

Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 7/1/2024 thru 7/12/2024

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
GENERAL FUND A							
7/12/2024	673-01101, 7/31/	Allied Administrators For	\$552.79	32900	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34364
7/12/2024	673-01101, Aug :	Allied Administrators For	\$552.79	32980	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34364
		Sub-Total	\$1,105.58				
7/12/2024	C End 06177, 74:	Bank Of Millbrook Visa	\$840.21	32993	Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34366
7/12/2024	C End 06177, 74:	Bank Of Millbrook Visa	\$293.22	32993	Camp	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34366
7/12/2024	C End 06177, 74:	Bank Of Millbrook Visa	\$233.45	32993	Data Processing-MSFT &	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34366
7/12/2024	C End 06177, 74:	Bank Of Millbrook Visa	\$458.00	32993	Town Hall Bldg	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34366
7/12/2024	C End 06177, 74:	Bank Of Millbrook Visa	\$133.30	32993	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34366
7/12/2024	C End 06177, 74:	Bank Of Millbrook Visa	\$5.61	32993	Town Clerk	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34366
		Sub-Total	\$1,963.79				
7/12/2024	7/1/24	Bruce Aubin	\$324.00	32888	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34367
		Sub-Total	\$324.00				
7/12/2024	001785795, 6/30/	Central Hudson	\$140.34	32916	Monthly Electric Services	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	34368
7/12/2024	21001861992	Central Hudson	\$976.56	32915	Monthly Electric Services	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34368
7/12/2024	001712062, 6/20/	Central Hudson	\$215.29	32914	Electric Services	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34368
7/12/2024	002085336, 6/26/	Central Hudson	\$206.32	32913	Electric Services	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34368
7/12/2024	001951587, 6/3/:	Central Hudson	\$35.65	32912	Electric Services	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34368
7/12/2024	002083992, 6/28/	Central Hudson	\$40.26	32917	Monthly Services	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34368
7/12/2024	001711858, 6/20/	Central Hudson	\$95.42	32918	Monthly Services	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34368
		Sub-Total	\$1,709.84				
7/12/2024	7/1/24	Charles Race	\$324.00	32889	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34369
		Sub-Total	\$324.00				
7/12/2024	7/1/24	Christina Bookless	\$200.00	32894	June 2024	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34370
		Sub-Total	\$200.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
7/12/2024	5/24 - 6/13/24	Christine Briggs	\$65.00	32867	Vital Records	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	34371
			Sub-Total	\$65.00			
7/12/2024	3075680	Cryo Weld Corp.	\$267.70	32940	Extinguishers for Town H	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34374
7/12/2024	3075677	Cryo Weld Corp.	\$228.96	32971	Fire Extinguishers	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34374
			Sub-Total	\$496.66			
7/12/2024	5/24, 6/13/24	Difiore, Kristen	\$65.00	32866	Vital Records	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	34376
			Sub-Total	\$65.00			
7/12/2024	2024-00000065	Dutchess County Commi	\$47.00	32986	Tax Roll Change	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34377
			Sub-Total	\$47.00			
7/12/2024	28711	Dutchess Day School	\$3,500.00	32881	Gym Cleaning	073104.01.000.41 7310.4 - Youth Programs CE GENERAL FUND A B	34378
			Sub-Total	\$3,500.00			
7/12/2024	24-IN5440	Edmunds GovTech	\$1,328.63	32977	IPS Maintenance	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34379
			Sub-Total	\$1,328.63			
7/12/2024	7/1/24	Florence Prisco	\$324.00	32890	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34382
			Sub-Total	\$324.00			
7/12/2024	2405-902715	Herrington's 1	\$223.38	32883	Driveway Sealer	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34383
7/12/2024	2406-910967	Herrington's 1	\$148.92	32884	Driveway Sealer	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34383
7/12/2024	2406-921820	Herrington's 1	\$1,888.18	32885	Doors at Highway Garage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34383
7/12/2024	2405-863819	Herrington's 1	\$190.32	32882	Blacktop Patch	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34383
			Sub-Total	\$2,450.80			
7/12/2024	/C End 2327, 6/1	Home Depot Credit Servi	\$875.02	32896	Sink & Handle at concessi	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34384
			Sub-Total	\$875.02			
7/12/2024	47047	Intelligent Designs Inc	\$1,305.00	32910	Monthly Service	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34386
			Sub-Total	\$1,305.00			
7/12/2024	7/1/24	Irene Wing	\$324.00	32891	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34388
			Sub-Total	\$324.00			

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
7/12/2024	70665	Jeff Daley & Sons Inc.	\$985.43	32978	Fuel Oil - Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34389
		Sub-Total	\$985.43				
7/12/2024	437145391, 7/5/24	Lake George Steamboat	\$2,073.46	32858	7/27/24 Luncheon Cruise	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34390
		Sub-Total	\$2,073.46				
7/12/2024	6/9/24	Lisa Evangelista	\$12.99	32880	Reimburse Dawn Dish So	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34391
		Sub-Total	\$12.99				
7/12/2024	7/9/24	Margaret Bernberg	\$90.00	32988	Translator for Court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34392
		Sub-Total	\$90.00				
7/12/2024	Lifeguard Cert.	Martel, Claire	\$385.00	32877	Lifeguard Certification Rei	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34393
		Sub-Total	\$385.00				
7/12/2024	7/3/24	Michael Olivette	\$75.33	32855	115 miles @ .655	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34395
		Sub-Total	\$75.33				
7/12/2024	6/25/24	Mikhail, Henry	\$220.00	32987	Court Interpreter	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34396
		Sub-Total	\$220.00				
7/12/2024	1058	Millbrook Floral Design	\$345.00	32862	3 Red White & Blue wreat	065104.01.000.00 6510.4 - Veterans Services CE GENERAL FUND A	34397
		Sub-Total	\$345.00				
7/12/2024	23983	Millbrook Printing	\$365.00	32907	Peel & Seal Envelopes	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34398
		Sub-Total	\$365.00				
7/12/2024	6-10-24	Millman's T-Shirt Factory	\$1,509.00	32878	Camp Shirts	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34399
		Sub-Total	\$1,509.00				
7/12/2024	19841064	MVP Health Care	\$14,225.73	32874	June Health Coverage	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34401
		Sub-Total	\$14,225.73				
7/12/2024	19841064CR 1CFMVP	Select Care Inc.	\$14,225.73	32874	January MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34402
7/12/2024	19841064	MVP Select Care Inc.	\$14,225.73	32874	January MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34402
7/12/2024	CINV002933	MVP Select Care Inc.	\$25.00	32905	Monthly Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34402
7/12/2024	19841064CR	MVP Select Care Inc.	(\$14,225.73)	32874	January MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34402

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
7/12/2024	19841064CR 1	MVP Select Care Inc.	(\$14,225.73)	32874	January MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34402
		Sub-Total	\$25.00				
7/12/2024	6-24-2024	Nooch's Pub & Grill	\$500.00	32868	Senior Lunchen Food	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34405
		Sub-Total	\$500.00				
7/12/2024	7/1/24	NYS Town Clerks Associ	\$85.00	32871	July 1, 2024 to June 30, 2	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34406
		Sub-Total	\$85.00				
7/12/2024	338740-2023-10-Office Of The State Com		\$2,179.00	32886	State Distribution of Court	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34407
7/12/2024	338740-2023-09-Office Of The State Com		\$1,454.00	32887	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34407
		Sub-Total	\$3,633.00				
7/12/2024	317015138012, 6-Optimum		\$310.09	32861	Telephone/Internet service	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34408
7/12/2024	317020177013, 6-Optimum		\$122.71	32860	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34408
7/12/2024	317020177013, 6-Optimum		\$122.72	32860	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34408
7/12/2024	317020177013, 6-Optimum		\$122.71	32860	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34408
7/12/2024	317020177013, 6-Optimum		\$122.71	32860	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34408
7/12/2024	317020177013, 6-Optimum		\$122.72	32860	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34408
7/12/2024	317020177013, 6-Optimum		\$122.71	32860	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34408
		Sub-Total	\$1,046.37				
7/12/2024	39183621	Quill Corporation	\$26.70	32903	Hanging File Rack	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34412
7/12/2024	38862379	Quill Corporation	\$105.57	32901	Supplies for the Building	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34412
7/12/2024	39242420	Quill Corporation	\$122.98	32904	Purell/Storage Boxes	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34412
7/12/2024	39323724	Quill Corporation	\$47.08	32976	Toilet Bowl Cleaner	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34412
7/12/2024	39183621	Quill Corporation	\$49.07	32903	Supplies for the Building	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34412
7/12/2024	39323724	Quill Corporation	\$114.89	32976	Paper Products	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34412
7/12/2024	38928409	Quill Corporation	\$127.99	32902	Ink for Court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34412
		Sub-Total	\$594.28				
7/12/2024	7/1/24	R. W. Ciferri III	\$324.00	32994	Reimbursement of Medicar	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34413
		Sub-Total	\$324.00				
7/12/2024	14G0433620002	ReadyRefresh	\$299.05	32990	Town Hall Water	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34414

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
7/12/2024	24E0446999062	ReadyRefresh	\$130.12	32991	Highway Garage Water	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34414
7/12/2024	24E6700331057	ReadyRefresh	\$266.86	32992	Town Pool Water	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34414
Sub-Total			\$696.03				
7/12/2024	A/C 426, 6-30-24	Reardon Briggs Compan	\$22.17	32863	Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34415
Sub-Total			\$22.17				
7/12/2024	A/C 844 - 5/31/24	Reardon Briggs Compan	\$218.85	32876	Park & Pool Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34417
7/12/2024	A/C 844, 6-30-24	Reardon Briggs Compan	\$937.67	32909	Recreation Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34417
Sub-Total			\$1,156.52				
7/12/2024	1194280	Red Wing Properties	\$19.00	32930	Black Mulch for Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34418
7/12/2024	1195039	Red Wing Properties	\$3,722.00	32932	Cowboy Sand for Park & P	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34418
Sub-Total			\$3,741.00				
7/12/2024	5069695421	Ricoh USA Inc.	\$226.96	32859	Copier Contract	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34419
Sub-Total			\$226.96				
7/12/2024	IN220190	Ringsquared Telecom LL	\$99.99	32979	Park Cameras	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34420
7/12/2024	IN212382	Ringsquared Telecom LL	\$99.23	32899	Park Cameras	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34420
Sub-Total			\$199.22				
7/12/2024	500420, 5/31/24	Royal Carting Of Dutches	\$3,073.19	32897	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34421
7/12/2024	500420, 5/31/24	Royal Carting Of Dutches	\$182.00	32897	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34421
7/12/2024	500420, 6/30/24	Royal Carting Of Dutches	\$3,621.62	32981	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34421
7/12/2024	500420, 6/30/24	Royal Carting Of Dutches	\$182.00	32981	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34421
Sub-Total			\$7,058.81				
7/12/2024	101414643	S&S Worlwide Inc	\$135.72	32973	Color Powder	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34422
7/12/2024	101412696	S&S Worlwide Inc	\$652.65	32974	Art Supplies for Camp	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34422
Sub-Total			\$788.37				
7/12/2024	7/9/24	Shultz, Mike	\$794.00	32975	LED Fixture & Bulbs	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34424
7/12/2024	7/9/24, Pool	Shultz, Mike	\$3,650.00	32989	Town Pool Storm Damage	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34424
Sub-Total			\$4,444.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
7/12/2024	6/10/24	Spagnola's Plumbing & H	\$3,515.31	32879	Services from 10/24/23 - 1	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34425
		Sub-Total	\$3,515.31				
7/12/2024	31140	Superior Sanitation Inc.	\$8,150.00	32985	Pool Services	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34426
		Sub-Total	\$8,150.00				
7/12/2024	71975	Swiss Uniform Services	\$145.00	32960	Uniforms - Joe - Transfer	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34427
		Sub-Total	\$145.00				
7/12/2024	604397	Taylor Oil	\$1,445.40	32984	Hooked up drains for park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34428
		Sub-Total	\$1,445.40				
7/12/2024	Assessor	Town Of Washington	\$40,000.00	32856	Transfer to Assessor's Re	099509.01.004.20 9950.9 - Transfers to Capt. Projects GENERAL FUN	34429
		Sub-Total	\$40,000.00				
7/12/2024	June 2024	Town Of Washington Pet	\$34.85	32895	Petty Cash Reimbursemen	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	34431
		Sub-Total	\$34.85				
7/12/2024	227040906-008	United Rentals	\$165.00	32875	Porta Potty at Field	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34433
7/12/2024	227040906-009	United Rentals	\$165.00	32908	Porta Potty	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34433
		Sub-Total	\$330.00				
7/12/2024	Form 720	United States Treasury	\$29.79	32872	Annual 720 Return	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34434
		Sub-Total	\$29.79				
7/12/2024	152339	Van DeWater & Van De	\$1,200.00	32925	General Town Matters	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34435
7/12/2024	152346	Van DeWater & Van De	\$350.00	32920	Mancuso Vs Town & Villag	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSE	34435
7/12/2024	152345	Van DeWater & Van De	\$500.00	32919	Rockefeller University	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSE	34435
		Sub-Total	\$2,050.00				
7/12/2024	245836	Velletri, Kathleen	\$36.00	32947	Planner	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34436
		Sub-Total	\$36.00				
7/12/2024	9967931689	Verizon Wireless	\$31.24	32983	Cell Phone Service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34437
7/12/2024	9965490382	Verizon Wireless	\$31.24	32898	Cell Phone Service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34437
7/12/2024	9967931689	Verizon Wireless	\$61.24	32983	Cell Phone Service	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34437

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
7/12/2024	9967931689	Verizon Wireless	\$31.24	32983	Cell Phone Service	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34437
7/12/2024	9967931689	Verizon Wireless	\$31.24	32983	Cell Phone Service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34437
7/12/2024	9967931689	Verizon Wireless	\$31.24	32983	Cell Phone Service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34437
7/12/2024	9965490382	Verizon Wireless	\$31.24	32898	Cell Phone Service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34437
7/12/2024	9965490382	Verizon Wireless	\$61.24	32898	Cell Phone Service	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34437
7/12/2024	9965490382	Verizon Wireless	\$31.24	32898	Cell Phone Service	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34437
7/12/2024	9965490382	Verizon Wireless	\$31.24	32898	Cell Phone Service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34437
Sub-Total			\$372.40				
7/12/2024	June 2024	Video Ventures LTD	\$700.00	32870	Video Services for June 20	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34438
Sub-Total			\$700.00				
7/12/2024	C 732332, 5/31/24	Welsh Sanitation Service	\$280.44	32911	Sanitation Services	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34440
7/12/2024	732332, 6-30-24	Welsh Sanitation Service	\$280.44	32982	Sanitation Services	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34440
Sub-Total			\$560.88				
7/12/2024	7/1/24	Wilma Cole	\$324.00	32893	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34442
Sub-Total			\$324.00				
Total			\$118,929.62				

GENERAL FUND B

7/12/2024	673-01101, Aug	Allied Adminstrators For	\$67.70	32980	Delta Dental Insurance for	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34364
7/12/2024	673-01101, 7/31	Allied Adminstrators For	\$67.70	32900	Delta Dental Insurance for	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34364
Sub-Total			\$135.40				
7/12/2024	C End 06177, 74	Bank Of Millbrook Visa	\$43.30	32993	Zoom	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B	34366
7/12/2024	C End 06177, 74	Bank Of Millbrook Visa	\$43.30	32993	Zoom	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B	34366
7/12/2024	C End 06177, 74	Bank Of Millbrook Visa	\$36.04	32993	Planning Board - Indeed	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B	34366
Sub-Total			\$122.64				
7/12/2024	6/14/24 - 6/24/24	lalongo, Jonathan	\$30.39	32864	46.4 miles @ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34385
7/12/2024	6/28 - 7/10/24	lalongo, Jonathan	\$52.92	32972	80.8 Miles at .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34385
7/12/2024	6/12/24	lalongo, Jonathan	\$61.70	32906	94.2 Miles @ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34385

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$145.01				
7/12/2024	47047	Intelligent Designs Inc	\$1,305.00	32910	Monthly Service	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B	34386
		Sub-Total	\$1,305.00				
7/12/2024	69717	McCullough, Goldberger	\$2,964.00	32857	Hospitality Land Use Legis	036204.02.000.72 3620.4 - Safety Inspection CE GENERAL FUND B	34394
7/12/2024	69653	McCullough, Goldberger	\$4,867.59	32873	Hospitality Land Use	036204.02.000.72 3620.4 - Safety Inspection CE GENERAL FUND B	34394
		Sub-Total	\$7,831.59				
7/12/2024	19841064	MVP Health Care	\$846.77	32874	June Health Coverage	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34401
		Sub-Total	\$846.77				
7/12/2024	CINV002933	MVP Select Care Inc.	\$2.50	32905	Monthly Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34402
7/12/2024	19841064CR	MVP Select Care Inc.	(\$846.77)	32874	January MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34402
7/12/2024	19841064	MVP Select Care Inc.	\$846.77	32874	January MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34402
7/12/2024	19841064CR 1	MVP Select Care Inc.	\$846.77	32874	January MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34402
7/12/2024	19841064CR 1	MVP Select Care Inc.	(\$846.77)	32874	January MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34402
		Sub-Total	\$2.50				
7/12/2024	13446	Nan Stolzenburg	\$1,011.14	32869	Assit Town Board in Zonin	080104.02.000.55 8010.4 - Zoning CE GENERAL FUND B ZBA CON	34403
		Sub-Total	\$1,011.14				
7/12/2024	317020177013.6	Optimum	\$122.71	32860	Telephone/Internet service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34408
		Sub-Total	\$122.71				
7/12/2024	2024 Transfer	Town Of Washington Hig	\$154,000.00	32854	Annual Transfer	095019.02.000.00 9501.9 - Transfer to Highway Fund GENERAL FUND	34430
		Sub-Total	\$154,000.00				
7/12/2024	Form 720	United States Treasury	\$3.22	32872	Annual 720 Return	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34434
		Sub-Total	\$3.22				
7/12/2024	152344	Van DeWater & Van De	\$562.50	32921	Rally Farm LLC & Stallion	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	34435
7/12/2024	152347	Van DeWater & Van De	\$500.00	32922	Golsalves/Ray's Custom T	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	34435
7/12/2024	152348	Van DeWater & Van De	\$400.00	32923	Mulvey - Special Use Per	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	34435
7/12/2024	152349	Van DeWater & Van De	\$400.00	32924	Hurley Sit Plan	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	34435
7/12/2024	152342	Van DeWater & Van De	\$550.00	32926	General Code/Zoning Cod	036204.02.000.54 3620.4 - Safety Inspection CE GENERAL FUND B	34435

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
7/12/2024	152341	Van DeWater & Van De	\$187.50	32928	Zoning Board of Appeals	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B	34435
7/12/2024	152350	Van DeWater & Van De	\$187.50	32929	Chambers - Forbes - ZBA	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	34435
7/12/2024	152351	Van DeWater & Van De	\$762.50	32928	Zoning Board of Appeals	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	34435
7/12/2024	152343	Van DeWater & Van De	\$4,545.00	32927	Yadgard vs Town of Washi	014204.02.000.00 1420.4 - Attorney CE GENERAL FUND B	34435
Sub-Total			\$8,095.00				
7/12/2024	9967931689	Verizon Wireless	\$31.24	32983	Cell Phone Service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34437
7/12/2024	9965490382	Verizon Wireless	\$31.24	32898	Cell Phone Service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34437
Sub-Total			\$62.48				
7/12/2024	May2024-Court	Village Of Millbrook	\$214.20	32865	Court Coverage	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B	34439
Sub-Total			\$214.20				
Total			\$173,897.66				

HIGHWAY FUND DB

7/12/2024	2748417723607	Advance Auto Parts Pro	\$18.72	32934	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34363
7/12/2024	2748417331278	Advance Auto Parts Pro	\$16.57	32933	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34363
Sub-Total			\$35.29				
7/12/2024	673-01101, 7/31/	Allied Administrators For	\$135.40	32900	Delta Dental Insurance for	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34364
7/12/2024	673-01101, Aug	:Allied Administrators For	\$135.40	32980	Delta Dental Insurance for	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34364
Sub-Total			\$270.80				
7/12/2024	P11/25550	Alta Construction Equipm	\$48.66	32936	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34365
7/12/2024	P11/25430	Alta Construction Equipm	\$97.24	32935	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34365
Sub-Total			\$145.90				
7/12/2024	C End 06177, 74:	Bank Of Millbrook Visa	\$784.23	32993	Highway	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34366
Sub-Total			\$784.23				
7/12/2024	5216273272	CINTAS	\$217.64	32937	Medicine Cabinet Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34372
Sub-Total			\$217.64				
7/12/2024	4534710	Cives Corporation	\$465.63	32938	Repair Parts & Supplies D	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	34373

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$465.63				
7/12/2024	3076382	Cryo Weld Corp.	\$55.80	32941	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34374
7/12/2024	3076953	Cryo Weld Corp.	\$810.16	32959	Fire Extinguishers	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34374
		Sub-Total	\$865.96				
7/12/2024	74867183	Custom Ink	\$751.20	32939	Hats	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34375
		Sub-Total	\$751.20				
7/12/2024	INV-0015	Fia Supply	\$355.49	32943	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34380
7/12/2024	INV-0016	Fia Supply	\$284.51	32944	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34380
		Sub-Total	\$640.00				
7/12/2024	117744964	Fleetpride	\$260.99	32942	Repair Parts & Supplies Tr	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34381
		Sub-Total	\$260.99				
7/12/2024	10081201	Interstate Batteries	\$133.95	32945	Roller Battery	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34387
		Sub-Total	\$133.95				
7/12/2024	70847	Jeff Daley & Sons Inc.	\$519.63	32946	190 Gals of Diesel	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34389
7/12/2024	70847	Jeff Daley & Sons Inc.	\$519.63	32946	190 Gals of Diesel	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34389
		Sub-Total	\$1,039.26				
7/12/2024	111833	Montage Enterprises Inc.	\$420.35	32948	Repair Parts & Supplies fo	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34400
		Sub-Total	\$420.35				
7/12/2024	19841064	MVP Health Care	\$6,520.12	32874	June Health Coverage	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34401
		Sub-Total	\$6,520.12				
7/12/2024	19841064CR 1	CFMVP Select Care Inc.	\$6,520.12	32874	January MVP Admin Fees	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34402
7/12/2024	19841064CR 1	MVP Select Care Inc.	(\$6,520.12)	32874	January MVP Admin Fees	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34402
7/12/2024	19841064	MVP Select Care Inc.	\$6,520.12	32874	January MVP Admin Fees	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34402
7/12/2024	19841064CR	MVP Select Care Inc.	(\$6,520.12)	32874	January MVP Admin Fees	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34402
7/12/2024	CINV002933	MVP Select Care Inc.	\$10.00	32905	Monthly Admin Fees	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34402
		Sub-Total	\$10.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
7/12/2024	168715	New York Communicatio	\$565.00	32949	July Monthly Lease	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34404
		Sub-Total	\$565.00				
7/12/2024	1098295	Peckham Materials Corp.	\$1,784.91	32950	Blacktop	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34409
		Sub-Total	\$1,784.91				
7/12/2024	197279	Polsinello Lubricants	\$606.35	32951	Oil for Shop	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34410
		Sub-Total	\$606.35				
7/12/2024	6-10-24	Quality Auto	\$15.00	32952	NYS Inspection D-7	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34411
		Sub-Total	\$15.00				
7/12/2024	A/C 330, 6-30-24	Reardon Briggs Compan	\$29.17	32953	Repair Parts & Supplies fo	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34416
		Sub-Total	\$29.17				
7/12/2024	1194990	Red Wing Properties	\$400.75	32931	Item 4 for Dirt Roads	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34418
		Sub-Total	\$400.75				
7/12/2024	271165	Share Corporation	\$287.46	32954	Repair Parts & Supplies S	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34423
		Sub-Total	\$287.46				
7/12/2024	71961	Swiss Uniform Services	\$140.00	32961	Uniforms - Kathleen	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34427
7/12/2024	719758	Swiss Uniform Services	\$283.00	32970	Uniforms - Joe Spagnola	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34427
7/12/2024	71979	Swiss Uniform Services	\$314.00	32969	Miscellaneous	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34427
7/12/2024	71978	Swiss Uniform Services	\$350.00	32968	Uniforms - Wayne	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34427
7/12/2024	71973	Swiss Uniform Services	\$345.00	32967	Uniforms - Mike L	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34427
7/12/2024	71970	Swiss Uniform Services	\$350.00	32966	Uniforms - Kevin	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34427
7/12/2024	71969	Swiss Uniform Services	\$350.00	32965	Uniforms - Tom	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34427
7/12/2024	71966	Swiss Uniform Services	\$350.00	32964	Uniforms - Mike E	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34427
7/12/2024	71963	Swiss Uniform Services	\$345.00	32962	Uniforms - Charlie	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34427
7/12/2024	71964	Swiss Uniform Services	\$350.00	32963	Uniforms - Jason	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34427
		Sub-Total	\$3,177.00				
7/12/2024	10647922	United Ag & Turf	\$1,104.78	32955	Repair Parts - JD Mower	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34432
		Sub-Total	\$1,104.78				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
7/12/2024	Form 720	United States Treasury	\$12.88	32872	Annual 720 Return	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34434
Sub-Total			\$12.88				
7/12/2024	45207	Williams Lumber - HWY	\$50.94	32957	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34441
7/12/2024	46264	Williams Lumber - HWY	\$57.98	32958	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34441
7/12/2024	K00923	Williams Lumber - HWY	\$128.32	32956	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34441
Sub-Total			\$237.24				
Total			\$20,781.86				

TRUST & AGENCY FUND TA

7/12/2024	T01777T1, 7/12/24	New York State Child Su	\$254.00	32929	Wayne Gruntler, BT01777	000023.99.000.00 23 - NYS Child Support TRUST & AGENCY FUND T	39824
Sub-Total			\$254.00				
7/12/2024	7/12/24 PR	Town Of Washington Me	\$167.16	32929	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	39825
7/12/2024	7/12/24 PR	Town Of Washington Me	\$1,041.50	32929	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	39825
7/12/2024	7/12/24 PR	Town Of Washington Me	\$132.70	32929	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	39825
Sub-Total			\$1,341.36				
Total			\$1,595.36				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Grand Total	\$315,204.50				

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