

**TOWN OF NEVERSINK TOWN BOARD
PERMISSIVE REFERENDUM
EXPENDATURE OF HIGHWAY MACHINERY CAPITAL RESERVE FUNDS
TENTATIVE AGENDA/ORDER OF BUSINESS
April 9, 2025**

PUBLIC HEARING

CALL TO ORDER – Public Hearing called to order at **7:15 p.m.** by Councilperson Richard Coombe, Jr. with the Pledge of Allegiance.

ROLL CALL:

Town Board Members

Supervisor Chris Mathews	ABSENT (PLANNED)
Councilperson Jim Schmidt	
Councilperson Nicole Gorr	
Councilperson Scott Grey	
Councilperson Richard Coombe Jr.	

OTHER TOWN OFFICIALS

OTHERS

TOWN CLERK READS THE PUBLIC NOTICE AS PUBLISHED

PUBLIC PARTICIPATION

ADJOURN OR RECESS

**TOWN OF NEVERSINK TOWN BOARD
TOWN BOARD MEETING
TENTATIVE AGENDA APRIL 9, 2025**

CALL TO ORDER

The Regular Meeting of the Town of Neversink Town Board called to order at **7:30 p.m.** by Councilperson Richard Coombe, Jr. with the Pledge of Allegiance.

ROLL CALL

TOWN BOARD MEMBERS

Supervisor Chris Mathews	ABSENT (PLANNED)
Councilperson Jim Schmidt	
Councilperson Nicole Gorr	
Councilperson Scott Grey	
Councilperson Richard Coombe, Jr.	

OTHER TOWN OFFICIALS

Code Enforcement Officer Glenn Gabbard	
Highway Superintendent Preston Kelly	
Parks & Recreation Director Tanya Huggler	ABSENT (PLANNED)

GUESTS

MINUTES OF PREVIOUS MEETING (S)

Regular Meeting – March 12, 2025

SUPERVISOR’S RECEIPTS & DISBURSEMENT REPORT

Month of March 2025

Revenue Report, Expense Report and Trial Balance for 03/01/2025-03/31/2025

TOWN CLERK DECALS AND MONTHLY FEE REPORT

Month of March 2025

TOWN CLERK MONTHLY PETTY CASH REPORT

Month of March 2025

Petty Cash – no expenditures.

REPORTS AND MATTERS OF TOWN OFFICIALS

CODE ENFORCEMENT OFFICER

2025 Annual Report of Activity

Code Enforcement Officer Report for March 2025

- 226 Miles
- \$1010.00 Receipts
- 6 Building Permits, total 8 for year
- 1 Building Permit Renewal, total 1 for year
- 4 Certificate of Occupancy/Certificate of Compliance, total 7 for year
- 0 Complaint, total 1 for year
- 0 Violations, total 1 for year
- 4 Municipal Searches, total 11 for year

**TOWN OF NEVERSINK TOWN BOARD
TOWN BOARD MEETING
TENTATIVE AGENDA APRIL 9, 2025**

- 0 Fire Inspections, total 0 for year
- 0 Junk Yard Permit, total 1 for year
- 0 Mobile Home Park Permit Renewal, total 0 for year
- 0 Operating Permit, total 0 for year
- 0 Special Use Permit, total 0 for year
- 0 Fireworks Permit, total 0 for year
- 8 CEO Training Hours, total 15 for year
- 0 FOIL Request, total 0 for year
- 0 Fire Calls, total 1 for year

HIGHWAY SUPERINTENDENT

- Sand, Stones, Gas, Diesel, Heating Bids
- New truck order 04/24 to be on assembly line 07/27/25
- New trailer ordered off State contract
- Permission to sell (2) old trailers on Auctions Unlimited.
- CHIPS funding
- Public Hearing for 2026 Mack Truck
- Summer help status
- Slater Rd Pipe

PARKS & RECREATION

- Summer Camp Update
- Senior & Adult Events
 - Cards & Coffee, Needle Felting & possible Charcuterie, Karaoke & Comedy Night this summer at the Fairgrounds
- Spring/Summer children’s programming will include Drive-in Movie & Activity Nights
- June 14, 2025 partnering with the Roundout Neversink program to host “The Secret Life of Streams” interactive workshop at the Fairgrounds.

BOARD OF ASSESSMENT REVIEW (BAR)

Appoint Gene Froelich – 04/09/24-04/30/29

PLANNING BOARD

Meeting Minutes – 02/05/2025

ZONING BOARD OF APPEALS

Appoint Chairman

TOWN CLERK

- Permission to NY Association of Local Governments Records (NYALGRO) Conference at the Villa Roma June 1-4, 2025
- Flag Banners
- TelAcSent

**TOWN OF NEVERSINK TOWN BOARD
TOWN BOARD MEETING
TENTATIVE AGENDA APRIL 9, 2025**

FILINGS/CORRESPONDENCE WITH TOWN CLERK

To Be Filed:

- FOIL Request 04/27/25 from SmartProcure; Completed 04/27/2025
- Town of Neversink Annual Financial Report for Fiscal Period 01/01/24-12/31/24
- Certificates of Liability Insurance from Sprague & Killeen
- Letter from Sullivan County Legislature re: Municipal Broadband Project/Catskill Open Access Network
- Maps from Sullivan County Clerk's Office:
 - Keriland Inc & 480 Pole Rd LLC
 - Keriland Inc. & fir Brook Hunting Camps, Inc.

Correspondence:

- (18) Thank you letters/emails, addressed to Town Board regarding the OSI purchase of the Keriland's property.

PUBLICATIONS

SUPERVISOR

- Construction Committee for Fairgrounds Pavilion
- Sealcoating Bid(s) for TH & Bank parking lots & walking path at Route 42 Park
- Resolution #8 of 2025 Budget Amendment
- Resolution #9 of 2025 Budget Amendment
- Discuss applying for Sullivan 180 Grant for upcoming Town Projects.

PAYMENT OF CLAIMS AND VOUCHERS

• Vendor Payments	\$ 1,709.86
• Abstract #4	\$ 232,690.04
Total	\$ 234,399.90

ADJOURN OR RECESS:

**TOWN OF NEVERSINK TOWN BOARD
REGULAR MEETING
March 12, 2025**

CALL TO ORDER

The regular meeting of the Town Board of the Town of Neversink was called to order at 7:30 P.M. by Supervisor Chris Mathews with the pledge of allegiance.

ROLL CALL

Board Members

Supervisor Chris Mathews	PRESENT
Councilperson Jim Schmidt	PRESENT
Councilperson Nicole Gorr	PRESENT
Councilperson Scott Grey	PRESENT
Councilperson Richard Coombe Jr.	ABSENT (PLANNED)

Other Officials

Highway Superintendent Preston Kelly	ABSENT (PLANNED)
Code Enforcement Officer Glenn Gabbard	PRESENT
Parks & Recreation Director Tanya Huggler	PRESENT

GUESTS

Walt Zeitschel	Vincent Kurzrock
Brian McPhillips	Joe Bagley
Larry Bracken	Carolyn Summers
David Brittenham	

- Supervisor Chris Mathews welcomed **David Brittenham** & Carolyn Summers to the meeting. Mr. Brittenham **addressed the Board to express his gratitude regarding the recent purchase of the Keriland’s property by the Open Space Institute (OSI)**. This acquisition will allow OSI to turn the property over to NYS in the coming years to be turned into a nature preserve. Supervisor Chris Mathews thanked Mr. Brittenham for his words and stated that he believes the developer got a fair opportunity but, ultimately, the right thing was done by not changing the Town of Neversink Master Plan. Mr. Brittenham urged the Town Board, Legislators and all people to send letters to Albany to encourage the NYS acquisition to be expedited in order for the land to become available to the public sooner. Legislator Brian McPhillips offered to write such a letter and send it to Albany.
- **Joe Bagley** addressed the Town Board regarding the **kitchen at the Fairgrounds**. It needs to be gutted and insulated properly to meet DOH guidelines to be utilized for municipal events. Previously, there was discussion of an addition being added on which would require additional insulation. Joe suggested that it all be put on hold until the addition is done so that the insulation could be done all at once and possibly defray costs. It was decided that the Fairgrounds Pavilion will be closed in the fall starting October 6th thru October 30th for construction to take place. A **Construction Committee** was formed with Chris Mathews & Jim Schmidt initially, with other members to be added at a future time.

**TOWN OF NEVERSINK TOWN BOARD
REGULAR MEETING**

March 12, 2025

- **Councilperson Scott Grey** advised that the **Grahamsville Fire Dept has shown interest in purchasing the next Town pick-up truck** that becomes available. It is needed to pull a the Dept's new Emergency Wildland Fire & Rescue UTV. **Larry Bracken** advised that the Dept cannot use personal vehicles to pull the new equipment, it must be a Dept owned vehicle that pulls it in order to be in line with NYS regulations and insurance policies. Supervisor Mathews stated that he has already discussed this idea with Town Attorney Ken Klein, a direct sale is permissible as long as fair market value is assessed and received.

MINUTES OF PREVIOUS MEETING(S)

Minutes of the Regular Meeting held on February 12, 2025 were ACCEPTED AS SUBMITTED on motion by Councilperson Scott Grey, seconded by Councilperson Jim Schmidt, put to a vote, and UNANIMOUSLY CARRIED.

VOTE: AYES 4 NAYS 0 ABSENT 1 (Coombe).

SUPERVISOR'S RECEIPTS AND DISBURSEMENTS REPORT

The Supervisor's Report for the month of February 2025 and the Revenue Report, Expense Report and Trial Balance for 2/1/25-2/28/25 were ACCEPTED AS RECEIVED and filed on motion by Councilperson Scott Grey, seconded by Councilperson Jim Schmidt, put to a vote, and UNANIMOUSLY CARRIED.

VOTE: AYES 4 NAYS 0 ABSENT 1 (Coombe).

TOWN CLERK DECALS AND MONTHLY FEE REPORT

ACCEPTED AS SUBMITTED for the month of February 2025 to be filed on motion by Councilperson Scott Grey, seconded by Councilperson Nicole Gorr, put to a vote, and UNANIMOUSLY CARRIED.

VOTE: AYES 4 NAYS 0 ABSENT 1 (Coombe).

TOWN CLERK MONTHLY PETTY CASH REPORT

Month of February 2025.

No expenditures made.

CODE ENFORCEMENT OFFICER

2025 Annual Report of Activity

Code Enforcement Officer Report for February 2025

- 233 Miles
- \$140.00 Receipts
- 0 Building Permits, total 2 for year
- 0 Building Permit Renewal, total 0 for year
- 1 Certificate of Occupancy/Certificate of Compliance, total 3 for year
- 1 Complaint, total 1 for year
- 1 Violations, total 1 for year
- 4 Municipal Searches, total 7 for year
- 0 Fire Inspections, total 0 for year
- 0 Junk Yard Permit, total 0 for year

**TOWN OF NEVERSINK TOWN BOARD
REGULAR MEETING
March 12, 2025**

- 0 Mobile Home Park Permit Renewal, total 0 for year
- 0 Operating Permit, 0 total for year
- 0 Special Use Permit, total 0 for year
- 0 Fireworks Permit, total 0 for year
- 7 CEO Training GG Hours, total 7 for year
- 0 FOIL Request, total 0 for year
- 0 Fire Calls, total 1 for year

PARKS & RECREATION DIRECTOR

Parks and Recreation Director Tanya Huggler gave the following monthly update:

- **Summer Camp Registration** has started. Camp is open to all Town of Neversink residents and Tri-Valley CSD students. Applications for Camp Counselors have started to come in and the students will also be able to use the time worked based learning hours. All of the Dept of Health paperwork has been submitted as well as paperwork for a Sullivan 180 grant.

HIGHWAY DEPARTMENT

Supervisor Chris Mathews gave the following update at Hwy Superintendent Preston Kelly's request:

- Equipment committee met 02/18/2025 and discussed the need for a new Beavertail trailer. It was decided that a new one would be needed. After discussion, the Board approved the **purchase of a new flatbed equipment trailer at a cost of \$39,843.00 from State Contract (Sourcewell), to come from unexpended balance.** The (2) older trailers the Town owns will be placed on Auctions Unlimited when the new replacement is received.
- Equipment committee discussed the **purchase of a new 2026 Mack Truck** to keep fleet uniform and parts interchangeable and to avoid paying an additional \$25,000 increase in the coming year related to new EPA regulations dealing with first level emissions. It is recommended that this be done and that money (not to exceed \$320,000) be taken from the Machinery Reserve to do so.
- **Sealcoating the walking path** and in front of the garage at the Route 42 Park was suggested and will be discussed further in the future.

The following Resolution was made by the Town Board:

**TOWN OF NEVERSINK
RESOLUTION NO. 7 OF 2025
PERMISSIVE REFERENDUM**

Whereas, the Highway Superintendent would like to purchase a 2026 Mack Granite 4x6 Single Axle Plow Truck with Frink American/Everest Plow and Wing System at a total cost of \$320,000.00 to be spent out of Machinery Capital Reserve, and

Whereas, the expenditure of \$320,000.00 from Capital Reserve is subject to Permissive Referendum, and

**TOWN OF NEVERSINK TOWN BOARD
REGULAR MEETING
March 12, 2025**

Now, Therefore Be it Resolved that the Town Board authorizes the Supervisor to start the Permissive Referendum procedure, and the date of the Public Hearing to be held will be April 9, 2025.

Moved by: Councilperson Scott Grey

Seconded by: Councilperson Jim Schmidt

And Adopted on Motion: March 12, 2025

- The Highway Dept will be **redoing concrete work at the Transfer Station** after Spring Clean-up this year.
- Preston Kelly would like to **advertise for (2) seasonal temporary workers** who would work from April to September 30. The following motion was made:

A motion was made by Councilperson Scott Grey, seconded by Councilperson Jim Schmidt to authorize the **advertising for two seasonal temporary workers in the Highway Department** as laborers for the period between April and September 30, with a minimum age requirement of 18 years old, at wage rate of \$16.54 per hour with no benefits, must have a valid driver's license, working 40 hours per week put to a vote and **UNANIMOUSLY CARRIED**.
VOTE: AYES 4 NAYS 0 ABSENT 1 (Coombe).

- Possible changes/increases in **CHIPS funding** were briefly noted.
- Preston Kelly requested permission to attend the **2025 Highway School in Ithaca on June 1st to the 4th, 2025**.

A motion was made by Councilperson Jim Schmidt, seconded by Councilperson Nicole Gorr approving Highway Superintendent Preston Kelly's request to **attend the 2024 NYS Highway Superintendent's Highway School in Ithaca, NY on June 1st- 4th, 2025**, put to a vote and **UNANIMOUSLY CARRIED**.

VOTE: AYES 3 NAYS 0 ABSENT 1 (Coombe).

TOWN CLERK

FILINGS/CORRESPONDENCE WITH TOWN CLERK

- **Filings:**
 - Little League Lease
 - Regulation 87; Annual Governmental Insurance Disclosure Statement from Sprague & Killeen
 - Sprague & Killeen Renewal Policy - Crime
- **Correspondence:**
 - Email from Matthew Merchant thanking Town of Neversink for facilitating transfer/protection of Keriland's property.
 - Email from Damascus Citizens for Sustainability re: negative environmental/economic impacts of waste to energy incinerator.

Items were **ORDERED LOGGED** and **FILED** on motion by Councilperson Scott Grey, seconded by Councilperson Nicole Gorr, put to a vote, and **UNANIMOUSLY CARRIED**.

VOTE: AYES 4 NAYS 0 ABSENT 1 (Coombe).

**TOWN OF NEVERSINK TOWN BOARD
REGULAR MEETING
March 12, 2025**

PUBLICATIONS

1. Around the Reservoirs/Spring 2025

SUPERVISOR

1. The following (5) **Resolutions** were introduced for the Board's consideration:

**TOWN OF NEVERSINK
RESOLUTION NO. 2 OF 2025
CLEANUP INITIATIVE
"SPRING CLEANUP 2025"**

WHEREAS, the Sullivan County Legislature adopted the Sullivan County Cleanup Initiative 2025 Program; and

WHEREAS, the Town Board of the Town of Neversink hereby authorizes the Supervisor, Chris Mathews, to sign the municipal agreement with the County of Sullivan to cooperate in conducting a municipal cleanup; and

NOW THEREFORE, BE IT RESOLVED, that the Town of Neversink anticipates holding the municipal cleanup program on April 19, 23, 26 and 30, 2025.

Moved by: Councilperson Scott Grey

Seconded by: Councilperson Jim Schmidt

Adopted UNANIMOUSLY by VOTE: AYES 4 NAYS 0 ABSENT 1 (Coombe).

2.

**TOWN OF NEVERSINK
RESOLUTION NO. 3 OF 2025
BUDGET TRANSFERS - 2024 BUDGET**

WHEREAS, after posting 2024 Accounts Payables and Payroll Accruals, additional increases in Appropriations are needed for the 2024 Budget: A1420.4 Attorney, Contractual Expense for \$775.95, A3510.4 Control of Dogs, Contractual Expense for \$78.10, A3620.4 Safety Inspection, Contractual Expense for \$28.05, A8160.1 Refuse & Garbage, Personal Services for \$947.34; and

WHEREAS, the decrease in Appropriations is A1620.4 Building, Contractual Expense for \$1,829.44; and

NOW THEREFORE, BE IT RESOLVED, that the Town Board authorizes the Supervisor to do the above transfers and that the following budget amendments be made to the 2024 Budget:

A960 Appropriations - \$ 1,829.44	
A1420.4 Attorney, Contractual Expense	\$ 775.95

**TOWN OF NEVERSINK TOWN BOARD
REGULAR MEETING**

March 12, 2025

NOW THEREFORE, BE IT RESOLVED, that the following budget amendment be made:

DA599 Appropriated Fund Balance	\$ 63,000.00	
DA960 Appropriation	\$ 63,000.00	
DA5130.2 Machinery, Equipment	\$ 63,000.00	

Moved by: Councilperson Scott Grey

Seconded by: Councilperson Nicole Gorr

Adopted UNANIMOUSLY by VOTE: AYES 4 NAYS 0 ABSENT 1 (Coombe).

5.

**TOWN OF NEVERSINK
RESOLUTION NO. 6 OF 2025
BUDGET TRANSFERS - 2024 BUDGET**

WHEREAS, after posting 2024 Accounts Payables, an additional increase in Appropriations is needed for the 2024 Budget SL5182.40 Grahamsville Light District, Contractual Expense for \$ 261.07; and

WHEREAS, also increasing Appropriated Fund Balance SL599 for \$ 261.07; and

NOW THEREFORE, BE IT RESOLVED, that the Town Board authorizes the Supervisor to do the above transfer and that the following budget amendment be made to the 2024 Budget:

SL599 Appropriated Fund Balance -	\$ 261.07	
SL960 Appropriations	\$ 261.07	
SL5182.40 Grahamsville Light District, Contractual Expense		\$ 261.07

Moved by: Councilperson Nicole Gorr

Seconded by: Councilperson Scott Grey

Adopted UNANIMOUSLY by VOTE: AYES 4 NAYS 0 ABSENT 1 (Coombe).

EXECUTIVE SESSION

The Board **entered** into **Executive Session** at 8:11 pm on motion made by Councilperson Scott Grey, seconded by Councilperson Nicole Gorr, **to discuss performance, hiring and firing of individuals**, put to a vote, and UNANIMOUSLY CARRIED.

VOTE: AYES 4 NAYS 0 ABSENT 1 (Coombe).

The Board **returned** from **Executive Session** at 8:25 pm on motion made by Councilperson Scott Grey, seconded by Councilperson Nicole Gorr, put to a vote, and UNANIMOUSLY CARRIED.

VOTE: AYES 4 NAYS 0 ABSENT 1 (Coombe).

TOWN OF NEVERSINK TOWN BOARD
REGULAR MEETING
March 12, 2025

PAYMENTS OF CLAIMS AND VOUCHERS

Abstract #3 2025	<u>\$ 165,612.51</u>
Total	\$ 165,612.51

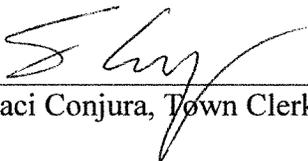
Vouchers, Claims were reviewed by the Board and authorized to be paid on motion by Councilperson Scott Grey, seconded by Councilperson Nicole Gorr, put to a vote, and UNANIMOUSLY CARRIED.

VOTE: AYES 4 NAYS 0 ABSENT 1 (Coombe).

ADJOURN OR RECESS

On motion by Councilperson Scott Grey, seconded by Councilperson Jim Schmidt, the meeting was adjourned at 8:27 pm, put to a vote and UNANIMOUSLY CARRIED.

Respectfully submitted,



Staci Conjura, Town Clerk

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Supervisor	Photocopies	120	44.00
			Sub-Total:	\$44.00
A1603	Supervisor	Certified Birth	1	10.00
		Certified Death	18	180.00
		Certified Marriage	4	40.00
			Sub-Total:	\$230.00
A2001	Supervisor	Parks & Rec. Charges	1	50.00
			Sub-Total:	\$50.00
A2115	Supervisor	Lot Line Improvement Fee	1	65.00
			Sub-Total:	\$65.00
A2130	Supervisor	Coupon Book C/ D	1	30.00
		Coupon Book S/ W	263	6,550.00
		Land Fill Tires	1	13.00
		Landfill Freon Removal Fee	3	45.00
		Landfill Temporary	4	495.00
		Permits	107	2,675.00
		Replacement Card	2	4.00
			Sub-Total:	\$9,812.00
A2401	Supervisor	<i>Feb/March</i> Bank Interest Received	2	1.65
			Sub-Total:	\$1.65
A2540	Bingo License	Bingo License	1	7.50
			Sub-Total:	\$7.50
A2544	Dog Licensing	Female, Spayed	22	33.00
		Female, Unspayed	1	7.50
		Male, Neutered	10	15.00
		Male, Unneutered	3	22.50
		Replacement Tags	1	3.00
			Sub-Total:	\$81.00
A2590	Supervisor	Building Permits	8	870.00
		Municipal Search	4	140.00
			Sub-Total:	\$1,010.00

Total Local Shares Remitted: \$11,301.15 *CK1568*

Amount paid to: New York State Comptroller's Office _____ *11.25 CK1567*
 Amount paid to: NYS Ag. & Markets for spay/neuter program _____ *44.00 CK156d*

Total State, County & Local Revenues: \$11,356.40 **Total Non-Local Revenues: \$55.25**

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Staci Conjura, Town Clerk, Town of Neversink during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

[Signature]
Supervisor

4/3/25
Date

[Signature]
Town Clerk

4/3/25
Date

**TOWN OF NEVERSINK TOWN CLERK
PETTY CASH REPORT
03/13/2025 – 04/09/2025**

Cash on Hand

TOTAL \$ 200.00

**DISBURSEMENTS:
NONE**

\$ 0

REMAINING CASH ON HAND

\$ 200.00

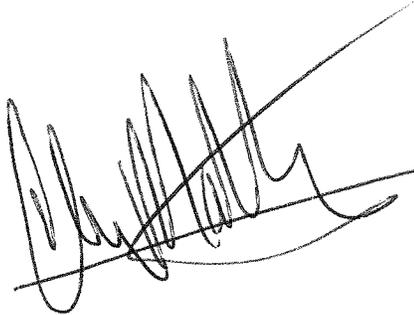
A handwritten signature in black ink, appearing to read 'Staci Conjura', written in a cursive style.

Staci Conjura, Town Clerk

Date	Total Sales	Town Commission	Amount to NYSDEC
03/14/25	\$35.00	\$1.94	\$33.06
03/17/25	\$380.00	\$4.18	\$375.82
03/20/25	\$50.00	\$2.76	\$47.24
03/21/25	\$25.00	\$1.38	\$23.62
03/25/25	\$5.00	\$0.28	\$4.72
03/26/25	\$25.00	\$1.38	\$23.62
03/31/25	\$5.00	\$0.28	\$4.72
Totals	\$525.00	\$12.20	\$512.80

12.20
 .02 BKmt Feb/March

 12.22
 CK#142 4/3/25

X 

TOWN OF NEVERSINK
Building Department

Code Enforcement Report for the Month of March 2025

Town Car Mileage: 226

Office Receipts: \$1010.00

- Building Permits Issued: M - 6 Y - 8
- Building Permit Renewals: M - 1 Y - 1
- Certificates of Occupancy / Compliance: M - 4 Y - 7
- Complaints: M - 0 Y - 1
- Violations: M - 0 Y - 1
- Municipal Search: M - 4 Y - 11
- Fire Inspections: M - 0 Y - 0
- Junkyard Permit: M - 0 Y - 1
- Mobile Home Park Permit: M - 0 Y - 0
- Operating Permit: M - 0 Y - 0
- Special Use Permit: M - 0 Y - 0
- Fireworks Permit: M - 0 Y - 0
- Training Hours CEO : M - 8 Y - 15
- FOIL: M - 0 Y - 0
- Fire Call: M - 0 Y - 1



Glenn A. Gabbard

Code Enforcement Officer

Permit Monthly Report

03/01/2025 - 03/31/2025

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
March 2025						
BP-2025-003	03/04/2025	Jillian London	Res. Accessory	886 Thunder Hill Rd SBL#: 44.-1-2.3		\$55.00
Description of Work:						
<i>Demolition of an accessory structure (shed) and replacement of similar storage building. Work to be compliant with all applicable Local, State and Federal regulations.</i>						
BP-2025-004	03/04/2025	James Maas	Res. Accessory	23 Low Rd SBL#: 44.-1-10.2	\$35,000.00	\$135.00
Description of Work:						
<i>Construct pre-engineered metal building (P.E.M.B.) 900 S.F. Work shall comply with the 2020 Residential Code of NYS.</i>						
BP-2025-005	03/06/2025	Philip Pipitone	Electric	9 Wynkoop Rd SBL#: 38.-4-3		\$150.00
Description of Work:						
<i>Installation of an energy storage system (3 units) for an existing single family dwelling. Work shall comply with the 2020 Residential Code of NYS.</i>						
BP-2025-006	03/06/2025	John Settineri	Solar - Res.	192 Skyline Dr SBL#: 44.-1-1.4		\$50.00
Description of Work:						
<i>Installation of a roof mounted PV array, 17 KW(DC). Work to comply with the 2020 Residential Code of NYS.</i>						
BP-2025-007	03/20/2025	Ginette Barbato	Res. Accessory	16 Walker Road SBL#: 45.-1-27.6	\$5,000.00	\$45.00
Description of Work:						
<i>Construct 12' x 25' deck for a factory manufactured home. Work shall comply with Appendix "J" of the 2020 Residential Code of NYS.</i>						
BP-2025-008	03/27/2025	David Krom	Res. Accessory	44 Little Hollow Rd SBL#: 26.-1-33.2		\$140.40
Description of Work:						
<i>Construct a 3 car garage (pole construction) 26' x 36' (936 SF). Work shall comply with the 2020 Residential Code of NY.</i>						
					March 2025 Total:	\$575.40
					Reporting Period Total:	\$575.40

HIGHWAY DEPARTMENT

4/9/2025

1. Go to bid for :
Sand, Stone, gas, diesel fuel, heating oil, and crusher run.
with the bid opening to be scheduled for 2pm on 5/12/25 at town hall.
 2. New truck ordered 4/24 is scheduled to be on assembly line on 7/27/25
 3. New trailer off state contract is scheduled for delivery 6/15
 4. Permission to place old trailers on auctions international when new trailer arrives:
 - 1- 2008 10 ton tag trailer
 - 1- 1992 10 ton tag trailer(rock trailer)
 5. CHIPs Funding- pending passing of state budget?
 - 6, Permission to order new plow truck (off state bid contract) from public hearing (7:15pm 4/9/25 board meeting)
 7. Summer help status:
 8. Slater Rd pipe (stream management is sponsoring the cost of the concrete box culvert)
-

VP 3/25/25

TOWN OF NEVERSINK
TREASURER'S REPORT
Executed By: bdevore

PAGE: 1
TIME: 12:50:47
DATE: 03/24/2025

CAL YEAR FY TRANS MAN PO ACCOUNT CODE CREDIT CODE DESCRIPTION AMOUNT
===== == ===== == == =====

Bank: CATSKILL CATSKILL

-----Checks-----

Vendor: CENTRAL HUDSON	CENTRAL HUDSON GAS & ELECTRIC CORP	REMIT ADDRESS	
Invoice ID: 42 PARK	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -06 -7140-40	00 -200	2/6/25-3/10/25 \$ 238.97
Invoice ID: DOG FEB - MARCH	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -02 -3510-40	00 -200	2/6/25-3/10/25 ELECTRICITY \$ 32.53
Invoice ID: NAS FEB-MARCH	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -06 -7110-40	00 -200	NAS 2/14/25-3/14/25 ELECTRICI \$ 500.02
Invoice ID: PARKFEB - MARCH	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -06 -7110-40	00 -200	BI PARK 2/6/25-3/10/25 ELECTR \$ 47.16
Invoice ID: TOWN STSHRVRD	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -01 -1620-40	00 -200	2/6/25-3/10/25 ELECTRICITY \$ 60.62
Invoice ID: WATER BLDG FG	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -06 -7110-40	00 -200	NEW WATER BL 2/14/25-3/14/25 \$ 391.01
			CHECK TOTAL (CHECK #: 15182) = \$ 1,270.31

822 A+B+C

Vendor: LINGO TELECOM, LLC	LINGO TELECOM, LLC	REMIT ADDRESS	
Invoice ID: HWY 53035446	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -04 -5132-40	00 -200	HWY 3/18/25-4/17/25 PHONE SRV \$ 79.92
Invoice ID: NTH 53035446	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -01 -1620-40	00 -200	NTH 3/18/25-4/17/25 PHONE SRV \$ 199.79
Invoice ID: PAV 53035446	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -06 -7110-40	00 -200	PAV 3/18/25-4/17/25 PHONE SRV \$ 39.96
Invoice ID: POOL 53035446	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -06 -7180-40	00 -200	POOL 3/18/25-4/17/25 PHONE SR \$ 39.96
Invoice ID: RT 42 53035446	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -06 -7140-40	00 -200	RT 42 PARK 3/18/25-4/17/25 PH \$ 39.96
Invoice ID: TS 53035446	Invoice Date: 03/25/2025	Due Date: 03/25/2025	
2025 2025 1 No	00 -07 -8160-40	00 -200	TS 3/18/25-4/17/25 PHONE SRVC \$ 39.96
			CHECK TOTAL (CHECK #: 15183) = \$ 439.55

823

TOTAL CHECKS = \$ 1,709.86

TOTAL BANK (CATSKILL) = \$ 1,709.86

TOTAL PAYMENTS = \$ 1,709.86

TOWN CLERK CERTIFICATION

I HEREBY CERTIFY THAT THESE CLAIMS WERE
AUDITED AND ALLOWED BY THE TOWN BOARD TO
BE PAID.



TOWN OF NEVERSINK
 VENDOR PAYMENTS CLEAR CHECKS/ELECTRONIC TRANSFERS
 Executed By: bdevore

VP
3/25/25

PAGE: 1
 DATE: 03/24/2025
 TIME: 13:08:19

Vendor ID	Invoice ID	Trn#	CY Fiscal Month	Check/ETF #	CK/ETF Date	PO ID	Credit Amount
-----------	------------	------	-----------------	-------------	-------------	-------	---------------

CLEAR PROCESSING PERIOD: MARCH 2025

CENTRAL HUDSON	42 PARK	1	2025 MARCH	15182	03/25/2025		\$ 238.97
CENTRAL HUDSON	DOG FEB - MARCH	1	2025 MARCH	15182	03/25/2025		\$ 32.53
CENTRAL HUDSON	NAS FEB-MARCH	1	2025 MARCH	15182	03/25/2025		\$ 500.02
CENTRAL HUDSON	PARKFEB - MARCH	1	2025 MARCH	15182	03/25/2025		\$ 47.16
CENTRAL HUDSON	TOWN STSHRVRD	1	2025 MARCH	15182	03/25/2025		\$ 60.62
CENTRAL HUDSON	WATER BLDG FG	1	2025 MARCH	15182	03/25/2025		\$ 391.01
LINGO TELECOM, LLC	HWY 53035446	1	2025 MARCH	15183	03/25/2025		\$ 79.92
LINGO TELECOM, LLC	NTH 53035446	1	2025 MARCH	15183	03/25/2025		\$ 199.79
LINGO TELECOM, LLC	PAV 53035446	1	2025 MARCH	15183	03/25/2025		\$ 39.96
LINGO TELECOM, LLC	POOL 53035446	1	2025 MARCH	15183	03/25/2025		\$ 39.96
LINGO TELECOM, LLC	RT 42 53035446	1	2025 MARCH	15183	03/25/2025		\$ 39.96
LINGO TELECOM, LLC	TS 53035446	1	2025 MARCH	15183	03/25/2025		\$ 39.96

MARCH	2025	00	-200		CASH		\$ 0.00	\$ 1,709.86
							-----	-----
					TOTAL	00 -200	\$ 0.00	\$ 1,709.86

CLEAR PROCESSING PERIOD: MARCH 2025

MARCH	2025	00	-600		ACCOUNTS PAYABLE		\$ 1,709.86	\$ 0.00
							-----	-----
					TOTAL	00 -600	\$ 1,709.86	\$ 0.00

*** TOTAL FUND 00 GENERAL FUND \$ 1,709.86 \$ 1,709.86

REPORT TOTAL \$ 1,709.86 \$ 1,709.86

TOTAL AMOUNT OF CLEARED CHECKS = \$ 1,709.86

VP
3/25/25

TOWN OF NEVERSINK
VENDOR PAYMENTS VOUCHER AUDIT TRAIL BY ENTRY DATE AND TIME
Executed By: sconjura

Page: 1
Date: 03/24/2025
Time: 12:33:23

Tran#	Def	Account Code	Voucher Description	Voucher Type	EFT	Check/EFT #	Amount
FY	Fisc	Month Debit Code	Credit Code	Payable Code	Clearing Cash	Due From	
BANK IDENTIFICATION: CATSKILL (CATSKILL)							
Vendor ID: CENTRAL HUDSON (CENTRAL HUDSON GAS & ELECTRIC CORP) Address ID: REMIT ADDRESS							
Invoice ID: 42 PARK Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -06 -7140-40	2/6/25-3/10/25	Computer Exp	No	0 \$	238.97
2025	MARCH	00 -522	00 -200	00 -600			
Vendor ID: CENTRAL HUDSON (CENTRAL HUDSON GAS & ELECTRIC CORP) Address ID: REMIT ADDRESS							
Invoice ID: DOG FEB - MARCH Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -02 -3510-40	2/6/25-3/10/25 ELECTRICITY	Computer Exp	No	0 \$	32.53
2025	MARCH	00 -522	00 -200	00 -600			
Vendor ID: CENTRAL HUDSON (CENTRAL HUDSON GAS & ELECTRIC CORP) Address ID: REMIT ADDRESS							
Invoice ID: TOWN STSHRVRD Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -01 -1620-40	2/6/25-3/10/25 ELECTRICITY	Computer Exp	No	0 \$	60.62
2025	MARCH	00 -522	00 -200	00 -600			
Vendor ID: CENTRAL HUDSON (CENTRAL HUDSON GAS & ELECTRIC CORP) Address ID: REMIT ADDRESS							
Invoice ID: PARKFEB - MARCH Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -06 -7110-40	BI PARK 2/6/25-3/10/25 ELE	Computer Exp	No	0 \$	47.16
2025	MARCH	00 -522	00 -200	00 -600			
Vendor ID: CENTRAL HUDSON (CENTRAL HUDSON GAS & ELECTRIC CORP) Address ID: REMIT ADDRESS							
Invoice ID: NAS FEB-MARCH Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -06 -7110-40	NAS 2/14/25-3/14/25 ELECTR	Computer Exp	No	0 \$	500.02
2025	MARCH	00 -522	00 -200	00 -600			
Vendor ID: CENTRAL HUDSON (CENTRAL HUDSON GAS & ELECTRIC CORP) Address ID: REMIT ADDRESS							
Invoice ID: WATER BLDG FG Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -06 -7110-40	NEW WATER BL 2/14/25-3/14/	Computer Exp	No	0 \$	391.01
2025	MARCH	00 -522	00 -200	00 -600			
Vendor ID: LINGO TELECOM, LLC (LINGO TELECOM, LLC) Address ID: REMIT ADDRESS							
Invoice ID: HWY 53035446 Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -04 -5132-40	HWY 3/18/25-4/17/25 PHONE	Computer Exp	No	0 \$	79.92
2025	MARCH	00 -522	00 -200	00 -600			
Vendor ID: LINGO TELECOM, LLC (LINGO TELECOM, LLC) Address ID: REMIT ADDRESS							
Invoice ID: RT 42 53035446 Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -06 -7140-40	RT 42 PARK 3/18/25-4/17/25	Computer Exp	No	0 \$	39.96
2025	MARCH	00 -522	00 -200	00 -600			
Vendor ID: LINGO TELECOM, LLC (LINGO TELECOM, LLC) Address ID: REMIT ADDRESS							
Invoice ID: PAV 53035446 Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -06 -7110-40	PAV 3/18/25-4/17/25 PHONE	Computer Exp	No	0 \$	39.96
2025	MARCH	00 -522	00 -200	00 -600			
Vendor ID: LINGO TELECOM, LLC (LINGO TELECOM, LLC) Address ID: REMIT ADDRESS							
Invoice ID: TS 53035446 Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -07 -8160-40	TS 3/18/25-4/17/25 PHONE S	Computer Exp	No	0 \$	39.96
2025	MARCH	00 -522	00 -200	00 -600			
Vendor ID: LINGO TELECOM, LLC (LINGO TELECOM, LLC) Address ID: REMIT ADDRESS							
Invoice ID: NTH 53035446 Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -01 -1620-40	NTH 3/18/25-4/17/25 PHONE	Computer Exp	No	0 \$	199.79
2025	MARCH	00 -522	00 -200	00 -600			
Vendor ID: LINGO TELECOM, LLC (LINGO TELECOM, LLC) Address ID: REMIT ADDRESS							
Invoice ID: POOL 53035446 Date: 03/25/2025 Due Date: 03/25/2025 Cal Month/Year: MARCH 2025 1099: No Sep Chec/EFTk: No							
1	0	00 -06 -7180-40	POOL 3/18/25-4/17/25 PHONE	Computer Exp	No	0 \$	39.96
2025	MARCH	00 -522	00 -200	00 -600			

ENTRY DATE: 03/24/2025 = \$ 1,709.86

TOTAL, BANK ID: CATSKILL = \$ 1,709.86

VP 3/25/25

TOWN OF NEVERSINK
VENDOR PAYMENTS VOUCHER AUDIT TRAIL BY ENTRY DATE AND TIME
Executed By: sconjura

Page: 2
Date: 03/24/2025
Time: 12:33:23

Tran#	Def	Account Code		Voucher Description	Voucher Type	EFT	Check/EFT #	Amount
FY	Fisc	Month	Debit	Code	Payable Code	Clearing Cash	Due From	
GRAND TOTAL = \$								1,709.86

VP 3/26/25

TOWN OF NEVERSINK
 VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
 Executed By: sconjura

Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
00 -01 -1620-40	CENTRAL HUDSON LINGO TELECOM, LLC	BUILDING- CONTRACTUAL EXPENSE						
		CENTRAL HUDSON GAS & ELECTRIC C 2/6/25-3/10/25 ELECTRICITY	TOWN STSHRVD	\$ 60.62	MARCH 2025	2025	0	
		LINGO TELECOM, LLC	NTH 53035446	\$ 199.79	MARCH 2025	2025	0	

		Total for Account 00 -01 -1620-40		\$ 260.41				
00 -02 -3510-40	CENTRAL HUDSON	CONTROL OF DOGS- CONTRACTUAL EXP						
		CENTRAL HUDSON GAS & ELECTRIC C 2/6/25-3/10/25 ELECTRICITY	DOG FEB - MARCH	\$ 32.53	MARCH 2025	2025	0	
00 -04 -5132-40	LINGO TELECOM, LLC	GARAGE-CONTRACTUAL EXP.						
		LINGO TELECOM, LLC	HWY 53035446	\$ 79.92	MARCH 2025	2025	0	
00 -06 -7110-40	CENTRAL HUDSON	PARKS-CONTRACTUAL EXP						
		CENTRAL HUDSON GAS & ELECTRIC C NAS 2/14/25-3/14/25 ELECTRICITY NAS FEB-MARCH		\$ 500.02	MARCH 2025	2025	0	
		CENTRAL HUDSON	C BI PARK 2/6/25-3/10/25 ELECTRIC PARKFEB - MARCH	\$ 47.16	MARCH 2025	2025	0	
		CENTRAL HUDSON	C NEW WATER BL 2/14/25-3/14/25 EL WATER BLDG FG	\$ 391.01	MARCH 2025	2025	0	
		LINGO TELECOM, LLC	PAV 3/18/25-4/17/25 PHONE SRVC PAV 53035446	\$ 39.96	MARCH 2025	2025	0	

		Total for Account 00 -06 -7110-40		\$ 978.15				
00 -06 -7140-40	CENTRAL HUDSON	PLAYGROUND & RECREATION CENTER-CONT.E						
		CENTRAL HUDSON GAS & ELECTRIC C 2/6/25-3/10/25	42 PARK	\$ 238.97	MARCH 2025	2025	0	
		LINGO TELECOM, LLC	RT 42 PARK 3/18/25-4/17/25 PHON RT 42 53035446	\$ 39.96	MARCH 2025	2025	0	

		Total for Account 00 -06 -7140-40		\$ 278.93				
00 -06 -7180-40	LINGO TELECOM, LLC	SPEC.REC.FACILITIES-CONTRACTUAL						
		LINGO TELECOM, LLC	POOL 3/18/25-4/17/25 PHONE SRVC POOL 53035446	\$ 39.96	MARCH 2025	2025	0	
00 -07 -8160-40	LINGO TELECOM, LLC	REFUSE & GARBAGE-CONTRACTUAL EXP						
		LINGO TELECOM, LLC	TS 3/18/25-4/17/25 PHONE SRVC TS 53035446	\$ 39.96	MARCH 2025	2025	0	

		Total for: 00 GENERAL FUND		\$ 1,709.86				

Total Vouchers: \$ 1,709.86

Abst#4

TOWN OF NEVERSINK
VENDOR PAYMENTS VOUCHER AUDIT TRAIL
Executed By: sconjura

Page: 1
Date: 04/08/2025
Time: 15:57:15

Tran#	Def	Account Code	Description	Check/EFT#	EFT	1099	Cal	Month	Voucher Type	Amount
Fiscal Year	Fiscal Month	Bank	Debit	Credit	Payable	Clearing	Cash	Due From		

Calendar Year: 2025

Vendor ID/Name 209 SAND (209 SAND & GRAVEL)

Invoice ID: 366358 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 01 -04 -5142-40 SCREENED SAND 0 No No APRIL Computer Exp \$ 1,441.17
 2025 APRIL CATSKILL 01 -522 01 -200 01 -600
 Total, Vendor 209 SAND 209 SAND & GRAVEL = \$ 1,441.17

Vendor ID/Name AG ENVIRONMENTAL, RSC, LLC (AG ENVIRONMENTAL, RSC, LLC)

Invoice ID: 69366 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -06 -7110-40 FG WATER TESTING 0 No Yes APRIL Computer Exp \$ 40.00
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Invoice ID: 69367 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -06 -7140-40 42 PARK WATER TESTIN 0 No Yes APRIL Computer Exp \$ 82.00
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Total, Vendor AG ENVIRONMENTAL, RSC, LLC AG ENVIRONMENTAL, RSC, LLC = \$ 122.00

Vendor ID/Name ALL GAS & WELDI (ALL GAS & WELDING SUPPLY CORP.)

Invoice ID: 2045353 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 01 -04 -5130-20 POWER MIG 0 No No APRIL Computer Exp \$ 2,302.03
 2025 APRIL CATSKILL 01 -522 01 -200 01 -600
 Total, Vendor ALL GAS & WELDI ALL GAS & WELDING SUPPLY CORP. = \$ 2,302.03

Vendor ID/Name ALL STEEL & ALU (ALL STEEL & ALUMINUM)

Invoice ID: 91643 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 01 -04 -5130-40 HR BAR 0 No No APRIL Computer Exp \$ 60.00
 2025 APRIL CATSKILL 01 -522 01 -200 01 -600
 Total, Vendor ALL STEEL & ALU ALL STEEL & ALUMINUM = \$ 60.00

Vendor ID/Name ALLEGIANCE TRUCKS (ALLEGIANCE TRUCKS)

Invoice ID: 812027581/7648 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 01 -04 -5130-40 HWY CROSS TUBE ASSEM 0 No Yes APRIL Computer Exp \$ 306.95
 2025 APRIL CATSKILL 01 -522 01 -200 01 -600
 Total, Vendor ALLEGIANCE TRUCKS ALLEGIANCE TRUCKS = \$ 306.95

Vendor ID/Name AMAZON CAPITAL SERVICES (AMAZON CAPITAL SERVICES)

Invoice ID: IJGM-XIXY-CFGX Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 01 -04 -5130-40 HWY SUPPLIES 0 No No APRIL Computer Exp \$ 118.07
 2025 APRIL CATSKILL 01 -522 01 -200 01 -600
 2 0 00 -01 -1410-40 TC FLAGS FOR POLES 0 No No APRIL Computer Exp \$ 585.30
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 3 0 00 -01 -1620-40 TH FURNITURE SLIDERS 0 No No APRIL Computer Exp \$ 47.94
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 4 0 00 -06 -7310-40 P&R OFFICE SUPPLIES 0 No No APRIL Computer Exp \$ 388.65
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 5 0 00 -07 -8020-40 PB CREDIT 0 No No APRIL Computer Exp \$ 16.88-
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600

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TOWN OF NEVERSINK
VENDOR PAYMENTS VOUCHER AUDIT TRAIL
Executed By: sconjura

Page: 2
Date: 04/08/2025
Time: 15:57:15

Tran#	Def	Account Code	Description	Check/EFT#	EFT 1099	Cal Month	Voucher Type	Amount
Fiscal Year	Fiscal Month	Bank	Debit	Credit	Payable	Clearing Cash	Due From	

Total, Invoice IJGM-XIXY-CFGX = \$ 1,123.08

Total, Vendor AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES = \$ 1,123.08

Vendor ID/Name BSN SPORTS (SPORT SUPPLY GROUP, INC.)

Invoice ID: 310112530	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -06 -7989-40		LITTLE LEAGUE SUPPLI	0 No No APRIL	Computer Exp \$ 2,998.90
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		

Total, Vendor BSN SPORTS SPORT SUPPLY GROUP, INC. = \$ 2,998.90

Vendor ID/Name CAMPBELL FRIEGH (CAMPBELL FRIEGHTLINER OF ORANGE CTY,LLC)

Invoice ID: C003497890:01	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 01 -04 -5130-40		TRUCK PARTS	0 No No APRIL	Computer Exp \$ 872.79
2025 APRIL	CATSKILL	01 -522 01 -200 01 -600		

Total, Vendor CAMPBELL FRIEGH CAMPBELL FRIEGHTLINER OF ORANGE CTY,LLC = \$ 872.79

Vendor ID/Name CATSKILL DELAWA (CATSKILL DELAWARE PUBLICATIONS)

Invoice ID: 127482	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -01 -1620-40		PT BUILDING MAINTENA	0 No No APRIL	Computer Exp \$ 543.60
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		
Invoice ID: 127565	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -07 -8010-40		CLASSIFIED - CLERK T	0 No No APRIL	Computer Exp \$ 144.40
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		
Invoice ID: 127565 PB	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -07 -8020-40		CLASSIFIED CLERK TO	0 No No APRIL	Computer Exp \$ 144.40
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		
Invoice ID: 127567	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -06 -7310-41		CLASSIFIED - SKATE G	0 No No APRIL	Computer Exp \$ 264.12
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		
Invoice ID: 129847	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -02 -3620-40		CLASSIFIED PT ASSIST	0 No No APRIL	Computer Exp \$ 865.35
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		
Invoice ID: 131377	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -01 -1410-40		LEGAL - WILD ANIMALS	0 No No APRIL	Computer Exp \$ 41.19
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		
Invoice ID: 131422	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -07 -8010-40		LEGAL ZBA	0 No No APRIL	Computer Exp \$ 42.49
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		
Invoice ID: 131557	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -01 -1410-40		LEGAL - HWY MACHINER	0 No No APRIL	Computer Exp \$ 49.92
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		
Invoice ID: 132010	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -01 -1410-40		LEGAL ANNUAL FIN REP	0 No No APRIL	Computer Exp \$ 34.75
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		

Total, Vendor CATSKILL DELAWA CATSKILL DELAWARE PUBLICATIONS = \$ 2,130.22

Vendor ID/Name CENTRAL HUDSON (CENTRAL HUDSON GAS & ELECTRIC CORP)

Invoice ID: 2/20/25-3/21/25	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -06 -7110-40		NAS ELECTRICITY	0 No No APRIL	Computer Exp \$ 180.48
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		
Invoice ID: HWY 2/20-3/21/2	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -04 -5132-40		HWY ELECTRICITY	0 No No APRIL	Computer Exp \$ 830.66
2025 APRIL	CATSKILL	00 -522 00 -200 00 -600		
Invoice ID: MARCH 2025 STAT	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No

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TOWN OF NEVERSINK
VENDOR PAYMENTS VOUCHER AUDIT TRAIL
Executed By: sconjura

Page: 3
Date: 04/08/2025
Time: 15:57:15

Tran#	Def	Account Code	Description	Check/EFT#	EFT	1099	Cal	Month	Voucher	Type	Amount
Fiscal Year	Fiscal Month	Bank	Debit	Credit	Payable	Clearing	Cash	Due	From		
1	0	00 -04 -5182-40	GEN TOWN CHARGE - EL	0	No	No	APRIL	Computer	Exp	\$	26.65
2025	APRIL	CATSKILL	00 -522 00 -200	00	-600						
2	0	11 -01 -5182-40	GVILLE LIGHT DISTRIC	0	No	No	APRIL	Computer	Exp	\$	567.04
2025	APRIL	CATSKILL	11 -522 11 -200	11	-600						

Total, Invoice MARCH 2025 STAT = \$ 593.69

Invoice ID: POOL 2/20-3/21 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	00 -06 -7180-40	POOL ELECTRICITY	0	No	No	APRIL	Computer	Exp	\$	155.60
2025	APRIL	CATSKILL	00 -522 00 -200	00	-600						

Invoice ID: TH 2/20-3/21/25 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	00 -01 -1620-40	TH ELECTRICITY	0	No	No	APRIL	Computer	Exp	\$	673.28
2025	APRIL	CATSKILL	00 -522 00 -200	00	-600						

Invoice ID: TS 2/20-3/21/25 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	00 -07 -8160-40	TS ELECTRICITY	0	No	No	APRIL	Computer	Exp	\$	341.77
2025	APRIL	CATSKILL	00 -522 00 -200	00	-600						

Total, Vendor CENTRAL HUDSON CENTRAL HUDSON GAS & ELECTRIC CORP = \$ 2,775.48

Vendor ID/Name CHARTER COMMUNICATIONS (CHARTER COMMUNICATIONS)

Invoice ID: HWY MARCH-MAY Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	00 -04 -5132-40	INTERNET SERVICES HW	0	No	No	APRIL	Computer	Exp	\$	125.12
2025	APRIL	CATSKILL	00 -522 00 -200	00	-600						

Invoice ID: TH APRIL- MAY Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	00 -01 -1620-40	INTERNET SERVICES TH	0	No	No	APRIL	Computer	Exp	\$	119.99
2025	APRIL	CATSKILL	00 -522 00 -200	00	-600						

Total, Vendor CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS = \$ 245.11

Vendor ID/Name CHEMUNG SUPPLY (CHEMUNG SUPPLY CORP)

Invoice ID: 035805 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	01 -04 -5110-40	HWY SUPPLIES	0	No	No	APRIL	Computer	Exp	\$	23,911.92
2025	APRIL	CATSKILL	01 -522 01 -200	01	-600						

Total, Vendor CHEMUNG SUPPLY CHEMUNG SUPPLY CORP = \$ 23,911.92

Vendor ID/Name COOPER ARIAS, LLP (COOPER ARIAS, LLP)

Invoice ID: MARCH 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	00 -01 -1320-40	AUDIT	0	No	Yes	APRIL	Computer	Exp	\$	12,950.00
2025	APRIL	CATSKILL	00 -522 00 -200	00	-600						

Total, Vendor COOPER ARIAS, LLP COOPER ARIAS, LLP = \$ 12,950.00

Vendor ID/Name CRANESVILLE BLO (CRANESVILLE BLOCK CO.)

Invoice ID: 40599 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	00 -07 -8160-40	HWY - BARRIER	0	No	No	APRIL	Computer	Exp	\$	1,725.00
2025	APRIL	CATSKILL	00 -522 00 -200	00	-600						

Total, Vendor CRANESVILLE BLO CRANESVILLE BLOCK CO. = \$ 1,725.00

Vendor ID/Name DOWSER WATER (DOWSER WATER)

Invoice ID: 2158899/94 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	00 -04 -5132-40	HWY WATER MARCH 2025	0	No	No	APRIL	Computer	Exp	\$	96.81
2025	APRIL	CATSKILL	00 -522 00 -200	00	-600						

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Fiscal Year	Fiscal Month		Debit	Credit	Payable	Clearing Cash	Due From	

Total, Vendor DOWSER WATER DOWSER WATER = \$ 96.81

Vendor ID/Name EAST END STEEL LLC (EAST END STEEL LLC)

Invoice ID: 4138 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	01	-04	-5142-40				
					HWY SANDER CHAIN	0	No	No
2025	APRIL	CATSKILL	01	-522	01	-200	01	-600
								Computer Exp \$ 1,909.60

Total, Vendor EAST END STEEL LLC EAST END STEEL LLC = \$ 1,909.60

Vendor ID/Name ELAN FINANCIAL SERVICES (ELAN FINANCIAL SERVICES)

Invoice ID: MARCH 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	00	-01	-1620-40				
					TH EMERGENCY LIGHTS	0	No	No
2025	APRIL	CATSKILL	00	-522	00	-200	00	-600
								Computer Exp \$ 50.74
2	0	00	-01	-1110-40				
					COURT DESK CHAIR	0	No	No
2025	APRIL	CATSKILL	00	-522	00	-200	00	-600
								Computer Exp \$ 349.20
3	0	00	-01	-1410-40				
					TC IDRIVE BACKUP STO	0	No	No
2025	APRIL	CATSKILL	00	-522	00	-200	00	-600
								Computer Exp \$ 199.50
4	0	00	-06	-7310-41				
					P&R ICE RINK PARTY S	0	No	No
2025	APRIL	CATSKILL	00	-522	00	-200	00	-600
								Computer Exp \$ 177.43

Total, Invoice MARCH 2025 = \$ 776.87

Total, Vendor ELAN FINANCIAL SERVICES ELAN FINANCIAL SERVICES = \$ 776.87

Vendor ID/Name FASTENAL (FASTENAL INDUSTRIAL & CONSTRUCTION SUPP.)

Invoice ID: NYNEW184284 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	01	-04	-5130-40				
					HWY NYLOCK	0	No	No
2025	APRIL	CATSKILL	01	-522	01	-200	01	-600
								Computer Exp \$ 167.76

Total, Vendor FASTENAL FASTENAL INDUSTRIAL & CONSTRUCTION SUPP. = \$ 167.76

Vendor ID/Name FLEET PRIDE (FLEET PRIDE, INC.)

Invoice ID: MARCH 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	01	-04	-5130-40				
					TRUCK PARTS	0	No	No
2025	APRIL	CATSKILL	01	-522	01	-200	01	-600
								Computer Exp \$ 3,422.83

Total, Vendor FLEET PRIDE FLEET PRIDE, INC. = \$ 3,422.83

Vendor ID/Name GABRIELLI TRUCK SALES (GABRIELLI TRUCK SALES)

Invoice ID: 20777LP Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	01	-04	-5130-40				
					OIL 7 FUEL FILTER RE	0	No	No
2025	APRIL	CATSKILL	01	-522	01	-200	01	-600
								Computer Exp \$ 551.40

Total, Vendor GABRIELLI TRUCK SALES GABRIELLI TRUCK SALES = \$ 551.40

Vendor ID/Name GENERAL CODE PU (GENERAL CODE PUBLISHERS CORP.)

Invoice ID: GC00129630 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

1	0	00	-01	-1420-40				
					ECODE 360 ANNUAL MAI	0	No	No
2025	APRIL	CATSKILL	00	-522	00	-200	00	-600
								Computer Exp \$ 1,195.00

Total, Vendor GENERAL CODE PU GENERAL CODE PUBLISHERS CORP. = \$ 1,195.00

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Vendor ID/Name GRAHAMSVILLE FI (GRAHAMSVILLE FIRST AID SQUAD, INC.)

Invoice ID: QUARTERLY PAYME	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 18 -03 -4540-40	CATSKILL	18 -522	FIRST AID SERVICES	0 No No APRIL
2025 APRIL		18 -200		Computer Exp \$
				5,613.50
Total, Vendor GRAHAMSVILLE FI				GRAHAMSVILLE FIRST AID SQUAD, INC. = \$ 5,613.50

Vendor ID/Name HOME DEPOT (HOME DEPOT/CREDIT SERVICES)

Invoice ID: MARCH 2025	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -06 -7310-41	CATSKILL	00 -522	ICE RINK SUPPLIES GR	0 No No APRIL
2025 APRIL		00 -200		Computer Exp \$
				85.70
2 0 00 -01 -1620-40	CATSKILL	00 -522	TH SAND/SALT STORAGE	0 No No APRIL
2025 APRIL		00 -200		Computer Exp \$
				610.79
3 0 00 -07 -8160-40	CATSKILL	00 -522	TS MISC HARDWARE & B	0 No No APRIL
2025 APRIL		00 -200		Computer Exp \$
				11.99
4 0 00 -06 -7110-40	CATSKILL	00 -522	FG SODIUM BULB	0 No No APRIL
2025 APRIL		00 -200		Computer Exp \$
				11.99
5 0 00 -06 -7140-40	CATSKILL	00 -522	RT 42 PARK SUPPLIES	0 No No APRIL
2025 APRIL		00 -200		Computer Exp \$
				31.23
Total, Invoice MARCH 2025				= \$ 751.70
Total, Vendor HOME DEPOT				HOME DEPOT/CREDIT SERVICES = \$ 751.70

Vendor ID/Name I. ZAKARIN & SO (I. ZAKARIN & SONS, INC.)

Invoice ID: 34691	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -04 -5132-40	CATSKILL	00 -522	HWY PAPER SUPPLIES	0 No No APRIL
2025 APRIL		00 -200		Computer Exp \$
				65.85
Total, Vendor I. ZAKARIN & SO				I. ZAKARIN & SONS, INC. = \$ 65.85

Vendor ID/Name KIMBALL MIDWEST (KIMBALL MIDWEST)

Invoice ID: 102931998	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 01 -04 -5130-40	CATSKILL	01 -522	TRUCK PARTS	0 No No APRIL
2025 APRIL		01 -200		Computer Exp \$
				300.29
Total, Vendor KIMBALL MIDWEST				KIMBALL MIDWEST = \$ 300.29

Vendor ID/Name KRISTT OFFICE E (KRISTT OFFICE EQUIPMENT & SUPPLIES)

Invoice ID: OILX6243	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 00 -01 -1110-20	CATSKILL	00 -522	COURT CLERK - DESK	0 No Yes APRIL
2025 APRIL		00 -200		Computer Exp \$
				2,359.40
Total, Vendor KRISTT OFFICE E				KRISTT OFFICE EQUIPMENT & SUPPLIES = \$ 2,359.40

Vendor ID/Name LAWSON PRODUCTS (LAWSON PRODUCTS, INC)

Invoice ID: 9312365759	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No
1 0 01 -04 -5130-40	CATSKILL	01 -522	HWY MISC TRUCK PARTS	0 No No APRIL
2025 APRIL		01 -200		Computer Exp \$
				730.02

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Fiscal Year	Fiscal Month						Payable	Clearing	Cash	Due From			

Total, Vendor LAWSON PRODUCTS													LAWSON PRODUCTS, INC	= \$	730.02
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Vendor ID/Name LIBERTY FARM, H (LIBERTY HOME, GARDEN, & PET, INC)

Invoice ID: 1-797513/1-7983	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No	
1 0 01 -04 -5110-40		HWY BOOTS (BROOKS &	0 No No APRIL	Computer Exp \$	400.00
2025 APRIL	CATSKILL	01 -522 01 -200	01 -600		

Total, Vendor LIBERTY FARM, H													LIBERTY HOME, GARDEN, & PET, INC	= \$	400.00
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Vendor ID/Name LIBERTY PRESS (LIBERTY PRESS)

Invoice ID: 66556	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No	
1 0 00 -07 -8160-40		SOLID WASTE COUPON B	0 No Yes APRIL	Computer Exp \$	4,453.00
2025 APRIL	CATSKILL	00 -522 00 -200	00 -600		

Total, Vendor LIBERTY PRESS													LIBERTY PRESS	= \$	4,453.00
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Vendor ID/Name LIBERTY TRADING (LIBERTY TRADING POST, INC.)

Invoice ID: 171093	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No	
1 0 00 -04 -5132-40		HWY SUPPLIES	0 No No APRIL	Computer Exp \$	295.30
2025 APRIL	CATSKILL	00 -522 00 -200	00 -600		
2 0 00 -06 -7310-40		P&R SUPPLIES	0 No No APRIL	Computer Exp \$	13.98
2025 APRIL	CATSKILL	00 -522 00 -200	00 -600		
3 0 00 -06 -7140-40		RT 42 PARK SUPPLIES	0 No No APRIL	Computer Exp \$	4.62
2025 APRIL	CATSKILL	00 -522 00 -200	00 -600		
4 0 00 -01 -1620-40		TH SUPPLIES	0 No No APRIL	Computer Exp \$	45.95
2025 APRIL	CATSKILL	00 -522 00 -200	00 -600		

Total, Invoice 171093													= \$	359.85
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Invoice ID: 171169	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No	
1 0 00 -06 -7110-40		FG WATER BLDG SUPPLI	0 No No APRIL	Computer Exp \$	17.99
2025 APRIL	CATSKILL	00 -522 00 -200	00 -600		

Total, Vendor LIBERTY TRADING													LIBERTY TRADING POST, INC.	= \$	377.84
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Vendor ID/Name MIRABITO ENERGY PRODUCTS (MIRABITO ENERGY PRODUCTS)

Invoice ID: 117809	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No	
1 0 01 -04 -5142-40		DIESEL & CLEAR KERO	0 No No APRIL	Computer Exp \$	1,293.96
2025 APRIL	CATSKILL	01 -522 01 -200	01 -600		
Invoice ID: 117840	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No	
1 0 01 -04 -5142-40		DIESEL & CLEAR KERO	0 No No APRIL	Computer Exp \$	1,420.96
2025 APRIL	CATSKILL	01 -522 01 -200	01 -600		
Invoice ID: 117924	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No	
1 0 00 -04 -5132-40		MV UNDYED 15 PPM	0 No No APRIL	Computer Exp \$	1,069.45
2025 APRIL	CATSKILL	00 -522 00 -200	00 -600		
Invoice ID: 117925	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No	
1 0 00 -04 -5132-40		CLEAR KERO	0 No No APRIL	Computer Exp \$	878.88
2025 APRIL	CATSKILL	00 -522 00 -200	00 -600		

Total, Vendor MIRABITO ENERGY PRODUCTS													MIRABITO ENERGY PRODUCTS	= \$	4,663.25
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Vendor ID/Name MONTAGE ENTERPR (MONTAGE ENTERPRISES)

Invoice ID: 116687	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No	
1 0 01 -04 -5130-40		HWY MOWER PARTS	0 No No APRIL	Computer Exp \$	991.88
2025 APRIL	CATSKILL	01 -522 01 -200	01 -600		

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Fiscal Year	Fiscal Month	Bank	Debit	Credit	Payable	Clearing	Cash	Due	From		

 Total, Vendor MONTAGE ENTERPR MONTAGE ENTERPRISES = \$ 991.88

Vendor ID/Name MULLALLY TRACTO (MULLALLY TRACTOR SALES)

Invoice ID: 01-30530 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -06 -7140-40 TRACTOR PARTS 0 No No APRIL Computer Exp \$ 440.16
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor MULLALLY TRACTO MULLALLY TRACTOR SALES = \$ 440.16

Vendor ID/Name N.Y.S. ASSOC. (N.Y.S. ASSOC. OF TOWNS-SUPT. OF HIGHWAYS)

Invoice ID: HWY MARCH 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 01 -04 -5110-40 HWY - PK REGISTRATIO 0 No No APRIL Computer Exp \$ 125.00
 2025 APRIL CATSKILL 01 -522 01 -200 01 -600

Total, Vendor N.Y.S. ASSOC. N.Y.S. ASSOC. OF TOWNS-SUPT. OF HIGHWAYS = \$ 125.00

Vendor ID/Name N.Y.S.TOWN CLER (N.Y.S.TOWN CLERK'S ASSOC.)

Invoice ID: MARCH 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1410-40 NYSTCA CONFERENCE RE 0 No No APRIL Computer Exp \$ 545.00
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor N.Y.S.TOWN CLER N.Y.S.TOWN CLERK'S ASSOC. = \$ 545.00

Vendor ID/Name NORTH EAST PARTS GROUP LLC (NORTH EAST PARTS GROUP LLC)

Invoice ID: MARCH 2025 STAT Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 01 -04 -5130-40 TRUCK PARTS 0 No Yes APRIL Computer Exp \$ 1,189.90
 2025 APRIL CATSKILL 01 -522 01 -200 01 -600

Total, Vendor NORTH EAST PARTS GROUP LLC NORTH EAST PARTS GROUP LLC = \$ 1,189.90

Vendor ID/Name NYSEG (NEW YORK STATE ELECTRIC & GAS CO.)

Invoice ID: MARCH 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 12 -01 -5182-40 STREET LIGHTS 0 No No APRIL Computer Exp \$ 179.26
 2025 APRIL CATSKILL 12 -522 12 -200 12 -600

Total, Vendor NYSEG NEW YORK STATE ELECTRIC & GAS CO. = \$ 179.26

Vendor ID/Name NYSTRAC NYS ASSOC OF TAX RECEI (NYSTRAC NYS ASSOC OF TAX RECEIVERS & COL)

Invoice ID: 2025 DUES Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1410-40 MEMBERSHIP DUES 0 No No APRIL Computer Exp \$ 25.00
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor NYSTRAC NYS ASSOC OF TAX RECEI NYSTRAC NYS ASSOC OF TAX RECEIVERS & COL = \$ 25.00

Vendor ID/Name OCCUPATIONAL (OCCUPATIONAL SERVICES)

Invoice ID: 17306 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -04 -5132-40 FIRST AID SUPPLIES 0 No Yes APRIL Computer Exp \$ 357.20
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600

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Fiscal Year	Fiscal Month			Debit	Credit	Payable	Clearing Cash	Due From	

Total, Vendor OCCUPATIONAL OCCUPATIONAL SERVICES = \$ 357.20

Vendor ID/Name PD DONOHUE TRUCKING LLC (PD DONOHUE TRUCKING LLC)

Invoice ID: 310002705 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 01 -04 -1610-40 WASHED STONE 0 No No APRIL Computer Exp \$ 8,332.41
 2025 APRIL CATSKILL 01 -522 01 -200 01 -600

Total, Vendor PD DONOHUE TRUCKING LLC PD DONOHUE TRUCKING LLC = \$ 8,332.41

Vendor ID/Name PITNEY BOWES (PITNEY BOWES GLOBAL)

Invoice ID: QUARTERLY PAYM Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1670-40 POSTAGE METER 0 No No APRIL Computer Exp \$ 183.21
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor PITNEY BOWES PITNEY BOWES GLOBAL = \$ 183.21

Vendor ID/Name PITNEY BOWES (PITNEY BOWES)

Invoice ID: APRIL 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1670-40 POSTAGE REFILL 0 No No APRIL Computer Exp \$ 1,200.00
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor PITNEY BOWES PITNEY BOWES = \$ 1,200.00

Vendor ID/Name PRESTIGE TOWING (PRESTIGE TOWING)

Invoice ID: 359548 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 01 -04 -5110-40 WRECKER TRANSPORT BI 0 No No APRIL Computer Exp \$ 395.00
 2025 APRIL CATSKILL 01 -522 01 -200 01 -600

Total, Vendor PRESTIGE TOWING PRESTIGE TOWING = \$ 395.00

Vendor ID/Name RESNICK ENERGY (RESNICK ENERGY)

Invoice ID: 575638 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 01 -04 -5142-40 GASOLINE 0 No No APRIL Computer Exp \$ 963.21
 2025 APRIL CATSKILL 01 -522 01 -200 01 -600

Invoice ID: 577625 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -04 -5132-40 FUEL OIL & ADDITIVES 0 No No APRIL Computer Exp \$ 798.92
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor RESNICK ENERGY RESNICK ENERGY = \$ 1,762.13

Vendor ID/Name ROBERT GREEN CH (ROBERT GREEN CHEVROLET OLDSMOBILE, INC.)

Invoice ID: 222028 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1620-40 TOWN TRUCK KEY (JOE) 0 No No APRIL Computer Exp \$ 56.22
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor ROBERT GREEN CH ROBERT GREEN CHEVROLET OLDSMOBILE, INC. = \$ 56.22

Vendor ID/Name ROBERT H FINKE & SONS INC. (ROBERT H FINKE & SONS INC.)

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Tran#	Def	Account Code	Bank	Description	Check/EFT#	EFT 1099	Cal Month	Voucher Type	Amount
Fiscal Year	Fiscal Month			Debit	Credit	Payable	Clearing Cash	Due From	

Invoice ID: P70351 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 01 -04 -5130-40 HWY PUMP HYD 0 No No APRIL Computer Exp \$ 3,402.45
 2025 APRIL CATSKILL 01 -522 01 -200 01 -600
 Total, Vendor ROBERT H FINKE & SONS INC. ROBERT H FINKE & SONS INC. = \$ 3,402.45

Vendor ID/Name SPRAGUE & KILLEEN, INC. (SPRAGUE & KILLEEN, INC.)

Invoice ID: 220667 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1910-10 CRIME RENEWAL POLICY 0 No No APRIL Computer Exp \$ 138.00
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Invoice ID: 220822 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1910-10 PUBLIC OFFICIAL RENE 0 No No APRIL Computer Exp \$ 9,961.00
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Invoice ID: 220973 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1910-10 PACKAGE RENEWAL POLI 0 No No APRIL Computer Exp \$ 101,941.15
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Total, Vendor SPRAGUE & KILLEEN, INC. SPRAGUE & KILLEEN, INC. = \$ 112,040.15

Vendor ID/Name STACI CONJURA (STACI CONJURA)

Invoice ID: FEB-MARCH Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1410-40 MILEAGE/LUNCH 0 No No APRIL Computer Exp \$ 109.40
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Total, Vendor STACI CONJURA STACI CONJURA = \$ 109.40

Vendor ID/Name STAPLES ADVANTAGE (STAPLES ADVANTAGE)

Invoice ID: 6027802500 P&R Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -06 -7989-40 P&R SUPPLIES LITTLE 0 No No APRIL Computer Exp \$ 170.65
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Invoice ID: 6027802500 TC Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1410-40 TC SHARPIES 0 No No APRIL Computer Exp \$ 9.00
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Invoice ID: 6027802500 TH Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1620-40 TH OFFICE SUPPLIES 0 No No APRIL Computer Exp \$ 41.15
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Invoice ID: 7004552625 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1110-40 COURT - CHAIR MAT 0 No No APRIL Computer Exp \$ 28.07
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 2 0 00 -01 -1410-40 TC COUNTERFEIT PEN 0 No No APRIL Computer Exp \$ 1.26
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Total, Invoice 7004552625 = \$ 29.33
 Invoice ID: 7004552625 FG Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -06 -7110-40 FG SOAP & SUPPLIES 0 No No APRIL Computer Exp \$ 56.59
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Invoice ID: 7004552625 TH Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -01 -1620-40 TH OFFICE SUPPLIES 0 No No APRIL Computer Exp \$ 64.64
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Invoice ID: 704552625 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
 1 0 00 -06 -7510-40 HISTORIAN PRINTER IN 0 No No APRIL Computer Exp \$ 38.38
 2025 APRIL CATSKILL 00 -522 00 -200 00 -600
 Total, Vendor STAPLES ADVANTAGE STAPLES ADVANTAGE = \$ 409.74

Vendor ID/Name SULL CTY ASSER (SULLIVAN COUNTY ASSESSORS ASSOC.)

Invoice ID: DUES 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No

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TOWN OF NEVERSINK
VENDOR PAYMENTS VOUCHER AUDIT TRAIL
Executed By: sconjura

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Tran# Def Account Code Description Check/EFT# EFT 1099 Cal Month Voucher Type Amount
Fiscal Year Fiscal Month Bank Debit Credit Payable Clearing Cash Due From

1 0 00 -01 -1355-40 ASSESSOR 0 No No APRIL Computer Exp \$ 50.00
2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor SULL CTY ASSER SULLIVAN COUNTY ASSESSORS ASSOC. = \$ 50.00

Vendor ID/Name SULLIVAN COUNTY TREASURER (SULLIVAN COUNTY TREASURER)

Invoice ID: MARCH 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
1 0 00 -07 -8160-40 LANDFILL FEES 0 No No APRIL Computer Exp \$ 9,614.73
2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor SULLIVAN COUNTY TREASURER SULLIVAN COUNTY TREASURER = \$ 9,614.73

Vendor ID/Name SULLIVAN OVERHEAD DOORS (SULLIVAN OVERHEAD DOORS)

Invoice ID: 7154 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
1 0 00 -01 -1620-40 DOOR REPAIR TH GARAG 0 No No APRIL Computer Exp \$ 1,555.58
2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor SULLIVAN OVERHEAD DOORS SULLIVAN OVERHEAD DOORS = \$ 1,555.58

Vendor ID/Name SUMMIT ELECTRIC CONTRACTING IN (SUMMIT ELECTRIC CONTRACTING INC)

Invoice ID: 3508 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
1 0 00 -01 -1620-40 POWER INSTALL TH GAR 0 No No APRIL Computer Exp \$ 2,317.65
2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor SUMMIT ELECTRIC CONTRACTING IN SUMMIT ELECTRIC CONTRACTING INC = \$ 2,317.65

Vendor ID/Name T-MOBILE (T-MOBILE)

Invoice ID: CEO MARCH 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
1 0 00 -02 -3620-40 CEO CELL SERVICES 0 No No APRIL Computer Exp \$ 50.73
2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Invoice ID: DCO MARCH Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
1 0 00 -02 -3510-40 DCO CELL SERVICES 0 No No APRIL Computer Exp \$ 24.14
2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Invoice ID: JOE MARCH 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
1 0 00 -01 -1620-40 JOE CELL SERVICES 0 No No APRIL Computer Exp \$ 20.67
2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor T-MOBILE T-MOBILE = \$ 95.54

Vendor ID/Name TAG SOLUTIONS (TAG SOLUTIONS)

Invoice ID: 30633283 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
1 0 00 -01 -1620-40 VOICE MAINTENENCE & 0 No No APRIL Computer Exp \$ 465.00
2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor TAG SOLUTIONS TAG SOLUTIONS = \$ 465.00

Vendor ID/Name TERI LOCKHART LLC (TERI LOCKHART LLC)

Invoice ID: MARCH 2025 Invoice Date: 04/10/2025 Due Date: 04/10/2025 Address ID: REMIT ADDRESS Sep. Check/EFT: No
1 0 00 -01 -1310-40 FINANCIAL SERVICES 0 No Yes APRIL Computer Exp \$ 2,700.00
2025 APRIL CATSKILL 00 -522 00 -200 00 -600

Total, Vendor TERI LOCKHART LLC TERI LOCKHART LLC = \$ 2,700.00

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TOWH OF NEVERSINK
VENDOR PAYMENTS VOUCHER AUDIT TRAIL
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Tran#	Def	Account Code	Bank	Description	Check/EFT#	EFT 1099	Cal Month	Voucher Type	Amount
Fiscal Year	Fiscal Month			Debit	Credit	Payable	Clearing Cash	Due From	

Vendor ID/Name TRACEY ROAD EQU (TRACEY ROAD EQUIPMENT)

Invoice ID: X102068071	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No					
1 0 01 -04 -5130-40			TRUCK PARTS	0 No	0 No	APRIL	Computer Exp \$	2,340.82	
2025	APRIL	CATSKILL	01 -522	01 -200	01 -600				
Total, Vendor TRACEY ROAD EQU								TRACEY ROAD EQUIPMENT	= \$ 2,340.82

Vendor ID/Name TRACTOR SUPPLY (TRACTOR SUPPLY CO.)

Invoice ID: 8297	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No					
1 0 01 -04 -5110-40			HWY SUPPLIES	0 No	0 No	APRIL	Computer Exp \$	571.38	
2025	APRIL	CATSKILL	01 -522	01 -200	01 -600				
Total, Vendor TRACTOR SUPPLY								TRACTOR SUPPLY CO.	= \$ 571.38

Vendor ID/Name UNIFIRST CORPORATION (UNIFIRST CORPORATION)

Invoice ID: 1210236220	Invoice Date: 04/10/2025	Due Date: 04/10/2025	Address ID: REMIT ADDRESS	Sep. Check/EFT: No					
1 0 01 -04 -5110-40			UNIFORMS	0 No	0 No	APRIL	Computer Exp \$	435.46	
2025	APRIL	CATSKILL	01 -522	01 -200	01 -600				
Total, Vendor UNIFIRST CORPORATION								UNIFIRST CORPORATION	= \$ 435.46

Total, Calendar Year 2025 = \$ 232,690.04

GRAND TOTAL = \$ 232,690.04