

# Town Of Washington

## Abstract Of Vouchers - "Paid" For the period: 9/1/2024 thru 9/30/2024

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<b>GENERAL FUND A</b>							
9/13/2024	97673-01101	Allied Administrators For	\$552.79	33162	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34524
		Sub-Total	\$552.79				
9/13/2024	328149	Apex Software	\$520.00	33141	Annual Maintenance Softw	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34525
		Sub-Total	\$520.00				
9/13/2024	C End 7702, 9/4/	Bank Of Millbrook Visa	\$314.17	33248	Highway	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34526
9/13/2024	C End 7702, 9/4/	Bank Of Millbrook Visa	\$445.34	33248	Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34526
9/13/2024	C End 7702, 9/4/	Bank Of Millbrook Visa	\$242.53	33248	Data Processing	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34526
9/13/2024	C End 7702, 9/4/	Bank Of Millbrook Visa	\$313.91	33248	Town Hall Bldg	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34526
9/13/2024	C End 7702, 9/4/	Bank Of Millbrook Visa	\$43.21	33248	Town Clerk	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34526
9/13/2024	C End 7702, 9/4/	Bank Of Millbrook Visa	\$133.00	33248	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34526
9/13/2024	C End 7702, 9/4/	Bank Of Millbrook Visa	\$111.14	33248	Toddler Program	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34526
		Sub-Total	\$1,603.30				
9/13/2024	152486	BCI Generator Sales & S	\$70.00	33146	Generator Trouble Shootin	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34527
9/13/2024	Credit on Account	BCI Generator Sales & S	(\$14.06)	33147	Credit for Previous Overpa	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34527
		Sub-Total	\$55.94				
9/13/2024	8/15/24	Bly & Houston, Inc.	\$2,780.00	33168	Boundary Survey of the To	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34528
		Sub-Total	\$2,780.00				
9/13/2024	9/1/24	Bruce Aubin	\$324.00	33225	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34529
		Sub-Total	\$324.00				
9/13/2024	8/6/24	C&C Towing	\$100.00	33167	Tow for the 2006 Ford F35	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34530
		Sub-Total	\$100.00				
9/13/2024	001711858, 8/19/	Central Hudson	\$255.26	33161	Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34532
9/13/2024	002083992, 8/26/	Central Hudson	\$44.64	33160	Transfer Station	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34532

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
9/13/2024	001951587, 8/1/	Central Hudson	\$30.95	33156	Monthly Electric Charges	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34532
9/13/2024	001861992, 8/2/	Central Hudson	\$522.12	33158	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34532
9/13/2024	001785795, 8/31/	Central Hudson	\$313.33	33159	Street Lights - 2 months bil	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	34532
9/13/2024	001712062, 8/19/	Central Hudson	\$448.28	33157	Pool Pump	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34532
Sub-Total			\$1,614.58				
9/13/2024	September 2024	Charles Race	\$324.00	33226	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34533
Sub-Total			\$324.00				
9/13/2024	9/1/24	Christina Bookless	\$200.00	33231	September Special Prosec	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34534
Sub-Total			\$200.00				
9/13/2024	9/12/24	Christine Briggs	\$135.00	33269	Death Certificates	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	34535
Sub-Total			\$135.00				
9/13/2024	9/12/24	Difiore, Kristen	\$135.00	33268	Death Certificates	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	34539
Sub-Total			\$135.00				
9/13/2024	5171	Enhanced Buisness Syst	\$1,050.00	33140	Accounting Software 9-24	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34540
Sub-Total			\$1,050.00				
9/13/2024	9/1/24	Florence Prisco	\$324.00	33227	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34543
Sub-Total			\$324.00				
9/13/2024	47405	Intelligent Designs Inc	\$1,305.00	33138	Monthly IT Service	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34547
9/13/2024	47414	Intelligent Designs Inc	\$397.61	33150	Firewall Renewal	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34547
Sub-Total			\$1,702.61				
9/13/2024	9/1/24	Irene Wing	\$324.00	33228	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34548
Sub-Total			\$324.00				
9/5/2024	NYS Ret Refund	Jenkins, Reese	\$44.61		Refund NYS Retirement D	000018.01.000.00 18 - State Retirement GENERAL FUND A	3738
Sub-Total			\$44.61				
9/13/2024	9115524811	L.L.Bean, Inc.	\$528.96	33270	Fleece Jacket with TOW lo	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34551
Sub-Total			\$528.96				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
9/13/2024	October 2024	Lyall Community Church	\$525.00	33224	October 2024 Rent - Toddl	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34552
		Sub-Total	\$525.00				
9/13/2024	8/31/24	Margaret Bernberg	\$120.00	33152	Spanish Translator for Cou	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34553
		Sub-Total	\$120.00				
9/13/2024	9/4/24	Michael Olivette	\$62.23	33139	Mileage Reimbursement	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34555
		Sub-Total	\$62.23				
9/13/2024	20114399	MVP Health Care	\$14,225.73	33153	September 2024 Health In	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34556
		Sub-Total	\$14,225.73				
9/13/2024	CINV004122	MVP Select Care Inc.	\$25.00	33161	January MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34557
		Sub-Total	\$25.00				
9/13/2024	317015138012, 9,Optimum		\$155.09	33143	Telephone/Internet service	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34559
9/13/2024	317020177013, 9,Optimum		\$61.40	33142	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34559
9/13/2024	317020177013, 9,Optimum		\$61.40	33142	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34559
9/13/2024	317020177013, 9,Optimum		\$61.40	33142	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34559
9/13/2024	317020177013, 9,Optimum		\$61.40	33142	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34559
9/13/2024	317020177013, 9,Optimum		\$61.40	33142	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34559
9/13/2024	317020177013, 9,Optimum		\$61.40	33142	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34559
		Sub-Total	\$523.49				
9/13/2024	3319485484	Pitney Bowes Global Fin	\$166.50	33151	Postage Meter Rental	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	34562
		Sub-Total	\$166.50				
9/13/2024	39831047	Quill Corporation	\$153.99	33263	Toner	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34563
		Sub-Total	\$153.99				
9/13/2024	9/1/24	R. W. Ciferri III	\$324.00	33229	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34564
		Sub-Total	\$324.00				
9/13/2024	257834	RBT CPA's LLP	\$614.25	33169	Accounting Services	013204.01.000.00 1320.4 - Independent Auditing & Accounting GENER	34565
		Sub-Total	\$614.25				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
9/13/2024	14H0433620002	ReadyRefresh	\$97.35	33249	Town Hall Water	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34566
9/13/2024	34G0433620002	ReadyRefresh	\$164.93	33163	Town Hall Water	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34566
9/13/2024	04G0446999062	ReadyRefresh	\$17.51	33164	Highway Garage Water	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34566
9/13/2024	4G0446999062C	ReadyRefresh	(\$17.51)	33164	Highway Garage Water	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34566
9/13/2024	J4H04469990692	ReadyRefresh	\$38.02	33250	Highway Garage Water	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34566
9/13/2024	4G0433620002C	ReadyRefresh	(\$164.93)	33163	Town Hall Water	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34566
Sub-Total			\$135.37				
9/13/2024	A/C 426, 8/31/24	Reardon Briggs Compan	\$48.55	33145	Transfer Station Supplies	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34567
9/13/2024	A/C 426, 8/31/24	Reardon Briggs Compan	\$32.57	33145	Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34567
Sub-Total			\$81.12				
9/13/2024	A/C 844, 8/31/24	Reardon Briggs Compan	\$134.54	33243	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34569
9/13/2024	A/C 844, 8/31/24	Reardon Briggs Compan	\$140.51	33243	Repair Parts & Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34569
9/13/2024	A/C 844, 8/31/24	Reardon Briggs Compan	\$41.14	33243	Repair Parts & Supplies	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34569
Sub-Total			\$316.19				
9/13/2024	493965	Reardon Brigss Lawn &	\$54.30	33232	Grease for Kubota	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34571
9/13/2024	506282	Reardon Brigss Lawn &	\$3.84	33233	Bolts	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34571
Sub-Total			\$58.14				
9/13/2024	5070016724	Ricoh USA Inc.	\$226.96	33148	Copier Contract	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34572
Sub-Total			\$226.96				
9/13/2024	IN22227577	Ringsquared Telecom LL	\$103.50	33166	Park Cameras	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34573
9/13/2024	IN234968	Ringsquared Telecom LL	\$99.95	33170	Park Cameras	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34573
Sub-Total			\$203.45				
9/13/2024	C 500420, 8-31-2	Royal Carting Of Dutches	\$5,456.28	33244	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34574
9/13/2024	C 500420, 8-31-2	Royal Carting Of Dutches	\$203.00	33244	Conainter Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34574
Sub-Total			\$5,659.28				
9/27/2024	9/25/24	Ruge's Chevrolet	\$28,696.00	33272	2016 Super Duty -F-250S	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34590
Sub-Total			\$28,696.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
9/13/2024	6865878	Score	\$3,119.49	33234	Uniforms & Coaches Jerse	073104.01.000.47 7310.4 - Youth Programs CE GENERAL FUND A S	34576
		Sub-Total	\$3,119.49				
9/13/2024	Transfer 9/9/24	Town Of Washington PR	\$547.21	33247	Transfer/Deposit into PR A	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34578
		Sub-Total	\$547.21				
9/13/2024	227040906-011	United Rentals	\$165.00	33235	Porta Potty at Field	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34580
		Sub-Total	\$165.00				
9/13/2024	152963	Van DeWater & Van De	\$3,218.00	33258	General Town Board Matte	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34581
9/13/2024	152968	Van DeWater & Van De	\$287.50	33255	Rockefeller University Tax	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSE	34581
		Sub-Total	\$3,505.50				
9/13/2024	74628534	Vector Security	\$1,693.20	33218	Deposit on Security Camer	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34582
		Sub-Total	\$1,693.20				
9/13/2024	9972754410	Verizon Wireless	\$31.08	33246	Cell Phone Service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34583
9/13/2024	9972754410	Verizon Wireless	\$31.08	33246	Cell Phone Service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34583
9/13/2024	9972754410	Verizon Wireless	\$62.16	33246	Cell Phone Service	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34583
9/13/2024	70357625, 8/24/24	Verizon Wireless	\$31.10	33165	Cell Phone Service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34583
9/13/2024	70357625, 8/24/24	Verizon Wireless	\$62.20	33165	Cell Phone Service	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34583
9/13/2024	9972754410	Verizon Wireless	\$31.08	33246	Cell Phone Service	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34583
9/13/2024	9972754410	Verizon Wireless	\$31.08	33246	Cell Phone Service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34583
9/13/2024	70357625, 8/24/24	Verizon Wireless	\$31.09	33165	Cell Phone Service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34583
9/13/2024	70357625, 8/24/24	Verizon Wireless	\$31.09	33165	Cell Phone Service	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34583
9/13/2024	70357625, 8/24/24	Verizon Wireless	\$31.10	33165	Cell Phone Service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34583
		Sub-Total	\$373.06				
9/13/2024	Aug 2024	Video Ventures LTD	\$195.00	33149	Video Services for Februar	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34584
		Sub-Total	\$195.00				
9/13/2024	E08205	Waterfront At Silver Birch	\$2,100.00	33155	10/2 Buffet Lunch 10/2/24	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	34585
		Sub-Total	\$2,100.00				
9/13/2024	732332, 8/31/24	Welsh Sanitation Service	\$280.44	33245	Sanitation Services at Poo	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34586

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$280.44			
9/13/2024	K65811	Williams Lumber - REC	\$79.35	33236	55 Gal Trash Bags	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34588
9/13/2024	2130	Williams Lumber - REC	\$41.10	33237	Spray Paint	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34588
9/13/2024	70177	Williams Lumber - REC	\$421.27	33239	Router, Bit, poplar Boards	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34588
9/13/2024	72427	Williams Lumber - REC	\$221.57	33240	Wood for Town Hall bldg	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34588
9/13/2024	2469	Williams Lumber - REC	\$51.43	33241	Spray Paint	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34588
9/13/2024	79781	Williams Lumber - REC	\$234.16	33242	Spray Paint	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34588
9/13/2024	2131	Williams Lumber - REC	\$38.16	33238	Tote/Shower Curtain	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34588
			Sub-Total	\$1,087.04			
9/13/2024	9/1/24	Wilma Cole	\$324.00	33230	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34589
			Sub-Total	\$324.00			
<b>Total</b>			<b>\$77,825.43</b>				

**GENERAL FUND B**

9/13/2024	97673-01101	Allied Administrators For	\$67.70	33162	Delta Dental Insurance for	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34524
			Sub-Total	\$67.70			
9/13/2024	C End 7702, 9/4/	Bank Of Millbrook Visa	\$78.41	33248	Zoom & Supplies	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B	34526
9/13/2024	C End 7702, 9/4/	Bank Of Millbrook Visa	\$43.45	33248	Zoom	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B	34526
			Sub-Total	\$121.86			
9/13/2024	PG00037775	General Code	\$4,258.70	33144	Additional Legislation	036204.02.000.54 3620.4 - Safety Inspection CE GENERAL FUND B	34544
			Sub-Total	\$4,258.70			
9/13/2024	8/20/24	Ialongo, Jonathan	\$29.22	33154	44.6 Mileas @ 65.5 cents	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34546
9/13/2024	9/4/24	Ialongo, Jonathan	\$19.52	33271	8/22-9/4/24 Mileage, 29.8	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34546
			Sub-Total	\$48.74			
9/13/2024	47405	Intelligent Designs Inc	\$1,305.00	33138	Monthly IT Service	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B	34547
9/13/2024	47414	Intelligent Designs Inc	\$397.61	33150	Firewall Renewal	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B	34547
			Sub-Total	\$1,702.61			

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9/13/2024	9115524811	L.L.Bean, Inc.	\$152.15	33270	Fleece Jacket with TOW lo	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	34551
		Sub-Total	\$152.15					
9/13/2024	69936	McCullough, Goldberger	\$2,935.50	33251	Hospitality Land Use Legis	036204.02.000.72	3620.4 - Safety Inspection CE GENERAL FUND B	34554
9/13/2024	70002	McCullough, Goldberger	\$85.50	33137	Hospitality - Follow up with	036204.02.000.72	3620.4 - Safety Inspection CE GENERAL FUND B	34554
		Sub-Total	\$3,021.00					
9/13/2024	20114399	MVP Health Care	\$846.77	33153	September 2024 Health In	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	34556
		Sub-Total	\$846.77					
9/13/2024	CINV004122	MVP Select Care Inc.	\$2.50	33161	January MVP Admin Fees	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	34557
		Sub-Total	\$2.50					
9/13/2024	317020177013, 9	Optimum	\$61.40	33142	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	34559
		Sub-Total	\$61.40					
9/13/2024	39807388	Quill Corporation	\$41.75	33262	Office Supplies	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	34563
9/13/2024	39869358	Quill Corporation	\$376.74	33264	Roll File Organizer	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	34563
9/13/2024	339830268	Quill Corporation	\$56.99	33265	Dry Erase Board	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	34563
9/13/2024	339830268	Quill Corporation	\$8.69	33265	Office Supplies	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	34563
		Sub-Total	\$484.17					
9/13/2024	153141	Van DeWater & Van De	\$100.00	33253	Explora Hudson Vally - 21	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	34581
9/13/2024	152966	Van DeWater & Van De	\$2,880.00	33259	Yadgard vs Finley/Town of	014204.02.000.00	1420.4 - Attorney CE GENERAL FUND B	34581
9/13/2024	152965	Van DeWater & Van De	\$100.00	33260	ZBA General Matters	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	34581
9/13/2024	152967	Van DeWater & Van De	\$1,587.50	33257	Clear Subdivision - 515 W	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	34581
9/13/2024	152969	Van DeWater & Van De	\$100.00	33261	Presser/Apple Farm - ZBA	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	34581
9/13/2024	153140	Van DeWater & Van De	\$125.00	33254	Florack/Kimmel, 667 Deep	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	34581
9/13/2024	153139	Van DeWater & Van De	\$375.00	33252	Presser/Apple Farm LLC	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	34581
9/13/2024	152964	Van DeWater & Van De	\$850.00	33256	PB General Matters	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	34581
		Sub-Total	\$6,117.50					
9/13/2024	170357625, 8/24/24	Verizon Wireless	\$31.10	33165	Cell Phone Service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	34583
9/13/2024	9972754410	Verizon Wireless	\$31.08	33246	Cell Phone Service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	34583

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$62.18			
9/13/2024	Aug 2024	Video Ventures LTD	\$195.00	33149	Video Services for Februar	016804.02.000.00 1680.4 - Data Processing CE GENERAL FUND B	34584
			Sub-Total	\$195.00			
<b>Total</b>			<b>\$17,142.28</b>				

**HIGHWAY FUND DB**

9/13/2024	2748423624934	Advance Auto Parts Pro	(\$91.71)	33182	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748421432652	Advance Auto Parts Pro	\$505.39	33171	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748421532665	Advance Auto Parts Pro	\$41.02	33172	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748421947372	Advance Auto Parts Pro	\$49.14	33173	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748423648167	Advance Auto Parts Pro	\$35.20	33183	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748421947390	Advance Auto Parts Pro	\$29.13	33174	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748422024585	Advance Auto Parts Pro	\$16.38	33175	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748422024576	Advance Auto Parts Pro	\$32.76	33176	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748422147481	Advance Auto Parts Pro	\$26.54	33177	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748422947960	Advance Auto Parts Pro	\$56.51	33180	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748422847866	Advance Auto Parts Pro	\$48.78	33179	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748423424883	Advance Auto Parts Pro	\$16.84	33181	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	627160382	Advance Auto Parts Pro	(\$0.18)	33184	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748424325089	Advance Auto Parts Pro	\$46.74	33185	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
9/13/2024	2748422147482	Advance Auto Parts Pro	\$15.17	33178	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34522
			Sub-Total	\$827.71			
9/13/2024	301045642	Allegiance Trucks	\$154.68	33186	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34523
			Sub-Total	\$154.68			
9/13/2024	97673-01101	Allied Administrators For	\$135.40	33162	Delta Dental Insurance for	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34524
			Sub-Total	\$135.40			
9/13/2024	26320	Carver Sand & Gravel	\$2,025.97	33266	Millings	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34531
9/13/2024	206431	Carver Sand & Gravel	\$2,808.96	33267	Millings	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34531
			Sub-Total	\$4,834.93			



Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
9/13/2024	3080631	Cryo Weld Corp.	\$57.66	33188	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34537
		Sub-Total	\$57.66				
9/13/2024	27115	Diamond Mowers	\$721.03	33189	Repair Parts & Supplies -	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34538
		Sub-Total	\$721.03				
9/13/2024	83550	Expanded Supply Produc	\$1,350.00	33190	Repair Parts & Supplies -	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	34541
		Sub-Total	\$1,350.00				
9/13/2024	118694682	Fleetpride	\$42.90	33191	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34542
9/13/2024	118796490	Fleetpride	\$128.60	33192	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34542
		Sub-Total	\$171.50				
9/13/2024	34041	Glenco Supply Inc	\$70.00	33196	Road Signs	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34545
9/13/2024	33972	Glenco Supply Inc	\$243.00	33193	Road Signs	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34545
9/13/2024	33973	Glenco Supply Inc	\$1,110.20	33194	Road Signs	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34545
9/13/2024	33974	Glenco Supply Inc	\$30.00	33195	Road Signs	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34545
		Sub-Total	\$1,453.20				
9/13/2024	3145	Jeff Daley & Sons Inc.	\$481.88	33199	200 Gal Gasoline	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34549
9/13/2024	2107	Jeff Daley & Sons Inc.	\$625.65	33200	254.65 Gal Diesel	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34549
9/13/2024	3145	Jeff Daley & Sons Inc.	\$481.88	33199	200 Gal Gasoline	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34549
9/13/2024	3160	Jeff Daley & Sons Inc.	\$411.31	33198	160.05 Gal Diesel	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34549
9/13/2024	3018	Jeff Daley & Sons Inc.	\$875.11	33197	329 Gal Diesel	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34549
9/13/2024	3018	Jeff Daley & Sons Inc.	\$875.10	33197	329 Gal Diesel	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34549
9/13/2024	3160	Jeff Daley & Sons Inc.	\$411.31	33198	160.05 Gal Diesel	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34549
9/13/2024	2107	Jeff Daley & Sons Inc.	\$625.65	33200	254.65 Gal Diesel	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34549
		Sub-Total	\$4,787.89				
9/13/2024	053023	Joe Basil Chevrolet, Inc.	\$64,262.40	33201	2024 Chevrolet Silverado	051302.04.000.00 5130.2 - Machinery EQ HIGHWAY FUND DB	34550
		Sub-Total	\$64,262.40				
9/13/2024	20114399	MVP Health Care	\$6,520.12	33153	September 2024 Health In	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34556
		Sub-Total	\$6,520.12				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
9/13/2024	CINV004122	MVP Select Care Inc.	\$10.00	33161	January MVP Admin Fees	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34557
		Sub-Total	\$10.00				
9/13/2024	169320	New York Communicatio	\$565.00	33202	Monthly Lease - Sept	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34558
		Sub-Total	\$565.00				
9/13/2024	1110152	Peckham Materials Corp.	\$2,087.25	33205	Calcium Chloride	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34560
9/13/2024	1109717	Peckham Materials Corp.	\$953.69	33204	Item 4	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34560
		Sub-Total	\$3,040.94				
9/13/2024	24-2050-01	Peckham Road Corp.	\$448,663.59	33203	South Road, Tyrell Road P	051122.04.000.00 5112.2 - Permanent Improvement EQ HIGHWAY FU	34561
		Sub-Total	\$448,663.59				
9/13/2024	A/C 330, 8/31/24	Reardon Briggs Compan	\$265.72	33206	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34568
9/13/2024	A/C 330, 8/31/24	Reardon Briggs Compan	\$658.00	33206	Repair Parts & Supplies -	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34568
		Sub-Total	\$923.72				
9/13/2024	505635	Reardon Briggs Lawn &	\$221.40	33207	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34570
9/13/2024	507021	Reardon Briggs Lawn &	\$79.80	33208	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34570
		Sub-Total	\$301.20				
9/13/2024	819787	Sarjo Industries Inc.	\$238.80	33210	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34575
9/13/2024	819746	Sarjo Industries Inc.	\$39.30	33211	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34575
9/13/2024	819647	Sarjo Industries Inc.	\$50.82	33209	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34575
		Sub-Total	\$328.92				
9/13/2024	278823	Share Corporation	\$191.20	33212	Shop Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34577
		Sub-Total	\$191.20				
9/13/2024	10738137	United Ag & Turf	\$2,195.63	33215	Labor & Repair Parts	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34579
9/13/2024	10732193	United Ag & Turf	\$2,307.10	33214	Labor & Repair Parts	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34579
9/13/2024	10742295	United Ag & Turf	\$105.08	33216	Labor & Repair Parts	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34579
9/13/2024	10750861	United Ag & Turf	\$112.10	33217	Labor & Repair Parts	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34579
9/13/2024	10722326	United Ag & Turf	\$100.43	33213	Labor & Repair Parts	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34579
		Sub-Total	\$4,820.34				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
9/13/2024	2103	Williams Lumber - HWY	\$37.72	33219	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34587
9/13/2024	69370	Williams Lumber - HWY	\$84.94	33220	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34587
9/13/2024	70014	Williams Lumber - HWY	\$20.97	33221	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34587
9/13/2024	2310	Williams Lumber - HWY	\$67.90	33222	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34587
9/13/2024	78984	Williams Lumber - HWY	\$199.86	33223	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34587
Sub-Total			\$411.39				

**Total \$544,532.82**

CAPITAL PROJECTS FUND H

9/13/2024	976749	Colliers Engineering & D	\$17,771.15	33187	Work Period 6/17 - 8/11/2	051202.05.000.74 5120.2 - Bridges EQ CAPITAL PROJECTS FUND H	34536
Sub-Total			\$17,771.15				

**Total \$17,771.15**

TRUST & AGENCY FUND TA

9/20/2024	T01777T1, 9/20/24	New York State Child Su	\$254.00	33226	Wayne Gruntler, BT01777	000023.99.000.00 23 - NYS Child Support TRUST & AGENCY FUND T	40070
9/6/2024	T01777T1, 9/6/24	New York State Child Su	\$254.00	33136	Wayne Gruntler, BT01777	000023.99.000.00 23 - NYS Child Support TRUST & AGENCY FUND T	40036
Sub-Total			\$508.00				
9/20/2024	9/20/24, PR	Town Of Washington Me	\$818.74	33225	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	40071
9/20/2024	9/20/24, PR	Town Of Washington Me	\$94.23	33225	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	40071
9/20/2024	9/20/24, PR	Town Of Washington Me	\$102.48	33225	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	40071
9/6/2024	9/6/24 PR	Town Of Washington Me	\$94.23	33135	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	40037
9/6/2024	9/6/24 PR	Town Of Washington Me	\$102.48	33135	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	40037
9/6/2024	9/6/24 PR	Town Of Washington Me	\$818.74	33135	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	40037
Sub-Total			\$2,030.90				

**Total \$2,538.90**

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<b>Grand Total</b>			<b>\$659,810.58</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