

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
<b>Grand Total</b>			<b>\$409,409.09</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

# Town Of Washington

## Abstract Of Vouchers - Unpaid - For the period: 1/1/2023 thru 2/10/2023

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number /Name
<b>GENERAL FUND A</b>						
1/1/2023	44844	AKRF Inc.	\$102.50	30190	Town Board General	1440.4 - Engineers Fees CE GENERAL FUND A
		Sub-Total	\$102.50			
2/1/2023	11DBL0249300	Arch Insurance	\$513.60	30091	Disability Insurance	9055.8 - Disability Insurance GENERAL FUND A C/E
		Sub-Total	\$513.60			
2/4/2023	06177, 2-4-23	Bank Of Millbrook Visa	\$234.52	30173	Basket Ball Supplies	7310.4 - Youth Programs CE GENERAL FUND A BASKETBAL
2/4/2023	06177, 2-4-23	Bank Of Millbrook Visa	\$133.30	30173	Zoom	1010.4 - Town Board CE GENERAL FUND A
2/4/2023	06177, 2-4-23	Bank Of Millbrook Visa	\$51.49	30173	Office Supplies	7020.4 - Rec Contractural CE GENERAL FUND A
2/4/2023	06177, 2-4-23	Bank Of Millbrook Visa	\$353.97	30173	Building Supplies	1620.4 - Buildings CE GENERAL FUND A
2/4/2023	06177, 2-4-23	Bank Of Millbrook Visa	\$1,541.32	30173	Drone, Drone Supplies an	1355.2 - Assessors EQ GENERAL FUND A
		Sub-Total	\$2,314.60			
2/1/2023	Aubin - 2/1/22	Bruce Aubin	\$294.00	30082	Reimbursement of Medica	9089.8 - Benefits Retirees GENERAL FUND A
		Sub-Total	\$294.00			
2/1/2023	H1155	BTC Consulting	\$672.90	30118	Tech Services In connecti	1680.4 - Data Processing CE GENERAL FUND A
1/20/2023	H1156	BTC Consulting	\$136.50	30093	Tech Support - Lisa's Mon	1680.4 - Data Processing CE GENERAL FUND A
2/1/2023	H1160	BTC Consulting	\$35.00	30108	Domain Name renewal	1680.4 - Data Processing CE GENERAL FUND A
2/1/2023	H1164	BTC Consulting	\$130.00	30117	Tech Support - Email cha	1680.4 - Data Processing CE GENERAL FUND A
2/1/2023	H1163	BTC Consulting	\$130.00	30170	Monthly Security Checkup	1680.4 - Data Processing CE GENERAL FUND A
		Sub-Total	\$1,104.40			
1/30/2023	2083-99-2, 1/30/2	Central Hudson	\$153.49	30168	Transfer Station Electric	8160.4 - Refuse/Garbage CE GENERAL FUND A
1/30/2023	2085-33-6, 1/30/2	Central Hudson	\$545.09	30166	Russell Knolls Electric	5132.4 - Garage CE GENERAL FUND A
1/23/2023	7785-79-5, 1/31/2	Central Hudson	\$204.71	30167	Street Lights	5182.4 - Street Lighting CE GENERAL FUND A
1/6/2023	21101861992 1-6	Central Hudson	\$21.33	30106	Electric Services	1620.4 - Buildings CE GENERAL FUND A
1/25/2023	21001961587 - 1/	Central Hudson	\$66.66	30105	Electric Services - Athletic	7110.4 - Parks CE GENERAL FUND A

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
2/1/2023	Race - 2/1/23	Charles Race	\$294.00	30083	Reimbursement of Medica 090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A
		Sub-Total	\$991.28			
2/8/2023	2/8/23	Christine Briggs	\$50.00	30165	Death Certificate 001603.01.000.00	1603 - Vial Statistics Fees GENERAL FUND A
2/3/2023	2/3/23	Christine Briggs	\$160.00	30127	Death Certificates 000200.01.000.00	200 - Cash - General GENERAL FUND A
2/2/2023	2/2/23	Christine Briggs	\$10.00	30125	Death Certificate 001603.01.000.00	1603 - Vial Statistics Fees GENERAL FUND A
		Sub-Total	\$220.00			
2/9/2023	2/9/23	Ciferri, Gary	\$58.00	30187	Rmbse for the Town of Su 012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A
		Sub-Total	\$58.00			
1/28/2023	10648075133	Dell Marketing L.P C/O De	\$1,163.90	30110	Town Clerk - Dell Latitude 016802.01.000.00	1680.2 - Data Processing EQ GENERAL FUND A
		Sub-Total	\$1,163.90			
2/1/2023	2/1/23	Dutchess County Assoc -	\$25.00	30142	Yearly Membership Dues f 050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A
		Sub-Total	\$25.00			
2/8/2023	PWS #1316622	Dutchess Ciy Dept Of Beh	\$150.00	30162	2023 Public Water Supply 071104.01.000.00	7110.4 - Parks CE GENERAL FUND A
		Sub-Total	\$150.00			
2/1/2023	Prisco, 2/1/23	Florence Prisco	\$294.00	30084	Reimbursement of Medica 090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A
		Sub-Total	\$294.00			
2/1/2023	Wing, 2/1/23	Irene Wing	\$294.00	30085	Reimbursement of Medica 090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A
		Sub-Total	\$294.00			
1/30/2023	98275	Jeff Daley & Sons Inc.	\$965.25	30124	286.0 Gallons of Fuel Oil 016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A
1/9/2023	97792	Jeff Daley & Sons Inc.	\$1,189.95	30080	Town Hall Fuel Oil 370.7 g 016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A
1/19/2023	97939	Jeff Daley & Sons Inc.	\$1,783.64	30081	518.5 Gallons of Fuel Oil f 051324.01.000.00	5132.4 - Garage CE GENERAL FUND A
		Sub-Total	\$3,938.84			
1/30/2023	001001342182	Lisa Evangelista	\$125.00	30094	Reimbursement for DJI dr 013552.01.000.00	1355.2 - Assessors EQ GENERAL FUND A
		Sub-Total	\$125.00			

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
2/2/2023	2/2/23	Mary Alex	\$160.00	30126	Death Certificates	1603 - Vial Statistics Fees GENERAL FUND A
2/3/2023	2/3/23	Mary Alex	\$10.00	30128	Death Certificate	1603 - Vial Statistics Fees GENERAL FUND A
2/8/2023	2/8/23	Mary Alex	\$50.00	30164	Death Certificate	1603 - Vial Statistics Fees GENERAL FUND A
		Sub-Total	\$220.00			
2/1/2023	34595139	Matthew Bender & Co Inc.	\$173.94	30109	NY CPLR Redbook 2023E	1110.4 - Justices CE GENERAL FUND A
1/31/2023	R124610999	Matthew Bender & Co Inc.	\$84.24	30171	Balance Due on law book	1110.4 - Justices CE GENERAL FUND A
1/1/2023	34709185	Matthew Bender & Co Inc.	\$167.70	30172	NY Law Books - Lanford t	1110.4 - Justices CE GENERAL FUND A
		Sub-Total	\$425.88			
2/7/2023	2/7/23	Michael Olivette	\$67.14	30129	102.5 Miles reimbursemen	1355.4 - Assessors CE GENERAL FUND A
		Sub-Total	\$67.14			
1/31/2023	996	Millbrook Floral Design	\$248.00	30169	Funeral Arrangements an	6510.4 - Veterans Services CE GENERAL FUND A
		Sub-Total	\$248.00			
2/1/2023	17682632	MVP Health Care	\$12,897.93	30088	January Health Insurance	9060.8 - Medical Insurance (Town Share) GENERAL FUND A
		Sub-Total	\$12,897.93			
1/5/2023	2022-12	MVP Select Care Inc.	\$22.50	30102	December HIRA Fees	9060.8 - Medical Insurance (Town Share) GENERAL FUND A
		Sub-Total	\$22.50			
2/1/2023	1338740-2022-10	Office Of The State Comp	\$800.00	30163	October 2022 fines collect	2610 - Fines, Forfeits of Bail GENERAL FUND A
2/6/2023	13387-40-2022-0	Office Of The State Comp	\$996.00	30123	July Court Fines	2610 - Fines, Forfeits of Bail GENERAL FUND A
		Sub-Total	\$1,796.00			
2/3/2023	7391	Onix Networking Corp	\$66.00	30115	Additional User License	1680.4 - Data Processing CE GENERAL FUND A DATA PROC
		Sub-Total	\$66.00			
2/1/2023	15138-01-2, 2/15/	Optimum	\$155.79	30121	Telephone/Internet	5132.4 - Garage CE GENERAL FUND A
2/1/2023	020177-01-3, 2/1	Optimum	\$57.69	30120	Telephone/Internet	1355.4 - Assessors CE GENERAL FUND A
2/1/2023	020177-01-3, 2/1	Optimum	\$57.69	30120	Telephone/Internet	5010.4 - Supt. of Highway CE GENERAL FUND A
2/1/2023	020177-01-3, 2/1	Optimum	\$57.69	30120	Telephone/Internet	1410.4 - Town Clerk CE GENERAL FUND A
2/1/2023	020177-01-3, 2/1	Optimum	\$57.69	30120	Telephone/Internet	1220.4 - Supervisor CE GENERAL FUND A
2/1/2023	020177-01-3, 2/1	Optimum	\$57.69	30120	Telephone/Internet	7020.4 - Rec Contractural CE GENERAL FUND A

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
1/5/2023	IN735566	Ringsquared Telecom LL	\$61.78	30103	Park Cameras	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
		Sub-Total	\$61.78			
1/31/2023	500420, 1-31-23	Royal Carting Of Dutches	\$182.00	30119	Container at Highway Gar	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
1/31/2023	500420, 1-31-23	Royal Carting Of Dutches	\$3,543.58	30119	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A
		Sub-Total	\$3,725.58			
1/19/2023	6773470	Score	\$115.50	30092	Late Jersey Order	073104.01.000.41 7310.4 - Youth Programs CE GENERAL FUND A BASKETBAL
		Sub-Total	\$115.50			
1/25/2023	70833	Superior Telephone Syste	\$146.45	30112	Swap extensions, add ring	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
		Sub-Total	\$146.45			
1/24/2023	9924206494	Verizon Wireless	\$31.24	30104	Cellular Phone Service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A
1/24/2023	9924206494	Verizon Wireless	\$31.24	30104	Cellular Phone Service	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A
1/24/2023	9924206494	Verizon Wireless	\$30.00	30104	Park Cameras	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A
1/24/2023	9924206494	Verizon Wireless	\$31.24	30104	Cellular Phone Service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A
1/24/2023	9924206494	Verizon Wireless	\$31.24	30104	Cellular Phone Service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A
		Sub-Total	\$154.96			
1/31/2023	1/31/23	Video Ventures LTD	\$150.00	30114	Video Services for January	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A
		Sub-Total	\$150.00			
2/6/2023	13387-40-2022-0	Village Of Millbrook	\$200.00	30122	Village portion of court fin	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A
		Sub-Total	\$200.00			
1/12/2023	511793	Village Of Millbrook C/O V	\$81.25	30099	Water/Sewer	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
1/12/2023	511098	Village Of Millbrook C/O V	\$32.50	30100	Water/Sewer	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
1/12/2023	511511	Village Of Millbrook C/O V	\$32.50	30098	Water/Sewer	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
		Sub-Total	\$146.25			
1/9/2023	235398033	WB Mason Co., Inc.	\$59.29	30101	Easel court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A
		Sub-Total	\$59.29			

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
1/31/2023	A/C #24386, 1/31	Williams Lumber - HWY	\$95.08	30160	Repair Parts & Supplies	1620.4 - Buildings CE GENERAL FUND A
			<b>Sub-Total</b>			
			\$95.08			
2/1/2023	Cole, 2/1/23	Wilma Cole	\$294.00	30087	Reimbursement of Medica	9089.8 - Benefits Retirees GENERAL FUND A
			<b>Sub-Total</b>			
			\$294.00			
			<b>Total</b>			
			<b>\$35,886.67</b>			

**GENERAL FUND B (TOWN OUTSIDE VILLAGE)**

1/1/2023	44850	AKRF Inc.	\$558.75	30195	Upton Lake High School S	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VI
1/1/2023	44854	AKRF Inc.	\$205.00	30199	Reiff/Gross/Carnillo Line	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VI
1/1/2023	44853	AKRF Inc.	\$602.50	30198	Magid Area Variance - ZB	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B (TOWN OUTSIDE VILL
1/1/2023	44851	AKRF Inc.	\$456.25	30196	DLC Education Center (P	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VI
1/1/2023	44849	AKRF Inc.	\$153.75	30194	610 Stamford Road Pool V	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B (TOWN OUTSIDE VILL
1/1/2023	44848	AKRF Inc.	\$251.25	30193	Johnson Family Trust - P	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VI
1/1/2023	44847	AKRF Inc.	\$102.50	30192	Quila Farms Special Perm	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VI
1/1/2023	44845	AKRF Inc.	\$651.25	30191	Planning Board General C	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VI
1/1/2023	44843	AKRF Inc.	\$195.00	30189	ZBA General Consulting	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B (TOWN OUTSIDE VILL
1/1/2023	44855	AKRF Inc.	\$205.00	30188	White Rock Site Plan	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VI
1/1/2023	44852	AKRF Inc.	\$695.00	30197	White Rock Farm Varianc	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B (TOWN OUTSIDE VILL
			<b>Sub-Total</b>				
			\$4,076.25				
2/1/2023	11DBLO249300	Arch Insurance	\$39.40	30091	Disability Insurance	090558.02.004.00	9055.8 - Disability Insurance GENERAL FUND B (TOWN OUTSI
			<b>Sub-Total</b>				
			\$39.40				
2/4/2023	06177, 2-4-23	Bank Of Millbrook Visa	\$33.30	30173	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VI
2/4/2023	06177, 2-4-23	Bank Of Millbrook Visa	\$33.30	30173	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B (TOWN OUTSIDE VILL
			<b>Sub-Total</b>				
			\$66.60				
2/1/2023	H1163	BTC Consulting	\$130.00	30170	Monthly Security Checkup	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B (TOWN OUT
			<b>Sub-Total</b>				
			\$130.00				
2/1/2023	17682632	MVP Health Care	\$774.65	30088	January Health Insurance	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL FUND B (T
			<b>Sub-Total</b>				
			\$774.65				

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
1/5/2023	2022-12	MVP Select Care Inc.	\$2.50	30102	December HRA Fees	9060 8 - Medical Insurance (Town Share) GENERAL FUND B (T
			<b>Sub-Total</b>			
			\$2.50			
2/1/2023	020177-01-3, 2/1	Optimum	\$57.69	30120	Telephone/Internet	3620 4 - Safety Inspection CE GENERAL FUND B (TOWN OUT
			<b>Sub-Total</b>			
			\$57.69			
1/24/2023	9924206494	Verizon Wireless	\$31.24	30104	Cellular Phone Service	3620 4 - Safety Inspection CE GENERAL FUND B (TOWN OUT
			<b>Sub-Total</b>			
			\$31.24			
1/31/2023	1/31/23	Video Ventures LTD	\$150.00	30114	Video Services for Januar	1680 4 - Data Processing CE GENERAL FUND B (TOWN OUT
			<b>Sub-Total</b>			
			\$150.00			

**Total \$5,328.33**

**HIGHWAY FUNDDB (TOWN OUTSIDE VILLAGE)**

1/17/2023	390597	Adams Power Equipment	\$77.98	30131	Chain Saw Repair Parts &	5140 4 - Brukh & Weeds (Misc.) CE HIGHWAY FUND DB (TOW
			<b>Sub-Total</b>			
			\$77.98			
1/19/2023	2748301940239	Advance Auto Parts Pro	\$141.44	30135	Repair Parts & Supplies	5130 4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
1/9/2023	2748300936442	Advance Auto Parts Pro	\$58.79	30132	Repair Parts & Supplies	5130 4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
1/26/2023	2748302636972	Advance Auto Parts Pro	\$219.73	30136	Repair Parts & Supplies	5130 4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
1/19/2023	2748301936811	Advance Auto Parts Pro	\$73.58	30134	Repair Parts & Supplies	5130 4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
1/26/2023	2748302636978	Advance Auto Parts Pro	(\$0.13)	30137	Credit on repair parts	5130 4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
1/19/2023	2748301936795	Advance Auto Parts Pro	\$51.84	30133	Repair Parts & Supplies	5130 4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
			<b>Sub-Total</b>			
			\$545.25			

1/14/2023	301027926	Allegiance Trucks	\$340.00	30139	Truck #12 Repair Parts	5130 4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
1/13/2023	301028018	Allegiance Trucks	\$63.60	30138	Truck #3, repair parts	5130 4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
1/19/2023	301028190	Allegiance Trucks	\$18.16	30140	Truck #3 Repair Parts & S	5130 4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
			<b>Sub-Total</b>			
			\$421.76			
2/1/2023	11DBL0249300	Arch Insurance	\$137.90	30091	Disability Insurance	9055 8 - Disability Insurance HIGHWAY FUND DB (TOWN OUT
			<b>Sub-Total</b>			
			\$137.90			
1/12/2023	5140504600	CINTAS	\$113.17	30141	Medicine Cabinet Supplie	5130 4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
1/24/2023	814492	Colliers Engineering & De	\$2,850.00	30176	Engineering Services for	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OU
1/24/2023	814491	Colliers Engineering & De	\$2,030.79	30175	Engineering Services for	5112.2 - Permanent Improvement EQ HIGHWAY FUND DB (TO
		Sub-Total	\$4,880.79			
1/31/2023	3038217	Cryo Weld Corp.	\$57.66	30174	Monthly Cylinder Rental	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OU
		Sub-Total	\$57.66			
1/31/2023	171442	Dutchess Metal Supply Co	\$450.00	30143	Truck #23 Repair Parts	5142.4 - Snow Removal CE HIGHWAY FUND DB (TOWN OUT
		Sub-Total	\$450.00			
2/3/2023	127809	Eastern Sall Co. Inc.	\$5,145.06	30178	71.37 tons of Sall	5142.4 - Snow Removal CE HIGHWAY FUND DB (TOWN OUT
1/31/2023	INV127335	Eastern Sall Co. Inc.	\$2,691.44	30145	37.19 Tons of Sall	5142.4 - Snow Removal CE HIGHWAY FUND DB (TOWN OUT
2/3/2023	INV127597	Eastern Sall Co. Inc.	\$15,494.32	30146	214.93 Tons of Sall	5142.4 - Snow Removal CE HIGHWAY FUND DB (TOWN OUT
1/27/2023	INV127010	Eastern Sall Co. Inc.	\$19,819.26	30144	273.86 Tons of Sall	5142.4 - Snow Removal CE HIGHWAY FUND DB (TOWN OUT
		Sub-Total	\$43,150.08			
1/5/2023	104757714	Fleetpride	\$104.02	30147	Truck #8 Repair Parts	5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
1/30/2023	105333939	Fleetpride	\$145.74	30150	Truck #5 Repair Parts	5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
1/9/2023	104838609	Fleetpride	\$2.56	30148	Truck # 8 Repair Parts	5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
1/19/2023	105082644	Fleetpride	\$125.99	30149	Truck #23 Repair Parts	5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
		Sub-Total	\$378.31			
1/3/2023	1146470	Hudson River Truck & Trail	\$140.00	30151	Truck #10 Repair Parts	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OU
		Sub-Total	\$140.00			
1/26/2023	409467	Interstate Batteries	\$285.90	30152	D5 Batteries	5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
		Sub-Total	\$285.90			
1/6/2023	97796	Jeff Daley & Sons Inc.	\$2,144.34	30153	632.1 Gals of Diesel	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OU
1/12/2023	97848	Jeff Daley & Sons Inc.	\$2,166.54	30154	601.0 Gallons Diesel	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OU
		Sub-Total	\$4,310.88			
2/1/2023	17682632	MVP Health Care	\$8,172.55	30088	January Health Insurance	9060.8 - Medical Insurance (Town Share) HIGHWAY FUND DB (



Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
1/5/2023	2022-12	MVP Select Care Inc.	\$12.50	30102	December HRA Fees	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY FUND DB (
		Sub-Total	\$8,172.55			
		Sub-Total	\$12.50			
2/1/2023	163384	New York Communication	\$445.00	30155	February Monthly Lease	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
		Sub-Total	\$445.00			
1/13/2023	538175	Package Pavement	\$140.30	30156	Blacktop Repair Mix	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OU
1/11/2023	538176	Package Pavement	\$140.30	30157	Black top Repair Mix	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OU
		Sub-Total	\$280.60			
1/27/2023	112360	Polsinello Fuels Inc	\$1,580.05	30158	Gulfsol	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OU
		Sub-Total	\$1,580.05			
1/31/2023	A/C 330, 1-31-23	Reardon Briggs Company,	\$47.54	30159	Repair Parts & Supplies to	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
		Sub-Total	\$47.54			
1/31/2023	A/C #24386, 1/31	Williams Lumber - HWY	\$72.90	30160	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
1/31/2023	A/C #24386, 1/31	Williams Lumber - HWY	\$102.07	30160	Repair Parts & Supplies	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OU
		Sub-Total	\$174.97			
1/13/2023	723600	Winzer	\$266.70	30161	Shop Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE
		Sub-Total	\$266.70			
<b>Total</b>			<b>\$65,929.59</b>			

**FIRE PROTECTION DISTRICT SF**

2/3/2023	2-3-23	Village Of Millbrook	\$302,264.50	30116	50% due for the 2023 Ann	034104.06.000.00 3410.4 - Fire Protection CE FIRE PROTECTION DISTRICT SF
		Sub-Total	\$302,264.50			

**Total \$302,264.50** *9 Fund*