

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$51,147.01

09/15/2026

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
196	JENNIFER WOOLSON Payment for Health Insurance	A9089.4	300.00		
197	HANCOCK ESTABROOK LLP 526062/Attorney Fees Town Board - July	A1420.4	609.00		
197	HANCOCK ESTABROOK LLP 526063/Attorney Fees Planning Board - July	A1420.41	493.00		
198	PJC CONTRACTING 3623/Mowing Butterfly Cemetery - July	A8810.4	450.00		
198	PJC CONTRACTING 3593/Mowing Butterfly Cemetery - June	A8810.4	450.00		
199	NEW HAVEN SENIOR CITIZENS Entertainment	A7620.4	200.00		
199	NEW HAVEN SENIOR CITIZENS Bus Trip	A7620.4	2,000.00		
200	THE PALLADIUM TIMES UWLBQOOW-0031/Budget Workshop Meetings - September	A1010.4	13.42		
201	AT&T MOBILITY 874603328/Ron's cell	A1650.4	213.96	11218	08/28/202
202	CHARTER COMMUNICATIONS 143958001/Spectrum	A1650.4	315.13	11219	08/28/202
203	UNITI 77622867/Communication- Windstream	A1650.4	334.91	11220	09/02/202
204	WINZER 4077934/Shopro Mech Drill 29 PC Set	A5132.4	307.59		
205	ADVANCED BUSINESS SYSTEMS INC. 651665/Copy Machine Toner Usage - August	A1620.4	97.21		
205	ADVANCED BUSINESS SYSTEMS INC. 649815/Copy Machine Toner Usage - July	A1620.4	51.90		
206	NYS TEAMSTERS COUNCIL Health Insurance	A9060.8	1,270.20		
207	W.B.MASON CO INC 264081626/Case of Paper for Payroll	A1660.4	66.49		
207	W.B.MASON CO INC 263860487/Office Supplies	A1660.4	115.69		
207	W.B.MASON CO INC CM4964743/Credit For Paper Mispick Error by WB Mason	A1660.4	-66.49		
207	W.B.MASON CO INC 263775242/Office Supplies	A1660.4	292.56		

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Voucher #	Claimant	Account #	Amount	Check	Date
208	GREAT AMERICA FINANCIAL SVCS. 42802106/Copy Machine Lease Payment	A1620.4	309.58		
209	RHEA KELLER KNITTEL Reimburement to Historian 2nd Qtr Expenses	A7510.4	132.52		
209	RHEA KELLER KNITTEL Historian Mileage for 2nd Qtr	A7510.4	179.80		
210	JENNIFER WOOLSON Mileage	A1410.4	54.72		
211	IMAGENOW 0268236/Highway Fund Checks	A1340.4	148.31		
211	IMAGENOW 0268321/Case of Window Envelopes	A1660.4	341.07		
212	OFFICE OF STATE COMPTROLLER 3535750-2026-07-01/Court Fines and Fees	A690	924.00		
213	NATIONAL GRID Gas and Electric Service	A1620.4	1,217.05	11221	09/08/202
214	TOWN OF MEXICO CEO Health Insurance - October	A9060.8	983.89		
215	BUTLER DISPOSAL SYSTEMS Dumpster	A1620.4	78.22		
216	OSWEGO COUNTY 9598Printing of 2026 Tax Bills	A1410.4	670.00		
217	RONALD MARSDEN CEO Mileage	A8664.4	158.84		
218	HYBRID BUILDING SOLUTIONS LLC 1697/Cover for Salt Dome	A1620.2	38,434.44		
Total:			51,147.01		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
HIGHWAY TOWNWIDE FUND

Total Claims: \$46,481.19

09/15/2026

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
143	ROBERT GATES Retiree Insurance Benefit	DA9060.81	650.00		
144	LEONARD GATES JR Retiree Insurance Benefit	DA9060.81	600.00		
145	ROGER HUBBARD Retiree Insurance Benefit	DA9060.81	400.00		
146	EARL LADD 300 Yards Shoulder Material	DA5110.4	3,900.00		
147	TIM SEARLES Clothing Allowance Reimbursement	DA9062.81	750.00		
148	OSWEGO HOSPITAL Drug and Alcohol Testing	DA9061.8	33.00		
149	MACS TREASURER 367-27A/Gas for Pickup Trucks - July	DA5130.4	403.07		
150	MIRABITO ENERGY PRODUCTS 78698/Diesel Fuel	DA5130.4	3,615.85		
150	MIRABITO ENERGY PRODUCTS 24555/Diesel Fuel	DA5130.4	2,357.44		
151	LAWSON PRODUCTS INC 9313621095/Hardware	DA5130.4	94.56		
152	ALTA CONSTRUCTION EQUIPMENT P11/48563/Tie Rod Ends	DA5130.4	232.13		
153	NAPA AUTO PARTS 020883/Credit for Oil Filter	DA5130.4	-3.15		
153	NAPA AUTO PARTS 020672/Oil Filter, Fuel Filter, Air Filter for Crew Cab	DA5130.4	53.48		
153	NAPA AUTO PARTS 021953/Part	DA5130.4	8.15		
153	NAPA AUTO PARTS 021188/Air Hoses	DA5130.4	138.17		
153	NAPA AUTO PARTS 021954/Turn Lamp	DA5130.4	311.98		
154	NYS TEAMSTERS COUNCIL Health Insurance	DA9060.8	6,350.34		
155	REYMORE CHEVROLET SALES, INC Inspection, Tire Rotation, Oil Change 24 Truck 1	DA5130.4	115.99		
155	REYMORE CHEVROLET SALES, INC Inspection, Tire Rotation, Oil Change 24 Truck 2	DA5130.4	115.99		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
HIGHWAY TOWNWIDE FUND

Total Claims: \$46,481.19

09/15/2026

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
156	UNIVERSAL METAL WORKS 726463/Angle/Part	DA5130.4	100.00		
157	EMPIRE HYDRAULICS & MACHINE 143180/Hydraulic Hose, and Hose Assembly	DA5130.4	285.95		
158	BIG RED TOWING LLC Inspection on 2021	DA5130.4	20.00		
158	BIG RED TOWING LLC Inspection on 2018	DA5130.4	20.00		
158	BIG RED TOWING LLC Inspection on Gradall	DA5130.4	20.00		
158	BIG RED TOWING LLC Inspection on 2011	DA5130.4	20.00		
158	BIG RED TOWING LLC Inspection on Crew Cab	DA5130.4	20.00		
159	NEW HAVEN BUILDING SUPPLY 80684/Garage and General Repair Supplies	DA5130.4	254.89		
160	CINTAS CORPORATION 4280826490/Coveralls, Rags, and Rugs	DA9062.8	76.84		
160	CINTAS CORPORATION 4280057256/Coveralls, Rags, and Rugs	DA9062.8	76.84		
160	CINTAS CORPORATION 4278549592/Coveralls, Rags, and Rugs	DA9062.8	76.84		
160	CINTAS CORPORATION 4277792847/Coveralls, Rags, and Rugs	DA9062.8	71.87		
160	CINTAS CORPORATION 4279299796/Coveralls, Rags and Rugs	DA9062.8	76.84		
161	BABCOCK HIGHWAY SUPPLY 57176/12" Plastic Bell End	DA5110.4	776.80		
162	LINDSEY AGGREGATES INC. 2026-2330/Ice Control Sand	DA5142.4	24,457.32		
Total:			46,481.19		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
WATER DISTRICT #8

Total Claims: \$32,051.74

09/15/2026

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
15	VILLAGE OF MEXICO Qtly Billing for Useage June-August	SW8-8340.4	1,512.68		
16	USDA, RURAL DEVELOPMENT Debt Payment on Loan for SW8	SW8-9701.6	22,500.00	EFT16	09/15/202
16	USDA, RURAL DEVELOPMENT Interest on Loan Payment for SW8	SW8-9701.7	8,039.06	EFT16	09/15/202
Total:			32,051.74		

TOWN OF NEW HAVEN
Abstract of Unaudited Vouchers
WATER DISTRICT #9

Total Claims: \$54,659.38

09/15/2026

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
17	USDA, RURAL DEVELOPMENT Debt Payment on WS9 Loan	SW9-9710.6	29,000.00	EFT17	09/07/202
17	USDA, RURAL DEVELOPMENT Interst Payment on SW9 Loan	SW9-9710.7	25,659.38	EFT17	09/07/202
Total:			54,659.38		