ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

OWN OF THURSTON **COUNTY, NEW YORK**

DATE OF AUDIT: 01/22/2025 **NUMBER 001** **TOTAL CLAIMS: $129,009.79**

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

1-22-2025
Date

Sue E Conklin, Town Clerk
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	**Sprague Insurance Agency** 2025 Insurance Renewal	A1910.4	36,597.60	13602 01/23/2025
2	**New York State Teamsters HHF** Health Insurance - B. Smith	A9060.8	1,744.92	13596 01/01/2025
3	**NYS & Local Retirement System** Annual Payment	A9010.8	3,251.00	13603 01/23/2025
4	**NYS Association of Towns** NYAOT - Annual Training & Meeting Registration	A1220.4	150.00	13604 01/23/2025
4	**NYS Association of Towns** Annual Dues	A1920.4	699.00	13604 01/23/2025
5	**Southern Tier Central** Housing Needs Assessment Planning Work	A610	12,391.74	13597 01/01/2025
6	**Steuben Rural Electric** Highway Shop - Electric	A1620.4	171.36	13598 01/01/2025
6	**Steuben Rural Electric** Salt Barn - Electric	A1620.4	60.20	13598 01/01/2025
7	**NYSEG** Town Hall - Electirc	A1620.4	102.44	13599 01/01/2025
8	**Armstrong Telecommunications** Highway Shop - Phone / Internet	A1620.4	167.80	13600 01/01/2025
9	**Charter Communications** 143712001122124/Town Hall - Internet	A1620.4	179.98	13601 01/01/2025
10	**NYS Assessors Association** Annual Membership - D. Dixon & G. Gebhard	A1355.4	250.00	13605 01/23/2025
11	**Thorpe's Disposal** Trash Removal - Annual Payment	A8160.4	324.00	13606 01/23/2025
12	**Williamson Law Book Company** Payroll Software - Annual Support	A1220.4	1,338.00	13607 01/23/2025
12	**Williamson Law Book Company** Additional 1099 & W2 Forms	A1220.4	6.82	13607 01/23/2025
12	**Williamson Law Book Company** Highway Software - Annual Support	A5010.4	783.00	13607 01/23/2025
13	**CPE InterLink** 24-1135/Town Hall - Secuirty Cameras - Remaining Balance	A1620.4	1,039.09	13608 01/23/2025
14	**All Starr Cleaning** Town Hall Cleaning (1)	A1620.4	175.00	13609 01/23/2025

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15	**Jerry Aldrich Jr** Annual Kennel Maintenance Fee	A3510.4	500.00	13610 01/23/2025
16	**Mirabito Energy Products** 974368/Town Hall - Propane - 265 gallons @ 2.74	A1620.4	726.10	13611 01/23/2025
17	**Southern Tier Shopper** Public Hearing Ad - LL3 of 2024	A1989.4	49.50	13612 01/23/2025
18	**Verizon** Town Hall - Phones (2)	A1620.4	125.71	13613 01/23/2025
19	**Southern Tier Generators** 25-1004/Town Hall Generator - Annual Maintenance	A1620.4	205.00	13614 01/23/2025
20	**Elan Financial Services** Warranty on Board Meeting Computer	A1010.4	100.00	13615 01/23/2025
20	**Elan Financial Services** Highway Shop - Pizza - Christmas	A1220.4	60.91	13615 01/23/2025
20	**Elan Financial Services** File Folders	A1220.4	41.18	13615 01/23/2025
20	**Elan Financial Services** Swingline Guillotine	A1220.4	65.48	13615 01/23/2025
20	**Elan Financial Services** Color Ink Cartridges (3)	A1220.4	204.37	13615 01/23/2025
20	**Elan Financial Services** Warranty on Board Meeting Computer	A1220.4	32.18	13615 01/23/2025
20	**Elan Financial Services** Annual Wage Posters (2)	A1410.4	87.73	13615 01/23/2025
20	**Elan Financial Services** Batteries & Toilet Paper	A1620.4	128.98	13615 01/23/2025
20	**Elan Financial Services** Highway Shop - Cleaning Supplies	A5132.4	104.83	13615 01/23/2025
21	**Sandra Nowicki** Office Supplies & Ink Cartridges	A1330.4	100.14	13616 01/23/2025

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY - TOWNWIDE

OWN OF THURSTON | COUNTY, NEW YORK

DATE OF AUDIT: 01/22/2025 | NUMBER 001 | TOTAL CLAIMS: $129,009.79

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	**New York State Teamsters HHF** Health Insurance - B. & R. Akins	DA9060.8	3,327.44	20813 01/01/2025
2	**NYS & Local Retirement System** Annual Payment	DA9010.8	43,193.00	20812 01/01/2025
3	**George & Sweded Sales &Service** 01-86000/Loader Repair	DA5130.4	3,336.00	20814 01/23/2025
3	**George & Sweded Sales &Service** 01-86479/Loader Repair	DA5130.4	2,408.04	20814 01/23/2025
3	**George & Sweded Sales &Service** 01-86221/Loader Repair	DA5130.4	4,195.47	20814 01/23/2025
4	**Parmenter Inc.** 0158950/Tires (2) - Goodyear Armor Max MSA	DA5130.4	1,608.28	20815 01/23/2025
4	**Parmenter Inc.** 0160850/Used Tires	DA5130.4	-2,180.00	20815 01/23/2025
4	**Parmenter Inc.** 0158950/Tires (8) - Goodyear G622 RSD	DA5130.4	4,191.76	20815 01/23/2025
5	**New York State Teamsters HHF** Health Insurance - C. Volino	DA9060.8	2,460.99	20816 01/23/2025
6	**Elan Financial Services** Harbor Freight - Various Tools	DA5130.2	854.60	20817 01/23/2025
7	**Scott's Tire and Repair LLC** 1215/Tire Mount & Balance on Pickup	DA5130.4	120.00	20818 01/23/2025
7	**Scott's Tire and Repair LLC** 1211/Tire Repair on 424 & Tire Chang on 409	DA5130.4	616.75	20818 01/23/2025
8	**Sonny's Service** 81296/Replace Fuel Filter & Water Sensor on 412	DA5130.4	275.00	20819 01/23/2025
9	**Fleetpride** 122761756/Head Lamp & Raven	DA5130.4	34.01	20820 01/23/2025
10	**Wilbri Inc** 29505/Labor on Pickup Plow Hook-up	DA5130.4	62.50	20821 01/23/2025
10	**Wilbri Inc** 29275/LED Floor Light	DA5130.4	37.35	20821 01/23/2025
10	**Wilbri Inc** 29461/Sanding Disc for 412	DA5130.4	131.69	20821 01/23/2025
11	**Yoder's Manufacturing & Sales** Pins & Cut Off Wheels	DA5130.4	33.83	20822 01/23/2025
12	**Sedem Tire Wholesale** 6329/Firestone Tires	DA5130.4	650.84	20823 01/23/2025
13	**Chemung Supply** 034168/Wing Shoe	DA5130.4	1,039.35	20824 01/23/2025
14	**Bath Auto Parts Inc.** 073183/Lamp, Screwdriver Set, & Ratchet	DA5110.41	62.47	20825 01/23/2025
14	**Bath Auto Parts Inc.** 073521/Brake Pads, Oil Fileter, Oil, Air Filter	DA5110.41	309.82	20825 01/23/2025

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COUNTY, NEW YORK

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NUMBER 001

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14	**Bath Auto Parts Inc.** 072121/Car Wash, Rags, & Paint Marker	DA5110.41	64.22	20825 01/23/2025
14	**Bath Auto Parts Inc.** 071588/Seal Crimp, Silico, Slide Terminal	DA5110.41	54.32	20825 01/23/2025

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TRUST & AGENCY

OWN OF THURSTON **COUNTY, NEW YORK**

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	**Teamsters Local Union #118** Union Dues	TA24	158.00	10895 01/23/2025