

## Town Of Washington

### Abstract Of Vouchers - Unpaid - For the period: 1/1/2024 thru 12/13/2024

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
<b>GENERAL FUND A</b>						
12/1/2024	97673-01101, 1/1	Allied Adminstrators For D	\$518.94	33613	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND A
		Sub-Total	\$518.94			
12/4/2024	A/C End 7702 12	Bank Of Millbrook Visa	\$212.62	33658	Town Board	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A
12/4/2024	A/C End 7702 12	Bank Of Millbrook Visa	\$42.18	33658	Town Clerk	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A
12/4/2024	A/C End 7702 12	Bank Of Millbrook Visa	\$642.81	33658	Assessor - Camera	013552.01.000.00 1355.2 - Assessors EQ GENERAL FUND A
12/4/2024	A/C End 7702 12	Bank Of Millbrook Visa	\$133.00	33658	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A
12/4/2024	A/C End 7702 12	Bank Of Millbrook Visa	\$19.59	33658	Toddler	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A TODDLER P
12/4/2024	A/C End 7702 12	Bank Of Millbrook Visa	\$60.85	33658	Soccer	073104.01.000.47 7310.4 - Youth Programs CE GENERAL FUND A SOCCER
12/4/2024	A/C End 7702 12	Bank Of Millbrook Visa	\$89.81	33658	Basketball	073104.01.000.41 7310.4 - Youth Programs CE GENERAL FUND A BASKETBAL
12/4/2024	A/C End 7702 12	Bank Of Millbrook Visa	\$242.53	33658	Data Processing	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A
12/4/2024	A/C End 7702 12	Bank Of Millbrook Visa	\$45.43	33658	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
		Sub-Total	\$1,488.82			
11/26/2024	11-26-24	Beaumont, Kristen	\$19.80	33677	Reimbursement for Copie	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
		Sub-Total	\$19.80			
12/1/2024	12/2/24	Bruce Aubin	\$324.00	33556	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A
		Sub-Total	\$324.00			
11/20/2024	21001711858, 11	Central Hudson	\$110.31	33606	Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
11/26/2024	21002083992, 11	Central Hudson	\$85.16	33605	Transfer Station	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A
11/25/2024	21002085336, 11	Central Hudson	\$272.18	33601	Russell Knolls	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
11/6/2024	21001861992, 11	Central Hudson	\$280.62	33603	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
11/20/2024	21001712062, 11	Central Hudson	\$32.57	33602	Pool Pump	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
11/30/2024	21001785795, 11	Central Hudson	\$164.88	33604	Street Lights	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A
11/4/2024	21001951587, 11	Central Hudson	\$39.89	33600	Athletic Field	074104.01.000.00 7410.4 - Library CE GENERAL FUND A
		Sub-Total	\$985.61			

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
12/5/2024	12/1/24	Charles Race	\$324.00	33557	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A
		Sub-Total	\$324.00			
12/1/2024	12/1/24	Christina Bookless	\$200.00	33562	November Speical Prosec	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A
		Sub-Total	\$200.00			
12/1/2024	12/1/24	Florence Prisco	\$324.00	33558	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A
		Sub-Total	\$324.00			
12/1/2024	12/1/24	Irene Wing	\$324.00	33559	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A
		Sub-Total	\$324.00			
11/18/2024	3906	Jeff Daley & Sons Inc.	\$791.61	33585	Town Hall Fuel Oil	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
12/2/2024	4135	Jeff Daley & Sons Inc.	\$1,077.40	33663	Highway Garage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
		Sub-Total	\$1,869.01			
10/31/2024	0246186	LaBella Associates, PC	\$4,800.00	33578	2024 Monitoring & Reporti	081625.01.000.00 8162.5 - Landfill Sampling GENERAL FUND A
		Sub-Total	\$4,800.00			
11/20/2024	11/20/24	Lisa Evangelista	\$110.00	33574	Reimbursement for the N	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A
		Sub-Total	\$110.00			
12/13/2024	January 2025	Lyll Community Church	\$525.00	33679	January 2025 - Rent	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A TODDLER P
		Sub-Total	\$525.00			
11/12/2024	11/12/24	Margaret Bernberg	\$75.00	33563	Translator for court appea	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A
		Sub-Total	\$75.00			
11/14/2024	24414	Millbrook Printing	\$495.00	33581	Transfer Station Invoices	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A
		Sub-Total	\$495.00			
12/1/2024	20629508	MVP Health Care	\$14,225.73	33576	A Fund Health Ins	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND A
		Sub-Total	\$14,225.73			
11/7/2024	CINV006053	MVP Select Care Inc.	\$25.00	33571	MVP Monthly Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND A
12/5/2024	CINV006685	MVP Select Care Inc.	\$22.50	33669	January MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND A

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
			Sub-Total	\$47.50		
12/6/2024	Petrone - 2025	NYGFOA	\$190.00	33577	Lois Petrone - 2025 Memb	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A
			Sub-Total	\$190.00		
12/4/2024	2025-198	NYS Assoc. Towns Supts.	\$250.00	33640	2025 Dues	019204.01.000.00 1920.4 - Municipal Associatoin Dues GENERAL FUND A
			Sub-Total	\$250.00		
11/8/2024	1338740-2024-09	Office Of The State Comp	\$2,455.50	33572	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A
11/15/2024	1338740-2024-10	Office Of The State Comp	\$3,597.00	33573	State Distributions of Fine	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A
			Sub-Total	\$6,052.50		
12/13/2024	To Void invoice	Optima Environmental Ser	(\$562.71)	33681	to void invoice entered in	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
12/1/2024	07817032922018	Optima Environmental Ser	\$562.71	33607	Telephone/Internet	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
			Sub-Total	\$0.00		
12/1/2024	07817032922018	Optimum	\$562.71	33680	Telephone, Internet and in	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
12/1/2024	07817015138012	Optimum	\$155.16	33589	Telephone/Internet servic	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
12/1/2024	0781702017701	Optimum	\$67.32	33588	Telephone/Internet servic	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A
12/1/2024	0781702017701	Optimum	\$67.32	33588	Telephone/Internet servic	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A
12/1/2024	0781702017701	Optimum	\$67.32	33588	Telephone/Internet servic	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A
12/1/2024	0781702017701	Optimum	\$67.32	33588	Telephone/Internet servic	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A
12/1/2024	0781702017701	Optimum	\$67.31	33588	Telephone/Internet servic	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A
12/1/2024	0781702017701	Optimum	\$67.32	33588	Telephone/Internet servic	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A
			Sub-Total	\$1,121.78		
12/4/2024	1144331	Peckham Materials Corp.	\$263.09	33643	Blacktop - Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
			Sub-Total	\$263.09		
12/5/2024	1026549931	Pitney Bowes Global Fina	\$181.97	33587	2 Ink Cartridges	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A
11/9/2024	3319933575	Pitney Bowes Global Fina	\$166.50	33582	Postage Meter rental	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A
			Sub-Total	\$348.47		
11/14/2024	10760658	Poughkeepsie Journal	\$54.78	33591	Proposed Budget meeting	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FUND A
12/2/2024	10806306	Poughkeepsie Journal	\$35.69	33664	Killearn Info Meeting	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FUND A

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
		Sub-Total	\$90.47			
11/5/2024	41396292	Quill Corporation	\$9.49	33596	Magic Erasers	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
11/7/2024	41432436	Quill Corporation	\$411.96	33580	Assessor's Window Envel	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A
11/18/2024	41592962	Quill Corporation	\$35.18	33595	Orange Binder	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A
11/18/2024	41592962	Quill Corporation	\$32.97	33595	Office Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
11/15/2024	41571308	Quill Corporation	\$38.99	33597	Copier/Printer paper	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
11/12/2024	41498799	Quill Corporation	\$33.99	33598	Catalog Envelopes	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
11/15/2024	41569998	Quill Corporation	\$9.49	33599	Magic Erasers	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
11/28/2024	41731929	Quill Corporation	\$81.58	33662	#10 Envelopes	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A
		Sub-Total	\$653.65			
12/1/2024	12/1/24	R. W. Ciferri III	\$324.00	33560	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A
		Sub-Total	\$324.00			
11/15/2024	261688	RBT CPA's LLP	\$170.31	33564	Accounting Services for O	013204.01.000.00 1320.4 - Independent Auditing & Accounting GENERAL FUND A
		Sub-Total	\$170.31			
11/12/2024	04J0446999062	ReadyRefresh	\$23.75	33584	Town Hall Water	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
11/16/2024	04K0446999062	ReadyRefresh	\$109.10	33583	Town Hall Water	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
		Sub-Total	\$132.85			
11/30/2024	A/C 426, 11/30/2	Reardon Briggs Company	\$23.96	33592	Cleaning Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
		Sub-Total	\$23.96			
11/30/2024	A/C 844, 11/30/2	Reardon Briggs Company	\$270.12	33661	Repair Supplies for Park &	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
11/30/2024	A/C 844, 11/30/2	Reardon Briggs Company	\$33.57	33661	Supplies for Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
		Sub-Total	\$303.69			
11/21/2024	5070514951	Ricoh USA Inc.	\$226.96	33593	Copier Contract	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
		Sub-Total	\$226.96			
11/4/2024	IN250248	Ringsquared Telecom LL	\$85.50	33586	Park Cameras	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
		Sub-Total	\$85.50			
11/30/2024	500420	Royal Carting Of Dutches	\$4,704.18	33579	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
11/30/2024	500420	Royal Carting Of Dutches	\$203.44	33579	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
			Sub-Total	\$4,907.62		
11/28/2024	6882525	Score	\$1,562.43	33554	Basketball Jerseys	073104.01.000.41 7310.4 - Youth Programs CE GENERAL FUND A BASKETBAL
			Sub-Total	\$1,562.43		
11/20/2024	31831	Superior Sanitation Inc.	\$10,177.50	33659	Septic System w/Health D	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMPROVEMEN
			Sub-Total	\$10,177.50		
11/22/2024	154024	Van DeWater & Van DeW	\$250.00	33612	Frank Mancuso Tax Cert	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSESSOR'S ATT
11/22/2024	154020	Van DeWater & Van DeW	\$1,687.50	33610	General Town Board Matt	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A
			Sub-Total	\$1,937.50		
11/25/2024	7505499	Vector Security	\$3,950.80	33673	Remaning Balance for Ga	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
11/26/2024	75108362	Vector Security	\$25.00	33674	Monthly Monitoring	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
			Sub-Total	\$3,975.80		
12/1/2024	6100016550	Verizon Wireless	\$31.26	33667	Cell Phone Service - Recr	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A
12/1/2024	6100016550	Verizon Wireless	\$31.26	33667	Cell Phone Service - High	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A
12/1/2024	6100016550	Verizon Wireless	\$61.26	33667	Cell Phone Service - Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
12/1/2024	6100016550	Verizon Wireless	\$31.26	33667	Cell Phone Service - Cour	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A
12/1/2024	6100016550	Verizon Wireless	\$31.26	33667	Cell Phone Service - Gary	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A
			Sub-Total	\$186.30		
12/5/2024	11/25/24	Video Ventures LTD	\$225.00	33555	Video Services for Februa	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A
			Sub-Total	\$225.00		
11/30/2024	732332, 11/30/24	Welsh Sanitation Services	\$280.44	33590	Sanitation Services	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
			Sub-Total	\$280.44		
11/30/2024	A/C 70173, 11/30	Williams Lumber - REC	\$263.52	33660	Supplies for Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
			Sub-Total	\$263.52		
12/1/2024	12/1/24	Wilma Cole	\$324.00	33561	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A
			Sub-Total	\$324.00		

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
<b>Total</b>			<b>\$60,733.75</b>			
<b>GENERAL FUND B</b>						
11/30/2024	57230	AKRF Inc.	\$203.75	33615	Ciferri Lot Line Adjustmen	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNING BOARD
11/30/2024	57229	AKRF Inc.	\$858.75	33614	Clear Subdivision	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNING BOARD
Sub-Total			\$1,062.50			
12/1/2024	97673-01101, 1/1	Allied Administrators For D	\$67.70	33613	Delta Dental Insurance for	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND B
Sub-Total			\$67.70			
12/4/2024	A/C End 7702 12	Bank Of Millbrook Visa	\$43.45	33658	Zoom	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B
12/4/2024	A/C End 7702 12	Bank Of Millbrook Visa	\$43.45	33658	Zoom	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B
Sub-Total			\$86.90			
11/12/2024	October 2024 Co	Dutchess County Sheriff's	(\$790.35)	33569	October 2024 Court Cover	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B
11/12/2024	October 2024 Co	Dutchess County Sheriff's	\$790.35	33569	October 2024 Court Cover	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B
12/12/2024	November 2024	Dutchess County Sheriff's	\$757.76	33678	11/12 & 11/26/24 Court C	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B
Sub-Total			\$757.76			
11/25/2024	193680	Granicus	\$4,611.25	33570	12/26/24 - 12/25/2025 Co	036204.02.000.72 3620.4 - Safety Inspection CE GENERAL FUND B STR CONS
Sub-Total			\$4,611.25			
10/15/2024	10/15/24	Guardian Enforcement Sy	\$325.00	33675	Baton & Firearms requalifi	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B
Sub-Total			\$325.00			
11/27/2024	11/24/24	lalongo, Jonathan	\$61.83	33594	94.4 Miles @ .655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B
12/11/2024	12/2-12/11/24	lalongo, Jonathan	\$83.98	33668	128.2 miles @.655	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B
Sub-Total			\$145.81			
12/1/2024	20629508	MVP Health Care	\$846.77	33576	BFund Health Ins	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND B
Sub-Total			\$846.77			
11/7/2024	CINV006053	MVP Select Care Inc.	\$2.50	33571	MVP Monthly Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND B
12/5/2024	CINV006685	MVP Select Care Inc.	\$2.50	33669	January MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL FUND B
Sub-Total			\$5.00			

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
12/1/2024	0781702017701	Optimum	\$67.32	33588	Telephone/Internet servic	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B
			<b>Sub-Total</b>			<b>\$67.32</b>
11/5/2024	41396292	Quill Corporation	\$29.99	33596	Sticky Notes	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B
11/15/2024	41569998	Quill Corporation	\$29.99	33599	Super Sitcky Notes	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B
			<b>Sub-Total</b>			<b>\$59.98</b>
11/21/2024	478	Tim Miller Associates, Inc.	\$680.00	33575	Clear Subdivision - Wetlan	080204.02.000.60 8020.4 - Planning CE GENERAL FUND B WETLANDS CONS
			<b>Sub-Total</b>			<b>\$680.00</b>
11/22/2024	154023	Van DeWater & Van DeW	\$1,575.00	33608	Clear Subdivision PB	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNING ATTOR
11/22/2024	154022	Van DeWater & Van DeW	\$1,822.50	33611	Cornell, Yadgard, Building	014204.02.000.00 1420.4 - Attorney CE GENERAL FUND B
11/22/2024	154025	Van DeWater & Van DeW	\$300.00	33609	R.W. Ciferri - PB	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNING ATTOR
			<b>Sub-Total</b>			<b>\$3,697.50</b>
12/1/2024	6100016550	Verizon Wireless	\$31.26	33667	Cell Phone Service - Bldg	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B
			<b>Sub-Total</b>			<b>\$31.26</b>
12/5/2024	11/25/24	Video Ventures LTD	\$225.00	33555	Video Services for Februa	016804.02.000.00 1680.4 - Data Processing CE GENERAL FUND B
			<b>Sub-Total</b>			<b>\$225.00</b>
12/4/2024	June2024-Court	Village Of Millbrook	\$275.75	33565	June Court Coverage	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B
12/4/2024	Auaugst2024-Co	Village Of Millbrook	\$303.33	33567	August Court Coverage	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B
12/4/2024	September2024-	Village Of Millbrook	\$303.33	33568	September Court Coverag	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B
12/4/2024	July2024-Court	Village Of Millbrook	\$330.90	33566	July Court Coverage	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B
			<b>Sub-Total</b>			<b>\$1,213.31</b>
<b>Total</b>			<b>\$13,883.06</b>			

**HIGHWAY FUND DB**

11/19/2024	460472	Adams Power Equipment	\$183.83	33616	Road cutting Wheel	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB
			<b>Sub-Total</b>			<b>\$183.83</b>
11/18/2024	2748432335895	Advance Auto Parts Pro	\$55.92	33619	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
11/4/2024	2748430926817	Advance Auto Parts Pro	\$175.57	33623	Repair Parts & Supplies	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
11/26/2024	2748433136125	Advance Auto Parts Pro	\$29.25	33621	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
11/21/2024	2748432635988	Advance Auto Parts Pro	\$67.70	33620	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
11/5/2024	2748431026851	Advance Auto Parts Pro	\$38.97	33617	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
11/1/2024	2748430641060	Advance Auto Parts Pro	\$42.60	33622	Repair Parts & Supplies	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB
11/7/2024	2748431235575	Advance Auto Parts Pro	\$55.68	33618	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
		Sub-Total	\$465.69			
11/25/2024	303546	AGA Supply Inc.	\$70.14	33624	Repair Parts & Supplies -	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB
		Sub-Total	\$70.14			
12/4/2024	301049119	Allegiance Trucks	\$992.94	33626	Repair Parts & Supplies #	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB
11/25/2024	301048835	Allegiance Trucks	\$1,491.89	33625	Repair Parts & Supplies #	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB
12/6/2024	301003809	Allegiance Trucks	\$684.81	33670	Repair Parts & Supplies D	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB
		Sub-Total	\$3,169.64			
12/1/2024	97673-01101, 1/1	Allied Administrators For D	\$135.40	33613	Delta Dental Insurance for	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY FUND DB
		Sub-Total	\$135.40			
12/5/2024	209040	Brandl's Towing	\$700.00	33671	Towing Truck #23	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB
		Sub-Total	\$700.00			
11/25/2024	5241440116	CINTAS	\$114.75	33627	Medicine Cabinet Supplie	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
		Sub-Total	\$114.75			
11/30/2024	3087387	Cryo Weld Corp.	\$55.80	33628	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
		Sub-Total	\$55.80			
12/4/2024	182321	Dutchess Metal Supply Co	\$62.00	33672	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
		Sub-Total	\$62.00			
11/8/2024	121310563	Fleetpride	\$158.27	33630	Repair Parts & Supplies #	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
11/7/2024	121275592	Fleetpride	\$59.26	33629	Repair Parts & Supplies #	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB
11/13/2024	121425956	Fleetpride	\$43.09	33631	Repair Parts & Supplies #	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB
11/26/2024	121738738	Fleetpride	\$152.64	33633	Repair Parts & Supplies #	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB
11/15/2024	121491955	Fleetpride	\$120.85	33632	Repair Parts & Supplies #	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB



Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
		Sub-Total	\$534.11			
8/9/2024	33897	Glenco Supply Inc	\$190.00	33634	U Post Caps	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB
		Sub-Total	\$190.00			
11/27/2024	4083	Jeff Daley & Sons Inc.	\$705.88	33635	282.25 Gal Diesel	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB
11/30/2024	4104	Jeff Daley & Sons Inc.	\$716.48	33636	293.35 Gal of diesel	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB DIRT ROA
11/30/2024	4104	Jeff Daley & Sons Inc.	\$716.48	33636	293.35 Gal of Diesel	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB
11/27/2024	4083	Jeff Daley & Sons Inc.	\$705.88	33635	282.25 Gal Diesel	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB DIRT ROA
		Sub-Total	\$2,844.72			
12/1/2024	3575	Junior's Diesel Repair	\$2,775.12	33637	Truck #4	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB
12/1/2024	3576	Junior's Diesel Repair	\$100.00	33638	NYS Inspections	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB
		Sub-Total	\$2,875.12			
12/1/2024	20629508	MVP Health Care	\$6,520.12	33576	DB Fund Health Ins	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY FUND DB
		Sub-Total	\$6,520.12			
11/7/2024	CINV006053	MVP Select Care Inc.	\$10.00	33571	MVP Monthly Admin Fees	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY FUND DB
12/5/2024	CINV006685	MVP Select Care Inc.	\$10.00	33669	January MVP Admin Fees	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY FUND DB
		Sub-Total	\$20.00			
12/2/2024	170218	New York Communication	\$565.00	33639	Monthly December Lease	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB
		Sub-Total	\$565.00			
11/20/2024	1141909	Peckham Materials Corp.	\$260.48	33641	Blacktop - Jameson Hill	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB
12/3/2024	1144193	Peckham Materials Corp.	\$409.60	33642	Blacktop -	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB
		Sub-Total	\$670.08			
10/11/2024	WF2064	Power Plan	\$998.89	33644	Repair Parts & Supplies -	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB DIRT ROA
		Sub-Total	\$998.89			
11/15/2024	11/15/24	Quality Auto	\$15.00	33645	NYS Inspection D-7	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB
		Sub-Total	\$15.00			
11/30/2024	A/C 330, 11/30/2	Reardon Briggs Company,	\$95.94	33646	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
11/30/2024	A/C 330, 11/30/2	Reardon Briggs Company,	\$132.96	33646	Repair Parts & Supplies -	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB
		Sub-Total	\$228.90			
11/13/2024	822126	Sarjo Industries Inc.	\$268.72	33650	Repair Parts & Supplies -	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB
11/27/2024	822409	Sarjo Industries Inc.	\$26.56	33649	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
11/15/2024	822205	Sarjo Industries Inc.	\$46.33	33648	Repair Parts & Supplies #	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
11/1/2024	821756	Sarjo Industries Inc.	\$65.06	33647	Repair Parts & Supplies #	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
		Sub-Total	\$406.67			
12/2/2024	288545	Share Corporation	\$580.17	33676	Supplies Shope	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
		Sub-Total	\$580.17			
11/6/2024	14017	The Work Place	\$54.00	33651	Employee Random DOT T	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB
		Sub-Total	\$54.00			
11/27/2024	10891980	United Ag & Turf	\$35.57	33652	Repair Parts & Supplies	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB
		Sub-Total	\$35.57			
11/26/2024	4485	Williams Lumber - HWY	\$19.99	33656	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
11/25/2024	126107	Williams Lumber - HWY	\$71.92	33655	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
11/25/2024	4459	Williams Lumber - HWY	\$48.93	33654	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
11/7/2024	116570	Williams Lumber - HWY	\$59.99	33653	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
		Sub-Total	\$200.83			
11/27/2024	2736942	Winzer	\$204.77	33657	Repair Parts & Supplies -	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB
		Sub-Total	\$204.77			
<b>Total</b>			<b>\$21,901.20</b>			

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
<b>Grand Total</b>			<b>\$96,518.01</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.

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 Authorized Official

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 Date

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