Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 5/1/2025 thru 5/31/2025

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	Name	Check #

GENERAL FUND A

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	Name	Check #
5/9/2025	A/C 7702, 5/4/25	Bank Of Millbrook Visa	$381.94	34316	Bookkeeper	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35095
5/9/2025	A/C 7702, 5/4/25	Bank Of Millbrook Visa	$133.00	34316	Zoom	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	35095
5/9/2025	A/C 7702, 5/4/25	Bank Of Millbrook Visa	$10.34	34316	Assessor	013552.01.000.00	1355.2 - Assessors EQ GENERAL FUND A	35095
5/9/2025	A/C 7702, 5/4/25	Bank Of Millbrook Visa	$58.29	34316	Rec - Camp	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35095
5/9/2025	A/C 7702, 5/4/25	Bank Of Millbrook Visa	$293.84	34316	Google/MSFT	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35095
5/9/2025	A/C 7702, 5/4/25	Bank Of Millbrook Visa	$785.36	34316	Park	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35095
5/9/2025	A/C 7702, 5/4/25	Bank Of Millbrook Visa	$74.10	34316	Rec-Toddler	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35095
		Sub-Total	$1,736.87					
5/9/2025	153082	BCI Generator Sales & S	$325.00	34195	Generator Maintenance	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35096
5/9/2025	153081	BCI Generator Sales & S	$425.00	34194	Generator Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35096
		Sub-Total	$750.00					
5/9/2025	4/25/2025	Beaumont, Kristen	$135.00	34296	Death Certificates 13.5 @	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	35097
		Sub-Total	$135.00					
5/9/2025	5/1/25	Bruce Aubin	$355.25	34253	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35098
		Sub-Total	$355.25					
5/9/2025	001785795, 4/30/	Central Hudson	$160.89	34278	Electric - Street Lights	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A	35099
5/9/2025	002083992, 4/28/	Central Hudson	$97.89	34279	Electric - Transfer Station	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35099
5/9/2025	001711858, 4/21/	Central Hudson	$168.79	34280	Electric - Park & Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35099
5/9/2025	001861992, 4/4/2	Central Hudson	$367.16	34277	Electric - Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35099
5/9/2025	002085336, 4/24/	Central Hudson	$441.29	34275	Electric - Russell Knolls	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35099
5/9/2025	001712062, 4/21/	Central Hudson	$32.60	34276	Electric - Pool Pump	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35099
5/9/2025	001951587, 4/3/2	Central Hudson	$33.08	34274	Electric - Athletic Field	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35099
		Sub-Total	$1,301.70					
5/9/2025	5/1/25	Charles Race	$355.25	34252	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35100

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$355.25					
5/9/2025	5/1/25	Christina Bookless	$200.00	34255	April Special Prosecutor	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35102
		Sub-Total	$200.00					
5/9/2025	4/25/25	Christine Briggs	$135.00	34295	Death Certificates 13.5 @	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	35103
		Sub-Total	$135.00					
5/9/2025	1386	CMJ Tree Service	$5,000.00	34237	Tree Work at Park & Pool,	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35105
		Sub-Total	$5,000.00					
5/9/2025	5/1/25	Florence Prisco	$355.25	34251	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35109
		Sub-Total	$355.25					
5/9/2025	2504-912163	Herrington's 1	$379.12	34240	Plywood & Trim	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35110
5/9/2025	2503-876501	Herrington's 1	$287.97	34239	Edge Starter/ice & barrier f	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35110
		Sub-Total	$667.09					
5/9/2025	48593	Intelligent Designs Inc	$6,707.00	34241	Wifi upgrades at Park & P	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35113
5/9/2025	48858	Intelligent Designs Inc	$1,305.00	34193	May Monthly Services	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	35113
		Sub-Total	$8,012.00					
5/9/2025	5/1/25	Irene Wing	$355.25	34250	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35114
		Sub-Total	$355.25					
5/9/2025	43364	Jeff Daley & Sons Inc.	$609.33	34209	430.5 Gals Oil	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35115
5/9/2025	8548	Jeff Daley & Sons Inc.	$330.00	34302	Highway Garage Oil Burne	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35115
		Sub-Total	$939.33					
5/9/2025	2344	JP Woods Inc	$6,002.11	34246	Repair to Well at the Park	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35116
		Sub-Total	$6,002.11					
5/9/2025	69013	JTR Transportation Corp	$100.00	34244	Deposit for Work Catskill	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35117
5/9/2025	68762	JTR Transportation Corp	$2,128.00	34256	Balance Due on Yankee S	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A C	35117
5/9/2025	68784	JTR Transportation Corp	$2,548.00	34257	Balance Due on Lake Geo	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35117
		Sub-Total	$4,776.00					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
5/9/2025	May 2025 Rent	Lyall Community Church	$525.00	34247	May 2025 Rent	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35118
5/9/2025	June 2025 Rent	Lyall Community Church	$525.00	34248	June 2025 Rent	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35118
		Sub-Total	$1,050.00					
5/9/2025	3314924	Marshall & Sterling, Inc.	$56,274.55	34287	Package Policy	019104.01.000.00	1910.4 - Unallocated Insurance GENERAL FUND A	35119
5/9/2025	3314909	Marshall & Sterling, Inc.	$275.00	34286	General Liability	019104.01.000.00	1910.4 - Unallocated Insurance GENERAL FUND A	35119
5/9/2025	3313086	Marshall & Sterling, Inc.	($16.00)	34288	Delete Ford Trucks	019104.01.000.00	1910.4 - Unallocated Insurance GENERAL FUND A	35119
5/9/2025	3314930	Marshall & Sterling, Inc.	($6.00)	34289	Delete Ford	019104.01.000.00	1910.4 - Unallocated Insurance GENERAL FUND A	35119
5/9/2025	3314906	Marshall & Sterling, Inc.	$10,332.00	34284	Excess Liability	019104.01.000.00	1910.4 - Unallocated Insurance GENERAL FUND A	35119
5/9/2025	3314927	Marshall & Sterling, Inc.	$8,200.00	34283	Administrative Services	019104.01.000.00	1910.4 - Unallocated Insurance GENERAL FUND A	35119
5/9/2025	3314908	Marshall & Sterling, Inc.	$15,319.00	34285	Business Auto	019104.01.000.00	1910.4 - Unallocated Insurance GENERAL FUND A	35119
		Sub-Total	$90,378.55					
5/9/2025	2/10 - 4/14/25	Michael Olivette	$72.10	34210	103 Miles @ .70 cents	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35120
		Sub-Total	$72.10					
5/9/2025	4/10/25	Millbrook Business Assoc	$250.00	34281	MBA Annual Membership	019204.01.000.00	1920.4 - Municipal Associatoin Dues GENERAL FU	35121
		Sub-Total	$250.00					
5/9/2025	24796	Millbrook Printing	$595.00	34205	T Station Permits	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35122
		Sub-Total	$595.00					
5/9/2025	21247795	MVP Health Care	$14,753.25	34199	MVP Health Ins - May	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35123
		Sub-Total	$14,753.25					
5/9/2025	CINV009385	MVP Select Care Inc.	$22.50	34200	Monthly Admin Fees	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35124
		Sub-Total	$22.50					
5/9/2025	6763777	New Beginnings Window	$16,839.44	34245	Replacement of Windows	016204.01.000.27	1620.4 - Buildings CE GENERAL FUND A BUILDI	35125
		Sub-Total	$16,839.44					
5/9/2025	38740-2025-03-(	Office Of The State Com	$1,556.00	34198	State Distribution of Fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	35127
		Sub-Total	$1,556.00					
5/9/2025	20177013, 5/1/2	Optimum	$61.20	34291	Telephone/Internet service	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	35128
5/9/2025	20177013, 5/1/2	Optimum	$61.21	34291	Telephone/Internet service	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35128

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
5/9/2025	20177013, 4/1/2	Optimum	$61.21	34206	Telephone/Internet service	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35128
5/9/2025	20177013, 5/1/2	Optimum	$61.21	34291	Telephone/Internet service	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35128
5/9/2025	32922018, 5/1/2	Optimum	$235.41	34292	Park & Pool Internet	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35128
5/9/2025	20177013, 5/1/2	Optimum	$61.21	34291	Telephone/Internet service	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35128
5/9/2025	20177013, 5/1/2	Optimum	$61.20	34291	Telephone/Internet service	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35128
5/9/2025	20177013, 5/1/2	Optimum	$61.21	34291	Telephone/Internet service	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35128
5/9/2025	32922018, 4/1/2	Optimum	$235.41	34208	Park & Pool Internet	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35128
5/9/2025	15138012, 4/1/2	Optimum	$154.64	34207	Telephone/Internet service	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35128
5/9/2025	20177013, 4/1/2	Optimum	$61.21	34206	Telephone/Internet service	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35128
5/9/2025	20177013, 4/1/2	Optimum	$61.21	34206	Telephone/Internet service	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35128
5/9/2025	20177013, 4/1/2	Optimum	$61.20	34206	Telephone/Internet service	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35128
5/9/2025	20177013, 4/1/2	Optimum	$61.20	34206	Telephone/Internet service	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	35128
5/9/2025	15138012, 5/1/2	Optimum	$155.04	34293	Highway Garage Internet	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35128
5/9/2025	20177013, 4/1/2	Optimum	$61.21	34206	Telephone/Internet service	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35128
		Sub-Total	$1,514.98					
5/9/2025	11154652	Poughkeepsie Journal	$500.43	34298	Window Bid	019894.01.000.00	1989.4 - Misc. Printing & Advertising GENERAL FU	35131
5/9/2025	11167033	Poughkeepsie Journal	$38.06	34299	Public Info Meeting	019894.01.000.00	1989.4 - Misc. Printing & Advertising GENERAL FU	35131
5/9/2025	11109758	Poughkeepsie Journal	$41.01	34297	Assessor	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35131
		Sub-Total	$579.50					
5/9/2025	43832637	Quill Corporation	$11.39	34311	Office Supplies	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35132
5/9/2025	43634087	Quill Corporation	$163.36	34272	Office Supplies	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35132
5/9/2025	43653978	Quill Corporation	$45.58	34273	Office Supplies	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35132
5/9/2025	43799533	Quill Corporation	$96.87	34310	Office Supplies	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35132
5/9/2025	43799533	Quill Corporation	$115.89	34310	Office Supplies	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35132
5/9/2025	43799533	Quill Corporation	$9.76	34310	Office Supplies	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35132
5/9/2025	43859767	Quill Corporation	$23.36	34312	Office Supplies	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35132
		Sub-Total	$466.21					
5/9/2025	5/1/25	R. W. Ciferri III	$355.25	34249	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35133
		Sub-Total	$355.25					
5/9/2025	35D0433620002	ReadyRefresh	$84.04	34201	Town Hall Water	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35134

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$84.04					
5/9/2025	A/C 426, 4/30/25	Reardon Briggs Compan	$47.97	34294	Transfer station supplies	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35135
		Sub-Total	$47.97					
5/9/2025	A/C 330, 4/12/25	Reardon Briggs Compan	$18.99	34306	Transfer Station repair part	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35136
		Sub-Total	$18.99					
5/9/2025	A/C #844, 4/30/2	Reardon Briggs Compan	$8.59	34238	Paint Spray	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35137
5/9/2025	A/C #844, 4/30/2	Reardon Briggs Compan	$176.73	34238	Repair Parts & Supplies -	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35137
		Sub-Total	$185.32					
5/9/2025	524632	Reardon Brigss Lawn &	$485.00	34266	Ramp Set 95" x 16"	071102.01.000.00	7110.2 - Parks EQ GENERAL FUND A	35139
5/9/2025	524631	Reardon Brigss Lawn &	$2.00	34265	Linch Pins	071102.01.000.00	7110.2 - Parks EQ GENERAL FUND A	35139
		Sub-Total	$487.00					
5/9/2025	5071292393	Ricoh USA Inc.	$261.00	34192	Coper Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35140
		Sub-Total	$261.00					
5/9/2025	C 5004720, 4/30/	Royal Carting Of Dutches	$4,600.03	34315	Container Haulage	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35141
5/9/2025	C 5004720, 4/30/	Royal Carting Of Dutches	$203.44	34315	Container Haulage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35141
		Sub-Total	$4,803.47					
5/9/2025	IN101587648	S&S Worlwide Inc	$792.28	34242	Art supplies for Camp	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35142
		Sub-Total	$792.28					
5/9/2025	MR-02	Superior Fence And Rail	$1,675.93	34318	Black Chain Link Fence an	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35145
		Sub-Total	$1,675.93					
5/9/2025	155582	Van DeWater & Van De	$1,454.12	34261	General Town Matters	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35148
		Sub-Total	$1,454.12					
5/9/2025	214252	Vaz-Co Reclaiming Servi	$250.25	34258	Use Oil	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35149
		Sub-Total	$250.25					
5/9/2025	75832230	Vector Security	$25.00	34232	Monthly Monitoring	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35150

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$25.00					
5/9/2025	April 2025	Video Ventures LTD	$255.00	34211	Video Services for April	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35151
		Sub-Total	$255.00					
5/2/2025	511098, 4/10/25	Village Of Millbrook C/O	$124.40	34204	Town Hall Water usage	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35089
5/2/2025	511793, 4/10/25	Village Of Millbrook C/O	$107.00	34202	Highway Garage Water Us	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35089
5/2/2025	511511, 4/10/25	Village Of Millbrook C/O	$385.40	34203	Highway Garage Water Us	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35089
		Sub-Total	$616.80					
5/9/2025	732332, 4/30/25	Welsh Sanitation Service	$280.44	34317	Sanitation Services	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35153
		Sub-Total	$280.44					
5/9/2025	'C #70173, 4/30/2	Williams Lumber - REC	$58.76	34243	Air Filters	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35155
5/9/2025	'C #70173, 4/30/2	Williams Lumber - REC	$399.42	34243	Supplies for Roof	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35155
5/9/2025	'C #70173, 4/30/2	Williams Lumber - REC	$14.00	34243	Top soil for Flowers for To	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35155
		Sub-Total	$472.18					
5/9/2025	5/1/25	Wilma Cole	$355.25	34254	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35156
		Sub-Total	$355.25					

Total $171,573.92

GENERAL FUND B

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
5/9/2025	59941	AKRF Inc.	$518.75	34270	Soleau/Edward Jones Spe	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35093
5/9/2025	59943	AKRF Inc.	$636.25	34268	Schmidt & Conway PB	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35093
5/9/2025	59944	AKRF Inc.	$1,517.50	34269	122 Butts Hollow Road PB	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35093
5/9/2025	59940	AKRF Inc.	$1,776.25	34282	Todd ZBA Applicatioin	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B ZBA CON	35093
		Sub-Total	$4,448.75					
5/9/2025	A/C 7702, 5/4/25	Bank Of Millbrook Visa	($44.80)	34316	PB- Indeed	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35095
5/9/2025	A/C 7702, 5/4/25	Bank Of Millbrook Visa	$43.45	34316	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35095
5/9/2025	A/C 7702, 5/4/25	Bank Of Millbrook Visa	$43.45	34316	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	35095
5/9/2025	A/C 7702, 5/4/25	Bank Of Millbrook Visa	$293.84	34316	Google/MSFT	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35095

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$335.94					
5/9/2025	5/1/25	Ialongo, Jonathan	$115.50	34197	Mileage Reimbursement 4/	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35112
5/9/2025	4/17/25	Ialongo, Jonathan	$92.54	34196	Mileage Reimbursement 4/	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35112
		Sub-Total	$208.04					
5/9/2025	48858	Intelligent Designs Inc	$1,305.00	34193	May Monthly Services	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	35113
		Sub-Total	$1,305.00					
5/9/2025	21247795	MVP Health Care	$878.17	34199	MVP Health Ins - May	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35123
		Sub-Total	$878.17					
5/9/2025	CINV009385	MVP Select Care Inc.	$2.50	34200	Monthly Admin Fees	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35124
		Sub-Total	$2.50					
5/9/2025	120177013, 4/1/2!	Optimum	$61.20	34206	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35128
5/9/2025	120177013, 5/1/2!	Optimum	$61.20	34291	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35128
		Sub-Total	$122.40					
5/9/2025	43873474	Quill Corporation	$59.74	34313	Office Supplies	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35132
5/9/2025	43859767	Quill Corporation	$22.78	34312	Office Supplies	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35132
		Sub-Total	$82.52					
5/9/2025	49	Tim Miller Associates, Inc	$3,121.00	34290	Butts Hollow & 343 Valley	080204.02.000.60	8020.4 - Planning CE GENERAL FUND B WETLA	35146
		Sub-Total	$3,121.00					
5/9/2025	155581	Van DeWater & Van De	$2,260.16	34262	Yadgard - ZBA Application	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35148
5/9/2025	155585	Van DeWater & Van De	$800.00	34260	Clear Subidivision PB	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35148
5/9/2025	155583	Van DeWater & Van De	$375.00	34259	General PB Matters	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35148
5/9/2025	155586	Van DeWater & Van De	$100.00	34263	Biase & Casciano ZBA Ap	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35148
5/9/2025	155587	Van DeWater & Van De	$25.00	34264	Todd ZBA Application	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35148
		Sub-Total	$3,560.16					
5/9/2025	April 2025	Video Ventures LTD	$255.00	34211	Video Services for April	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35151
		Sub-Total	$255.00					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Total	$14,319.48					

HIGHWAY FUND DB

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	GL Name	Check #
5/9/2025	2748509739557	Advance Auto Parts Pro	$19.62	34213	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35092
5/9/2025	2748511320160	Advance Auto Parts Pro	$149.13	34215	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35092
5/9/2025	2748510739805	Advance Auto Parts Pro	$131.31	34214	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35092
5/9/2025	2748509347084	Advance Auto Parts Pro	$146.12	34212	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35092
		Sub-Total	$446.18					
5/9/2025	59942	AKRF Inc.	$881.25	34267	Killearn Road Project	051122.04.000.65	5112.2 - Permanent Improvement EQ HIGHWAY FU	35093
		Sub-Total	$881.25					
5/9/2025	301053190	Allegiance Trucks	$121.15	34216	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35094
5/9/2025	301053213	Allegiance Trucks	$300.39	34217	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35094
5/9/2025	301053334	Allegiance Trucks	($76.41)	34218	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35094
		Sub-Total	$345.13					
5/8/2025	2025 Bridge BAN	Bank Of Millbrook	$62,438.48	34314	Inerest due on Bridge NY	097307.04.000.00	9730.7 - BAN Interest HIGHWAY FUND DB	35091
		Sub-Total	$62,438.48					
5/9/2025	36427	Chemung Supply	$1,238.40	34219	Repair Parts & Supplies -	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35101
5/9/2025	36427	Chemung Supply	$1,238.40	34219	Repair Parts & Supplies -	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35101
		Sub-Total	$2,476.80					
5/9/2025	5264358909	CINTAS	$115.48	34220	Medicine cabinet supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35104
		Sub-Total	$115.48					
5/9/2025	3097987	Cryo Weld Corp.	$9.30	34300	Monthly Billing	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35106
		Sub-Total	$9.30					
5/9/2025	25-800	Dutchess Tire Center	$4,950.00	34301	Grader Parts	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35107
		Sub-Total	$4,950.00					
5/9/2025	125058768	Fleetpride	$27.46	34225	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35108
5/9/2025	124818470	Fleetpride	$29.18	34224	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35108

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
5/9/2025	124602439	Fleetpride	$65.67	34221	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35108
5/9/2025	124695791	Fleetpride	$219.99	34222	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35108
5/9/2025	124738879	Fleetpride	($42.16)	34223	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35108
		Sub-Total	$300.14					
5/9/2025	T158142	Hudson River Truck & Tr	$73.87	34226	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35111
		Sub-Total	$73.87					
5/7/2025	dvance to pay loa	Murphy, Jason	$270.00	34271	Loan Payment	051101.04.000.00	5110.1 - General Repairs PS HIGHWAY FUND DB	35090
		Sub-Total	$270.00					
5/9/2025	21247795	MVP Health Care	$5,883.73	34199	MVP Health Ins - May	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	35123
		Sub-Total	$5,883.73					
5/9/2025	CINV009385	MVP Select Care Inc.	$15.00	34200	Monthly Admin Fees	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	35124
		Sub-Total	$15.00					
5/9/2025	171692	New York Communicatio	$565.00	34303	Monthly Lease - May	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35126
		Sub-Total	$565.00					
5/9/2025	13705	Out On A Limb Tree Inc	$9,360.00	34227	Picked fine millings	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35129
		Sub-Total	$9,360.00					
5/9/2025	1166529	Peckham Materials Corp.	$3,600.00	34304	Calcium Chloride	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35130
5/9/2025	1166706	Peckham Materials Corp.	$4,137.42	34305	Item 4	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35130
		Sub-Total	$7,737.42					
5/9/2025	A/C 330, 4/30/25	Reardon Briggs Compan	$55.12	34228	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35136
		Sub-Total	$55.12					
5/9/2025	522975	Reardon Briggs Lawn &	$171.43	34229	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35138
		Sub-Total	$171.43					
5/9/2025	826246	Sarjo Industries Inc.	$251.14	34230	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35143
		Sub-Total	$251.14					
5/9/2025	302879	Share Corporation	$295.35	34307	Shop Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35144

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$295.35					
5/9/2025	11082177	United Ag & Turf	$81.07	34309	John Deere Parts	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35147
5/9/2025	11076402	United Ag & Turf	$316.81	34231	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35147
5/9/2025	11082148	United Ag & Turf	$73.20	34308	John Deer Parts	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35147
		Sub-Total	$471.08					
5/9/2025	ıe School Per Di	Wayne Gruntler	$264.60	34233	Mileage 378 @ .70	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35152
5/9/2025	ıe School Per Di	Wayne Gruntler	$280.00	34233	Meals & Incidentals	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35152
		Sub-Total	$544.60					
5/9/2025	183646	Williams Lumber - HWY	$77.92	34234	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35154
5/9/2025	186305	Williams Lumber - HWY	$32.48	34235	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35154
5/9/2025	189696	Williams Lumber - HWY	$45.98	34236	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35154
		Sub-Total	$156.38					

Total $97,812.88

TRUST & AGENCY FUND TA

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
5/30/2025	5/30/25 PR	Town Of Washington Me	$176.38	34320	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	40766
5/30/2025	5/30/25 PR	Town Of Washington Me	$80.76	34320	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	40766
5/30/2025	5/30/25 PR	Town Of Washington Me	$1,223.06	34320	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	40766
5/16/2025	PR 5/16/25	Town Of Washington Me	$176.38	34319	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	40726
5/16/2025	PR 5/16/25	Town Of Washington Me	$80.76	34319	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	40726
5/16/2025	PR 5/16/25	Town Of Washington Me	$1,223.06	34319	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	40726
5/2/2025	5/2/25 PR	Town Of Washington Me	$174.82	34191	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	40669
5/2/2025	5/2/25 PR	Town Of Washington Me	$80.76	34191	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	40669
5/2/2025	5/2/25 PR	Town Of Washington Me	$1,188.77	34191	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	40669
		Sub-Total	$4,404.75					

Total $4,404.75

Grand Total **$288,111.03**

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**