

# Town Of Washington

## Abstract Of Vouchers - "Paid" For the period: 8/1/2024 thru 8/31/2024

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<u>GENERAL FUND A</u>							
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$253.80	33131	Town Hall Bldg	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34514
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$45.00	33131	Supervisor	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34514
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$600.96	33131	Assessor	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34514
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$133.00	33131	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34514
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$111.61	33131	Camp	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34514
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$211.29	33131	Soccer	073104.01.000.47 7310.4 - Youth Programs CE GENERAL FUND A S	34514
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$95.36	33131	Highway	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34514
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$357.98	33131	Data Processing	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34514
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$260.34	33131	Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34514
		Sub-Total	\$2,069.34				
8/9/2024	152216	BCI Generator Sales & S	\$339.06	33030	Highway Garage Generato	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34447
		Sub-Total	\$339.06				
8/9/2024	8/1/24	Bruce Aubin	\$324.00	32995	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34448
		Sub-Total	\$324.00				
8/9/2024	001951587, 7/3/24	Central Hudson	\$66.51	33095	Athletic Field Electric	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34450
8/9/2024	001712062, 7/22/24	Central Hudson	\$296.16	33097	Pool Pump Electric	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34450
8/9/2024	001711858, 7/22/24	Central Hudson	\$248.02	33099	Pool Electric	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34450
8/9/2024	002085336, 7/25/24	Central Hudson	\$210.28	33096	Russell Knolls Electric	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34450
8/9/2024	002083992, 7/25/24	Central Hudson	\$41.49	33098	Transfer Station Electric	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34450
		Sub-Total	\$862.46				
8/9/2024	8/1/24	Charles Race	\$324.00	32996	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34451
		Sub-Total	\$324.00				
8/9/2024	8/1/24	Christina Bookless	\$200.00	33001	July Special Prosecutor	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34452
		Sub-Total	\$200.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
8/9/2024	✓C05334	Bal DuClivus Multrum, Inc.	\$23,875.00	33102	Balance due on Prefabrica	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	34455
		Sub-Total	\$23,875.00				
8/9/2024	7/8/24	Cryo Weld Corp.	\$40.00	33028	Town Hall Fire Extinguisher	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34458
		Sub-Total	\$40.00				
8/9/2024	7/27/24	Eskdale, Claire L	\$7.08	33077	Mileage Reimburse 10.8 miles	013554.01.000.21 1355.4 - Assessors CE GENERAL FUND A ASSE	34460
		Sub-Total	\$7.08				
8/9/2024	8/1/24	Florence Prisco	\$324.00	32997	Reimbursement of Medical	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34461
		Sub-Total	\$324.00				
8/9/2024	73159850402	Fun Express LLC	\$600.42	33104	Arts & Crafts Supplies	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34462
8/9/2024	73159850403	Fun Express LLC	\$215.95	33105	Arts & Craft Supplies	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34462
		Sub-Total	\$816.37				
8/9/2024	7/31/24	Glassman, Erica	\$145.00	33017	Reimbursement for swimming lessons	002089.01.000.09 2089 - Recreation Revenue GENERAL FUND A R	34463
		Sub-Total	\$145.00				
8/16/2024	✓C 2327, 8/13/24	Home Depot Credit Servi	\$479.99	33120	Water Slide for Camp	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34518
8/16/2024	✓C 2327, 8/13/24	Home Depot Credit Servi	\$399.00	33120	Dewalt Compound Miter Saw	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34518
8/16/2024	✓C 2327, 8/13/24	Home Depot Credit Servi	\$305.94	33120	Dewalt finishing Nailer	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34518
8/16/2024	✓C 2327, 8/13/24	Home Depot Credit Servi	\$193.46	33120	Nails & Batters	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34518
8/16/2024	✓C 2327, 8/13/24	Home Depot Credit Servi	\$646.00	33120	LG Refrigerator for concessions	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34518
8/16/2024	✓C End 2327 8/13/	Home Depot Credit Servi	\$898.40	33130	Finishing Nailer, Miter Saw	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34518
8/16/2024	✓C End 2327 8/13/	Home Depot Credit Servi	\$646.00	33130	Refrigerator for concessions	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34518
8/16/2024	✓C End 2327 8/13/	Home Depot Credit Servi	\$479.99	33130	Inflatable Water Slide for	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34518
8/16/2024	✓C 2327, 8/13/24	Home Depot Credit Servi	(\$399.00)	33120	Dewalt Compound Miter Saw	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34518
8/16/2024	✓C 2327, 8/13/24	Home Depot Credit Servi	(\$305.94)	33120	Dewalt finishing Nailer	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34518
8/16/2024	✓C 2327, 8/13/24	Home Depot Credit Servi	(\$193.46)	33120	Nails & Batters	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34518
8/16/2024	✓C 2327, 8/13/24	Home Depot Credit Servi	(\$646.00)	33120	LG Refrigerator for concessions	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34518
8/16/2024	✓C 2327, 8/13/24	Home Depot Credit Servi	(\$479.99)	33120	Water Slide for Camp	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34518
		Sub-Total	\$2,024.39				
8/9/2024	30077	Hudson Valley Animal Re	\$525.00	33029	Rabies Distemper - Unclaimed	035104.01.000.00 3510.4 - Dog Control CE GENERAL FUND A	34464

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$525.00				
8/9/2024	47238	Intelligent Designs Inc	\$1,305.00	33027	Monthly Service - August	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34466
		Sub-Total	\$1,305.00				
8/9/2024	8/1/24	Irene Wing	\$324.00	32998	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34467
		Sub-Total	\$324.00				
8/9/2024	7/29/24	Jackson, David	\$472.52	33014	Basketball Clinic	073104.01.000.41 7310.4 - Youth Programs CE GENERAL FUND A B	34468
		Sub-Total	\$472.52				
8/9/2024	437145391, 8/8/24	Lake George Steamboat	\$54.13	33069	Extra person on Lake Geo	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34470
		Sub-Total	\$54.13				
8/16/2024	September 2024	Lyall Community Church	\$525.00	33122	September 2024 Rent	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34519
		Sub-Total	\$525.00				
8/9/2024	8/7/24	Mid Hudson Trout Unlimit	\$500.00	33117	Life on the Stream Clinic	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34471
		Sub-Total	\$500.00				
8/9/2024	24068	Millbrook Printing	\$75.00	33034	#10 Window Envelopes Bl	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34472
8/9/2024	24090	Millbrook Printing	\$590.00	33081	#10 Window Envelopes &	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34472
		Sub-Total	\$665.00				
8/9/2024	19970854	MVP Health Care	\$14,225.73	33032	A Fund Health Ins	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34474
		Sub-Total	\$14,225.73				
8/9/2024	17980	Optima Environmental S	\$1,069.36	33053	Quarterly Inspection	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34476
		Sub-Total	\$1,069.36				
8/9/2024	4317020177013, 8,Optimum		\$61.41	33084	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34477
8/9/2024	4317020177013, 8,Optimum		\$61.40	33084	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34477
8/9/2024	4317020177013, 8,Optimum		\$61.40	33084	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34477
8/9/2024	4317020177013, 8,Optimum		\$61.40	33084	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34477
8/9/2024	4317020177013, 8,Optimum		\$61.40	33084	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34477
8/9/2024	4317015138012, 8,Optimum		\$155.09	33082	Telephone - Internet	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34477

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
8/9/2024	317020177013,	8,Optimum	\$61.40	33084	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34477
		Sub-Total	\$523.50				
8/9/2024	10334888	Poughkeepsie Journal	\$472.56	33073	Roof Bid	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FU	34481
8/9/2024	10274578	Poughkeepsie Journal	\$38.65	33074	Final Assessment Roal	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34481
8/9/2024	10424780	Poughkeepsie Journal	\$47.66	33075	General Code Public Heari	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FU	34481
8/9/2024	10212429	Poughkeepsie Journal	\$56.65	33072	Killearn Road Meeting	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34481
		Sub-Total	\$615.52				
8/9/2024	39710757	Quill Corporation	\$6.89	33092	Tape Dispenser	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34482
8/9/2024	39634129	Quill Corporation	\$54.99	33093	Power Adapter for Dell La	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34482
8/9/2024	39414831, 7/8/24	Quill Corporation	\$111.96	33031	Printer Paper	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34482
8/9/2024	39710757	Quill Corporation	\$35.38	33092	Office Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34482
8/9/2024	39710757	Quill Corporation	\$54.99	33092	APC Backups	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34482
		Sub-Total	\$264.21				
8/9/2024	8/1/24	R. W. Ciferri III	\$324.00	32999	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34483
		Sub-Total	\$324.00				
8/9/2024	24G0433620002	ReadyRefresh	\$113.97	33087	Water Delivery	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34484
		Sub-Total	\$113.97				
8/9/2024	A/C 844, 7/31/24	Reardon Briggs Compan	\$416.42	33103	Ladder, smoke alarm, etc	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34486
8/9/2024	A/C 844, 7/31/24	Reardon Briggs Compan	\$77.95	33103	Supplies	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34486
		Sub-Total	\$494.37				
8/9/2024	503951	Reardon Brigss Lawn &	\$8.19	33115	Repair Parts	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34488
8/9/2024	504562	Reardon Brigss Lawn &	\$41.07	33116	Echjomatic pro head	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34488
		Sub-Total	\$49.26				
8/9/2024	5069849426	Ricoh USA Inc.	\$226.96	33094	Copier Contract	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34489
		Sub-Total	\$226.96				
8/9/2024	5004240	Royal Carting Of Dutches	\$2,862.81	33086	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34490
8/9/2024	5004240	Royal Carting Of Dutches	\$203.00	33086	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34490

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$3,065.81				
8/9/2024	101444606	S&S Worlwide Inc	\$109.88	33070	Art Supplies	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34491
		Sub-Total	\$109.88				
8/9/2024	8/1/24	Strang, Jennifer	\$623.25	33018	Reimburse Art Supplies fo	073101.01.000.38 7310.1 - Youth Programs PS GENERAL FUND A S	34494
		Sub-Total	\$623.25				
8/9/2024	31367	Superior Sanitation Inc.	\$15,570.00	33090	Park & Pool Septic Work -	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	34495
8/9/2024	36218	Superior Sanitation Inc.	\$350.00	33036	Pump Septic	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34495
8/9/2024	1140-BalanceDu	Superior Sanitation Inc.	\$360.00	33037	Balance Due on Inv #3114	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34495
		Sub-Total	\$16,280.00				
8/9/2024	72738	Superior Telephone Syst	\$146.45	33085	Show how to change main	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34496
		Sub-Total	\$146.45				
8/9/2024	247909	Taylor Oil	\$256.00	33089	Clean Oil Burner #2	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34497
8/9/2024	247908	Taylor Oil	\$332.50	33088	Clean Oil Burner #1	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34497
		Sub-Total	\$588.50				
8/9/2024	7/31/24	Town Of Washington Pet	\$20.00	33076	Gas for Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34499
8/9/2024	7/31/24	Town Of Washington Pet	\$30.45	33076	Reimburse Petty Cash - P	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	34499
		Sub-Total	\$50.45				
8/9/2024	227040906-010	United Rentals	\$165.00	33101	Porta Potty	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34501
		Sub-Total	\$165.00				
8/9/2024	152647	Van DeWater & Van De	\$3,375.00	33022	General Town Matters	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34502
8/9/2024	152649	Van DeWater & Van De	\$315.47	33019	Tax Certiorari	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSE	34502
		Sub-Total	\$3,690.47				
8/9/2024	7/24/24	Video Ventures LTD	\$195.00	33035	Video Services for Februar	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34503
		Sub-Total	\$195.00				
8/9/2024	511098, 7/12/24	Village Of Millbrook C/O	\$124.40	33118	Water/Sewer Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34504
8/9/2024	511511, 7/12/24	Village Of Millbrook C/O	\$159.20	33025	Highway Garage Water/se	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34504

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
8/9/2024	511793, 7/12/24	Village Of Millbrook C/O	\$72.20	33026	Highway water bill	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34504
		Sub-Total	\$355.80				
8/9/2024	732332, 7/31/24	Welsh Sanitation Service	\$280.44	33114	Dumpster at Park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34505
		Sub-Total	\$280.44				
8/9/2024	1515	Williams Lumber - REC	\$28.58	33106	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34507
8/9/2024	1979	Williams Lumber - REC	\$100.79	33113	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34507
8/9/2024	1769	Williams Lumber - REC	\$7.99	33112	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34507
8/9/2024	K58150	Williams Lumber - REC	\$41.49	33111	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34507
8/9/2024	1688	Williams Lumber - REC	\$8.27	33110	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34507
8/9/2024	54382	Williams Lumber - REC	\$213.84	33109	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34507
8/9/2024	53841	Williams Lumber - REC	\$39.46	33108	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34507
8/9/2024	53723	Williams Lumber - REC	\$91.76	33107	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34507
		Sub-Total	\$532.18				
8/9/2024	8/1/24	Wilma Cole	\$324.00	33000	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34508
		Sub-Total	\$324.00				
8/9/2024	7/25/24	Witt, Jared	\$102.50	33016	Refund for overpayment of	002089.01.000.08 2089 - Recreation Revenue GENERAL FUND A R	34510
		Sub-Total	\$102.50				
8/9/2024	7/25/24	Witt, Sarah	\$51.50	33015	Refund of overpayment for	002089.01.000.08 2089 - Recreation Revenue GENERAL FUND A R	34511
		Sub-Total	\$51.50				
<b>Total</b>			<b>\$80,189.46</b>				

**GENERAL FUND B**

8/9/2024	54251	AKRF Inc.	\$1,066.25	33006	Rally Farm/Mimas Farm L	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34445
8/9/2024	53530	AKRF Inc.	\$310.00	33002	6324-346 Fowler Road - Z	080104.02.000.55 8010.4 - Zoning CE GENERAL FUND B ZBA CON	34445
8/9/2024	54254	AKRF Inc.	\$358.75	33003	Hurley PB Site Plan	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34445
8/9/2024	54253	AKRF Inc.	\$855.00	33004	Mulvey PB Site Plan	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34445
8/9/2024	54252	AKRF Inc.	\$1,807.50	33005	Presser ZBA Vairance	080104.02.000.55 8010.4 - Zoning CE GENERAL FUND B ZBA CON	34445
8/9/2024	53531	AKRF Inc.	\$961.25	33007	Hall ZBA Variance	080104.02.000.55 8010.4 - Zoning CE GENERAL FUND B ZBA CON	34445
8/9/2024	53533	AKRF Inc.	\$903.75	33008	Mulvey PB Site	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34445

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8/9/2024	53534	AKRF Inc.	\$748.75	33009	Hurley PB Site Plan	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI 34445
8/9/2024	54780	AKRF Inc.	\$1,306.25	33100	Gonsalves Special Permit	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI 34445
8/9/2024	53535	AKRF Inc.	\$952.50	33010	Milkov PB Site Plan	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI 34445
8/9/2024	52871	AKRF Inc.	\$691.25	33013	Alexander & DeVoe ZBA S	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B ZBA CON 34445
8/9/2024	53529	AKRF Inc.	\$146.25	33012	610 Stanfrod Road Pool V	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B ZBA CON 34445
8/9/2024	53532	AKRF Inc.	\$1,903.75	33011	Gonsalves Special Permit	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI 34445
Sub-Total			\$12,011.25				
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$70.56	33131	Zoom & Indeed	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B 34514
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$8.86	33131	Bldg Inspector	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B 34514
8/16/2024	A/C End 6177	Bank Of Millbrook Visa	\$70.56	33131	Zoom & Indeed	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B 34514
Sub-Total			\$149.98				
8/9/2024	8/7/24	Ialongo, Jonathan	\$105.07	33078	160.4 Miles @ .655	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B 34465
8/9/2024	7/11-7/23/24	Ialongo, Jonathan	\$31.97	33033	48.8 Miles @ .655	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B 34465
Sub-Total			\$137.04				
8/9/2024	47238	Intelligent Designs Inc	\$1,305.00	33027	Monthly Service - August	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B 34466
Sub-Total			\$1,305.00				
8/9/2024	19970854	MVP Health Care	\$846.77	33032	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL 34474
Sub-Total			\$846.77				
8/9/2024	317020177013, 8,Optimum		\$61.40	33084	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B 34477
Sub-Total			\$61.40				
8/9/2024	10214773	Poughkeepsie Journal	\$127.42	33071	Zoning Public Hearing	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B 34481
Sub-Total			\$127.42				
8/9/2024	46	Tim Miller Associates, Inc	\$736.00	33079	Hammond Hill Road Wetla	080204.02.000.60	8020.4 - Planning CE GENERAL FUND B WETLA 34498
Sub-Total			\$736.00				
8/9/2024	152650	Van DeWater & Van De	\$91.35	33023	Yadgard vs Finley/Town of	014204.02.000.00	1420.4 - Attorney CE GENERAL FUND B 34502
8/9/2024	152652	Van DeWater & Van De	\$100.00	33024	Presser/Apple Farm ZBA	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO 34502
8/9/2024	152651	Van DeWater & Van De	\$625.00	33021	Golsalves Special Use Per	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI 34502



Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
8/9/2024	152648	Van DeWater & Van De	\$375.00	33020	General PIB Matters	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	34502
Sub-Total			\$1,191.35				
8/9/2024	7/24/24	Video Ventures LTD	\$195.00	33035	Video Services for Februar	016804.02.000.00 1680.4 - Data Processing CE GENERAL FUND B	34503
Sub-Total			\$195.00				
<b>Total</b>			<b>\$16,761.21</b>				

**HIGHWAY FUND DB**

8/9/2024	2748418545840	Advance Auto Parts Pro	\$29.13	33038	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34444
8/9/2024	623610586	Advance Auto Parts Pro	(\$0.70)	33040	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34444
8/9/2024	2748419424039	Advance Auto Parts Pro	\$14.83	33039	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34444
Sub-Total			\$43.26				
8/9/2024	301044811	Allegiance Trucks	\$81.56	33041	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34446
Sub-Total			\$81.56				
8/16/2024	P11/26611	Alta Construction Equipm	\$1,641.21	33129	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34512
Sub-Total			\$1,641.21				
8/16/2024/15/24		Culvert BaBank Of Millbrook	\$40,360.34	33119	Principal on Culvert Ban	097106.04.000.00 9710.6 - Debt Service on Bond HIGHWAY FUND DB	34513
8/16/2024/15/24		Culvert BaBank Of Millbrook	\$6,901.62	33119	Interest on Culvert Ban	097107.04.000.00 9710.7 - Interest on Debt Service HIGHWAY FUND	34513
Sub-Total			\$47,261.96				
8/16/2024	203490	Carver Sand & Gravel	\$716.11	33121	Millings for Dirt Roads	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34515
8/9/2024	203277	Carver Sand & Gravel	\$4,189.12	33042	Millings - Dirt Roads	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34449
8/9/2024	203379	Carver Sand & Gravel	\$2,891.61	33043	Millings - Dirt Roads	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34449
Sub-Total			\$7,796.84				
8/16/2024	5224866942	CINTAS	\$290.66	33123	Medicine Cabinet Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34516
8/9/2024	9280487360	CINTAS	\$420.76	33044	Medicine Cabinet Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34453
Sub-Total			\$711.42				
8/9/2024	4535140	Cives Corporation	\$441.18	33045	Repair Parts & Supplies -	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34454
Sub-Total			\$441.18				



Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #	
8/9/2024	959989	Colliers Engineering & D	\$2,220.00	33091	Killearn Road Improvemen	051122.04.000.65	5112.2 - Permanent Improvement EQ HIGHWAY FU	34457
		Sub-Total	\$2,220.00					
8/9/2024	3078459	Cryo Weld Corp.	\$57.66	33080	Cylinder Rental	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34458
		Sub-Total	\$57.66					
8/9/2024	267179	Diamond Mowers	\$213.13	33047	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34459
		Sub-Total	\$213.13					
8/16/2024	33900	Glenco Supply Inc	\$849.00	33124	Road Signs	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	34517
8/16/2024	33951	Glenco Supply Inc	\$1,046.00	33125	Road Signs	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	34517
8/16/2024	33952	Glenco Supply Inc	\$615.00	33126	Road Signs	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	34517
		Sub-Total	\$2,510.00					
8/9/2024	70936	Jeff Daley & Sons Inc.	\$1,585.20	33048	580.15 Gals Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	34469
8/9/2024	70936	Jeff Daley & Sons Inc.	\$1,585.20	33048	580.15 Gals Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	34469
8/9/2024	70937	Jeff Daley & Sons Inc.	\$1,027.76	33049	400 gals gas	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	34469
		Sub-Total	\$4,198.16					
8/9/2024	112924	Montage Enterprises Inc.	\$935.26	33050	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34473
		Sub-Total	\$935.26					
8/16/2024	43965	Murphy's Auto/Autobody	\$10.00	33127	Inspection 2000 Ford	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34520
		Sub-Total	\$10.00					
8/9/2024	19970854	MVP Health Care	\$6,520.12	33032	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	34474
		Sub-Total	\$6,520.12					
8/9/2024	169020	New York Communicatio	\$565.00	33051	Monthly Lease - August	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34475
		Sub-Total	\$565.00					
8/9/2024	13244	Out On A Limb Inc	\$6,500.00	33052	Clearance for Black Toppi	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	34478
		Sub-Total	\$6,500.00					
8/16/2024	1107436	Peckham Materials Corp.	\$1,428.32	33128	Light Stone Fill	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	34521
8/16/2024	1107436	Peckham Materials Corp.	\$1,428.32	33128	Light Stone Fill	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	34521

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
8/16/2024	1106196	Peckham Materials Corp.	\$236.80	33132	Type 6 Top	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 34521
8/9/2024	1103806	Peckham Materials Corp.	\$1,371.79	33054	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34479
		Sub-Total	\$4,465.23				
8/9/2024	205064	Polsinello Fuels Inc	\$512.55	33055	Oil - Shop	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 34480
		Sub-Total	\$512.55				
8/9/2024	A/C 330 - 7/31/24	Reardon Briggs Compan	\$163.43	33057	Repair Parts & Supplies fo	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34485
		Sub-Total	\$163.43				
8/9/2024	502806	Reardon Briggs Lawn &	\$497.61	33056	Repair Parts Excavator	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34487
		Sub-Total	\$497.61				
8/9/2024	818378	Sarjo Industries Inc.	\$293.81	33058	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34492
		Sub-Total	\$293.81				
8/9/2024	274477	Share Corporation	\$169.66	33059	Supplies - Shop	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34493
		Sub-Total	\$169.66				
8/9/2024	10690182	United Ag & Turf	\$894.82	33060	Repairs Parts - JD Mower	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB 34500
8/9/2024	10703431	United Ag & Turf	\$79.83	33061	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB 34500
		Sub-Total	\$974.65				
8/9/2024	65253	Williams Lumber - HWY	\$64.78	33065	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34506
8/9/2024	58902	Williams Lumber - HWY	\$221.96	33062	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34506
8/9/2024	62399	Williams Lumber - HWY	\$39.14	33064	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34506
8/9/2024	61377	Williams Lumber - HWY	\$87.86	33063	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34506
		Sub-Total	\$413.74				
8/9/2024	2313934	Winzer	\$223.88	33066	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34509
		Sub-Total	\$223.88				
<b>Total</b>			<b>\$89,421.32</b>				

**CAPITAL PROJECTS FUND H**

8/9/2024	962619	Colliers Engineering & D	\$8,450.57	33046	Bridge NY Project	051202.05.000.74	5120.2 - Bridges EQ CAPITAL PROJECTS FUND H 34456
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Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
Sub-Total			\$8,450.57				
<b>Total</b>			<b>\$8,450.57</b>				

TRUST & AGENCY FUND TA

8/21/2024	T01777T1, 8/23/2	New York State Child Su	\$254.00	33134	Wayne Gruntler, BT01777	000023.99.000.00	23 - NYS Child Support TRUST & AGENCY FUND T	40002
8/7/2024	T01777T1, 8/9/2	New York State Child Su	\$254.00	33067	Wayne Gruntler, BT01777	000023.99.000.00	23 - NYS Child Support TRUST & AGENCY FUND T	39963
Sub-Total			\$508.00					
8/21/2024	8/23/24 PR	Town Of Washington Me	\$102.48	33133	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	40003
8/21/2024	8/23/24 PR	Town Of Washington Me	\$818.74	33133	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	40003
8/21/2024	8/23/24 PR	Town Of Washington Me	\$94.23	33133	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	40003
8/7/2024	8/9/24 PR	Town Of Washington Me	\$930.12	33068	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	39964
8/7/2024	8/9/24 PR	Town Of Washington Me	\$134.82	33068	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	39964
8/7/2024	8/9/24 PR	Town Of Washington Me	\$94.23	33068	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	39964
Sub-Total			\$2,174.62					
<b>Total</b>			<b>\$2,682.62</b>					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<b>Grand Total</b>			<b>\$197,505.18</b>				

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