

Audit Date: 02/20/2025 **Fund:** General Fund **Year:** 2025 **Abstract:** 2

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>23</u>	Excellus	\$2,556.56			Y	5505		\$2,556.56

A9060.8 \$1,278.28

Memo: Employee Health Insurance Premium February 2025

B9060.8 \$1,278.28

Memo: Employee Health Insurance Premium February 2025

<u>24</u>	Excellus	\$1,744.92			Y	5506		\$1,744.92
-----------	----------	------------	--	--	---	------	--	------------

A9060.8 \$1,744.92

Memo: Retiree Health Insurance Premium February 2025

<u>25</u>	Simply Prescriptions	\$1,406.52			Y	5507		\$1,406.52
-----------	----------------------	------------	--	--	---	------	--	------------

A9060.8 \$1,406.52

Memo: Retiree Prescription Insurance Premium February 2025

<u>26</u>	Bond, Schoeneck & King PLLC	\$2,625.00			Y	5515		\$2,625.00
-----------	-----------------------------	------------	--	--	---	------	--	------------

A1420.4 \$2,625.00

Memo: Services within Retainer for December 2024

<u>27</u>	Frontier	\$271.21			Y	5516		\$271.21
-----------	----------	----------	--	--	---	------	--	----------

A5132.4 \$271.21

Memo: Phone Service

<u>28</u>	National Grid	\$469.27			Y	5517		\$469.27
-----------	---------------	----------	--	--	---	------	--	----------

A1620.4 \$469.27

Memo: Municipal Building Electricity

<u>29</u>	Village of Lowville	\$297.44			Y	5518		\$297.44
-----------	---------------------	----------	--	--	---	------	--	----------

A1650.4 \$297.44

Memo: Telephone & Internet 1/1/25-1/31/25

<u>30</u>	Compuchecks.com	\$312.00			Y	ACH		\$312.00
-----------	-----------------	----------	--	--	---	-----	--	----------

A1650.4 \$312.00

Memo: General Fund Check Stock
Highway Fund Check Stock

Audit Date: 02/20/2025 **Fund:** General Fund **Year:** 2025 **Abstract:** 2

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>31</u>	NYS Teamsters	\$2,769.85			Y	5519		\$2,769.85

A9060.8 \$2,769.85

Memo: Employee Health Insurance Premium March 2025

<u>32</u>	Bond, Schoeneck & King PLLC	\$2,666.66			N			
-----------	-----------------------------	------------	--	--	---	--	--	--

A1420.4 \$2,666.66

Memo: For Services Within Retainer for January 2025

<u>33</u>	Casella Waste Systems	\$114.10			N			
-----------	-----------------------	----------	--	--	---	--	--	--

A5132.4 \$114.10

Memo: Garbage Disposal

<u>34</u>	CREG Systems/Security Plus	\$380.25			N			
-----------	----------------------------	----------	--	--	---	--	--	--

A1620.4 \$380.25

Memo: Annual Fire Alarm Inspection

<u>35</u>	Eastern Shore Associates	\$55.00			N			
-----------	--------------------------	---------	--	--	---	--	--	--

A1910.4 \$55.00

Memo: Policy Change: Add 2024 Dump

<u>36</u>	Excellus	\$2,556.56			N			
-----------	----------	------------	--	--	---	--	--	--

A9060.8 \$2,556.56

Memo: Employee Health Insurance Premium - March 2025

<u>37</u>	Excellus	\$1,744.92			N			
-----------	----------	------------	--	--	---	--	--	--

A9060.8 \$1,744.92

Memo: Retiree Health Insurance Premium March 2025

<u>38</u>	Howland Pump & Supply Company	\$252.00			N			
-----------	-------------------------------	----------	--	--	---	--	--	--

A1620.4 \$252.00

Memo: Circulating Pump for Office Building

Audit Date: 02/20/2025 **Fund:** General Fund **Year:** 2025 **Abstract:** 2

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>39</u>	Johnson Newspaper Corp	\$325.01			N			
			A1330.4	\$187.60				
			Memo: Legal Notice: Collector's Notice of Receipt of Tax Roll & Warrant					
			B8010.4	\$137.41				
			Memo: Public Hearing Notice: ZBA - January 22, 2025					
<u>40</u>	Lawrence & Philippe CPAs, PLLC	\$10,435.00			N			
			A1320.4	\$10,435.00				
			Memo: Accounting Services through 01/31/2025					
<u>41</u>	Lewis County Highway	\$45.00			N			
			A3010.4	\$45.00				
			Memo: Horse & Carriage Sign for Rice Rd					
<u>42</u>	Lewis County Humane Society	\$100.00			N			
			A3510.4	\$100.00				
			Memo: Dog Impound Fees: 1 dog (10 days) unidentified					
<u>43</u>	Lewis County Search & Rescue	\$12,660.49			N			
			A4540.4	\$12,660.49				
			Memo: 2025 Ambulance Contract Payment (55%)					
<u>44</u>	National Grid	\$537.90			N			
			A5132.4	\$537.90				
			Memo: Eletric Service					
<u>45</u>	Nicholas Astafan Jr.	\$1,421.40			N			
			A3510.4	\$1,250.00				
			Memo: January Contract					
			A3510.4	\$144.55				
			Memo: January Mileage (206.5 miles @ \$.70/miles)					
			A3510.4	\$26.85				
			Memo: Reimbursement for Certified Mailings (Gellert, Cooley, Park-Richards)					

Audit Date: 02/20/2025 **Fund:** General Fund **Year:** 2025 **Abstract:** 2

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>46</u>	NYSEG	\$1,211.15			N		
			A1620.4	\$553.83			
			Memo: Natural Gas for Office Building				
			A5132.4	\$657.32			
			Memo: Natural Gas for Garage				
<u>47</u>	Office of the State Comptroller	\$2,747.00			N		
			A2610	\$2,747.00			
			Memo: December 2024 Justice Court Fees				
<u>48</u>	Pixamation	\$110.00			N		
			A5010.4	\$18.34			
			Memo: Data Backup & Review of all Data - January 2025				
			A1220.4	\$18.33			
			Memo: Data Backup and Review of all Data - January 2025				
			A1410.4	\$18.33			
			Memo: Data Backup & Review of all data - January 2025				
			A5010.4	\$18.34			
			Memo: Data Backup & Review of all Data - February 2025				
			A1220.4	\$18.33			
			Memo: Data Backup & Review of all Data - February 2025				
			A1410.4	\$18.13			
			Memo: Data Backup & Review of all Data - February 2025				
<u>49</u>	Postmaster	\$1,115.00			N		
			A1110.4	\$730.00			
			Memo: 10 rolls postage				
			A4020.4	\$385.00			
			Memo: 5 rolls stamps & 20-\$1 stamps				

Audit Date: 02/20/2025 **Fund:** General Fund **Year:** 2025 **Abstract:** 2

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>50</u>	Quill Corp	\$723.49			N			
			A1410.4	\$131.51				
	Memo: Envelopes & Copy Paper							
			A1110.4	\$176.78				
	Memo: Printer Labels & Copy Paper							
			A3510.4	\$37.58				
	Memo: Tape & Business Card Stock							
			A1355.4	\$244.58				
	Memo: 2 - Office Chairs							
			A1330.4	\$50.46				
	Memo: Copy Paper							
			B8010.4	\$82.58				
	Memo: Yellow Toner & Blue Stamper Ink							
<u>51</u>	RS Electric	\$229.00			N			
			A1620.4	\$229.00				
	Memo: Office generator block heater							
<u>52</u>	Steele's Ace Home Center	\$35.98			N			
			A1620.4	\$35.98				
	Memo: Ice Melt for Office							
<u>53</u>	Tanya Dunn	\$643.25			N			
			A1620.4	\$643.25				
	Memo: Cleaning Service for January 2025 (41.5 hours @ \$15.50/hr)							
<u>54</u>	Verizon Wireless	\$248.75			N			
			A5132.4	\$248.75				
	Memo: Cell service							
<u>55</u>	Village of Lowville	\$575.00			N			
			A2610	\$575.00				
	Memo: Parking Ticket Fines due to Village - December							

Audit Date: 02/20/2025 **Fund:** General Fund **Year:** 2025 **Abstract:** 2

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>56</u>	Village of Lowville	\$297.44			N			
			A1650.4	\$239.94				
	Memo: Telephone - February 2025							
			A1650.4	\$57.50				
	Memo: Internet - February 2025							
<u>57</u>	WB Mason Co., Inc.	\$81.27			N			
			A1620.4	\$81.27				
	Memo: Toilet Bowl Cleaner (3cases)							
TOTALS:		\$53,764.39		\$53,764.19				\$12,452.77

Abstract Certification:
TO: Supervisor, Town of Lowville.
The claims listed above have been audited by the Town Board of the Town of Lowville. You are authorized and directed by the Town Board to pay the above items.

I, Aimee L. Murphy, Town Clerk, do hereby certify that the above action has been completed.

Aimee L. Murphy, Town Clerk