Town Of LeRay
Jefferson County
New York

Abstract of Audited Vouchers for the period: 9/12/2025 thru 10/9/2025

Description

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

JOHNSON NEWSPAPER COR	2025-1303	TB- Budget Work Session	10/1/2025	$53.88
JOHNSON NEWSPAPER COR	2025-1302	TB- Local Law 2% Tax Cap	10/1/2025	$76.46

Total for Vendor: JOHNSON NEWSPAPER CORPORATION $130.34

KeyBank Government Banking	2025-1367	4 Office 365	10/7/2025	$65.12

Total for Vendor: KeyBank Government Banking $65.12

Total for G/L Account 010104.01.000.00 $195.46

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

Computer Center	2025-1279	Setup Court Backup Software	9/30/2025	$216.26

Total for Vendor: Computer Center $216.26

KeyBank Government Banking	2025-1367	Remote PC	10/7/2025	$20.00

Total for Vendor: KeyBank Government Banking $20.00

Usherwood Office Technology	2025-1289	Sept Service Contract Court Off	9/30/2025	$71.45
Usherwood Office Technology	2025-1288	Sept. Service Contract Court Ro	9/30/2025	$20.50

Total for Vendor: Usherwood Office Technology $91.95

Total for G/L Account 011104.01.000.00 $328.21

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

KeyBank Government Banking	2025-1367	1 Office 365	10/7/2025	$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

KeyBank Government Banking	2025-1367	1 Office 365	10/7/2025	$16.28

Total for Vendor: KeyBank Government Banking $16.28

Abstract of Audited Vouchers for the period: 9/12/2025 thru 10/9/2025

Description

Total for G/L Account	**013104.01.000.00**			**$16.28**
G/L Number: 013554.01.000.00		**1355.4 - Assessor CE GENERAL FUND A**		
KeyBank Government Banking	2025-1367	1 Office 365	10/7/2025	$16.28
Total for Vendor:	**KeyBank Government Banking**			**$16.28**
Total for G/L Account	**013554.01.000.00**			**$16.28**
G/L Number: 014104.01.000.00		**1410.4 - Town Clerk CE GENERAL FUND A**		
KeyBank Government Banking	2025-1367	Overnight Mail - Marriage Tran	10/7/2025	$31.40
KeyBank Government Banking	2025-1367	2 Office 365	10/7/2025	$32.56
KeyBank Government Banking	2025-1367	White-Out/Sticky Notes/Therm	10/7/2025	$69.18
Total for Vendor:	**KeyBank Government Banking**			**$133.14**
Total for G/L Account	**014104.01.000.00**			**$133.14**
G/L Number: 014204.01.000.00		**1420.4 - Attorney CE GENERAL FUND A**		
Kendall, Harrienger & Burrows	2025-1305	Schrodt/Arthur and Matin- Unsa	10/1/2025	$367.20
Kendall, Harrienger & Burrows	2025-1306	Professional Services / General	10/1/2025	$2,984.50
Total for Vendor:	**Kendall, Harrienger & Burrows**			**$3,351.70**
Total for G/L Account	**014204.01.000.00**			**$3,351.70**
G/L Number: 014404.01.000.00		**1440.4 - Engineer CE GENERAL FUND A**		
Bernier Carr & Associates	2025-1294	Aug. Wewer Holding Office Sit	9/30/2025	$496.20
Bernier Carr & Associates	2025-1293	Lunco Rte 11 Subdivision Site	9/30/2025	$1,419.10
Bernier Carr & Associates	2025-1295	Aug Town Meetings	9/30/2025	$1,167.50
Bernier Carr & Associates	2025-1291	Aug. Carey Well & Consol. Dis	9/30/2025	$7,621.56
Bernier Carr & Associates	2025-1296	Ayg Calcium Fire Dept. Site Pla	9/30/2025	$1,261.90
Bernier Carr & Associates	2025-1292	Aug. New Highway Garage Pro	9/30/2025	$1,205.43
Total for Vendor:	**Bernier Carr & Associates**			**$13,171.69**

Abstract of Audited Vouchers for the period: 9/12/2025 thru 10/9/2025

Description

	Total for G/L Account	**014404.01.000.00**		**$13,171.69**
G/L Number: 016204.01.000.00		**1620.4 - Buildings CE GENERAL FUND A**		
Blue Mountain Spring Water Inc.	2025-1287	Sept. Spring Water	9/30/2025	$11.95
Blue Mountain Spring Water Inc.	2025-1314	Oct Spring Water	10/2/2025	$19.90
	Total for Vendor:	**Blue Mountain Spring Water Inc.**		**$31.85**
Charter Communications	2025-1313	Highway Internet	10/1/2025	$190.00
Charter Communications	2025-1313	New Highway Internet	10/1/2025	$166.72
Charter Communications	2025-1313	Town Office Internet	10/1/2025	$149.99
Charter Communications	2025-1313	Highway Internet Static IP	10/1/2025	$270.00
Charter Communications	2025-1313	Highway TV	10/1/2025	$157.63
Charter Communications	2025-1351	DID Block 20 Numbers	10/6/2025	$191.92
	Total for Vendor:	**Charter Communications**		**$1,126.26**
Computer Center	2025-1325	Windows Server Replacement-	10/3/2025	$11,800.00
	Total for Vendor:	**Computer Center**		**$11,800.00**
D.C. Building Systems, Inc.	2025-1281	Highway Garage Glass Replace	9/30/2025	$1,165.85
	Total for Vendor:	**D.C. Building Systems, Inc.**		**$1,165.85**
Docteur Environmental	2025-1331	Sept. (5) Tank Inspections	10/3/2025	$332.00
	Total for Vendor:	**Docteur Environmental**		**$332.00**
Hyde - Stone Mechanical	2025-1333	July Service Contract	10/3/2025	$793.80
	Total for Vendor:	**Hyde - Stone Mechanical**		**$793.80**
KeyBank Government Banking	2025-1367	Hwy Garage Fence Material	10/7/2025	$155.87
KeyBank Government Banking	2025-1367	Break Room Forks/Spoons/Tow	10/7/2025	$110.61
KeyBank Government Banking	2025-1367	Copy Paper	10/7/2025	$464.92
KeyBank Government Banking	2025-1367	(3) American Flags	10/7/2025	$108.05

		Description		
Total for Vendor:	**KeyBank Government Banking**			**$839.45**
Krafft Cleaning Service, Inc	2025-1283	Burnishing of all VCT	9/30/2025	$1,046.88
Krafft Cleaning Service, Inc	2025-1284	Sept. Monthly Cleaning Service	9/30/2025	$911.00
Total for Vendor:	**Krafft Cleaning Service, Inc**			**$1,957.88**
Melissa L. Verne	2025-1350	Building- Toilet Paper	10/6/2025	$23.97
Total for Vendor:	**Melissa L. Verne**			**$23.97**
Nationalgrid	2025-1360	New Highway Garage	10/6/2025	$906.44
Nationalgrid	2025-1345	Municipal Office	10/3/2025	$851.43
Total for Vendor:	**Nationalgrid**			**$1,757.87**
RT 37 Building Suppy, Inc	2025-1278	Transfer Site-Roof Metal & Lu	9/30/2025	$252.87
Total for Vendor:	**RT 37 Building Suppy, Inc**			**$252.87**
Text My Gov	2025-1307	2026 Software Management Fee	10/1/2025	$8,000.00
Total for Vendor:	**Text My Gov**			**$8,000.00**
Total for G/L Account	**016204.01.000.00**			**$28,081.80**
G/L Number: 035104.01.000.00		**3510.4 - Dog Control CE GENERAL FUND A**		
Countryside Veterinary Clinic	2025-1282	Medical Exam after hours	9/30/2025	$265.60
Total for Vendor:	**Countryside Veterinary Clinic**			**$265.60**
Jefferson County SPCA	2025-1285	Oct Dog Shelter Services	9/30/2025	$1,333.34
Total for Vendor:	**Jefferson County SPCA**			**$1,333.34**
Town Of Wilna	2025-1286	Oct. Dog Control Services	9/30/2025	$2,166.67
Total for Vendor:	**Town Of Wilna**			**$2,166.67**
Total for G/L Account	**035104.01.000.00**			**$3,765.61**
G/L Number: 051824.01.000.00		**5182.4 - Street Lighting CE GENERAL FUND A**		

		Description		
Nationalgrid	2025-1347	Misc. Town Lighting	10/3/2025	$477.93
Total for Vendor:	**Nationalgrid**		**$477.93**	
Total for G/L Account	**051824.01.000.00**		**$477.93**	
G/L Number: 081604.01.000.00		**8160.4 - Refuse/Garbage CE GENERAL FUND A**		
Charter Communications	2025-1313	Transfer Site	10/1/2025	$40.00
Total for Vendor:	**Charter Communications**		**$40.00**	
Jefferson County Treasurer	2025-1353	Sept. Solid Waste	10/6/2025	$2,340.00
Jefferson County Treasurer	2025-1354	Jeff. Co. Commercial Permit 20	10/6/2025	$150.00
Total for Vendor:	**Jefferson County Treasurer**		**$2,490.00**	
KeyBank Government Banking	2025-1367	(6) Hole Punchers	10/7/2025	$11.99
Total for Vendor:	**KeyBank Government Banking**		**$11.99**	
Nationalgrid	2025-1346	Transfer Site	10/3/2025	$43.28
Total for Vendor:	**Nationalgrid**		**$43.28**	
Total for G/L Account	**081604.01.000.00**		**$2,585.27**	
G/L Number: 090608.01.000.00		**9060.8 - Medical Insurance (Town Share) GENERAL FUND A**		
NYS Teamsters Council	2025-1309	Oct. Office Health Ins.	10/1/2025	$7,050.52
NYS Teamsters Council	2025-1308	Oct. David General Health Ins.	10/1/2025	$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	**$60,952.80**	
G/L Number: 040204.02.000.00		**4020.4 - Regis. of Vital Stats CE GENERAL FUND B (TOWN OUTS**		
Mary E. Hebert	2025-1311	Sept. Vital Records	10/1/2025	$220.00
Total for Vendor:	**Mary E. Hebert**		**$220.00**	

Abstract of Audited Vouchers for the period: 9/12/2025 thru 10/9/2025

Description

Total for G/L Account	**040204.02.000.00**			**$220.00**
G/L Number: 080104.02.000.00	**8010.4 - Zoning CE GENERAL FUND B (TOWN OUTSIDE VILLA**			
General Code Publishers	2025-1280	eCode360 Annual Maintence	9/30/2025	$1,195.00
Total for Vendor:	**General Code Publishers**			**$1,195.00**
KeyBank Government Banking	2025-1367	2 Office 365	10/7/2025	$32.56
Total for Vendor:	**KeyBank Government Banking**			**$32.56**
Melissa L. Verne	2025-1350	Zoning- Certifieds	10/6/2025	$178.06
Total for Vendor:	**Melissa L. Verne**			**$178.06**
Total for G/L Account	**080104.02.000.00**			**$1,405.62**
G/L Number: 080204.02.000.00	**8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VILL**			
JOHNSON NEWSPAPER COR	2025-1304	Planning- Public Hearing/Site P	10/1/2025	$40.70
Total for Vendor:	**JOHNSON NEWSPAPER CORPORATION**			**$40.70**
KeyBank Government Banking	2025-1367	9 Office 365	10/7/2025	$146.52
KeyBank Government Banking	2025-1367	1000 Envelopes	10/7/2025	$963.25
Total for Vendor:	**KeyBank Government Banking**			**$1,109.77**
Melissa L. Verne	2025-1350	Planning- Printer Paper	10/6/2025	$8.01
Total for Vendor:	**Melissa L. Verne**			**$8.01**
Total for G/L Account	**080204.02.000.00**			**$1,158.48**
G/L Number: 090608.02.000.00	**9060.8 - Medical Insurance (Town Share) GENERAL FUND B (TO**			
NYS Teamsters Council	2025-1309	Oct. Morgan Health Ins.	10/1/2025	$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	**$4,546.73**

Town Of LeRay
Jefferson County
New York

Abstract of Audited Vouchers for the period: 9/12/2025 thru 10/9/2025

Description

G/L Number: 051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA

Auto Zone, Inc.	2025-1318	6 Gal. DEF Fluid	10/2/2025	$83.94
Auto Zone, Inc.	2025-1275	(10) Bags Speedy Dry	9/30/2025	$75.49
Auto Zone, Inc.	2025-1317	(2) Exhaust Clamps	10/2/2025	$17.47
Auto Zone, Inc.	2025-1274	Battery for Ferris Lawn Mower	9/30/2025	$70.19
Total for Vendor:	**Auto Zone, Inc.**		**$247.09**	
Beam Mack Sales & Service, Inc.	2025-1269	40 Pack Truck Grease	9/30/2025	$235.20
Total for Vendor:	**Beam Mack Sales & Service, Inc.**		**$235.20**	
Bill's Feed Service	2025-1363	Clothing Allowance Ray Davis	10/7/2025	$157.75
Total for Vendor:	**Bill's Feed Service**		**$157.75**	
Cook Brothers Truck Parts	2025-1349	55 Gal DEF	10/6/2025	$235.00
Total for Vendor:	**Cook Brothers Truck Parts**		**$235.00**	
KeyBank Government Banking	2025-1367	1 Office 365	10/7/2025	$16.28
Total for Vendor:	**KeyBank Government Banking**		**$16.28**	
Long Park Tire	2025-1271	3 Metal Valve Stem Mount- Dis	9/30/2025	$112.50
Total for Vendor:	**Long Park Tire**		**$112.50**	
Louis Carlos	2025-1372	50% Refund of Auction Purchas	10/8/2025	$662.50
Total for Vendor:	**Louis Carlos**		**$662.50**	
M. I. S., Inc.	2025-1352	14/16 Ga Connector/ 15" Cable	10/6/2025	$35.18
M. I. S., Inc.	2025-1301	(50)Cut off Wheels/(12) Safety	10/1/2025	$201.50
Total for Vendor:	**M. I. S., Inc.**		**$236.68**	
Monroe Tractor	2025-1361	#121 Mower Belt	10/7/2025	$66.63
Monroe Tractor	2025-1276		9/30/2025	$0.00

Town Of LeRay
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Abstract of Audited Vouchers for the period: 9/12/2025 thru 10/9/2025

		Description		
Total for Vendor:	**Monroe Tractor**			**$66.63**
Rondell Hurlbert	2025-1371	50% Refund of Auction Purchas	10/8/2025	$587.50
Total for Vendor:	**Rondell Hurlbert**			**$587.50**
Runnings Supply Inc.	2025-1362	Clothing Allawance Joel Hall	10/7/2025	$176.76
Total for Vendor:	**Runnings Supply Inc.**			**$176.76**
Verizon Connect	2025-1319	(7) GPS Trucks	10/2/2025	$137.97
Total for Vendor:	**Verizon Connect**			**$137.97**
Verizon Wireless	2025-1277	Highway Cell Phone	9/30/2025	$70.58
Total for Vendor:	**Verizon Wireless**			**$70.58**
Total for G/L Account	**051304.03.000.00**			**$2,942.44**

G/L Number: 051424.03.000.00 **5142.4 - Snow Removal CE HIGHWAY FUND DA**

Philly Fuels Inc	2025-1364	Diesel Fuel 3500 Gals	10/7/2025	$9,527.00
Total for Vendor:	**Philly Fuels Inc**			**$9,527.00**
Total for G/L Account	**051424.03.000.00**			**$9,527.00**
		Total for all Vouchers		**$12,469.44**

G/L Number: 051122.04.000.00 **5112.2 - Permanent Improvement EQ HIGHWAY FUND DB (TOW**

Babcock Highway Supply Inc.	2025-1270	(16) 18x24 Chevron Signs/Sign	9/30/2025	$777.20
Total for Vendor:	**Babcock Highway Supply Inc.**			**$777.20**
Barrett Paving Material	2025-1272	312 TN 3/4 Crusher Run Waddi	9/30/2025	$2,715.80
Total for Vendor:	**Barrett Paving Material**			**$2,715.80**
F.W. Webb Company - Waterwor	2025-1320	1 Hydrant Wrench	10/2/2025	$43.34
F.W. Webb Company - Waterwor	2025-1320	1 Hydrant Adpt.	10/2/2025	$23.66

Description

	Total for Vendor:	**F.W. Webb Company - Waterworks**		**$67.00**
McQuade & Bannigan	2025-1273	Cole Road Stablization Fabric	9/30/2025	$265.12
	Total for Vendor:	**McQuade & Bannigan**		**$265.12**
Suite-Kote Corp	2025-1266	James/Jewett Micro	9/30/2025	$37,264.68
Suite-Kote Corp	2025-1267	Patch on 3 Culvert Pipes-Waddi	9/30/2025	$16,647.05
Suite-Kote Corp	2025-1268	James/Jewett Tack Coat	9/30/2025	$1,327.00
	Total for Vendor:	**Suite-Kote Corp**		**$55,238.73**
Wex	2025-1316	Sept. Gas Purchases	10/2/2025	$455.18
	Total for Vendor:	**Wex**		**$455.18**
	Total for G/L Account	**051122.04.000.00**		**$59,519.03**

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

NYS Teamsters Council	2025-1308	Oct. Highway Health Ins.	10/1/2025	$17,326.30
	Total for Vendor:	**NYS Teamsters Council**		**$17,326.30**
	Total for G/L Account	**090608.04.000.00**		**$17,326.30**
		Total for all Vouchers		**$76,845.33**

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

Nationalgrid	2025-1347	Patricia Drive	10/3/2025	$70.99
	Total for Vendor:	**Nationalgrid**		**$70.99**
	Total for G/L Account	**051824.71.000.00**		**$70.99**
		Total for all Vouchers		**$70.99**

G/L Number: 051824.72.000.00 **5182.4 - Street Lighting CE LIGHTING DISTRICT 2 - RIVERGLA**

Nationalgrid	2025-1347	Riverglade	10/3/2025	$739.73

Abstract of Audited Vouchers for the period: 9/12/2025 thru 10/9/2025

Description

Total for Vendor:	**Nationalgrid**			**$739.73**
Total for G/L Account	**051824.72.000.00**			**$739.73**
		Total for all Vouchers		**$739.73**

G/L Number: 051824.73.000.00 5182.4 - Street Lighting CE LIGHTING DISTRICT 3 - LERAY CRO

Nationalgrid	2025-1357	Independence Way Street Lighti	10/6/2025	$208.68
Total for Vendor:	**Nationalgrid**			**$208.68**
Total for G/L Account	**051824.73.000.00**			**$208.68**
		Total for all Vouchers		**$208.68**

G/L Number: 083204.82.000.00 8320.4 - Source Power Pump CE CONSOLIDATED WATER DISTR

Converse Laboratories	2025-1365	Sept Total Coliform/E Coli	10/7/2025	$32.00
Converse Laboratories	2025-1365	Sept Total Coliform/E Coli	10/7/2025	$96.00
Converse Laboratories	2025-1365	Sept Total Coliform/E Coli	10/7/2025	$233.00
Total for Vendor:	**Converse Laboratories**			**$361.00**
Core & Main LP	2025-1332	(1) METER FLANGE KIT	10/3/2025	$110.00
Core & Main LP	2025-1332	(1) TR LID W/SLIDE LOCK	10/3/2025	$165.00
Total for Vendor:	**Core & Main LP**			**$275.00**
Development Auth Of The North	2025-1300	Aug Base Contract Services	9/30/2025	$10,111.08
Total for Vendor:	**Development Auth Of The North Country**			**$10,111.08**
F.W. Webb Company - Waterwor	2025-1321	Curb Stop Repairs	10/2/2025	$119.69
F.W. Webb Company - Waterwor	2025-1321	S/C	10/2/2025	$3.73
Total for Vendor:	**F.W. Webb Company - Waterworks**			**$123.42**
Fastenal Company	2025-1323	2"x 50 yd 180GrtAbrRol	10/2/2025	$29.11
Fastenal Company	2025-1323	6"x9" Tan HD HandPad	10/2/2025	$17.80

		Description		
Total for Vendor:		**Fastenal Company**		**$46.91**
Fluid Kinetics	2025-1322	GA8W Repair Kit for X1673D	10/2/2025	$940.00
Total for Vendor:		**Fluid Kinetics**		**$940.00**
Hanes Supply, Inc.	2025-1312	TOL Danc Connection Repairs	10/1/2025	$74.07
Total for Vendor:		**Hanes Supply, Inc.**		**$74.07**
Melissa L. Verne	2025-1350	Water Dristict	10/6/2025	$23.55
Total for Vendor:		**Melissa L. Verne**		**$23.55**
Nationalgrid	2025-1337	Rt 342 Water Pump	10/3/2025	$471.36
Nationalgrid	2025-1338	Rt 342 Water Tower	10/3/2025	$24.96
Nationalgrid	2025-1339	A-Site Well Pump	10/3/2025	$1,192.78
Nationalgrid	2025-1340	Stadler Road	10/3/2025	$36.58
Nationalgrid	2025-1359	Howe Street Valve	10/6/2025	$30.68
Nationalgrid	2025-1335	Anabel Ave. Well House-DOF	10/3/2025	$28.25
Nationalgrid	2025-1336	Anabel Ave. Well House	10/3/2025	$372.72
Nationalgrid	2025-1369	Anabel Ave Well House	10/7/2025	$58.42
Nationalgrid	2025-1334	Sanford Rd. Valve	10/3/2025	$28.36
Nationalgrid	2025-1355	Carey Well Pump	10/6/2025	$342.38
Nationalgrid	2025-1348	Ryor Well Pump	10/3/2025	$533.02
Total for Vendor:		**Nationalgrid**		**$3,119.51**
North Country Contractors, Inc.	2025-1366	Curb Stop Repairs Golden Dr/	10/7/2025	$4,106.28
Total for Vendor:		**North Country Contractors, Inc.**		**$4,106.28**
RT 37 Building Suppy, Inc	2025-1290	4x4 Treated Lumber	9/30/2025	$41.97
Total for Vendor:		**RT 37 Building Suppy, Inc**		**$41.97**
Slack Chemical	2025-1329	220 Gal. Sodium Hypochlorite	10/3/2025	$1,343.80
Slack Chemical	2025-1328	Drum Return	10/3/2025	($320.00)

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		Description		
Slack Chemical	2025-1330	Drum Return	10/3/2025	($252.00)
Slack Chemical	2025-1327	160 Gal. Sodium Hypochlorite	10/3/2025	$1,219.00
Total for Vendor:	**Slack Chemical**			**$1,990.80**
State Street Hardware	2025-1368	(25) Wooden Stakes/Flagging T	10/7/2025	$78.74
Total for Vendor:	**State Street Hardware**			**$78.74**
UDIG-NY	2025-1315	July-Sept. Manual Calls	10/2/2025	$16.00
Total for Vendor:	**UDIG-NY**			**$16.00**
Verizon Wireless	2025-1277	Water Remote Read Modem	9/30/2025	$37.99
Total for Vendor:	**Verizon Wireless**			**$37.99**
Total for G/L Account	**083204.82.000.00**			**$21,346.32**

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

KeyBank Government Banking	2025-1367	1 Office 365	10/7/2025	$16.28
Total for Vendor:	**KeyBank Government Banking**			**$16.28**
Verizon Wireless	2025-1277	WMR Tablet	9/30/2025	$37.99
Total for Vendor:	**Verizon Wireless**			**$37.99**
Wex	2025-1316	Sept. Gas Purchases	10/2/2025	$68.85
Total for Vendor:	**Wex**			**$68.85**
Total for G/L Account	**083404.82.000.00**			**$123.12**
		Total for all Vouchers		**$21,469.44**

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

Converse Laboratories	2025-1365	Sept Total Coliform/E Coli	10/7/2025	$32.00
Total for Vendor:	**Converse Laboratories**			**$32.00**
Total for G/L Account	**083404.83.000.00**			**$32.00**

Town Of LeRay
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Abstract of Audited Vouchers for the period: 9/12/2025 thru 10/9/2025

Description

		Total for all Vouchers		**$32.00**

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

Development Auth Of The North	2025-1297	Aug. Base Service Contract	9/30/2025	$5,868.91
Total for Vendor:		**Development Auth Of The North Country**		**$5,868.91**
Nationalgrid	2025-1358	Independence Way Pump Statio	10/6/2025	$69.91
Nationalgrid	2025-1343	Wood Creek Pump Station	10/3/2025	$173.78
Nationalgrid	2025-1344	Casey Pump Station	10/3/2025	$580.20
Nationalgrid	2025-1341	Anabel Ave.	10/3/2025	$28.51
Nationalgrid	2025-1342	Anabel Ave.	10/3/2025	$32.35
Nationalgrid	2025-1356	DOF Jr. Pump Station	10/6/2025	$275.49
Total for Vendor:		**Nationalgrid**		**$1,160.24**
Total for G/L Account		**081204.91.000.00**		**$7,029.15**
		Total for all Vouchers		**$7,029.15**

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

Development Auth Of The North	2025-1298	Aug Base Contract Services	9/30/2025	$1,221.41
Total for Vendor:		**Development Auth Of The North Country**		**$1,221.41**
Nationalgrid	2025-1370	Farash Pump Station	10/7/2025	$168.40
Total for Vendor:		**Nationalgrid**		**$168.40**
State Street Hardware	2025-1310	Battry Alkln, 9V 4Pk	10/1/2025	$23.98
Total for Vendor:		**State Street Hardware**		**$23.98**
Total for G/L Account		**081204.92.000.00**		**$1,413.79**
		Total for all Vouchers		**$1,413.79**

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

DEV AUTH Of The NORTH CO	2025-1326	Rt 3 Sewer Payment	10/3/2025	$2,432.49	16668

Total for Vendor: DEV AUTH Of The NORTH COUNTRY **$2,432.49**

Total for G/L Account 081304.93.000.00 **$2,432.49**

Total for all Vouchers **$2,432.49**

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

Development Auth Of The North	2025-1299	Aug Base Contract Services	9/30/2025	$387.41	

Total for Vendor: Development Auth Of The North Country **$387.41**

Total for G/L Account 081204.94.000.00 **$387.41**

Total for all Vouchers **$387.41**

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

TOWN OF LERAY	2025-1265	September Employee Ins Contri	9/22/2025	$3,732.00	21810

Total for Vendor: TOWN OF LERAY **$3,732.00**

Total for G/L Account 000020.99.000.00 **$3,732.00**

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

NYS CHILD SUPPORT PROC	2025-1324	PR 21 Child Support	10/2/2025	$11.53	21839
NYS CHILD SUPPORT PROC	2025-1263	PR 20 Child Support	9/22/2025	$11.53	21808

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	2025-1264	PR 20 Union Dues	9/22/2025	$759.00	21809

Total for Vendor: TEAMSTERS LOCAL 687 **$759.00**

Town Of LeRay
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Abstract of Audited Vouchers for the period: 9/12/2025 thru 10/9/2025

Description		
Total for G/L Account	**000030.99.000.00**	**$759.00**
	Total for all Vouchers	**$4,514.06**

Town Of LeRay
Jefferson County
New York

Abstract of Audited Vouchers for the period: 9/12/2025 thru 10/9/2025

Description

GrandTotal of all Vouchers **$193,112.04**

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