

**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  |           |            |             |           |     |
| <b>A0</b> | <b>GENERAL</b> |  |                    |   |           |            |             |           |     |
| GEAGE     | 00000006       | J. C. Ehrlich Co., Inc.<br>PO Box 13848 Reading, PA 19612-3848                             | A0.7110.4000       | Ext Insect Maintenance for-Kitchen, D<br>49503878 | 20231464  | 08/29/2023 | 08/29/2023  | 174.40    |     |
| GEAGE     | 00000001       | KRISTT CO.<br>BROADWAY<br>MONTICELLO, NY 12701PO BOX 548                                   | 369 A0.1110.4000   | JCAP Grant- Desk for Kelson<br>01LT0680           | 20231463  | 08/29/2023 | 08/29/2023  | 836.00    |     |
| GEAGE     | 00000015       | DEMPSEY<br>UNIFORM & LINEN SUPPLY, I<br>JESSUP, PA 184341200 MID VALLEY DRIVE              | A0.5010.4000       | Wipers, Handcleaner, Refills<br>18175876          | 20231450  | 08/23/2023 | 08/23/2023  | 17.98     |     |
| GEAGE     | 00000018       | ROLLING V BUS CORP.<br>PO BOX 110<br>SOUTH FALLSBURG, NY 127795008 MAIN STREET,<br>ROUTE 4 | A0.7620.4000       | Bus trip for Senior Trip 9/8/23 Essex S<br>124861 | 20231485  | 08/29/2023 | 08/29/2023  | 537.00    |     |
| GEAGE     | 00000020       | MASTERMAN'S, LLP<br>11 C STREET<br>AUBURN, MA 01501-0411PO BOX 411                         | A0.5010.4000       | First Aid Supplies<br>1102740674                  | 20231449  | 08/23/2023 | 08/23/2023  | 50.90     |     |
| GEAGE     | 00000004       | WILLIAM FEDUN PRINTING<br>39 YANKEE LAKE ROAD WURTSBORO, NY 12790-                         | A0.5010.4000       | Letter Head, Envelopes, Purchase Orc<br>23112     | 20231448  | 08/23/2023 | 08/23/2023  | 766.81    |     |
| GEAGE     | 00000017       | TRI STATE PAPER & CLEANING<br>P.O. BOX 4268<br>MIDDLETOWN, NY 10940624 NORTH STREET        | A0.5010.4000       | Trash Bags for Highway<br>50323                   | 20231447  | 08/23/2023 | 08/23/2023  | 47.99     |     |
| GEAGE     | 00000046       | THOMAS MORROW  | A0.5010.4000       | Reimburse Staples- Adapter for Lapt<br>8/21/23    | 20231446  | 08/23/2023 | 08/23/2023  | 49.99     |     |
| GEAGE     | 00000012       | SAM'S CLUB<br>End #6478<br>Orlando, FL 32896-0016P.O. Box 960016                           | Acct. A0.1620.4100 | Sams Club- Supplies for Concession<br>8/4/23      | 20231445  | 08/23/2023 | 08/23/2023  | 568.60    |     |
| GEAGE     | 00000004       | METLIFE SMALL BUSINESS CENTER<br>PO BOX 804466 KANSAS CITY, MI 64180-4466                  | A0.9060.8000       | Sept 2023 Dental, Disb & Life Ins<br>Sept 2023    | 20231444  | 08/23/2023 | 08/23/2023  | 1,952.23  |     |
| GEAGE     | 00000003       | MVP HEALTH CARE INC<br>Group ID 413994<br>NEW YORK, NY 10087GPO BOX 26864                  | A0.9060.8000       | Feb 2023 Subgroup#0001 Health Ins<br>2/1/23       | 20231443  | 08/23/2023 | 08/23/2023  | 893.79    |     |
| GEAGE     | 00000003       | MVP HEALTH CARE INC<br>Group ID 413994<br>NEW YORK, NY 10087GPO BOX 26864                  | A0.9060.8000       | Sept 2023 Subgroup#0003 Health In<br>Sept 2023    | 20231442  | 08/23/2023 | 08/23/2023  | 681.10    |     |
| GEAGE     | 00000040       | STAPLES CREDIT PLAN<br>DEPT. 51-7820221959<br>Phoenix, AZ 85062-8004PO BOX 78004           | A0.5010.4000       | Paper for Hwy<br>3306464771                       | 20231474  | 08/29/2023 | 08/29/2023  | 49.99     |     |
| GEAGE     | 00000003       | MVP HEALTH CARE INC<br>Group ID 413994<br>NEW YORK, NY 10087GPO BOX 26864                  | A0.9060.8000       | Sept 2023 Subgroup#0001 Health In<br>Sept 2023    | 20231441  | 08/23/2023 | 08/23/2023  | 26,589.51 |     |
| GEAGE     | 00000040       | STAPLES CREDIT PLAN<br>DEPT. 51-7820221959<br>Phoenix, AZ 85062-8004PO BOX 78004           | A0.1620.4000       | Coffee for Town<br>3303116691                     | 20231473  | 08/29/2023 | 08/29/2023  | 1.98      |     |
| GEAGE     | 00000010       | Northern Bear Pet Foods<br>1724 Route 17A<br>Florida, NY 10921PO Box 189                   | A0.7110.40A0       | Crickets for MEEC<br>547063                       | 20231472  | 08/29/2023 | 08/29/2023  | -1.33     |     |
| GEAGE     | 00000010       | Northern Bear Pet Foods<br>1724 Route 17A<br>Florida, NY 10921PO Box 189                   | A0.7110.40A0       | Crickets for MEEC<br>547066                       | 20231472  | 08/29/2023 | 08/29/2023  | 12.50     |     |

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| CASH CODE | VENDOR #    |   |                    | INVOICE NO   |           |            |             |        |     |
| GEAGE     | 00000073    | FRONTIER COMMUNICATIONS<br>PO BOX 740407 Cincinnati, OH 45274-0407                                  | A0.1620.4000       | 8/19-9/18/23 TOM Alarm Line<br>Aug 2023                    | 20231471  | 08/29/2023 | 08/29/2023  | 47.83  |     |
| GEAGE     | 00000042    | HOME DEPOT Credit Card Services<br>P.O. BOX 78047<br>Phoenix, AZ 85062-8047Department 32-2540976085 | A0.1620.4000       | Aug 2023 Supplies for Town & Troop<br>5022775              | 20231470  | 08/29/2023 | 08/29/2023  | 179.82 |     |
| GEAGE     | 00000042    | HOME DEPOT Credit Card Services<br>P.O. BOX 78047<br>Phoenix, AZ 85062-8047Department 32-2540976085 | A0.1620.4500       | Aug 2023 Supplies for Town & Troop<br>1150979              | 20231470  | 08/29/2023 | 08/29/2023  | 32.47  |     |
| GEAGE     | 00000042    | HOME DEPOT Credit Card Services<br>P.O. BOX 78047<br>Phoenix, AZ 85062-8047Department 32-2540976085 | A0.1620.4000       | Aug 2023 Supplies for Town & Troop<br>1150979              | 20231470  | 08/29/2023 | 08/29/2023  | 34.82  |     |
| GEAGE     | 00000002    | H2O Innovation Operation & Maintenance, LLC<br>4 Commerce Street<br>Poughkeepsie, NY 12603Suite A-2 | A0.1620.4000       | July 2023 Town Hall Water Test<br>100382                   | 20231440  | 08/23/2023 | 08/23/2023  | 72.45  |     |
| GEAGE     | 00000002    | H2O Innovation Operation & Maintenance, LLC<br>4 Commerce Street<br>Poughkeepsie, NY 12603Suite A-2 | A0.1620.4000       | July 2023 Town Hall Water Test<br>100120                   | 20231440  | 08/23/2023 | 08/23/2023  | 202.73 |     |
| GEAGE     | 00000002    | H2O Innovation Operation & Maintenance, LLC<br>4 Commerce Street<br>Poughkeepsie, NY 12603Suite A-2 | A0.7110.4000       | July 2023 Town Park Water Test<br>100121                   | 20231439  | 08/23/2023 | 08/23/2023  | 202.73 |     |
| GEAGE     | 00000019    | VERIZON<br>ALBANY, NY 12212-5124PO BOX 15124  | A0.1620.4000       | Cell Phones 7/11-8/10/23<br>9941662405                     | 20231438  | 08/23/2023 | 08/23/2023  | 45.40  |     |
| GEAGE     | 00000019    | VERIZON<br>ALBANY, NY 12212-5124PO BOX 15124  | A0.7110.4000       | Cell Phones 7/11-8/10/23<br>9941662405                     | 20231438  | 08/23/2023 | 08/23/2023  | 45.40  |     |
| GEAGE     | 00000019    | VERIZON<br>ALBANY, NY 12212-5124PO BOX 15124  | A0.5010.4000       | Cell Phones 7/11-8/10/23<br>9941662405                     | 20231438  | 08/23/2023 | 08/23/2023  | 31.20  |     |
| GEAGE     | 00000019    | VERIZON<br>ALBANY, NY 12212-5124PO BOX 15124  | A0.1620.4000       | Cell Phones 7/11-8/10/23<br>9941662405                     | 20231438  | 08/23/2023 | 08/23/2023  | 31.20  |     |
| GEAGE     | 00000019    | VERIZON<br>ALBANY, NY 12212-5124PO BOX 15124  | A0.7110.4000       | Cell Phones 7/11-8/10/23<br>9941662405                     | 20231438  | 08/23/2023 | 08/23/2023  | 31.20  |     |
| GEAGE     | 00000019    | VERIZON<br>ALBANY, NY 12212-5124PO BOX 15124  | A0.3510.4000       | Cell Phones 7/11-8/10/23<br>9941662405                     | 20231438  | 08/23/2023 | 08/23/2023  | 31.20  |     |
| GEAGE     | 00000002    | QUILL CORP.<br>BOX 37600 PHILADELPHIA, PA 19101-0600  | P.O. A0.1620.4000  | Supplies for Town & Planning<br>33891467                   | 20231437  | 08/23/2023 | 08/23/2023  | 80.08  |     |
| GEAGE     | 00000002    | THOMPSON SANITATION<br>PO BOX 494 ROCK HILL, NY 12775-0491  | A0.1620.4000       | Sept 2023 Trash & Recycling Town &<br>643755               | 20231436  | 08/23/2023 | 08/23/2023  | 538.24 |     |
| GEAGE     | 00000002    | H2O Innovation Operation & Maintenance, LLC<br>4 Commerce Street<br>Poughkeepsie, NY 12603Suite A-2 | A0.1620.4000       | Aug 2023 Water Test Town Hall<br>100606                    | 20231469  | 08/29/2023 | 08/29/2023  | 140.30 |     |
| GEAGE     | 00000020    | WURTSBORO G-MART<br><br>WURTSBORO, NY 12790-ROUTE 209   | A0.5010.4000       | Water for Hwy<br>8/22/23                                   | 20231478  | 08/29/2023 | 08/29/2023  | 23.07  |     |
| GEAGE     | 00000012    | SAM'S CLUB<br>End #6478<br>Orlando, FL 32896-0016P.O. Box 960016                                    | Acct. A0.5010.4000 | Sams Club- Paper goods for Hwy<br>10092966059              | 20231477  | 08/29/2023 | 08/29/2023  | 105.78 |     |
| GEAGE     | 00000012    | SAM'S CLUB<br>End #6478<br>Orlando, FL 32896-0016P.O. Box 960016                                    | Acct. A0.7310.4200 | Amazon- Food preparation supplies f<br>112-7858250-9617867 | 20231476  | 08/29/2023 | 08/29/2023  | 595.18 |     |

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| GEAGE     | 00000012    | SAM'S CLUB<br>End #6478<br>Orlando, FL 32896-0016P.O. Box 960016                                    | Acct. A0.7310.4200 | Sams Club- Bin for Youth Inflatable<br>8/23/23            | 20231475  | 08/29/2023 | 08/29/2023  | 129.98 |     |
| GEAGE     | 00000015    | DEMPSEY<br>UNIFORM & LINEN SUPPLY, I<br>JESSUP, PA 184341200 MID VALLEY DRIVE                       | A0.5010.4000       | Wipers, Handcleaner, Refills<br>18168600                  | 20231428  | 08/18/2023 | 08/18/2023  | 17.98  |     |
| GEAGE     | 00000012    | SAM'S CLUB<br>End #6478<br>Orlando, FL 32896-0016P.O. Box 960016                                    | Acct. A0.1620.4000 | Staples- Coffee for Town<br>9914062204                    | 20231427  | 08/18/2023 | 08/18/2023  | 2.67   |     |
| GEAGE     | 00000012    | SAM'S CLUB<br>End #6478<br>Orlando, FL 32896-0016P.O. Box 960016                                    | Acct. A0.1620.4000 | HR Direct- Attendance Calendar kit<br>SO-16745444         | 20231426  | 08/18/2023 | 08/18/2023  | 90.10  |     |
| GEAGE     | 00000012    | SAM'S CLUB<br>End #6478<br>Orlando, FL 32896-0016P.O. Box 960016                                    | Acct. A0.1110.40A0 | Amazon- One way mirror film JCAP G<br>112-2744021-1456211 | 20231425  | 08/18/2023 | 08/18/2023  | 38.99  |     |
| GEAGE     | 00000012    | SAM'S CLUB<br>End #6478<br>Orlando, FL 32896-0016P.O. Box 960016                                    | Acct. A0.1110.4000 | Amazon- One way mirror film JCAP G<br>112-2744021-1456211 | 20231425  | 08/18/2023 | 08/18/2023  | 38.99  |     |
| GEAGE     | 00000002    | H2O Innovation Operation & Maintenance, LLC<br>4 Commerce Street<br>Poughkeepsie, NY 12603Suite A-2 | A0.1620.4000       | Aug 2023 Water Test Town Hall<br>100604                   | 20231469  | 08/29/2023 | 08/29/2023  | 202.73 |     |
| GEAGE     | 00000002    | H2O Innovation Operation & Maintenance, LLC<br>4 Commerce Street<br>Poughkeepsie, NY 12603Suite A-2 | A0.7110.4000       | Aug 2023 Water Test Town Park<br>100605                   | 20231468  | 08/29/2023 | 08/29/2023  | 35.65  |     |
| GEAGE     | 00000002    | H2O Innovation Operation & Maintenance, LLC<br>4 Commerce Street<br>Poughkeepsie, NY 12603Suite A-2 | A0.7110.4000       | Aug 2023 Water Test Town Park<br>100603                   | 20231468  | 08/29/2023 | 08/29/2023  | 202.73 |     |
| GEAGE     | 00000001    | GateHouse Media New York Holdings, Inc<br>PO Box 631202 Cincinnati, OH 45263-1202                   | A0.6410.4000       | TOM Notice: Trooper Barracks Bid<br>9184978               | 20231467  | 08/29/2023 | 08/29/2023  | 71.72  |     |
| GEAGE     | 00000003    | SULLIVAN COUNTY DEMOCRAT<br>PO BOX 308 CALLICOON, NY 12723  | A0.6410.4000       | TOM Notice: Trooper Barracks Bid<br>115936                | 20231466  | 08/29/2023 | 08/29/2023  | 98.80  |     |
| GEAGE     | 00000020    | WURTSBORO G-MART<br>WURTSBORO, NY 12790-ROUTE 209   | A0.7110.40A0       | Supplies for MEEC<br>8/16/23                              | 20231424  | 08/18/2023 | 08/18/2023  | 119.87 |     |
| GEAGE     | 00000020    | WURTSBORO G-MART<br>WURTSBORO, NY 12790-ROUTE 209   | A0.7110.4000       | Water for Parks<br>8/16/23                                | 20231423  | 08/18/2023 | 08/18/2023  | 14.47  |     |
| GEAGE     | 00000020    | WURTSBORO G-MART<br>WURTSBORO, NY 12790-ROUTE 209   | A0.1620.4000       | Creamer for Town<br>8/14/23                               | 20231422  | 08/18/2023 | 08/18/2023  | 5.99   |     |
| GEAGE     | 00000008    | Robert Decker<br>Carboy Road Middletown, NY 10940   | 191 A0.1110.40A0   | Annual Security Guard Training for 5 @<br>2023            | 20231421  | 08/18/2023 | 08/18/2023  | 62.50  |     |
| GEAGE     | 00000008    | Robert Decker<br>Carboy Road Middletown, NY 10940   | 191 A0.1110.4000   | Annual Security Guard Training for 5 @<br>2023            | 20231421  | 08/18/2023 | 08/18/2023  | 62.50  |     |
| GEAGE     | 00000010    | Hartford Steam Boiler<br>21045 Network Place Chicago, IL 60673                                      | A0.1910.4000       | Boiler Inspection at Town Hall<br>1287847                 | 20231420  | 08/18/2023 | 08/18/2023  | 315.00 |     |
| GEAGE     | 00000002    | QUILL CORP.<br>BOX 37600 PHILADELPHIA, PA 19101-0600  | P.O. A0.7110.40A0  | Ink for MEEC<br>33763529                                  | 20231419  | 08/18/2023 | 08/18/2023  | 124.99 |     |
| GEAGE     | 00000010    | GUY DOUGHERTY<br>PO BOX 1084 WURTSBORO, NY 12790  | A0.9060.8000       | Reimburse Medical \$256.98 & Script \$<br>Aug 2023        | 20231416  | 08/18/2023 | 08/18/2023  | 324.88 |     |

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| GEAGE     | 00000042    | THE ANIMAL RIGHTS ALLIANCE INC<br>PO Box 185 Warwick, NY 10990                   | A0.3510.5000      | July 2023 7 Spay/Neuter by TARA<br>73123        | 20231415  | 08/18/2023 | 08/18/2023  | 350.00   |     |
| GEAGE     | 00000001    | M&H TRACTOR CO<br>12 SANDS ROAD WEST MIDDLETOWN, NY 10940                        | A0.8810.4000      | Chain & Oil for Cemetary<br>7705                | 20231414  | 08/18/2023 | 08/18/2023  | 319.91   |     |
| GEAGE     | 00000009    | Language Line Services<br>PO Box 202564 Dallas, TX 75320-2564                    | A0.1110.40A0      | July 2023 Over the Phone Interpreta<br>11075268 | 20231413  | 08/18/2023 | 08/18/2023  | 17.71    |     |
| GEAGE     | 00000009    | Language Line Services<br>PO Box 202564 Dallas, TX 75320-2564                    | A0.1110.4000      | July 2023 Over the Phone Interpreta<br>11075268 | 20231413  | 08/18/2023 | 08/18/2023  | 17.72    |     |
| GEAGE     | 00000043    | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367    | A0.1420.4200      | July 2023 Legal Services<br>310196              | 20231412  | 08/18/2023 | 08/18/2023  | 38.00    |     |
| GEAGE     | 00000043    | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367    | A0.1420.4200      | July 2023 Legal Services<br>310195              | 20231412  | 08/18/2023 | 08/18/2023  | 47.50    |     |
| GEAGE     | 00000040    | STAPLES CREDIT PLAN<br>DEPT. 51-7820221959<br>Phoenix, AZ 85062-8004PO BOX 78004 | A0.5010.4000      | Paper for Hwy<br>3310322831                     | 20231474  | 08/29/2023 | 08/29/2023  | -389.98  |     |
| GEAGE     | 00000002    | QUILL CORP.<br>BOX 37600 PHILADELPHIA, PA 19101-0600                             | P.O. A0.1110.40A0 | Supplies for Town & Mullen<br>34034751          | 20231465  | 08/29/2023 | 08/29/2023  | 387.62   |     |
| GEAGE     | 00000040    | STAPLES CREDIT PLAN<br>DEPT. 51-7820221959<br>Phoenix, AZ 85062-8004PO BOX 78004 | A0.5010.4000      | Paper for Hwy<br>3306777751                     | 20231474  | 08/29/2023 | 08/29/2023  | 380.98   |     |
| GEAGE     | 00000002    | QUILL CORP.<br>BOX 37600 PHILADELPHIA, PA 19101-0600                             | P.O. A0.1620.4000 | Supplies for Town & Mullen<br>34022853          | 20231465  | 08/29/2023 | 08/29/2023  | 96.55    |     |
| GEAGE     | 00000043    | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367    | A0.1420.4000      | July 2023 Legal Services<br>310190              | 20231412  | 08/18/2023 | 08/18/2023  | 14.25    |     |
| GEAGE     | 00000043    | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367    | A0.1420.4000      | July 2023 Legal Services<br>310189              | 20231412  | 08/18/2023 | 08/18/2023  | 14.25    |     |
| GEAGE     | 00000043    | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367    | A0.1420.4000      | July 2023 Legal Services<br>310188              | 20231412  | 08/18/2023 | 08/18/2023  | 817.00   |     |
| GEAGE     | 00000043    | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367    | A0.1420.4000      | July 2023 Legal Services<br>310187              | 20231412  | 08/18/2023 | 08/18/2023  | 549.11   |     |
| GEAGE     | 00000043    | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367    | A0.1420.4000      | July 2023 Legal Services<br>310186              | 20231412  | 08/18/2023 | 08/18/2023  | 7,830.91 |     |
| GEAGE     | 00000043    | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367    | A0.1420.4000      | July 2023 Legal Services<br>310184              | 20231412  | 08/18/2023 | 08/18/2023  | 142.50   |     |
| GEAGE     | 00000043    | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367    | A0.1420.4000      | July 2023 Legal Services<br>310183              | 20231412  | 08/18/2023 | 08/18/2023  | 2,996.15 |     |
| GEAGE     | 00000004    | LAWRENCE J. PAGGI, P.E.P.C.<br>43 Broad Street Fishkill, NY 12524                | A0.1440.4000      | Engineer- O&W Trail (FEMA)<br>8089              | 20231410  | 08/18/2023 | 08/18/2023  | 4,792.50 |     |
| GEAGE     | 00000004    | LAWRENCE J. PAGGI, P.E.P.C.<br>43 Broad Street Fishkill, NY 12524                | A0.1440.4400      | Engineer- NYPA Clean Path<br>8092               | 20231409  | 08/18/2023 | 08/18/2023  | 750.00   |     |

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| GEAGE     | 00000009                   | Edward C. Bruno, Esq., P.C.<br>PO Box 987 Pine Bush, NY 12566                                 | A0.1420.43A0      | July 2023 Legal Services Town Proser<br>July 2023       | 20231408  | 08/18/2023 | 08/18/2023  | 825.00     |           |
| GEAGE     | 00000009                   | Edward C. Bruno, Esq., P.C.<br>PO Box 987 Pine Bush, NY 12566                                 | A0.1420.4300      | July 2023 Legal Services Town Proser<br>July 2023       | 20231408  | 08/18/2023 | 08/18/2023  | 525.00     |           |
|           |                            |   |                   |   |           |            |             | Total Fund | 58,183.76 |
| <b>B0</b> | <b>GENERAL - PART TOWN</b> |   |                   |   |           |            |             |            |           |
| BOBOW     | 00000004                   | METLIFE SMALL BUSINESS CENTER<br>PO BOX 804466 KANSAS CITY, MI 64180-4466                     | B0.9060.8000      | Sept 2023 Dental, Disb & Life Ins<br>Sept 2023          | 20231444  | 08/23/2023 | 08/23/2023  | 352.95     |           |
| BOBOW     | 00000003                   | MVP HEALTH CARE INC<br>Group ID 413994<br>NEW YORK, NY 10087GPO BOX 26864                     | B0.9060.8000      | Sept 2023 Subgroup#0001 Health In<br>Sept 2023          | 20231441  | 08/23/2023 | 08/23/2023  | 4,499.90   |           |
| BOBOW     | 00000019                   | VERIZON<br>ALBANY, NY 12212-5124PO BOX 15124  | B0.3620.4000      | Cell Phones 7/11-8/10/23<br>9941662405                  | 20231438  | 08/23/2023 | 08/23/2023  | 69.19      |           |
| BOBOW     | 00000002                   | QUILL CORP.<br>BOX 37600 PHILADELPHIA, PA 19101-0600  | P.O. B0.8020.4000 | Supplies for Town & Planning<br>33891467                | 20231437  | 08/23/2023 | 08/23/2023  | 1,246.53   |           |
| BOBOW     | 00000043                   | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367                 | B0.8020.4600      | July 2023 Legal Services<br>310194                      | 20231412  | 08/18/2023 | 08/18/2023  | 76.00      |           |
| BOBOW     | 00000043                   | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367                 | B0.8020.4600      | July 2023 Legal Services<br>310193                      | 20231412  | 08/18/2023 | 08/18/2023  | 199.50     |           |
| BOBOW     | 00000043                   | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367                 | B0.8020.4600      | July 2023 Legal Services<br>310192                      | 20231412  | 08/18/2023 | 08/18/2023  | 256.50     |           |
| BOBOW     | 00000043                   | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367                 | B0.8020.4100      | July 2023 Legal Services<br>310191                      | 20231412  | 08/18/2023 | 08/18/2023  | 668.92     |           |
| BOBOW     | 00000043                   | JACOBOWITZ & GUBITS. LLP<br>158 ORANGE AVENUE<br>WALDEN, NY 12586P.O. BOX 367                 | B0.3620.4100      | July 2023 Legal Services<br>310185                      | 20231412  | 08/18/2023 | 08/18/2023  | 57.44      |           |
| BOBOW     | 00000022                   | ORANGE PAPER PLACERS INC<br>PO BOX 22 GOSHEN, NY 10924  | B0.3620.4100      | Aldo Parisi- Wurtsboro/Westbrookville<br>OP000064223    | 20231411  | 08/18/2023 | 08/18/2023  | 242.40     |           |
| BOBOW     | 00000009                   | Edward C. Bruno, Esq., P.C.<br>PO Box 987 Pine Bush, NY 12566                                 | B0.3650.4000      | July 2023 Building Code Matters<br>July 2023            | 20231407  | 08/18/2023 | 08/18/2023  | 1,050.00   |           |
|           |                            |   |                   |   |           |            |             | Total Fund | 8,719.33  |
| <b>DA</b> | <b>HIGHWAY - TOWN WIDE</b> |   |                   |   |           |            |             |            |           |
| HWDWA     | 00000009                   | Allegiance Trucks<br>c/o Corporate Billing, LLC Dept 100<br>Birmingham, AL 35283PO Box 830604 | DA.5130.4000      | Filter Kit, Brake Shoe Kits, Tubes Con<br>X812011488:01 | 20231462  | 08/23/2023 | 08/23/2023  | -1,000.00  |           |
| HWDWA     | 00000009                   | Allegiance Trucks<br>c/o Corporate Billing, LLC Dept 100<br>Birmingham, AL 35283PO Box 830604 | DA.5130.4000      | Filter Kit, Brake Shoe Kits, Tubes Con<br>X812011254:01 | 20231462  | 08/23/2023 | 08/23/2023  | 35.00      |           |
| HWDWA     | 00000009                   | Allegiance Trucks<br>c/o Corporate Billing, LLC Dept 100<br>Birmingham, AL 35283PO Box 830604 | DA.5130.4000      | Filter Kit, Brake Shoe Kits, Tubes Con<br>X812011225:01 | 20231462  | 08/23/2023 | 08/23/2023  | 35.00      |           |

**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       | 00000009    | Allegiance Trucks<br>c/o Corporate Billing, LLC Dept 100<br>Birmingham, AL 35283PO Box 830604 | DA.5130.4000 | Filter Kit, Brake Shoe Kits, Tubes Con<br>X812011165:01 | 20231462  | 08/23/2023 | 08/23/2023  | 37.20    |     |
| HWD       | 00000009    | Allegiance Trucks<br>c/o Corporate Billing, LLC Dept 100<br>Birmingham, AL 35283PO Box 830604 | DA.5130.4000 | Filter Kit, Brake Shoe Kits, Tubes Con<br>X81201116:01  | 20231462  | 08/23/2023 | 08/23/2023  | -181.25  |     |
| HWD       | 00000009    | Allegiance Trucks<br>c/o Corporate Billing, LLC Dept 100<br>Birmingham, AL 35283PO Box 830604 | DA.5130.4000 | Filter Kit, Brake Shoe Kits, Tubes Con<br>X812011069:01 | 20231462  | 08/23/2023 | 08/23/2023  | 382.92   |     |
| HWD       | 00000009    | Allegiance Trucks<br>c/o Corporate Billing, LLC Dept 100<br>Birmingham, AL 35283PO Box 830604 | DA.5130.4000 | Filter Kit, Brake Shoe Kits, Tubes Con<br>X812011061:03 | 20231462  | 08/23/2023 | 08/23/2023  | 1,372.38 |     |
| HWD       | 00000009    | Allegiance Trucks<br>c/o Corporate Billing, LLC Dept 100<br>Birmingham, AL 35283PO Box 830604 | DA.5130.4000 | Filter Kit, Brake Shoe Kits, Tubes Con<br>X812011061:02 | 20231462  | 08/23/2023 | 08/23/2023  | -904.57  |     |
| HWD       | 00000009    | Allegiance Trucks<br>c/o Corporate Billing, LLC Dept 100<br>Birmingham, AL 35283PO Box 830604 | DA.5130.4000 | Filter Kit, Brake Shoe Kits, Tubes Con<br>X812011061:01 | 20231462  | 08/23/2023 | 08/23/2023  | 419.25   |     |
| HWD       | 00000009    | Amazon Capital Services<br>PO Box 035184 Seattle, WA 98124-5184                               | DA.5130.4000 | Grease Gun Kits<br>1WG4-LVFW-31NH                       | 20231461  | 08/23/2023 | 08/23/2023  | 734.38   |     |
| HWD       | 00000016    | ALL GAS & WELDING SUPPLY<br>P.O. BOX 333 THOMPSONVILLE, NY 12784                              | DA.5130.4000 | Acetyline Tank & Service Charge<br>2003453              | 20231460  | 08/23/2023 | 08/23/2023  | 5.00     |     |
| HWD       | 00000016    | ALL GAS & WELDING SUPPLY<br>P.O. BOX 333 THOMPSONVILLE, NY 12784                              | DA.5130.4000 | Acetyline Tank & Service Charge<br>2001477              | 20231460  | 08/23/2023 | 08/23/2023  | 5.00     |     |
| HWD       | 00000016    | ALL GAS & WELDING SUPPLY<br>P.O. BOX 333 THOMPSONVILLE, NY 12784                              | DA.5130.4000 | Acetyline Tank & Service Charge<br>2001255              | 20231460  | 08/23/2023 | 08/23/2023  | 105.75   |     |
| HWD       | 00000002    | North East Parts Group<br>PO Box 825650 Philadelphia, PA 19182                                | DA.5130.4000 | #11 V-ribbed belt<br>504053                             | 20231459  | 08/23/2023 | 08/23/2023  | 98.69    |     |
| HWD       | 00000002    | North East Parts Group<br>PO Box 825650 Philadelphia, PA 19182                                | DA.5130.4000 | Bags of Absorbent<br>504194                             | 20231458  | 08/23/2023 | 08/23/2023  | 88.14    |     |
| HWD       | 00000001    | C.N. Wood Co., Inc.<br>C/O Berkshire Bank<br>Worcester, MA 01613-0117PO Box 117               | DA.5130.4000 | #25 Screws, Nuts, Washers, Clampin<br>PO7399            | 20231457  | 08/23/2023 | 08/23/2023  | 827.12   |     |
| HWD       | 00000002    | Campbell Freightliners of Orange County<br>PO Box 2249 Newburgh, NY 12550                     | DA.5130.4000 | #19 Nitrogen Censor<br>C003440097:01                    | 20231456  | 08/23/2023 | 08/23/2023  | 866.66   |     |
| HWD       | 00000004    | METLIFE SMALL BUSINESS CENTER<br>PO BOX 804466 KANSAS CITY, MI 64180-4466                     | DA.9060.8000 | Sept 2023 Dental, Disb & Life Ins<br>Sept 2023          | 20231444  | 08/23/2023 | 08/23/2023  | 272.99   |     |
| HWD       | 00000003    | MVP HEALTH CARE INC<br>Group ID 413994<br>NEW YORK, NY 10087GPO BOX 26864                     | DA.9060.8000 | Sept 2023 Subgroup#0001 Health In<br>Sept 2023          | 20231441  | 08/23/2023 | 08/23/2023  | 3,669.63 |     |
| HWD       | 00000001    | FLEETPRIDE, INC<br>PO BOX 281811 ATLANTA, GA 30384-1811                                       | DA.5130.4000 | Filters, Antifreeze<br>110661958                        | 20231482  | 08/29/2023 | 08/29/2023  | 943.85   |     |
| HWD       | 00000041    | KIMBALL MIDWEST<br>DEPT. L-2780 COLUMBUS, OH 43260-2780                                       | DA.5130.4000 | Stock for Shop<br>101371722                             | 20231481  | 08/29/2023 | 08/29/2023  | 422.56   |     |
| HWD       | 00000044    | Alta Construction Equipment New York, LLC<br>PO Box 22154 New York, NY 10087                  | DA.5130.4000 | #24 Filters, Drive Belt, Switch, Washer<br>P11/9998     | 20231480  | 08/29/2023 | 08/29/2023  | 651.91   |     |
| HWD       | 00000044    | Alta Construction Equipment New York, LLC<br>PO Box 22154 New York, NY 10087                  | DA.5130.4000 | #24 Filters, Drive Belt, Switch, Washer<br>P11/9503     | 20231480  | 08/29/2023 | 08/29/2023  | 1,260.38 |     |

**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       | 00000044                 | Alta Construction Equipment New York, LLC<br>PO Box 22154 New York, NY 10087    | DA.5130.4000        | #24 Filters, Drive Belt, Switch, Washer           | 20231480  | 08/29/2023 | 08/29/2023  | 2,416.89   |           |
| HWD       | 00000006                 | RON'S AUTO ELECTRIC LLC<br>PO Box 892<br>MONTGOMERY, NY 12549625 BULLVILLE ROAD | DA.5130.4000        | #18 Alternator<br>8/15/23                         | 20231435  | 08/18/2023 | 08/18/2023  | 265.00     |           |
| HWD       | 00000009                 | Amazon Capital Services<br>PO Box 035184 Seattle, WA 98124-5184                 | DA.5130.4000        | Fuel Transfer Pump<br>145254                      | 20231434  | 08/18/2023 | 08/18/2023  | 321.99     |           |
| HWD       | 00000002                 | North East Parts Group<br>PO Box 825650 Philadelphia, PA 19182                  | DA.5130.4000        | #46 Motor Oil<br>504059                           | 20231432  | 08/18/2023 | 08/18/2023  | 53.94      |           |
| HWD       | 00000002                 | North East Parts Group<br>PO Box 825650 Philadelphia, PA 19182                  | DA.5130.4000        | #11 U-joint, #34 Breakaway Switch<br>504976       | 20231479  | 08/29/2023 | 08/29/2023  | 131.97     |           |
|           |                          |   |                     |   |           |            |             | Total Fund | 13,337.78 |
| <b>DB</b> | <b>HIGHWAY - OUTSIDE</b> |   |                     |   |           |            |             |            |           |
| DBDBW     | 00000046                 | MITCHELL DURR   | DB.9060.8000        | 2023 Eye Reimbursement                            | 20231455  | 08/23/2023 | 08/23/2023  | 100.00     |           |
| DBDBW     | 00000045                 | COUNTY PETROLEUM PRODUCTS INC.<br>P.O. BOX 247 FERNDALE, NY 12734-0247          | DB.5110.40A0        | 2023 Eye<br>1600 Gallons Gasoline<br>F1255618     | 20231454  | 08/23/2023 | 08/23/2023  | 5,232.88   |           |
| DBDBW     | 00000007                 | CALLANAN INDUSTRIES, INC.<br>P,O, BOX 15097 ALBANY, NY 12212-5097               | DB.5110.4000        | 484.70 ton Type 6<br>1122015                      | 20231453  | 08/23/2023 | 08/23/2023  | 32,528.22  |           |
| DBDBW     | 00000002                 | Safelite Fulfillment, Inc<br>Po Box 633197 Cincinnati, OH 45263-3197            | DB.5110.4000        | Replace Car Window Damaged durin<br>04003-349833  | 20231452  | 08/23/2023 | 08/23/2023  | 359.38     |           |
| DBDBW     | 00000015                 | DEMPSEY<br>UNIFORM & LINEN SUPPLY, I<br>JESSUP, PA 184341200 MID VALLEY DRIVE   | DB.5110.4000        | Uniforms, Repairs & Cleaning<br>18175876          | 20231451  | 08/23/2023 | 08/23/2023  | 254.58     |           |
| DBDBW     | 00000006                 | MCMaster CARR SUPPLY CP.<br>P.O. BOX 7690 CHICAGO, IL 60680                     | DB.5110.4000        | Sign Anchors<br>12637829                          | 20231484  | 08/29/2023 | 08/29/2023  | 47.06      |           |
| DBDBW     | 00000004                 | METLIFE SMALL BUSINESS CENTER<br>PO BOX 804466 KANSAS CITY, MI 64180-4466       | DB.9060.8000        | Sept 2023 Dental, Disb & Life Ins<br>Sept 2023    | 20231444  | 08/23/2023 | 08/23/2023  | 1,625.78   |           |
| DBDBW     | 00000003                 | MVP HEALTH CARE INC<br>Group ID 413994<br>NEW YORK, NY 10087GPO BOX 26864       | DB.9060.8000        | Sept 2023 Subgroup#0001 Health In<br>Sept 2023    | 20231441  | 08/23/2023 | 08/23/2023  | 21,305.01  |           |
| DBDBW     | 00000007                 | CALLANAN INDUSTRIES, INC.<br>P,O, BOX 15097 ALBANY, NY 12212-5097               | DB.5110.4000        | 116.06 ton Type 6<br>1122991                      | 20231483  | 08/29/2023 | 08/29/2023  | 7,788.79   |           |
| DBDBW     | 00000005                 | Mirabito Energy Products<br>PO Box 5306 Binghamton, NY 13902                    | DB.5110.40A0        | 2504.7 Gallons Diesel<br>145254                   | 20231433  | 08/18/2023 | 08/18/2023  | 8,817.54   |           |
| DBDBW     | 00000007                 | Schmidt's Rentals<br>146 Jefferson Street Monticello, NY 12701                  | DB.5112.2000        | Trash Pump Rental 7/17-7/18/23<br>1-506341        | 20231431  | 08/18/2023 | 08/18/2023  | 170.00     |           |
| DBDBW     | 00000007                 | CALLANAN INDUSTRIES, INC.<br>P,O, BOX 15097 ALBANY, NY 12212-5097               | DB.5110.4000        | 360.69 ton Type 6<br>1120996                      | 20231430  | 08/18/2023 | 08/18/2023  | 24,205.91  |           |
| DBDBW     | 00000015                 | DEMPSEY<br>UNIFORM & LINEN SUPPLY, I<br>JESSUP, PA 184341200 MID VALLEY DRIVE   | DB.5110.4000        | Uniforms, Repairs & Cleaning<br>18168600          | 20231429  | 08/18/2023 | 08/18/2023  | 254.58     |           |
| DBDBW     | 00000009                 | WALTER FINKLE<br>PO Box 55 Summitville, NY 12781                                | DB.9060.8000        | Reimburse Sept 23 Medical \$267.94 &<br>Sept 2023 | 20231418  | 08/18/2023 | 08/18/2023  | 279.14     |           |
| DBDBW     | 00000010                 | Judy Ahrens<br>55 Summitville, NY 12781   | PO Box DB.9060.8000 | Reimburse Sept 23 Medical \$267.94 &<br>Sept 2023 | 20231417  | 08/18/2023 | 08/18/2023  | 279.14     |           |

Date: 08/29/2023  
 Time: 2:45:57PM

**Abstract of Vouchers for Approval with Account Numbers**

User: BRITTN  
 Page: 8

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  |           |            |             |            |            |
|           |                        |  |              |   |           |            |             | Total Fund | 103,248.01 |
| SR        | WURTSBORO HILLS REFUSE |  |              |   |           |            |             |            |            |
| SRSRW     | 00000002               | THOMPSON SANITATION<br>PO BOX 494 ROCK HILL, NY 12775-0491 | SR.8160.4000 | Sept 2023 Trash & Recycling Town & 20231436<br>643755 | 20231436  | 08/23/2023 | 08/23/2023  | 7,300.25   |            |
|           |                        |  |              |   |           |            |             | Total Fund | 7,300.25   |
|           |                        |  |              |   |           |            |             | Total      | 190,789.13 |

**Fund Summary**

|                             | Total      |
|-----------------------------|------------|
| A0 (GENERAL)                | 58,183.76  |
| B0 (GENERAL - PART TOWN)    | 8,719.33   |
| DA (HIGHWAY - TOWN WIDE)    | 13,337.78  |
| DB (HIGHWAY - OUTSIDE)      | 103,248.01 |
| SR (WURTSBORO HILLS REFUSE) | 7,300.25   |
| Total                       | 190,789.13 |

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

Abstract #16  
 #2023 1407 - 20231485  
 \$190,789.13

TOWN CLERK

Date