

Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 6/17/2024 thru 6/18/2024

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<u>GENERAL FUND A</u>							
6/17/2024	2748413522661	Advance Auto Parts Pro	\$86.15	32803	Repair Parts & Supplies -	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34286
		Sub-Total	\$86.15				
6/17/2024	A/C End 6372	Bank Of Millbrook Visa	\$1,018.99	32833	Park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34290
6/17/2024	A/C End 6372	Bank Of Millbrook Visa	\$49.98	32833	Tax Collector	013304.01.000.00 1330.4 - Tax Collector CE GENERAL FUND A	34290
6/17/2024	A/C End 6372	Bank Of Millbrook Visa	\$55.45	32833	Transfer Station	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34290
6/17/2024	A/C End 6372	Bank Of Millbrook Visa	\$155.46	32833	Toddler	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34290
6/17/2024	A/C End 6372	Bank Of Millbrook Visa	\$129.99	32833	Town Board	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34290
6/17/2024	A/C End 6372	Bank Of Millbrook Visa	\$83.87	32833	Data Processing	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34290
6/17/2024	A/C End 6372	Bank Of Millbrook Visa	\$36.45	32833	Town Clerk Supplies	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34290
6/17/2024	A/C End 6372	Bank Of Millbrook Visa	\$133.30	32833	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34290
6/17/2024	A/C End 6372	Bank Of Millbrook Visa	\$9.85	32833	Postage	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	34290
		Sub-Total	\$1,673.34				
6/17/2024	5/23/24	Bruce Aubin	\$324.00	32730	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34292
		Sub-Total	\$324.00				
6/17/2024	May 2024	Cale, Stephan	\$140.00	32763	Turn of summer water syst	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34293
		Sub-Total	\$140.00				
6/17/2024	453065	Casings, Inc.	\$1,675.00	32740	Pick up 335 Tires	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34294
		Sub-Total	\$1,675.00				
6/17/2024	001712062, 5/17/Central Hudson		\$30.56	32794	Pool Pum	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34295
6/17/2024	001711858, 5/17/Central Hudson		\$45.15	32797	Monthly Electric Bill	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34295
6/17/2024	002083992, 5/24/Central Hudson		\$46.53	32796	Monthly Electric Bill	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34295
6/17/2024	001785795, 5/31/Central Hudson		\$146.60	32795	Monthly Electric Bill	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	34295
6/17/2024	001951587, 5/1/Central Hudson		\$19.06	32792	Monthly Electric Bill	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34295
6/17/2024	002085336, 5/24/Central Hudson		\$253.81	32793	Monthly Electric Bill	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34295

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$541.71				
6/17/2024	5/23/24	Charles Race	\$324.00	32731	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34296
		Sub-Total	\$324.00				
6/17/2024	May 2024	Christina Bookless	\$200.00	32736	Special Prosecutor - May	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34297
		Sub-Total	\$200.00				
6/17/2024	1988	Custom Street Services,	\$1,400.00	32744	Clean Pool Drain Pit - 4 H	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34300
		Sub-Total	\$1,400.00				
6/17/2024	5/23/24	Florence Prisco	\$324.00	32732	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34306
		Sub-Total	\$324.00				
6/17/2024	1305202	Hartford Steam Boiler Ins	\$110.00	32813	Garage Boiler Inspection	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34309
		Sub-Total	\$110.00				
6/17/2024	2405-846512	Herrington's 1	\$1,854.85	32737	Fiber Classic Oak Door	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34311
		Sub-Total	\$1,854.85				
6/17/2024	2327, 5/13/24	Home Depot Credit Servi	\$649.00	32741	Duromax Water Pump	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34312
		Sub-Total	\$649.00				
6/17/2024	46892	Intelligent Designs Inc	\$1,305.00	32757	Monthly IT Services	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34314
		Sub-Total	\$1,305.00				
6/17/2024	5/23/24	Irene Wing	\$324.00	32733	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34316
		Sub-Total	\$324.00				
6/17/2024	Charter #66968	JTR Transportation Corp	\$2,235.00	32716	Bus Trip to Lake George	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34319
6/17/2024	Charter #67010	JTR Transportation Corp	\$252.00	32742	Driver Gratuity 15%	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34319
6/17/2024	Charter #67010	JTR Transportation Corp	\$1,680.00	32742	Bust Trip to Radio Music H	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34319
		Sub-Total	\$4,167.00				
6/17/2024	5/31/24	Marshall, Eric Rosi	\$175.00	32770	Music Education Enrichme	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34321
		Sub-Total	\$175.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #	
6/17/2024	099177265	Matthew Bender & Co Inc	\$82.18	32752	NY Environmental Conser	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	34322
		Sub-Total	\$82.18					
6/17/2024	23736	Millbrook Printing	\$125.00	32755	Town Clerk Business Card	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	34324
		Sub-Total	\$125.00					
6/17/2024	9708647, 5/10/2	MVP Health Care	\$19,052.31	32745	A Fund Health Ins	090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	34326
		Sub-Total	\$19,052.31					
6/17/2024	CINV002275	MVP Select Care Inc.	\$25.00	32738	April MVP Admin Fees	090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	34327
		Sub-Total	\$25.00					
6/17/2024	C30205207	(202)Pitney Bowes Reserve A	\$3,000.00	32756	Postage Reserve Funding	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	34331
6/17/2024	3319095285	Pitney Bowes Reserve A	\$166.50	32751	Postage Meter Rental	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	34331
		Sub-Total	\$3,166.50					
6/17/2024	10017368	Poughkeepsie Journal	\$16.74	32759	Killearn Road Public Notic	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	34333
6/17/2024	10101939	Poughkeepsie Journal	\$72.55	32760	Assessor Tentative Roll N	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	34333
		Sub-Total	\$89.29					
6/17/2024	BF18003157A	Proforma Business Impre	\$363.59	32749	1000 Laser Checks	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	34334
6/17/2024	BF18003156A	Proforma Business Impre	\$297.25	32750	1000 Laser Checks	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	34334
		Sub-Total	\$660.84					
6/17/2024	38428770	Quill Corporation	\$69.99	32768	Quill Membership Renewal	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	34335
6/17/2024	38430778	Quill Corporation	\$25.23	32767	Waste Basket	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	34335
6/17/2024	38722469	Quill Corporation	\$111.99	32765	Ink	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	34335
6/17/2024	38435134	Quill Corporation	\$3.13	32766	Index Cards	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	34335
6/17/2024	38435134	Quill Corporation	\$12.18	32766	Gloves	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	34335
6/17/2024	38435134	Quill Corporation	\$159.99	32766	Paper Products	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	34335
6/17/2024	38656880	Quill Corporation	\$13.79	32764	Keyboard Duster	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	34335
6/17/2024	38656880	Quill Corporation	\$17.24	32764	Divider Tabs	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	34335
6/17/2024	38656880	Quill Corporation	\$32.40	32764	Paper	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	34335
		Sub-Total	\$445.94					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
6/17/2024	5/23/24	R. W. Ciferri III	\$324.00	32734	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34336
Sub-Total			\$324.00				
6/17/2024	A/C 426, 5/31/24	Reardon Briggs Compan	\$113.83	32771	Ant Killer	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34337
6/17/2024	A/C 426, 5/31/24	Reardon Briggs Compan	\$103.55	32771	Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34337
Sub-Total			\$217.38				
6/18/2024	495183CR	Reardon Briggs Hardwar	(\$74.94)	32849	Transfer Station supplies	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34360
6/18/2024	495183	Reardon Briggs Hardwar	\$74.94	32849	Transfer Station supplies	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34360
Sub-Total			\$0.00				
6/18/2024	495183	Reardon Briggs Lawn &	\$74.94	32850	Transfer Station	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34361
Sub-Total			\$74.94				
6/17/2024	5069521362	Ricoh USA Inc.	\$226.96	32773	Copier Contract	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34341
Sub-Total			\$226.96				
6/17/2024	246408	Taylor Oil	\$1,060.75	32830	Install new sink in Garage	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34347
Sub-Total			\$1,060.75				
6/17/2024	8023	Town Web Design	\$1,707.50	32772	Annual Hosting & Domain	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34349
Sub-Total			\$1,707.50				
6/17/2024	151913	Van DeWater & Van De	\$212.50	32791	Rockefeller University Tax	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSE	34352
6/17/2024	151907	Van DeWater & Van De	\$897.61	32784	General Town Matters	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34352
Sub-Total			\$1,110.11				
6/17/2024	9962977433	Verizon Wireless	\$31.24	32753	Cell Phone Service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34353
6/17/2024	9962977433	Verizon Wireless	\$31.24	32753	Cell Phone Service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34353
6/17/2024	9962977433	Verizon Wireless	\$31.24	32753	Cell Phone Service	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34353
6/17/2024	9962977433	Verizon Wireless	\$61.24	32753	Cell Phone Service	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34353
6/17/2024	9962977433	Verizon Wireless	\$31.24	32753	Cell Phone Service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34353
Sub-Total			\$186.20				
6/17/2024	May 2024	Video Ventures LTD	\$225.00	32769	Video Services for May	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34354

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$225.00				
6/17/2024	1824WA, Balanc	Villa Roma	\$1,610.00	32743	Seniors trip to Villa Roma	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34355
		Sub-Total	\$1,610.00				
6/17/2024	680	Village Of Millbrook	\$14.06	32775	Village Taxes	019504.01.000.00 1950.4 - Taxes & Assessments on Municipal Propert	34356
6/17/2024	689	Village Of Millbrook	\$171.27	32776	Village Taxes	019504.01.000.00 1950.4 - Taxes & Assessments on Municipal Propert	34356
6/17/2024	691	Village Of Millbrook	\$3.21	32777	Village Taxes	019504.01.000.00 1950.4 - Taxes & Assessments on Municipal Propert	34356
6/17/2024	Bill No 660	Village Of Millbrook	\$243.22	32774	Village Taxes	019504.01.000.00 1950.4 - Taxes & Assessments on Municipal Propert	34356
		Sub-Total	\$431.76				
6/17/2024	5/23/24	Wilma Cole	\$324.00	32735	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34359
		Sub-Total	\$324.00				
Total			\$46,418.71				

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

6/17/2024	refund Escrow B	Apollo Millbrook LLC	\$192.00	32729	Returned of unused escro	002110.02.000.00 2110 - Zoning Fees GENERAL FUND B (TOWN OU	34289
		Sub-Total	\$192.00				
6/17/2024	A/C End 6372	Bank Of Millbrook Visa	\$43.30	32833	Zoom	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34290
6/17/2024	A/C End 6372	Bank Of Millbrook Visa	\$43.30	32833	Zoom	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B (TOWN O	34290
		Sub-Total	\$86.60				
6/17/2024	refund Escrow B	Blanksteen, Charles	\$544.00	32724	Return of unused escrow	002110.02.000.00 2110 - Zoning Fees GENERAL FUND B (TOWN OU	34291
		Sub-Total	\$544.00				
6/17/2024	refund Escrow B	Debartolo, Noralee	\$207.50	32720	Return of Unused Escrow	002115.02.000.00 2115 - Planning Board Fees GENERAL FUND B (T	34301
		Sub-Total	\$207.50				
6/17/2024	refund Escrow B	Finehome Source	\$138.00	32728	Refund of Unused Escrow	002115.02.000.00 2115 - Planning Board Fees GENERAL FUND B (T	34304
		Sub-Total	\$138.00				
6/17/2024	refund Escrow B	Granucci, Alison	\$470.00	32725	Refund of unused escrow	002115.02.000.00 2115 - Planning Board Fees GENERAL FUND B (T	34308
		Sub-Total	\$470.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
6/17/2024		Refund Escrow B&Hegel, Maryann	\$172.50	32721	Return of Unused Escrow	002115.02.000.00 2115 - Planning Board Fees GENERAL FUND B (T	34310
		Sub-Total	\$172.50				
6/17/2024	5/2-5/15/24	Ialongo, Jonathan	\$84.63	32739	129.2 Miles@ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B (34313
6/17/2024	5/29/24	Ialongo, Jonathan	\$34.72	32778	53 Miles @ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B (34313
		Sub-Total	\$119.35				
6/17/2024	46892	Intelligent Designs Inc	\$1,305.00	32757	Monthly IT Services	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B (T	34314
		Sub-Total	\$1,305.00				
6/17/2024		Refund Escrow B&Jordana, Jesse	\$275.00	32723	Return of unused escrow	002110.02.000.00 2110 - Zoning Fees GENERAL FUND B (TOWN OU	34318
		Sub-Total	\$275.00				
6/17/2024		Refund Escrow B&Maintenance Co. Of Hop	\$239.00	32727	Mabbettsville Gulf Station	002115.02.000.00 2115 - Planning Board Fees GENERAL FUND B (T	34320
		Sub-Total	\$239.00				
6/17/2024	69565	McCullough, Goldberger	\$3,363.00	32746	Hodpitality Land Use Legis	036204.02.000.72 3620.4 - Safety Inspection CE GENERAL FUND B (34323
		Sub-Total	\$3,363.00				
6/17/2024	9708647, 5/10/2	MVP Health Care	\$846.77	32745	BFund Health Ins	090608.02.000.00 9060.8 - Medical Insuance (Town Share) GENERAL	34326
		Sub-Total	\$846.77				
6/17/2024	CINV002275	MVP Select Care Inc.	\$2.50	32738	April MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insuance (Town Share) GENERAL	34327
		Sub-Total	\$2.50				
6/17/2024	C 30205207 (202	Pitney Bowes Reserve A	\$1,000.00	32756	Postage Reserve Funding	016704.02.000.00 1670.4 - Central Print/Mail GENERAL FUND B (TO	34331
		Sub-Total	\$1,000.00				
6/17/2024	38656880	Quill Corporation	\$12.46	32764	File Folders	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B (34335
6/17/2024	38656880	Quill Corporation	\$22.43	32764	Writing Pads	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B (TOWN O	34335
		Sub-Total	\$34.89				
6/17/2024		Refund Escrow B&Robert Land Assael Revo	\$1,650.00	32726	Refund of unused escrow	002115.02.000.00 2115 - Planning Board Fees GENERAL FUND B (T	34342
		Sub-Total	\$1,650.00				
6/17/2024		Refund Escrow B&SSG Millbrook, LLC, Glo	\$330.00	32722	Return of unused Escrow	002115.02.000.00 2115 - Planning Board Fees GENERAL FUND B (T	34344

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$330.00				
6/17/2024		refund Escrow BzSt. Peter's Church	\$38.75	32719	Return of Unused Escrow	002110.02.000.00 2110 - Zoning Fees GENERAL FUND B (TOWN OU	34345
		Sub-Total	\$38.75				
6/17/2024	72522	Superior Telephone Syst	\$392.23	32758	New Planning Board Tele	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B (TOWN O	34346
		Sub-Total	\$392.23				
6/17/2024	8023	Town Web Design	\$1,707.50	32772	Annual Hosting & Domain	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B (T	34349
		Sub-Total	\$1,707.50				
6/17/2024		refund Escrow BzTrumbull Home, LLC	\$750.00	32718	Return of Unused Escrow	002110.02.000.00 2110 - Zoning Fees GENERAL FUND B (TOWN OU	34350
		Sub-Total	\$750.00				
6/17/2024	151918	Van DeWater & Van De	\$312.50	32789	Hall - ZBA Applicatoni 351	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34352
6/17/2024	151919	Van DeWater & Van De	\$125.00	32790	Chambers/Forbes ZBA Ap	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34352
6/17/2024	151910	Van DeWater & Van De	\$4,656.09	32787	Yadgard - ZBA Application	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34352
6/17/2024	151917	Van DeWater & Van De	\$200.00	32783	Hurly - PB Site Plan	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B (TOWN O	34352
6/17/2024	151912	Van DeWater & Van De	\$187.50	32788	Croner ZBA Application	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B (TOWN OU	34352
6/17/2024	151908	Van DeWater & Van De	\$450.00	32779	General Planning Matters	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B (TOWN O	34352
6/17/2024	151915	Van DeWater & Van De	\$232.54	32781	Milkov PB - Special Use P	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B (TOWN O	34352
6/17/2024	151914	Van DeWater & Van De	\$100.00	32780	Golsalves PB Special Use	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B (TOWN O	34352
6/17/2024	151916	Van DeWater & Van De	\$162.50	32782	Mulvey - PB Special Use P	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B (TOWN O	34352
		Sub-Total	\$6,426.13				
6/17/2024	9962977433	Verizon Wireless	\$31.24	32753	Cell Phone Service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B (34353
		Sub-Total	\$31.24				
6/17/2024	May 2024	Video Ventures LTD	\$225.00	32769	Video Services for May	016804.02.000.00 1680.4 - Data Processing CE GENERAL FUND B (T	34354
		Sub-Total	\$225.00				
6/17/2024	April2024-Court	Village Of Millbrook	\$214.20	32748	Court Coverage	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B	34356
6/17/2024	March2024-Court	Village Of Millbrook	\$267.75	32747	March Court Coverage	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B	34356
		Sub-Total	\$481.95				
6/17/2024	246273787	WB Mason Co., Inc.	\$49.69	32754	Plannin Board Envelopes	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B (TOWN O	34357

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total			\$49.69	
6/17/2024	Escrow Rmbse	Wilma Cole	\$400.00	32717	Return of Unused Escrow	002115.02.000.00 2115 - Planning Board Fees GENERAL FUND B (T	34359
			Sub-Total			\$400.00	
Total			\$21,478.60				

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

6/17/2024	2748412322383	Advance Auto Parts Pro	\$166.58	32798	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34286
6/17/2024	2748413643398	Advance Auto Parts Pro	\$28.37	32804	Repair Parts & Supplies Tr	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB (34286
6/17/2024	2748412943309	Advance Auto Parts Pro	\$295.72	32801	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34286
6/17/2024	2748413722740	Advance Auto Parts Pro	\$10.84	32805	Repair Parts & Supplies -	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB (34286
6/17/2024	2748412822473	Advance Auto Parts Pro	(\$103.68)	32799	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34286
6/17/2024	2748412843034	Advance Auto Parts Pro	\$108.48	32800	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34286
6/17/2024	2748413043172	Advance Auto Parts Pro	\$6.49	32802	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34286
			Sub-Total			\$512.80	
6/17/2024	R301003281 - 2	Allegiance Trucks	\$250.00	32836	Balance Due on Service D	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34287
6/17/2024	X304042729:01	Allegiance Trucks	(\$62.50)	32837	Return Parts	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34287
			Sub-Total			\$187.50	
6/17/2024	P11/24868	Alta Construction Equipm	\$268.73	32838	Repair Parts & Supplies L	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34288
6/17/2024	P11-24527	Alta Construction Equipm	\$1,457.64	32806	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34288
			Sub-Total			\$1,726.37	
6/17/2024	5212430990	CINTAS	\$103.08	32807	Medicine Cabinet Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34298
			Sub-Total			\$103.08	
6/17/2024	3074294	Cryo Weld Corp.	\$57.66	32808	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34299
			Sub-Total			\$57.66	
6/17/2024	262997	Diamond Mowers	\$241.79	32809	Repair Parts & Supplies -	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB (34302
			Sub-Total			\$241.79	
6/17/2024	0227537	Dutchess Overhead Door	\$292.50	32839	Repair parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOW	34303

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$292.50			
6/17/2024	117287807	Fleetpride	\$55.35	32841	Repair Parts & Supplies T-	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34305
6/17/2024	117311138	Fleetpride	\$120.99	32842	Repair Parts & Supplies T-	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34305
6/17/2024	117287300	Fleetpride	\$231.28	32840	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34305
6/17/2024	116852960	Fleetpride	\$67.09	32810	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB (34305
			Sub-Total	\$474.71			
6/17/2024	33369	Glenco Supply Inc	\$610.00	32811	Traffic Cones	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34307
6/17/2024	33389	Glenco Supply Inc	\$1,495.00	32812	Road Signs	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34307
			Sub-Total	\$2,105.00			
6/17/2024	100809995	Inter City Tire & Auto Ctr	\$139.95	32814	Excavator Battery	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34315
			Sub-Total	\$139.95			
6/17/2024	70726	Jeff Daley & Sons Inc.	\$1,114.74	32843	425 gals of diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34317
6/17/2024	70633	Jeff Daley & Sons Inc.	\$686.16	32815	258.55 Gal Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34317
6/17/2024	70633	Jeff Daley & Sons Inc.	\$686.17	32815	258.55 Gal Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34317
6/17/2024	70726	Jeff Daley & Sons Inc.	\$1,114.73	32843	425 gals of diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34317
			Sub-Total	\$3,601.80			
6/17/2024	111121	Montage Enterprises Inc.	\$332.61	32816	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB (34325
			Sub-Total	\$332.61			
6/17/2024	9708647, 5/10/24	MVP Health Care	\$6,520.12	32745	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 34326
			Sub-Total	\$6,520.12			
6/17/2024	CINV002275	MVP Select Care Inc.	\$10.00	32738	April MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 34327
			Sub-Total	\$10.00			
6/17/2024	168409	New York Communicatio	\$565.00	32817	Monthly Radio Lease for J	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34328
			Sub-Total	\$565.00			
6/17/2024	124486	Northern Supply	\$1,500.00	32818	Scarifier Teeth	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34329
			Sub-Total	\$1,500.00			

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
6/17/2024	1090226	Peckham Materials Corp.	\$1,332.18	32820	Type 6 Top	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34330
6/17/2024	1091621	Peckham Materials Corp.	\$954.51	32821	Type 6 Top	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34330
6/17/2024	1092907	Peckham Materials Corp.	\$3,435.05	32823	Calcium Chloride	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34330
6/17/2024	1088643	Peckham Materials Corp.	\$1,730.13	32822	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34330
6/17/2024	1087434	Peckham Materials Corp.	\$159.46	32819	Type 6 Top	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34330
		Sub-Total	\$7,611.33				
6/17/2024	193566	Polsinello Lubricants	\$1,456.25	32824	Oil-Shop	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34332
		Sub-Total	\$1,456.25				
6/18/2024	A/C 330, 5/31/24	Reardon Briggs Hardwar	\$117.41	32825	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34360
		Sub-Total	\$117.41				
6/18/2024	492820	Reardon Briggs Lawn &	\$43.68	32826	Suppllies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB (34361
		Sub-Total	\$43.68				
6/17/2024	11593	Recycling Crushing Tech	\$272.85	32827	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB (34340
		Sub-Total	\$272.85				
6/17/2024	817085	Sarjo Industries Inc.	\$295.55	32829	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34343
6/17/2024	816749	Sarjo Industries Inc.	\$834.69	32828	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34343
		Sub-Total	\$1,130.24				
6/17/2024	13258	The Work Place	\$54.00	32831	Employee Random DOT T	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (34348
		Sub-Total	\$54.00				
6/17/2024	10588605	United Ag & Turf	\$342.97	32832	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB (34351
		Sub-Total	\$342.97				
6/17/2024	17606	Williams Lumber - HWY	\$103.86	32844	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34358
6/17/2024	K00623	Williams Lumber - HWY	\$128.32	32848	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34358
6/17/2024	35213	Williams Lumber - HWY	\$47.97	32847	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34358
6/17/2024	28883	Williams Lumber - HWY	\$42.24	32845	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34358
6/17/2024	28925	Williams Lumber - HWY	\$28.16	32846	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOW 34358
		Sub-Total	\$350.55				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
Total			\$29,750.17				
CAPITAL PROJECTS FUND H							
6/17/2024	151911	Van DeWater & Van De	\$600.00	32786	Culver Replacement - Brid	051202.05.000.73 5120.2 - Bridges EQ CAPITAL PROJECTS FUND H	34352
6/17/2024	151909	Van DeWater & Van De	\$700.00	32785	Local Law - re Overlay Dis	080204.05.000.00 8020.4 - Planning CE CAPITAL PROJECTS FUND	34352
Sub-Total			\$1,300.00				
Total			\$1,300.00				
TRUST & AGENCY FUND TA							
6/17/2024	T01777T1, 6/14/2	New York State Child Su	\$254.00	32835	Wayne Gruntler, BT01777	000023.99.000.00 23 - NYS Child Support TRUST & AGENCY FUND T	39704
Sub-Total			\$254.00				
6/17/2024	PR 6/14/24	Town Of Washington Me	\$167.16	32834	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	39705
6/17/2024	PR 6/14/24	Town Of Washington Me	\$132.70	32834	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	39705
6/17/2024	PR 6/14/24	Town Of Washington Me	\$1,041.50	32834	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	39705
Sub-Total			\$1,341.36				
Total			\$1,595.36				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Grand Total	\$100,542.84				

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