Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 7/1/2025 thru 7/31/2025

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	GL Name	Check #
7/11/2025	349936	AFM Climate Works, LLC	$675.00	34527	check system in Assessor'	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35238
		Sub-Total	$675.00					
7/15/2025	A/C 7702, Partial	Bank Of Millbrook Visa	$1,000.00	34579	Partial Payment	019904.01.000.00	1990.4 - Contingency Account GENERAL FUND A	35307
7/11/2025	7/4/25	Bank Of Millbrook Visa	$917.74	34576	Park & Pool supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35241
7/11/2025	7/4/25	Bank Of Millbrook Visa	$64.96	34576	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35241
7/11/2025	7/4/25	Bank Of Millbrook Visa	($1,000.00)	34576	Prepayment	019904.01.000.00	1990.4 - Contingency Account GENERAL FUND A	35241
7/11/2025	7/4/25	Bank Of Millbrook Visa	$80.00	34576	Toddler Program	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35241
7/11/2025	7/4/25	Bank Of Millbrook Visa	$772.01	34576	Camp	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35241
7/11/2025	7/4/25	Bank Of Millbrook Visa	$293.23	34576	Senior Program	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35241
7/11/2025	7/4/25	Bank Of Millbrook Visa	$133.00	34576	Zoom	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	35241
7/11/2025	7/4/25	Bank Of Millbrook Visa	$122.43	34576	Supervisor-Seminar & mile	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35241
7/11/2025	7/4/25	Bank Of Millbrook Visa	$37.17	34576	Data Processing	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35241
7/11/2025	7/4/25	Bank Of Millbrook Visa	$11.59	34576	Office Supplies	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35241
7/2/2025	A/C 7702, Partial	Bank Of Millbrook Visa	$1,000.00	34463	Advanced payment	019904.01.000.00	1990.4 - Contingency Account GENERAL FUND A	35235
		Sub-Total	$3,432.13					
7/11/2025	Death Certf	Beaumont, Kristen	$100.00	34540	Pullis & Powers Death Cer	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	35242
		Sub-Total	$100.00					
7/11/2025	5/13/25	Bly & Houston, Inc.	$365.00	34569	Staking new sewage Field	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35243
		Sub-Total	$365.00					
7/15/2025	1620	Brian F Kiernan Real Est	$1,950.00	34588	4 Annabelle Hydrangea Tr	016204.01.000.27	1620.4 - Buildings CE GENERAL FUND A BUILDI	35308
		Sub-Total	$1,950.00					
7/11/2025	7/1/25	Bruce Aubin	$355.25	34577	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35244
		Sub-Total	$355.25					
7/11/2025	6/25/25	Cannistra, Kara	$37.93	34528	Walmart Receipt- Tie Dye	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35245

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$37.93					
7/15/2025	001711858, 6/20/	Central Hudson	$104.42	34585	Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35309
7/15/2025	001951587, 6/3/:	Central Hudson	$33.04	34580	Athletic Field	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35309
7/15/2025	002083992, 6/27/	Central Hudson	$61.47	34584	Transfer Station	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35309
7/15/2025	001785795, 6/30/	Central Hudson	$159.07	34583	Street Lights	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A	35309
7/15/2025	001861992, 6/4/:	Central Hudson	$334.05	34582	Town Hall`	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35309
7/15/2025	001712062, 6/20/	Central Hudson	$473.56	34581	Pool Pump	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35309
		Sub-Total	$1,165.61					
7/11/2025	7/1/25	Charles Race	$355.25	34551	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35246
		Sub-Total	$355.25					
7/11/2025	June 2025	Christina Bookless	$200.00	34547	June Special Prosecuttor	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35247
		Sub-Total	$200.00					
7/11/2025	'18/25 Death Cer	Christine Briggs	$100.00	34541	Pullis & Powers Death Cer	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	35248
		Sub-Total	$100.00					
7/11/2025	IVC05528	Clivus Multrum, Inc.	$350.00	34529	Maintenance for composti	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35250
		Sub-Total	$350.00					
7/11/2025	./C 14941, 6-30-2	Dowser, LLC	$16.35	34571	Water Service Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35253
7/11/2025	./C 14937, 6-30-2	Dowser, LLC	$82.92	34572	Highway Garage	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35253
		Sub-Total	$99.27					
7/11/2025	7/1/25	Florence Prisco	$355.25	34550	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35258
		Sub-Total	$355.25					
7/11/2025	36004	Glenco Supply Inc	$60.00	34570	Custon Signs - EV Chargin	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35259
		Sub-Total	$60.00					
7/11/2025	2506-216489	Herrington's 1	$45.65	34565	MDF Plywood - Repairs	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35260
		Sub-Total	$45.65					
7/11/2025	'C End 2327, Jur	Home Depot Credit Servi	$101.96	34568	3 Island White Fan	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35261

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/11/2025	'C End 2327, Jur	Home Depot Credit Servi	$372.00	34568	Textured Mat	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35261
		Sub-Total	$473.96					
7/11/2025	97936	Hudson Valley Animal Re	$525.00	34559	Unlaimed Dog Medical Pro	035104.01.000.00	3510.4 - Dog Control CE GENERAL FUND A	35262
		Sub-Total	$525.00					
7/11/2025	49195	Intelligent Designs Inc	$1,305.00	34558	Monthly Services - July	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	35264
		Sub-Total	$1,305.00					
7/11/2025	7/1/25	Irene Wing	$355.25	34549	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35265
		Sub-Total	$355.25					
7/11/2025	7/7/25	Jackson, David	$600.00	34567	Basketball Clinic	073104.01.000.41	7310.4 - Youth Programs CE GENERAL FUND A B	35266
		Sub-Total	$600.00					
7/11/2025	2375	JP Woods Inc	$2,863.45	34563	Emergency Temp Repair	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35268
7/2/2025	2335	JP Woods Inc	$174,500.00	34462	Senior Center - Contract	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35236
		Sub-Total	$177,363.45					
7/11/2025	69013, Bal Due	JTR Transportation Corp	$1,671.00	34555	Resorts World Catskill Cas	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35269
		Sub-Total	$1,671.00					
7/11/2025	2903619, Balanc	Lake George Steamboat	$1,914.80	34530	Lake George Final Payme	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35270
		Sub-Total	$1,914.80					
7/11/2025	6/	Lisa Evangelista	$268.00	34492	McKissock 2 CE Classes	013554.01.000.22	1355.4 - Assessors CE GENERAL FUND A ASSE	35271
7/11/2025	6/26/25	Lisa Evangelista	$26.18	34523	Mileage Rmbse p/u tax roll	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35271
7/11/2025	7/9/25	Lisa Evangelista	$7.98	34575	2 HON Cabinet Keys	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35271
		Sub-Total	$302.16					
7/11/2025	4/23-6/24/25	Michael Olivette	$79.10	34546	103 Miles @ .70	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35272
		Sub-Total	$79.10					
7/11/2025	21494085	MVP Health Care	$14,753.25	34490	July Health Insurance	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35274
		Sub-Total	$14,753.25					
7/11/2025	CINV010961	MVP Select Care Inc.	$22.50	34573	May MVP Admin Fee	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35275

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$22.50					
7/11/2025	3218120S	Myrec.Com	$157.72	34534	Membership Cards	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35276
		Sub-Total	$157.72					
7/11/2025	Dattore, McKenna	NYSAMCC, Inc.	$1,045.00	34542	NYSAMCC Annual Confer	011104.01.000.15	1110.4 - Justices CE GENERAL FUND A SEMINA	35278
		Sub-Total	$1,045.00					
7/11/2025	19305	Optima Environmental S	$950.50	34512	Quarterly Inspection	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35279
		Sub-Total	$950.50					
7/15/2025	120177013, 7/1/2	Optimum	$61.20	34591	Telephone/Internet service	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35310
7/15/2025	120177013, 7/1/2	Optimum	$61.21	34591	Telephone/Internet service	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	35310
7/15/2025	120177013, 7/1/2	Optimum	$61.21	34591	Telephone/Internet service	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35310
7/15/2025	120177013, 7/1/2	Optimum	$61.20	34591	Telephone/Internet service	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35310
7/15/2025	120177013, 7/1/2	Optimum	$61.20	34591	Telephone/Internet service	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35310
7/15/2025	120177013, 7/1/2	Optimum	$61.21	34591	Telephone/Internet service	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35310
7/15/2025	115138012, 7/1/2	Optimum	$155.04	34592	Telephone/Internet service	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35310
		Sub-Total	$522.27					
7/11/2025	6/17/25 Mileage	Petrone, Lois	$37.80	34522	Mileage Rmbse - Seminar	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35280
		Sub-Total	$37.80					
7/11/2025	6/13/25	Poles, Carol	$55.98	34482	2 Box Fans	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35281
		Sub-Total	$55.98					
7/15/2025	1616	Premier Plumbers, Inc.	$2,900.00	34586	Air Condition repair - Town	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35312
		Sub-Total	$2,900.00					
7/11/2025	44746358	Quill Corporation	$95.94	34560	Privacy Screen	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35282
7/11/2025	44610766	Quill Corporation	$74.99	34537	Battery Backup	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35282
7/11/2025	44487088	Quill Corporation	$141.54	34535	Toner - Printer	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35282
7/11/2025	44353942	Quill Corporation	$25.19	34536	Hanging File System	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35282
7/11/2025	44610766	Quill Corporation	$60.45	34537	Pens & Paper Clips	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35282
7/11/2025	44610766	Quill Corporation	$17.66	34537	Staples	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35282

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/11/2025	44414350	Quill Corporation	$56.99	34538	Envelopes	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35282
7/11/2025	44414350	Quill Corporation	$27.54	34538	P-Touch Tape	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35282
7/11/2025	44414350	Quill Corporation	$28.49	34538	P-Touch Tape	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35282
7/11/2025	44746358	Quill Corporation	$162.98	34560	Paper/Storage Boxes	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35282
7/11/2025	44610766	Quill Corporation	$74.99	34537	Battery Backup	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35282
		Sub-Total	$766.76					
7/11/2025	7/1/25	R. W. Ciferri III	$355.25	34548	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35283
		Sub-Total	$355.25					
7/11/2025	A/C 426, 6/30/25	Reardon Briggs Compan	$94.93	34545	Transfer Station Supplies	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35284
		Sub-Total	$94.93					
7/11/2025	A/C 844, 6-30-25	Reardon Briggs Compan	$552.74	34531	Repair to Grass (Marathon	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35285
		Sub-Total	$552.74					
7/11/2025	1205098 - IN	Red Wing Properties	$990.00	34532	Mulch at park & pool playg	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35286
		Sub-Total	$990.00					
7/11/2025	7/22/25	Reynolds, Jackie	$300.00	34554	45 Minute Magic Puppet S	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35287
		Sub-Total	$300.00					
7/11/2025	5071610014	Ricoh USA Inc.	$261.00	34556	copier Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35288
		Sub-Total	$261.00					
7/15/2025	500420, 6/30/25	Royal Carting Of Dutches	$203.44	34590	Container Haulage - Highw	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35313
7/15/2025	500420, 6/30/25	Royal Carting Of Dutches	$3,855.88	34590	Container Haulage	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35313
		Sub-Total	$4,059.32					
7/11/2025	163930	Ruge's Chevrolet	$145.80	34574	Oil Change for Rec Truck	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35289
		Sub-Total	$145.80					
7/11/2025	7/18/25	Sharon Audubon Center	$396.42	34553	Birds of Prey Program	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35291
		Sub-Total	$396.42					
7/11/2025	255159	Taylor Oil	$699.84	34564	Repair Urinals at Park	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35293

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$699.84					
7/11/2025	6/25/25	Thorpe, Natalie	$22.40	34493	Mileage to pick up tax roll-	013304.01.000.00	1330.4 - Tax Collector CE GENERAL FUND A	35294
		Sub-Total	$22.40					
7/11/2025	625	Town Of Washington Hig	$361.11	34566	Reimburse Diesel & Gas	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35296
		Sub-Total	$361.11					
7/11/2025	156307	Van DeWater & Van De	$1,248.00	34470	General Town Matters	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35298
7/11/2025	156310	Van DeWater & Van De	$65.00	34477	Tax Certification - General	013554.01.000.23	1355.4 - Assessors CE GENERAL FUND A ASSE	35298
7/11/2025	156096	Van DeWater & Van De	$1,196.00	34483	General Town Matters	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35298
7/11/2025	156099	Van DeWater & Van De	$351.00	34486	Consultation with Bridge N	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35298
		Sub-Total	$2,860.00					
7/11/2025	76151940	Vector Security	$25.00	34517	Monthly Monitoring - High	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35299
		Sub-Total	$25.00					
7/15/2025	6117370371	Verizon Wireless	$31.08	34589	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35314
7/15/2025	6117370371	Verizon Wireless	$31.08	34589	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35314
7/15/2025	6117370371	Verizon Wireless	$62.16	34589	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35314
7/15/2025	6117370371	Verizon Wireless	$31.08	34589	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35314
7/15/2025	6117370371	Verizon Wireless	$31.08	34589	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35314
		Sub-Total	$186.48					
7/11/2025	6/25/25	Video Ventures LTD	$732.50	34543	Video Recording Equipme	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35300
		Sub-Total	$732.50					
7/11/2025	732332, 6/30/25	Welsh Sanitation Service	$359.00	34557	Sanitation Services	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35302
		Sub-Total	$359.00					
7/11/2025	√C 70173, 6/12/2	Williams Lumber - REC	$162.81	34533	Repair Parts & Supplies	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35304
7/11/2025	√C 70173, 6/12/2	Williams Lumber - REC	$91.82	34533	Repair Parts & Supplies	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35304
		Sub-Total	$254.63					
7/11/2025	7/1/25`	Wilma Cole	$355.25	34552	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35305

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$355.25					
		Total	**$228,459.51**					

GENERAL FUND B

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/11/2025	61272	AKRF Inc.	$205.00	34481	322 Valley Farm Road ZB	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B ZBA CON	35239
7/11/2025	61273	AKRF Inc.	$391.25	34480	122 Butts Hollow Road	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35239
7/11/2025	61270	AKRF Inc.	$430.00	34478	Gonsalves Special Permit	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35239
		Sub-Total	$1,026.25					
7/11/2025	7/4/25	Bank Of Millbrook Visa	$37.17	34576	Data Processing	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35241
7/11/2025	7/4/25	Bank Of Millbrook Visa	$43.45	34576	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	35241
7/11/2025	7/4/25	Bank Of Millbrook Visa	$43.45	34576	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35241
		Sub-Total	$124.07					
7/11/2025	March 2025	Dutchess County Sheriff'	$483.30	34491	March Court Coverage	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	35254
7/11/2025	May 2025	Dutchess County Sheriff'	$985.07	34539	May 2025 Court Coverage	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	35254
		Sub-Total	$1,468.37					
7/11/2025	6/26/25	Ialongo, Jonathan	$63.84	34544	91.2 miles @ .70 per mile	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35263
		Sub-Total	$63.84					
7/11/2025	49195	Intelligent Designs Inc	$1,305.00	34558	Monthly Services - July	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	35264
		Sub-Total	$1,305.00					
7/11/2025	21494085	MVP Health Care	$878.17	34490	July Health Insurance	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35274
		Sub-Total	$878.17					
7/11/2025	CINV010961	MVP Select Care Inc.	$2.50	34573	May MVP Admin Fee	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35275
		Sub-Total	$2.50					
7/15/2025	20177013, 7/1/2	Optimum	$61.21	34591	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35310
		Sub-Total	$61.21					
7/11/2025	44353942	Quill Corporation	$18.61	34536	Received Stamps	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35282
7/11/2025	44746358	Quill Corporation	$54.12	34560	Typing Stand & Sharpies	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35282

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$72.73					
7/11/2025	51	Tim Miller Associates, Inc	$1,246.00	34578	Wetland Consulting	080204.02.000.60	8020.4 - Planning CE GENERAL FUND B WETLA	35295
		Sub-Total	$1,246.00					
7/11/2025	156100	Van DeWater & Van De	$1,092.00	34487	Millbrook Special Farm Su	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35298
7/11/2025	156312	Van DeWater & Van De	$429.00	34465	Gonsalves-Ray's Custom	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35298
7/11/2025	156165	Van DeWater & Van De	$3,037.75	34489	Yadgard & Town of Washi	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35298
7/11/2025	156101	Van DeWater & Van De	$26.00	34488	Valley Farm Doddletown/H	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35298
7/11/2025	156098	Van DeWater & Van De	$676.00	34485	General ZBA Matters	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35298
7/11/2025	156097	Van DeWater & Van De	$780.00	34484	General Planning Board M	080204.02.000.60	8020.4 - Planning CE GENERAL FUND B WETLA	35298
7/11/2025	156308	Van DeWater & Van De	$1,118.00	34464	General Planning Board M	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35298
7/11/2025	156316	Van DeWater & Van De	$481.00	34475	Todd ZBA App-3515 Rte 8	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35298
7/11/2025	156314	Van DeWater & Van De	$195.00	34474	Biase & Casciano ZBA ap	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35298
7/11/2025	156309	Van DeWater & Van De	$990.49	34473	General ZBA Matters	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35298
7/11/2025	156318	Van DeWater & Van De	$2,649.44	34472	Cornell Vs Yadgard	014204.02.000.00	1420.4 - Attorney CE GENERAL FUND B	35298
7/11/2025	156319	Van DeWater & Van De	$455.00	34468	Singer - Tworkoswki, 471	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35298
7/11/2025	156313	Van DeWater & Van De	$104.00	34466	Contelmo/Apple Farm, 97	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35298
7/11/2025	156315	Van DeWater & Van De	$546.00	34467	Millbrook Special Farm PB	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35298
7/11/2025	156317	Van DeWater & Van De	$130.00	34476	Valley Farm Doodletown Z	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35298
7/11/2025	156320	Van DeWater & Van De	$338.00	34469	Plasecki & Plasecki lot line	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35298
		Sub-Total	$13,047.68					
7/15/2025	6117370371	Verizon Wireless	$31.08	34589	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35314
		Sub-Total	$31.08					
7/11/2025	6/25/25	Video Ventures LTD	$732.50	34543	Video Recording Equipme	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35300
		Sub-Total	$732.50					

Total $20,059.40

HIGHWAY FUND DB

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	GL Name	Check #
7/11/2025	2748517731961	Advance Auto Parts Pro	($21.49)	34499	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35237
7/11/2025	2748517431826	Advance Auto Parts Pro	$26.89	34498	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35237

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/11/2025	2748516840080	Advance Auto Parts Pro	$47.16	34496	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35237
7/11/2025	2748516840059	Advance Auto Parts Pro	$282.13	34495	Repair Parts & Supplies`	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35237
7/11/2025	2748515321086	Advance Auto Parts Pro	$24.86	34494	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35237
7/11/2025	274817431811	Advance Auto Parts Pro	$100.33	34497	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35237
		Sub-Total	$459.88					
7/11/2025	61271	AKRF Inc.	$880.00	34479	Killearn Road Improvemen	051122.04.000.65	5112.2 - Permanent Improvement EQ HIGHWAY FU	35239
		Sub-Total	$880.00					
7/11/2025	5277039909	Allegiance Trucks	$142.93	34502	Medicini Cabinet Suipplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35240
7/11/2025	301055409	Allegiance Trucks	$224.24	34501	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35240
7/11/2025	5277039909CR	Allegiance Trucks	($142.93)	34502	Medicini Cabinet Suipplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35240
7/11/2025	301055052	Allegiance Trucks	$255.43	34500	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35240
		Sub-Total	$479.67					
7/11/2025	7/4/25	Bank Of Millbrook Visa	$432.00	34576	Hotel for Seminar	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35241
		Sub-Total	$432.00					
7/11/2025	58277039909	CINTAS	$142.93	34503	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35249
		Sub-Total	$142.93					
7/11/2025	3101928	Cryo Weld Corp.	$9.30	34504	Fire Extinguisher	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35252
		Sub-Total	$9.30					
7/11/2025	25-1198	Dutchess Tire Center	$517.95	34505	Repair tire for Grader	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35255
		Sub-Total	$517.95					
7/11/2025	61517	Expanded Supply Produc	$825.00	34506	Catch Basin & Grate - Jam	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35256
		Sub-Total	$825.00					
7/11/2025	126697243	Fleetpride	$73.98	34507	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35257
		Sub-Total	$73.98					
7/11/2025	35943	Glenco Supply Inc	$997.00	34508	Signs	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35259
		Sub-Total	$997.00					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/11/2025	43861	Jeff Daley & Sons Inc.	$966.32	34509	372.75 Gals of Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35267
7/11/2025	43861	Jeff Daley & Sons Inc.	$966.31	34509	372.75 Gals of Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35267
		Sub-Total	$1,932.63					
7/11/2025	118642	Montage Enterprises Inc.	$846.61	34510	Repair Parts & Supplies M	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35273
		Sub-Total	$846.61					
7/11/2025	21494085	MVP Health Care	$9,396.41	34490	July Health Insurance	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	35274
		Sub-Total	$9,396.41					
7/11/2025	CINV010961	MVP Select Care Inc.	$17.50	34573	May MVP Admin Fee	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	35275
		Sub-Total	$17.50					
7/11/2025	172276	New York Communicatio	$565.00	34511	Monthly Lease for Radios	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35277
		Sub-Total	$565.00					
7/15/2025	25-2558-01	Peckham Road Corp.	$126,892.06	34587	Blacktopping Jameson Hill	051122.04.000.00	5112.2 - Permanent Improvement EQ HIGHWAY FU	35311
		Sub-Total	$126,892.06					
7/11/2025	A/C 330, 6-30-25	Reardon Briggs Compan	$59.94	34513	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35284
		Sub-Total	$59.94					
7/11/2025	308388	Share Corporation	$467.25	34562	Shop Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35290
		Sub-Total	$467.25					
7/11/2025	79111	Swiss Uniform Services	$150.00	34514	Uniforms	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35292
		Sub-Total	$150.00					
7/11/2025	11192074	United Ag & Turf	($79.84)	34516	Credit	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35297
7/11/2025	11161089	United Ag & Turf	$83.18	34515	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35297
		Sub-Total	$3.34					
7/11/2025	156311	Van DeWater & Van De	$1,287.00	34471	Killearn road	051122.04.000.65	5112.2 - Permanent Improvement EQ HIGHWAY FU	35298
		Sub-Total	$1,287.00					
7/11/2025	228104	Williams Lumber - HWY	$109.86	34519	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35303
7/11/2025	K244387	Williams Lumber - HWY	$22.98	34518	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35303

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$132.84					
7/11/2025	3420453	Winzer	$67.28	34521	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35306
7/11/2025	3402313	Winzer	$555.84	34520	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35306
		Sub-Total	$623.12					
		Total	**$147,191.41**					

CAPITAL PROJECTS FUND H

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/11/2025	1062196	Colliers Engineering & D	$39,188.07	34526	Oak Summitt Road Culvert	051202.05.000.74	5120.2 - Bridges EQ CAPITAL PROJECTS FUND H	35251
		Sub-Total	$39,188.07					
		Total	**$39,188.07**					

FIRE PROTECTION DISTRICT SF

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/11/2025	6/1/25	Village Of Millbrook	$12,417.00	34524	June - Fire contract payme	034104.06.000.00	3410.4 - Fire Protection CE FIRE PROTECTION DIS	35301
7/11/2025	7/1/25	Village Of Millbrook	$12,417.00	34525	July - Monthly payment on	034104.06.000.00	3410.4 - Fire Protection CE FIRE PROTECTION DIS	35301
		Sub-Total	$24,834.00					
		Total	**$24,834.00**					

TRUST & AGENCY FUND TA

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/25/2025	7/25/25 PR	Town Of Washington Me	$1,156.66	34593	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41000
7/25/2025	7/25/25 PR	Town Of Washington Me	$80.76	34593	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41000
7/25/2025	7/25/25 PR	Town Of Washington Me	$176.38	34593	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41000
7/11/2025	7/11/25 PR	Town Of Washington Me	$176.38	34561	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	40922
7/11/2025	7/11/25 PR	Town Of Washington Me	$80.76	34561	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	40922
7/11/2025	7/11/25 PR	Town Of Washington Me	$1,156.66	34561	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	40922
		Sub-Total	$2,827.60					
		Total	**$2,827.60**					

Grand Total **$462,559.99**

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