

Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 10/1/2024 thru 10/31/2024

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
GENERAL FUND A							
10/15/2024	7673-01101, 10/2	Allied Administrators For	\$552.79	33355	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34594
10/15/2024	673-01101, Nov	:Allied Administrators For	\$417.39	33397	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34594
		Sub-Total	\$970.18				
10/23/2024	\C 7702, 10-4-2	Bank Of Millbrook Visa	\$133.00	33403	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34658
10/23/2024	\C 7702, 10-4-2	Bank Of Millbrook Visa	\$329.98	33403	Assessor	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34658
10/23/2024	\C 7702, 10-4-2	Bank Of Millbrook Visa	\$134.88	33403	Ink, mouse pad	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34658
10/23/2024	\C 7702, 10-4-2	Bank Of Millbrook Visa	\$242.53	33403	MSFT & Google Suite	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34658
10/23/2024	\C 7702, 10-4-2	Bank Of Millbrook Visa	\$94.58	33403	Community Events	073104.01.000.43 7310.4 - Youth Programs CE GENERAL FUND A C	34658
10/23/2024	\C 7702, 10-4-2	Bank Of Millbrook Visa	\$542.22	33403	Soccer	073104.01.000.47 7310.4 - Youth Programs CE GENERAL FUND A S	34658
10/23/2024	\C 7702, 10-4-2	Bank Of Millbrook Visa	\$70.44	33403	Toddler Program	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34658
		Sub-Total	\$1,547.63				
10/15/2024	10/1/24	Bruce Aubin	\$324.00	33316	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34595
		Sub-Total	\$324.00				
10/15/2024	001951587, 9/5/	Central Hudson	\$28.25	33375	Monthly Electric Bill - Athle	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34597
10/15/2024	001711858, 9/20/	Central Hudson	\$146.18	33380	Monthly Electric Bill - Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34597
10/15/2024	002083992, 9/27/	Central Hudson	\$43.66	33379	Monthly Electric Bill - Tran	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34597
10/15/2024	001758795, 9/30/	Central Hudson	\$169.68	33378	Monthly Electric Bill - Stre	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	34597
10/15/2024	001712062, 9/20/	Central Hudson	\$32.57	33377	Monthly Electric Bill - Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34597
10/15/2024	002085336, 9/26/	Central Hudson	\$510.56	33376	Monthly Electric Bill - Russ	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34597
		Sub-Total	\$930.90				
10/15/2024	10/1/24	Charles Race	\$324.00	33317	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34598
		Sub-Total	\$324.00				
10/15/2024	10/1/24	Christina Bookless	\$200.00	33322	September 2024 Special P	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34599
		Sub-Total	\$200.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
10/15/2024	2036	Custom Street Services,	\$3,680.00	33358	Hydro Excavator & Power	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34602
		Sub-Total	\$3,680.00				
10/15/2024	9-30-24 Invoice	Dutchess County Depart	\$33,962.10	33367	County Chargebacks	019724.01.000.00 1972.4 - County Chargebacks CE GENERAL FUND	34604
		Sub-Total	\$33,962.10				
10/15/2024	10/1/24	Florence Prisco	\$324.00	33318	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34608
		Sub-Total	\$324.00				
10/15/2024	2409-594093	Herrington's 1	\$205.56	33340	Trim	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34610
		Sub-Total	\$205.56				
10/15/2024	C End 2327, 10/2	Home Depot Credit Servi	\$799.87	33398	Park & Pool Bathroom Up	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34611
		Sub-Total	\$799.87				
10/15/2024	47582	Intelligent Designs Inc	\$1,305.00	33359	Monthly IT Services	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	34613
		Sub-Total	\$1,305.00				
10/15/2024	10/1/24	Irene Wing	\$324.00	33319	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34615
		Sub-Total	\$324.00				
10/15/2024	10-9-24	Lisa Evangelista	\$275.00	33372	Reimburse Aiden Evangeli	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34619
		Sub-Total	\$275.00				
10/15/2024	10/1/24	Lyll Community Church	\$525.00	33329	November 2024 Rent	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34620
		Sub-Total	\$525.00				
10/15/2024	15875, Balance	Madison Square Garden	\$3,206.25	33334	Madison Square Garden C	073104.01.000.43 7310.4 - Youth Programs CE GENERAL FUND A C	34621
		Sub-Total	\$3,206.25				
10/15/2024	3076445	Marshall & Sterling, Inc.	\$235.00	33345	Policy Change - Chev Truc	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	34622
10/15/2024	3076444	Marshall & Sterling, Inc.	\$255.00	33344	Comm Auto - Adding 2024	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	34622
		Sub-Total	\$490.00				
10/15/2024	24207	Millbrook Printing	\$225.00	33356	Court Envelopes	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34623
10/15/2024	16204.01	Millbrook Printing	\$395.00	33357	Town Hall Security Envelo	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34623

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$620.00			
10/15/2024	20247815	MVP Health Care	\$14,225.73	33324	A Fund Health Ins	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34625
			Sub-Total	\$14,225.73			
10/15/2024	CINV004723	MVP Select Care Inc.	\$25.00	33323	January MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34626
			Sub-Total	\$25.00			
10/15/2024	38740-2024-01-	Office Of The State Com	\$4,054.00	33347	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34628
10/15/2024	38740-2024-02-	Office Of The State Com	\$2,025.00	33348	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34628
10/15/2024	38740-2024-03-	Office Of The State Com	\$1,926.00	33349	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34628
10/15/2024	38740-2024-04-	Office Of The State Com	\$2,680.00	33350	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34628
10/15/2024	38740-2024-05-	Office Of The State Com	\$652.00	33351	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34628
10/15/2024	38740-2024-06-	Office Of The State Com	\$1,499.00	33352	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34628
10/15/2024	38740-2024-07-	Office Of The State Com	\$1,757.00	33353	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34628
10/15/2024	38740-2024-08-	Office Of The State Com	\$2,134.00	33354	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34628
			Sub-Total	\$16,727.00			
10/15/2024	317015138012,	1Optimum	\$155.16	33365	Telephone/Internet service	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34629
10/15/2024	317020177013,	1Optimum	\$61.48	33364	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34629
10/15/2024	317020177013,	1Optimum	\$61.48	33364	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34629
10/15/2024	317020177013,	1Optimum	\$61.48	33364	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34629
10/15/2024	317020177013,	1Optimum	\$61.47	33364	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	34629
10/15/2024	317020177013,	1Optimum	\$61.48	33364	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34629
10/15/2024	317020177013,	1Optimum	\$61.48	33364	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34629
			Sub-Total	\$524.03			
10/15/2024	10527373	Poughkeepsie Journal	\$96.26	33327	Local Law	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FU	34631
10/15/2024	Credit on A/C	Poughkeepsie Journal	(\$3.74)	33328	Credit on Account	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FU	34631
10/15/2024	10512041	Poughkeepsie Journal	\$374.79	33326	Town Hall Roof Bid	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FU	34631
10/15/2024	10587541	Poughkeepsie Journal	\$75.50	33325	Highway Materials Bid	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34631
			Sub-Total	\$542.81			
10/15/2024	40353761	Quill Corporation	\$23.59	33392	Mesh File Sorter	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34633

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
10/15/2024	40777938	Quill Corporation	\$436.80	33393	Ink Cartridges	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34633
10/15/2024	40428503	Quill Corporation	\$42.99	33390	Printer Paper	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34633
10/15/2024	40353761	Quill Corporation	\$92.98	33392	Trash Bags, Paper Towels	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34633
10/15/2024	40777938	Quill Corporation	\$53.04	33393	Stapler	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	34633
10/15/2024	40777938	Quill Corporation	\$23.96	33393	Office Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34633
10/15/2024	40777938	Quill Corporation	\$4.71	33393	Tape Dispenser	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34633
10/15/2024	40777938	Quill Corporation	\$113.69	33393	Toilet Tissue	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	34633
10/15/2024	40482429	Quill Corporation	\$5.00	33389	Tape Dispenser	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	34633
10/15/2024	40478527	Quill Corporation	\$142.11	33391	Office Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34633
Sub-Total			\$938.87				
10/15/2024	10/1/24	R. W. Ciferri III	\$324.00	33320	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34634
Sub-Total			\$324.00				
10/15/2024	04H0446999062	ReadyRefresh	\$43.53	33374	Highway Garage Water	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34635
10/15/2024	H0433620002, 10	ReadyRefresh	\$93.94	33373	Town Hall Water	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34635
Sub-Total			\$137.47				
10/15/2024	A/C 426, 9-30-24	Reardon Briggs Compan	\$45.75	33343	Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34636
Sub-Total			\$45.75				
10/15/2024	A/C 844, 9/30/24	Reardon Briggs Compan	\$208.79	33341	Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34638
Sub-Total			\$208.79				
10/15/2024	508945	Reardon Brigss Lawn &	\$120.50	33337	Bel, cutter Spring	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34639
10/15/2024	509067	Reardon Brigss Lawn &	\$10.16	33338	Bolts, washers, etc	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34639
10/15/2024	509082	Reardon Brigss Lawn &	\$32.59	33339	Cutter Blade	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34639
10/15/2024	506587	Reardon Brigss Lawn &	\$7.68	33336	Bolt for the scag mower	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34639
Sub-Total			\$170.93				
10/15/2024	5070196084	Ricoh USA Inc.	\$366.64	33368	Copier Contract & Color C	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	34640
10/15/2024	5070196084	Ricoh USA Inc.	\$817.67	33368	Color Copies	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34640
Sub-Total			\$1,184.31				
10/15/2024	11540	Route 82 Sand & Gravel I	\$186.35	33335	Wash Stone for The comp	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34641

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$186.35				
10/15/2024	0420-000, 9-30-	Royal Carting Of Dutches	\$203.44	33370	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34642
10/15/2024	0420-000, 9-30-	Royal Carting Of Dutches	\$4,524.22	33370	Conatiner Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34642
		Sub-Total	\$4,727.66				
10/15/2024	227040906-012	United Rentals	\$165.00	33371	Porta Potty at Field	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34648
		Sub-Total	\$165.00				
10/29/2024	U-INV-001-24	UZMA Contracting Group	\$73,852.94	33404	Town Hall Roof - Partly fun	016204.01.000.27 1620.4 - Buildings CE GENERAL FUND A BUILDI	34660
		Sub-Total	\$73,852.94				
10/15/2024	153400	Van DeWater & Van De	\$1,925.54	33384	General Town Board Matte	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	34649
		Sub-Total	\$1,925.54				
10/15/2024	26690	Vaz-Co Reclaiming Servi	\$300.30	33369	462 Gals of used oil	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	34650
		Sub-Total	\$300.30				
10/15/2024	9975169985	Verizon Wireless	\$31.08	33396	Cell Phone Service - Court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	34651
10/15/2024	9975169985	Verizon Wireless	\$31.08	33396	Cell Phone Service - High	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	34651
10/15/2024	9975169985	Verizon Wireless	\$31.08	33396	Cell Phone Service - Recr	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	34651
10/15/2024	9975169985	Verizon Wireless	\$62.16	33396	Cell Phone Service - Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34651
10/15/2024	9975169985	Verizon Wireless	\$31.08	33396	Cell Phone Service - Gary	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	34651
		Sub-Total	\$186.48				
10/15/2024	Sept 2024	Video Ventures LTD	\$195.00	33361	Video Services for Septem	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	34652
		Sub-Total	\$195.00				
10/15/2024	38740-2024-01-	Village Of Millbrook	\$40.00	33346	Village portion of January	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	34653
		Sub-Total	\$40.00				
10/15/2024	96708	Williams Lumber - REC	\$44.64	33342	Diablo Metal 3 Pack - High	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	34655
10/15/2024	Credit on A/C	Williams Lumber - REC	(\$82.48)	33333	Credit on A/C	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34655
10/15/2024	90625	Williams Lumber - REC	\$98.00	33331	Composting Toilet Supplie	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34655
10/15/2024	2854	Williams Lumber - REC	\$27.99	33330	Boots for Pool Cleaning	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	34655
10/15/2024	3038	Williams Lumber - REC	\$14.87	33332	Sunflower seed for shaker	073104.01.000.43 7310.4 - Youth Programs CE GENERAL FUND A C	34655

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$103.02				
10/15/2024	10/1/24	Wilma Cole	\$324.00	33321	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	34656
		Sub-Total	\$324.00				
10/28/2024	7/25/24	Witt, Jared	\$102.50	33016	Refund for overpayment of	002089.01.000.08 2089 - Recreation Revenue GENERAL FUND A R	34659
		Sub-Total	\$102.50				
Total			\$167,176.97				

GENERAL FUND B

10/15/2024	673-01101, Nov	Allied Administrators For	\$67.70	33397	Delta Dental Insurance for	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34594
10/15/2024	7673-01101, 10/2	Allied Administrators For	\$67.70	33355	Delta Dental Insurance for	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34594
		Sub-Total	\$135.40				
10/23/2024	\C 7702, 10-4-2	Bank Of Millbrook Visa	\$43.45	33403	Zoom	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B	34658
10/23/2024	\C 7702, 10-4-2	Bank Of Millbrook Visa	\$43.45	33403	Zoom	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B	34658
		Sub-Total	\$86.90				
10/15/2024	GC00126915	General Code	\$212.50	33360	Annual Code Review	036204.02.000.54 3620.4 - Safety Inspection CE GENERAL FUND B	34609
		Sub-Total	\$212.50				
10/15/2024	10/2/24	Ialongo, Jonathan	\$63.01	33363	96.2 miles @ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34612
10/15/2024	9/18/24	Ialongo, Jonathan	\$73.36	33362	112 Miles @ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34612
		Sub-Total	\$136.37				
10/15/2024	47582	Intelligent Designs Inc	\$1,305.00	33359	Monthly IT Services	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B	34613
		Sub-Total	\$1,305.00				
10/15/2024	20247815	MVP Health Care	\$846.77	33324	BFund Health Ins	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34625
		Sub-Total	\$846.77				
10/15/2024	CINV004723	MVP Select Care Inc.	\$2.50	33323	January MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	34626
		Sub-Total	\$2.50				
10/15/2024	317020177013, 1	Optimum	\$61.48	33364	Telephone/Internet service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34629

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$61.48				
10/15/2024	47	Tim Miller Associates, Inc	\$902.50	33366	Clear Subdivision - Wetlan	080204.02.000.60 8020.4 - Planning CE GENERAL FUND B WETLA	34645
		Sub-Total	\$902.50				
10/15/2024	10/10/24	Tomorrow's Architecture	\$437.50	33394	Refund of Ed Mauro-6 Dah	000730.02.000.00 730 - Planning Board Escrow Liability GENERAL FU	34646
		Sub-Total	\$437.50				
10/15/2024	153401	Van DeWater & Van De	\$200.00	33381	General Planning Board M	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	34649
10/15/2024	153403	Van DeWater & Van De	\$900.00	33385	General Code/Zoning Coa	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	34649
10/15/2024	153402	Van DeWater & Van De	\$100.00	33386	Zoning Board of Appeals -	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	34649
10/15/2024	153410	Van DeWater & Van De	\$50.00	33387	Daniel Yadgard - ZBA App	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	34649
10/15/2024	153407	Van DeWater & Van De	\$62.50	33388	Presser - ZBA Area Varian	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	34649
10/15/2024	153405	Van DeWater & Van De	\$1,425.00	33382	Clear Subdivision	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	34649
10/15/2024	153408	Van DeWater & Van De	\$350.00	33383	Presser- 97 Valley Farm R	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	34649
		Sub-Total	\$3,087.50				
10/15/2024	9975169985	Verizon Wireless	\$31.08	33396	Cell Phone Service - Bldg I	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	34651
		Sub-Total	\$31.08				
10/15/2024	Sept 2024	Video Ventures LTD	\$195.00	33361	Video Services for Septem	016804.02.000.00 1680.4 - Data Processing CE GENERAL FUND B	34652
		Sub-Total	\$195.00				
Total			\$7,440.50				

HIGHWAY FUND DB

10/15/2024	103516	A & S Ignition	\$224.00	33279	Starter D-5	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34591
		Sub-Total	\$224.00				
10/15/2024	455124	Adams Power Equipment	\$270.99	33275	Supplies - JD Tractor	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34592
		Sub-Total	\$270.99				
10/15/2024	631800489	Advance Auto Parts Pro	\$0.18	33277	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34593
10/15/2024	2748425733971	Advance Auto Parts Pro	\$149.43	33276	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34593
10/15/2024	2748426834322	Advance Auto Parts Pro	\$8.49	33278	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34593

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total			\$158.10	
10/15/2024	7673-01101, 10/2	Allied Administrators For	\$135.40	33355	Delta Dental Insurance for	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34594
10/15/2024	7673-01101, Nov	:Allied Administrators For	\$135.40	33397	Delta Dental Insurance for	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	34594
			Sub-Total			\$270.80	
10/16/2024	6034025	ALTEC	\$213,150.00	33402	2025 Kenworth T480 Dum	051302.04.000.00 5130.2 - Machinery EQ HIGHWAY FUND DB	34657
			Sub-Total			\$213,150.00	
10/15/2024	0206533	Carver Sand & Gravel	\$2,103.68	33280	Millings	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34596
			Sub-Total			\$2,103.68	
10/15/2024	5233214776	CINTAS	\$224.35	33282	Medicine Cabinet Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34600
10/15/2024	5229254303	CINTAS	\$135.40	33281	Medicine Cabinet Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34600
			Sub-Total			\$359.75	
10/15/2024	3082981	Cryo Weld Corp.	\$55.80	33283	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34601
			Sub-Total			\$55.80	
10/15/2024	270323	Diamond Mowers	\$114.60	33284	Repair Parts & Supplies	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34603
10/15/2024	272404	Diamond Mowers	\$721.76	33285	Repair Parts & Supplies	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34603
			Sub-Total			\$836.36	
10/15/2024	56634	Expanded Supply Produc	\$322.00	33286	Repair Parts & Supplies	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34605
10/15/2024	56634	Expanded Supply Produc	\$151.38	33286	Repair Parts & Supplies	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34605
			Sub-Total			\$473.38	
10/15/2024	INV-0029	FIA Supply	\$427.00	33395	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34606
			Sub-Total			\$427.00	
10/15/2024	119915492	Fleetpride	\$78.60	33287	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34607
			Sub-Total			\$78.60	
10/15/2024	10081885	Interstate Batteries Of Hu	\$409.90	33288	Gader Battery	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	34614
			Sub-Total			\$409.90	
10/15/2024	092024125000	Jason Wohlfhart	\$1,395.01	33289	Updating Shop Equipment	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34616

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$1,395.01				
10/15/2024	3390	Jeff Daley & Sons Inc.	\$840.36	33291	360.3 Gals Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 34617
10/15/2024	3320	Jeff Daley & Sons Inc.	\$979.34	33290	430.5 Glas of Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 34617
		Sub-Total	\$1,819.70				
10/15/2024	3498	Junior's Diesel Repair	\$20.00	33292	NYS Inspection	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34618
		Sub-Total	\$20.00				
10/15/2024	114978	Montage Enterprises Inc.	\$1,249.01	33315	Repair Parts & Supplies	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34624
		Sub-Total	\$1,249.01				
10/15/2024	20247815	MVP Health Care	\$6,520.12	33324	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 34625
		Sub-Total	\$6,520.12				
10/15/2024	CINV004723	MVP Select Care Inc.	\$10.00	33323	January MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 34626
		Sub-Total	\$10.00				
10/15/2024	169620	New York Communicatio	\$565.00	33293	October Monthly Lease	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34627
		Sub-Total	\$565.00				
10/15/2024	1118003	Peckham Materials Corp.	\$3,005.73	33297	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34630
10/15/2024	1122762	Peckham Materials Corp.	\$2,296.16	33302	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34630
10/15/2024	1116898	Peckham Materials Corp.	\$579.80	33295	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34630
10/15/2024	1116428	Peckham Materials Corp.	\$243.09	33294	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34630
10/15/2024	1121384	Peckham Materials Corp.	\$2,271.25	33300	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34630
10/15/2024	1117631	Peckham Materials Corp.	\$1,323.32	33296	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34630
10/15/2024	1122410	Peckham Materials Corp.	\$1,899.00	33301	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34630
10/15/2024	1119990	Peckham Materials Corp.	\$1,865.74	33299	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34630
10/15/2024	1119003	Peckham Materials Corp.	\$2,524.35	33298	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34630
		Sub-Total	\$16,008.44				
10/15/2024	WF1535	Power Plan	\$687.75	33303	Repair Parts & Supplies fo	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 34632
		Sub-Total	\$687.75				
10/15/2024	A/C 330- 9/30/24	Reardon Briggs Compan	\$227.77	33304	Repair Parts & Supplies fo	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 34637

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$227.77				
10/15/2024	157438	Sarjo Industries Inc.	\$606.17	33305	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34643
		Sub-Total	\$606.17				
10/15/2024	13831	The Work Place	\$79.00	33306	Employee Random DOT T	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	34644
		Sub-Total	\$79.00				
10/15/2024	10811774	United Ag & Turf	\$82.94	33308	Labor & Repair Parts	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34647
10/15/2024	10772794	United Ag & Turf	\$66.92	33307	Labor & Repair Parts	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	34647
		Sub-Total	\$149.86				
10/15/2024	89530	Williams Lumber - HWY	\$198.78	33312	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34654
10/15/2024	83548	Williams Lumber - HWY	\$21.96	33309	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34654
10/15/2024	91838	Williams Lumber - HWY	\$29.99	33313	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34654
10/15/2024	95403	Williams Lumber - HWY	\$42.97	33314	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34654
10/15/2024	85955	Williams Lumber - HWY	\$29.99	33311	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34654
10/15/2024	85860	Williams Lumber - HWY	\$57.96	33310	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	34654
		Sub-Total	\$381.65				
Total			\$248,537.84				

TRUST & AGENCY FUND TA

10/30/2024	T01777T1, 11/1/2	New York State Child Su	\$254.00	33406	Wayne Gruntler, BT01777	000023.99.000.00 23 - NYS Child Support TRUST & AGENCY FUND T	40206
10/16/2024	T01777T1, 10/18/	New York State Child Su	\$254.00	33400	Wayne Gruntler, BT01777	000023.99.000.00 23 - NYS Child Support TRUST & AGENCY FUND T	40143
10/4/2024	T01777T1, 10/4/2	New York State Child Su	\$254.00	33274	Wayne Gruntler, BT01777	000023.99.000.00 23 - NYS Child Support TRUST & AGENCY FUND T	40108
		Sub-Total	\$762.00				
10/30/2024	11/1/24 PR	Town Of Washington Me	\$94.23	33405	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	40207
10/30/2024	11/1/24 PR	Town Of Washington Me	\$102.48	33405	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	40207
10/30/2024	11/1/24 PR	Town Of Washington Me	\$951.58	33405	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	40207
10/18/2024	10/18/22024 PR	Town Of Washington Me	\$102.48	33401	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	40145
10/18/2024	10/18/24 PR	Town Of Washington Me	\$945.80	33399	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	40145
10/18/2024	10/18/24 PRCR	Town Of Washington Me	(\$102.48)	33399	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	40145
10/18/2024	10/18/24 PRCR	Town Of Washington Me	(\$94.23)	33399	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	40145

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
10/18/2024	10/18/24	PRCR Town Of Washington Me	(\$945.80)	33399	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	40145
10/18/2024	10/18/22024	PR Town Of Washington Me	\$94.23	33401	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	40145
10/18/2024	10/18/22024	PR Town Of Washington Me	\$951.58	33401	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	40145
10/18/2024	10/18/24	PR Town Of Washington Me	\$102.48	33399	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	40145
10/18/2024	10/18/24	PR Town Of Washington Me	\$94.23	33399	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	40145
10/4/2024	10/4/24	PR Town Of Washington Me	\$94.23	33273	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	40109
10/4/2024	10/4/24	PR Town Of Washington Me	\$818.74	33273	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	40109
10/4/2024	10/4/24	PR Town Of Washington Me	\$102.48	33273	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	40109
Sub-Total			\$3,312.03				

Total \$4,074.03

Grand Total \$427,229.34

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