

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description					
G/L Number: 010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A					
KeyBank Government Banking	2024-1167	4 Office 365	9/5/2024	\$62.00	15904
Total for Vendor: KeyBank Government Banking				\$62.00	
Total for G/L Account 010104.01.000.00				\$62.00	
G/L Number: 011104.01.000.00 1110.4 - Justices CE GENERAL FUND A					
Usherwood Office Technology	2024-1134	Aug Service Contract	8/22/2024	\$73.00	15922
Total for Vendor: Usherwood Office Technology				\$73.00	
Total for G/L Account 011104.01.000.00				\$73.00	
G/L Number: 012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A					
KeyBank Government Banking	2024-1167	1 Office 365	9/5/2024	\$15.50	15904
Total for Vendor: KeyBank Government Banking				\$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					
KeyBank Government Banking	2024-1167	1 Office 365	9/5/2024	\$15.50	15904
Total for Vendor: KeyBank Government Banking				\$15.50	
Municipal Solutions, Inc.	2024-1164	Submit Material Event Notice	9/5/2024	\$235.00	15910
Total for Vendor: Municipal Solutions, Inc.				\$235.00	
Nathan T. Toutant	2024-1260	Mileage Reimb. 30 miles @ 0.6	9/10/2024	\$20.10	15911
Total for Vendor: Nathan T. Toutant				\$20.10	
Total for G/L Account 013104.01.000.00				\$270.60	
G/L Number: 013554.01.000.00 1355.4 - Assessor CE GENERAL FUND A					
KeyBank Government Banking	2024-1167	1 Office 365	9/5/2024	\$15.50	15904
Total for Vendor: KeyBank Government Banking				\$15.50	

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description					
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					
KeyBank Government Banking	2024-1167	2 Office 365	9/5/2024	\$31.00	15904
Total for Vendor: KeyBank Government Banking				\$31.00	
Total for G/L Account		014104.01.000.00		\$31.00	
G/L Number: 014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A					
Kendall, Harrienger & Burrows	2024-1154	Aug Professional Services Rend	9/3/2024	\$4,001.00	15903
Total for Vendor: Kendall, Harrienger & Burrows				\$4,001.00	
Total for G/L Account		014204.01.000.00		\$4,001.00	
G/L Number: 014404.01.000.00 1440.4 - Engineer CE GENERAL FUND A					
Bernier Carr & Associates	2024-1178	July New Highway Garage Proj	9/5/2024	\$15,849.57	15879
Bernier Carr & Associates	2024-1176	July Wewer Holding Office Site	9/5/2024	\$1,012.50	15879
Bernier Carr & Associates	2024-1174	July Carey Well Improv.& Cons	9/5/2024	\$1,282.16	15879
Bernier Carr & Associates	2024-1177	July Nexamp Jenkins Road Site	9/5/2024	\$135.00	15879
Total for Vendor: Bernier Carr & Associates				\$18,279.23	
Total for G/L Account		014404.01.000.00		\$18,279.23	
G/L Number: 016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A					
Atlantic Testing Laboratories	2024-1256	Hwy Garage Material Testing	9/10/2024	\$3,677.00	15874
Total for Vendor: Atlantic Testing Laboratories				\$3,677.00	
Blue Mountain Spring Water Inc.	2024-1132	Aug Spring Water	8/22/2024	\$35.80	15881
Blue Mountain Spring Water Inc.	2024-1166	Aug Spring Water	9/5/2024	\$27.85	15881
Total for Vendor: Blue Mountain Spring Water Inc.				\$63.65	
Charter Communications	2024-1141	Office Phone & Internet	8/22/2024	\$589.87	15884
Charter Communications	2024-1141	Highway Phone & Internet	8/22/2024	\$179.97	15884

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description					
Charter Communications	2024-1141	New Highway Garage Phone &	8/22/2024	\$269.96	15884
Charter Communications	2024-1141	New Highway Garage Busnines	8/22/2024	\$150.66	15884
Total for Vendor: Charter Communications				\$1,190.46	
Creg Systems Corp	2024-1173	Quarterly Support Coverage	9/5/2024	\$300.15	15889
Total for Vendor: Creg Systems Corp				\$300.15	
Docteur Environmental	2024-1255	Annual Testing	9/10/2024	\$610.00	15892
Docteur Environmental	2024-1255	July Inspection	9/10/2024	\$340.00	15892
Total for Vendor: Docteur Environmental				\$950.00	
Francotyp-Postalia, Inc	2024-1153	Postage Meter 8/23/2024-11/23	9/3/2024	\$168.48	15895
Total for Vendor: Francotyp-Postalia, Inc				\$168.48	
Johnson Controls	2024-1162	Fire Alarm System Repairs	9/5/2024	\$2,696.76	15901
Total for Vendor: Johnson Controls				\$2,696.76	
KeyBank Government Banking	2024-1167	New Highway Garage Fire Syst	9/5/2024	\$360.00	15904
Total for Vendor: KeyBank Government Banking				\$360.00	
Krafft Cleaning Service, Inc	2024-1152	Aug. Monthly Cleaning Service	8/28/2024	\$867.00	15905
Total for Vendor: Krafft Cleaning Service, Inc				\$867.00	
Nationalgrid	2024-1200	Municipal Office	9/9/2024	\$745.66	15912
Nationalgrid	2024-1201	Highway Garage	9/9/2024	\$299.05	15912
Total for Vendor: Nationalgrid				\$1,044.71	
REED STORAGE, LLC	2024-1158	40" Container Rental	9/3/2024	\$201.00	15915
Total for Vendor: REED STORAGE, LLC				\$201.00	
State Street Hardware	2024-1210	S Trap	9/9/2024	\$11.99	15918
State Street Hardware	2024-1210	Qt Drano	9/9/2024	\$6.59	15918

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description					
Total for Vendor: State Street Hardware					\$18.58
UniFirst Corporation	2024-1135	Aug Service Contract	8/22/2024	\$87.25	15921
Total for Vendor: UniFirst Corporation					\$87.25
Usherwood Office Technology	2024-1261	Sept Service Contract	9/11/2024	\$95.11	15922
Usherwood Office Technology	2024-1133	Aug Service Contract	8/22/2024	\$224.63	15922
Total for Vendor: Usherwood Office Technology					\$319.74
Village Of Evans Mills	2024-1181	2Q Water & Sewer New Highw	9/6/2024	\$672.35	15925
Village Of Evans Mills	2024-1182	2Q Water & Sewer Old Highwa	9/6/2024	\$712.61	15925
Village Of Evans Mills	2024-1180	2Q Water & Sewer Town Offic	9/6/2024	\$622.75	15925
Total for Vendor: Village Of Evans Mills					\$2,007.71
Total for G/L Account 016204.01.000.00					\$13,952.49
G/L Number: 035104.01.000.00 3510.4 - Dog Control CE GENERAL FUND A					
Daniel Moyer	2024-1130	Sept Dog Control Services	8/22/2024	\$1,200.00	15890
Total for Vendor: Daniel Moyer					\$1,200.00
Jefferson County SPCA	2024-1131	Sept Dog Shelter Services	8/22/2024	\$1,250.00	15898
Total for Vendor: Jefferson County SPCA					\$1,250.00
Total for G/L Account 035104.01.000.00					\$2,450.00
G/L Number: 051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A					
Nationalgrid	2024-1205	Misc. Town Lighting	9/9/2024	\$375.51	15912
Total for Vendor: Nationalgrid					\$375.51
Total for G/L Account 051824.01.000.00					\$375.51
G/L Number: 081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A					
Charter Communications	2024-1141	Transfer Site	8/22/2024	\$39.99	15884

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description					
Total for Vendor: Charter Communications					\$39.99
Jefferson County Treasurer	2024-1128	July Solid Waste	8/22/2024	\$3,112.20	15899
Total for Vendor: Jefferson County Treasurer					\$3,112.20
Nationalgrid	2024-1202	Transfer Site	9/9/2024	\$43.85	15912
Total for Vendor: Nationalgrid					\$43.85
Total for G/L Account 081604.01.000.00					\$3,196.04
G/L Number: 090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND A					
NYS Teamsters Council	2024-1157	Oct. Ray General Health Ins.	9/3/2024	\$2,086.03	15913
NYS Teamsters Council	2024-1156	Oct. Office Health Ins.	9/3/2024	\$5,853.05	15913
Total for Vendor: NYS Teamsters Council					\$7,939.08
Total for G/L Account 090608.01.000.00					\$7,939.08
Total for all Vouchers					\$50,660.95
G/L Number: 040204.02.000.00 4020.4 - Regis. of Vital Stats CE GENERAL FUND B (TOWN OUTS					
Mary E. Hebert	2024-1184	Vital Records	9/9/2024	\$130.00	15907
Total for Vendor: Mary E. Hebert					\$130.00
Total for G/L Account 040204.02.000.00					\$130.00
G/L Number: 080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B (TOWN OUTSIDE VILLA					
KeyBank Government Banking	2024-1167	2 Office 365	9/5/2024	\$31.00	15904
Total for Vendor: KeyBank Government Banking					\$31.00
Melissa L. Verne	2024-1259	Zoning Certified Mail	9/10/2024	\$141.58	15908
Total for Vendor: Melissa L. Verne					\$141.58
Total for G/L Account 080104.02.000.00					\$172.58

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description					
G/L Number: 080204.02.000.00 8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VILL					
JOHNSON NEWSPAPER COR	2024-1165	PB-Minor Subdivision/ Scott D	9/5/2024	\$125.33	15902
Total for Vendor: JOHNSON NEWSPAPER CORPORATION				\$125.33	
<hr/>					
KeyBank Government Banking	2024-1167	3 Office 365	9/5/2024	\$46.50	15904
Total for Vendor: KeyBank Government Banking				\$46.50	
<hr/>					
Total for G/L Account 080204.02.000.00				\$171.83	
<hr/>					
G/L Number: 081404.02.000.00 8140.4 - Storm Sewer CE GENERAL FUND B (TOWN OUTSIDE VI					
Bernier Carr & Associates	2024-1175	General Engineering MS4 Com	9/5/2024	\$5,630.00	15879
Total for Vendor: Bernier Carr & Associates				\$5,630.00	
<hr/>					
Total for G/L Account 081404.02.000.00				\$5,630.00	
<hr/>					
G/L Number: 090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND B (TO					
NYS Teamsters Council	2024-1156	Oct. Morgan Health Ins.	9/3/2024	\$1,680.99	15913
Total for Vendor: NYS Teamsters Council				\$1,680.99	
<hr/>					
Total for G/L Account 090608.02.000.00				\$1,680.99	
<hr/>					
Total for all Vouchers				\$7,785.40	
<hr/>					
G/L Number: 051304.03.000.00 5130.4 - Machinery CE HIGHWAY FUND DA					
Auto Zone, Inc.	2024-1212	#125 Headlight	9/9/2024	\$22.00	15875
Total for Vendor: Auto Zone, Inc.				\$22.00	
<hr/>					
Beam Mack Sales & Service, Inc.	2024-1246	#112 Wiper Motor	9/10/2024	\$214.39	15878
Beam Mack Sales & Service, Inc.	2024-1247	Filters for stock	9/10/2024	\$489.92	15878
Beam Mack Sales & Service, Inc.	2024-1245	#118 Service	9/10/2024	\$855.77	15878
Total for Vendor: Beam Mack Sales & Service, Inc.				\$1,560.08	
<hr/>					
Bleam's Truck Repair	2024-1229	#121Mower Safty Switch/Gear	9/10/2024	\$563.50	15880

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description					
Bleam's Truck Repair	2024-1228	#124 Coolent Hose Replaceme	9/10/2024	\$508.52	15880
Bleam's Truck Repair	2024-1230	#124 Replaced Belts/Pully/Coo	9/10/2024	\$967.12	15880
Bleam's Truck Repair	2024-1227	#125 Replaced Fuel Tank Strap	9/10/2024	\$285.00	15880
Bleam's Truck Repair	2024-1231	#112 Wiper Motor	9/10/2024	\$110.00	15880
Total for Vendor: Bleam's Truck Repair				\$2,434.14	
Burrville Power Equipment	2024-1215	Trimmer Repair	9/9/2024	\$9.71	15882
Total for Vendor: Burrville Power Equipment				\$9.71	
Cook Brothers Truck Parts	2024-1250	#137 Hyd. Hose	9/10/2024	\$143.78	15886
Cook Brothers Truck Parts	2024-1252	#111 Lights	9/10/2024	\$106.44	15886
Cook Brothers Truck Parts	2024-1251	#114 Lights	9/10/2024	\$75.15	15886
Cook Brothers Truck Parts	2024-1248	Shop Supplies	9/10/2024	\$42.00	15886
Cook Brothers Truck Parts	2024-1249	#115 Lights	9/10/2024	\$150.30	15886
Cook Brothers Truck Parts	2024-1253	#117/#130 Battery	9/10/2024	\$333.66	15886
Cook Brothers Truck Parts	2024-1254	Core Return	9/10/2024	(\$45.00)	15886
Total for Vendor: Cook Brothers Truck Parts				\$806.33	
Empire Hydraulics & Machine	2024-1221	#121 Hyd Hose	9/9/2024	\$23.22	15893
Total for Vendor: Empire Hydraulics & Machine				\$23.22	
Hiawatha Fasteners	2024-1217	Grade 8 Hardware	9/9/2024	\$63.09	15897
Total for Vendor: Hiawatha Fasteners				\$63.09	
John Deere Financial	2024-1237	Hyd. Filters	9/10/2024	\$153.58	15900
John Deere Financial	2024-1236	Tie Rod Ends & Oil	9/10/2024	\$398.10	15900
John Deere Financial	2024-1235	Rear View Mirror & Filters	9/10/2024	\$119.72	15900
Total for Vendor: John Deere Financial				\$671.40	
KeyBank Government Banking	2024-1167	1 Office 365	9/5/2024	\$15.50	15904
Total for Vendor: KeyBank Government Banking				\$15.50	

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

		Description			
M. I. S., Inc.	2024-1233	Shop Supplies/ Grinder	9/10/2024	\$459.79	15906
M. I. S., Inc.	2024-1226	Shop Supplies/ Metric Socket S	9/9/2024	\$282.15	15906
M. I. S., Inc.	2024-1225	Shop Supplies	9/9/2024	\$137.25	15906
M. I. S., Inc.	2024-1224	Shop Supplies	9/9/2024	\$410.13	15906
Total for Vendor: M. I. S., Inc.				\$1,289.32	
Monroe Tractor	2024-1242	Roller Bearing for mower #137	9/10/2024	\$131.88	15909
Monroe Tractor	2024-1239	5 Rings	9/10/2024	\$1.34	15909
Monroe Tractor	2024-1241	#137 Hyd. Oil	9/10/2024	\$118.75	15909
Monroe Tractor	2024-1240	#137 Fuel Pump	9/10/2024	\$90.19	15909
Total for Vendor: Monroe Tractor				\$342.16	
Standard Auto Parts	2024-1244	#137 3 pt. pin	9/10/2024	\$15.01	15917
Standard Auto Parts	2024-1243	#121 Belts	9/10/2024	\$52.98	15917
Total for Vendor: Standard Auto Parts				\$67.99	
State Street Hardware	2024-1210	(2) Garden Sprayer 2 Gal.	9/9/2024	\$47.98	15918
State Street Hardware	2024-1210	Credit	9/9/2024	(\$4.00)	15918
Total for Vendor: State Street Hardware				\$43.98	
Tracey Road Equipment	2024-1219	#121 Idler Assy & Spring	9/9/2024	\$406.99	15920
Tracey Road Equipment	2024-1218	#121 Mower Belt	9/9/2024	\$72.91	15920
Total for Vendor: Tracey Road Equipment				\$479.90	
Verizon Wireless	2024-1216	Highway Cell Phone	9/9/2024	\$70.57	15923
Total for Vendor: Verizon Wireless				\$70.57	
Total for G/L Account 051304.03.000.00				\$7,899.39	
G/L Number: 051424.03.000.00		5142.4 - Snow Removal CE HIGHWAY FUND DA			
Cargill, Inc.	2024-1238	77 TN Road Salt	9/10/2024	\$5,722.78	15883
Cargill, Inc.	2024-1223	39 TN Road Salt	9/9/2024	\$2,882.45	15883

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description				
Total for Vendor: Cargill, Inc.				\$8,605.23
Hall Welding	2024-1220 #137 Mower Repair	9/9/2024	\$500.00	15896
Total for Vendor: Hall Welding				\$500.00
Total for G/L Account 051424.03.000.00				\$9,105.23
Total for all Vouchers				\$17,004.62
G/L Number: 051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OUTSI				
Babcock Highway Supply Inc.	2024-1222 Road Signs	9/9/2024	\$84.00	15876
Total for Vendor: Babcock Highway Supply Inc.				\$84.00
Barrett Paving Material	2024-1213 124 TN 1.5" Crusher Run	9/9/2024	\$960.47	15877
Total for Vendor: Barrett Paving Material				\$960.47
Philly Fuels Inc	2024-1232 2800 Gal Diesel Fuel	9/10/2024	\$7,532.00	15914
Total for Vendor: Philly Fuels Inc				\$7,532.00
Wex	2024-1214 Aug Gas Purchases	9/9/2024	\$1,495.79	15926
Total for Vendor: Wex				\$1,495.79
Total for G/L Account 051104.04.000.00				\$10,072.26
G/L Number: 051122.04.000.00 5112.2 - Permanent Improvement EQ HIGHWAY FUND DB (TOW				
Suite-Kote Corp	2024-1234 Crack Fill Town Line/Johnson t	9/10/2024	\$17,999.94	15919
Total for Vendor: Suite-Kote Corp				\$17,999.94
Total for G/L Account 051122.04.000.00				\$17,999.94
G/L Number: 090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY FUND DB (T				
NYS Teamsters Council	2024-1157 Oct. Highway Health Ins.	9/3/2024	\$18,369.23	15913
Total for Vendor: NYS Teamsters Council				\$18,369.23

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description
Total for G/L Account 090608.04.000.00
\$18,369.23
Total for all Vouchers
\$46,441.43

G/L Number: 051824.71.000.00 5182.4 - Street Lighting CE LIGHTING DISTRICT 1 - PATRICIA					
Nationalgrid	2024-1205 RivergladePatricia Drive	9/9/2024	\$64.05	15912	
Total for Vendor: Nationalgrid					\$64.05
Total for G/L Account 051824.71.000.00					\$64.05
Total for all Vouchers					\$64.05

G/L Number: 051824.72.000.00 5182.4 - Street Lighting CE LIGHTING DISTRICT 2 - RIVERGLA					
Nationalgrid	2024-1205 Riverglade	9/9/2024	\$642.64	15912	
Total for Vendor: Nationalgrid					\$642.64
Total for G/L Account 051824.72.000.00					\$642.64
Total for all Vouchers					\$642.64

G/L Number: 051824.73.000.00 5182.4 - Street Lighting CE LIGHTING DISTRICT 3 - LERAY CRO					
Nationalgrid	2024-1203 Independence Way Street Lighti	9/9/2024	\$177.64	15912	
Total for Vendor: Nationalgrid					\$177.64
Total for G/L Account 051824.73.000.00					\$177.64
Total for all Vouchers					\$177.64

G/L Number: 083204.82.000.00 8320.4 - Source Power Pump CE CONSOLIDATED WATER DISTR					
Converse Laboratories	2024-1209 Aug Total Coliform/E. Coli (2)	9/9/2024	\$60.00	15885	
Converse Laboratories	2024-1209 Aug Total Coliform/E. Coli (3)	9/9/2024	\$90.00	15885	
Converse Laboratories	2024-1209 Aug Total Coliform/E. Coli (4)	9/9/2024	\$572.00	15885	
Total for Vendor: Converse Laboratories					\$722.00

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description					
Development Auth Of The North	2024-1145	July Base Service Contract	8/22/2024	\$9,146.58	15891
Total for Vendor: Development Auth Of The North Country				\$9,146.58	
F.W. Webb Company - Waterwo	2024-1179	Repair Curb Stop	9/6/2024	\$29.79	15894
Total for Vendor: F.W. Webb Company - Waterworks				\$29.79	
Hiawatha Fasteners	2024-1155	WMR Bolts/Washers	9/3/2024	\$134.70	15897
Total for Vendor: Hiawatha Fasteners				\$134.70	
Melissa L. Verne	2024-1259	Difference of Easements Filed	9/10/2024	\$15.00	15908
Total for Vendor: Melissa L. Verne				\$15.00	
Nationalgrid	2024-1192	Carey Well Pump	9/9/2024	\$81.13	15912
Nationalgrid	2024-1208	State RTE 283 Water Tower	9/9/2024	\$37.42	15912
Nationalgrid	2024-1207	Howe Street Valve	9/9/2024	\$42.28	15912
Nationalgrid	2024-1206	Ryor Well Pump	9/9/2024	\$421.28	15912
Nationalgrid	2024-1191	Stadler Road	9/9/2024	\$21.43	15912
Nationalgrid	2024-1185	Sanford Rd Valve	9/9/2024	\$12.97	15912
Nationalgrid	2024-1187	Anabel Ave. Well House	9/9/2024	\$421.53	15912
Nationalgrid	2024-1186	Anabel Ave. Well House-DOF	9/9/2024	\$16.78	15912
Nationalgrid	2024-1190	A-Site Well Pump	9/9/2024	\$1,215.75	15912
Nationalgrid	2024-1189	Rt 342 Water Tower	9/9/2024	\$11.18	15912
Nationalgrid	2024-1188	Rt 342 Water Pump	9/9/2024	\$449.97	15912
Total for Vendor: Nationalgrid				\$2,731.72	
Slack Chemical	2024-1139	Drum Return	8/22/2024	(\$252.00)	15916
Slack Chemical	2024-1137	Drum Return	8/22/2024	(\$310.00)	15916
Slack Chemical	2024-1136	160 Gal. Sodium Hypochlorite	8/22/2024	\$1,219.00	15916
Slack Chemical	2024-1138	220 Gal. Sodium Hypochlorite	8/22/2024	\$1,343.80	15916
Total for Vendor: Slack Chemical				\$2,000.80	

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

		Description			
Standard Auto Parts	2024-1257	WMR Tools	9/10/2024	\$199.91	15917
Standard Auto Parts	2024-1258	WMR Tools	9/10/2024	\$27.98	15917
Total for Vendor: Standard Auto Parts				\$227.89	
State Street Hardware	2024-1140	Fittings for Testing Water Mete	8/22/2024	\$71.08	15918
State Street Hardware	2024-1150	Misc. Fittings	8/28/2024	\$52.96	15918
State Street Hardware	2024-1149	Survey Tape	8/28/2024	\$7.18	15918
State Street Hardware	2024-1151	Returned Fittings	8/28/2024	(\$23.98)	15918
Total for Vendor: State Street Hardware				\$107.24	
Verizon Wireless	2024-1216	Water Remote Read Modem	9/9/2024	\$37.99	15923
Total for Vendor: Verizon Wireless				\$37.99	
Village Of Black River	2024-1127	2Q Purchased Water	8/22/2024	\$4,876.80	15924
Total for Vendor: Village Of Black River				\$4,876.80	
Total for G/L Account 083204.82.000.00				\$20,030.51	
G/L Number: 083404.82.000.00 8340.4 - Transmission/Distribution CE CONSOLIDATED WATER					
Cooper Electric	2024-1129	Multi-Meter	8/22/2024	\$173.57	15887
Total for Vendor: Cooper Electric				\$173.57	
F.W. Webb Company - Waterwo	2024-1163	Manhole Cover Hook 26"	9/5/2024	\$42.95	15894
Total for Vendor: F.W. Webb Company - Waterworks				\$42.95	
KeyBank Government Banking	2024-1167	1 Office 365	9/5/2024	\$15.50	15904
Total for Vendor: KeyBank Government Banking				\$15.50	
Melissa L. Verne	2024-1259	WMR (Tool)	9/10/2024	\$51.38	15908
Total for Vendor: Melissa L. Verne				\$51.38	
Verizon Wireless	2024-1216	WMR Tablet	9/9/2024	\$37.99	15923

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description					
Total for Vendor: Verizon Wireless					\$37.99
Total for G/L Account 083404.82.000.00					\$321.39
G/L Number: 083972.82.000.00 8397.2 - Water Capital Project CONSOLIDATED WATER DISTRI					
Core & Main LP	2024-1171	(3) IPERL Meters	9/5/2024	\$737.10	15888
Core & Main LP	2024-1171	(6) Meter Gaskets	9/5/2024	\$1.44	15888
Core & Main LP	2024-1168	Sensus RNI SAAS Setup Fee	9/5/2024	\$7,956.25	15888
Core & Main LP	2024-1169	(108) 510 M S/Point MXU's	9/5/2024	\$18,131.04	15888
Core & Main LP	2024-1170	(108) IPERL Meters	9/5/2024	\$15,906.24	15888
Core & Main LP	2024-1170	(400) Meter Gaskets	9/5/2024	\$100.00	15888
Core & Main LP	2024-1172	(2) OMNI Meter 1.5"	9/5/2024	\$2,887.50	15888
Core & Main LP	2024-1172	(1) OMNI Meter 2"	9/5/2024	\$1,665.86	15888
Core & Main LP	2024-1172	(6) IPERL Meters	9/5/2024	\$137.52	15888
Total for Vendor: Core & Main LP					\$47,522.95
Total for G/L Account 083972.82.000.00					\$47,522.95
Total for all Vouchers					\$67,874.85
G/L Number: 083404.83.000.00 8340.4 - Transmission/Distribution CE WATER DISTRICT 3 - EVA					
Converse Laboratories	2024-1209	Aug Total Coliform/E. Coli (1)	9/9/2024	\$30.00	15885
Total for Vendor: Converse Laboratories					\$30.00
Village Of Evans Mills	2024-1183	2Q Water & Sewer WD3	9/6/2024	\$14,052.25	15925
Total for Vendor: Village Of Evans Mills					\$14,052.25
Total for G/L Account 083404.83.000.00					\$14,082.25
Total for all Vouchers					\$14,082.25
G/L Number: 081204.91.000.00 8120.4 - Sanitary Sewers CE SEWER DISTRICT 1 - RT 11/342 COR					

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description					
Development Auth Of The North	2024-1142	July Base Contract Services	8/22/2024	\$2,361.41	15891
Total for Vendor: Development Auth Of The North Country				\$2,361.41	
Nationalgrid	2024-1197	DOF Jr. Pump Station	9/9/2024	\$245.58	15912
Nationalgrid	2024-1195	Anabel Ave	9/9/2024	\$19.50	15912
Nationalgrid	2024-1193	Sanford Road	9/9/2024	\$11.90	15912
Nationalgrid	2024-1196	Woodcreek Pump Station	9/9/2024	\$175.10	15912
Nationalgrid	2024-1204	Independence Way Pump Strati	9/9/2024	\$52.77	15912
Nationalgrid	2024-1194	Anabel Ave	9/9/2024	\$16.78	15912
Nationalgrid	2024-1198	Casey Pump Station	9/9/2024	\$730.49	15912
Total for Vendor: Nationalgrid				\$1,252.12	
Total for G/L Account 081204.91.000.00				\$3,613.53	
Total for all Vouchers				\$3,613.53	

G/L Number: 081204.92.000.00 8120.4 - Sanitary Sewers CE SEWER DISTRICT 2 - EVANS MILLS					
Development Auth Of The North	2024-1143	July Base Contract Services	8/22/2024	\$1,545.00	15891
Total for Vendor: Development Auth Of The North Country				\$1,545.00	
Nationalgrid	2024-1199	Farash Pump Station	9/9/2024	\$304.00	15912
Total for Vendor: Nationalgrid				\$304.00	
Total for G/L Account 081204.92.000.00				\$1,849.00	
Total for all Vouchers				\$1,849.00	

G/L Number: 081304.93.000.00 8130.4 - Treatment/Disposal CE SEWER DISTRICT 3 - RT 3					
DEV AUTH Of The NORTH CO	2024-1159	Rt 3 Sewer Payment	9/4/2024	\$12,625.25	15873
Total for Vendor: DEV AUTH Of The NORTH COUNTRY				\$12,625.25	
Development Auth Of The North	2024-1160	RT3 Sewer I&I Study June	9/5/2024	\$410.50	15891

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description						
Development Auth Of The North	2024-1161	RT 3 Sewer I&I Study	July	9/5/2024	\$42.50	15891
Total for Vendor: Development Auth Of The North Country					\$453.00	
Total for G/L Account 081304.93.000.00					\$13,078.25	
Total for all Vouchers					\$13,078.25	

G/L Number: 081204.94.000.00		8120.4 - Sanitary Sewers CE SEWER DISTRICT 4 - CALCIUM				
Development Auth Of The North	2024-1144	July Base Contract Services		8/22/2024	\$379.83	15891
Total for Vendor: Development Auth Of The North Country					\$379.83	
Total for G/L Account 081204.94.000.00					\$379.83	
Total for all Vouchers					\$379.83	

G/L Number: 000020.99.000.00		20 - Group Insurance TRUST & AGENCY FUND TA				
TOWN OF LERAY	2024-1148	August Employee Ins Contributi		8/26/2024	\$4,890.00	20927
Total for Vendor: TOWN OF LERAY					\$4,890.00	
Total for G/L Account 000020.99.000.00					\$4,890.00	

G/L Number: 000027.99.000.00		27 - Support Payment Withholding TRUST & AGENCY FUND TA				
NYS CHILD SUPPORT PROC	2024-1211	PR 19 Child Support		9/9/2024	\$11.53	20971
NYS CHILD SUPPORT PROC	2024-1126	PR 17 Child Support		8/13/2024	\$11.53	20897
NYS CHILD SUPPORT PROC	2024-1146	PR 18 Child Support		8/26/2024	\$11.53	20925
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	2024-1147	PR 18 Union Dues		8/26/2024	\$635.00	20926
Total for Vendor: TEAMSTERS LOCAL 687					\$635.00	

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description		
Total for G/L Account	000030.99.000.00	\$635.00
Total for all Vouchers		\$5,559.59

**Town Of LeRay
Jefferson County
New York**

Abstract of Audited Vouchers for the period: 8/9/2024 thru 9/12/2024

Description

GrandTotal of all Vouchers \$229,214.03

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