Town of Lowville

04/17/2025 Fund: Highway Fund 2025 Audit Date: Year: Abstract: Vchr # Vendor Amount PD Check # Invoice # Vchr Amount Acct. # **Check Amount** NYS Child Support Processing \$165.06 3007 \$165.06 <u>48</u> 49 \$165.06 Memo: **NYS Teamsters** \$339.00 49 Υ 3008 \$339.00 **Union Dues** \$339.00 Memo: Union Dues Lewis County Highway <u>50</u> \$3,240.47 3009 \$3,240.47 DA5120.4 \$3,240.47 Memo: Bridge New York- Gardner Road Lewis County Solid Waste 51 \$31.00 Υ 3010 \$31.00 \$31.00 DA2770 Memo: <u>52</u> NYS Child Support Processing \$165.06 Υ 3014 \$165.06 Center 49 \$165.06 Memo: **NYS Teamsters** \$4,150.15 <u>53</u> 3015 \$4,150.15 DA9060.8 \$4,150.15 Memo: Employee Health Insurance American Rock Salt Company LLC Ν 54 \$14,520.75 DA5142.4 \$14,520.75 Memo: Road Salt <u>55</u> Beam Mack Sales & Service, Inc. \$286.03 Ν DA5130.4 \$286.03 Memo: Filters for Truck 11 & 15

<u>63</u>

Lewis County Highway

Memo: Fuel

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Town of Lowville

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Audit	Date:	04/17/2025	Fund: Highw	ay Fund		Y	ear:_	2025	Abstract:	4
Vchr #	Vendor		Vchr Amount	Acct. #	Amount	PD	Chec	k # Invoice #	Check Am	oun
<u>56</u>	Fisher Auto Parts		\$174.09			N				
		Memo: Filters fo	or Truck #11	DA5130.4	\$174.09					
<u>57</u>	Gillee's Au	uto Truck and Marine	\$70.47		•	N				
		Memo: Shop Su	upplies	DA5130.4	\$70.47					
<u>58</u>	Interstate	Billing Service, Inc.	\$668.03			N				
		Memo: Bristles	for broom tractor	DA5130.4 & Filters for	\$668.03 Truck #10					
<u>59</u>	Lewis County Solid Waste		\$30.00			N				
		Memo: Tire disp	oosal (Tires found	DB5110.4 d on shoulde	\$30.00 r of Gordon R	d)				
<u>60</u>	Wex Bank		\$1,363.48			N				
		Memo: Gasolino	DA5142.4 \$1,363. Memo: Gasoline (501.612 gallons)							
<u>61</u>	Widrick Electrical Inc.		\$83.00			N				
		DA5140.4 \$83. Memo: Hose fitting for CAT loader								
<u>62</u>	Excellus		\$290.82			N				
		Memo: Health I	DA9060.8 \$290.82 Memo: Health Insurance Premium for May 2025							

\$1,280.79

DA5142.4

Ν

\$1,280.79

04/16/2025 12:06:09 PM Aimee Murphy

Town of Lowville

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 Audit Date:
 04/17/2025
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 Vchr #
 Vendor
 Vchr Amount
 Acct. #
 Amount
 PD
 Check # Invoice #
 Check Amount

\$26,858.20

TOTALS: \$26,858.20

\$8,090.74

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