

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description				
G/L Number: 010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A				
Johnson Newspaper Corporation	2023-1126	6 Month Moratorium Renewabl	8/30/2023	\$64.68
Total for Vendor: Johnson Newspaper Corporation C/O NY Pr				\$64.68
Sam's Club	2023-1189	4 Office 365	9/12/2023	\$62.00
Total for Vendor: Sam's Club				\$62.00
Total for G/L Account 010104.01.000.00				\$126.68
G/L Number: 011104.01.000.00 1110.4 - Justices CE GENERAL FUND A				
Sam's Club	2023-1189	Index Cards/Dry Erase Markers	9/12/2023	\$50.54
Sam's Club	2023-1189	Dymo Labels/Envelopes	9/12/2023	\$171.57
Total for Vendor: Sam's Club				\$222.11
Schwaab, Inc.	2023-1142	(3) Pocket Embosser	9/6/2023	\$145.48
Schwaab, Inc.	2023-1118		8/29/2023	\$0.00
Total for Vendor: Schwaab, Inc.				\$145.48
Staples Credit Plan	2023-1175	(10) 32 GB Flash Drives	9/11/2023	\$37.47
Total for Vendor: Staples Credit Plan				\$37.47
Usherwood Office Technology	2023-1120	Aug Service Contract	8/29/2023	\$82.64
Total for Vendor: Usherwood Office Technology				\$82.64
Total for G/L Account 011104.01.000.00				\$487.70
G/L Number: 012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A				
Sam's Club	2023-1189	1 Office 365	9/12/2023	\$15.50
Total for Vendor: Sam's Club				\$15.50
Total for G/L Account 012204.01.000.00				\$15.50
G/L Number: 013104.01.000.00 1310.4 - Director of Finance C/E GENERAL FUND A				

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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description				
Sam's Club	2023-1189	1 Office 365	9/12/2023	\$15.50
Total for Vendor: Sam's Club				\$15.50
Total for G/L Account 013104.01.000.00				\$15.50
G/L Number: 013554.01.000.00 1355.4 - Assessor CE GENERAL FUND A				
Sam's Club	2023-1189	1 Office 365	9/12/2023	\$15.50
Total for Vendor: Sam's Club				\$15.50
Total for G/L Account 013554.01.000.00				\$15.50
G/L Number: 014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A				
Melissa L. Verne	2023-1165	Confrence miles & meals @ .65	9/8/2023	\$32.11
Total for Vendor: Melissa L. Verne				\$32.11
Sam's Club	2023-1189	2 Office 365	9/12/2023	\$31.00
Total for Vendor: Sam's Club				\$31.00
Staples Credit Plan	2023-1175	05A Toner	9/11/2023	\$185.41
Total for Vendor: Staples Credit Plan				\$185.41
Total for G/L Account 014104.01.000.00				\$248.52
G/L Number: 014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A				
Barclay Damon LLP	2023-1116	Eagle Ridge V. Town of LeRay	8/29/2023	\$630.00
Total for Vendor: Barclay Damon LLP				\$630.00
Kendall, Walton & Burrows	2023-1176	Aug. Professional Services Ren	9/11/2023	\$4,260.00
Total for Vendor: Kendall, Walton & Burrows				\$4,260.00
Total for G/L Account 014204.01.000.00				\$4,890.00
G/L Number: 014404.01.000.00 1440.4 - Engineer CE GENERAL FUND A				
Bernier Carr & Associates	2023-1109	July Town Meetings	8/29/2023	\$993.10

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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description				
Total for Vendor: Bernier Carr & Associates				\$993.10
Total for G/L Account 014404.01.000.00				\$993.10
G/L Number: 016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A				
Blue Mountain Spring Water Inc.	2023-1169	Sept. Spring Water	9/11/2023	\$42.75
Total for Vendor: Blue Mountain Spring Water Inc.				\$42.75
Charter Communications	2023-1188	New Highway Garage Business	9/12/2023	\$142.09
Charter Communications	2023-1188	New Highway Garage Phone &	9/12/2023	\$267.95
Charter Communications	2023-1188	Highway Phone & Internet	9/12/2023	\$177.96
Charter Communications	2023-1188	Office Phone & Internet	9/12/2023	\$589.87
Total for Vendor: Charter Communications				\$1,177.87
Chimera Integrations, LLC.	2023-1182	Annual Fire Alarm Monitoring	9/12/2023	\$360.00
Total for Vendor: Chimera Integrations, LLC.				\$360.00
Hyde - Stone Mechanical	2023-1161	Replace Pressure Release Valve	9/7/2023	\$543.52
Hyde - Stone Mechanical	2023-1183	Mid Season-Cooling RTU/Split	9/12/2023	\$700.00
Total for Vendor: Hyde - Stone Mechanical				\$1,243.52
Krafft Cleaning Service, Inc	2023-1119	Aug Monthly Cleaning Services	8/29/2023	\$825.00
Total for Vendor: Krafft Cleaning Service, Inc				\$825.00
Nationalgrid	2023-1134	Municipal Office	8/31/2023	\$610.00
Nationalgrid	2023-1135	Highway Garage	8/31/2023	\$393.44
Total for Vendor: Nationalgrid				\$1,003.44
NYS DEPARTMENT OF LABO	2023-1181	NYS Boiler Inspection	9/12/2023	\$75.00
Total for Vendor: NYS DEPARTMENT OF LABOR				\$75.00
Sam's Club	2023-1189	(2) Notory Public Journals	9/12/2023	\$69.12

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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description				
Total for Vendor: Sam's Club				\$69.12
UniFirst Corporation	2023-1113	Aug Scaper Mats	8/29/2023	\$74.79
Total for Vendor: UniFirst Corporation				\$74.79
Usherwood Office Technology	2023-1179	Sept Service Contract	9/12/2023	\$141.51
Usherwood Office Technology	2023-1127	Aug Service Contract	8/30/2023	\$204.25
Total for Vendor: Usherwood Office Technology				\$345.76
Village Of Evans Mills	2023-1146	2Q Water/Sewer Old Highway	9/6/2023	\$374.55
Village Of Evans Mills	2023-1144	2Q Water/Sewer Town Office	9/6/2023	\$365.75
Village Of Evans Mills	2023-1145	2Q Water/Sewrer New Highwa	9/6/2023	\$456.67
Total for Vendor: Village Of Evans Mills				\$1,196.97
Total for G/L Account 016204.01.000.00				\$6,414.22
G/L Number: 019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A				
Haylor, Freyer & Coon, Inc	2023-1187	Rental Returned	9/12/2023	(\$399.00)
Haylor, Freyer & Coon, Inc	2023-1186	Rental Tymco Street Sweeper	9/12/2023	\$411.00
Total for Vendor: Haylor, Freyer & Coon, Inc				\$12.00
Total for G/L Account 019104.01.000.00				\$12.00
G/L Number: 035104.01.000.00 3510.4 - Dog Control CE GENERAL FUND A				
Daniel Moyer	2023-1108	Sept Dog Control Services	8/29/2023	\$1,150.00
Total for Vendor: Daniel Moyer				\$1,150.00
Jefferson County SPCA	2023-1107	Sept Dog Shelter Services	8/29/2023	\$1,250.00
Total for Vendor: Jefferson County SPCA				\$1,250.00
Total for G/L Account 035104.01.000.00				\$2,400.00
G/L Number: 050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A				

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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description				
Johnson Newspaper Corporation	2023-1115	Decommission Existing Diesel	8/29/2023	\$46.99
Total for Vendor: Johnson Newspaper Corporation C/O NY Pr				\$46.99
Total for G/L Account 050104.01.000.00				\$46.99
G/L Number: 051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A				
NATIONAL GRID	2023-1178	Installation of 2 Poles	9/12/2023	\$3,858.00
Total for Vendor: NATIONAL GRID				\$3,858.00
Nationalgrid	2023-1139	Misc. Town Lighting	8/31/2023	\$260.27
Total for Vendor: Nationalgrid				\$260.27
Total for G/L Account 051824.01.000.00				\$4,118.27
G/L Number: 064104.01.000.00 6410.4 - Publicity CE GENERAL FUND A				
Westelcom Network Inc.	2023-1117	Annual Host-Web Site	8/29/2023	\$107.52
Westelcom Network Inc.	2023-1117	Annual Host-Web Site	8/29/2023	(\$107.52)
Total for Vendor: Westelcom Network Inc.				\$0.00
Total for G/L Account 064104.01.000.00				\$0.00
G/L Number: 081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A				
Charter Communications	2023-1188	Transfer Site	9/12/2023	\$39.99
Total for Vendor: Charter Communications				\$39.99
Jefferson County Treasurer	2023-1111	July Solid Waste	8/29/2023	\$2,859.20
Jefferson County Treasurer	2023-1171	Aug Solid Waste	9/11/2023	\$2,761.60
Total for Vendor: Jefferson County Treasurer				\$5,620.80
Nationalgrid	2023-1136	Transfer Site	8/31/2023	\$36.38
Total for Vendor: Nationalgrid				\$36.38
Total for G/L Account 081604.01.000.00				\$5,697.17

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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description				
G/L Number: 090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND A				
NYS Teamsters Council	2023-1185	Oct Office Health Ins.	9/12/2023	\$6,517.40
NYS Teamsters Council	2023-1184	Oct.Joe/General Health Ins.	9/12/2023	\$821.00
Total for Vendor: NYS Teamsters Council				\$7,338.40
Total for G/L Account 090608.01.000.00				\$7,338.40
Total for all Vouchers				\$32,819.55
G/L Number: 040204.02.000.00 4020.4 - Regis. of Vital Stats CE GENERAL FUND B (TOWN OUTS				
Mary E. Hebert	2023-1166	Vital Records	9/8/2023	\$10.00
Total for Vendor: Mary E. Hebert				\$10.00
Melissa L. Verne	2023-1165	Vital Records	9/8/2023	\$20.00
Total for Vendor: Melissa L. Verne				\$20.00
Total for G/L Account 040204.02.000.00				\$30.00
G/L Number: 080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B (TOWN OUTSIDE VILLA				
Sam's Club	2023-1189	Uniball 207 Pens (24 Pack)	9/12/2023	\$37.18
Sam's Club	2023-1189	2 Office 365	9/12/2023	\$31.00
Total for Vendor: Sam's Club				\$68.18
Total for G/L Account 080104.02.000.00				\$68.18
G/L Number: 080204.02.000.00 8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VILL				
Johnson Newspaper Corporation	2023-1180	PB-Discuss 3 Minor Subdivisio	9/12/2023	\$54.59
Total for Vendor: Johnson Newspaper Corporation C/O NY Pr				\$54.59
Sam's Club	2023-1189	(2) Green File Folders	9/12/2023	\$65.98
Sam's Club	2023-1189	3 Office 365	9/12/2023	\$46.50
Total for Vendor: Sam's Club				\$112.48

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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description						
Total for G/L Account		080204.02.000.00			\$167.07	
G/L Number: 090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND B (TO						
NYS Teamsters Council 2023-1185 Oct Office Health Ins. 9/12/2023 \$1,639.26						
Total for Vendor: NYS Teamsters Council					\$1,639.26	
Total for G/L Account		090608.02.000.00			\$1,639.26	
Total for all Vouchers					\$1,904.51	
G/L Number: 051302.03.000.00 5130.2 - Machinery EQ HIGHWAY FUND DA						
FX Caprara Chrysler Dodge Jeep 2023-1140 2023 Ram 2500 Tradesman (2) 9/5/2023 \$48,354.00 15142						
Total for Vendor: FX Caprara Chrysler Dodge Jeep Ram					\$48,354.00	
Sam's Club 2023-1189 Back Rack/Nerf Bar/Top Light 9/12/2023 \$1,217.75						
Total for Vendor: Sam's Club					\$1,217.75	
Total for G/L Account		051302.03.000.00			\$49,571.75	
G/L Number: 051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA						
Allegiance Trucks Watertown 2023-1211 Return Dip Stick 9/12/2023 (\$401.54)						
Allegiance Trucks Watertown 2023-1210 #125 Dip Stick 9/12/2023 \$401.54						
Allegiance Trucks Watertown 2023-1212 #125 Fan Belt 9/12/2023 \$20.79						
Total for Vendor: Allegiance Trucks Watertown					\$20.79	
Alta Equipment New York LLC 2023-1229 #136 Eccentric Shaft w/ Hardw 9/13/2023 \$364.19						
Total for Vendor: Alta Equipment New York LLC					\$364.19	
Auto Zone, Inc. 2023-1213 Red Gasket Maker 9/12/2023 \$9.89						
Total for Vendor: Auto Zone, Inc.					\$9.89	
Beam Mack Sales & Service, Inc. 2023-1205 (30) Mack Grease Tubes 9/12/2023 \$175.20						
Beam Mack Sales & Service, Inc. 2023-1206 (40) Chevron Grease 9/12/2023 \$159.60						

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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description			
Beam Mack Sales & Service, Inc. 2023-1204 (3) 55 Gal D.E.F.		9/12/2023	\$777.00
Beam Mack Sales & Service, Inc. 2023-1208 #112 Frame Bump Stop		9/12/2023	\$72.93
Beam Mack Sales & Service, Inc. 2023-1209 #111 Rear Hub Assembly		9/12/2023	\$714.24
Beam Mack Sales & Service, Inc. 2023-1207 #111 Service Trans.		9/12/2023	\$1,367.34
Total for Vendor: Beam Mack Sales & Service, Inc.			\$3,266.31
Bill's Feed Service 2023-1194 4 lbs Wood Screws		9/12/2023	\$18.00
Total for Vendor: Bill's Feed Service			\$18.00
Bleam's Truck Repair 2023-1225 #125 Replaced Belts		9/13/2023	\$98.50
Bleam's Truck Repair 2023-1226 #115 Repair Air Leaks		9/13/2023	\$401.37
Bleam's Truck Repair 2023-1225 Inspect 115,111,126,112		9/13/2023	\$80.00
Total for Vendor: Bleam's Truck Repair			\$579.87
Cook Brothers Truck Parts 2023-1222 #129 (2) Hyd. Hoses		9/12/2023	\$290.16
Total for Vendor: Cook Brothers Truck Parts			\$290.16
Empire Hydraulics & Machine 2023-1219 #125 Telescopic Dump Cylinde		9/12/2023	\$2,438.34
Total for Vendor: Empire Hydraulics & Machine			\$2,438.34
Fleet Pride 2023-1215 #124 PTO Clutch		9/12/2023	\$1,000.93
Total for Vendor: Fleet Pride			\$1,000.93
Four Corners Auto Repair 2023-1227 #102 New Battery		9/13/2023	\$236.90
Four Corners Auto Repair 2023-1228 #104 Break Line Repair		9/13/2023	\$360.08
Total for Vendor: Four Corners Auto Repair			\$596.98
Hall Welding 2023-1230 #135 Repair Truck Box		9/13/2023	\$200.00
Total for Vendor: Hall Welding			\$200.00
Long Park Tire 2023-1218 (2) New Wheels w/Dismount &		9/12/2023	\$388.00
Total for Vendor: Long Park Tire			\$388.00

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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description			
Lowville Farmers Coop	2023-1191 Tyler Meeks Clothing Allowanc	9/12/2023	\$7.60
Total for Vendor: Lowville Farmers Coop			\$7.60
M. I. S., Inc.	2023-1199 (12) 11oz Cans PB Blaster	9/12/2023	\$107.88
M. I. S., Inc.	2023-1200 (6) M12 Screws	9/12/2023	\$1.80
M. I. S., Inc.	2023-1199 (12) Safety Glasses	9/12/2023	\$66.00
M. I. S., Inc.	2023-1199 (2) 18" Cable Ties	9/12/2023	\$69.60
M. I. S., Inc.	2023-1198 (2) 30' Tape Measures	9/12/2023	\$23.98
M. I. S., Inc.	2023-1198 (10) Rolls Electrical Tape	9/12/2023	\$14.50
Total for Vendor: M. I. S., Inc.			\$283.76
Monroe Tractor	2023-1217 #137 Filters	9/12/2023	\$111.54
Total for Vendor: Monroe Tractor			\$111.54
Rhomar Industries, Inc.	2023-1220 Armour-Seal Under Coat for tru	9/12/2023	\$638.67
Total for Vendor: Rhomar Industries, Inc.			\$638.67
RLM Motorsports & Fabrication	2023-1214 (2) Truck Door Lettering	9/12/2023	\$400.00
Total for Vendor: RLM Motorsports & Fabrication LLC			\$400.00
Runnings Supply Inc.	2023-1216 Ricky Otis Clothing Allowance	9/12/2023	\$416.25
Total for Vendor: Runnings Supply Inc.			\$416.25
Sam's Club	2023-1189 1 Office 365	9/12/2023	\$15.50
Total for Vendor: Sam's Club			\$15.50
Sanico, INC	2023-1224 (1) 55 Gal Asphalt Release	9/12/2023	\$1,113.57
Total for Vendor: Sanico, INC			\$1,113.57
Southworth-Milton, Inc.	2023-1201 #129 Hyd. Oil	9/12/2023	\$361.82
Southworth-Milton, Inc.	2023-1203 #129 Filters	9/12/2023	\$560.98
Southworth-Milton, Inc.	2023-1202 #108 Filters	9/12/2023	\$444.02

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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description			
Total for Vendor: Southworth-Milton, Inc.			\$1,366.82
Verizon Wireless	2023-1195 Highway Cell Phone	9/12/2023	\$70.50
Total for Vendor: Verizon Wireless			\$70.50
Total for G/L Account 051304.03.000.00			\$13,597.67
G/L Number: 051424.03.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DA			
American Rock Salt Company	2023-1233 Fuel Surcharge	9/13/2023	(\$53.79)
American Rock Salt Company	2023-1233 Fuel Surcharge	9/13/2023	(\$53.56)
American Rock Salt Company	2023-1233 Fuel Surcharge	9/13/2023	(\$53.83)
American Rock Salt Company	2023-1233 Bulk Ice Control Salt	9/13/2023	\$3,277.23
American Rock Salt Company	2023-1233 Bulk Ice Control Salt	9/13/2023	\$3,300.58
American Rock Salt Company	2023-1232 Fuel Surcharge	9/13/2023	(\$53.79)
American Rock Salt Company	2023-1232 Bulk Ice Control Salt	9/13/2023	\$3,298.07
American Rock Salt Company	2023-1233 Fuel Surcharge	9/13/2023	(\$53.45)
American Rock Salt Company	2023-1233 Bulk Ice Control Salt	9/13/2023	\$3,283.90
American Rock Salt Company	2023-1233 Bulk Ice Control Salt	9/13/2023	\$3,298.07
Total for Vendor: American Rock Salt Company			\$16,189.43
Total for G/L Account 051424.03.000.00			\$16,189.43
Total for all Vouchers			\$79,358.85
G/L Number: 051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OUTSI			
Wex	2023-1193 Aug. Gas Purchases	9/12/2023	\$1,384.52
Total for Vendor: Wex			\$1,384.52
Total for G/L Account 051104.04.000.00			\$1,384.52
G/L Number: 051122.04.000.00 5112.2 - Permanent Improvement EQ HIGHWAY FUND DB (TOW			
Accent Stripe Inc.	2023-1223 15 Miles Centerline Paint	9/12/2023	\$7,975.11

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		Description		
Accent Stripe Inc.	2023-1223	15 Miles Edgeline Paint	9/12/2023	\$268.00
Total for Vendor: Accent Stripe Inc.				\$8,243.11
Barrett Paving Material	2023-1192	861 TN Hot Top 6	9/12/2023	\$58,177.58
Barrett Paving Material	2023-1197	113 TN 1A Stone	9/12/2023	\$1,609.69
Barrett Paving Material	2023-1196	81 TN 3/4" Crusher Run	9/12/2023	\$708.88
Total for Vendor: Barrett Paving Material				\$60,496.15
G.L.Wills & Sons Paving	2023-1231	Pave Virginia Smith & Crysler	9/13/2023	\$14,000.00
Total for Vendor: G.L.Wills & Sons Paving				\$14,000.00
Philly Fuels Inc	2023-1238	922.7 Gal Diesel Fuel	9/13/2023	\$3,377.08
Philly Fuels Inc	2023-1240	198.6 Gal Diesel Fuel	9/13/2023	\$760.64
Philly Fuels Inc	2023-1234	528 Gal. Diesel Fuel	9/13/2023	\$1,958.88
Philly Fuels Inc	2023-1236	165.5 Gal Diesel Fuel	9/13/2023	\$554.43
Philly Fuels Inc	2023-1239	198.9 Gal Diesel Fuel	9/13/2023	\$727.97
Philly Fuels Inc	2023-1235	99.1 Gal. Diesel Fuel	9/13/2023	\$362.71
Philly Fuels Inc	2023-1237	254.4 Gal Diesel Fuel	9/13/2023	\$915.84
Total for Vendor: Philly Fuels Inc				\$8,657.55
Suite-Kote Corp	2023-1221	3,956 Gal HFMS-2ST Oil	9/12/2023	\$11,234.25
Suite-Kote Corp	2023-1221	Chipper & Roller	9/12/2023	\$2,250.00
Total for Vendor: Suite-Kote Corp				\$13,484.25
Total for G/L Account		051122.04.000.00		\$104,881.06
G/L Number: 090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY FUND DB (T				
NYS Teamsters Council	2023-1184	Oct. Highway Health Ins.	9/12/2023	\$15,452.68
Total for Vendor: NYS Teamsters Council				\$15,452.68
Total for G/L Account		090608.04.000.00		\$15,452.68

**Town Of LeRay
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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description				
Total for all Vouchers				\$121,718.26
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G/L Number: 051824.71.000.00	5182.4 - Street Lighting CE LIGHTING DISTRICT 1 - PATRICIA			
Nationalgrid	2023-1139 Patricia Drive	8/31/2023	\$60.45	
Total for Vendor: Nationalgrid				\$60.45
Total for G/L Account 051824.71.000.00				\$60.45
Total for all Vouchers				\$60.45
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G/L Number: 051824.72.000.00	5182.4 - Street Lighting CE LIGHTING DISTRICT 2 - RIVERGLA			
Nationalgrid	2023-1139 Riverglade	8/31/2023	\$601.54	
Total for Vendor: Nationalgrid				\$601.54
Total for G/L Account 051824.72.000.00				\$601.54
Total for all Vouchers				\$601.54
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G/L Number: 051824.73.000.00	5182.4 - Street Lighting CE LIGHTING DISTRICT 3 - LERAY CRO			
Nationalgrid	2023-1137 Independence Way Street Lighti	8/31/2023	\$177.20	
Total for Vendor: Nationalgrid				\$177.20
Total for G/L Account 051824.73.000.00				\$177.20
Total for all Vouchers				\$177.20
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G/L Number: 083204.82.000.00	8320.4 - Source Power Pump CE CONSOLIDATED WATER DISTR			
Blair Supply	2023-1168 (2) Fire Hyd Collision Repair K	9/11/2023	\$500.00	
Total for Vendor: Blair Supply				\$500.00
Converse Laboratories	2023-1167 Total Coliform/E. Coli (1)	9/8/2023	\$28.00	
Converse Laboratories	2023-1167 Total Coliform/E. Coli (4)	9/8/2023	\$186.00	
Converse Laboratories	2023-1167 Total Coliform/E. Coli (3)	9/8/2023	\$84.00	

**Town Of LeRay
Jefferson County
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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description			
Total for Vendor: Converse Laboratories			\$298.00
Cooper Electric	2023-1110 (250) 3 Wire Connectors	8/29/2023	\$56.60
Total for Vendor: Cooper Electric			\$56.60
Core & Main LP	2023-1114 (306) Rubber Gaskets	8/29/2023	\$100.60
Total for Vendor: Core & Main LP			\$100.60
Detail This, LLC	2023-1112 Power Wash Graffiti -Sewer Pu	8/29/2023	\$400.00
Total for Vendor: Detail This, LLC			\$400.00
Development Auth Of The North	2023-1124 July Base Contract Services	8/29/2023	\$6,886.00
Total for Vendor: Development Auth Of The North Country			\$6,886.00
F.W. Webb Company - Waterwo	2023-1128 (6) Curb Stop Caps	8/30/2023	\$90.00
Total for Vendor: F.W. Webb Company - Waterworks			\$90.00
Hiawatha Fasteners	2023-1162 Fire Hyd. Hardware	9/7/2023	\$122.41
Hiawatha Fasteners	2023-1163 Fire Hyd. Hardware	9/7/2023	\$174.78
Hiawatha Fasteners	2023-1164 Fire Hyd. Hardware	9/7/2023	\$126.16
Total for Vendor: Hiawatha Fasteners			\$423.35
J. E. Sheehan	2023-1242 Payment 7	9/13/2023	\$72,197.62
J. E. Sheehan	2023-1241 Payment 8	9/13/2023	\$104,720.70
Total for Vendor: J. E. Sheehan			\$176,918.32
Nationalgrid	2023-1130 Rt 342 Water Pump	8/31/2023	\$410.46
Nationalgrid	2023-1131 Rt 342 Water Tower	8/31/2023	\$22.65
Nationalgrid	2023-1132 Carey Well Pump	8/31/2023	\$96.66
Nationalgrid	2023-1148 Sanford Rd. Valve	9/6/2023	\$23.35
Nationalgrid	2023-1129 Anabel Ave. Well House	8/31/2023	\$403.42
Nationalgrid	2023-1157 Ryor Well Pump	9/6/2023	\$386.90

**Town Of LeRay
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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

		Description		
Nationalgrid	2023-1150	A-Site Well Pump	9/6/2023	\$1,201.62
Nationalgrid	2023-1158	Howe Street Valve	9/6/2023	\$25.67
Nationalgrid	2023-1159	State RTE 283 Water Tower	9/6/2023	\$50.73
Nationalgrid	2023-1151	Stadler Road	9/6/2023	\$29.42
Nationalgrid	2023-1149	Anabel Ave. well House-DOF	9/6/2023	\$25.46
Total for Vendor: Nationalgrid				\$2,676.34
State Street Hardware	2023-1125	Electric Tape/Conduit PVC Sch	8/29/2023	\$38.12
State Street Hardware	2023-1177	Wood Screw 8x1 .625"	9/12/2023	\$23.98
Total for Vendor: State Street Hardware				\$62.10
Suburban Propane	2023-1174	116 Gal. Propane	9/11/2023	\$564.69
Total for Vendor: Suburban Propane				\$564.69
Total for G/L Account		083204.82.000.00		\$188,976.00
G/L Number: 083404.82.000.00		8340.4 - Transmission/Distribution CE CONSOLIDATED WATER		
Bill's Feed Service	2023-1170	Steve Clothing and Boot allowa	9/11/2023	\$421.75
Total for Vendor: Bill's Feed Service				\$421.75
Lowville Farmers Coop	2023-1190	Steve Marshall Clothing Allowa	9/12/2023	\$119.01
Total for Vendor: Lowville Farmers Coop				\$119.01
Sam's Club	2023-1189	1 Office 365	9/12/2023	\$15.50
Total for Vendor: Sam's Club				\$15.50
Wex	2023-1193	Aug. Gas Purchases	9/12/2023	\$153.95
Total for Vendor: Wex				\$153.95
Total for G/L Account		083404.82.000.00		\$710.21
G/L Number: 083972.82.000.00		8397.2 - Water Capital Project CONSOLIDATED WATER DISTRI		
Core & Main LP	2023-1143	(81) S/Point MXU	9/6/2023	\$13,598.28

**Town Of LeRay
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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description				
Total for Vendor: Core & Main LP				\$13,598.28
Total for G/L Account 083972.82.000.00				\$13,598.28
Total for all Vouchers				\$203,284.49
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G/L Number: 083404.83.000.00 8340.4 - Transmission/Distribution CE WATER DISTRICT 3 - EVA				
Converse Laboratories	2023-1167	Total Coliform/E. Coli (1)	9/8/2023	\$28.00
Total for Vendor: Converse Laboratories				\$28.00
Village Of Evans Mills	2023-1147	2Q Water/Sewer WD3	9/6/2023	\$14,726.00
Total for Vendor: Village Of Evans Mills				\$14,726.00
Total for G/L Account 083404.83.000.00				\$14,754.00
Total for all Vouchers				\$14,754.00
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G/L Number: 081204.91.000.00 8120.4 - Sanitary Sewers CE SEWER DISTRICT 1 - RT 11/342 COR				
Development Auth Of The North	2023-1121	July Base Contract	8/29/2023	\$1,989.66
Total for Vendor: Development Auth Of The North Country				\$1,989.66
Nationalgrid	2023-1153	Anabel Ave.	9/6/2023	\$26.00
Nationalgrid	2023-1138	Independence Way Pump Statio	8/31/2023	\$59.30
Nationalgrid	2023-1155	Casey Pum,p Station	9/6/2023	\$393.39
Nationalgrid	2023-1160	Anabel Ave	9/6/2023	\$32.27
Nationalgrid	2023-1152	Sanford Road	9/6/2023	\$22.24
Nationalgrid	2023-1154	Wood Creek Pump Station	9/6/2023	\$148.47
Nationalgrid	2023-1133	DOF Jr. Pump Station	8/31/2023	\$226.27
Total for Vendor: Nationalgrid				\$907.94
Total for G/L Account 081204.91.000.00				\$2,897.60
Total for all Vouchers				\$2,897.60

**Town Of LeRay
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Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description					
G/L Number: 081204.92.000.00 8120.4 - Sanitary Sewers CE SEWER DISTRICT 2 - EVANS MILLS					
Development Auth Of The North	2023-1122	July Base Contract Services	8/29/2023	\$829.91	
Total for Vendor: Development Auth Of The North Country				\$829.91	
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Nationalgrid	2023-1156	Farash Pump Station	9/6/2023	\$103.02	
Total for Vendor: Nationalgrid				\$103.02	
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Total for G/L Account 081204.92.000.00				\$932.93	
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Total for all Vouchers				\$932.93	
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G/L Number: 081304.93.000.00 8130.4 - Treatment/Disposal CE SEWER DISTRICT 3 - RT 3					
DEV AUTH Of The NORTH CO	2023-1141	Rt 3 Sewer Payment	9/6/2023	\$20,359.29	15143
Total for Vendor: DEV AUTH Of The NORTH COUNTRY				\$20,359.29	
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Total for G/L Account 081304.93.000.00				\$20,359.29	
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Total for all Vouchers				\$20,359.29	
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G/L Number: 081204.94.000.00 8120.4 - Sanitary Sewers CE SEWER DISTRICT 4 - CALCIUM					
Development Auth Of The North	2023-1123	July Base Contract Services	8/29/2023	\$498.91	
Total for Vendor: Development Auth Of The North Country				\$498.91	
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Total for G/L Account 081204.94.000.00				\$498.91	
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Total for all Vouchers				\$498.91	
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G/L Number: 000020.99.000.00 20 - Group Insurance TRUST & AGENCY FUND TA					
TOWN OF LERAY	2023-1106	August Employee Ins Contributi	8/29/2023	\$5,058.00	20018
Total for Vendor: TOWN OF LERAY				\$5,058.00	
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Total for G/L Account 000020.99.000.00				\$5,058.00	
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**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description					
G/L Number: 000027.99.000.00		27 - Support Payment Withholding TRUST & AGENCY FUND TA			
NYS CHILD SUPPORT PROC	2023-1102 PR 17 Child Support	8/14/2023	\$11.53	19987	
NYS CHILD SUPPORT PROC	2023-1173 PR 19 Child Support	9/11/2023	\$11.53	20060	
NYS CHILD SUPPORT PROC	2023-1104 PR 18 Child Support	8/29/2023	\$11.53	20016	
Total for Vendor: NYS CHILD SUPPORT PROC CTR			\$34.59		
Total for G/L Account 000027.99.000.00			\$34.59		
G/L Number: 000030.99.000.00		30 - Union Dues TRUST & AGENCY FUND TA			
TEAMSTERS LOCAL 687	2023-1105 PR 18 Union Dues	8/29/2023	\$685.50	20017	
Total for Vendor: TEAMSTERS LOCAL 687			\$685.50		
Total for G/L Account 000030.99.000.00			\$685.50		
G/L Number: 000036.99.000.00		36 - Wage Garnishes TRUST & AGENCY FUND TA			
JEFFERSON COUNTY SHERIF	2023-1101 PR 17 Wage Garnishes	8/14/2023	\$182.80	19986	
JEFFERSON COUNTY SHERIF	2023-1103 PR 18 Wage Garnishes	8/29/2023	\$182.80	20015	
JEFFERSON COUNTY SHERIF	2023-1172 PR 19 Wage Garnishes	9/11/2023	\$193.08	20059	
Total for Vendor: JEFFERSON COUNTY SHERIFF			\$558.68		
Total for G/L Account 000036.99.000.00			\$558.68		
Total for all Vouchers			\$6,336.77		

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/11/2023 thru 9/14/2023

Description

GrandTotal of all Vouchers \$485,704.35

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