

Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 5/10/2024 thru 5/10/2024

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
GENERAL FUND A							
5/10/2024	2748411139412	Advance Auto Parts Pro	\$45.55	32105	Transfer Station	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34209
		Sub-Total	\$45.55				
5/10/2024	52253	AKRF Inc.	\$2,073.75	32071	Town Board General Cons	014404.01.000.00 1440.4 - Engineers Fees CE GENERAL FUND A	34210
		Sub-Total	\$2,073.75				
5/10/2024	ID 67673-01101	Allied Administrators For	\$422.82	32140	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34212
		Sub-Total	\$422.82				
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$12.81	32161	Toddler Program	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34213
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$111.78	32161	Camp	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34213
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$287.59	32161	Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34213
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$9.98	32161	Court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34213
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$509.77	32161	Data Processing	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34213
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$88.95	32161	Town Clerk	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34213
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$143.98	32161	Town Hall Bldg	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34213
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$8.99	32161	Supervisor CE	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34213
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$133.30	32161	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34213
		Sub-Total	\$1,307.15				
5/10/2024	5/1/24	Bruce Aubin	\$324.00	32059	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34214
		Sub-Total	\$324.00				
5/10/2024001712062, 4/17/Central Hudson			\$15.98	32157	Monthly Electric Bill	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34215
5/10/2024001711858, 4/17/Central Hudson			\$32.15	32160	Monthly Electric Bill	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34215
5/10/2024002083992, 4/24/Central Hudson			\$77.79	32159	Monthly Electric Bill	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34215
5/10/2024001785795, 4/30/Central Hudson			\$141.47	32158	Monthly Electric Bill	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	34215
5/10/2024002085336, 4/23/Central Hudson			\$322.06	32156	Monthly Electric Services	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34215
		Sub-Total	\$589.45				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
5/10/2024	5/1/24	Charles Race	\$324.00	32060	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34216
		Sub-Total	\$324.00				
5/10/2024	5-1-24	Christina Bookless	\$200.00	32065	Special Prosecutor	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34217
		Sub-Total	\$200.00				
5/10/2024	DEPINV050124	Clivus Multrum, Inc.	\$23,875.00	32135	Deposit for Prefab. Single	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34219
		Sub-Total	\$23,875.00				
5/10/2024	4/18/24	Debonis, Anthony	\$1,750.00	32082	Remove 5 Beavers at the	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34221
		Sub-Total	\$1,750.00				
5/10/2024	14140	Edmond G. Loedy, Archit	\$5,602.24	32051	Bidding and Negotiation P	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	34223
		Sub-Total	\$5,602.24				
5/10/2024	5/1/24	Florence Prisco	\$324.00	32061	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34225
		Sub-Total	\$324.00				
5/10/2024	2404-791631	Herrington's 1	\$2,746.04	32085	Repair Door at Highway G	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34283
5/10/2024	2405-811552	Herrington's 1	\$74.46	32171	Driveway Sealer	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34283
5/10/2024	2404-790881	Herrington's 1	\$365.43	32084	Driveway Repairs at Town	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34283
5/10/2024	2405-811218	Herrington's 1	\$37.23	32170	Driveway sealer	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34283
		Sub-Total	\$3,223.16				
5/10/2024	46747	Intelligent Designs Inc	\$1,305.00	32054	Monthly IT Services	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34235
		Sub-Total	\$1,305.00				
5/10/2024	5-1-24	Irene Wing	\$324.00	32062	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34236
		Sub-Total	\$324.00				
5/10/2024	70454	Jeff Daley & Sons Inc.	\$1,559.43	32149	Fule Oil	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34237
		Sub-Total	\$1,559.43				
5/10/2024	66968	JTR Transportation Corp	\$100.00	32068	Deposit on Bus Trip to Lak	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34238
5/10/2024	66611 Charter	JTR Transportation Corp	\$1,748.00	32066	Trip to Villa Roma	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34238
5/10/2024	66632	JTR Transportation Corp	\$1,863.00	32083	Bus Trip to Silver Birches	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34238

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$3,711.00				
5/10/2024	223105	LaBella Associates, PC	\$960.00	32055	Washington Landfill 2023	081625.01.000.00 8162.5 - Landfill Sampling GENERAL FUND A	34240
		Sub-Total	\$960.00				
5/10/2024	37145391	Lake George Steamboat	\$200.00	32056	Lake George cruise deposi	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34241
		Sub-Total	\$200.00				
5/10/2024	4-29-24	Lisa Evangelista	\$23.58	32146	April 2024 Mileage - 36 mil	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34242
		Sub-Total	\$23.58				
5/10/2024	June 2024	Lyall Community Church	\$500.00	32067	June 2024 Rent	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34243
		Sub-Total	\$500.00				
5/10/2024	1015875	Madison Square Garden	\$1,068.75	32168	25% Deposit for MSG Chri	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34244
		Sub-Total	\$1,068.75				
5/10/2024	4/30/24	Marshall, Eric Rosi	\$140.00	32136	Music Education/Entertain	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34245
		Sub-Total	\$140.00				
5/10/2024	April Mileage	Michael Olivette	\$68.78	32139	105 miles @ 65.5 centrs	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34246
		Sub-Total	\$68.78				
5/10/2024	23814	Millbrook Printing	\$595.00	32153	Transfer Station Permits	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34247
		Sub-Total	\$595.00				
5/10/2024	19568718	MVP Health Care	\$11,812.44	32077	A Fund Health Ins	090608.01.000.00 9060.8 - Medical Insuance (Town Share) GENERAL	34248
		Sub-Total	\$11,812.44				
5/10/2024	CINV001543	MVP Select Care Inc.	\$20.00	32052	March MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insuance (Town Share) GENERAL	34249
		Sub-Total	\$20.00				
5/10/2024	317020177013	5-Optimum	\$61.31	32153	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34251
5/10/2024	317020177013	5-Optimum	\$61.32	32153	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34251
5/10/2024	317020177013	5-Optimum	\$61.31	32153	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34251
5/10/2024	317020177013	5-Optimum	\$61.31	32153	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34251
5/10/2024	37817015138012	Optimum	\$155.00	32154	Telephone/Internet	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34251

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
5/10/2024	317020177013	5-Optimum	\$61.31	32153	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34251
5/10/2024	317020177013	5-Optimum	\$61.31	32153	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34251
Sub-Total			\$522.87				
5/10/2024	38214461	Quill Corporation	\$118.51	32057	Ink for Bookkeeper	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34255
5/10/2024	38214461	Quill Corporation	\$34.32	32057	Copier Paper	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34255
5/10/2024	38214461	Quill Corporation	\$23.12	32057	USB for Court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34255
Sub-Total			\$175.95				
5/10/2024	5-1-24	R. W. Ciferri III	\$324.00	32063	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34256
Sub-Total			\$324.00				
5/10/2024	251253	RBT CPA's LLP	\$132.30	32050	AFR Review	013204.01.000.00 1320.4 - Independent Auditing & Accounting GENER	34257
Sub-Total			\$132.30				
5/10/2024	30446999062	4-ReadyRefresh	\$110.12	32152	Highway Garage Water	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34258
5/10/2024	30433620002	4-ReadyRefresh	\$280.67	32151	Town Hall Water	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34258
5/10/2024	B6700331057	4/ReadyRefresh	\$23.96	32150	Town Pool Water	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34258
Sub-Total			\$414.75				
5/10/2024	A/C 426, 4-30-24	Reardon Briggs Compan	\$7.07	32148	Transfer Station Supplies	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34259
5/10/2024	A/C 426, 4-30-24	Reardon Briggs Compan	\$40.50	32148	Cleaning Supplies, Etc	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34259
Sub-Total			\$47.57				
5/10/2024	A/C 844, 5-1-24	Reardon Briggs Compan	\$421.21	32147	Purchases for April	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34261
Sub-Total			\$421.21				
5/10/2024	5069349409	Ricoh USA Inc.	\$226.96	32080	Copier Contract	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34263
Sub-Total			\$226.96				
5/10/2024	IN204398	Ringsquared Telecom LL	\$99.23	32167	Cameras at Park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34264
Sub-Total			\$99.23				
5/10/2024	0420-000, 4-30-	Royal Carting Of Dutches	\$4,788.06	32144	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34265
5/10/2024	0420-000, 4-30-	Royal Carting Of Dutches	\$203.44	32144	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34265

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$4,991.50				
5/10/2024	4/30/24	Shultz, Mike	\$763.98	32138	Supply I Install lamp ballas	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34269
5/10/2024	4-30-24	Shultz, Mike	\$1,291.84	32137	Work at Town Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34269
		Sub-Total	\$2,055.82				
5/10/2024	246190	Taylor Oil	\$454.91	32079	Installed new hot water he	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34270
		Sub-Total	\$454.91				
5/10/2024	1027703	Treatment Specialists	\$10,908.00	32053	48, 60lbs pails of Accu-tab	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34271
		Sub-Total	\$10,908.00				
5/10/2024	227040906-007	United Rentals	\$165.00	32133	Porta Potty at Field	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34273
		Sub-Total	\$165.00				
5/10/2024	151472	Van DeWater & Van De	\$25.00	32049	Rockefeller Univ VS TOW	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSE	34274
5/10/2024	151473	Van DeWater & Van De	\$125.00	32048	Frank Mancuso V TOW Ta	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSE	34274
5/10/2024	151463	Van DeWater & Van De	\$187.18	32041	General Town Matters	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34274
5/10/2024	151464	Van DeWater & Van De	\$2,125.00	32042	General Code/Zoning Cod	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34274
		Sub-Total	\$2,462.18				
5/10/2024	213458	Vaz-Co Reclaiming Servi	\$365.95	32081	Reclaiming Used Oil	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34275
		Sub-Total	\$365.95				
5/10/2024	April 2024	Video Ventures LTD	\$195.00	32078	Video Services for Februar	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34276
		Sub-Total	\$195.00				
5/10/2024	732332, 4-30-24	Welsh Sanitation Service	\$297.89	32145	Sanitation services	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34278
		Sub-Total	\$297.89				
5/10/2024	A/C 70173	Williams Lumber - REC	\$106.82	32134	Balance Due on Statemen	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34280
		Sub-Total	\$106.82				
5/10/2024	5-1-24	Wilma Cole	\$324.00	32064	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34281
		Sub-Total	\$324.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
Total			\$87,041.01				
GENERAL FUND B (TOWN OUTSIDE VILLAGE)							
5/10/2024	52254	AKRF Inc.	\$1,588.75	32074	Clear Subdivision - PB	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B (TOWN O 34210
5/10/2024	52256	AKRF Inc.	\$606.25	32073	Kaplan - 3788 Route 44 -	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B (TOWN O 34210
5/10/2024	52255	AKRF Inc.	\$921.25	32072	Milkov - ZBA	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B (TOWN OU 34210
5/10/2024	52259	AKRF Inc.	\$243.75	32070	Mulbey - ZBA	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B (TOWN OU 34210
5/10/2024	52258	AKRF Inc.	\$1,010.00	32069	Hurley - ZBA App	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B (TOWN OU 34210
5/10/2024	52252	AKRF Inc.	\$447.50	32075	Yadgard - 610 Stanford Ro	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B (TOWN OU 34210
5/10/2024	52257	AKRF Inc.	\$562.50	32076	324-326 Fowler Road, ZB	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B (TOWN OU 34210
Sub-Total			\$5,380.00				
5/10/2024	ID 67673-01101	Allied Administrators For	\$67.70	32140	Delta Dental Insurance for	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL 34212
Sub-Total			\$67.70				
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$43.30	32161	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B (TOWN OU 34213
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$23.81	32161	Planning Board	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B (TOWN O 34213
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$43.30	32161	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B (TOWN O 34213
5/10/2024\	C 06177, 5/4/24	Bank Of Millbrook Visa	\$51.88	32161	Bldg Inspector	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B (34213
Sub-Total			\$162.29				
5/10/2024	4/17/24	Ialongo, Jonathan	\$65.24	32058	99.6 Miles @ .655	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B (34234
5/10/2024	5/1/24	Ialongo, Jonathan	\$28.56	32155	43.6 Miles @ .655	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B (34234
Sub-Total			\$93.80				
5/10/2024	46747	Intelligent Designs Inc	\$1,305.00	32054	Monthly IT Services	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B (T 34235
Sub-Total			\$1,305.00				
5/10/2024	19568718	MVP Health Care	(\$2,540.31)	32077	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL 34248
Sub-Total			(\$2,540.31)				
5/10/2024	CINV001543	MVP Select Care Inc.	\$2.50	32052	March MVP Admin Fees	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL 34249
Sub-Total			\$2.50				
5/10/2024	317020177013, 5-	Optimum	\$61.31	32153	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B (34251

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$61.31			
5/10/2024	9864210	Poughkeepsie Journal	\$49.11	32141	Notice of Public Hearing	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B (TOWN O 34254
5/10/2024	9989707	Poughkeepsie Journal	\$54.78	32143	Notice of Public Hearing	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B (TOWN OU 34254
5/10/2024	9942301	Poughkeepsie Journal	\$77.60	32142	Legal Notice - CDBG Park	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B (TOWN O 34254
			Sub-Total	\$181.49			
5/10/2024	38214461	Quill Corporation	\$118.51	32057	Ink for Building Inspector	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B (34255
5/10/2024	38190192	Quill Corporation	\$22.19	32169	Black Desk Organizer	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B (TOWN O 34255
			Sub-Total	\$140.70			
5/10/2024	151467	Van DeWater & Van De	\$150.00	32046	Alexander & DeVoe - ZBA	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B (TOWN OU 34274
5/10/2024	151469	Van DeWater & Van De	\$62.50	32047	Croner ZBA App	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B (TOWN OU 34274
5/10/2024	151465	Van DeWater & Van De	\$250.00	32043	Short Term Rentals	014204.02.000.00	1420.4 - Attorney CE GENERAL FUND B (TOWN O 34274
5/10/2024	151471	Van DeWater & Van De	\$125.00	32040	Kristy & Milkov PB Sepcial	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B (TOWN O 34274
5/10/2024	151470	Van DeWater & Van De	\$650.00	32039	Timothy Clear Subdivision	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B (TOWN O 34274
5/10/2024	151466	Van DeWater & Van De	\$375.00	32045	Daniel Yadgard - ZBA App	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B (TOWN OU 34274
			Sub-Total	\$1,612.50			
5/10/2024	April 2024	Video Ventures LTD	\$195.00	32078	Video Services for Februar	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B (T 34276
			Sub-Total	\$195.00			
Total			\$6,661.98				

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

5/10/2024	2748410041698	Advance Auto Parts Pro	\$282.18	32096	Fire Truck	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748411642541	Advance Auto Parts Pro	\$5.00	32104	Shop Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748411042284	Advance Auto Parts Pro	\$6.24	32103	Grader 2 parts	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748410842141	Advance Auto Parts Pro	\$75.44	32102	D-6 Parts	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748410842140	Advance Auto Parts Pro	(\$50.91)	32101	creit	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748410842116	Advance Auto Parts Pro	\$124.73	32100	D-6 Parts	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748410721970	Advance Auto Parts Pro	\$78.37	32099	D-6 Parks	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748410639202	Advance Auto Parts Pro	\$207.30	32097	Fire Truck	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748410021749	Advance Auto Parts Pro	(\$240.90)	32095	Credit	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
5/10/2024	2748409238731	Advance Auto Parts Pro	\$6.29	32089	Roller	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748409221528	Advance Auto Parts Pro	\$11.02	32088	Roller	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748409921714	Advance Auto Parts Pro	\$7.62	32094	Shop Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748409541545	Advance Auto Parts Pro	\$173.84	32093	Shop Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748409538888	Advance Auto Parts Pro	\$343.39	32092	D-6 repair parts	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748409341451	Advance Auto Parts Pro	(\$45.82)	32090	Credit - Return Items	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748409441533	Advance Auto Parts Pro	\$58.87	32091	Shop supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
5/10/2024	2748410742051	Advance Auto Parts Pro	\$9.60	32098	Fire TruckParts	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34209
		Sub-Total	\$1,052.26				
5/10/2024	R301003281	Allegiance Trucks	\$2,625.00	32165	Service for D-12	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34211
5/10/2024	301042729	Allegiance Trucks	\$583.21	32127	Repair Parts Truck 4	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34211
		Sub-Total	\$3,208.21				
5/10/2024	ID 67673-01101	Allied Administrators For	\$135.40	32140	Delta Dental Insurance for	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 34212
		Sub-Total	\$135.40				
5/10/2024	\C 06177, 5/4/24	Bank Of Millbrook Visa	\$125.00	32161	Highway School	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34213
		Sub-Total	\$125.00				
5/10/2024	5208218654	CINTAS	\$165.25	32106	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34218
		Sub-Total	\$165.25				
5/10/2024	3071994	Cryo Weld Corp.	\$55.80	32107	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34220
		Sub-Total	\$55.80				
5/10/2024	39759	East Coast Industrial Ser	\$1,195.00	32108	Road Sweeping	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34222
		Sub-Total	\$1,195.00				
5/10/2024	116285435	Fleetpride	\$90.46	32128	Repair Parts for G-2	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34224
		Sub-Total	\$90.46				
5/10/2024	70421	Jeff Daley & Sons Inc.	\$696.22	32109	240.50 Gals of Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34237
5/10/2024	70421	Jeff Daley & Sons Inc.	\$696.23	32109	240.50 Gals of Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34237
		Sub-Total	\$1,392.45				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
5/10/2024	133195	Kevin Granger	\$45.00	32110	Reimbusre for Disel	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (	34239
		Sub-Total	\$45.00				
5/10/2024	19568718	MVP Health Care	\$6,520.12	32077	DB Fund Health Ins	090608.04.000.00 9060.8 - Medical Insuance (Town Share) HIGHWAY	34248
		Sub-Total	\$6,520.12				
5/10/2024	CINV001543	MVP Select Care Inc.	\$10.00	32052	March MVP Admin Fees	090608.04.000.00 9060.8 - Medical Insuance (Town Share) HIGHWAY	34249
		Sub-Total	\$10.00				
5/10/2024	168086	New York Communicatio	\$565.00	32129	Monthly Lease - May	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34250
		Sub-Total	\$565.00				
5/10/2024	571199	Package Pavement	\$987.50	32130	Blacktop Repair Mix	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (	34252
		Sub-Total	\$987.50				
5/10/2024	1087435	Peckham Materials Corp.	\$3,339.60	32116	Type 6 Top	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (	34253
5/10/2024	1086230	Peckham Materials Corp.	\$409.15	32115	Type 6 Top for potholes	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (	34253
5/10/2024	1086229	Peckham Materials Corp.	\$2,788.61	32114	113.82 Item 4 for Dirt Roa	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB (	34253
5/10/2024	1086228	Peckham Materials Corp.	\$2,724.41	32113	Item 4 Dirt Roads -	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB (	34253
5/10/2024	1081386	Peckham Materials Corp.	\$3,492.00	32111	Item 4	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB (	34253
5/10/2024	1084654	Peckham Materials Corp.	\$2,298.24	32112	Item 4	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (	34253
5/10/2024	1084654	Peckham Materials Corp.	\$1,244.64	32112	Item 4	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB (	34253
		Sub-Total	\$16,296.65				
5/10/2024	A/C 330 4-30-24	Reardon Briggs Compan	\$92.72	32117	Repair Parts & Supplies f	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34260
		Sub-Total	\$92.72				
5/10/2024	490526	Reardon Briggs Lawn &	\$51.12	32118	Pump Assembly/Oil	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB (	34262
5/10/2024	492056	Reardon Briggs Lawn &	\$335.94	32119	Weed Wacker	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34262
		Sub-Total	\$387.06				
5/10/2024	41984	Ruge's Chevrolet	\$177.08	32120	Repair Parts & Supplies D-	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34266
		Sub-Total	\$177.08				
5/10/2024	816299	Sarjo Industries Inc.	\$82.73	32132	Repair Parts & Supplies S	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34267
5/10/2024	815973	Sarjo Industries Inc.	\$35.15	32131	Repair Parts & Supplies fo	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34267

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$117.88				
5/10/2024	267221	Share Corporation	\$173.26	32166	Supplies for the Shop	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34268
		Sub-Total	\$173.26				
5/10/2024	10470045	United Ag & Turf	\$299.87	32121	Repair Parts - JD Mower	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB (	34272
		Sub-Total	\$299.87				
5/10/2024	4/15/24	Wayne Gruntler	\$572.56	32122	Highway School 6/3-6/5	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34277
		Sub-Total	\$572.56				
5/10/2024	4667	Williams Lumber - HWY	\$94.95	32125	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34279
5/10/2024	2076	Williams Lumber - HWY	\$122.85	32124	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34279
5/10/2024	995862	Williams Lumber - HWY	\$107.86	32123	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34279
		Sub-Total	\$325.66				
5/10/2024	2046394	Winzer	\$580.50	32126	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34282
		Sub-Total	\$580.50				
Total			\$34,570.69				

CAPITAL PROJECTS FUND H

5/10/2024	151468	Van DeWater & Van De	\$2,300.00	32044	Oak Summitt Road Bridge	051202.05.000.73 5120.2 - Bridges EQ CAPITAL PROJECTS FUND H	34274
		Sub-Total	\$2,300.00				
Total			\$2,300.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Grand Total	\$130,573.68				

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