

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

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>10</u>	Excellus	\$290.82			Y	2953		\$290.82

DA9060.8 \$290.82

Memo: Retiree Health Insurance Premium February 2025

<u>11</u>	Simply Prescriptions	\$234.42			Y	2954		\$234.42
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DA9060.8 \$234.42

Memo: Retiree Health insurance Premium February 2025

<u>12</u>	NYS Child Support Processing Center	\$165.06			Y	2958		\$165.06
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49 \$165.06

Memo:

<u>13</u>	Lewis County Highway	\$236,591.22			Y	2959		\$236,591.22
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DA5120.4 \$226,238.16

Memo: O'Brien Road bridge (Bridge NY reimbursement)

DA5120.4 \$10,353.06

Memo: O'Brien Road Bridge (Town Share)

<u>14</u>	Lewis County Highway	\$3,360.44			Y	2960		\$3,360.44
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DA5142.4 \$3,360.44

Memo: Diesel Fuel (1,333.910 gallons)

<u>15</u>	White's Farm Supply, Inc.	\$75.35			Y	2961		\$75.35
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DA5130.4 \$75.35

Memo: Shop Supplies

<u>16</u>	Southworth-Milton Inc.	\$240,996.00			Y	2962		\$240,996.00
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HD5130.2 \$240,996.00

Memo: New 938 CAT Loader

<u>17</u>	Van Bortel Ford, Inc.	\$67,119.00			Y	2963		\$67,119.00
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DA5130.2 \$67,119.00

Memo: F450

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>18</u>	Teamsters Local 687	\$325.00			Y	2964		\$325.00

Union Dues \$325.00

Memo: February 2025 Union Dues

<u>19</u>	NYS Teamsters	\$4,150.15			Y	2965		\$4,150.15
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DA9060.8 \$4,150.15

Memo: Employee Health Insurance Premium March 2025

<u>20</u>	NYS Child Support Processing Center	\$165.06			Y	2970		\$165.06
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49 \$165.06

Memo:

<u>21</u>	All Seasons Power Equipment	\$8,945.00			N			
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DA5130.2 \$8,945.00

Memo: Fisher XV 9.5 for F450

<u>22</u>	Beam Mack Sales & Service, Inc.	\$94.09			N			
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DA5130.4 \$94.09

Memo: Heat/Defrost Actuator for #11

<u>23</u>	Essenlohr Motors Inc	\$372.28			N			
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DA5130.4 \$372.28

Memo: Mirror for Chevrolet 1500

<u>24</u>	Southworth-Milton Inc.	\$5,895.00			N			
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DB5110.4 \$5,895.00

Memo: Forks for CAT loader

<u>25</u>	Excellus	\$290.82			N			
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DA9060.8 \$290.82

Memo: Retiree Health Insurance Premium - March 2025

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>26</u>	Steel Sales Inc	\$760.70			N			
			DA5142.4	\$760.70				
	Memo: Plow Parts and Cable for Plow Wings							
<u>27</u>	Wex Bank	\$1,250.35			N			
			DA5142.4	\$1,250.35				
	Memo: Gasoline (4459.169 gallons)							
<u>28</u>	Widrick Electrical Inc.	\$280.00			N			
			DA5130.4	\$280.00				
	Memo: Battery Cables for CAT 930G							
TOTALS:		\$571,360.76		\$571,360.76				\$553,472.52

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