

Abstract of Vouchers for Approval with Account Numbers

Town of Mamakating

FUND NO.	DESCRIPTION	VENDOR NAME / ADDRESS	ACCT NO	INVOICE DESCRIPTION	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT
CASH CODE	VENDOR #			INVOICE NO					
A0	GENERAL								
GEAGE	00000003	Nelson, Pope & Voorhis, LLC Attention: Brenda Stark Melville, NY 1174770 Maxes Rd	A0.8020.4500	Planner- General Planning 29098	20230427	03/15/2023	03/15/2023	207.50	
GEAGE	00000020	WURTSBORO G-MART WURTSBORO, NY 12790-ROUTE 209	A0.1620.4000	Creamer for Town 3/9/23	20230426	03/15/2023	03/15/2023	5.99	
GEAGE	00000005	Mirabito Energy Products PO Box 5306 Binghamton, NY 13902	A0.7110.4000	Propane for Kitchen Bldg, Town, Troo 886284	20230425	03/15/2023	03/15/2023	240.41	
GEAGE	00000005	Mirabito Energy Products PO Box 5306 Binghamton, NY 13902	A0.1620.4500	Propane for Kitchen Bldg, Town, Troo 866283	20230425	03/15/2023	03/15/2023	706.56	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.7110.4000	2/2-3/3/23 Kitchen Bldg March 2023	20230437	03/15/2023	03/15/2023	315.56	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.1620.4000	2/2-3/3/23 Rt 209 Parking Lot March 2023	20230436	03/15/2023	03/15/2023	39.96	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.1620.4000	2/2-3/3/23 Town Hall March 2023	20230435	03/15/2023	03/15/2023	624.83	
GEAGE	00000005	Mirabito Energy Products PO Box 5306 Binghamton, NY 13902	A0.1620.4000	Propane for Kitchen Bldg, Town, Troo 886282	20230425	03/15/2023	03/15/2023	1,318.89	
GEAGE	00000005	Mirabito Energy Products PO Box 5306 Binghamton, NY 13902	A0.7110.4000	Propane for Kitchen Bldg, Town, Troo 886281	20230425	03/15/2023	03/15/2023	440.66	
GEAGE	00000010	Forerunner Technologies, Inc 150-M Executive Dr. Edgewood, NY 11717	A0.1620.4000	Helped Reset PRI Set 428523	20230424	03/15/2023	03/15/2023	131.25	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.1620.4500	2/2-3/3/23 Trooper Barracks March 2023	20230432	03/15/2023	03/15/2023	360.40	
GEAGE	00000007	VILLAGE OF WURTSBORO P.O. BOX 157 WURTSBORO, NY 12790	A0.7110.4000	73 Sullivan St Water 12/1/22-3/1/23 B-00016007	20230423	03/15/2023	03/15/2023	60.00	
GEAGE	00000003	SULLIVAN COUNTY DEMOCRAT PO BOX 308 CALLICOON, NY 12723	A0.6410.4000	TOM Notice: STR Workshop 111392	20230422	03/15/2023	03/15/2023	23.10	
GEAGE	00000003	SULLIVAN COUNTY DEMOCRAT PO BOX 308 CALLICOON, NY 12723	A0.6410.4000	TOM Notice: Hwy Reserve Expenditu 111393	20230421	03/15/2023	03/15/2023	27.15	
GEAGE	00000003	MVP HEALTH CARE INC 625 State St Schenectady, NY 12305	A0.9060.8000	March 2023 Health Insurance March 2023	20230418	03/13/2023	03/13/2023	16,135.45	
GEAGE	00000009	Amazon Capital Services PO Box 035184 Seattle, WA 98124-5184	A0.5010.4000	Toner & Truck Lights for Hwy 1L39-7L7Y-3FD1	20230483	03/17/2023	03/17/2023	247.89	
GEAGE	00000012	SAM'S CLUB Box 960016 Orlando, FL 32896-0016	P.O. A0.7310.4200	Amazon- Supplies for Easter Event 2/12/23	20230481	03/17/2023	03/17/2023	-20.99	
GEAGE	00000012	SAM'S CLUB Box 960016 Orlando, FL 32896-0016	P.O. A0.7110.40A0	Amazon- Supplies for Easter Event 2/16/23	20230481	03/17/2023	03/17/2023	-1.68	
GEAGE	00000030	ORIENTAL TRADING CO., INC PO Box 14502 Des Moines, IA 50306	A0.7310.4200	Supplies for Easter Event 723334847-01	20230496	03/17/2023	03/17/2023	257.73	
GEAGE	00000012	SAM'S CLUB Box 960016 Orlando, FL 32896-0016	P.O. A0.7310.4200	Amazon- Supplies for Easter Event 113-2923570-5218610	20230481	03/17/2023	03/17/2023	7.99	
GEAGE	00000012	SAM'S CLUB Box 960016 Orlando, FL 32896-0016	P.O. A0.7310.4200	Amazon- Supplies for Easter Event 113-3281822-3116221	20230481	03/17/2023	03/17/2023	9.99	

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	CASH CODE	VENDOR #		INVOICE NO					
GEAGE	00000012	SAM'S CLUB Box 960016 Orlando, FL 32896-0016	P.O. A0.7310.4200	Amazon- Supplies for Easter Event	20230481	03/17/2023	03/17/2023	24.99	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1330.4000	Supplies for Tax office & Court	20230495	03/17/2023	03/17/2023	14.99	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1110.40A0	Supplies for Tax office & Court	20230495	03/17/2023	03/17/2023	55.98	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1110.4000	Supplies for Tax office & Court	20230495	03/17/2023	03/17/2023	55.99	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1330.4000	Supplies for Tax office & Court	20230495	03/17/2023	03/17/2023	92.99	
GEAGE	00000004	Peak Power Systems 99 Sprague Avenue Middletown, NY 10940	A0.1620.4500	2023 Town & Trooper Generator Agre	20230480	03/17/2023	03/17/2023	387.00	
GEAGE	00000004	Peak Power Systems 99 Sprague Avenue Middletown, NY 10940	A0.1620.4000	2023 Town & Trooper Generator Agre	20230480	03/17/2023	03/17/2023	417.25	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.5182.4000	3/1-4/1/23 Street Light Rt 209	20230479	03/17/2023	03/17/2023	1,343.02	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1330.4000	Supplies for Tax office & Court	20230495	03/17/2023	03/17/2023	50.99	
GEAGE	00000006	KERRON BARNES ASSOC. 120 ORCHARD ST WALDEN, NY 12586	A0.7020.4100	Feb 2023 Professional Services for D	20230478	03/17/2023	03/17/2023	533.50	
DHADH	00000006	KERRON BARNES ASSOC. 120 ORCHARD ST WALDEN, NY 12586	A0.7110.2000	Feb 2023 Professional Services for D	20230478	03/17/2023	03/17/2023	104.50	
GEAGE	00000003	JOANN SALAMONE	A0.9060.8000	Reimburse Medical \$233.65 & Script \$	20230494	03/17/2023	03/17/2023	244.55	
GEAGE	00000042	THE ANIMAL RIGHTS ALLIANCE INC PO Box 185 Warwick, NY 10990	A0.3510.5000	March 2023 Feb 2023 4 Spay/Neuter by TARA	20230477	03/17/2023	03/17/2023	200.00	
GEAGE	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	A0.1440.4000	22823 Engineer- TOM Building Dept. 19 Sun	20230476	03/17/2023	03/17/2023	637.50	
GEAGE	00000003	MVP HEALTH CARE INC 625 State St Schenectady, NY 12305	A0.9060.8000	7896 March 2023 Health Insurance Gold P	20230417	03/13/2023	03/13/2023	681.10	
GEAGE	00000004	METLIFE SMALL BUSINESS CENTER PO BOX 804466 KANSAS CITY, MI 48180-4466	A0.9060.8000	March 2023 March 2023 Dental, Disb & Life	20230416	03/13/2023	03/13/2023	1,819.58	
GEAGE	00000009	Edward C. Bruno, Esq., P.C. PO Box 987 Pine Bush, NY 12566	A0.1420.43A0	March 2023 Feb 2023 Legal Services Town Prose	20230415	03/13/2023	03/13/2023	900.00	
GEAGE	00000009	Edward C. Bruno, Esq., P.C. PO Box 987 Pine Bush, NY 12566	A0.1420.4300	Feb 2023 Feb 2023 Legal Services Town Prose	20230415	03/13/2023	03/13/2023	375.00	
GEAGE	00000005	Mirabito Energy Products PO Box 5306 Binghamton, NY 13902	A0.5010.4000	Feb 2023 725 Gallons Propane for Hwy	20230414	03/13/2023	03/13/2023	1,092.87	
GEAGE	00000012	SAM'S CLUB Box 960016 Orlando, FL 32896-0016	P.O. A0.5010.4000	886369 2023 Prime Membership HWY	20230413	03/13/2023	03/13/2023	179.00	
GEAGE	00000009	Amazon Capital Services PO Box 035184 Seattle, WA 98124-5184	A0.5010.4000	6233471305473 Computer Speakers	20230412	03/13/2023	03/13/2023	49.98	
GEAGE	00000015	DEMPSEY UNIFORM & LINEN SUPPLY, I JESSUP, PA 184341200 MID VALLEY DRIVE	A0.5010.4000	1DYH-3KLD-43J9 Wipers, Handcleaner, Refills, Wipes	20230411	03/13/2023	03/13/2023	45.87	

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GEAGE	00000042	ASSOCIATION OF TOWNS OF THE STATE OF NEW YORK ALBANY, NY 12207150 STATE STREET	A0.5010.4000	2023 Highway School 6/5-6/7/2023	20230482	03/17/2023	03/17/2023	125.00	
GEAGE	00000010	Northern Bear Pet Foods 1724 Route 17A Florida, NY 10921PO Box 189	A0.7110.40A0	Crickets & Heat Coil for MEEC 547056	20230463	03/17/2023	03/17/2023	30.49	
GEAGE	00000010	Northern Bear Pet Foods 1724 Route 17A Florida, NY 10921PO Box 189	A0.7110.40A0	Crickets & Heat Coil for MEEC 547055	20230463	03/17/2023	03/17/2023	7.50	
GEAGE	00000010	GUY DOUGHERTY PO BOX 1084 WURTSBORO, NY 12790	A0.9060.8000	March 2023 Reimburse Medical \$256 March 2023	20230462	03/17/2023	03/17/2023	324.88	
GEAGE	00000007	ROBERT GREEN TRUCK DIVISION PO BOX 8002 ROCK HILL, NY 12775	A0.7110.4000	#18 & #41 Gaskets, O-ring, Pump Fu 214743	20230457	03/15/2023	03/15/2023	533.36	
GEAGE	00000007	ROBERT GREEN TRUCK DIVISION PO BOX 8002 ROCK HILL, NY 12775	A0.7110.4000	8.6 Cutting & 1/2 Bolt for Parks 214638	20230456	03/15/2023	03/15/2023	284.81	
GEAGE	00000001	PITNEY BOWES INC PO BOX 981039 Boston, MA 02298-1039	A0.1620.4000	Annual Service Agreement 4/1/23-3/ 1022709899	20230455	03/15/2023	03/15/2023	301.50	
GEAGE	00000010	Forerunner Technologies, Inc 150-M Executive Dr. Edgewood, NY 11717	A0.1620.4000	Change Call Restrictions for Phone in 428626	20230454	03/15/2023	03/15/2023	43.75	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1620.4000	Supplies for Assessor, Town Clerk, T 31160719	20230453	03/15/2023	03/15/2023	132.12	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1410.4000	Supplies for Assessor, Town Clerk, T 31160719	20230453	03/15/2023	03/15/2023	27.84	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1355.4000	Supplies for Assessor, Town Clerk, T 31101963	20230453	03/15/2023	03/15/2023	147.23	
GEAGE	00000004	WILLIAM FEDUN PRINTING 39 YANKEE LAKE ROAD WURTSBORO, NY 12790-	A0.1110.40A0	#10 Window Envelopes for Court 23039	20230452	03/15/2023	03/15/2023	105.64	
GEAGE	00000004	WILLIAM FEDUN PRINTING 39 YANKEE LAKE ROAD WURTSBORO, NY 12790-	A0.1110.4000	#10 Window Envelopes for Court 23039	20230452	03/15/2023	03/15/2023	105.64	
GEAGE	00000006	Blue 360 Media, LLC LB413164 Seattle, WA 98124-5146PO Box 35146	A0.1110.40A0	Penal Law Books for Court IN2210171972	20230451	03/15/2023	03/15/2023	34.37	
GEAGE	00000006	Blue 360 Media, LLC LB413164 Seattle, WA 98124-5146PO Box 35146	A0.1110.4000	Penal Law Books for Court IN2210171972	20230451	03/15/2023	03/15/2023	34.38	
DHADH	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	A0.7110.2000	Engineer- 2014 TAP Grant 7894	20230450	03/15/2023	03/15/2023	525.00	
GEAGE	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	A0.1440.4000	Engineer- O&W Trail (FEMA) 7893	20230449	03/15/2023	03/15/2023	3,157.50	
GEAGE	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	A0.1440.4000	Engineer- Frey Rd Bridge (FEMA) 7892	20230448	03/15/2023	03/15/2023	900.00	
GEAGE	00000073	FRONTIER COMMUNICATIONS PO BOX 740407 Cincinnati, OH 45274-0407	A0.7110.4000	March 2023 Historical Bldg March 2023	20230447	03/15/2023	03/15/2023	101.94	
GEAGE	00000073	FRONTIER COMMUNICATIONS PO BOX 740407 Cincinnati, OH 45274-0407	A0.7110.4000	March 2023 Camp Phone March 2023	20230446	03/15/2023	03/15/2023	205.36	
GEAGE	00000073	FRONTIER COMMUNICATIONS PO BOX 740407 Cincinnati, OH 45274-0407	A0.1650.4000	March 2023 Town Hall March 2023	20230445	03/15/2023	03/15/2023	1,750.97	

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CASH CODE	VENDOR #			INVOICE NO					
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.7110.4000	2/3-3/6/23 73 Sullivan St March 2023	20230442	03/15/2023	03/15/2023	52.66	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.7110.4000	2/3-3/6/23 Historical Bldg March 2023	20230441	03/15/2023	03/15/2023	53.01	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.7110.4000	2/2-3/3/23 South Rd March 2023	20230440	03/15/2023	03/15/2023	232.41	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.7110.4000	2/2-3/3/23 Outdoor Lighting 27-29 Mar March 2023	20230439	03/15/2023	03/15/2023	38.54	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.7110.4000	2/2-3/3/23 Drama Bldg March 2023	20230438	03/15/2023	03/15/2023	170.60	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.5010.4000	2/2-3/3/23 Salt Shed March 2023	20230434	03/15/2023	03/15/2023	32.80	
GEAGE	00000009	Jim Johnson Electric 51 Main St Bloomingburg, NY 12721	A0.1620.4000	GFI Breaker and Outlet install in Pole 4075	20230396	03/10/2023	03/10/2023	240.00	
GEAGE	00000012	SAM'S CLUB Box 960016 Orlando, FL 32896-0016	P.O. A0.1620.4000	Amazon- Mop Head for Community R 113-8582114-0103445	20230395	03/10/2023	03/10/2023	28.17	
GEAGE	00000008	Anthony Coviello Marc Lane Wurtsboro, NY 12790	8 A0.7180.4000	Reimbursement for Red Cross Life G O-0014251877	20230394	03/10/2023	03/10/2023	200.00	
GEAGE	00000019	OFFICE OF STATE COMPTROLLER JUSTICE COURT FUND ALBANY, NY 12201-0271PO BOX 271	A0.2610.0000	Jan 2023 Fines and Bails Jan 2023	20230393	03/10/2023	03/10/2023	27,062.00	
GEAGE	00000008	KANDEL BROS., INC. 151 NORTH STREET MIDDLETOWN, NY 10940	A0.1620.4000	GFI Breakers for Pole Barns 186082-1	20230392	03/10/2023	03/10/2023	586.74	
GEAGE	00000042	OTISVILLE HARDWARE P.O. BOX 866 OTISVILLE, NY 1096310 WALLACE STREET	A0.1620.4000	Supplies for MEEC, Town, Parks 1458180	20230391	03/10/2023	03/10/2023	12.49	
GEAGE	00000042	OTISVILLE HARDWARE P.O. BOX 866 OTISVILLE, NY 1096310 WALLACE STREET	A0.7110.4000	Supplies for MEEC, Town, Parks 1457866	20230391	03/10/2023	03/10/2023	7.49	
GEAGE	00000042	OTISVILLE HARDWARE P.O. BOX 866 OTISVILLE, NY 1096310 WALLACE STREET	A0.1620.4000	Supplies for MEEC, Town, Parks 1457372	20230391	03/10/2023	03/10/2023	9.99	
GEAGE	00000042	OTISVILLE HARDWARE P.O. BOX 866 OTISVILLE, NY 1096310 WALLACE STREET	A0.7110.4000	Supplies for MEEC, Town, Parks 1457372	20230391	03/10/2023	03/10/2023	23.48	
GEAGE	00000009	Language Line Services PO Box 202564 Dallas, TX 75320-2564	A0.1110.40A0	Feb 2023 Over the Phone Interpret 10956498	20230390	03/10/2023	03/10/2023	7.50	
GEAGE	00000009	Language Line Services PO Box 202564 Dallas, TX 75320-2564	A0.1110.4000	Feb 2023 Over the Phone Interpret 10956498	20230390	03/10/2023	03/10/2023	7.50	
GEAGE	00000002	HUMANE SOCIETY OF WALDEN INC 2489 Albany Post Rd WALDEN, NY 12586	A0.3510.4000	1 Male Poodle Mix 1/26/23	20230389	03/10/2023	03/10/2023	100.00	
GEAGE	00000006	KERRON BARNES ASSOC. 120 ORCHARD ST WALDEN, NY 12586	A0.7020.4100	Jan 2023 Professional Services for Va Jan 2023	20230388	03/10/2023	03/10/2023	995.50	
GEAGE	00000002	TOWN OF MAMAKATING	A0.3510.4000	Feb 2023 Fuel for Dog Control Feb 2023	20230387	03/10/2023	03/10/2023	6.01	
GEAGE	00000002	TOWN OF MAMAKATING	A0.7110.4000	Feb 2023 Fuel for Parks Feb 2023	20230386	03/10/2023	03/10/2023	45.61	

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GEAGE	00000002	TOWN OF MAMAKATING	A0.7110.4000	Feb 2023 Fuel for Parks	20230385	03/10/2023	03/10/2023	746.49	
GEAGE	00000002	TOWN OF MAMAKATING	A0.1355.4000	Feb 2023 Feb 2023 Fuel for Assessor	20230384	03/10/2023	03/10/2023	53.89	
GEAGE	00000044	Tom Mayes Macaroni the Clown PORT JERVIS, NY 127711281 GREENVILLE TPKE	C/O A0.7310.4200	Feb 2023 Comedy/Magic Show for Easter Party	20230382	03/10/2023	03/10/2023	225.00	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1620.4000	Supplies for MEEC, Court, Town	20230381	03/10/2023	03/10/2023	76.24	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1110.40A0	30995433 Supplies for MEEC, Court, Town	20230381	03/10/2023	03/10/2023	276.72	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1110.4000	30995433 Supplies for MEEC, Court, Town	20230381	03/10/2023	03/10/2023	276.72	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.7110.40A0	30995433 Supplies for MEEC, Court, Town	20230381	03/10/2023	03/10/2023	88.63	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.5010.4000	2/2-3/3/23 Highway March 2023	20230433	03/15/2023	03/15/2023	1,225.29	
Total Fund								72,206.05	
B0	GENERAL - PART TOWN								
BOBOW	00000015	JERIC CORPORATION P.O. BOX 385 NARROWSBURG, NY 12764	B0.8020.4000	Stenographic Services- Beth Helfant	20230431	03/15/2023	03/15/2023	72.80	
BOBOW	00000015	JERIC CORPORATION P.O. BOX 385 NARROWSBURG, NY 12764	B0.8020.4000	23-020 Stenographic Services- PB Grand Ca	20230468	03/17/2023	03/17/2023	43.05	
BOBOW	00000015	JERIC CORPORATION P.O. BOX 385 NARROWSBURG, NY 12764	B0.8020.4000	23-031 Stenographic Services- PB Beth Ham	20230467	03/17/2023	03/17/2023	129.15	
BOBOW	00000015	JERIC CORPORATION P.O. BOX 385 NARROWSBURG, NY 12764	B0.8020.4000	23-030 Stenographic Services- PB Open Spa	20230466	03/17/2023	03/17/2023	104.55	
BOBOW	00000019	SULLIVAN COUNTY CLERK MONTICELLO, NY 12701100 NORTH STREET	B0.8020.4000	23-029 Filing Fee for Lane Meadow Farm Sub	20230465	03/17/2023	03/17/2023	75.00	
BOBOW	00000015	JERIC CORPORATION P.O. BOX 385 NARROWSBURG, NY 12764	B0.8020.4000	34115 Stenographic Services- Old Roosa Ga	20230430	03/15/2023	03/15/2023	341.60	
BOBOW	00000015	JERIC CORPORATION P.O. BOX 385 NARROWSBURG, NY 12764	B0.8020.4000	23-019 Stenographic Services- Dorothy Dorn	20230429	03/15/2023	03/15/2023	220.00	
BOBOW	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	B0.8040.4200	23-006 Engineer- Matz Subdivision	20230428	03/15/2023	03/15/2023	1,012.50	
BOBOW	00000003	MVP HEALTH CARE INC 625 State St Schenectady, NY 12305	B0.9060.8000	7855 March 2023 Health Insurance	20230418	03/13/2023	03/13/2023	4,220.91	
BOBOW	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	B0.8040.4200	March 2023 Engineer- East Gate Warehouse Expa	20230475	03/17/2023	03/17/2023	1,275.00	
BOBOW	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	B0.8040.4200	7898 Engineer- Sol Source Power	20230474	03/17/2023	03/17/2023	1,162.50	
BOBOW	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	B0.8040.4200	7897 Engineer- Lane Meadow Subdivision	20230473	03/17/2023	03/17/2023	735.00	
				7895					

Abstract of Vouchers for Approval with Account Numbers

Town of Mamakating

FUND NO.	DESCRIPTION	VENDOR NAME / ADDRESS	ACCT NO	INVOICE DESCRIPTION	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT
CASH CODE	VENDOR #			INVOICE NO					
B0BOW	00000003	Nelson, Pope & Voorhis, LLC Attention: Brenda Stark Melville, NY 1174770 Maxes Rd	B0.8040.4500	Planner- OSI Minor Subdivision 29119	20230472	03/17/2023	03/17/2023	135.00	
B0BOW	00000003	Nelson, Pope & Voorhis, LLC Attention: Brenda Stark Melville, NY 1174770 Maxes Rd	B0.8040.4500	Planner- Grand Capitol Ventures 29107	20230471	03/17/2023	03/17/2023	270.00	
B0BOW	00000004	METLIFE SMALL BUSINESS CENTER PO BOX 804466 KANSAS CITY, MI 64180-4466	B0.9060.8000	March 2023 Dental, Disb & Life March 2023	20230416	03/13/2023	03/13/2023	270.78	
B0BOW	00000003	SULLIVAN COUNTY DEMOCRAT PO BOX 308 CALLICOON, NY 12723	B0.8020.4000	PB Notice: PH Ski Run Realty 111434	20230464	03/17/2023	03/17/2023	71.91	
B0BOW	00000003	Nelson, Pope & Voorhis, LLC Attention: Brenda Stark Melville, NY 1174770 Maxes Rd	B0.8040.4500	Planner- Kuhl Solar 29101	20230469	03/17/2023	03/17/2023	1,080.00	
B0BOW	00000003	Nelson, Pope & Voorhis, LLC Attention: Brenda Stark Melville, NY 1174770 Maxes Rd	B0.8040.4500	Planner- Beth Hamedrash 29106	20230470	03/17/2023	03/17/2023	135.00	
B0BOW	00000002	TOWN OF MAMAKATING	B0.3620.4000	Feb 2023 Fuel for Building Feb 2023	20230383	03/10/2023	03/10/2023	166.95	
								Total Fund	11,521.70
DA	HIGHWAY - TOWN WIDE								
HWDWA	00000045	NEW YORK TRUCK PARTS INC. 12 O'GORMAN ROAD WURTSBORO, NY 12790	DA.5130.2000	4 Used Mohawk Truck Lifts 2120	20230488	03/17/2023	03/17/2023	18,500.00	
HWDWA	00000007	MARSHALL MACHINERY INC 3207 ROUTE 6 MIDDLETOWN, NY 10940	DA.5130.4000	#52 & #3 Assembly Cylinder & Keys 19376M	20230487	03/17/2023	03/17/2023	2,418.52	
HWDWA	00000003	MVP HEALTH CARE INC 625 State St Schenectady, NY 12305	DA.9060.8000	March 2023 Health Insurance March 2023	20230418	03/13/2023	03/13/2023	3,441.09	
HWDWA	00000007	ROBERT GREEN TRUCK DIVISION PO BOX 8002 ROCK HILL, NY 12775	DA.5130.4000	#23 Sensor 215078	20230486	03/17/2023	03/17/2023	211.40	
HWDWA	00000001	209 MATERIALS LLC PO BOX 37 WOODBOURNE, NY 12788	DA.5142.4000	155.04 ton Screened Sand 34800	20230493	03/17/2023	03/17/2023	1,162.80	
HWDWA	00000016	INTERSTATE BATTERY 55 HATFIELD LANE GOSHEN, NY 10924	DA.5130.4000	#6 & 23 Batteries 11265102	20230492	03/17/2023	03/17/2023	817.70	
HWDWA	00000041	KIMBALL MIDWEST DEPT. L-2780 COLUMBUS, OH 43260-2780	DA.5130.4000	Cable Ties 100844516	20230491	03/17/2023	03/17/2023	105.00	
HWDWA	00000004	METLIFE SMALL BUSINESS CENTER PO BOX 804466 KANSAS CITY, MI 64180-4466	DA.9060.8000	March 2023 Dental, Disb & Life March 2023	20230416	03/13/2023	03/13/2023	272.99	
HWDWA	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#16 Flood Lamps 487327	20230485	03/17/2023	03/17/2023	309.98	
HWDWA	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#32 Power Steering Hose, Tie Rod 487769	20230484	03/17/2023	03/17/2023	-41.99	
HWDWA	00000015	DEMPSEY UNIFORM & LINEN SUPPLY, I JESSUP, PA 184341200 MID VALLEY DRIVE	DA.5142.4000	Uniforms, Repairs & Cleaning 18007356	20230410	03/13/2023	03/13/2023	260.34	
HWDWA	00000001	209 MATERIALS LLC PO BOX 37 WOODBOURNE, NY 12788	DA.5142.4000	502.82 ton Screened Sand 708	20230409	03/13/2023	03/13/2023	5,923.22	

Abstract of Vouchers for Approval with Account Numbers

Town of Mamakating

FUND NO.	DESCRIPTION	VENDOR NAME / ADDRESS	ACCT NO	INVOICE DESCRIPTION	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT
CASH CODE	VENDOR #			INVOICE NO					
HWD	00000045	NEW YORK TRUCK PARTS INC. 12 O'GORMAN ROAD WURTSBORO, NY 12790	DA.5142.4000	#5 Winch out & Tow Wurts Hills to Ga 2297	20230408	03/13/2023	03/13/2023	595.00	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#32 Power Steering Hose, Tie Rod 487699	20230484	03/17/2023	03/17/2023	80.68	
HWD	00000009	Amazon Capital Services PO Box 035184 Seattle, WA 98124-5184	DA.5130.4000	Toner & Truck Lights for Hwy 1KHJ-D37Q-4FTX	20230483	03/17/2023	03/17/2023	59.99	
HWD	00000044	CORSI TIRE 200 S. HIGHLAND AVENUE OSSINING, NY 10562	DA.5130.4000	#12 Tire AG2486	20230407	03/13/2023	03/13/2023	379.00	
HWD	00000001	FLEETPRIDE, INC PO BOX 281811 ATLANTA, GA 30384-1811	DA.5130.4000	#5 Vent, Welded Yoke 106210880	20230406	03/13/2023	03/13/2023	623.52	
HWD	00000008	Rapid Tire Service of Newburgh, Inc 661 State Route 17K Montgomery, NY 12549	DA.5130.4000	#10 Tires 168759	20230405	03/13/2023	03/13/2023	4,962.80	
HWD	00000002	HOFFMAN EQUIPMENT 300 S. RANDOLPHVILLE RD PISCATAWAY, NJ 08854	DA.5130.4000	#55 Sweeper brush, Oil Filter P24471	20230404	03/13/2023	03/13/2023	1,542.64	
HWD	00000013	MCDONALD & MCDONALD, INC. 240 LAKE STREET NEWBURGH, NY 12550	DA.5130.4000	#5 Leaf Springs, Helpers, Pins, Bolts 230660001	20230490	03/17/2023	03/17/2023	1,416.08	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#32 Power Steering Hose, Tie Rod 487761	20230484	03/17/2023	03/17/2023	56.99	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#32 Ball Joint, Car Wash, Battery Cab 472487	20230403	03/13/2023	03/13/2023	-66.00	
HWD	00000001	FLEETPRIDE, INC PO BOX 281811 ATLANTA, GA 30384-1811	DA.5130.4000	Jack & Jack Stand 106328178	20230489	03/17/2023	03/17/2023	463.31	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#32 Ball Joint, Car Wash, Battery Cab 478412	20230403	03/13/2023	03/13/2023	98.03	
HWD	00000045	NEW YORK TRUCK PARTS INC. 12 O'GORMAN ROAD WURTSBORO, NY 12790	DA.5130.4000	#19 Winch out 2309	20230460	03/15/2023	03/15/2023	895.00	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#32 Power Stearing Gear Box 486817	20230459	03/15/2023	03/15/2023	676.07	
HWD	00000008	Lubrication Engineers, Inc PO Box 16025 Wichita, KS 67216	DA.5130.4000	Vari-Purpose Lube IN496466	20230458	03/15/2023	03/15/2023	484.60	
HWD	00000007	ROBERT GREEN TRUCK DIVISION PO BOX 8002 ROCK HILL, NY 12775	DA.5130.4000	#18 & #41 Gaskets, O-ring, Pump Fu 214743	20230457	03/15/2023	03/15/2023	243.08	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#32 Ball Joint, Car Wash, Battery Cab 476727	20230403	03/13/2023	03/13/2023	83.98	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#32 Ball Joint, Car Wash, Battery Cab 476028	20230403	03/13/2023	03/13/2023	25.47	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#32 Ball Joint, Car Wash, Battery Cab 472437	20230403	03/13/2023	03/13/2023	111.69	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#48 Mega Clamps, Muffler & Band Cl 486723	20230402	03/13/2023	03/13/2023	71.96	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#48 Mega Clamps, Muffler & Band Cl 486595	20230402	03/13/2023	03/13/2023	139.95	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#48 Mega Clamps, Muffler & Band Cl 486479	20230402	03/13/2023	03/13/2023	28.98	
HWD	00000003	Westchester Tractor Inc 60 International Blvd Brewster, NY 10509	DA.5130.4000	#48 Parts for Roller I994765	20230401	03/13/2023	03/13/2023	2,549.79	

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Town of Mamakating

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CASH CODE	VENDOR #			INVOICE NO					
HWD	00000002	Ace Hardware Main St Ellenville, NY 12428	140 S DA.5130.4000	Clamps 246111	20230400	03/13/2023	03/13/2023	76.29	
HWD	00000045	NEW YORK TRUCK PARTS INC. 12 O'GORMAN ROAD WURTSBORO, NY 12790	DA.5130.2000	4 Used Mohawk Truck Lifts 3/13/23	20230488	03/17/2023	03/17/2023	-1,670.00	
HWD	00000005	Goosetown Communications Attention: Dave Dejong Congers, NY 1092058 North Harrison Avenue	DA.5010.4000	3/1-3/31/23 Radio Lease 152654	20230399	03/13/2023	03/13/2023	1,835.00	
								Total Fund	49,144.95
DB	HIGHWAY - OUTSIDE								
DBDBW	00000010	Judy Ahrens 55 Summitville, NY 12781	PO Box DB.9060.8000	March 2023 Reimburse Medical \$294	20230420	03/13/2023	03/13/2023	305.67	
DBDBW	00000009	WALTER FINKLE PO Box 55 Summitville, NY 12781	DB.9060.8000	March 2023 March 2023 Reimburse Medical \$294	20230419	03/13/2023	03/13/2023	305.67	
DBDBW	00000003	MVP HEALTH CARE INC 625 State St Schenectady, NY 12305	DB.9060.8000	March 2023 March 2023 Health Insurance	20230418	03/13/2023	03/13/2023	21,777.85	
DBDBW	00000004	METLIFE SMALL BUSINESS CENTER PO BOX 804466 KANSAS CITY, MI 64180-4466	DB.9060.8000	March 2023 March 2023 Dental, Disb & Life	20230416	03/13/2023	03/13/2023	1,580.59	
DBDBW	00000005	Mirabito Energy Products PO Box 5306 Binghamton, NY 13902	DB.5110.40A0	March 2023 2505.1 & 2508 Gallons Diesel	20230461	03/15/2023	03/15/2023	7,770.54	
DBDBW	00000005	Mirabito Energy Products PO Box 5306 Binghamton, NY 13902	DB.5110.40A0	850951 2505.1 & 2508 Gallons Diesel	20230461	03/15/2023	03/15/2023	7,761.56	
DBDBW	00000006	MCMASTER CARR SUPPLY CP. P.O. BOX 7690 CHICAGO, IL 60680	DB.5110.4000	850948 Safety Flags	20230398	03/13/2023	03/13/2023	71.71	
DBDBW	00000016	HIGHWAY TRAFFIC SUPPLY CORP. 40 W. WASHINGTON AVE PEARL RIVER, NY 10965	DB.5110.4000	93814274 Road Signs 63524	20230397	03/13/2023	03/13/2023	909.00	
								Total Fund	40,482.59
SL	STREET LIGHTING-SUMMITVILLE								
SLSLW	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	SL.5182.4100	3/1-4/1/23 Street Lights Phillipsport	20230444	03/15/2023	03/15/2023	300.24	
SLSLW	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	SL.5182.4000	March 2023 3/1-4/1/23 Street Lights Summitville	20230443	03/15/2023	03/15/2023	392.74	
								Total Fund	692.98
								Total	174,048.27

Date: 03/17/2023

Time: 2:44:28PM

Abstract of Vouchers for Approval with Account Numbers

Town of Mamakating

User: BRITTN

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FUND NO.	DESCRIPTION	VENDOR NAME / ADDRESS	ACCT NO	INVOICE DESCRIPTION	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT
CASH CODE	VENDOR #			INVOICE NO					

Fund Summary

	Total
A0 (GENERAL)	72,206.05
B0 (GENERAL - PART TOWN)	11,521.70
DA (HIGHWAY - TOWN WIDE)	49,144.95
DB (HIGHWAY - OUTSIDE)	40,482.59
SL (STREET LIGHTING-SUMMITTVILLE)	692.98
Total	174,048.27

I hereby certify that, at a meeting of the board on _____ the above vouchers are approved and authorized.

TOWN CLERK

Date

Abstract # 6

*#20230381 - 20230496
\$174,048.27*