

**TOWN OF CATHARINE**  
**Abstract of Unaudited Vouchers**  
**07/16/2024**

**Total Claims: \$150,202.47****Number 007**

#	Claimant	Description	Account #	Amount	Check	Date
<b>GENERAL FUND Book</b>						
136	GREATER TOMP CTY MUN	August Health Insurance	A9060.8	1450.24		
137	VSP VISION CARE	August Vision Insurance	A9060.8	36.07		
138	EXCELLUS HEALTH	August Dental Insurance	A9060.8	117.08		
139	VINCENT TURNER	Mowing - Town Hall/Garage/Park	A7110.4	1460.00		
140	MATTHEW BENDER & CO., INC	41699793/NY CONS LAW VOL 1-9	A1110.4	899.00		
143	EMPIRE ACCESS	11229620/TELEPHON/INTERNET/FAX 11252344/ALARM/FIRE/INTRUSION MONITORING	A1620.4 A1620.4	452.20 15.00		
			Empire Access Total:	467.20		
144	HILITES	20651/GENERATOR AD - BIDS LEGAL NOTICE	A1220.4	68.00		
145	CINTAS	5218892817/FIRST AID STATION MAINT.	A5132.4	65.44		
146	JEFF'S PORTABLE TOILETS	301643/PORTABLE TOILET - 7/5-8/1	A7110.4	110.00		
147	OFFICE OF STATE	4431350-2024-06-01/JUNE COURT FINES/FEES 4431350-2024-04-01/APRIL COURT FINES/FEES	A690 A690	351.00 254.00		
			Office Of State Comptroller Total:	605.00		
148	SCHUYLER CO. Treasurer	2024 ASSESSMENT SERVICES	A1355.41	10986.04		
149	FINGER LAKES MEDIA	B68AC2B2-0007/COURT CLERK POSITION AD	A1110.4	21.30		
150	SCT COMPUTERS	62941/REMOTE SERVER SUPPORT	A1680.4	105.00		
151	POLSINELLO FUELS, INC	201767/SHELL AW HYD, WIPES, DEF	A5132.4	921.33		
152	ELAN FINANCIAL SERVICES	LARGE BINDERS X 6 AMZN-BOOKKEEPER MONTHLY TABS JURAT STAMP, COMPUTER MOUSE PADS, WRIST REST PLANTS, CANDY, SOAP GALLON, DISPENSERS	A1110.4 A1220.4 A1410.4 A1620.4	36.99 59.48 79.85 121.00		
			Elan Financial Services Total:	297.32		
153	NYSEG	TOWN HALL ELECTRIC HIGHWAY GARAGE ELECTRIC PARK ELECTRIC	A1620.4 A5132.4 A7110.4	107.43 384.02 23.05		
			Nyseg Total:	514.50		

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154	NYSTCA	NYSTCA Membership dues 7/1/24-7/30/25	A1410.4	85.00		
141	CASELLA WASTE SYSTEMS	2301389/RECYCLE DUMPSTERS X 4	B8160.41	1100.00		
142	BENJAMIN J. SAKS, D.O.	027/HEALTH OFFICER - 2ND QUARTER	B4010.4	150.00		
149	FINGER LAKES MEDIA	B68AC2B2-0006/ZBA MEETING 7-17-24	B8010.4	23.63		
152	ELAN FINANCIAL SERVICES	CEO PHONE	B3620.4	39.59		
155	CARROLL SERVICES	152160/CODE ENF. SERVICES - PERMIT RENEWAL, PIERCE	B3620.1	500.00		
156	Thaler & Thaler, P.C.	44300/PHONE CALLS, LETTERS, CASE REVIEW	B1420.4	3239.00		
157	KELLIE KRETCHMER	CC DEATH CERT. X 12	B4020.4	120.00		
153	NYSEG	ALPINE STREET LIGHTS	SL5182.4	97.14		

**GENERAL FUND Book: 23477.88**

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<b>HIGHWAY FUND Book</b>						
68	CHEMUNG SUPPLY	031097/PANEL, POST, END TERMINAL, ANCHOR PANEL, NUTS, ETC	DA5130.4	6522.16		
69	AUTOPARTS OF MONTOUR	131564, 131497/AC PRESSURE SWITCH, FILTERS, BELTS	DA5130.4	224.36		
70	MONROE TRACTOR	P65888/S. CYLINDER CASE TRACTOR	DA5130.4	3.95		
64	GREATER TOMP CTY MUN	6764/AUGUST HEALTH INSURANCE	DB9060.8	1673.37		
65	VSP VISION CARE	AUGUST VISION INSURANCE	DB9060.8	26.07		
66	EXCELLUS HEALTH	AUGUST DENTAL INSURANCE	DB9060.8	87.81		
67	STEWART P WILSON, INC	495169,495170/602 GALLONS DIESEL 474810/71 GALLONS GASOLINE	DB5110.4 DB5110.4	1720.60 199.44		
		Stewart P Wilson, Inc Total:		1920.04		
71	SENECA STONE	58001/65.05 TON NY 1ST 58284/34.12 TON NY 1ST	DB5110.4 DB5110.4	1431.10 750.64		
		Seneca Stone Total:		2181.74		
72	SENECA STONE	57674/33.79 TON NY 1ST 9001-24-03/CAYUTAVILLE ROAD PAVING	DB5112.2 DB5112.2	743.38 113341.71		
		Seneca Stone Total:		114085.09		
<b>HIGHWAY FUND Book:</b>				126724.59		
<b>Total</b>				150202.47		