

Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 8/1/2025 thru 8/31/2025

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<u>GENERAL FUND A</u>							
8/15/2025	8/12/25	Allied Adminstrators For	\$591.05	34633	Delta Dental Insurance	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35321
8/15/2025	D #03186, 8/1/25	Allied Adminstrators For	\$591.05	34632	Dental Insurance	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35321
Sub-Total			\$1,182.10				
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$958.00	34697	Deputy Tax Collector Com	016802.01.000.00 1680.2 - Data Processing EQ GENERAL FUND A	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$89.27	34697	Assessor	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$65.23	34697	Recreation	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$87.44	34697	Toddler Program	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$13.85	34697	Court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$40.17	34697	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$603.44	34697	MSFT & Google Suite	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	(\$1,000.00)	34697	Advanced Payment	019904.01.000.00 1990.4 - Contingency Account GENERAL FUND A	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$4.64	34697	Town Clerk	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$114.20	34697	Park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$133.00	34697	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$108.79	34697	Senior Program	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35323
Sub-Total			\$1,218.03				
8/15/2025	4304	Bay Horse LLC	\$15,572.00	34611	14x20 Shed for the Park &	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35324
Sub-Total			\$15,572.00				
8/15/2025	6/23/25	Berardo, Andrea	\$225.00	34601	Reimburse front pool cert	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35325
Sub-Total			\$225.00				
8/15/2025	8/12/25	Berardo, Jacob	\$225.00	34602	Reimburse water front poo	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35326
Sub-Total			\$225.00				
8/15/2025	8/12/25	Berardo, Talia	\$695.50	34600	Reimburse WSI and Lifeg	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35327
Sub-Total			\$695.50				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/15/2025	August 2025	Bruce Aubin	\$355.25	34661	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35328
Sub-Total			\$355.25					
8/15/2025	001712062, 7/22/Central Hudson		\$749.49	34680	Electric Pool Pump	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35329
8/15/2025	001785795, 7/31/Central Hudson		\$157.34	34682	Electric - Street Lights	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A	35329
8/15/2025	002083992, 7/28/Central Hudson		\$52.59	34683	Electric - Transfer Station	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35329
8/15/2025	001711858, 7/22/Central Hudson		\$563.98	34684	Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35329
8/15/2025	21001951587, 8/4/Central Hudson		\$33.04	34678	Electric Athletic Field	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35329
8/15/2025	001861992, 7/31/Central Hudson		\$520.39	34681	Electric Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35329
8/15/2025	002085336, 7/29/Central Hudson		\$798.99	34679	Electric	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35329
Sub-Total			\$2,875.82					
8/15/2025	August	Charles Race	\$355.25	34659	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35330
Sub-Total			\$355.25					
8/15/2025	July 2025	Christina Bookless	\$200.00	34662	July Special Prosecutor	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35331
Sub-Total			\$200.00					
8/15/2025	2176863	Dowser, LLC	\$34.92	34675	Water Services	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35334
8/15/2025	2182141	Dowser, LLC	\$7.95	34674	Water Deliver	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35334
Sub-Total			\$42.87					
8/15/2025	August	Florence Prisco	\$355.25	34658	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35337
Sub-Total			\$355.25					
8/15/2025	7/2/25	Herrington's 1	\$312.63	34603	Boy Scout Project	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35338
Sub-Total			\$312.63					
8/15/2025	31015	HG Page	\$40.74	34604	Concrete for New Entry Si	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35339
8/15/2025	266625	HG Page	\$493.87	34606	New Entry Sign	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35339
8/15/2025	51402	HG Page	\$292.71	34605	New Entry Sign	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35339
Sub-Total			\$827.32					
8/15/2025	C End 2327, 8/13	Home Depot Credit Servi	\$52.20	34698	No Smoking Signs	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35340
Sub-Total			\$52.20					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/15/2025	49363	Intelligent Designs Inc	\$1,312.50	34677	August IT Services	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	35342
8/15/2025	48983	Intelligent Designs Inc	\$1,305.00	34676	June IT Services	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	35342
		Sub-Total	\$2,617.50					
8/15/2025	August 2025	Irene Wing	\$355.25	34657	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35343
		Sub-Total	\$355.25					
8/15/2025	8/8/25	Lisa Evangelista	\$61.97	34668	Reimbursement for food it	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35345
		Sub-Total	\$61.97					
8/15/2025	3449965	Marshall & Sterling, Inc.	\$89.00	34639	Add Grader to Policy	019104.01.000.00	1910.4 - Unallocated Insurance GENERAL FUND A	35346
		Sub-Total	\$89.00					
8/15/2025	7/31/25	Matthew Bender & Co Inc	\$120.12	34641	Landlord - Tenant Books	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35347
		Sub-Total	\$120.12					
8/15/2025	8/14/25	Michael Shultz Electric	\$2,750.00	34726	Senior Center - Bathroom	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35348
		Sub-Total	\$2,750.00					
8/15/2025	Donation	Mid Hudson Trout Unlimit	\$500.00	34672	Life on the Stream Clinic	002089.01.000.03	2089 - Recreation Revenue GENERAL FUND A R	35349
8/15/2025	/8/7/25/	Mid Hudson Trout Unlimit	\$500.00	34673	Life on the stream clinic	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A C	35349
8/15/2025	DonationCR	Mid Hudson Trout Unlimit	(\$500.00)	34672	Life on the Stream Clinic	002089.01.000.03	2089 - Recreation Revenue GENERAL FUND A R	35349
		Sub-Total	\$500.00					
8/15/2025	24970	Millbrook Printing	\$245.00	34631	Envelopes	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35350
8/15/2025	24970	Millbrook Printing	\$245.00	34631	Envelopes	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35350
8/15/2025	24970	Millbrook Printing	\$245.00	34631	Envelopes	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35350
		Sub-Total	\$735.00					
8/15/2025	CINC011534	MVP Select Care Inc.	\$22.50	34652	MVP Admin Fees	090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35352
		Sub-Total	\$22.50					
8/7/2025	8/4/25	New Beginnings Window	\$16,839.44	34594	Balance due on Second FI	016204.01.000.27	1620.4 - Buildings CE GENERAL FUND A BUILDI	35315
		Sub-Total	\$16,839.44					
8/15/2025	20177013, 8/1/25	Optimum	\$61.16	34637	Telephone/Internet service	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35354

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/15/2025	20177013, 8/1/2	Optimum	\$61.15	34637	Telephone/Internet service	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35354
8/15/2025	20177013, 8/1/2	Optimum	\$61.16	34637	Telephone/Internet service	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35354
8/15/2025	20177013, 8/1/2	Optimum	\$61.16	34637	Telephone/Internet service	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35354
8/15/2025	15138012, 8/1/2	Optimum	\$154.98	34638	Highway Garage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35354
8/15/2025	20177013, 8/1/2	Optimum	\$61.15	34637	Telephone/Internet service	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	35354
8/15/2025	20177013, 8/1/2	Optimum	\$61.15	34637	Telephone/Internet service	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35354
Sub-Total			\$521.91					
8/15/2025	2m1m6y9uxq0	Ostman, Heather	\$254.00	34664	Reimbursement water fron	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35355
Sub-Total			\$254.00					
8/15/2025	13878	Out On A Limb Tree Inc	\$8,500.00	34714	Emergency Tree Removal	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35356
Sub-Total			\$8,500.00					
8/15/2025	114033253	Poughkeepsie Journal	\$45.29	34654	Assessor Final Roll	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35359
Sub-Total			\$45.29					
8/15/2025	05G0446999062	Primo Brands	\$72.98	34670	Final - Highway Dept	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35360
8/15/2025	15H0433620002	Primo Brands	\$60.00	34669	Final - Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35360
Sub-Total			\$132.98					
8/15/2025	August	R. W. Ciferri III	\$355.25	34656	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35362
Sub-Total			\$355.25					
8/15/2025	272427	RBT CPA's LLP	\$307.42	34665	Assistance with the 2024	013204.01.000.00	1320.4 - Independent Auditing & Accounting GENER	35363
Sub-Total			\$307.42					
8/15/2025	A/C 844, 7/31/25	Reardon Briggs Compan	\$275.81	34607	Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35365
Sub-Total			\$275.81					
8/15/2025	1206457	Red Wing Properties	\$251.00	34699	3.22 Ton of Top Soil	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35368
Sub-Total			\$251.00					
8/15/2025	5071754077	Ricoh USA Inc.	\$261.00	34640	Copier Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35369
Sub-Total			\$261.00					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/15/2025	00420-00, 7/31/2	Royal Carting Of Dutches	\$4,641.34	34634	Container Haulage	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35370
8/15/2025	00420-00, 7/31/2	Royal Carting Of Dutches	\$203.44	34634	Container Haulage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35370
Sub-Total			\$4,844.78					
8/15/2025	101646742	S&S Worlwide Inc	\$63.32	34610	Bingo supplies	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35371
8/15/2025	101639563	S&S Worlwide Inc	\$214.76	34609	Art Supplies for Camp	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35371
Sub-Total			\$278.08					
8/19/2025	Reimbursement 8-	Szalewicz, Danielle	\$527.35	34728	Reimbursement for Mileag	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35393
Sub-Total			\$527.35					
8/15/2025	18267293143	Tolls By Mail	\$4.92	34643	Bridge Toll	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35375
Sub-Total			\$4.92					
8/15/2025	8/2/25	Town Of Washington Hig	\$267.56	34685	Reimbursement for Diesel	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35376
Sub-Total			\$267.56					
8/15/2025	9150	Town Web Design	\$1,707.50	34642	Annual Hosting & Domain	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	35377
Sub-Total			\$1,707.50					
8/15/2025	6002492, Form 7	United States Treasury -	\$26.89	34650	2025 Picori Tax Return	090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35379
Sub-Total			\$26.89					
8/15/2025	1634	UPS Store	\$420.35	34612	Training Booklets for Cam	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35380
Sub-Total			\$420.35					
8/15/2025	156663	Van DeWater & Van De	\$1,628.86	34689	General Town Board Matte	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35381
Sub-Total			\$1,628.86					
8/15/2025	76312695	Vector Security	\$25.00	34623	Monthly Camera Monitorin	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35382
Sub-Total			\$25.00					
8/15/2025	6119890650	Verizon Wireless	\$31.08	34636	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35383
8/15/2025	6119890650	Verizon Wireless	\$31.08	34636	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35383
8/15/2025	6119890650	Verizon Wireless	\$31.08	34636	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35383
8/15/2025	6119890650	Verizon Wireless	\$62.16	34636	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35383

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/15/2025	6119890650	Verizon Wireless	\$31.08	34636	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35383
Sub-Total			\$186.48					
8/15/2025	July 2025	Video Ventures LTD	\$392.50	34645	Maintenance & Meetings	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35384
8/15/2025	June 2025	Video Ventures LTD	\$245.00	34644	Maintenance & Meeting	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35384
Sub-Total			\$637.50					
8/15/2025	511098, 7/14/25	Village Of Millbrook C/O	\$139.00	34648	Water- Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35386
8/15/2025	511511, 7/14/25	Village Of Millbrook C/O	\$177.00	34647	Highway	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35386
8/15/2025	511793, 7/14/25	Village Of Millbrook C/O	\$101.00	34646	Water Bill	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35386
Sub-Total			\$417.00					
8/15/2025	732332, 7/31/25	Welsh Sanitation Service	\$639.44	34635	Sanitation Services	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35387
Sub-Total			\$639.44					
8/15/2025	/C 70173, 7/31/2	Williams Lumber - REC	\$25.74	34608	Plastic Slide Round	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35389
8/15/2025	/C 70173, 7/31/2	Williams Lumber - REC	\$5.63	34608	Coping Saw Blade	071102.01.000.00	7110.2 - Parks EQ GENERAL FUND A	35389
8/15/2025	/C 70173, 7/31/2	Williams Lumber - REC	\$96.58	34608	Roofing nails and screws	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35389
8/15/2025	/C 70173, 7/31/2	Williams Lumber - REC	\$309.75	34608	Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35389
Sub-Total			\$437.70					
8/15/2025	August 2025	Wilma Cole	\$355.25	34660	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35390
Sub-Total			\$355.25					
Total			\$71,894.32					

GENERAL FUND B

8/15/2025	8/12/25	Allied Adminstrators For	\$67.70	34633	Delta Dental Insurance	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35321
8/15/2025	D #03186, 8/1/25	Allied Adminstrators For	\$67.70	34632	Dental Insurance	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35321
Sub-Total			\$135.40					
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$43.45	34697	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$603.44	34697	MSFT & Google Suite	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$68.00	34697	Building Dept	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35323
8/15/2025	A/C End 7702	Bank Of Millbrook Visa	\$43.45	34697	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35323

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
Sub-Total			\$758.34					
8/15/2025	June 2025	Dutchess County Sheriff	\$1,486.84	34667	June 2025 Court Coverage	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	35335
8/15/2025	July 2025	Dutchess County Sheriff	\$1,003.55	34666	July Court Coverage	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	35335
Sub-Total			\$2,490.39					
8/15/2025-27-8/8/25 Mileaglalongo, Jonathan			\$212.66	34649	303.8 Total Miles @ .70 C	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35341
Sub-Total			\$212.66					
8/15/2025	49363	Intelligent Designs Inc	\$1,312.50	34677	August IT Services	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	35342
8/15/2025	48983	Intelligent Designs Inc	\$1,305.00	34676	June IT Services	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	35342
Sub-Total			\$2,617.50					
8/15/2025	CINC011534	MVP Select Care Inc.	\$2.50	34652	MVP Admin Fees	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35352
Sub-Total			\$2.50					
8/15/2025)20177013, 8/1/2:Optimum			\$61.15	34637	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35354
Sub-Total			\$61.15					
8/15/2025	11431010	Poughkeepsie Journal	\$53.59	34653	Planning Board Notice	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35359
8/15/2025	Credit	Poughkeepsie Journal	(\$8.10)	34655	Credit on Account	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35359
Sub-Total			\$45.49					
8/15/2025	612	Rebecca A. Valk, PLLC	\$3,484.00	34671	Planning Board Killearn R	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35367
Sub-Total			\$3,484.00					
8/15/2025	9150	Town Web Design	\$1,707.50	34642	Annual Hosting & Domain	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	35377
Sub-Total			\$1,707.50					
8/15/2025-6002492, Form 7United States Treasury -			\$3.47	34650	2025 Picori Tax Return	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35379
Sub-Total			\$3.47					
8/15/2025	156671	Van DeWater & Van De	\$1,498.65	34691	Yadgard & TOW	014204.02.000.00	1420.4 - Attorney CE GENERAL FUND B	35381
8/15/2025	156665	Van DeWater & Van De	\$360.80	34692	General ZBA Matters	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35381
8/15/2025	156668	Van DeWater & Van De	\$299.00	34693	Biase/Casciano ZBA Appe	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35381
8/15/2025	156670	Van DeWater & Van De	\$130.00	34695	Valley Farm Doodletown	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35381

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/15/2025	156669	Van DeWater & Van De	\$39.00	34694	Todd ZBA App	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35381
8/15/2025	156672	Van DeWater & Van De	\$273.00	34688	Singer/Tworkowski Lot Lin	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35381
8/15/2025	156667	Van DeWater & Van De	\$39.00	34687	Gonzalves/Ray's Custom	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35381
8/15/2025	156664	Van DeWater & Van De	\$767.00	34686	General PB Matters	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35381
Sub-Total			\$3,406.45					
8/15/2025	6119890650	Verizon Wireless	\$31.08	34636	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35383
Sub-Total			\$31.08					
8/15/2025	July 2025	Video Ventures LTD	\$392.50	34645	Maintenance & Meetings	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35384
8/15/2025	June 2025	Video Ventures LTD	\$245.00	34644	Maintenance & Meeting	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35384
Sub-Total			\$637.50					
Total			\$15,593.43					

HIGHWAY FUND DB

8/15/2025	482443	Adams Power Equipment	\$130.00	34613	Oil for Tractor	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35317
Sub-Total			\$130.00					
8/19/2025	2748513248609	Advance Auto Parts Pro	\$32.60	34354	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35392
8/19/2025	2748512748456	Advance Auto Parts Pro	\$13.42	34353	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35392
8/19/2025	2748512620415	Advance Auto Parts Pro	\$9.74	34352	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35392
8/15/2025	2748519841253	Advance Auto Parts Pro	\$22.78	34702	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35318
8/15/2025	2748519241072	Advance Auto Parts Pro	\$22.20	34701	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35318
8/15/2025	2748518832327	Advance Auto Parts Pro	\$30.46	34700	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35318
8/15/2025	2748520741621	Advance Auto Parts Pro	\$45.55	34703	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35318
Sub-Total			\$176.75					
8/15/2025	8743-318575	AGA Supply Inc.	\$289.11	34704	Repair Parts & Supplies #	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35319
Sub-Total			\$289.11					
8/15/2025	301055606	Allegiance Trucks	(\$151.07)	34706	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35320
8/15/2025	301055739	Allegiance Trucks	\$834.00	34708	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35320
8/15/2025	301056292	Allegiance Trucks	\$48.84	34709	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35320
8/15/2025	301055607	Allegiance Trucks	\$1,104.45	34707	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35320

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
Sub-Total			\$1,836.22				
8/15/2025	D #03186, 8/1/25	Allied Adminstrators For	\$241.36	34632	Dental Insurance	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	35321
8/15/2025	8/12/25	Allied Adminstrators For	\$241.36	34633	Delta Dental Insurance	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	35321
Sub-Total			\$482.72				
8/15/2025	ulvert Ban Payme	Bank Of Millbrook	\$5,751.35	34696	Interest due on Culvert Ba	097107.04.000.00 9710.7 - Interest on Debt Service HIGHWAY FUND	35322
8/15/2025	ulvert Ban Payme	Bank Of Millbrook	\$40,360.34	34696	Principal due on Culvert B	097106.04.000.00 9710.6 - Debt Service on Bond HIGHWAY FUND DB	35322
Sub-Total			\$46,111.69				
8/12/2025	038187	Chemung Supply	\$2,947.20	34597	Guiderail Installation - Sta	051122.04.000.00 5112.2 - Permanent Improvement EQ HIGHWAY FU	35316
8/12/2025	38188	Chemung Supply	\$2,947.20	34599	Guiderail Insallation - Verb	051122.04.000.00 5112.2 - Permanent Improvement EQ HIGHWAY FU	35316
8/12/2025	37587	Chemung Supply	\$43,014.83	34596	Guiderails, Stanford, Butts	051122.04.000.00 5112.2 - Permanent Improvement EQ HIGHWAY FU	35316
8/12/2025	38289	Chemung Supply	\$2,947.20	34598	Guiderail Installation - Butt	051122.04.000.00 5112.2 - Permanent Improvement EQ HIGHWAY FU	35316
Sub-Total			\$51,856.43				
8/15/2025	5281715710	CINTAS	\$153.52	34614	Medicine Cabinet Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35332
Sub-Total			\$153.52				
8/15/2025	3104111	Cryo Weld Corp. - Hwy	\$9.61	34705	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35333
Sub-Total			\$9.61				
8/15/2025	25-1463	Dutchess Tire Center	\$2,875.00	34615	2 Tire for Grader	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	35336
Sub-Total			\$2,875.00				
8/15/2025	44009	Jeff Daley & Sons Inc.	\$1,891.68	34616	700 Gals Diesel	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	35344
8/15/2025	51104.04.000.64	Jeff Daley & Sons Inc.	\$596.99	34713	220.25 gas of diesel	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	35344
8/15/2025	51104.04.000.64	Jeff Daley & Sons Inc.	\$596.99	34713	220.25 gals of diesel	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	35344
8/15/2025	44086	Jeff Daley & Sons Inc.	\$558.10	34712	250 Gals of Gas	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	35344
8/15/2025	44086	Jeff Daley & Sons Inc.	\$558.10	34712	250 Gals of Gas	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	35344
8/15/2025	44009	Jeff Daley & Sons Inc.	\$1,891.68	34616	700 Gals Diesel	051104.04.000.64 5110.4 - General Repairs CE HIGHWAY FUND DB	35344
Sub-Total			\$6,093.54				
8/15/2025	118059	Montage Enterprises Inc.	\$460.27	34711	Repair Parts & Supplies -	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35351
8/15/2025	119676	Montage Enterprises Inc.	\$799.94	34617	Repair Parts & Supplies M	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35351

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$1,260.21				
8/15/2025	CINC011534	MVP Select Care Inc.	\$17.50	34652	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 35352
		Sub-Total	\$17.50				
8/15/2025	172569	New York Communicatio	\$565.00	34710	Highway Radios	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35353
		Sub-Total	\$565.00				
8/15/2025	1191239	Peckham Industries Corp	\$1,554.32	34619	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35357
8/15/2025	1192631	Peckham Industries Corp	\$2,067.24	34620	Item 4	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35357
8/15/2025	1202109	Peckham Industries Corp	\$3,608.40	34715	Calcium Chloride	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35357
8/15/2025	1191293	Peckham Industries Corp	\$2,284.32	34618	Stone Dust & Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35357
		Sub-Total	\$9,514.28				
8/15/2025	256250	Polsinello Fuels Inc	\$97.10	34621	Shop Supplies	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35358
		Sub-Total	\$97.10				
8/15/2025	7/29/25	Quality Auto	\$15.00	34716	NYS Inspection Utility	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35361
		Sub-Total	\$15.00				
8/15/2025	533765CR	Reardon Briggs Compan	(\$66.03)	34622	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB 35364
8/15/2025	A/C 330, 7/31/25	Reardon Briggs Compan	\$135.96	34717	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35364
8/15/2025	533765	Reardon Briggs Compan	\$66.03	34622	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB 35364
		Sub-Total	\$135.96				
8/15/2025	533765	Reardon Briggs Lawn &	\$66.03	34725	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35366
		Sub-Total	\$66.03				
8/15/2025	828853	Sarjo Industries Inc.	\$90.47	34719	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35372
8/15/2025	828677	Sarjo Industries Inc.	\$108.26	34718	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35372
		Sub-Total	\$198.73				
8/15/2025	311634	Share Corporation	\$464.96	34720	Supplies - Shop	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35373
		Sub-Total	\$464.96				
8/15/2025	14984	The Work Place	\$54.00	34721	Employee Random DOT T	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35374

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #	
			Sub-Total	\$54.00					
8/15/2025	11247543	United Ag & Turf	\$19.56	34724	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35378	
8/15/2025	11219805	United Ag & Turf	\$848.47	34727	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35378	
			Sub-Total	\$868.03					
8/15/2025-6002492, Form 7			United States Treasury -	\$17.35	34650	2025 Picori Tax Return	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35379
			Sub-Total	\$17.35					
8/15/2025	156666	Van DeWater & Van De	\$130.00	34690	Killearn Road	051122.04.000.65	5112.2 - Permanent Improvement EQ HIGHWAY FU	35381	
			Sub-Total	\$130.00					
8/15/2025	243909	Williams Lumber - HWY	\$34.47	34626	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35388	
8/15/2025	251820	Williams Lumber - HWY	\$9.99	34723	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35388	
8/15/2025	249507	Williams Lumber - HWY	\$37.98	34722	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35388	
8/15/2025	244693, 7/23	Williams Lumber - HWY	\$107.90	34651	Repair Parts	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35388	
8/15/2025	244693CR	Williams Lumber - HWY	(\$107.90)	34628	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35388	
8/15/2025	247712	Williams Lumber - HWY	\$109.86	34629	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35388	
8/15/2025	244701	Williams Lumber - HWY	(\$14.99)	34627	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35388	
8/15/2025	244206	Williams Lumber - HWY	\$127.54	34625	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35388	
8/15/2025	237731	Williams Lumber - HWY	\$70.96	34624	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35388	
8/15/2025	244693	Williams Lumber - HWY	\$107.90	34628	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35388	
			Sub-Total	\$483.71					
8/15/2025	3452260	Winzer	\$61.20	34630	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35391	
			Sub-Total	\$61.20					
Total			\$123,963.65						
FIRE PROTECTION DISTRICT SF									
8/15/2025	August Payment Village Of Millbrook		\$12,417.00	34663	August Monthly Fire Contr	034104.06.000.00	3410.4 - Fire Protection CE FIRE PROTECTION DIS	35385	
			Sub-Total	\$12,417.00					
Total			\$12,417.00						

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<u>TRUST & AGENCY FUND TA</u>							
8/22/2025	PR 8/22/25	Town Of Washington Me	\$176.38	34729	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN 41148
8/22/2025	PR 8/22/25	Town Of Washington Me	\$80.76	34729	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN 41148
8/22/2025	PR 8/22/25	Town Of Washington Me	\$1,156.66	34729	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN 41148
8/8/2025	8/8/25 PR	Town Of Washington Me	\$80.76	34595	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN 41079
8/8/2025	8/8/25 PR	Town Of Washington Me	\$176.38	34595	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN 41079
8/8/2025	8/8/25 PR	Town Of Washington Me	\$1,156.66	34595	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN 41079
Sub-Total			\$2,827.60				
Total			\$2,827.60				
Grand Total			\$226,696.00				

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