

Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 9/1/2025 thru 9/30/2025

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<u>GENERAL FUND A</u>							
9/12/2025	673-01101, 10/1/	Allied Adminstrators For	\$591.05	34823	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35401
		Sub-Total	\$591.05				
9/12/2025	331455	Apex Software	\$520.00	34836	Assessor's Sketching Soft	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35402
		Sub-Total	\$520.00				
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$182.40	34833	Data Processing, MSFT &	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$279.76	34833	Assessor	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$16.23	34833	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$149.96	34833	Soccer	073104.01.000.47 7310.4 - Youth Programs CE GENERAL FUND A S	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$8.99	34833	Supervisor	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$194.38	34833	Senior Program	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$164.44	34833	Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$14.70	34833	Highway	016802.01.000.00 1680.2 - Data Processing EQ GENERAL FUND A	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$365.17	34833	Town clerk	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$7.36	34833	Postage	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$133.00	34833	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35403
		Sub-Total	\$1,516.39				
9/12/2025	9/3/25	Beaumont, Kristen	\$7.36	34787	Stamps & Large Envelope	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	35404
		Sub-Total	\$7.36				
9/12/2025	9/1/25	Bruce Aubin	\$355.25	34763	Retiree Reimbursement M	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35405
		Sub-Total	\$355.25				
9/12/2025	1001861992 8/4/2	Central Hudson	\$692.20	34846	Town Hall Electric	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35407
9/12/2025	001785795 8/31/	Central Hudson	\$164.67	34847	Street Lights	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	35407
9/12/2025	002085336 8/27/	Central Hudson	\$429.63	34844	Russell Knolls Electric	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35407
9/12/2025	002083992 8/28/	Central Hudson	\$48.62	34848	Transfer Stationi	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35407

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
9/12/2025	001711858	8/19/Central Hudson	\$409.07	34849	Park & Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35407
9/12/2025	001712062	8/19/Central Hudson	\$619.15	34845	Pool Pump Electric	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35407
Sub-Total			\$2,363.34					
9/12/2025	9/1/25	Charles Race	\$355.25	34761	Retiree Reimbursement M	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35408
Sub-Total			\$355.25					
9/12/2025	August 2025	Christina Bookless	\$200.00	34788	August Special Prosecutor	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35409
Sub-Total			\$200.00					
9/12/2025	6/17/25, 001	Dongo, Johel	\$240.00	34814	CPR 5/13/25 CPR Class	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35414
Sub-Total			\$240.00					
9/12/2025	/C 14959, 8/31/2	Dowser, LLC	\$106.92	34827	Water Delivery Service	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35415
9/12/2025	/C 14941, 8/31/2	Dowser, LLC	\$52.31	34826	Water Delivery - Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35415
Sub-Total			\$159.23					
9/12/2025	9/1/25	Florence Prisco	\$355.25	34760	Retiree Reimburse Medica	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35419
Sub-Total			\$355.25					
9/12/2025	2507-601783	Herrington's 1	\$611.74	34805	Floor cutter - Assessor's O	016202.01.000.00	1620.2 - Buildings EQ GENERAL FUND A	35424
9/12/2025	2507-551889	Herrington's 1	(\$292.05)	34807	return supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35424
9/12/2025	2507-606120	Herrington's 1	\$266.18	34806	Assesors Office Flooring p	016204.01.000.27	1620.4 - Buildings CE GENERAL FUND A BUILDI	35424
9/12/2025	2507-551	Herrington's 1	\$1,868.65	34801	Materials for Sign at the P	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35424
9/12/2025	2507-588836	Herrington's 1	\$1,115.29	34802	Assesor's Office Flooring	016204.01.000.27	1620.4 - Buildings CE GENERAL FUND A BUILDI	35424
9/12/2025	2507-597301	Herrington's 1	\$235.26	34803	Roof for Sign	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35424
9/12/2025	2507-598141	Herrington's 1	\$37.12	34804	Assessor's Office Flooring	016204.01.000.27	1620.4 - Buildings CE GENERAL FUND A BUILDI	35424
9/12/2025	Finance Charge	Herrington's 1	\$44.46	34808	Late Fees	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35424
Sub-Total			\$3,886.65					
9/12/2025	49526	Intelligent Designs Inc	\$1,312.50	34820	September monthly servic	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	35426
Sub-Total			\$1,312.50					
9/12/2025	9/1/25	Irene Wing	\$355.25	34759	Repair Parts & Supplies	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35427
Sub-Total			\$355.25					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
9/12/2025	2345	JP Woods Inc	\$1,465.60	34817	Emergency Roof repair at	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35430
		Sub-Total	\$1,465.60					
9/12/2025	0274518	LaBella Associates, PC	\$2,680.00	34766	Landfill Monitoring	081625.01.000.00	8162.5 - Landfill Sampling GENERAL FUND A	35431
		Sub-Total	\$2,680.00					
9/12/2025	8/27/25	Lisa Evangelista	\$1,131.00	34785	2025 Lake George Confer	013554.01.000.22	1355.4 - Assessors CE GENERAL FUND A ASSE	35432
9/12/2025	8/26/25	Lisa Evangelista	\$19.88	34771	Mileage Rmbse for OCIS	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35432
		Sub-Total	\$1,150.88					
9/12/2025	25178	Millbrook Printing	\$295.00	34773	Transfer Station Punch Ca	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35433
		Sub-Total	\$295.00					
9/3/2025	21613072	MVP Health Care	\$14,753.25	34732	A Fund Health Ins	090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35394
9/3/2025	21735377	MVP Health Care	\$14,753.25	34731	A Fund Health Ins	090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35394
		Sub-Total	\$29,506.50					
9/12/2025	A13645263073	NYS Labor Law Poster S	\$99.50	34818	NYS 2026 Labor Law Post	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35435
		Sub-Total	\$99.50					
9/12/2025	7/1/25	NYS Town Clerks Associ	\$85.00	34784	7/1/25 - 6/30/26 NYSTCA	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35436
		Sub-Total	\$85.00					
9/12/2025	43110-2023-06-	Office Of The State Com	\$200.00	34779	State Distribution of Fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	35437
9/12/2025	368740-2025-07-	Office Of The State Com	\$3,013.00	34776	State Distribution of Fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	35437
9/12/2025	38740-2025-06-	Office Of The State Com	\$1,305.00	34777	State Distribution of Fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	35437
9/12/2025	38740-2025-05-	Office Of The State Com	\$847.00	34778	State Distribution of Fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	35437
		Sub-Total	\$5,365.00					
9/12/2025	817020177013,	Optimum	\$61.18	34829	Telephone	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35438
9/12/2025	817020177013,	Optimum	\$61.18	34829	Telephone	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35438
9/12/2025	817032922018,	Optimum	\$317.48	34830	Telephone	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35438
9/12/2025	817020177013,	Optimum	\$61.18	34829	Telephone	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35438
9/12/2025	817020177013,	Optimum	\$61.18	34829	Telephone	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	35438
9/12/2025	817020177013,	Optimum	\$61.18	34829	Telephone	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35438

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
9/12/2025	817020177013,	Optimum	\$61.18	34829	Telephone	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35438
9/12/2025	817015138012,	Optimum	\$155.01	34831	Telephon	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35438
9/3/2025	07817032922018	Optimum	\$629.96		Park & Pool Past Due Am	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	2
Sub-Total			\$1,469.53					
9/12/2025	3321134168	Pitney Bowes Global Fin	\$166.50	34821	Postage Machine Rental	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	35440
Sub-Total			\$166.50					
9/12/2025	4298	Premier Plumbers, Inc.	\$175.00	34832	Air handler, Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35441
Sub-Total			\$175.00					
9/12/2025	5400657	Primo Brands	\$20.00	34793	Highway Dept - Final Pay	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35442
Sub-Total			\$20.00					
9/12/2025	BF18003712A	Proforma Business Impre	\$507.20	34780	2200 Laser checks - Acco	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35443
Sub-Total			\$507.20					
9/12/2025	45321883	Quill Corporation	\$169.13	34838	Ink/file holder	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35444
9/12/2025	44934085	Quill Corporation	\$222.29	34781	Ink for the Assessor	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35444
9/12/2025	45336811	Quill Corporation	\$132.56	34843	Envelopes	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35444
9/12/2025	45259454	Quill Corporation	\$65.66	34842	Office Supplies	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35444
9/12/2025	45444555	Quill Corporation	\$76.92	34841	Label Tape	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35444
9/12/2025	45444555	Quill Corporation	\$101.98	34841	Office Supplies	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35444
9/12/2025	45257297	Quill Corporation	\$77.98	34839	Paper	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35444
9/12/2025	45321883	Quill Corporation	\$69.29	34838	Paper Towels	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35444
9/12/2025	45456857	Quill Corporation	\$197.00	34837	Pens for Community Day	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35444
9/12/2025	44814109	Quill Corporation	\$234.12	34783	Toner & Toilet Paper & To	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35444
9/12/2025	45321883	Quill Corporation	\$14.38	34838	Index Cards	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35444
Sub-Total			\$1,361.31					
9/12/2025	9/1/25	R. W. Ciferri III	\$355.25	34758	Retiree Reimburse Medica	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35445
Sub-Total			\$355.25					
9/12/2025	A/C 426, 8/31/25	Reardon Briggs Compan	\$109.88	34825	Transfer Statopn Supplies	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35446

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$109.88				
9/12/2025	VC # 844, 8/31/25	Reardon Briggs Compan	\$42.95	34798	Assessor's Office repairs -	016204.01.000.27 1620.4 - Buildings CE GENERAL FUND A BUILDI	35448
9/12/2025	VC # 844, 8/31/25	Reardon Briggs Compan	\$146.12	34798	Park & Pool repairs/suppli	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35448
		Sub-Total	\$189.07				
9/12/2025	536017	Reardon Brigss Lawn &	\$270.76	34796	14" Extension Auger bit for	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	35449
9/12/2025	537889	Reardon Brigss Lawn &	\$57.74	34797	1200 mazline twist	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35449
		Sub-Total	\$328.50				
9/12/2025	1206724	Red Wing Properties	\$550.00	34813	8 yards of mulch - Eagle	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35450
		Sub-Total	\$550.00				
9/12/2025	5071896747	Ricoh USA Inc.	\$261.00	34828	Copier Maintenance	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35451
		Sub-Total	\$261.00				
9/12/2025	500420, 8/31/25	Royal Carting Of Dutches	\$203.44	34816	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35452
9/12/2025	500420, 8/31/25	Royal Carting Of Dutches	\$1,870.32	34816	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35452
		Sub-Total	\$2,073.76				
9/12/2025	8/30/25	RWAJ Corporation	\$1,976.00	34834	Soccer Uniform Order	073104.01.000.47 7310.4 - Youth Programs CE GENERAL FUND A S	35453
		Sub-Total	\$1,976.00				
9/12/2025	101658470	S&S Worlwide Inc	\$18.89	34794	Chess & Backgammon	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35454
9/12/2025	101660019	S&S Worlwide Inc	\$40.17	34795	Mado harp craft kit	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35454
		Sub-Total	\$59.06				
9/12/2025	9/10/25	Superior Fence And Rail	\$366.71	34835	Fence Extension for reserv	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35456
		Sub-Total	\$366.71				
9/25/2025	399076069	T. Webber Service Corpo	\$32,600.00	34854	Install Crown/Weil McClain	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35475
		Sub-Total	\$32,600.00				
9/12/2025	9/3/25 Rmbse	Town Of Washington Hig	\$136.48	34799	Reimburse Diesel & Gas	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35459
		Sub-Total	\$136.48				
9/12/2025	CU00402756	UPS Store	\$19.99	34853	6' community day coloring	073104.01.000.43 7310.4 - Youth Programs CE GENERAL FUND A C	35462

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	\$19.99					
9/12/2025	156673	Van DeWater & Van De	\$130.00	34765	Wilber ZBA Application	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35463
		Sub-Total	\$130.00					
9/12/2025	213849	Vaz-Co Reclaiming Servi	\$228.15	34768	Use Oil Recycling	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35464
		Sub-Total	\$228.15					
9/12/2025	76472063	Vector Security	\$25.00	34755	Monthly Camera Monitorin	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35465
		Sub-Total	\$25.00					
9/12/2025	6122376617	Verizon Wireless	\$31.08	34822	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35466
9/12/2025	6122376617	Verizon Wireless	\$31.08	34822	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35466
9/12/2025	6122376617	Verizon Wireless	\$62.16	34822	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35466
9/12/2025	6122376617	Verizon Wireless	\$31.08	34822	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35466
9/12/2025	6122376617	Verizon Wireless	\$31.08	34822	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35466
		Sub-Total	\$186.48					
9/12/2025	9/5/25	VFW Post 9008	\$820.55	34764	Reimburse Veteran's Flag	065104.01.000.00	6510.4 - Veterans Services CE GENERAL FUND A	35467
		Sub-Total	\$820.55					
9/12/2025	Aug 2025	Video Ventures LTD	\$207.50	34772	Video Services for August	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35468
		Sub-Total	\$207.50					
9/12/2025/C 732332, 8/31/2		Welsh Sanitation Service	\$359.00	34800	Dumpster at Park	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35470
		Sub-Total	\$359.00					
9/12/2025	9620	Williams Lumber - REC	\$47.97	34810	5 Gallon Water	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35472
9/12/2025	9619	Williams Lumber - REC	\$32.77	34809	Coping Saw	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35472
9/12/2025	9654	Williams Lumber - REC	\$55.57	34811	Oak Seam Binder/Carpet	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35472
9/12/2025	9687	Williams Lumber - REC	\$8.81	34812	Method Soap	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35472
		Sub-Total	\$145.12					
9/12/2025	9/1/25	Wilma Cole	\$355.25	34762	Retiree Reimbursement M	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35473
		Sub-Total	\$355.25					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
Total			\$98,047.29					
GENERAL FUND B								
9/12/2025	62644	AKRF Inc.	\$1,057.50	34774	Schmidt & Conway Wetlan	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35399
Sub-Total			\$1,057.50					
9/12/2025	673-01101, 10/1/	Allied Adminstrators For	\$67.70	34823	Delta Dental Insurance for	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35401
Sub-Total			\$67.70					
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$182.40	34833	Data Processing, MSFT &	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$43.45	34833	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$68.00	34833	Bldg Dept	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35403
9/12/2025	C End 7702, 9/4/	Bank Of Millbrook Visa	\$43.45	34833	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35403
Sub-Total			\$337.30					
9/12/2025	August 2025	Dutchess County Sheriff	\$483.30	34786	Court Security officer 8/26	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	35416
Sub-Total			\$483.30					
9/12/2025	GC00131503	General Code	\$1,195.00	34819	Code Review Annual Main	036204.02.000.54	3620.4 - Safety Inspection CE GENERAL FUND B	35420
Sub-Total			\$1,195.00					
9/12/2025	Escrow Refund	Gonsalves, Raymond	\$602.00	34791	Return unused escrow	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	35422
Sub-Total			\$602.00					
9/12/2025	8/29/25	Guardian Enforcement S	\$325.00	34815	Baton, Firearms Requalific	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	35423
Sub-Total			\$325.00					
9/12/2025	9/5/25	Ialongo, Jonathan	\$180.18	34824	257.4 miles @ .70 Cents	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35425
Sub-Total			\$180.18					
9/12/2025	49526	Intelligent Designs Inc	\$1,312.50	34820	September monthly servic	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	35426
Sub-Total			\$1,312.50					
9/12/2025	Refund Escrow	Johnson Surveying, LLC	\$248.25	34792	Return Unused Escrow	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	35429
Sub-Total			\$248.25					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
9/3/2025	21613072	MVP Health Care	\$878.17	34732	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35394
9/3/2025	21735377	MVP Health Care	\$878.17	34731	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35394
Sub-Total			\$1,756.34					
9/12/2025	817020177013	Optimum	\$61.18	34829	Telephone	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35438
Sub-Total			\$61.18					
9/12/2025	44298169	Quill Corporation	\$16.52	34782	Paper Clips	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35444
9/12/2025	45501054	Quill Corporation	\$39.94	34840	PB Business Cards	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35444
9/12/2025	45444555	Quill Corporation	\$37.04	34841	Entered Stamp	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35444
9/12/2025	45444555	Quill Corporation	\$298.28	34841	Ink	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35444
Sub-Total			\$391.78					
9/12/2025	Escrow Refund	Todd, Sheri Lyn	\$92.50	34790	Refund unused escrow	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	35458
Sub-Total			\$92.50					
9/12/2025	Refund Escrow	Turino Kalberer Architect	\$282.50	34789	Refund unused escrow	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	35460
Sub-Total			\$282.50					
9/12/2025	6122376617	Verizon Wireless	\$31.08	34822	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35466
Sub-Total			\$31.08					
9/12/2025	Aug 2025	Video Ventures LTD	\$207.50	34772	Video Services for August	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35468
Sub-Total			\$207.50					
Total			\$8,631.61					

HIGHWAY FUND DB

9/12/2025	109274	A & S Ignition	\$225.00	34734	Starter D-10	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35397
Sub-Total			\$225.00					
9/12/2025	2748522033296	Advance Auto Parts Pro	\$9.34	34735	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35398
9/12/2025	2748523242658	Advance Auto Parts Pro	\$59.66	34736	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35398
9/12/2025	2748523723118	Advance Auto Parts Pro	\$28.15	34737	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35398
Sub-Total			\$97.15					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
9/12/2025	62643	AKRF Inc.	\$1,690.00	34775	Killeam Road Improvemen	051122.04.000.65	5112.2 - Permanent Improvement EQ HIGHWAY FU	35399
		Sub-Total	\$1,690.00					
9/12/2025	301056919	Allegiance Trucks	\$4,474.52	34739	Repair Parts & Supplies D-	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35400
9/12/2025	301057120	Allegiance Trucks	\$211.16	34738	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35400
		Sub-Total	\$4,685.68					
9/12/2025	673-01101, 10/1/	Allied Adminstrators For	\$241.36	34823	Delta Dental Insurance for	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35401
		Sub-Total	\$241.36					
9/12/2025	253624	C&C Hydraulics & Lubric	\$693.59	34850	Replacement Tie-Rod - M	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35406
		Sub-Total	\$693.59					
9/12/2025	5286438512	CINTAS	\$115.12	34740	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35410
		Sub-Total	\$115.12					
9/12/2025	1088692	Colliers Engineering & D	\$2,800.00	34741	Highway Garage Storm Da	051302.04.000.00	5130.2 - Machinery EQ HIGHWAY FUND DB	35412
		Sub-Total	\$2,800.00					
9/12/2025	3106065	Cryo Weld Corp. - Hwy	\$9.61	34742	Monthly cylndar rental	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35413
		Sub-Total	\$9.61					
9/12/2025	62516	Expanded Supply Produc	\$921.58	34743	Catch Basin & Grate - Cre	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35417
		Sub-Total	\$921.58					
9/12/2025	128215995	Fleetpride	\$32.39	34744	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35418
9/12/2025	128248940	Fleetpride	\$544.23	34745	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35418
9/12/2025	Voided	Fleetpride	\$347.99		To record Voided check	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35418
9/12/2025	128392532	Fleetpride	\$858.40	34851	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35418
9/12/2025	VoidedCR	Fleetpride	(\$347.99)		To record Voided check	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35418
9/10/2025	126014208	Fleetpride	\$347.99	34361	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35396
		Sub-Total	\$1,783.01					
9/12/2025	36473	Glenco Supply Inc	\$1,237.00	34746	Signs	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35421
		Sub-Total	\$1,237.00					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
9/12/2025	5495	Jeff Daley & Sons Inc.	\$515.57	34748	208.15 Gal of Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35428
9/12/2025	5495	Jeff Daley & Sons Inc.	\$515.56	34748	208.15 Gal of Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35428
9/12/2025	44215	Jeff Daley & Sons Inc.	\$751.47	34749	300 Gals of Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35428
9/12/2025	44215	Jeff Daley & Sons Inc.	\$751.47	34749	300 Gals of Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35428
Sub-Total			\$2,534.07					
9/3/2025	21735377	MVP Health Care	\$9,396.41	34731	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35394
9/3/2025	21613072	MVP Health Care	\$9,396.41	34732	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35394
Sub-Total			\$18,792.82					
9/12/2025	172853	New York Communicatio	\$565.00	34750	Monthly Radio Lease	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35434
Sub-Total			\$565.00					
9/12/2025	1207598	Peckham Industries Corp	\$1,780.02	34752	Light Stone Fill	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35439
9/12/2025	1202813	Peckham Industries Corp	\$959.24	34751	Type 6 Top	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35439
Sub-Total			\$2,739.26					
9/12/2025	A/C 330, 8/31/25	Reardon Briggs Compan	\$29.98	34753	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35447
Sub-Total			\$29.98					
9/12/2025	830055	Sarjo Industries Inc.	\$268.09	34754	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35455
Sub-Total			\$268.09					
9/12/2025	52	Tim Miller Associates, Inc	\$1,020.00	34770	Killearn Road Wetland Co	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35457
Sub-Total			\$1,020.00					
9/12/2025	11299765	United Ag & Turf	\$449.56	34852	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35461
Sub-Total			\$449.56					
9/12/2025	262442	Williams Lumber - HWY	\$32.48	34756	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35471
Sub-Total			\$32.48					
9/12/2025	3491969	Winzer	\$680.25	34757	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35474
Sub-Total			\$680.25					
Total			\$41,610.61					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
CAPITAL PROJECTS FUND H								
9/12/2025	1077402	Colliers Engineering & D	\$18,107.23	34767	Oak Summitt Culvert Repl	051202.05.000.74	5120.2 - Bridges EQ CAPITAL PROJECTS FUND H	35411
			Sub-Total	\$18,107.23				
			Total	\$18,107.23				
FIRE PROTECTION DISTRICT SF								
9/12/2025	9/1/25	Village Of Millbrook	(\$837.00)	34769	Credit from previous mont	034104.06.000.00	3410.4 - Fire Protection CE FIRE PROTECTION DIS	35469
9/12/2025	9/1/25	Village Of Millbrook	\$12,138.00	34769	Sept fire contract payment	034104.06.000.00	3410.4 - Fire Protection CE FIRE PROTECTION DIS	35469
			Sub-Total	\$11,301.00				
			Total	\$11,301.00				
TRUST & AGENCY FUND TA								
9/19/2025	9/19/25 PR	Town Of Washington Me	\$177.94	34853	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41213
9/19/2025	9/19/25 PR	Town Of Washington Me	\$80.76	34853	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41213
9/19/2025	9/19/25 PR	Town Of Washington Me	\$1,272.17	34853	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41213
9/5/2025	PR 9/5/25	Town Of Washington Me	\$80.76	34733	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41183
9/5/2025	PR 9/5/25	Town Of Washington Me	\$176.38	34733	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41183
9/5/2025	PR 9/5/25	Town Of Washington Me	\$1,156.66	34733	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41183
			Sub-Total	\$2,944.67				
			Total	\$2,944.67				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
Grand Total			\$180,642.41				

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