sample News Group Oswego Co. 628c2345/Tentative Tax Roll 2023 | A1355.4 | 113.45 | | |
| 114 | P&J MECHANICAL CONTRACTORS 02478307/Qtly Preventative Maintenance - Town Hall | A1620.4 | 1,268.00 | | |

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| 114 | P&J MECHANICAL CONTRACTORS 02478308/Qtly Preventative Maintenance - Garage | A1620.4 | 276.00 | | |
| 115 | WINDSTREAM 75625091/Phone System | A1650.4 | 350.91 | 10103 | 05/03/2023 |
| 116 | CHARTER COMMUNICATIONS 143958001042123/Internet and TV Service | A1650.4 | 286.58 | 10104 | 05/03/2023 |
| 118 | NYS TEAMSTERS COUNCIL Health Insurance | A9060.8 | 1,096.32 | | |
| 119 | Canale Insurance & Accounting 21109/Report Processing of 2022 AUD | A1340.4 | 1,900.00 | | |
| 120 | Ketchum Mfg. Co., Inc. 176292/Dog Licensing Tags | A1410.4 | 409.90 | | |
| 121 | Volney Multiplex 27036/Service Call for Security System | A1620.4 | 125.00 | | |
| 122 | New Haven Senior Citizens Bus Trip Reimbursement | A7620.4 | 1,806.00 | | |
| 123 | Town of Mexico CEO Mileage | A8664.4 | 55.02 | | |
| 123 | Town of Mexico CEO Health Insurance per Agreement | A9060.8 | 851.76 | | |
| 124 | Jay Sea Dist. Co. Inc. 425508/Water | A1620.4 | 25.00 | | |
| 125 | BUTLER DISPOSAL SYSTEMS Dumpster | A1620.4 | 70.83 | | |
| 126 | Eastern Shores Associates Insurance Binder Renewal for 2023 | A1910.1 | 32,287.00 | | |
| 127 | TOSHIBA FINANCIAL SERVICES 500555438/Copy Machine Lease Payment | A1620.4 | 231.51 | | |
| 128 | NATIONAL GRID Gas & Electric | A1620.4 | 1,162.91 | 10106 | 05/10/2023 |
| 129 | National Grid 500137538/LED Street Lighting Conversion | A1620.4 | 3,409.10 | | |
| 130 | AT&T MOBILITY CEO Cell Phone | A1650.4 | 309.17 | 10107 | 05/10/2023 |
| 131 | RONALD ABBOTT DCO Mileage | A3510.4 | 35.37 | | |

Total:

49,606.08

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
HIGHWAY TOWNWIDE FUND

Total Claims: \$18,188.11

05/16/2023

Number 005

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|----------|-------|------|
| 68 | LEONARD GATES JR Retiree Insurance Benefit | DA9060.81 | 600.00 | | |
| 69 | ROGER HUBBARD Retiree Insurance Benefit | DA9060.81 | 400.00 | | |
| 70 | LAWSON PRODUCTS INC 9310499623/Hardware | DA5130.4 | 267.57 | | |
| 71 | UNIVERSAL METAL WORKS 717525/Part | DA5130.4 | 82.00 | | |
| 72 | TIM SEARLES JR Clothing Allowance Reimbursement | DA9062.81 | 174.99 | | |
| 73 | CINTAS CORPORATION 4152699821/Coveralls & Rags | DA9062.8 | 68.54 | | |
| 73 | CINTAS CORPORATION 4153396631/Coveralls & Rags | DA9062.8 | 70.74 | | |
| 73 | CINTAS CORPORATION 4151300573/Coveralls & Rags | DA9062.8 | 68.54 | | |
| 73 | CINTAS CORPORATION 4152009577/Coveralls & Rags | DA9062.8 | 68.54 | | |
| 74 | HAUN WELDING SUPPLY INC 8863877/Coupler | DA5130.4 | 1.95 | | |
| 75 | MACS TREASURER 1983-23A/Fuel - March | DA5130.4 | 901.78 | | |
| 76 | NYS TEAMSTERS COUNCIL Health Insurance | DA9060.8 | 5,467.64 | | |
| 77 | Lindsey Aggregates, INC. 2023-1415/Stone | DA5110.4 | 573.74 | | |
| 78 | Babcock Highway Supply, Inc. 52569/Colvert Pipe | DA5110.4 | 994.80 | | |
| 78 | Babcock Highway Supply, Inc. 52451/Road Sign and Holder | DA5110.4 | 38.34 | | |
| 78 | Babcock Highway Supply, Inc. 52551/Road Work Signs | DA5110.4 | 79.60 | | |
| 79 | R.G.King General Construction 26294/Stone | DA5142.4 | 4,405.27 | | |
| 80 | Parkers Service Inc. 600899/Pinion Seal for Truck 11 | DA5130.4 | 88.99 | | |
| 80 | Parkers Service Inc. 601123/Part | DA5130.4 | 52.70 | | |

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
HIGHWAY TOWNWIDE FUND

Total Claims: \$18,188.11

05/16/2023

Number 005

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|--|-----------|------------------|-------|------|
| 81 | New Haven Building Supply 62308/Snow Plow Equipment Painting Supplies | DA5142.4 | 321.57 | | |
| 81 | New Haven Building Supply 60599/Snow Plow Equipment Painting Supplies | DA5142.4 | 299.52 | | |
| 81 | New Haven Building Supply 60627/Snow Plow Equipment Painting Supplies | DA5142.4 | 226.01 | | |
| 81 | New Haven Building Supply 60672/Snow Plow Equipment Painting Supplies | DA5142.4 | 268.65 | | |
| 82 | Tim Searles Clothing Allowance Reimbursement | DA9062.81 | 340.00 | | |
| 83 | Glider Oil Company, Inc. 428293/Diesel | DA5130.4 | 985.52 | | |
| 84 | HALSEY MACHINERY CO., INC. 235055/Hose | DA5130.4 | 50.35 | | |
| 85 | Tractor Supply Credit Services 200504623/Part | DA5130.4 | 10.99 | | |
| 85 | Tractor Supply Credit Services 200507614/Parts | DA5130.4 | 99.98 | | |
| 86 | JC Supply Products 1862/Wasp & Hornet Spray | DA5110.4 | 338.69 | | |
| 87 | LOWE'S BUSINESS ACCT 01360/Asphalt | DA5110.4 | 231.90 | | |
| 87 | LOWE'S BUSINESS ACCT 01672/Asphalt | DA5110.4 | 77.30 | | |
| 87 | LOWE'S BUSINESS ACCT 01937/Asphalt | DA5110.4 | 231.90 | | |
| 88 | NYSDEC Region 7 PBS- 7-451665/Petroleum Bulk Storage Application | DA5130.4 | 300.00 | | |
| Total: | | | 18,188.11 | | |

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
LIGHTING DISTRICT

Total Claims: \$405.82

05/16/2023

Number 005

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|----------------------------------|-----------|--------|-------|------------|
| 117 | NATIONAL GRID Street Lighting | SL5182.4 | 405.82 | 10105 | 05/03/2023 |
| Total: | | | 405.82 | | |

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

Total Claims: \$683,609.06

05/16/2023

Number 005

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-----------|------------|-------|------------|
| 10 | PATHFINDER BANK Out Going Wire Fee for Pay Off of BAN | HL1375.4 | 25.00 | EFT10 | 05/05/2023 |
| 10 | PATHFINDER BANK Incoming Wire Fee for WIIA Grant | HL1375.4 | 20.00 | EFT10 | 05/05/2023 |
| 11 | GREENE COUNTY COMMERCIAL BANK Wire Transfer to Pay Off Ban - Principal | HL626 | 675,000.00 | EFT11 | 05/10/2023 |
| 11 | GREENE COUNTY COMMERCIAL BANK Wire Transfer to Pay Off Ban - Interest | HL9730.7 | 8,564.06 | EFT11 | 05/10/2023 |
| Total: | | | 683,609.06 | | |