

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	00000020	WURTSBORO G-MART	A0.5010.4000	Water for Highway	20231565	09/13/2023	09/13/2023	44.19	
		WURTSBORO, NY 12790-ROUTE 209		9/11/23					
GEAGE	00000020	WURTSBORO G-MART	A0.1620.4000	Creamer for Town	20231564	09/13/2023	09/13/2023	9.98	
		WURTSBORO, NY 12790-ROUTE 209		9/11/23					
GEAGE	00000001	ORANGE & ROCKLAND	A0.5182.4000	9/1-10/1/23 Street Lighting Rt 209	20231560	09/13/2023	09/13/2023	1,375.55	
		P.O. BOX 1005 SPRING VALLEY, NY 10977		Sept 2023					
GEAGE	00000001	ORANGE & ROCKLAND	A0.7110.4000	8/4-9/6/23 Historical Bldg	20231559	09/13/2023	09/13/2023	183.69	
		P.O. BOX 1005 SPRING VALLEY, NY 10977		Sept 2023					
GEAGE	00000001	ORANGE & ROCKLAND	A0.7110.4000	8/4-9/6/23 73 Sullivan St	20231558	09/13/2023	09/13/2023	144.35	
		P.O. BOX 1005 SPRING VALLEY, NY 10977		Sept 2023					
GEAGE	00000001	ORANGE & ROCKLAND	A0.7110.4000	8/3-9/5/23 27-29 Mamakating Rd Outd	20231557	09/13/2023	09/13/2023	56.37	
		P.O. BOX 1005 SPRING VALLEY, NY 10977		Sept 2023					
GEAGE	00000002	QUILL CORP.	P.O. A0.7310.4200	Supplies for Youth & Court	20231583	09/14/2023	09/14/2023	171.96	
		BOX 37600 PHILADELPHIA, PA 19101-0600		34359173					
GEAGE	00000001	WECHSLER CONTRACTING CO., INC.	A0.7180.4000	Supplies for the Pool	20231582	09/14/2023	09/14/2023	92.70	
		P.O. BOX 333 Thompsonville, NY 12784		4662714					
GEAGE	00000001	WECHSLER CONTRACTING CO., INC.	A0.7180.4000	Supplies for the Pool	20231582	09/14/2023	09/14/2023	443.10	
		P.O. BOX 333 Thompsonville, NY 12784		4658079					
GEAGE	00000001	WECHSLER CONTRACTING CO., INC.	A0.7180.4000	Supplies for the Pool	20231582	09/14/2023	09/14/2023	740.00	
		P.O. BOX 333 Thompsonville, NY 12784		4646879					
GEAGE	00000015	DEMPSEY	A0.5010.4000	Wipers, Handcleaner, Refills	20231599	09/15/2023	09/15/2023	17.98	
		UNIFORM & LINEN SUPPLY, I		18197584					
		JESSUP, PA 184341200 MID VALLEY DRIVE							
GEAGE	00000001	WECHSLER CONTRACTING CO., INC.	A0.7180.4000	Supplies for the Pool	20231582	09/14/2023	09/14/2023	774.95	
		P.O. BOX 333 Thompsonville, NY 12784		4636514					
GEAGE	00000042	THE ANIMAL RIGHTS ALLIANCE INC	A0.3510.5000	10 Spay/Neuter by TARA	20231611	09/15/2023	09/15/2023	500.00	
		PO Box 185 Warwick, NY 10990		83123					
GEAGE	00000001	M&H TRACTOR CO	A0.7110.4000	Weed Wacker Line for Parks	20231610	09/15/2023	09/15/2023	73.25	
		12 SANDS ROAD WEST MIDDLETOWN, NY 10940		8474					
GEAGE	00000002	QUILL CORP.	P.O. A0.1110.40A0	Supplies for Youth & Court	20231583	09/14/2023	09/14/2023	92.99	
		BOX 37600 PHILADELPHIA, PA 19101-0600		34348068					
GEAGE	00000017	TRI STATE PAPER & CLEANING	A0.7110.4000	Supplies for Parks and Town	20231581	09/14/2023	09/14/2023	241.03	
		P.O. BOX 4268		50373					
		MIDDLETOWN, NY 10940624 NORTH STREET							
GEAGE	00000017	TRI STATE PAPER & CLEANING	A0.1620.4000	Supplies for Parks and Town	20231581	09/14/2023	09/14/2023	241.03	
		P.O. BOX 4268		50373					
		MIDDLETOWN, NY 10940624 NORTH STREET							
GEAGE	00000073	FRONTIER COMMUNICATIONS	A0.7110.4000	Sept 2023 Camp Phone	20231580	09/14/2023	09/14/2023	209.82	
		PO BOX 740407 Cincinnati, OH 45274-0407		Sept 2023					
GEAGE	00000001	ORANGE & ROCKLAND	A0.7110.4000	8/3-9/5/23 South Rd	20231556	09/13/2023	09/13/2023	139.59	
		P.O. BOX 1005 SPRING VALLEY, NY 10977		Sept 2023					

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CASH CODE	VENDOR #			INVOICE NO					
GEAGE	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. A0.7310.4200	Amazon- Supplies for Halloween Par 113-9611904-3881042	20231545	09/13/2023	09/13/2023	23.08	
GEAGE	00000001	Home Depot Credit Services Dept 32-2504025853 Phoenix, AZ 85062-8047PO Box 78047	A0.5010.4000	Supplies for Highway 6160414	20231531	09/12/2023	09/12/2023	40.48	
GEAGE	00000001	Home Depot Credit Services Dept 32-2504025853 Phoenix, AZ 85062-8047PO Box 78047	A0.5010.4000	Supplies for Highway 9682000	20231531	09/12/2023	09/12/2023	11.48	
GEAGE	00000073	FRONTIER COMMUNICATIONS PO BOX 740407 Cincinnati, OH 45274-0407	A0.7110.4000	Sept 2023 Historical Society Phone Sept 2023	20231579	09/14/2023	09/14/2023	105.58	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.7110.4000	8/3-9/5/23 Drama Bldg Sept 2023	20231555	09/13/2023	09/13/2023	1,195.12	
GEAGE	00000001	Home Depot Credit Services Dept 32-2504025853 Phoenix, AZ 85062-8047PO Box 78047	A0.5010.4000	Supplies for Highway 95724226	20231531	09/12/2023	09/12/2023	38.49	
GEAGE	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. A0.7310.4200	Amazon- Supplies for Halloween Par 113-5924221-9305043	20231545	09/13/2023	09/13/2023	36.56	
GEAGE	00000001	Home Depot Credit Services Dept 32-2504025853 Phoenix, AZ 85062-8047PO Box 78047	A0.5010.4000	Supplies for Highway 902378	20231531	09/12/2023	09/12/2023	40.33	
GEAGE	00000015	DEMPSEY UNIFORM & LINEN SUPPLY, I JESSUP, PA 184341200 MID VALLEY DRIVE	A0.5010.4000	Wipers, Mats, Toilet Paper, Paper To 18190355	20231527	09/12/2023	09/12/2023	151.10	
GEAGE	00000015	DEMPSEY UNIFORM & LINEN SUPPLY, I JESSUP, PA 184341200 MID VALLEY DRIVE	A0.5010.4000	Wipers, Handcleaner, Refills, Cleanin 18183078	20231525	09/12/2023	09/12/2023	47.48	
GEAGE	00000015	DEMPSEY UNIFORM & LINEN SUPPLY, I JESSUP, PA 184341200 MID VALLEY DRIVE	A0.1620.4000	Aug 2023 Mats for Town Hall 18183079	20231524	09/12/2023	09/12/2023	140.83	
GEAGE	00000015	DEMPSEY UNIFORM & LINEN SUPPLY, I JESSUP, PA 184341200 MID VALLEY DRIVE	A0.1620.4000	Aug 2023 Mats for Town Hall 18168601	20231524	09/12/2023	09/12/2023	140.83	
GEAGE	00000002	TOWN OF MAMAKATING	A0.3510.4000	Aug 2023 Fuel for Dog Control Aug 2023	20231544	09/13/2023	09/13/2023	63.13	
GEAGE	00000073	FRONTIER COMMUNICATIONS PO BOX 740407 Cincinnati, OH 45274-0407	A0.1650.4000	Sept 2023 Town Hall Phone Sept 2023	20231578	09/14/2023	09/14/2023	1,781.05	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.7110.4000	8/3-9/5/23 Kitchen Bldg Sept 2023	20231554	09/13/2023	09/13/2023	745.15	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.5010.4000	8/3-9/5/23 Highway Sept 2023	20231553	09/13/2023	09/13/2023	541.46	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.5010.4000	8/3-9/5/23 Salt Shed Sept 2023	20231552	09/13/2023	09/13/2023	27.27	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.1620.4500	8/3-9/5/23 Trooper Barracks Sept 2023	20231551	09/13/2023	09/13/2023	784.70	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.1620.4000	8/3-9/5/23 Town Hall Sept 2023	20231550	09/13/2023	09/13/2023	1,168.35	

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GEAGE	00000007	VILLAGE OF WURTSBORO P.O. BOX 157 WURTSBORO, NY 12790	A0.7110.4000	73 Sullivan St Water 6/1-9/1/23 B-00017029	20231523	09/12/2023	09/12/2023	60.00	
GEAGE	00000001	Dowser Spring Water One Pepsi Way Newburgh, NY 12550	A0.1620.4500	Aug 2023 Water for Troopers 2066193	20231522	09/12/2023	09/12/2023	35.96	
GEAGE	00000001	Dowser Spring Water One Pepsi Way Newburgh, NY 12550	A0.5010.4000	Aug 2023 Water for Highway 2067555	20231521	09/12/2023	09/12/2023	17.98	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1110.40A0	Supplies for Youth & Court 34354461	20231583	09/14/2023	09/14/2023	29.64	
GEAGE	00000002	QUILL CORP. BOX 37600 PHILADELPHIA, PA 19101-0600	P.O. A0.1110.4000	Supplies for Youth & Court 34354461	20231583	09/14/2023	09/14/2023	29.63	
GEAGE	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	A0.1620.4000	8/3-9/5/23 Rt 209 Parking Lot Sept 2023	20231549	09/13/2023	09/13/2023	37.54	
GEAGE	00000003	ROBERT W. SCHULTZ CPA 7 WEST BROOME STREET PORT JERVIS, NY 12771	A0.1320.4000	July/August 2023 Accounting Service July/Aug 2023	20231548	09/13/2023	09/13/2023	2,500.00	
GEAGE	00000073	VILLAGE OF BLOOMINGBURG TAX CO PO BOX 341 BLOOMINGBURG, NY 12721	A0.7110.4000	2023-2024 Bloomingburg Village Sew 2023	20231577	09/14/2023	09/14/2023	123.42	
GEAGE	00000073	VILLAGE OF BLOOMINGBURG TAX CO PO BOX 341 BLOOMINGBURG, NY 12721	A0.7110.4000	2023-2024 Bloomingburg Village Sew 2023	20231577	09/14/2023	09/14/2023	138.10	
GEAGE	00000073	VILLAGE OF BLOOMINGBURG TAX CO PO BOX 341 BLOOMINGBURG, NY 12721	A0.7110.4000	2023-2024 Bloomingburg Village Sew 2023	20231577	09/14/2023	09/14/2023	102.34	
GEAGE	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. A0.1620.4000	Dollar General- Supplies for BBQ 9/8/23	20231547	09/13/2023	09/13/2023	29.65	
GEAGE	00000020	WURTSBORO G-MART WURTSBORO, NY 12790-ROUTE 209	A0.7110.40A0	Water for MEEC Event 9/9/23	20231576	09/14/2023	09/14/2023	7.45	
GEAGE	00000001	Dowser Spring Water One Pepsi Way Newburgh, NY 12550	A0.5010.4000	Aug 2023 Water for Highway 2066194	20231521	09/12/2023	09/12/2023	35.96	
GEAGE	00000010	SUMMITVILLE FIRE AUXILIARY ,	A0.1620.4000	20 Mums for Town & Parks 9/16/23	20231592	09/15/2023	09/15/2023	80.00	
GEAGE	00000010	SUMMITVILLE FIRE AUXILIARY ,	A0.7110.4000	20 Mums for Town & Parks 9/16/23	20231592	09/15/2023	09/15/2023	80.00	
GEAGE	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. A0.7310.4200	Our Town Party- Rental of Dunk Tank 916	20231591	09/15/2023	09/15/2023	175.00	
GEAGE	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. A0.7310.4200	Walmart & Marias- Supplies for Camp 8/11/23	20231590	09/15/2023	09/15/2023	49.92	
GEAGE	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. A0.7310.4200	Disney Group Sales- Lion King Ticke 11/18/23	20231546	09/13/2023	09/13/2023	7,425.00	
GEAGE	00000001	Dowser Spring Water One Pepsi Way Newburgh, NY 12550	A0.1620.4000	Aug 2023 Water for Town 2067553	20231520	09/12/2023	09/12/2023	71.92	
GEAGE	00000001	Dowser Spring Water One Pepsi Way Newburgh, NY 12550	A0.1620.4000	Aug 2023 Water for Town 2066192	20231520	09/12/2023	09/12/2023	53.94	
GEAGE	00000001	Dowser Spring Water One Pepsi Way Newburgh, NY 12550	A0.1110.40A0	Aug 2023 Water for Court 2067551	20231519	09/12/2023	09/12/2023	8.99	

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CASH CODE	VENDOR #			INVOICE NO					
GEAGE	00000001	Dowser Spring Water One Pepsi Way Newburgh, NY 12550	A0.1110.4000	Aug 2023 Water for Court 2067551	20231519	09/12/2023	09/12/2023	8.99	
GEAGE	00000001	Dowser Spring Water One Pepsi Way Newburgh, NY 12550	A0.1110.40A0	Aug 2023 Water for Court 2066189	20231519	09/12/2023	09/12/2023	26.97	
GEAGE	00000001	Dowser Spring Water One Pepsi Way Newburgh, NY 12550	A0.1110.4000	Aug 2023 Water for Court 2066189	20231519	09/12/2023	09/12/2023	26.97	
GEAGE	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. A0.1620.4000	Sams Club- Supplies for Touch a Tr 9/13/23	20231575	09/14/2023	09/14/2023	256.18	
GEAGE	00000001	KRISTT CO. BROADWAY MONTICELLO, NY 12701PO BOX 548	369 A0.1110.4000	Receipt Books for Judge Kelson 01LT2399	20231574	09/14/2023	09/14/2023	308.50	
GEAGE	00000009	Language Line Services PO Box 202564 Dallas, TX 75320-2564	A0.1110.40A0	Aug 2023 Over the Phone Interpret 11098924	20231518	09/12/2023	09/12/2023	15.84	
GEAGE	00000009	Language Line Services PO Box 202564 Dallas, TX 75320-2564	A0.1110.4000	Aug 2023 Over the Phone Interpret 11098924	20231518	09/12/2023	09/12/2023	15.84	
GEAGE	00000042	OTISVILLE HARDWARE P.O. BOX 866 OTISVILLE, NY 1096310 WALLACE STREET	A0.7110.4000	Supplies for Park & Camp 1480954	20231517	09/12/2023	09/12/2023	90.97	
GEAGE	00000042	OTISVILLE HARDWARE P.O. BOX 866 OTISVILLE, NY 1096310 WALLACE STREET	A0.7310.4000	Supplies for Park & Camp 1479673	20231517	09/12/2023	09/12/2023	57.73	
GEAGE	00000042	OTISVILLE HARDWARE P.O. BOX 866 OTISVILLE, NY 1096310 WALLACE STREET	A0.7110.4000	Supplies for Park & Camp 1479673	20231517	09/12/2023	09/12/2023	16.48	
GEAGE	00000042	OTISVILLE HARDWARE P.O. BOX 866 OTISVILLE, NY 1096310 WALLACE STREET	A0.7110.4000	Supplies for Park & Camp 1479089	20231517	09/12/2023	09/12/2023	28.79	
GEAGE	00000003	RC ASSOCIATES 21 EASTVIEW LANE SLATE HILL, NY 10973	A0.1410.4000	Order for Town Clerk 1669	20231516	09/12/2023	09/12/2023	53.50	
GEAGE	00000001	SCHMIDT'S WHOLESALE, Inc. 150 Jefferson S MONTICELLO, NY 12701	A0.1620.4500	LED Lamp for Troopers 246608	20231515	09/12/2023	09/12/2023	55.50	
GEAGE	00000001	M&H TRACTOR CO 12 SANDS ROAD WEST MIDDLETOWN, NY 10940	A0.7110.4000	Fluids for parks 8085	20231514	09/12/2023	09/12/2023	42.78	
GEAGE	00000007	Charter Communications PO Box 7186 Pasadena, CA 91109	A0.1620.4000	Aug 2023 Internet, TV, Phone for Hwy 37731082923	20231513	09/12/2023	09/12/2023	149.99	
GEAGE	00000007	Charter Communications PO Box 7186 Pasadena, CA 91109	A0.1620.4000	Aug 2023 Internet, TV, Phone for Hwy 37731082923	20231513	09/12/2023	09/12/2023	5.24	
GEAGE	00000007	Charter Communications PO Box 7186 Pasadena, CA 91109	A0.1620.4000	Aug 2023 Internet, TV, Phone for Hwy 37731082923	20231513	09/12/2023	09/12/2023	20.96	
GEAGE	00000007	Charter Communications PO Box 7186 Pasadena, CA 91109	A0.5010.4000	Aug 2023 Internet, TV, Phone for Hwy 37731082923	20231513	09/12/2023	09/12/2023	78.18	
GEAGE	00000007	Charter Communications PO Box 7186 Pasadena, CA 91109	A0.7110.4000	Aug 2023 Internet, TV, Phone for Hwy 37731082923	20231513	09/12/2023	09/12/2023	167.96	
GEAGE	00000007	Charter Communications PO Box 7186 Pasadena, CA 91109	A0.5010.4000	Aug 2023 Internet, TV, Phone for Hwy 37731082923	20231513	09/12/2023	09/12/2023	109.99	
GEAGE	00000018	CINTAS CORPORATION PO BOX 631025 CINCINNATI, OH 45263-1025	A0.7110.4000	Aug 2023 Water for MEEC 9237992254	20231512	09/12/2023	09/12/2023	40.00	

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GEAGE	00000018	CINTAS CORPORATION PO BOX 631025 CINCINNATI, OH 45263-1025	A0.1620.4000	Refill Medicine Cabinet	20231511	09/12/2023	09/12/2023	80.62	
GEAGE	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. A0.7310.4200	Walmart & Marias- Supplies for Camp	20231590	09/15/2023	09/15/2023	12.28	
GEAGE	00000010	GUY DOUGHERTY PO BOX 1084 WURTSBORO, NY 12790	A0.9060.8000	Sept 2023 Reimburse Medical \$256.9	20231589	09/15/2023	09/15/2023	324.88	
GEAGE	00000003	JOANN SALAMONE	A0.9060.8000	Sept 2023 Reimburse Medical \$233.6	20231588	09/15/2023	09/15/2023	244.55	
GEAGE	00000006	KERRON BARNES ASSOC. 120 ORCHARD ST WALDEN, NY 12586	A0.7020.4100	Aug 2023 Professional Services for m	20231587	09/15/2023	09/15/2023	599.50	
GEAGE	00000000	Bruce's Carpet Bloomingburg Road Bloomingburg, NY 12721PO Box 284	900 A0.1110.40A0	Carpet- Court Offices JCAP Grant	20231510	09/12/2023	09/12/2023	6,725.85	
GEAGE	00000000	Bruce's Carpet Bloomingburg Road Bloomingburg, NY 12721PO Box 284	900 A0.1110.4000	Carpet- Court Offices JCAP Grant	20231510	09/12/2023	09/12/2023	6,725.84	
GEAGE	00000019	OFFICE OF STATE COMPTROLLER JUSTICE COURT FUND ALBANY, NY 12201-0271PO BOX 271	A0.2610.0000	July 2023 Fines and Bails	20231509	09/12/2023	09/12/2023	31,556.00	
GEAGE	00000006	J. C. Ehrlich Co., Inc. PO Box 13848 Reading, PA 19612-3848	A0.7110.4000	Termite Baiting Kitchen	20231508	09/12/2023	09/12/2023	33.59	
GEAGE	00000009	Edward C. Bruno, Esq., P.C. PO Box 987 Pine Bush, NY 12566	A0.1420.43A0	Aug 2023 Legal Services Town Prose	20231507	09/12/2023	09/12/2023	1,230.00	
GEAGE	00000009	Edward C. Bruno, Esq., P.C. PO Box 987 Pine Bush, NY 12566	A0.1420.4300	Aug 2023 Legal Services Town Prose	20231507	09/12/2023	09/12/2023	675.00	
GEAGE	00000002	TOWN OF MAMAKATING	A0.7110.4000	Aug 2023 Fuel for Parks	20231506	09/12/2023	09/12/2023	1,026.71	
GEAGE	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	A0.1440.4000	Engineer- Frey Road Bridge (FEMA)	20231500	09/12/2023	09/12/2023	1,237.50	
GEAGE	00000003	Nelson, Pope & Voorhis, LLC Attention: Brenda Stark Melville, NY 1174770 Maxes Rd	A0.8020.4500	Planner- General/ WIR lawsuit	20231490	09/12/2023	09/12/2023	232.50	
GEAGE	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. A0.7110.4000	Amazon- Screen Protector for Parks C	20231489	09/12/2023	09/12/2023	51.96	
GEAGE	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. A0.7310.4200	Amazon- Supplies for Halloween Par	20231487	09/12/2023	09/12/2023	540.08	
GEAGE	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. A0.7310.4200	Amazon- Supplies for Halloween Par	20231486	09/12/2023	09/12/2023	179.99	

Total Fund 76,781.65

B0 GENERAL - PART TOWN

B0BOW	00000010	JOHN P. ZYLSTRA P.O. BOX 11 JOHNSON, NY 1093312543	B0.8020.4000	Review Timber Harvest App- Naess/N	20231607	09/15/2023	09/15/2023	375.00	
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B0BOW	00000009	Edward C. Bruno, Esq., P.C. PO Box 987 Pine Bush, NY 12566	B0.3650.4000	Aug 2023 Building Code Matters Aug 2023	20231609	09/15/2023	09/15/2023	495.00	
B0BOW	00000022	ORANGE PAPER PLACERS INC PO BOX 22 GOSHEN, NY 10924	B0.3620.4100	Eisek Hatorah D'Rachminstrivka OP000064288	20231505	09/12/2023	09/12/2023	193.80	
B0BOW	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	B0.8040.4200	Engineer- Heaven Dao Temple 8042	20231504	09/12/2023	09/12/2023	825.00	
B0BOW	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	B0.8040.4200	Engineer- Camp Nitra 8093	20231503	09/12/2023	09/12/2023	262.50	
B0BOW	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	B0.8040.4200	Engineer- Giraudin 8091	20231502	09/12/2023	09/12/2023	450.00	
B0BOW	00000004	LAWRENCE J. PAGGI, P.E.P.C. 43 Broad Street Fishkill, NY 12524	B0.8040.4200	Engineer- Unified Buddhist Church 8090	20231501	09/12/2023	09/12/2023	637.50	
B0BOW	00000015	JERIC CORPORATION P.O. BOX 385 NARROWSBURG, NY 12764	B0.8020.4000	Stenographic Services- Back River Ho 23-120	20231499	09/12/2023	09/12/2023	179.49	
B0BOW	00000015	JERIC CORPORATION P.O. BOX 385 NARROWSBURG, NY 12764	B0.8020.4000	Stenographic Services- Ski Run Real 23-119	20231498	09/12/2023	09/12/2023	121.59	
B0BOW	00000015	JERIC CORPORATION P.O. BOX 385 NARROWSBURG, NY 12764	B0.8020.4000	Stenographic Services- Olga & Eliza 23-118	20231497	09/12/2023	09/12/2023	28.95	
B0BOW	00000015	JERIC CORPORATION P.O. BOX 385 NARROWSBURG, NY 12764	B0.8020.4000	Stenographic Services- Chris Giraudi 23-121	20231496	09/12/2023	09/12/2023	52.11	
B0BOW	00000002	TOWN OF MAMAKATING	B0.3620.4000	Aug 2023 Fuel for Building Aug 2023	20231608	09/15/2023	09/15/2023	229.71	
B0BOW	00000015	JERIC CORPORATION P.O. BOX 385 NARROWSBURG, NY 12764	B0.8020.4000	Stenographic Services- Unified Buddh 23-122	20231495	09/12/2023	09/12/2023	69.48	
B0BOW	00000003	Nelson, Pope & Voorhis, LLC Attention: Brenda Stark Melville, NY 1174770 Maxes Rd	B0.8040.4500	Planner- Back River Hope 30230	20231494	09/12/2023	09/12/2023	667.50	
B0BOW	00000003	Nelson, Pope & Voorhis, LLC Attention: Brenda Stark Melville, NY 1174770 Maxes Rd	B0.8040.4500	Planner- Ski Run Realty LLC Camp N 30241	20231493	09/12/2023	09/12/2023	465.00	
B0BOW	00000003	Nelson, Pope & Voorhis, LLC Attention: Brenda Stark Melville, NY 1174770 Maxes Rd	B0.8040.4500	Planner- Unified Buddhist Church 30231	20231492	09/12/2023	09/12/2023	967.50	
B0BOW	00000003	Nelson, Pope & Voorhis, LLC Attention: Brenda Stark Melville, NY 1174770 Maxes Rd	B0.8040.4500	Planner- Planning Workshops 30284	20231491	09/12/2023	09/12/2023	220.00	
B0BOW	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. B0.8020.4000	RubberStamp- Stamps for Building 269816	20231488	09/12/2023	09/12/2023	18.25	
B0BOW	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. B0.8010.4000	RubberStamp- Stamps for Building 269816	20231488	09/12/2023	09/12/2023	18.26	
B0BOW	00000012	SAM'S CLUB End #6478 Orlando, FL 32896-0016P.O. Box 960016	Acct. B0.3620.4000	RubberStamp- Stamps for Building 269816	20231488	09/12/2023	09/12/2023	18.26	

Total Fund 6,294.90

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	00000016	INTERSTATE BATTERY 55 HATFIELD LANE GOSHEN, NY 10924	DA.5130.4000	Battery Charger 11268530	20231537	09/12/2023	09/12/2023	930.95	
HWD	00000001	FLEETPRIDE, INC PO BOX 281811 ATLANTA, GA 30384-1811	DA.5130.4000	Filter, #6 Mud flap, transmission fluid 110960198	20231536	09/12/2023	09/12/2023	453.38	
HWD	00000009	Allegiance Trucks c/o Corporate Billing, LLC Dept 100 Birmingham, AL 35283PO Box 830604	DA.5130.4000	#5 Solenoid Kit, # 14 Radiator Pipe X812012211:02	20231571	09/13/2023	09/13/2023	464.79	
HWD	00000009	Allegiance Trucks c/o Corporate Billing, LLC Dept 100 Birmingham, AL 35283PO Box 830604	DA.5130.4000	#5 Solenoid Kit, # 14 Radiator Pipe X812012211:01	20231571	09/13/2023	09/13/2023	100.67	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	Belt, Filters, Motor Oil, Spark Plugs 506813	20231570	09/13/2023	09/13/2023	221.20	
HWD	00000001	C.N. Wood Co., Inc. C/O Berkshire Bank Worcester, MA 01613-0117PO Box 117	DA.5130.4000	Chains & Binders PO7833	20231569	09/13/2023	09/13/2023	364.14	
HWD	00000006	MCMaster CARR SUPPLY CP. P.O. BOX 7690 CHICAGO, IL 60680	DA.5130.4000	Battery Connectors, Hooks, Beeswax 13922662	20231568	09/13/2023	09/13/2023	172.06	
HWD	00000020	NORTHERN TOOL & EQUIPMENT Capital One Trade Credit Atlanta, GA 30348-5525PO Box 105525	DA.5130.4000	Air Hose Reel 52599912	20231567	09/13/2023	09/13/2023	119.99	
HWD	00000018	TRANSAXLE, LLC PO BOX 825382 Philadelphia, PA 19182	DA.5130.4000	#4 Steering Gear & credit CM0225808	20231566	09/13/2023	09/13/2023	-750.00	
HWD	00000018	TRANSAXLE, LLC PO BOX 825382 Philadelphia, PA 19182	DA.5130.4000	#4 Steering Gear & credit PSINV718353	20231566	09/13/2023	09/13/2023	2,138.94	
HWD	00000001	FLEETPRIDE, INC PO BOX 281811 ATLANTA, GA 30384-1811	DA.5130.4000	#21 Filter kit, Reflectors 110960243	20231585	09/14/2023	09/14/2023	301.50	
HWD	00000016	INTERSTATE BATTERY 55 HATFIELD LANE GOSHEN, NY 10924	DA.5130.4000	Battery for Generator & Truck #1 11268749	20231584	09/14/2023	09/14/2023	291.90	
HWD	00000015	H. O. Penn Machinery Co., Inc. 122 NOXON ROAD POUGHKEEPSIE, NY 12603	DA.5130.4000	Filter PSWE7525306	20231606	09/15/2023	09/15/2023	34.16	
HWD	00000007	5A SUPPLY, LLC PO BOX 1138 MILFORD, PA 18337	DA.5130.4000	Cutt off & Grinding Wheels 30919	20231605	09/15/2023	09/15/2023	249.25	
HWD	00000008	ARKEL MOTORS WINDSOR HIGHWAY NEW WINDSOR, NY 12553	70 DA.5130.4000	#6 Radiator Hose & #5 Pressor Senso 292558	20231604	09/15/2023	09/15/2023	328.20	
HWD	00000008	ARKEL MOTORS WINDSOR HIGHWAY NEW WINDSOR, NY 12553	70 DA.5130.4000	#6 Radiator Hose & #5 Pressor Senso 292633	20231604	09/15/2023	09/15/2023	38.20	
HWD	00000008	Rapid Tire Service of Newburgh, Inc 661 State Route 17K Montgomery, NY 12549	DA.5130.4000	#1 Tires 179737	20231603	09/15/2023	09/15/2023	935.96	
HWD	00000009	Gabrielli Truck Sales Po Box 358137 Pittsburgh, PA 15251	DA.5130.4000	#6 Transmission Fluid 18478TP	20231602	09/15/2023	09/15/2023	309.96	
HWD	00000009	Gabrielli Truck Sales Po Box 358137 Pittsburgh, PA 15251	DA.5130.4000	#15 Cover 18429TP	20231601	09/15/2023	09/15/2023	65.62	
HWD	00000009	Gabrielli Truck Sales Po Box 358137 Pittsburgh, PA 15251	DA.5130.4000	#15 Fanbelts & Rear Differential Cove 18389TP	20231600	09/15/2023	09/15/2023	201.16	
HWD	00000001	FLEETPRIDE, INC PO BOX 281811 ATLANTA, GA 30384-1811	DA.5130.4000	Filter, #6 Mud flap, transmission fluid 110941647	20231536	09/12/2023	09/12/2023	21.70	

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	00000001	FLEETPRIDE, INC PO BOX 281811 ATLANTA, GA 30384-1811	DA.5130.4000	Filter, #6 Mud flap, transmission fluid 110611297	20231536	09/12/2023	09/12/2023	14.08	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#15 & #6 Lamp, Pigtail, Transmission 506247	20231535	09/12/2023	09/12/2023	99.38	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#15 & #6 Lamp, Pigtail, Transmission 506040	20231535	09/12/2023	09/12/2023	49.69	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#15 & #6 Lamp, Pigtail, Transmission 505794	20231535	09/12/2023	09/12/2023	104.90	
HWD	00000002	North East Parts Group PO Box 825650 Philadelphia, PA 19182	DA.5130.4000	#46 Wheel Bearing & Hub Assembly 506393	20231534	09/12/2023	09/12/2023	295.64	
HWD	00000006	MCMaster CARR SUPPLY CP. P.O. BOX 7690 CHICAGO, IL 60680	DA.5130.4000	#6 Screws 13757150	20231533	09/12/2023	09/12/2023	114.84	
HWD	00000005	Goosetown Communications Attention: Dave Dejong Congers, NY 1092058 North Harrison Avenue	DA.5010.4000	Radio Lease 9/1-9/30/23 157327	20231532	09/12/2023	09/12/2023	1,874.00	
HWD	00000009	Gabrielli Truck Sales Po Box 358137 Pittsburgh, PA 15251	DA.5130.4000	#15 Pump and Credit CM18116TP	20231543	09/12/2023	09/12/2023	-687.50	
HWD	00000009	Gabrielli Truck Sales Po Box 358137 Pittsburgh, PA 15251	DA.5130.4000	#15 Pump and Credit 18116TP	20231543	09/12/2023	09/12/2023	2,288.52	
HWD	00000009	Gabrielli Truck Sales Po Box 358137 Pittsburgh, PA 15251	DA.5130.4000	Exhaust Pipe 14740LP	20231542	09/12/2023	09/12/2023	171.23	
HWD	00000009	Gabrielli Truck Sales Po Box 358137 Pittsburgh, PA 15251	DA.5130.4000	#15 Filter 18124TP	20231541	09/12/2023	09/12/2023	79.90	
HWD	00000001	AMTHOR WELDING 20 Osprey Lane Gardiner, NY 12525	DA.5130.4000	#20 Mounting Bracket, Clutch 22207	20231540	09/12/2023	09/12/2023	2,403.53	
HWD	00000009	Allegiance Trucks c/o Corporate Billing, LLC Dept 100 Birmingham, AL 35283PO Box 830604	DA.5130.4000	#14 & #21 Parts X812011988:01	20231539	09/12/2023	09/12/2023	1,203.59	
HWD	00000009	Allegiance Trucks c/o Corporate Billing, LLC Dept 100 Birmingham, AL 35283PO Box 830604	DA.5130.4000	#14 & #21 Parts X812011955:01	20231539	09/12/2023	09/12/2023	846.20	
HWD	00000015	H. O. Penn Machinery Co., Inc. 122 NOXON ROAD POUGHKEEPSIE, NY 12603	DA.5130.4000	#27 Couplings PWSE7524684	20231538	09/12/2023	09/12/2023	161.06	
Total Fund								16,012.79	

DB	HIGHWAY - OUTSIDE								
DBDBW	00000001	MONTICELLO BLACKTOP CORP. P.O. BOX 95 THOMPSONVILLE, NY 12784	DB.5112.2000	Type 7 & 6 for various roads 823016	20231586	09/14/2023	09/14/2023	4,224.30	
DBDBW	00000001	MONTICELLO BLACKTOP CORP. P.O. BOX 95 THOMPSONVILLE, NY 12784	DB.5112.2000	Type 7 & 6 for various roads 823001	20231586	09/14/2023	09/14/2023	4,928.35	
DBDBW	00000015	DEMPSEY UNIFORM & LINEN SUPPLY, I JESSUP, PA 184341200 MID VALLEY DRIVE	DB.5110.4000	Uniforms, Repairs & Cleaning 18197584	20231598	09/15/2023	09/15/2023	254.58	
DBDBW	00000045	COUNTY PETROLEUM PRODUCTS INC. P.O. BOX 247 FERNDALE, NY 12734-0247	DB.5110.40A0	1600 Gallons Gas F1256309	20231597	09/15/2023	09/15/2023	5,064.16	
DBDBW	00000003	Suit-Kote Corporation PO BOX 780635 Philadelphia, PA 19178	DB.5112.2000	Oil for Paving & Pugmill Rental 3 Day IN046526	20231596	09/15/2023	09/15/2023	56,837.03	

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					
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2000	Pugmix for Various Roads 001-00012161	20231595	09/15/2023	09/15/2023	5,030.45	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2000	Pugmix for Various Roads 001-00012153	20231595	09/15/2023	09/15/2023	8,628.07	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2000	Pugmix for Various Roads 001-00012141	20231595	09/15/2023	09/15/2023	11,511.85	
DBDBW	00000005	Mirabito Energy Products PO Box 5306 Binghamton, NY 13902	DB.5110.40A0	2417.30 Gallons Diesel 135378	20231530	09/12/2023	09/12/2023	8,003.44	
DBDBW	00000045	NEW YORK TRUCK PARTS INC. 12 O'GORMAN ROAD WURTSBORO, NY 12790	DB.5110.4000	#6 & #15 Tow 3099	20231529	09/12/2023	09/12/2023	595.00	
DBDBW	00000045	NEW YORK TRUCK PARTS INC. 12 O'GORMAN ROAD WURTSBORO, NY 12790	DB.5110.4000	#6 & #15 Tow 3100	20231529	09/12/2023	09/12/2023	595.00	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2A00	Pugmix for Various Roads 001-00012059	20231594	09/15/2023	09/15/2023	6,908.12	
DBDBW	00000015	DEMPSEY UNIFORM & LINEN SUPPLY, I JESSUP, PA 184341200 MID VALLEY DRIVE	DB.5110.4000	18190355 Uniforms, Repairs & Cleaning	20231528	09/12/2023	09/12/2023	254.58	
DBDBW	00000015	DEMPSEY UNIFORM & LINEN SUPPLY, I JESSUP, PA 184341200 MID VALLEY DRIVE	DB.5110.4000	18183078 Uniforms, Repairs & Cleaning	20231526	09/12/2023	09/12/2023	254.58	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2000	Pugmix for Various Roads 001-00012054	20231594	09/15/2023	09/15/2023	11,446.40	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2000	Pugmix for Various Roads 001-00012109	20231593	09/15/2023	09/15/2023	11,211.87	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2000	Pugmix for Various Roads 001-00012084	20231593	09/15/2023	09/15/2023	2,004.48	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2A00	Pugmix for Various Roads 001-00012084	20231593	09/15/2023	09/15/2023	12,692.96	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2A00	Pugmix for Various Roads 001-00012074	20231593	09/15/2023	09/15/2023	14,307.66	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2A00	Pugmix for Various Roads 001-00012058	20231594	09/15/2023	09/15/2023	16,091.26	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2000	Pugmix for Various Roads 001-00012057	20231594	09/15/2023	09/15/2023	3,888.79	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2000	Pugmix for Various Roads 001-00012056	20231594	09/15/2023	09/15/2023	11,792.04	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2000	Pugmix for Various Roads 001-00012055	20231594	09/15/2023	09/15/2023	13,004.50	
DBDBW	00000001	MONTICELLO BLACKTOP CORP. P.O. BOX 95 THOMPSONVILLE, NY 12784	DB.5112.2000	Type 7 & 6 for various roads 823109	20231586	09/14/2023	09/14/2023	4,928.35	
DBDBW	00000001	MONTICELLO BLACKTOP CORP. P.O. BOX 95 THOMPSONVILLE, NY 12784	DB.5112.2000	Type 7 & 6 for various roads 823086	20231586	09/14/2023	09/14/2023	4,224.31	
DBDBW	00000005	Mirabito Energy Products PO Box 5306 Binghamton, NY 13902	DB.5110.40A0	2500 Gallons Diesel 150789	20231573	09/13/2023	09/13/2023	8,400.75	
DBDBW	00000007	CALLANAN INDUSTRIES, INC. P,O, BOX 15097 ALBANY, NY 12212-5097	DB.5110.4000	17.68 ton Type 3 Subbase, 432.46 to 1124567	20231572	09/13/2023	09/13/2023	29,216.87	

Abstract of Vouchers for Approval with Account Numbers

Town of Mamakating

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	CASH CODE	VENDOR #		INVOICE NO					
DBDBW	00000001	MONTICELLO BLACKTOP CORP. P.O. BOX 95 THOMPSONVILLE, NY 12784	DB.5112.2000	Type 7 & 6 for various roads 823073	20231586	09/14/2023	09/14/2023	2,112.15	
DBDBW	00000001	MONTICELLO BLACKTOP CORP. P.O. BOX 95 THOMPSONVILLE, NY 12784	DB.5112.2000	Type 7 & 6 for various roads 823033	20231586	09/14/2023	09/14/2023	905.54	
DBDBW	00000014	JML QUARRIES, INC. 1936 State Route 17B White Lake, NY 12786	DB.5112.2000	Pugmix for Various Roads 001-00012099	20231593	09/15/2023	09/15/2023	10,327.85	
Total Fund								269,645.29	

SL	STREET LIGHTING-SUMMITTVILLE								
SLSLW	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	SL.5182.4200	9/1-10/1/23 Street Lighting Bloomingbr Sept 2023	20231563	09/13/2023	09/13/2023	164.60	
SLSLW	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	SL.5182.4100	9/1-10/1/23 Street Lighting Phillipspo Sept 2023	20231562	09/13/2023	09/13/2023	306.99	
SLSLW	00000001	ORANGE & ROCKLAND P.O. BOX 1005 SPRING VALLEY, NY 10977	SL.5182.4000	9/1-10/1/23 Street Lighting Summitvill Sept 2023	20231561	09/13/2023	09/13/2023	402.25	
Total Fund								873.84	

Total 369,608.47

Fund Summary

	Total
A0 (GENERAL)	76,781.65
B0 (GENERAL - PART TOWN)	6,294.90
DA (HIGHWAY - TOWN WIDE)	16,012.79
DB (HIGHWAY - OUTSIDE)	269,645.29
SL (STREET LIGHTING-SUMMITTVILLE)	873.84
Total	369,608.47

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

*Abstract #17
 #20231486 - 2023164
 \$369,608.47*

TOWN CLERK

Date