

Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 6/13/2025 thru 6/13/2025

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<u>GENERAL FUND A</u>							
6/13/2025	03186, June 202	Allied Adminstrators For	\$591.05	34335	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35162
6/13/2025	d #03186, 7/31/2	Allied Adminstrators For	\$591.05	34411	Monthly Dental Invoice - J	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35162
		Sub-Total	\$1,182.10				
6/13/2025	\C #7702, 6/4/2	Bank Of Millbrook Visa	\$54.06	34388	Recreation - Sams Renew	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35163
6/13/2025	\C #7702, 6/4/2	Bank Of Millbrook Visa	\$80.00	34388	Rec - Toddler Program	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35163
6/13/2025	\C #7702, 6/4/2	Bank Of Millbrook Visa	\$96.17	34388	Recreation - Seniors	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35163
6/13/2025	\C #7702, 6/4/2	Bank Of Millbrook Visa	\$169.97	34388	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35163
6/13/2025	\C #7702, 6/4/2	Bank Of Millbrook Visa	\$17.08	34388	Town Clerk	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35163
6/13/2025	\C #7702, 6/4/2	Bank Of Millbrook Visa	\$322.15	34388	Park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35163
6/13/2025	\C #7702, 6/4/2	Bank Of Millbrook Visa	\$37.17	34388	MSFT	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	35163
6/13/2025	\C #7702, 6/4/2	Bank Of Millbrook Visa	\$8.35	34388	Central Mailing	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	35163
		Sub-Total	\$784.95				
6/13/2025	5/5/25	Beaumont, Kristen	\$40.00	34330	Death Certificates - Willia	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	35164
6/13/2025	6/9/25	Beaumont, Kristen	\$4.10	34396	Reimburse Post Office Ex	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	35164
		Sub-Total	\$44.10				
6/13/2025	6/1/25	Bruce Aubin	\$355.25	34328	Medicare Premium Reimb	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35165
		Sub-Total	\$355.25				
6/13/2025	2085336, 5/24/25	Central Hudson	\$398.76	34416	Russell Knolls	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35166
6/13/2025	1951587, 5/2/25	Central Hudson	\$33.06	34415	Athletic Field	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35166
6/13/2025	1861992, 5/5/25	Central Hudson	\$338.11	34418	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35166
6/13/2025	1785795, 5/31/25	Central Hudson	\$158.28	34419	Street Lights	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	35166
6/13/2025	81604.01	Central Hudson	\$53.93	34420	Transfer Station	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35166
6/13/2025	1711858, 5/21/25	Central Hudson	\$88.07	34421	Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35166
6/13/2025	1712062, 5/21/25	Central Hudson	\$60.53	34417	Pool Pump	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35166

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	\$1,130.74					
6/13/2025	6/1/25	Charles Race	\$355.25	34326	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35167
		Sub-Total	\$355.25					
6/13/2025	6/1/25	Christina Bookless	\$200.00	34329	May - Special Prosecutor	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35168
		Sub-Total	\$200.00					
6/13/2025	6/4/25	Christine Briggs	\$40.00	34322	Death Certificate - William	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	35169
		Sub-Total	\$40.00					
6/13/2025	3098940	Cryo Weld Corp.	\$85.00	34340	Fire Extinguisher Service -	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35171
		Sub-Total	\$85.00					
6/13/2025	2106	Custom Street Services,	\$1,400.00	34397	Hydro excavator	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35172
		Sub-Total	\$1,400.00					
6/13/2025	14941, 5/31/25	Dowser, LLC	\$88.60	34435	Town Hall Water	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35174
6/13/2025	14937, 5/31/25	Dowser, LLC	\$375.70	34436	Park & Pool Water	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35174
		Sub-Total	\$464.30					
6/13/2025	25*IN6645	Edmunds GovTech	\$1,395.06	34413	IPS Maintenance 8/1-7/31/	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35177
		Sub-Total	\$1,395.06					
6/13/2025	202410009	EWASTE+	\$75.00	34336	Special Handling Charge -	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35178
		Sub-Total	\$75.00					
6/13/2025	6/1/25	Florence Prisco	\$355.25	34325	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35180
		Sub-Total	\$355.25					
6/13/2025	73714018901	Fun Exress LLC	\$256.50	34426	Easter Items	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A C	35181
6/13/2025	Credit on Account	Fun Exress LLC	(\$59.70)	34427	Credit on Account	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A C	35181
		Sub-Total	\$196.80					
6/13/2025	2505-966378	Herrington's 1	\$808.30	34398	Supplies for the Town Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35183
6/13/2025	2504-934961	Herrington's 1	\$146.70	34399	18 Bags of Concrete	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35183

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	\$955.00					
6/13/2025	22178	HG Page	\$117.98	34400	Clorox Shock	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35184
		Sub-Total	\$117.98					
6/13/2025	6/1/25	Irene Wing	\$355.25	34324	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35186
		Sub-Total	\$355.25					
6/13/2025	2352	JP Woods Inc	\$6,002.11	34341	Balance Due on Well work	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35188
		Sub-Total	\$6,002.11					
6/13/2025	6/4/25	Lisa Evangelista	\$1.50	34349	Parking	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35189
6/13/2025	6/4/25	Lisa Evangelista	\$21.71	34349	Travel to Holiday Party 32.	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35189
6/13/2025	6/4/25	Lisa Evangelista	\$22.54	34349	Travel to Pick Up Maps 32	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35189
		Sub-Total	\$45.75					
6/13/2025	338 - 6/6/25	Marshall, Eric Rosi	\$350.00	34402	Music Education for the To	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35190
		Sub-Total	\$350.00					
6/13/2025	45277877	Matthew Bender & Co Inc	\$88.66	34338	Environmental Law Books	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35191
		Sub-Total	\$88.66					
6/13/2025	5/26/25	Millman's T-Shirt Factory	\$736.00	34403	52 Shirts	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35193
		Sub-Total	\$736.00					
6/13/2025	21364664	MVP Health Care	\$14,753.25	34339	A Fund Health Ins	090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35195
		Sub-Total	\$14,753.25					
6/13/2025	CINV010101	MVP Select Care Inc.	\$22.50	34337	MVP Admin Fees	090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35196
		Sub-Total	\$22.50					
6/13/2025	38740-2025-04-(Office Of The State Com		\$223.00	34334	April State Distribution of F	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	35198
		Sub-Total	\$223.00					
6/13/2025	67	O'Halloran, Erin	\$700.00	34434	Senior Lunch food	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35199
		Sub-Total	\$700.00					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
6/13/2025	15138012, 6/1/2	Optimum	\$155.04	34459	Highway Garage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35200
6/13/2025	032922018	Optimum	\$389.61	34458	Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35200
6/13/2025	20177013, 6/1/2	Optimum	\$61.21	34457	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35200
6/13/2025	20177013, 6/1/2	Optimum	\$61.21	34457	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35200
6/13/2025	20177013, 6/1/2	Optimum	\$61.20	34457	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35200
6/13/2025	20177013, 6/1/2	Optimum	\$61.20	34457	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35200
6/13/2025	20177013, 6/1/2	Optimum	\$61.21	34457	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35200
6/13/2025	20177013, 6/1/2	Optimum	\$61.21	34457	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35200
Sub-Total			\$911.89				
6/13/2025	1176111	Peckham Materials Corp.	\$651.20	34369	Type 6 Top	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35201
Sub-Total			\$651.20				
6/13/2025	3320702721	Pitney Bowes Global Fin	\$166.50	34424	Postage Machine Rental	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	35202
Sub-Total			\$166.50				
6/13/2025	1027472392	Pitney Bowes Purchase	\$171.80	34425	2 ink cartridges	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	35203
Sub-Total			\$171.80				
6/13/2025	7064684	Poughkeepsie Journal	\$79.47	34442	Assessor's Tentative Roll A	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35205
Sub-Total			\$79.47				
6/13/2025	44199653	Quill Corporation	\$62.59	34429	Floor Mat	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35207
6/13/2025	44227876	Quill Corporation	\$230.80	34437	Trash Bags, Paper Towels	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35207
6/13/2025	44291960	Quill Corporation	\$6.99	34440	Office Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35207
6/13/2025	44291960	Quill Corporation	\$43.49	34440	Office Supplies	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35207
6/13/2025	44052911	Quill Corporation	\$14.81	34439	Envelope Moistener	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35207
6/13/2025	44052911	Quill Corporation	\$14.52	34439	Office Supplies	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35207
6/13/2025	44187978	Quill Corporation	\$141.54	34438	Ink	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35207
6/13/2025	44187978	Quill Corporation	\$60.83	34438	Posit its/Paper Towels	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35207
6/13/2025	43928298	Quill Corporation	\$69.99	34432	Annual Membership	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35207
6/13/2025	44334399	Quill Corporation	\$33.24	34430	Hanging Folders	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35207
6/13/2025	43972323	Quill Corporation	\$121.48	34428	Paper/Ink/Labels	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35207
6/13/2025	44227876	Quill Corporation	\$79.98	34437	Printer Paper	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35207

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/13/2025	44123714	Quill Corporation	\$93.08	34431	Envelopes	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35207
Sub-Total			\$973.34					
6/13/2025	6/1/25	R. W. Ciferri III	\$355.25	34323	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35208
Sub-Total			\$355.25					
6/13/2025	2013	Race Septic Inc	\$3,500.00	34404	Clean filter bed at pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35209
Sub-Total			\$3,500.00					
6/13/2025	274718	RBT CPA's LLP	\$1,662.03	34331	Accounting Sevices	013204.01.000.00	1320.4 - Independent Auditing & Accounting GENER	35210
Sub-Total			\$1,662.03					
6/13/2025	65D0433620002	ReadyRefresh	\$62.09	34422	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35211
6/13/2025	25D0446999062	ReadyRefresh	\$40.61	34423	Highway Department	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35211
Sub-Total			\$102.70					
6/13/2025	A/C 426	Reardon Briggs Compan	\$19.99	34386	Supplies for the transfer st	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35212
Sub-Total			\$19.99					
6/13/2025	A/C 844, 5/31/25	Reardon Briggs Compan	\$12.99	34405	Supplies	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35213
6/13/2025	A/C 844, 5/31/25	Reardon Briggs Compan	\$343.34	34405	Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35213
Sub-Total			\$356.33					
6/13/2025	1203923-IN	Red Wing Properties	\$267.19	34407	Screened Top Soil	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35214
6/13/2025	1203537-IN	Red Wing Properties	\$2,250.00	34406	Cowboy Sand	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35214
Sub-Total			\$2,517.19					
6/13/2025	5071439100	Ricoh USA Inc.	\$261.00	34344	Copier Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35215
Sub-Total			\$261.00					
6/13/2025	141679989	Royal Carting Of Dutches	\$203.44	34414	Container Haulage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35216
6/13/2025	141679989	Royal Carting Of Dutches	\$1,857.87	34414	Container Haulage	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35216
Sub-Total			\$2,061.31					
6/13/2025	101596613	S&S Worlwide Inc	\$236.36	34408	Chameleion Color Powder	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35217
Sub-Total			\$236.36					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/13/2025	78549	Swiss Uniform Services	\$260.00	34455	Joe - Transfer Station	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35220
			Sub-Total	\$260.00				
6/13/2025	254706	Taylor Oil	\$1,002.89	34409	Repair Urinal & Fix Wall H	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35221
			Sub-Total	\$1,002.89				
6/13/2025	525	Town Of Washington Hig	\$261.91	34401	Gas & Diesel Rmbse	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35223
			Sub-Total	\$261.91				
6/13/2025	75992460	Vector Security	\$25.00	34381	Monthly Monitoring	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35225
			Sub-Total	\$25.00				
6/13/2025	6112351524	Verizon Wireless	\$31.08	34387	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35226
6/13/2025	114860759, 6/1/2	Verizon Wireless	\$62.16	34441	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35226
6/13/2025	114860759, 6/1/2	Verizon Wireless	\$31.08	34441	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35226
6/13/2025	114860759, 6/1/2	Verizon Wireless	\$31.08	34441	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35226
6/13/2025	6112351524	Verizon Wireless	\$31.08	34387	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35226
6/13/2025	114860759, 6/1/2	Verizon Wireless	\$31.08	34441	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35226
6/13/2025	6112351524	Verizon Wireless	\$31.08	34387	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35226
6/13/2025	6112351524	Verizon Wireless	\$62.16	34387	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35226
6/13/2025	114860759, 6/1/2	Verizon Wireless	\$31.08	34441	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35226
6/13/2025	6112351524	Verizon Wireless	\$31.08	34387	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35226
			Sub-Total	\$372.96				
6/13/2025	May 2025	Video Ventures LTD	\$300.00	34333	Video Services	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35227
			Sub-Total	\$300.00				
6/13/2025	659	Village Of Millbrook	\$16.03	34345	Village Taxes	019504.01.000.00	1950.4 - Taxes & Assessments on Municipal Propert	35228
6/13/2025	661	Village Of Millbrook	\$3.66	34346	Village Taxes	019504.01.000.00	1950.4 - Taxes & Assessments on Municipal Propert	35228
6/13/2025	658	Village Of Millbrook	\$277.23	34348	Village taxes	019504.01.000.00	1950.4 - Taxes & Assessments on Municipal Propert	35228
6/13/2025	660	Village Of Millbrook	\$195.22	34347	Village Taxes	019504.01.000.00	1950.4 - Taxes & Assessments on Municipal Propert	35228
			Sub-Total	\$492.14				
6/13/2025	732332, 5/31/25	Welsh Sanitation Service	\$235.68	34412	Town Park Container	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35229

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	\$235.68					
6/13/2025	JC 70173, 5/31/2	Williams Lumber - REC	\$343.84	34410	Town pool supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35231
6/13/2025	JC 70173, 5/31/2	Williams Lumber - REC	\$198.22	34410	Town Hall - Bosch planer k	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35231
		Sub-Total	\$542.06					
6/13/2025	206790	Williamson Law Book Co.	\$104.71	34385	Criminal File Folders	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35232
		Sub-Total	\$104.71					
6/13/2025	6/1/25	Wilma Cole	\$355.25	34327	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35233
		Sub-Total	\$355.25					
Total			\$50,392.26					

GENERAL FUND B

6/13/2025	60807	AKRF Inc.	\$225.00	34394	Planning Board General	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35160
6/13/2025	60808	AKRF Inc.	\$1,193.75	34389	322 Valley Farm Road - Z	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B ZBA CON	35160
6/13/2025	60806	AKRF Inc.	\$743.75	34390	Castano ZBA App	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B ZBA CON	35160
6/13/2025	60804	AKRF Inc.	\$1,400.00	34395	Clear Subdivision	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35160
6/13/2025	60809	AKRF Inc.	\$411.25	34393	Schmidt & Conway PB We	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35160
6/13/2025	60805	AKRF Inc.	\$352.50	34391	Edward Jones Special Per	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35160
6/13/2025	60810	AKRF Inc.	\$528.75	34392	122 Butts Hollow Road Su	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35160
		Sub-Total	\$4,855.00					
6/13/2025	d #03186, 7/31/2	Allied Adminstrators For	\$67.70	34411	Monthly Dental Invoice - J	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35162
6/13/2025	03186, June 202	Allied Adminstrators For	\$67.70	34335	Delta Dental Insurance for	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35162
		Sub-Total	\$135.40					
6/13/2025	\C #7702, 6/4/2	Bank Of Millbrook Visa	\$37.17	34388	MSFT	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35163
		Sub-Total	\$37.17					
6/13/2025	April 2025	Dutchess County Sheriff	\$433.36	34332	Court Coverage 4/8/25	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	35175
		Sub-Total	\$433.36					
6/13/2025	5/29/25	Ialongo, Jonathan	\$62.58	34343	89.4 Miles @ .70	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35185

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/13/2025	5/15/25	Ialongo, Jonathan	\$64.54	34342	92.2 @ .70 Cents per mile	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35185
6/13/2025	5-30-6/12/25	Ialongo, Jonathan	\$96.88	34456	138.4 miles @ .70 cents	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35185
Sub-Total			\$224.00					
6/13/2025	21364664	MVP Health Care	\$878.17	34339	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35195
Sub-Total			\$878.17					
6/13/2025	CINV010101	MVP Select Care Inc.	\$2.50	34337	MVP Admin Fees	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35196
Sub-Total			\$2.50					
6/13/2025	20177013, 6/1/2	Optimum	\$61.20	34457	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35200
Sub-Total			\$61.20					
6/13/2025	44052911	Quill Corporation	\$14.24	34439	Folders	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35207
6/13/2025	44187978	Quill Corporation	\$25.82	34438	Paper Clips, Highlighters	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35207
6/13/2025	44052911	Quill Corporation	\$14.24	34439	Folders	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35207
6/13/2025	44328834	Quill Corporation	\$31.34	34433	Custom Stamp	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35207
Sub-Total			\$85.64					
6/13/2025	6112351524	Verizon Wireless	\$31.08	34387	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35226
6/13/2025	114860759, 6/1/2	Verizon Wireless	\$31.08	34441	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35226
Sub-Total			\$62.16					
6/13/2025	May 2025	Video Ventures LTD	\$300.00	34333	Video Services	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35227
Sub-Total			\$300.00					

Total \$7,074.60

HIGHWAY FUND DB

6/13/2025	72154	Adams Power Equipment	\$119.96	34351	Oil Filters/Tractor	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35158
6/13/2025	476541	Adams Power Equipment	\$83.99	34443	Panel - Tractor	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35158
Sub-Total			\$203.95					
6/13/2025	2748512620415	Advance Auto Parts Pro	\$9.74	34352	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35159
6/13/2025	2748512748456	Advance Auto Parts Pro	\$13.42	34353	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35159

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/13/2025	2748513248609	Advance Auto Parts Pro	\$32.60	34354	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35159
		Sub-Total	\$55.76					
6/13/2025	301004206	Allegiance Trucks	\$2,087.34	34355	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35161
		Sub-Total	\$2,087.34					
6/13/2025	d #03186, 7/31/2	Allied Adminstrators For	\$241.36	34411	Monthly Dental Invoice - J	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35162
6/13/2025	03186, June 202	Allied Adminstrators For	\$275.21	34335	Delta Dental Insurance for	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35162
		Sub-Total	\$516.57					
6/13/2025	5270895810	CINTAS	\$225.07	34356	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35170
		Sub-Total	\$225.07					
6/13/2025	3100032	Cryo Weld Corp.	\$9.61	34358	Monthly Billing	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35171
6/13/2025	3099509	Cryo Weld Corp.	\$326.56	34357	Monthly Billing	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35171
		Sub-Total	\$336.17					
6/13/2025	284507	Diamond Mowers	\$2,119.37	34359	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35173
		Sub-Total	\$2,119.37					
6/13/2025	25-934	Dutchess Tire Center	\$665.00	34360	Grader Parts	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35176
		Sub-Total	\$665.00					
6/13/2025	126014208	Fleetpride	\$347.99	34361	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35179
		Sub-Total	\$347.99					
6/13/2025	272168	Hackett Farm Supply	\$165.99	34362	Grass Seed & Straw	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35182
		Sub-Total	\$165.99					
6/13/2025	43668	Jeff Daley & Sons Inc.	\$712.45	34363	301.90 Gals of Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35187
6/13/2025	43668	Jeff Daley & Sons Inc.	\$712.46	34363	301.90 Gals of Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35187
6/13/2025	43761	Jeff Daley & Sons Inc.	\$704.09	34364	303.50 Gals of Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35187
6/13/2025	43761	Jeff Daley & Sons Inc.	\$704.09	34364	303.50 Gals of Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35187
		Sub-Total	\$2,833.09					
6/13/2025	2636	Matt's Auto Body Inc	\$545.00	34365	Tow D-10 to Allegiance Tr	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35192

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	\$545.00					
6/13/2025	117460	Montage Enterprises Inc.	\$815.10	34366	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35194
		Sub-Total	\$815.10					
6/13/2025	21364664	MVP Health Care	\$9,396.41	34339	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35195
6/13/2025	21364664	MVP Health Care	\$878.17	34339	DB Fund - Burns	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35195
		Sub-Total	\$10,274.58					
6/13/2025	CINV010101	MVP Select Care Inc.	\$15.00	34337	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35196
		Sub-Total	\$15.00					
6/13/2025	171983	New York Communicatio	\$565.00	34367	Monthlty Radio Lease	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35197
		Sub-Total	\$565.00					
6/13/2025	1177498	Peckham Materials Corp.	\$3,836.00	34444	Stone dust	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35201
6/13/2025	1167834	Peckham Materials Corp.	\$2,458.40	34368	Stone Dust	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35201
6/13/2025	1176785	Peckham Materials Corp.	\$4,033.26	34370	Item 4	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35201
		Sub-Total	\$10,327.66					
6/13/2025	255652	Polsinello Fuels Inc	\$2,224.46	34371	Shop Supplies	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35204
		Sub-Total	\$2,224.46					
6/13/2025	WF7914	Power Plan	\$532.99	34373	Repair Parts - Grader	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35206
6/13/2025	WF7656	Power Plan	\$1,430.52	34372	Repair Parts & Supplies G	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35206
		Sub-Total	\$1,963.51					
6/13/2025	A/C 330- 5-31-25	Reardon Briggs Compan	\$82.01	34374	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35212
		Sub-Total	\$82.01					
6/13/2025	827602	Sarjo Industries Inc.	\$184.62	34376	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35218
6/13/2025	827183	Sarjo Industries Inc.	\$111.98	34375	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35218
		Sub-Total	\$296.60					
6/13/2025	305449	Share Corporation	\$308.66	34377	Shop Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35219
		Sub-Total	\$308.66					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/13/2025	78547	Swiss Uniform Services	\$350.00	34448	Kevin G	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35220
6/13/2025	78544	Swiss Uniform Services	\$345.00	34451	Charlie E	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35220
6/13/2025	78590	Swiss Uniform Services	\$369.00	34454	Miscellaneous	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35220
6/13/2025	78589	Swiss Uniform Services	\$350.00	34449	Jason M	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35220
6/13/2025	78588	Swiss Uniform Services	\$345.00	34453	Wayne G	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35220
6/13/2025	78556	Swiss Uniform Services	\$350.00	34452	Mike L	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35220
6/13/2025	78546	Swiss Uniform Services	\$350.00	34447	Joe E	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35220
6/13/2025	78545	Swiss Uniform Services	\$345.00	34446	Tom Burns	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35220
6/13/2025	78591	Swiss Uniform Services	\$135.00	34450	Kathleen	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35220
Sub-Total			\$2,939.00					
6/13/2025	50	Tim Miller Associates, Inc	\$2,096.70	34445	Killearn road wetland cons	051122.04.000.65	5112.2 - Permanent Improvement EQ HIGHWAY FU	35222
Sub-Total			\$2,096.70					
6/13/2025	11123552	United Ag & Turf	\$1,715.72	34379	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35224
6/13/2025	11112220	United Ag & Turf	\$232.40	34378	Repair Parts & Supplies Tr	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35224
6/13/2025	11125942	United Ag & Turf	\$102.07	34380	Repair Parts & Supplies Tr	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35224
Sub-Total			\$2,050.19					
6/13/2025	203019	Williams Lumber - HWY	\$95.88	34382	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35230
6/13/2025	8082	Williams Lumber - HWY	\$31.98	34384	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35230
6/13/2025	205701	Williams Lumber - HWY	\$48.34	34383	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35230
Sub-Total			\$176.20					
Total			\$44,235.97					

TRUST & AGENCY FUND TA

6/13/2025	6/13/25 Payroll	Town Of Washington Me	\$1,221.50	34452	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	40807
6/13/2025	6/13/25 Payroll	Town Of Washington Me	\$80.76	34452	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	40807
6/13/2025	6/13/25 Payroll	Town Of Washington Me	\$177.94	34452	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	40807
Sub-Total			\$1,480.20					
Total			\$1,480.20					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
Grand Total			\$103,183.03				

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