Town Of LeRay
Jefferson County
New York

Abstract of Audited Vouchers for the period: 4/11/2025 thru 5/8/2025

Description

G/L Number: 010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A

JOHNSON NEWSPAPER COR	2025-704	TB-Application to install new w	5/7/2025	$208.11
JOHNSON NEWSPAPER COR	2025-702	TB- Draft Comprehensive Plan	5/7/2025	$70.54

Total for Vendor: JOHNSON NEWSPAPER CORPORATION $278.65

KeyBank Government Banking	2025-675	4 Office 365	5/7/2025	$65.12

Total for Vendor: KeyBank Government Banking $65.12

Total for G/L Account 010104.01.000.00 $343.77

G/L Number: 011104.01.000.00 1110.4 - Justices CE GENERAL FUND A

Usherwood Office Technology	2025-630	April Contract Services Court R	5/5/2025	$20.50
Usherwood Office Technology	2025-629	April Service Contract Court O	5/5/2025	$105.95

Total for Vendor: Usherwood Office Technology $126.45

Total for G/L Account 011104.01.000.00 $126.45

G/L Number: 012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A

KeyBank Government Banking	2025-675	1 Office 365	5/7/2025	$16.28

Total for Vendor: KeyBank Government Banking $16.28

Total for G/L Account 012204.01.000.00 $16.28

G/L Number: 013104.01.000.00 1310.4 - Director of Finance C/E GENERAL FUND A

INTERNAL REVENUE SERVI	2025-642	CP161 Notice Balance Due	5/6/2025	$323.22

Total for Vendor: INTERNAL REVENUE SERVICE $323.22

KeyBank Government Banking	2025-675	1 Office 365	5/7/2025	$16.28

Total for Vendor: KeyBank Government Banking $16.28

Total for G/L Account 013104.01.000.00 $339.50

G/L Number: 013554.01.000.00 1355.4 - Assessor CE GENERAL FUND A

Town Of LeRay
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Abstract of Audited Vouchers for the period: 4/11/2025 thru 5/8/2025

		Description		
Coughlin Printing Group	2025-612	#10 Window Envolopes 2000	5/5/2025	$389.28
Total for Vendor:		**Coughlin Printing Group**	**$389.28**	
JOHNSON NEWSPAPER COR	2025-703	Assessor- Assessment Inventor	5/7/2025	$87.73
Total for Vendor:		**JOHNSON NEWSPAPER CORPORATION**	**$87.73**	
KeyBank Government Banking	2025-675	1 Office 365	5/7/2025	$16.28
KeyBank Government Banking	2025-675	Postage	5/7/2025	$1,300.00
Total for Vendor:		**KeyBank Government Banking**	**$1,316.28**	
Total for G/L Account	**013554.01.000.00**		**$1,793.29**	
G/L Number: 014104.01.000.00		**1410.4 - Town Clerk CE GENERAL FUND A**		
Coughlin Printing Group	2025-612	#10 Flap Window Envelopes 30	5/5/2025	$583.91
Coughlin Printing Group	2025-612	#10 Window Envelopes 1000	5/5/2025	$194.63
Total for Vendor:		**Coughlin Printing Group**	**$778.54**	
KeyBank Government Banking	2025-675	2 Office 365	5/7/2025	$32.56
Total for Vendor:		**KeyBank Government Banking**	**$32.56**	
Schwaab, Inc.	2025-621	(2) Stamps Excelmark Town Cl	5/5/2025	$66.39
Total for Vendor:		**Schwaab, Inc.**	**$66.39**	
Total for G/L Account	**014104.01.000.00**		**$877.49**	
G/L Number: 014204.01.000.00		**1420.4 - Attorney CE GENERAL FUND A**		
Barclay Damon LLP	2025-669	Splash Car Wash V. Town of L	5/7/2025	$65.00
Total for Vendor:		**Barclay Damon LLP**	**$65.00**	
Kendall, Harrienger & Burrows	2025-668	April General Matters	5/7/2025	$6,511.50
Total for Vendor:		**Kendall, Harrienger & Burrows**	**$6,511.50**	
Total for G/L Account	**014204.01.000.00**		**$6,576.50**	

Town Of LeRay
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Abstract of Audited Vouchers for the period: 4/11/2025 thru 5/8/2025

Description

G/L Number: 014404.01.000.00 1440.4 - Engineer CE GENERAL FUND A

Bernier Carr & Associates	2025-670	March Town Meeting	5/7/2025	$2,659.20
Bernier Carr & Associates	2025-671	March Carey Well Improv. & C	5/7/2025	$49,696.75
Bernier Carr & Associates	2025-674	March Town Office Remediatio	5/7/2025	$858.75
Bernier Carr & Associates	2025-673	March Lunco Rt 11 Subdiv. Sit	5/7/2025	$1,379.40
Bernier Carr & Associates	2025-672	March New Highway Garage Pr	5/7/2025	$22,305.00

Total for Vendor: Bernier Carr & Associates $76,899.10

Total for G/L Account 014404.01.000.00 $76,899.10

G/L Number: 016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A

Blue Mountain Spring Water Inc.	2025-613	April Spring Water	5/5/2025	$43.75

Total for Vendor: Blue Mountain Spring Water Inc. $43.75

Charter Communications	2025-662	Transfer Site Phone	5/6/2025	$40.00
Charter Communications	2025-662	Highway Phone & Internet	5/6/2025	$190.00
Charter Communications	2025-662	New Highway Garage Phone &	5/6/2025	$270.00
Charter Communications	2025-662	Highway Garage TV	5/6/2025	$157.63
Charter Communications	2025-662	Office Phone & Internet	5/6/2025	$149.99

Total for Vendor: Charter Communications $807.62

Docteur Environmental	2025-623	February Inspection	5/5/2025	$332.00

Total for Vendor: Docteur Environmental $332.00

ENI Mechanical, Inc	2025-698	Payment 8	5/7/2025	$16,331.44

Total for Vendor: ENI Mechanical, Inc $16,331.44

Hyde - Stone Mechanical	2025-643	Midseason PM Highway Garag	5/6/2025	$1,334.88

Total for Vendor: Hyde - Stone Mechanical $1,334.88

J. E. Sheehan	2025-699	Payment 6	5/7/2025	$6,103.69

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Abstract of Audited Vouchers for the period: 4/11/2025 thru 5/8/2025

Description

Total for Vendor:	**J. E. Sheehan**			**$6,103.69**
KeyBank Government Banking	2025-675	Postage	5/7/2025	$770.00
Total for Vendor:	**KeyBank Government Banking**			**$770.00**
Krafft Cleaning Service, Inc	2025-633	April Monthly Cleaning Service	5/5/2025	$911.00
Total for Vendor:	**Krafft Cleaning Service, Inc**			**$911.00**
Nationalgrid	2025-688	Municipal Office	5/7/2025	$688.19
Nationalgrid	2025-694	New Highway Garage	5/7/2025	$1,025.13
Total for Vendor:	**Nationalgrid**			**$1,713.32**
Pick N Go Waste Services	2025-644	32421 Ct Rt 30 Clean out servic	5/6/2025	$469.20
Total for Vendor:	**Pick N Go Waste Services**			**$469.20**
REED STORAGE, LLC	2025-592	40" Rental Container	5/1/2025	$106.00
REED STORAGE, LLC	2025-632	Relocate Fee	5/5/2025	$120.00
REED STORAGE, LLC	2025-632	Purchase 40' Storage Container	5/5/2025	$4,150.00
Total for Vendor:	**REED STORAGE, LLC**			**$4,376.00**
RT 37 Building Suppy, Inc	2025-599	20 Bags Concrere Mix 1/2 X 20	5/1/2025	$189.59
RT 37 Building Suppy, Inc	2025-647	5-4x4 Treated/3 Post Sleeves fo	5/6/2025	$196.68
Total for Vendor:	**RT 37 Building Suppy, Inc**			**$386.27**
UniFirst Corporation	2025-628	May Gray Scrapper Mats	5/5/2025	$83.05
Total for Vendor:	**UniFirst Corporation**			**$83.05**
Usherwood Office Technology	2025-631	April Service Contract	5/5/2025	$145.54
Usherwood Office Technology	2025-645	(2) Staple Refills	5/6/2025	$180.00
Total for Vendor:	**Usherwood Office Technology**			**$325.54**
Total for G/L Account	**016204.01.000.00**			**$33,987.76**

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Abstract of Audited Vouchers for the period: 4/11/2025 thru 5/8/2025

Description

G/L Number: 019104.01.000.00 **1910.4 - Unallocated Insurance GENERAL FUND A**

Haylor, Freyer & Coon, Inc	2025-627	2025 Insurance Policy	5/5/2025	$71,584.00

Total for Vendor: Haylor, Freyer & Coon, Inc **$71,584.00**

Total for G/L Account 019104.01.000.00 **$71,584.00**

G/L Number: 035104.01.000.00 **3510.4 - Dog Control CE GENERAL FUND A**

Jefferson County SPCA	2025-626	May Dog Shelter Services	5/5/2025	$1,333.34

Total for Vendor: Jefferson County SPCA **$1,333.34**

Town Of Wilna	2025-625	May Dog Control Services	5/5/2025	$2,166.67

Total for Vendor: Town Of Wilna **$2,166.67**

Total for G/L Account 035104.01.000.00 **$3,500.01**

G/L Number: 051824.01.000.00 **5182.4 - Street Lighting CE GENERAL FUND A**

Nationalgrid	2025-692	Misc. Town Lighting	5/7/2025	$416.57

Total for Vendor: Nationalgrid **$416.57**

Total for G/L Account 051824.01.000.00 **$416.57**

G/L Number: 059894.01.000.00 **5989.4 - Drug & Alcohol Testing CE GENERAL FUND A**

On-Site Testing Services, Inc.	2025-637	Kevin Bice Alcohol & Substanc	5/5/2025	$146.00

Total for Vendor: On-Site Testing Services, Inc. **$146.00**

Total for G/L Account 059894.01.000.00 **$146.00**

G/L Number: 064104.01.000.00 **6410.4 - Publicity CE GENERAL FUND A**

Disabled Persons Action Organiz	2025-661	2025 DPAO- Publicity	5/6/2025	$7,500.00

Total for Vendor: Disabled Persons Action Organization **$7,500.00**

Total for G/L Account 064104.01.000.00 **$7,500.00**

G/L Number: 076204.01.000.00 **7620.4 - Adult Recreation CE GENERAL FUND A**

Description

LeRay -Pamelia Senior Citizens	2025-624	2025 Adult Recreation	5/5/2025	$2,500.00

Total for Vendor: LeRay -Pamelia Senior Citizens **$2,500.00**

Total for G/L Account 076204.01.000.00 **$2,500.00**

G/L Number: 081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A

Nationalgrid	2025-689	Transfer Site	5/7/2025	$161.88

Total for Vendor: Nationalgrid **$161.88**

Total for G/L Account 081604.01.000.00 **$161.88**

G/L Number: 090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND A

NYS Teamsters Council	2025-615	June Office Health Ins.	5/5/2025	$7,050.52
NYS Teamsters Council	2025-614	June Ray General Health Ins.	5/5/2025	$1,762.63

Total for Vendor: NYS Teamsters Council **$8,813.15**

Total for G/L Account 090608.01.000.00 **$8,813.15**

Total for all Vouchers **$215,581.75**

G/L Number: 040204.02.000.00 4020.4 - Regis. of Vital Stats CE GENERAL FUND B (TOWN OUTS

Mary E. Hebert	2025-640	Vital Records (12)	5/5/2025	$120.00

Total for Vendor: Mary E. Hebert **$120.00**

Total for G/L Account 040204.02.000.00 **$120.00**

G/L Number: 080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B (TOWN OUTSIDE VILLA

KeyBank Government Banking	2025-675	2 Office 365	5/7/2025	$32.56

Total for Vendor: KeyBank Government Banking **$32.56**

Total for G/L Account 080104.02.000.00 **$32.56**

G/L Number: 080204.02.000.00 8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VILL

JOHNSON NEWSPAPER COR	2025-700	PB- Minor Subdivision Kelly Fi	5/7/2025	$69.67

Abstract of Audited Vouchers for the period: 4/11/2025 thru 5/8/2025

		Description		
JOHNSON NEWSPAPER COR	2025-701	PB- Minor Subdivison App. Kel	5/7/2025	$46.33
Total for Vendor:	**JOHNSON NEWSPAPER CORPORATION**		**$116.00**	
KeyBank Government Banking	2025-675	3 Office 365	5/7/2025	$48.84
KeyBank Government Banking	2025-675	(6) I Pad Cases/Screen Protecto	5/7/2025	$156.93
KeyBank Government Banking	2025-675	(6) I Pad Setups	5/7/2025	$390.00
Total for Vendor:	**KeyBank Government Banking**		**$595.77**	
Total for G/L Account	**080204.02.000.00**		**$711.77**	
G/L Number: 090608.02.000.00		**9060.8 - Medical Insurance (Town Share) GENERAL FUND B (TO**		
NYS Teamsters Council	2025-615	June Morgan Health Ins.	5/5/2025	$1,762.63
Total for Vendor:	**NYS Teamsters Council**		**$1,762.63**	
Total for G/L Account	**090608.02.000.00**		**$1,762.63**	
		Total for all Vouchers	**$2,626.96**	
G/L Number: 051304.03.000.00		**5130.4 - Machinery CE HIGHWAY FUND DA**		
Auto Zone, Inc.	2025-593	16-14 Connecters & Wire	5/1/2025	$27.98
Auto Zone, Inc.	2025-594	Brake Cleaner, Electronic Clean	5/1/2025	$140.97
Total for Vendor:	**Auto Zone, Inc.**		**$168.95**	
Beam Mack Sales & Service, Inc.	2025-654	#112 (2) Slack Adj.	5/6/2025	$168.70
Beam Mack Sales & Service, Inc.	2025-655	#114 Air Chamber	5/6/2025	$157.54
Beam Mack Sales & Service, Inc.	2025-653	#115 Air Valve	5/6/2025	$132.03
Beam Mack Sales & Service, Inc.	2025-656	Moduia Air Break Valve	5/6/2025	$217.21
Beam Mack Sales & Service, Inc.	2025-657	#114 Oil Filters	5/6/2025	$412.72
Beam Mack Sales & Service, Inc.	2025-658	#118 Oil Filter	5/6/2025	$73.28
Beam Mack Sales & Service, Inc.	2025-659	Oil Filter Return	5/6/2025	($18.32)
Total for Vendor:	**Beam Mack Sales & Service, Inc.**		**$1,143.16**	

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		Description		
Bill's Feed Service	2025-583	25lb Grass Seed	5/1/2025	$70.00
Total for Vendor:	**Bill's Feed Service**		**$70.00**	
Cook Brothers Truck Parts	2025-608	#112 Clevis, Air Chambers	5/1/2025	$48.94
Cook Brothers Truck Parts	2025-607	#115 Brass Fittings, Air Break	5/1/2025	$37.47
Cook Brothers Truck Parts	2025-606	#115 (2) Tail Lights, Pigtails	5/1/2025	$230.02
Cook Brothers Truck Parts	2025-605	#121 (2) Hyd. Hose 1.5"	5/1/2025	$205.16
Cook Brothers Truck Parts	2025-602	#115 Spring Cable/7 way plug	5/1/2025	$59.04
Cook Brothers Truck Parts	2025-604	#115 (2)Brake Lights, Bulbs &	5/1/2025	$311.76
Cook Brothers Truck Parts	2025-603	#115 (2) Hyd. Hose 16' long	5/1/2025	$640.82
Total for Vendor:	**Cook Brothers Truck Parts**		**$1,533.21**	
Hourglass Abrasives & Coating	2025-587	Red Primer/ Gloss Black & Pai	5/1/2025	$275.74
Hourglass Abrasives & Coating	2025-588	Gloss Black, White & Silver Pa	5/1/2025	$174.94
Total for Vendor:	**Hourglass Abrasives & Coating**		**$450.68**	
John Deere Financial	2025-610	#121 Roadside Mower,Fuel/Air	5/5/2025	$377.58
Total for Vendor:	**John Deere Financial**		**$377.58**	
KeyBank Government Banking	2025-675	1 Office 365	5/7/2025	$16.28
KeyBank Government Banking	2025-675	Garbage Bags/Hardware/Hose	5/7/2025	$553.87
Total for Vendor:	**KeyBank Government Banking**		**$570.15**	
Kleis Equipment	2025-600	Chipper Bushing/Bearing/Clutc	5/1/2025	$1,320.96
Total for Vendor:	**Kleis Equipment**		**$1,320.96**	
Lawson Products, Inc.	2025-651	Key Stock/Cut off Wheel/Snap	5/6/2025	$644.83
Total for Vendor:	**Lawson Products, Inc.**		**$644.83**	
Long Park Tire	2025-584	Mount & Dismount Front Tires/	5/1/2025	$213.00
Long Park Tire	2025-585	Repair Flat Tire	5/1/2025	$70.00

Abstract of Audited Vouchers for the period: 4/11/2025 thru 5/8/2025

		Description		
Total for Vendor:	**Long Park Tire**			**$283.00**
McQuade & Bannigan	2025-595	2 Spline Hammer Drill Bit	5/1/2025	$61.01
McQuade & Bannigan	2025-596	1/2 X 4" Power Stud for concret	5/1/2025	$24.44
Total for Vendor:	**McQuade & Bannigan**			**$85.45**
Monroe Tractor	2025-598	Case Tractor Oil & Air Filter	5/1/2025	$183.35
Total for Vendor:	**Monroe Tractor**			**$183.35**
Rhomar Industries, Inc.	2025-591	Armor Seal for Snow Plows	5/1/2025	$184.71
Total for Vendor:	**Rhomar Industries, Inc.**			**$184.71**
Runnings Supply Inc.	2025-648	Kevin Bice Clothing Allowance	5/6/2025	$471.36
Total for Vendor:	**Runnings Supply Inc.**			**$471.36**
State Street Hardware	2025-586	(8) 5 Gal. Bucket , Garbage Bag	5/1/2025	$84.70
State Street Hardware	2025-611	(6) 2 Gallon Sprayers for Black	5/5/2025	$185.94
Total for Vendor:	**State Street Hardware**			**$270.64**
Sydenstricker Nobbe Partners	2025-597	#121 Roadside Mower/ Filters	5/1/2025	$377.58
Total for Vendor:	**Sydenstricker Nobbe Partners**			**$377.58**
The Saw Barn	2025-652	Belt for Ferris Lawn Mower	5/6/2025	$59.37
Total for Vendor:	**The Saw Barn**			**$59.37**
Verizon Wireless	2025-601	Highway Cell Phone	5/1/2025	$70.58
Total for Vendor:	**Verizon Wireless**			**$70.58**
Total for G/L Account	**051304.03.000.00**			**$8,265.56**
G/L Number: 051424.03.000.00		**5142.4 - Snow Removal CE HIGHWAY FUND DA**		
American Rock Salt Company	2025-589	113.28 Ton Bulk Ice Control Sa	5/1/2025	$7,309.96
American Rock Salt Company	2025-590	77.66 Ton Bulk Ice Control Salt	5/1/2025	$5,011.39

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Abstract of Audited Vouchers for the period: 4/11/2025 thru 5/8/2025

Description

Total for Vendor: American Rock Salt Company **$12,321.35**

Philly Fuels Inc	2025-650	Diesel Fuel 2800Gal @ 2.46	5/6/2025	$6,910.40

Total for Vendor: Philly Fuels Inc **$6,910.40**

Total for G/L Account 051424.03.000.00 **$19,231.75**

Total for all Vouchers **$27,497.31**

G/L Number: 051104.04.000.00 **5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OUTSI**

Wex	2025-649	April Gas Purchases	5/6/2025	$442.06

Total for Vendor: Wex **$442.06**

Total for G/L Account 051104.04.000.00 **$442.06**

G/L Number: 090608.04.000.00 **9060.8 - Medical Insurance (Town Share) HIGHWAY FUND DB (T**

NYS Teamsters Council	2025-614	June Highway Health Ins.	5/5/2025	$15,563.67

Total for Vendor: NYS Teamsters Council **$15,563.67**

Total for G/L Account 090608.04.000.00 **$15,563.67**

Total for all Vouchers **$16,005.73**

G/L Number: 016202.58.000.00 **1620.2 - Buildings EQ CAP PROJ 5 - HIGHWAY FACILITY**

D.C. Building Systems, Inc.	2025-697	Payment 8	5/7/2025	$52,263.99

Total for Vendor: D.C. Building Systems, Inc. **$52,263.99**

Total for G/L Account 016202.58.000.00 **$52,263.99**

Total for all Vouchers **$52,263.99**

G/L Number: 051824.71.000.00 **5182.4 - Street Lighting CE LIGHTING DISTRICT 1 - PATRICIA**

Nationalgrid	2025-692	Patricia Drive	5/7/2025	$67.05

Abstract of Audited Vouchers for the period: 4/11/2025 thru 5/8/2025

Description

Total for Vendor: Nationalgrid				**$67.05**
Total for G/L Account 051824.71.000.00				**$67.05**
Total for all Vouchers				**$67.05**
G/L Number: 051824.72.000.00		**5182.4 - Street Lighting CE LIGHTING DISTRICT 2 - RIVERGLA**		
Nationalgrid	2025-692	Riverglade	5/7/2025	$661.41
Total for Vendor: Nationalgrid				**$661.41**
Total for G/L Account 051824.72.000.00				**$661.41**
Total for all Vouchers				**$661.41**
G/L Number: 051824.73.000.00		**5182.4 - Street Lighting CE LIGHTING DISTRICT 3 - LERAY CRO**		
Nationalgrid	2025-690	Independence Way Street Lighti	5/7/2025	$201.38
Total for Vendor: Nationalgrid				**$201.38**
Total for G/L Account 051824.73.000.00				**$201.38**
Total for all Vouchers				**$201.38**
G/L Number: 083204.82.000.00		**8320.4 - Source Power Pump CE CONSOLIDATED WATER DISTR**		
Converse Laboratories	2025-660	April Total Coliform/E. Coli (3)	5/6/2025	$96.00
Converse Laboratories	2025-660	April Total Coliform/E. Coli (1)	5/6/2025	$32.00
Converse Laboratories	2025-660	April Total Coliform/E. Coli (4)	5/6/2025	$233.00
Total for Vendor: Converse Laboratories				**$361.00**
CSX Transportation, Inc.	2025-696	CSX-CWD Extension Review F	5/7/2025	$9,050.00
Total for Vendor: CSX Transportation, Inc.				**$9,050.00**
Development Auth Of The North	2025-665	Quarterly Connection Fee	5/7/2025	$2,499.00
Development Auth Of The North	2025-619	March Base Contract Services	5/5/2025	$13,261.15

		Description		
Development Auth Of The North	2025-666	1Q Water Usage Jan-March	5/7/2025	$19,191.56
Total for Vendor:	**Development Auth Of The North Country**		**$34,951.71**	
F.W. Webb Company - Waterwo	2025-638	(3) Pressure Regulators	5/5/2025	$180.00
Total for Vendor:	**F.W. Webb Company - Waterworks**		**$180.00**	
Haylor, Freyer & Coon, Inc	2025-627	2025 Insurance Policy	5/5/2025	$5,143.00
Total for Vendor:	**Haylor, Freyer & Coon, Inc**		**$5,143.00**	
Nationalgrid	2025-679	Rt 342 Water Pump	5/7/2025	$571.21
Nationalgrid	2025-693	Ryor Well Pump	5/7/2025	$474.05
Nationalgrid	2025-683	Carey Well Pump	5/7/2025	$265.45
Nationalgrid	2025-682	Stadler Road	5/7/2025	$31.02
Nationalgrid	2025-680	RT 342 Water Tower	5/7/2025	$23.73
Nationalgrid	2025-678	Anabel Ave. Well House	5/7/2025	$441.58
Nationalgrid	2025-677	Anabel Ave. Well House-DOF	5/7/2025	$39.92
Nationalgrid	2025-676	Sanford Rd. Valve	5/7/2025	$23.87
Nationalgrid	2025-681	A-Site Well Pump	5/7/2025	$477.27
Nationalgrid	2025-695	State Rte 283 Water Tower	5/7/2025	$59.94
Total for Vendor:	**Nationalgrid**		**$2,408.04**	
Standard Auto Parts	2025-706	Generator C1500 Valve Cover	5/7/2025	$37.04
Standard Auto Parts	2025-705	Generator Valve Cover Gaskets	5/7/2025	$66.07
Standard Auto Parts	2025-706	Generator Valve Cover Gasket	5/7/2025	($26.59)
Total for Vendor:	**Standard Auto Parts**		**$76.52**	
State Street Hardware	2025-639	Irving Fittings	5/5/2025	$48.96
Total for Vendor:	**State Street Hardware**		**$48.96**	
USA Bluebook	2025-635	CL 17 Colorimeter Assembly 5	5/5/2025	$570.01
USA Bluebook	2025-620	DOF/CL 17 Colorimeter Assem	5/5/2025	$569.13

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Abstract of Audited Vouchers for the period: 4/11/2025 thru 5/8/2025

Description

Total for Vendor:	**USA Bluebook**			**$1,139.14**
Verizon Wireless	2025-601	Water Remote Read Modem	5/1/2025	$37.99
Total for Vendor:	**Verizon Wireless**			**$37.99**
Village Of Black River	2025-622	1Q Purchase Water	5/5/2025	$4,992.00
Total for Vendor:	**Village Of Black River**			**$4,992.00**
Total for G/L Account	**083204.82.000.00**			**$58,388.36**

G/L Number: 083404.82.000.00 8340.4 - Transmission/Distribution CE CONSOLIDATED WATER

KeyBank Government Banking	2025-675	1 Office 365	5/7/2025	$16.28
Total for Vendor:	**KeyBank Government Banking**			**$16.28**
Verizon Wireless	2025-601	WMR Tablet	5/1/2025	$37.99
Total for Vendor:	**Verizon Wireless**			**$37.99**
Wex	2025-649	April Gas Purchases	5/6/2025	$115.99
Total for Vendor:	**Wex**			**$115.99**
Total for G/L Account	**083404.82.000.00**			**$170.26**
		Total for all Vouchers		**$58,558.62**

G/L Number: 083404.83.000.00 8340.4 - Transmission/Distribution CE WATER DISTRICT 3 - EVA

Converse Laboratories	2025-660	April Total Coliform/E. Coli (2)	5/6/2025	$64.00
Total for Vendor:	**Converse Laboratories**			**$64.00**
Total for G/L Account	**083404.83.000.00**			**$64.00**
		Total for all Vouchers		**$64.00**

G/L Number: 081204.91.000.00 8120.4 - Sanitary Sewers CE SEWER DISTRICT 1 - RT 11/342 COR

Development Auth Of The North	2025-616	March Base Contract Services	5/5/2025	$2,890.00

		Description		
Total for Vendor:		**Development Auth Of The North Country**		**$2,890.00**
Fleet Pump & Service Group, Inc	2025-641	Sewer Pump Repair- Woodcree	5/5/2025	$6,471.00
Total for Vendor:		**Fleet Pump & Service Group, Inc.**		**$6,471.00**
Haylor, Freyer & Coon, Inc	2025-627	2025 Insurance Policy	5/5/2025	$1,566.00
Total for Vendor:		**Haylor, Freyer & Coon, Inc**		**$1,566.00**
Jefferson Concrete Corp.	2025-636	(10) Finished Block Covers	5/5/2025	$2,210.00
Total for Vendor:		**Jefferson Concrete Corp.**		**$2,210.00**
Nationalgrid	2025-691	Independence Way Pump Statio	5/7/2025	$77.15
Nationalgrid	2025-685	Wood Crrek Pump Station	5/7/2025	$285.80
Nationalgrid	2025-686	DOF Jr. Pump Station	5/7/2025	$300.66
Nationalgrid	2025-684	Sanford Road	5/7/2025	$23.10
Nationalgrid	2025-687	Casey Pump Station	5/7/2025	$575.71
Total for Vendor:		**Nationalgrid**		**$1,262.42**
Total for G/L Account		**081204.91.000.00**		**$14,399.42**

G/L Number: 081304.91.000.00 8130.4 - Treatment/Disposal CE SEWER DISTRICT 1 - RT 11/342 C

Development Auth Of The North	2025-664	1Q Sewage Disposal Jan-March	5/7/2025	$37,006.94
Development Auth Of The North	2025-663	1Q Sewage Disposal Jan-March	5/7/2025	$75,547.04
Total for Vendor:		**Development Auth Of The North Country**		**$112,553.98**
Total for G/L Account		**081304.91.000.00**		**$112,553.98**
			Total for all Vouchers	**$126,953.40**

G/L Number: 081204.92.000.00 8120.4 - Sanitary Sewers CE SEWER DISTRICT 2 - EVANS MILLS

Development Auth Of The North	2025-617	March Base Contract Services	5/5/2025	$1,206.41
Total for Vendor:		**Development Auth Of The North Country**		**$1,206.41**

		Description			
Haylor, Freyer & Coon, Inc	2025-627	2025 Insurance Policy	5/5/2025	$406.00	
Total for Vendor:	**Haylor, Freyer & Coon, Inc**			**$406.00**	
Total for G/L Account	**081204.92.000.00**			**$1,612.41**	
		Total for all Vouchers		**$1,612.41**	

G/L Number: 081204.93.000.00 8120.4 - Sanitary Sewers CE SEWER DISTRICT 3 - RT 3

Haylor, Freyer & Coon, Inc	2025-627	2025 Insurance Policy	5/5/2025	$2,304.00	
Total for Vendor:	**Haylor, Freyer & Coon, Inc**			**$2,304.00**	
Total for G/L Account	**081204.93.000.00**			**$2,304.00**	

G/L Number: 081304.93.000.00 8130.4 - Treatment/Disposal CE SEWER DISTRICT 3 - RT 3

DEV AUTH Of The NORTH CO	2025-609	Rt 3 Sewer Payment	5/2/2025	$13,191.21	16361
Total for Vendor:	**DEV AUTH Of The NORTH COUNTRY**			**$13,191.21**	
Total for G/L Account	**081304.93.000.00**			**$13,191.21**	
		Total for all Vouchers		**$15,495.21**	

G/L Number: 081204.94.000.00 8120.4 - Sanitary Sewers CE SEWER DISTRICT 4 - CALCIUM

Development Auth Of The North	2025-618	March Base Contract Services	5/5/2025	$387.41	
Total for Vendor:	**Development Auth Of The North Country**			**$387.41**	
Siewert Equipment Co. Inc.	2025-646	E1 Grinder Pump Rebuild	5/6/2025	$1,241.47	
Total for Vendor:	**Siewert Equipment Co. Inc.**			**$1,241.47**	
Total for G/L Account	**081204.94.000.00**			**$1,628.88**	

G/L Number: 081304.94.000.00 8130.4 - Treatment/Disposal CE SEWER DISTRICT 4 - CALCIUM

Development Auth Of The North	2025-667	1Q Sewage Disposal Jan-March	5/7/2025	$12,522.75	
Total for Vendor:	**Development Auth Of The North Country**			**$12,522.75**	

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Total for G/L Account	**081304.94.000.00**			**$12,522.75**	
		Total for all Vouchers		**$14,151.63**	

G/L Number: 000020.99.000.00 **20 - Group Insurance TRUST & AGENCY FUND TA**

TOWN OF LERAY	2025-582	April Employee Ins Contributio	4/17/2025	$3,480.00	21464
Total for Vendor:	**TOWN OF LERAY**			**$3,480.00**	
Total for G/L Account	**000020.99.000.00**			**$3,480.00**	

G/L Number: 000027.99.000.00 **27 - Support Payment Withholding TRUST & AGENCY FUND TA**

NYS CHILD SUPPORT PROC	2025-634	PR 10 Child Support	5/5/2025	$11.53	21492
NYS CHILD SUPPORT PROC	2025-580	PR 9 Child Support	4/17/2025	$11.53	21462
Total for Vendor:	**NYS CHILD SUPPORT PROC CTR**			**$23.06**	
Total for G/L Account	**000027.99.000.00**			**$23.06**	

G/L Number: 000030.99.000.00 **30 - Union Dues TRUST & AGENCY FUND TA**

TEAMSTERS LOCAL 687	2025-581	PR 9 Union Dues	4/17/2025	$762.00	21463
Total for Vendor:	**TEAMSTERS LOCAL 687**			**$762.00**	
Total for G/L Account	**000030.99.000.00**			**$762.00**	
		Total for all Vouchers		**$4,265.06**	

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Abstract of Audited Vouchers for the period: 4/11/2025 thru 5/8/2025

Description

GrandTotal of all Vouchers **$536,005.91**

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official	**Date**
Authorized Official	**Authorized Official**
Authorized Official	**Authorized Official**
Authorized Official	**Authorized Official**