

# Town Of Washington

## Abstract Of Vouchers - "Paid" For the period: 11/15/2024 thru 11/15/2024

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<u>GENERAL FUND A</u>							
11/15/2024	7673-01101, 11/	Allied Administrators For	\$518.94	33538	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34667
		Sub-Total	\$518.94				
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$280.56	33542	Supplies	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34669
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$162.46	33542	Toddler Program	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34669
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$242.53	33542	Data Processing	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34669
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$306.49	33542	Town Hall Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34669
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$83.48	33542	Park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34669
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$11.24	33542	Supplies	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34669
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$32.00	33542	Central Mailing - Express	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	34669
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$249.90	33542	Supplies	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34669
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$133.00	33542	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34669
		Sub-Total	\$1,501.66				
11/15/2024	111285	Beaumont, Kristen	\$50.00	33540	Death Certificate	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	34670
		Sub-Total	\$50.00				
11/15/2024	November 2024	Bruce Aubin	\$324.00	33407	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34671
		Sub-Total	\$324.00				
11/15/2024	00-1861-99-2,10	Central Hudson	\$1,261.31	33494	Town Hall - 2 Months	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34672
11/15/2024	00-1951-58-7, 10	Central Hudson	\$33.07	33491	Athletic Field	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34672
11/15/2024	00-2085-33-6,10/	Central Hudson	\$219.28	33492	Rusell Knolls	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34672
11/15/2024	00-1712-06-2,10/	Central Hudson	\$32.57	33493	Pool Pump	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34672
11/15/2024	00-1785-79-5,10/	Central Hudson	\$168.09	33495	Street Lights	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	34672
11/15/2024	00-1711-85-8,10/	Central Hudson	\$131.00	33497	Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34672
11/15/2024	00-2083-99-2,10/	Central Hudson	\$47.11	33496	Transfer Station	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34672
		Sub-Total	\$1,892.43				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
11/15/2024	November 2024	Charles Race	\$324.00	33408	Plus Outstanding Deposit	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34673
			Sub-Total	\$324.00			
11/15/2024	October 2024	Christina Bookless	\$200.00	33413	October - Special Prosegu	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34674
			Sub-Total	\$200.00			
11/15/2024	111285	Christine Briggs	\$50.00	33539	Death Certificate	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	34675
			Sub-Total	\$50.00			
11/15/2024	2024 Luncheon	Dutchess County Assess	\$25.00	33508	DCAA 2024 Year End Lun	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34678
			Sub-Total	\$25.00			
11/15/2024	25-IN2824	Edmunds GovTech	\$3,962.11	33498	Tax Collection Maintenanc	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34679
			Sub-Total	\$3,962.11			
11/15/2024	November 2024	Florence Prisco	\$324.00	33409	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34682
			Sub-Total	\$324.00			
11/15/2024	2410-662735	Herrington's 1	\$276.01	33531	Shop Door	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34683
11/15/2024	2410-623009	Herrington's 1	\$736.83	33532	Shop Door	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34683
11/15/2024	2411-674669	Herrington's 1	\$6.95	33533	Shop door	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34683
			Sub-Total	\$1,019.79			
11/15/2024	'C End 2327, 11/1	Home Depot Credit Servi	\$17.04	33515	Park & Pool Bathroom Eq	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34684
			Sub-Total	\$17.04			
11/15/2024	11/15/24	Hudson Valley Oil Under	\$350.00	33519	Undercoating applied to 20	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	34661
			Sub-Total	\$350.00			
11/15/2024	47729	Intelligent Designs Inc	\$1,305.00	33416	Monthly IT Services	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34688
			Sub-Total	\$1,305.00			
11/15/2024	November 2024	Irene Wing	\$324.00	33410	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34690
			Sub-Total	\$324.00			
11/15/2024	11/13/24	Kascsak, Arthur	\$450.00	33516	Refund for 3 Christmas Sp	002089.01.000.03 2089 - Recreation Revenue GENERAL FUND A R	34693

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$450.00				
11/15/2024	December 2024	ReLlyall Community Church	\$525.00	33422	December 2024 Rent	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34694
		Sub-Total	\$525.00				
11/15/2024	3090199	Marshall & Sterling, Inc.	\$357.00	33419	Addition of the 2016 Ford	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	34695
		Sub-Total	\$357.00				
11/15/2024	11/1/24	Marshall, Eric Rosi	\$175.00	33420	Music Education - Toddler	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34696
		Sub-Total	\$175.00				
11/15/2024	9/10 - 10/29/24	Michael Olivette	\$56.33	33526	86 miles @65.5 Cents per	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34697
		Sub-Total	\$56.33				
11/15/2024	20514734	MVP Health Care	\$14,225.73	33418	A Fund Health Ins	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34698
		Sub-Total	\$14,225.73				
11/15/2024	CINV005360	MVP Select Care Inc.	\$25.00	33415	January MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34699
		Sub-Total	\$25.00				
11/15/2024	03217554SCR	Myrec.Com	(\$3,680.00)	33512	Annual Fee	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34700
11/15/2024	03217554S, Rec	Myrec.Com	\$525.71	33513	Annual Software Fee	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A S	34700
11/15/2024	03217554S, Rec	Myrec.Com	\$525.71	33513	Annual Software Fee	073104.01.000.44 7310.4 - Youth Programs CE GENERAL FUND A	34700
11/15/2024	03217554S, Rec	Myrec.Com	\$525.72	33513	Annual Software Fee	073104.01.000.43 7310.4 - Youth Programs CE GENERAL FUND A C	34700
11/15/2024	03217554S, Rec	Myrec.Com	\$525.72	33513	Annual Software Fee	073104.01.000.41 7310.4 - Youth Programs CE GENERAL FUND A B	34700
11/15/2024	03217554S, Rec	Myrec.Com	\$525.71	33513	Annual Software Fee	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34700
11/15/2024	03217554S, Rec	Myrec.Com	\$525.72	33513	Annual Software Fee	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34700
11/15/2024	03217554S	Myrec.Com	\$3,680.00	33512	Annual Fee	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34700
11/15/2024	03217554S, Rec	Myrec.Com	\$525.71	33513	Annual Software Fee	073104.01.000.47 7310.4 - Youth Programs CE GENERAL FUND A S	34700
		Sub-Total	\$3,680.00				
11/15/2024	A13630740619	NYS Labor Law Poster S	\$99.50	33421	NYS 2025 Labor Law Post	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34703
		Sub-Total	\$99.50				
11/15/2024	317015138012, 1	Optimum	\$155.16	33535	Telephone/Internet service	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34704
11/15/2024	4817020177013, 1	Optimum	\$55.64	33534	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34704

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
11/15/2024	17020177013,1	Optimum	\$55.63	33534	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34704
11/15/2024	17020177013,1	Optimum	\$55.63	33534	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34704
11/15/2024	17020177013,1	Optimum	\$55.64	33534	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34704
11/15/2024	17020177013,1	Optimum	\$55.64	33534	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34704
11/15/2024	17020177013,1	Optimum	\$55.64	33534	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34704
Sub-Total			\$488.98				
11/15/2024	10638984	Poughkeepsie Journal	\$48.85	33536	Proposed Budget	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FU	34707
11/15/2024	10734382	Poughkeepsie Journal	\$54.78	33537	Proposed Budget	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FU	34707
Sub-Total			\$103.63				
11/15/2024	41353853	Quill Corporation	\$10.59	33544	Loose Leaf Rings	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34710
11/15/2024	40898749	Quill Corporation	\$14.18	33550	Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34734
11/15/2024	40898749	Quill Corporation	\$75.57	33550	Supplies	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34734
11/15/2024	41209359	Quill Corporation	\$27.99	33546	Supplies	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34710
11/15/2024	41295034	Quill Corporation	\$80.98	33543	Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34710
11/15/2024	41295034	Quill Corporation	\$131.99	33543	Toner	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34710
11/15/2024	41209359	Quill Corporation	\$51.98	33546	Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34710
Sub-Total			\$393.28				
11/15/2024	November 2024	R. W. Ciferri III	\$324.00	33411	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34711
Sub-Total			\$324.00				
11/15/2024	260689	RBT CPA's LLP	\$100.80	33417	IRS correspondence respo	013204.01.000.00 1320.4 - Independent Auditing & Accounting GENER	34712
Sub-Total			\$100.80				
11/15/2024	14J0433620002	ReadyRefresh	\$121.98	33524	Town Hall Water & Cleani	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34735
11/15/2024	5070357222	ReadyRefresh	\$226.96	33525	Copier Contracts	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34735
Sub-Total			\$348.94				
11/15/2024	\C 426, 10/31/24	Reardon Briggs Compan	\$33.97	33523	Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34714
Sub-Total			\$33.97				
11/15/2024	\C 844, 10/31/24	Reardon Briggs Compan	\$136.71	33547	Buliding Repair Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34715

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$136.71				
11/15/2024	/C 3598, 10/30/2	Reardon Brigss Lawn &	\$639.00	33530	Backpack Blower	016202.01.000.00 1620.2 - Buildings EQ GENERAL FUND A	34718
		Sub-Total	\$639.00				
11/15/2024	5070357222	Ricoh USA Inc.	\$226.96	33549	Copier Contract	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34736
		Sub-Total	\$226.96				
11/15/2024	IN242860	Ringsquared Telecom LL	\$101.59	33499	Monthly Park & Pool Cam	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34720
		Sub-Total	\$101.59				
11/15/2024	4500420, 10/31/24	Royal Carting Of Dutches	\$203.44	33500	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34721
11/15/2024	4500420, 10/31/24	Royal Carting Of Dutches	\$1,743.56	33500	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34721
		Sub-Total	\$1,947.00				
11/15/2024	227040906-013	United Rentals	\$165.00	33509	Porta Potty at Field	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34724
		Sub-Total	\$165.00				
11/15/2024	153656	Van DeWater & Van De	\$1,450.00	33439	General Town Board Matte	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34725
11/15/2024	153657	Van DeWater & Van De	\$100.00	33441	ZBA General Matters	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34725
11/15/2024	153660	Van DeWater & Van De	\$107.50	33435	Mancuso V Town of Washi	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSE	34725
		Sub-Total	\$1,657.50				
11/15/2024	61122	Veith Electric, LLC	\$1,000.00	33482	Supply Electric for Camera	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34726
		Sub-Total	\$1,000.00				
11/15/2024	9977611499	Verizon Wireless	\$31.08	33541	Cell Phone Service - Recr	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34727
11/15/2024	9977611499	Verizon Wireless	\$31.08	33541	Cell Phone Service - High	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34727
11/15/2024	9977611499	Verizon Wireless	\$31.08	33541	Cell Phone Service - Gary	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34727
11/15/2024	9977611499	Verizon Wireless	\$31.08	33541	Cell Phone Service - Court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34727
11/15/2024	9977611499	Verizon Wireless	\$62.16	33541	Cell Phone Service - Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34727
		Sub-Total	\$186.48				
11/15/2024	October 2024	AdcVideo Ventures LTD	\$150.00	33414	Extra Meetings - Video Ser	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34728
11/15/2024	October 2024	Video Ventures LTD	\$195.00	33415	Vidoe Services for October	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34728

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$345.00			
11/15/2024	A/C 511098	Village Of Millbrook C/O	\$124.40	33444	Water/Sewer	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34729
11/15/2024	511511, 10/8/24	Village Of Millbrook C/O	\$89.60	33443	Water/Sewer	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34729
11/15/2024	C 511793, 10/8/24	Village Of Millbrook C/O	\$89.60	33442	Water/Sewer	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34729
			Sub-Total	\$303.60			
11/15/2024	732332, 10/31/24	Welsh Sanitation Service	\$280.44	33529	Sanitation Services	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34730
11/15/2024	732332, 9/30/24	Welsh Sanitation Service	\$280.44	33528	Sanitation Services	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34730
			Sub-Total	\$560.88			
11/15/2024	97463/7	Williams Lumber - REC	\$28.81	33501	Highway Garage Door	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34732
11/15/2024	3478	Williams Lumber - REC	\$8.09	33503	Highway Garage Door	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34732
11/15/2024	105136	Williams Lumber - REC	\$32.69	33505	Highway Garage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34732
11/15/2024	109347	Williams Lumber - REC	\$82.79	33507	Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34732
11/15/2024	3343	Williams Lumber - REC	\$87.14	33502	Grass Seed and straw mul	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34732
11/15/2024	3493	Williams Lumber - REC	\$84.93	33504	Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34732
11/15/2024	105234	Williams Lumber - REC	\$21.96	33506	Highway Garage Door	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34732
			Sub-Total	\$346.41			
11/15/2024	November 2024	Wilma Cole	\$324.00	33412	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34733
			Sub-Total	\$324.00			
<b>Total</b>			<b>\$41,515.26</b>				

**GENERAL FUND B**

11/15/2024	56608	AKRF Inc.	\$115.00	33424	Hammond Special Permit	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34665
11/15/2024	56607	AKRF Inc.	\$637.50	33425	Clear Subdivision	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34665
11/15/2024	55147	AKRF Inc.	\$548.75	33426	Cottonwood Site - Nelson	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34665
11/15/2024	55169	AKRF Inc.	\$1,090.00	33427	Florack ZBA Variance 677	080104.02.000.55 8010.4 - Zoning CE GENERAL FUND B ZBA CON	34665
11/15/2024	55994	AKRF Inc.	\$970.00	33430	Ciferri Lot Line Change	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34665
11/15/2024	55146	AKRF Inc.	\$1,231.25	33429	Ibanez, 211 Hammond Hill	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34665
11/15/2024	55996	AKRF Inc.	\$1,142.50	33433	Presser Site Plan App	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34665
11/15/2024	55992	AKRF Inc.	\$8,343.75	33434	Clear Subdivision	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34665

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
11/15/2024	56609	AKRF Inc.	\$571.25	33423	Ciferri Lot Line change	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34665
11/15/2024	55993	AKRF Inc.	\$2,591.25	33431	Hammond Special Permit	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34665
11/15/2024	55995	AKRF Inc.	\$877.50	33432	Florack PB Site Plan	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34665
11/15/2024	55145	AKRF Inc.	\$270.00	33428	Ivon Werz 57 Edgewood D	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	34665
Sub-Total			\$18,388.75				
11/15/2024	7673-01101, 11/	Allied Administrators For	\$67.70	33538	Delta Dental Insurance for	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34667
Sub-Total			\$67.70				
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$43.45	33542	Zoom	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B	34669
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$43.45	33542	Zoom	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B	34669
11/15/2024	End 7702, 11/4/	Bank Of Millbrook Visa	\$36.57	33542	PB Supplies	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B	34669
Sub-Total			\$123.47				
11/15/2024	10/17-10/30/24	Ialongo, Jonathan	\$67.07	33511	102.4 miles @ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34686
11/15/2024	10/3-10/16	Ialongo, Jonathan	\$87.63	33510	133.8 Miles @ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34686
11/15/2024	11/13/24	Ialongo, Jonathan	\$102.44	33518	156.4 Miles @ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34686
Sub-Total			\$257.14				
11/15/2024	11/14/24	Ibanez, Nicolas	\$9,865.75	33527	Reimburse Blance of unus	000730.02.000.00 730 - Planning Board Escrow Liability GENERAL FU	34687
Sub-Total			\$9,865.75				
11/15/2024	47729	Intelligent Designs Inc	\$1,305.00	33416	Monthly IT Services	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B	34688
Sub-Total			\$1,305.00				
11/15/2024	20514734	MVP Health Care	\$846.77	33418	BFund Health Ins	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34698
Sub-Total			\$846.77				
11/15/2024	CINV005360	MVP Select Care Inc.	\$2.50	33415	January MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34699
Sub-Total			\$2.50				
11/15/2024	4817020177013,1	Optimum	\$55.63	33534	Telephone/Internet service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34704
Sub-Total			\$55.63				
11/15/2024	153658	Van DeWater & Van De	\$258.75	33440	Yadgard/Cornell	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	34725
11/15/2024	153662	Van DeWater & Van De	\$825.00	33438	Ciferri Lot Line Revision	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	34725



Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/15/2024	153661	Van DeWater & Van De	\$300.00	33437	Explora Hudson Valley We	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	34725
11/15/2024	153659	Van DeWater & Van De	\$1,075.00	33436	Clear subivision	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	34725
Sub-Total			\$2,458.75					
11/15/2024	9977611499	Verizon Wireless	\$31.08	33541	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	34727
Sub-Total			\$31.08					
11/15/2024	October 2024	Video Ventures LTD	\$195.00	33415	Vidoe Services for October	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	34728
11/15/2024	October 2024 Adc	Video Ventures LTD	\$150.00	33414	Extra Meetings - Video Ser	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	34728
Sub-Total			\$345.00					
<b>Total</b>			<b>\$33,747.54</b>					

**HIGHWAY FUND DB**

11/15/2024	103675	A & S Ignition	\$195.00	33456	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34662
Sub-Total			\$195.00					
11/15/2024	2748428134697	Advance Auto Parts Pro	\$45.72	33445	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34663
11/15/2024	2748428234755	Advance Auto Parts Pro	\$18.55	33446	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34663
11/15/2024	2748430226665	Advance Auto Parts Pro	\$53.18	33453	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34663
11/15/2024	2748429526445	Advance Auto Parts Pro	\$206.43	33450	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34663
11/15/2024	2748428940265	Advance Auto Parts Pro	\$315.44	33449	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34663
11/15/2024	2748429626482	Advance Auto Parts Pro	\$90.06	33452	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34663
11/15/2024	2748429635123	Advance Auto Parts Pro	\$59.97	33451	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34663
11/15/2024	2748428426167	Advance Auto Parts Pro	\$15.92	33447	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34663
11/15/2024	2748428940266	Advance Auto Parts Pro	\$58.34	33448	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	34663
Sub-Total			\$863.61					
11/15/2024	473720	AGA Supply Inc.	\$256.99	33520	Repair Parts & Supplies #	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	34664
Sub-Total			\$256.99					
11/15/2024	301047848	Allegiance Trucks	\$1,088.86	33455	Repair Parts & Supplies -	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	34666
11/15/2024	301048321	Allegiance Trucks	\$992.94	33521	Repair Parts & Supplies Tr	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	34666
Sub-Total			\$2,081.80					



Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
11/15/2024	7673-01101, 11/	Allied Administrators For	\$135.40	33538	Delta Dental Insurance for	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34667
		Sub-Total	\$135.40				
11/15/2024	P11/29165	Alta Construction Equipm	\$499.60	33454	Repair Parts & Supplies -	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34668
		Sub-Total	\$499.60				
11/15/2024	5237217610	CINTAS	\$227.27	33457	Medicine cabinet supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34676
		Sub-Total	\$227.27				
11/15/2024	3084998	Cryo Weld Corp.	\$715.17	33459	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34677
11/15/2024	3085304	Cryo Weld Corp.	\$57.66	33458	Monthly Billing	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34677
		Sub-Total	\$772.83				
11/15/2024	57852	Expanded Supply Produc	\$530.00	33522	Catch Basin & Grate - Jam	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34680
		Sub-Total	\$530.00				
11/15/2024	121040737	Fleetpride	\$159.60	33461	Repair Parts & Supplies, #	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34681
11/15/2024	120885907	Fleetpride	\$147.12	33460	Repair Parts & Supplies #	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34681
11/15/2024	121111170	Fleetpride	\$41.96	33462	Repair Parts & Supplies, #	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34681
		Sub-Total	\$348.68				
11/15/2024	Y155783	Hudson River Truck & Tr	\$1,304.06	33465	Repair Parts & Supplies, D	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	34685
11/15/2024	Y155612	Hudson River Truck & Tr	\$8,800.00	33463	Repair Parts & Supplies -	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	34685
11/15/2024	JB155984	Hudson River Truck & Tr	\$296.64	33466	Repair Parts & Supplies, D	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	34685
11/15/2024	Y155613	Hudson River Truck & Tr	\$2,925.00	33464	Repair Parts & Supplies D-	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	34685
		Sub-Total	\$13,325.70				
11/15/2024	10080995	Interstate Batteries Of Hu	\$139.95	33467	Excavator Battery	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34689
11/15/2024	10081687	Interstate Batteries Of Hu	(\$3.05)	33468	Credit on Account	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34689
		Sub-Total	\$136.90				
11/15/2024	05072181948	Jason Wohlhart	\$4,290.00	33469	Updating Shop Equipment	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	34691
		Sub-Total	\$4,290.00				
11/15/2024	3737	Jeff Daley & Sons Inc.	\$3,866.92	33517	1530.3 gal of Diesel	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34692

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$3,866.92				
11/15/2024	20514734	MVP Health Care	\$6,520.12	33418	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 34698
		Sub-Total	\$6,520.12				
11/15/2024	CINV005360	MVP Select Care Inc.	\$10.00	33415	January MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 34699
		Sub-Total	\$10.00				
11/15/2024	169918	New York Communicatio	\$565.00	33470	November Radio Lease	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 34701
		Sub-Total	\$565.00				
11/15/2024	130474	Northern Supply	\$450.00	33471	Wing Shoes	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB 34702
		Sub-Total	\$450.00				
11/15/2024	1127708	Peckham Materials Corp.	\$3,048.65	33472	Calcium Chloride	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34705
		Sub-Total	\$3,048.65				
11/15/2024	220588	Polsinello Fuels Inc	\$982.25	33473	Oil - Shop	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 34706
		Sub-Total	\$982.25				
11/15/2024	WF2065	Power Plan	\$564.21	33474	Repair Parts & Supplies -	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34708
		Sub-Total	\$564.21				
11/15/2024	513180	Reardon Briggs Hardwar	\$66.03	33476	Tire	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 34716
11/15/2024\	C 330, 10/31/24	Reardon Briggs Hardwar	\$421.83	33475	Repair Parts & Supplies fo	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB 34716
11/15/2024	513180CR	Reardon Briggs Hardwar	(\$66.03)	33476	Tire	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 34716
11/15/2024\	C 330, 10/31/24	Reardon Briggs Hardwar	\$4.59	33475	Repair Parts & Supplies fo	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34716
		Sub-Total	\$426.42				
11/15/2024	513180	Reardon Briggs Lawn &	\$66.03	33548	Tire	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 34717
		Sub-Total	\$66.03				
11/15/2024	1199283	Red Wing Properties	\$251.27	33477	Top Soil	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34719
11/15/2024	1199421	Red Wing Properties	\$3,154.50	33479	Ice Control Sand	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34719
11/15/2024	1199307	Red Wing Properties	\$4,465.00	33478	Ice Control Sand	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34719
		Sub-Total	\$7,870.77				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
11/15/2024	282142	Share Corporation	\$158.76	33480	Supplies - Shop	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34722
		Sub-Total	\$158.76				
11/15/2024	10818735	United Ag & Turf	\$99.30	33481	Labor & Repair Parts	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34723
		Sub-Total	\$99.30				
11/15/2024	10/2/24	Williams Lumber - HWY	\$59.88	33483	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34731
11/15/2024	106419	Williams Lumber - HWY	\$100.87	33485	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34731
11/15/2024	108111	Williams Lumber - HWY	\$49.99	33486	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34731
11/15/2024	111164	Williams Lumber - HWY	\$61.39	33487	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34731
11/15/2024	112526	Williams Lumber - HWY	\$16.99	33488	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34731
11/15/2024	107448	Williams Lumber - HWY	\$56.44	33489	Repair Parts & Supplies	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	34731
11/15/2024	108005	Williams Lumber - HWY	\$125.42	33490	Repair Parts & Supplies	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	34731
11/15/2024	99141	Williams Lumber - HWY	\$59.97	33484	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34731
		Sub-Total	\$530.95				
<b>Total</b>			<b>\$48,823.16</b>				

**TRUST & AGENCY FUND TA**

11/15/2024	01777T1, 11/15/	New York State Child Su	\$254.00	33514	Wayne Gruntler, BT01777	000023.99.000.00 23 - NYS Child Support TRUST & AGENCY FUND T	40239
		Sub-Total	\$254.00				
11/15/2024	11/15/24 PR	Town Of Washington Me	\$951.58	33513	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	40240
11/15/2024	11/15/24 PR	Town Of Washington Me	\$94.23	33513	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	40240
11/15/2024	11/15/24 PR	Town Of Washington Me	\$102.48	33513	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	40240
		Sub-Total	\$1,148.29				
<b>Total</b>			<b>\$1,402.29</b>				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
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**Grand Total    \$125,488.25**

**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**

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**Authorized Official**

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