

Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 4/12/2024 thru 4/12/2024

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
GENERAL FUND A							
4/12/2024	ID 03186, 5/1/24	Allied Administrators For	\$552.79	31991	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34146
		Sub-Total	\$552.79				
4/12/2024	2024 Dues	Association Of Towns	\$1,100.00	31957	2024 Annual Dues	019204.01.000.00 1920.4 - Municipal Associatoin Dues GENERAL FU	34148
		Sub-Total	\$1,100.00				
4/12/2024	A/C 06177	Bank Of Millbrook Visa	\$1,066.69	32027	Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34149
4/12/2024	A/C 06177	Bank Of Millbrook Visa	\$154.96	32027	Camp	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34149
4/12/2024	A/C 06177	Bank Of Millbrook Visa	\$70.12	32027	Basketball	073104.01.000.41 7310.4 - Youth Programs CE GENERAL FUND A B	34149
4/12/2024	A/C 06177	Bank Of Millbrook Visa	\$90.77	32027	Toddler Program	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34149
4/12/2024	A/C 06177	Bank Of Millbrook Visa	\$236.99	32027	Safe for the Court Room	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34149
4/12/2024	A/C 06177	Bank Of Millbrook Visa	\$88.71	32027	Google Suite	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34149
4/12/2024	A/C 06177	Bank Of Millbrook Visa	\$175.00	32027	Keys made for front door	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34149
4/12/2024	A/C 06177	Bank Of Millbrook Visa	\$133.30	32027	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34149
		Sub-Total	\$2,016.54				
4/12/2024	152217	BCI Generator Sales & S	\$420.00	31954	Generator Servicing	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34150
		Sub-Total	\$420.00				
4/12/2024	4/1/24	Bruce Aubin	\$324.00	31943	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34151
		Sub-Total	\$324.00				
4/12/2024	001711858, 3/20/Central Hudson		\$45.89	32034	Electric	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34152
4/12/2024	001712062, 3/20/Central Hudson		\$30.52	32031	Electric	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34152
4/12/2024	001785795,3/31/Central Hudson		\$154.68	32032	Electric	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	34152
4/12/2024	001951587, 4/1/Central Hudson		\$66.01	32029	Electricity	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34152
4/12/2024	002085336, 3/25/Central Hudson		\$386.47	32030	Electric	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34152
4/12/2024	002083992, 3/25/Central Hudson		\$110.58	32033	Electric	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34152
		Sub-Total	\$794.15				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
4/12/2024	4/1/24	Charles Race	\$324.00	31944	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34153
		Sub-Total	\$324.00				
4/12/2024	4/1/24	Christina Bookless	\$200.00	31949	March Special Prosecutor	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34154
		Sub-Total	\$200.00				
4/12/2024	4/1/24	Florence Prisco	\$324.00	31945	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34160
		Sub-Total	\$324.00				
4/12/2024	1299373	Hartford Steam Boiler Ins	\$220.00	31939	Annual Boiler Inspection x	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34162
		Sub-Total	\$220.00				
4/12/2024	A/C End 2327	Home Depot Credit Servi	\$677.13	32035	Equipment for Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34163
		Sub-Total	\$677.13				
4/12/2024	46489	Intelligent Designs Inc	\$1,305.00	31942	Monthly IT services	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34165
		Sub-Total	\$1,305.00				
4/12/2024	4/1/24	Irene Wing	\$324.00	31946	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34167
		Sub-Total	\$324.00				
4/12/2024	69811	Jeff Daley & Sons Inc.	\$1,549.83	32021	A/C 5494, Fuel Oil	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34168
4/12/2024	69913	Jeff Daley & Sons Inc.	\$562.50	32022	Fuel Oil	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34168
		Sub-Total	\$2,112.33				
4/12/2024	May 2024	Lyll Community Church	\$500.00	31961	May 2024 Rent	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34169
		Sub-Total	\$500.00				
4/12/2024	2829915	Marshall & Sterling, Inc.	\$9,644.00	31984	Excess Liability Ins	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	34170
4/12/2024	2829852	Marshall & Sterling, Inc.	\$275.00	31985	Protective Ins	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	34170
4/12/2024	2829918	Marshall & Sterling, Inc.	\$11,766.00	31983	Business Auto Ins	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	34170
4/12/2024	2829847	Marshall & Sterling, Inc.	\$52,405.34	31982	Commercial Ins Package	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	34170
4/12/2024	2829929	Marshall & Sterling, Inc.	\$9,900.00	31986	Admin Serv/Self Funded	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	34170
		Sub-Total	\$83,990.34				
4/12/2024	23692	Millbrook Printing	\$395.00	31950	Town Envelopes	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34172

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$395.00			
4/12/2024	19432952	MVP Health Care	\$16,047.29	31953	A Fund Health Ins	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34173
			Sub-Total	\$16,047.29			
4/12/2024	38740-2023-12-	Office Of The State Com	\$1,769.00	31958	State Distrubtion of Court f	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34177
4/12/2024	338740-2023-11-	Office Of The State Com	\$423.00	31992	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34177
			Sub-Total	\$2,192.00			
4/12/2024	17593	Optima Environmental S	\$950.50	31919	Quarterly Inspection PBS	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34178
			Sub-Total	\$950.50			
4/12/2024	015138-01-2	Optimum	\$155.00	32025	Telephone/Internet service	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34179
4/12/2024	20177-01-3, 4/1/	Optimum	\$61.31	32024	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34179
4/12/2024	20177-01-3, 4/1/	Optimum	\$61.31	32024	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34179
4/12/2024	20177-01-3, 4/1/	Optimum	\$61.31	32024	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34179
4/12/2024	20177-01-3, 4/1/	Optimum	\$61.32	32024	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34179
4/12/2024	20177-01-3, 4/1/	Optimum	\$61.31	32024	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34179
4/12/2024	20177-01-3, 4/1/	Optimum	\$61.31	32024	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34179
			Sub-Total	\$522.87			
4/12/2024	37950986	Quill Corporation	\$3.81	32028	Small Binder Clips	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34182
4/12/2024	37663374	Quill Corporation	\$58.66	31951	Office Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34182
4/12/2024	37663374	Quill Corporation	\$60.38	31951	Office Supplies	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34182
4/12/2024	37950986	Quill Corporation	\$28.11	32028	Receipt Book & Binder - B	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34182
4/12/2024	37950986	Quill Corporation	\$71.73	32028	Mag Folders/Binders	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34182
4/12/2024	37950986	Quill Corporation	\$52.98	32028	Varrious Office Supplies	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34182
4/12/2024	37950986	Quill Corporation	\$156.21	32028	Office Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34182
			Sub-Total	\$431.88			
4/12/2024	4/1/24	R. W. Ciferri III	\$324.00	31947	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34183
			Sub-Total	\$324.00			
4/12/2024	1903	Race Septic Inc	\$2,500.00	32013	Clean Filter bed at pool, re	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34184

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$2,500.00			
4/12/2024	247759	RBT CPA's LLP	\$1,628.09	31952	Accounting Services	013204.01.000.00 1320.4 - Independent Auditing & Accounting GENER	34185
			Sub-Total	\$1,628.09			
4/12/2024	A/C 426, 3/31/24	Reardon Briggs Compan	\$41.35	32023	Cleaning Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34186
			Sub-Total	\$41.35			
4/12/2024	A/C 844, 3/31/24	Reardon Briggs Compan	\$280.91	32014	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34188
			Sub-Total	\$280.91			
4/12/2024	5069178706	Ricoh USA Inc.	\$213.32	31995	Color Copies	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34190
4/12/2024	5069178706	Ricoh USA Inc.	\$226.96	31995	Copier Contract	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34190
			Sub-Total	\$440.28			
4/12/2024	IN196198	Ringsquared Telecom LL	\$99.23	32036	Park Cameras	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34191
4/12/2024	IN187803	Ringsquared Telecom LL	\$99.23	31940	Park Cameras	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34191
			Sub-Total	\$198.46			
4/12/2024	#500420, 3/31/24	Royal Carting Of Dutches	\$203.44	31938	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34192
4/12/2024	#500420, 3/31/24	Royal Carting Of Dutches	\$4,882.58	31938	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34192
			Sub-Total	\$5,086.02			
4/12/2024	227040906-006	United Rentals	\$185.00	31981	Porta Potty at park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34198
			Sub-Total	\$185.00			
4/12/2024	151239	Van DeWater & Van De	\$125.00	32003	Overlay Districk Creation	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34199
4/12/2024	151245	Van DeWater & Van De	\$2,104.81	31998	Clear Subdivision - RB	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34199
4/12/2024	151252	Van DeWater & Van De	\$100.00	31936	Mancuso vs TOW	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSE	34199
4/12/2024	151234	Van DeWater & Van De	\$1,237.50	32001	General Town Board Matte	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34199
4/12/2024	151248	Van DeWater & Van De	\$162.50	32011	Mulvy ZBA App - Area Vari	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34199
4/12/2024	151251	Van DeWater & Van De	\$300.00	31937	Rockefeller University vs T	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSE	34199
4/12/2024	151240	Van DeWater & Van De	\$125.00	32004	Exemption Limits for Low I	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSE	34199
			Sub-Total	\$4,154.81			
4/12/2024	9960485108	Verizon Wireless	\$31.24	32016	Cell Phone Service	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34200

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
4/12/2024	9960485108	Verizon Wireless	\$61.24	32016	Cell Phone Service	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34200
4/12/2024	9960485108	Verizon Wireless	\$31.24	32016	Cell Phone Service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34200
4/12/2024	9960485108	Verizon Wireless	\$31.24	32016	Cell Phone Service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34200
4/12/2024	9960485108	Verizon Wireless	\$31.24	32016	Cell Phone Service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34200
Sub-Total			\$186.20				
4/12/2024	March 2024	Video Ventures LTD	\$395.00	31955	Video Services	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34201
4/12/2024	March 2024	Video Ventures LTD	\$749.99	31955	Acer Laptop - for Zoom Me	016202.01.000.00 1620.2 - Buildings EQ GENERAL FUND A	34201
Sub-Total			\$1,144.99				
4/12/2024	38740-2023-11-	Village Of Millbrook	\$1,975.00	31993	Village Portion of Court Fin	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34202
4/12/2024	38740-2023-12-	Village Of Millbrook	\$2,050.00	31959	Village portion of Court Fin	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34202
Sub-Total			\$4,025.00				
4/12/2024	511098, 3/21/24	Village Of Millbrook C/O	\$119.00	32019	Water Sewer/ Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34203
4/12/2024	511793, 3/21/24	Village Of Millbrook C/O	\$119.00	32017	Water/Sewer Highway Gar	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34203
4/12/2024	511511, 3/21/24	Village Of Millbrook C/O	\$168.50	32018	Water Sewer - Highway G	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34203
Sub-Total			\$406.50				
4/12/2024	732332, 3/31/24	Welsh Sanitation Service	\$262.99	32015	Sanitation Services	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34204
Sub-Total			\$262.99				
4/12/2024	984542	Williams Lumber - HWY	\$40.79	31933	Repairs to Highway Bathro	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34205
4/12/2024	987014	Williams Lumber - HWY	(\$64.99)	31934	Repairs to Highway Bathrr	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34205
4/12/2024	983280	Williams Lumber - HWY	\$120.91	31932	Repairs to Highway Bathro	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34205
Sub-Total			\$96.71				
4/12/2024	980121	Williams Lumber - REC	\$121.83	31988	Chimney Fix materials	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34206
4/12/2024	975862	Williams Lumber - REC	\$411.38	31930	Repairs to Highway Bathro	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34206
4/12/2024	980746	Williams Lumber - REC	\$95.00	31989	Clear Storage boxes	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34206
4/12/2024	977649	Williams Lumber - REC	\$37.23	31987	Stanley Fat max tape	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34206
4/12/2024	994544	Williams Lumber - REC	\$449.65	31990	Concession stand renovati	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34206
4/12/2024	998759	Williams Lumber - REC	\$42.74	31931	Repairs to Bathroom	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34206
Sub-Total			\$1,157.83				

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4/12/2024	4/1/24	Wilma Cole	\$324.00	31948	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34207
Sub-Total			\$324.00				
Total			\$138,166.96				

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

4/12/2024	ID 03186, 5/1/24	Allied Administrators For	\$67.70	31991	Delta Dental Insurance for	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34146
Sub-Total			\$67.70				
4/12/2024	A/C 06177	Bank Of Millbrook Visa	\$88.71	32027	Google Suite	016804.02.000.00 1680.4 - Data Processing CE GENERAL FUND B (T	34149
4/12/2024	A/C 06177	Bank Of Millbrook Visa	\$43.30	32027	Zoom	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B (TOWN O	34149
4/12/2024	A/C 06177	Bank Of Millbrook Visa	\$43.30	32027	Zoom	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34149
Sub-Total			\$175.31				
4/12/2024	13406	Community Planning & E	\$490.91	32020	Hospitality adoption Proce	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B (TOWN O	34156
Sub-Total			\$490.91				
4/12/2024	3/7-3/30/24	Ialongo, Jonathan	\$43.10	31941	65.8 miles @ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B (	34164
4/12/2024	3/21-4/3/24	Ialongo, Jonathan	\$32.10	31960	59 miles @ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B (	34164
Sub-Total			\$75.20				
4/12/2024	46489	Intelligent Designs Inc	\$1,305.00	31942	Monthly IT services	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B (T	34165
Sub-Total			\$1,305.00				
4/12/2024	69314	McCullough, Goldberger	\$6,555.00	31994	NRI, Zoning and Hospitalit	036204.02.000.72 3620.4 - Safety Inspection CE GENERAL FUND B (	34171
4/12/2024	69426	McCullough, Goldberger	\$8,232.72	32026	Hospitality	036204.02.000.72 3620.4 - Safety Inspection CE GENERAL FUND B (	34171
Sub-Total			\$14,787.72				
4/12/2024	19432952	MVP Health Care	\$845.77	31953	BFund Health Ins	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34173
Sub-Total			\$845.77				
4/12/2024	13406	Nan Stolzenburg	\$321.23	31956	assist Town Board in Zoni	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34174
Sub-Total			\$321.23				
4/12/2024	20177-01-3, 4/1/	Optimum	\$61.31	32024	Telephone/Internet service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B (34179

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			Sub-Total	\$61.31			
4/12/2024	37950986	Quill Corporation	\$19.89	32028	Notepads	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B (TOWN O	34182
			Sub-Total	\$19.89			
4/12/2024	151250	Van DeWater & Van De	\$125.00	32000	Milko PB Special Permit	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B (TOWN O	34199
4/12/2024	151235	Van DeWater & Van De	\$275.00	31996	General PB Matters	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B (TOWN O	34199
4/12/2024	151238	Van DeWater & Van De	\$25.00	31997	Devoe & Alexander - PB S	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B (TOWN O	34199
4/12/2024	151237	Van DeWater & Van De	\$650.00	32002	General Code/Zoning Cod	036204.02.000.54 3620.4 - Safety Inspection CE GENERAL FUND B (	34199
4/12/2024	151246	Van DeWater & Van De	\$375.00	31999	Kaplan/Shea/Darriques	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B (TOWN O	34199
4/12/2024	151249	Van DeWater & Van De	\$212.50	32012	Hurley ZBA App - Area Va	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34199
4/12/2024	151242	Van DeWater & Van De	\$25.00	32008	Alexander/DeVoe ZBA Ap	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34199
4/12/2024	151247	Van DeWater & Van De	\$100.00	32010	Milkov ZBA App Area Vari	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34199
4/12/2024	151241	Van DeWater & Van De	\$800.45	32007	Daniel Yadgard ZBA	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34199
4/12/2024	151244	Van DeWater & Van De	\$162.50	32009	Croner - ZBA App	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34199
4/12/2024	151236	Van DeWater & Van De	\$25.00	32006	ZBA General Matters	014204.02.000.00 1420.4 - Attorney CE GENERAL FUND B (TOWN O	34199
			Sub-Total	\$2,775.45			
4/12/2024	9960485108	Verizon Wireless	\$31.24	32016	Cell Phone Service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B (	34200
			Sub-Total	\$31.24			
4/12/2024	March 2024	Video Ventures LTD	\$395.00	31955	Video Services	016804.02.000.00 1680.4 - Data Processing CE GENERAL FUND B (T	34201
			Sub-Total	\$395.00			
Total			\$21,351.73				

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

4/12/2024	429141	Adams Power Equipment	\$53.74	31908	Supplies for JD Tractor	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB (	34143
			Sub-Total	\$53.74			
4/12/2024	2748407121025	Advance Auto Parts Pro	\$106.90	31964	Repair Parts T5	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748408838650	Advance Auto Parts Pro	\$40.08	31972	Repair Parts - D6	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748408838651	Advance Auto Parts Pro	\$54.91	31973	DP	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748408838658	Advance Auto Parts Pro	\$29.74	31974	Stock	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748408841230	Advance Auto Parts Pro	\$258.03	31975	Volvo Roller	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
4/12/2024	2748408140917	Advance Auto Parts Pro	\$26.38	31970	Shop	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748408541036	Advance Auto Parts Pro	\$3.79	31971	Shop	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748408140909	Advance Auto Parts Pro	\$48.12	31968	Chipper	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748406640183	Advance Auto Parts Pro	\$326.05	31963	Repair Parts T32	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748407221100	Advance Auto Parts Pro	\$290.52	31965	Repair Parts D5	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748407321142	Advance Auto Parts Pro	(\$130.00)	31966	Credit	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748406420875	Advance Auto Parts Pro	\$108.66	31962	Repair Parts	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748407440611	Advance Auto Parts Pro	\$122.47	31967	Repair Parts D5	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
4/12/2024	2748408140912	Advance Auto Parts Pro	\$19.94	31969	Chipper	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34144
		Sub-Total	\$1,305.59				
4/12/2024	3088	Agricultural Machinery Se	\$7,489.20	31909	Repair Parts & Labor John	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB (	34145
		Sub-Total	\$7,489.20				
4/12/2024	ID 03186, 5/1/24	Allied Administrators For	\$135.40	31991	Delta Dental Insurance for	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34146
		Sub-Total	\$135.40				
4/12/2024	P11/22814	Alta Construction Equipm	\$195.12	31976	Repair Parts & Supplies R	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB (	34147
		Sub-Total	\$195.12				
4/12/2024	5203696781	CINTAS	\$123.53	31910	Medicine Cabinet Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34155
		Sub-Total	\$123.53				
4/12/2024	3069473	Cryo Weld Corp.	\$27.96	31911	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34157
4/12/2024	3070417	Cryo Weld Corp.	\$480.30	31913	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34157
4/12/2024	3069857	Cryo Weld Corp.	\$122.62	31912	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34157
		Sub-Total	\$630.88				
4/12/2024	24-463	Dutchess Tire Center	\$1,286.69	31914	Repair Parts #32	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (	34158
		Sub-Total	\$1,286.69				
4/12/2024	115036769	Fleetpride	\$303.84	31915	Switches required by Ins C	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34159
		Sub-Total	\$303.84				
4/12/2024	32965	Glenco Supply Inc	\$187.50	31916	Road Signs	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34161

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$187.50				
4/12/2024	10080581	Interstate Batteries	\$279.90	31977	Batteries - Big Roller	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34166
		Sub-Total	\$279.90				
4/12/2024	70153	Jeff Daley & Sons Inc.	\$1,012.58	31917	701.5 gals of diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34168
4/12/2024	70153	Jeff Daley & Sons Inc.	\$1,012.58	31917	701.5 gals of diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34168
		Sub-Total	\$2,025.16				
4/12/2024	19432952	MVP Health Care	\$6,520.12	31953	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 34173
		Sub-Total	\$6,520.12				
4/12/2024	167766	New York Communicatio	\$565.00	31978	Monthly Radio Lease for A	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34175
		Sub-Total	\$565.00				
4/12/2024	8010	North East Ford	\$1,014.61	31918	Repair Parts & Supplies fo	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34176
4/12/2024	8021	North East Ford	\$45.00	31922	Repairs Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34176
4/12/2024	8037	North East Ford	\$469.09	31979	Repair Parts D6	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34176
		Sub-Total	\$1,528.70				
4/12/2024	1081840	Peckham Materials Corp.	\$2,204.88	31920	Item 4 - Stock for Dirt Roa	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34180
		Sub-Total	\$2,204.88				
4/12/2024	WE7367	Power Plan	\$120.41	31980	Repair Parts - Grander	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34181
4/12/2024	WE7252	Power Plan	\$1,157.74	31921	Repair Parts & Supplies	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34181
		Sub-Total	\$1,278.15				
4/12/2024	A/C 330 3-31-24	Reardon Briggs Compan	\$125.34	31923	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34187
		Sub-Total	\$125.34				
4/12/2024	488395	Reardon Briggs Lawn &	\$105.56	31924	Repair parts for the saws	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34189
		Sub-Total	\$105.56				
4/12/2024	41877	Ruge's Chevrolet	\$334.54	31925	Repair Parts & Supplies fo	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34193
		Sub-Total	\$334.54				
4/12/2024	814769	Sarjo Industries Inc.	\$59.74	31926	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34194

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$59.74				
4/12/2024	263055	Share Corporation	\$349.00	31927	Supplies - Shop	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34195
		Sub-Total	\$349.00				
4/12/2024	12971	The Work Place	\$54.00	31928	Employee Random DOT T	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (	34196
		Sub-Total	\$54.00				
4/12/2024	10470372	United Ag & Turf	\$348.64	31929	Repair parts - mower	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB (	34197
		Sub-Total	\$348.64				
4/12/2024	992283	Williams Lumber - HWY	\$18.99	31935	Repair Parts Shop	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34205
		Sub-Total	\$18.99				
Total			\$27,509.21				
CAPITAL PROJECTS FUND H							
4/12/2024	151243	Van DeWater & Van De	\$1,000.00	32005	Bridge NY Grant	051202.05.000.73 5120.2 - Bridges EQ CAPITAL PROJECTS FUND H	34199
		Sub-Total	\$1,000.00				
Total			\$1,000.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
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Grand Total \$188,027.90

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official