TOWN OF NEW HAVEN

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: $29,359.72 08/18/2026 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
177	NEW HAVEN TAX COLLECTOR Credit Card Accenptance Fee for 2027 Taxes	A1410.4	120.00		
178	JENNIFER WOOLSON Payment for Health Insurance	A9089.4	300.00		
179	EASTERN SHORE ASSOCIATES 867118/Addition of 2025 INTL Dump Truck	A1910.4	1,358.00		
180	AT&T MOBILITY 874603328/Ron's cell	A1650.4	211.96	11199	07/29/202
181	UNITI 77589539/Town Phone System	A1650.4	334.89	11200	07/29/202
182	CHARTER COMMUNICATIONS 143958001/Spectrum Business	A1650.4	315.13	11201	07/29/202
183	THE PALLADIUM TIMES UWLBQOOW-0030/Rescheduled 2nd Budget Workshop Meeting	A1010.4	15.38		
184	BOWERS & COMPANY CPA's PLLC 299302/Audit - Justice Court	A1320.4	5,600.00		
184	BOWERS & COMPANY CPA's PLLC 299302/Audit - Town Clerk	A1320.4	3,250.00		
184	BOWERS & COMPANY CPA's PLLC 299302/Audit - Town	A1320.4	9,500.00		
185	JENNIFER WOOLSON Mileage	A1410.4	41.04		
186	W.B.MASON CO INC CM4890140/Credit for Cleaning Supplies	A1620.4	-147.96		
186	W.B.MASON CO INC 263161000/Cleaning Supplies	A1620.4	23.30		
186	W.B.MASON CO INC 263284825/Cleaning Supplies	A1620.4	17.96		
186	W.B.MASON CO INC 263218597/Cleaning Supplies	A1620.4	21.60		
186	W.B.MASON CO INC 263190407/Cleaning Supplies	A1620.4	240.50		
186	W.B.MASON CO INC 263307113/Office Supplies	A1660.4	26.59		
186	W.B.MASON CO INC CM4884111/Credit for Office Supplies	A1660.4	-26.59		
186	W.B.MASON CO INC 263190407/Office Supplies	A1660.4	239.24		

TOWN OF NEW HAVEN

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: $29,359.72 08/18/2026 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
187	NYS TEAMSTERS COUNCIL Health Insurance	A9060.8	1,270.20		
188	NATIONAL GRID Gas & Electric	A1620.4	1,234.03	11202	08/04/202
189	BUTLER DISPOSAL SYSTEMS Dumpster	A1620.4	78.22		
190	P&J MECHANICAL CONTRACTORS 03085893/Replace Bearing Assembly on Pump 2	A1620.4	2,126.00		
191	RONALD MARSDEN CEO Mileage	A8664.4	138.32		
192	TOWN OF MEXICO CEO Health Insurance - September	A9060.8	983.89		
193	LUCILLE FOX Parking - AssessorTraining Class, Lunches, Mileage	A1355.4	141.02		
194	VISA Assessor Hotel Stay for Training Class	A1355.4	293.00		
195	P&J MECHANICAL CONTRACTORS 03086844/Qtly Preventative Maintenance 4 of 4 Hall	A1620.4	1,358.00		
195	P&J MECHANICAL CONTRACTORS 03086845/Qutly Preventative Maintenance 4 of 4 Garage	A1620.4	296.00		
	Total:		29,359.72		

TOWN OF NEW HAVEN

Abstract of Unaudited Vouchers

HIGHWAY TOWNWIDE FUND

Total Claims: $16,152.78 08/18/2026 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
123	ROBERT GATES Retiree Insurance Benefit	DA9060.81	650.00		
124	LEONARD GATES JR Retiree Insurance Benefit	DA9060.81	600.00		
125	ROGER HUBBARD Retiree Insurance Benefit	DA9060.81	400.00		
126	JUSTIN OUDERKIRK Remainder of Clothing Allowance Refunded	DA9062.81	65.15		
127	NYS TEAMSTERS COUNCIL Health Insurance	DA9060.8	6,350.34		
128	NORTHERN ASPHALT, LLC 407869/Cold Patch	DA5130.4	180.25		
129	MIRABITO ENERGY PRODUCTS 40496/Diesel Fuel	DA5130.4	1,754.06		
130	TRACEY ROAD EQUIPMENT x101341599:01/Filler Cap	DA5130.4	107.38		
131	FULTON FRAME AXLE & SPRING 18606/Part	DA5130.4	102.94		
132	NU-WAY HYDRAULICS 203034/Seal Kit, Valve Cap	DA5130.4	83.72		
133	BABCOCK HIGHWAY SUPPLY 56581/Fleet Decal, Street Sign, Gloves, Sign Post	DA5110.4	352.75		
133	BABCOCK HIGHWAY SUPPLY 57101/Marking Paint, Marking Wand, Safety Glasses	DA5110.4	80.86		
134	CINTAS CORPORATION 4277062028/Coveralls, Rags, and Rugs	DA9062.8	71.87		
134	CINTAS CORPORATION 4275547970/Coveralls, Rags, and Rugs	DA9062.8	71.87		
134	CINTAS CORPORATION 4274803944/Coveralls, Rags, and Rugs	DA9062.8	71.87		
134	CINTAS CORPORATION 4276295504/Coveralls, Rags, and Rugs	DA9062.8	71.87		
135	HOUSE TRUCKING, INC. 33612/6 Pack of Mixed Oil	DA5130.4	35.00		
136	TALLMADGE TIRE SERVICE 1-GS240568/1 Goodyear Tire	DA5130.4	990.26		
136	TALLMADGE TIRE SERVICE 1-240643/2- Steel Wheels	DA5130.4	920.00		

TOWN OF NEW HAVEN

Abstract of Unaudited Vouchers

HIGHWAY TOWNWIDE FUND

Total Claims: $16,152.78 08/18/2026 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
137	ALTA CONSTRUCTION EQUIPMENT 10 - Locknuts	DA5130.4	35.00		
137	ALTA CONSTRUCTION EQUIPMENT 10 - Plow Bolts	DA5130.4	68.10		
137	ALTA CONSTRUCTION EQUIPMENT P11/47118/60" Bolt on Cutting Edge	DA5130.4	795.80		
138	NEW HAVEN BUILDING SUPPLY 80604/Gloves, Shovel, Fluid Film, Brake Clean	DA5110.4	209.84		
138	NEW HAVEN BUILDING SUPPLY 80756/Sprayer, Brake Clean, Greese, Paint, Rake	DA5110.4	241.86		
139	SYDENSTRICKER NOBBE PARTNERS 12296142/Oil Filter, Air Filter	DA5130.4	74.20		
140	TRACTOR SUPPLY CREDIT PLAN Propane	DA5110.4	15.79		
141	TIRE MERCHANTS INTERNATIONAL 24078/2 - Tractor Tires	DA5130.4	602.00		
142	ANIMALS AWAY WILDLIFE SERVICE Beaver Removal - Johnson Rd	DA5110.4	1,150.00		
	Total:		16,152.78		

TOWN OF NEW HAVEN

Abstract of Unaudited Vouchers

WATER DISTRICT #6

Total Claims: $16,387.50 08/18/2026 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
13	USDA, RURAL DEVELOPMENT Interest Payment on SW 6 Loan	SW6-9701.7	16,387.50	EFT13	08/01/202
	Total:		16,387.50		

TOWN OF NEW HAVEN

Abstract of Unaudited Vouchers

WATER DISTRICT #8

Total Claims: $1,338.00 08/18/2026 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
14	WILLIAMSON LAWBOOK CORP. 212415/Annual Water Billing Software Renewal	SW8-8340.4	1,338.00		
	Total:		1,338.00		