

Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 10/1/2025 thru 10/31/2025

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<u>GENERAL FUND A</u>							
10/10/2025	employer ID 0318	Allied Adminstrators For	\$67.70	34901	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35480
		Sub-Total	\$67.70				
10/10/2025	T6H-YMPD-HLW	Amazon Capital Services	\$50.88	34859	Gold Fish for Toddler Prog	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35481
10/10/2025	1LCL-9J3G-1114	Amazon Capital Services	\$408.63	34860	Supplies for Toddler Progr	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35481
10/10/2025	1qfh-3193-kwk7	Amazon Capital Services	\$149.90	34861	Spray Paint for Field	073104.01.000.47 7310.4 - Youth Programs CE GENERAL FUND A S	35481
10/10/2025	I6RR-JV3H-7TG	Amazon Capital Services	\$167.93	34862	Supplies for Adult 60+ pro	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35481
10/10/2025	IN91-YFJM-1HF4	Amazon Capital Services	\$15.78	34902	Picture Frames - Commun	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35481
10/10/2025	I6RR-JV3H-49DC	Amazon Capital Services	\$26.99	34904	check Storage Box	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35481
10/10/2025	TQJ-7WWK-1XW	Amazon Capital Services	\$20.95	34903	File Rack	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35481
10/10/2025	TQJ-7WWK-1XW	Amazon Capital Services	\$9.99	34903	Cover for Water Cooler	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35481
10/10/2025	LQG-DWM6-LVR	Amazon Capital Services	\$18.00	34905	Computer Lock	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35481
10/10/2025	1FVT-7GGJ-KDV	Amazon Capital Services	\$17.70	34906	Notebooks	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35481
10/10/2025	1FVT-7GGJ-KDV	Amazon Capital Services	\$9.97	34906	Laminating Sheets	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35481
10/10/2025	IP4D-PYFK-1JV	Amazon Capital Services	\$7.99	34858	Toilet Stickers	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35481
		Sub-Total	\$904.71				
10/10/2025	608	American Tree Service, L	\$750.00	34975	Remove 2 dead trees and	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35482
		Sub-Total	\$750.00				
10/16/2025	10/4/25, A/C 7702	Bank Of Millbrook Visa	\$216.14	34983	Senior Program	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35538
10/16/2025	10/4/25, A/C 7702	Bank Of Millbrook Visa	\$60.00	34983	Town Clerk	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35538
10/16/2025	10/4/25, A/C 7702	Bank Of Millbrook Visa	\$344.57	34983	Soccer	073104.01.000.47 7310.4 - Youth Programs CE GENERAL FUND A S	35538
10/16/2025	10/4/25, A/C 7702	Bank Of Millbrook Visa	\$133.00	34983	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35538
10/16/2025	10/4/25, A/C 7702	Bank Of Millbrook Visa	\$174.67	34983	Data Processing	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	35538
10/16/2025	10/4/25, A/C 7702	Bank Of Millbrook Visa	\$295.16	34983	Central Mailing	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	35538
		Sub-Total	\$1,223.54				
10/10/2025	10-1-25	Bruce Aubin	\$355.25	34875	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35485

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$355.25				
10/10/2025	001711858, 9/22/Central Hudson		\$149.23	34978	Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35486
10/10/2025	001951587, 9/2/Central Hudson		\$65.91	34882	Athletic Field	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35486
10/10/2025	002085336, 9/26/Central Hudson		\$421.73	34883	Russell Knolls	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35486
10/10/2025	001712062, 9/22/Central Hudson		\$33.25	34884	Pool Pump	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35486
10/10/2025	001861992, 9/3/Central Hudson		\$588.55	34885	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35486
10/10/2025	001951587, 10/2/Central Hudson		\$34.04	34976	Athletic Field	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35486
10/10/2025	001785795,9/30/Central Hudson		\$170.35	34886	Street Lights	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	35486
10/10/2025	002083992, 9/29/Central Hudson		\$48.21	34887	Transfer Station	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35486
		Sub-Total	\$1,511.27				
10/10/2025	10-1-25	Charles Race	\$355.25	34873	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35487
		Sub-Total	\$355.25				
10/10/2025	10-1-25	Christina Bookless	\$200.00	34876	Special Prosecutor	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35488
		Sub-Total	\$200.00				
10/10/2025	1512	CMJ Tree Service	\$2,500.00	34953	Tree Removal - Highway	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35490
10/10/2025	1511	CMJ Tree Service	\$4,500.00	34952	Tree Removal - Highway	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35490
		Sub-Total	\$7,000.00				
10/10/2025	3098942	Cryo Weld Corp - Genera	\$77.50	34934	Fire Extinguisher	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35491
		Sub-Total	\$77.50				
10/10/2025	3098939	Cryo Weld Corp - Transfe	\$42.15	34935	Fire Extinguisher - Transfe	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35492
		Sub-Total	\$42.15				
10/10/2025	2190179	Dowser, LLC	\$35.96	34909	Water	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35494
10/10/2025	2185141	Dowser, LLC	\$25.93	34910	Water	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35494
		Sub-Total	\$61.89				
10/10/2025	hargeback Invoic	Dutchess County Depart	\$7,417.82	34900	Chargeback Invoice	019724.01.000.00 1972.4 - County Chargebacks CE GENERAL FUND	35495
		Sub-Total	\$7,417.82				
10/10/2025	10/1/25	Florence Prisco	\$355.25	34872	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35498

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
			Sub-Total	\$355.25				
10/10/2025	2509-247099	Herrington's 1	\$1,308.06	34857	Materials for the ramp com	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35500
10/10/2025	2509-H86609	Herrington's 1	\$755.47	34856	Materials for the ramp com	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35500
			Sub-Total	\$2,063.53				
10/10/2025	C End 2327, 912:	Home Depot Credit Servi	\$238.02	34933	Soccer	073104.01.000.47	7310.4 - Youth Programs CE GENERAL FUND A S	35501
10/10/2025	C End 2327, 912:	Home Depot Credit Servi	\$258.63	34933	Park & Pool Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35501
10/10/2025	C End 2327, 912:	Home Depot Credit Servi	(\$8.28)	34933	Park & Pool Credit on A/C	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35501
			Sub-Total	\$488.37				
10/10/2025	49898	Intelligent Designs Inc	\$1,000.00	34898	Assessor Computer	013552.01.000.00	1355.2 - Assessors EQ GENERAL FUND A	35503
10/10/2025	49880	Intelligent Designs Inc	\$1,312.50	34897	Monthly Services - Octobe	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	35503
			Sub-Total	\$2,312.50				
10/10/2025	10/1/25	Irene Wing	\$355.25	34871	Reimbursement for Medic	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35505
			Sub-Total	\$355.25				
10/10/2025	44310	Jeff Daley & Sons Inc.	\$783.96	34892	325.70 Gals Fuel Oil	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35506
			Sub-Total	\$783.96				
10/10/2025	271250	LaBella Associates, PC	\$1,675.00	34915	Landfill 2025 Services	081625.01.000.00	8162.5 - Landfill Sampling GENERAL FUND A	35507
10/10/2025	265265	LaBella Associates, PC	\$960.00	34914	Landfill 2024 Services	081625.01.000.00	8162.5 - Landfill Sampling GENERAL FUND A	35507
			Sub-Total	\$2,635.00				
10/10/2025	10/1/25	Lyall Community Church	\$551.25	34878	September 2025 Rent	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35508
10/10/2025	9-25-25	Lyall Community Church	\$551.25	34877	October 2025 Rent	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35508
			Sub-Total	\$1,102.50				
10/10/2025	6-30-9/23/25	Michael Olivette	\$65.10	34912	93 Miles @ .70	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35509
			Sub-Total	\$65.10				
10/30/2025	10/22/25	Michael Shultz Electric	\$3,137.50	34986	Materials needed for secut	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35541
			Sub-Total	\$3,137.50				
10/10/2025	21852752	MVP Health Care	\$14,753.25	34924	A Fund Health Ins	090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35510

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
Sub-Total			\$14,753.25				
10/10/2025	CINV003498	MVP Select Care Inc.	\$25.00	34931	MVP Admin Fees 8/1/24 I	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	CINV012234	MVP Select Care Inc.	\$20.00	34977	MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	21852752	MVP Select Care Inc.	\$14,753.25	34913	MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	CINV008651	MVP Select Care Inc.	\$20.00	34929	Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	CINV000740	MVP Select Care Inc.	\$25.00	34930	MVP Admin Fees - 4/26/2	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	CINV012940	MVP Select Care Inc.	\$20.00	34891	MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	CIN007633	MVP Select Care Inc.	\$22.50	34928	MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	21852752CR	MVP Select Care Inc.	(\$14,753.25)	34913	MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
Sub-Total			\$132.50				
10/10/2025	38740-2025-08-	Office Of The State Com	\$1,699.00	34911	State Distribution of court f	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	35513
Sub-Total			\$1,699.00				
10/10/2025	817020177013,	COptimum	\$61.27	34879	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35514
10/10/2025	817015138012,	COptimum	\$155.11	34881	Telephone Highway Garag	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35514
10/10/2025	817020177013,	COptimum	\$61.27	34879	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35514
10/10/2025	817020177013,	COptimum	\$61.27	34879	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35514
10/10/2025	817020177013,	COptimum	\$61.27	34879	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35514
10/10/2025	817020177013,	COptimum	\$61.26	34879	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35514
10/10/2025	817020177013,	COptimum	\$61.26	34879	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35514
10/10/2025	187032922018,	COptimum	\$172.59	34880	Telephone Internet	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35514
Sub-Total			\$695.30				
10/10/2025	45697940	Quill Corporation	\$55.99	34899	Tissues	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35517
10/10/2025	45697940	Quill Corporation	\$233.69	34899	Ink	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35517
10/10/2025	45697940	Quill Corporation	\$25.64	34899	Planner	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35517
Sub-Total			\$315.32				
10/10/2025	10/1/25	R. W. Ciferri III	\$355.25	34870	Reimbursement for Medic	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35518
Sub-Total			\$355.25				
10/10/2025	A/C 426, 9/30/25	Reardon Briggs Compan	\$19.98	34895	Transfer Station Supplies	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35519

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
10/10/2025	A/C 426, 9/30/25	Reardon Briggs Compan	\$69.94	34895	Supplies	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35519
10/10/2025	A/C 426, 9/30/25	Reardon Briggs Compan	\$9.99	34895	Hook	013304.01.000.00	1330.4 - Tax Collector CE GENERAL FUND A	35519
10/10/2025	A/C 426, 9/30/25	Reardon Briggs Compan	\$2.00	34895	FC	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35519
Sub-Total			\$101.91					
10/10/2025	V/C #844, 9-30-25	Reardon Briggs Compan	\$413.01	34868	Recreation Supplies for Se	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35521
Sub-Total			\$413.01					
10/10/2025	5072068193	Ricoh USA Inc.	\$941.40	34894	Copier Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35522
Sub-Total			\$941.40					
10/10/2025	500420, 9-30-25	Royal Carting Of Dutches	\$240.24	34890	Container Haulage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35523
10/10/2025	500420, 9-30-25	Royal Carting Of Dutches	\$5,244.87	34890	Container Haulage	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35523
Sub-Total			\$5,485.11					
10/10/2025	Mileage Rmbse	Szalewicz, Danielle	\$84.00	34893	Mileage Rmbse 120 @ .70	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35525
10/10/2025	Mileage Rmbse	Szalewicz, Danielle	\$30.80	34893	Mileage Rmbse 44 @ .70	073104.01.000.47	7310.4 - Youth Programs CE GENERAL FUND A S	35525
Sub-Total			\$114.80					
10/10/2025	925	Town Of Washington Hig	\$193.79	34863	Gas Rmbse 86.9 Gallons	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35528
Sub-Total			\$193.79					
10/10/2025	3/25 Reimbursen	Town Of Washington Pet	\$25.00	34869	Gas Reimbursement	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35529
10/10/2025	3/25 Reimbursen	Town Of Washington Pet	\$30.00	34869	DC Magistrates Training M	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35529
Sub-Total			\$55.00					
10/16/2025	B34-88	UZMA Contracting Group	\$48,058.00	34981	Roof Repair to Town Gara	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35539
Sub-Total			\$48,058.00					
10/10/2025	157088	Van DeWater & Van De	\$520.00	34918	General Town Matters	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35531
10/10/2025	157093	Van DeWater & Van De	\$520.00	34921	VAD Construction Perform	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35531
Sub-Total			\$1,040.00					
10/16/2025	6124860546	Verizon Wireless	\$31.08	34982	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35540
10/16/2025	6124860546	Verizon Wireless	\$31.09	34982	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35540
10/16/2025	6124860546	Verizon Wireless	\$31.09	34982	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35540

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
10/16/2025	6124860546	Verizon Wireless	\$31.09	34982	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35540
10/16/2025	6124860546	Verizon Wireless	\$62.18	34982	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35540
Sub-Total			\$186.53					
10/10/2025	9/25/25	Video Ventures LTD	\$345.00	34907	Video Services	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35532
10/10/2025	9/25/25	Video Ventures LTD	\$0.00	34907		016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35532
Sub-Total			\$345.00					
10/10/2025	275323	Williams Lumber - HWY	\$174.32	34973	Ins Claim Repairs to Gara	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35535
Sub-Total			\$174.32					
10/10/2025	10241	Williams Lumber - REC	\$27.60	34864	Field Spray Paint	073104.01.000.47	7310.4 - Youth Programs CE GENERAL FUND A S	35536
10/10/2025	10578	Williams Lumber - REC	\$58.41	34866	Bleach & Sprayer	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35536
10/10/2025	10714	Williams Lumber - REC	\$50.91	34867	Clorox & Black Spray Pain	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35536
10/10/2025	10357	Williams Lumber - REC	\$7.53	34865	Paint Pail	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35536
Sub-Total			\$144.45					
10/10/2025	10-1-25	Wilma Cole	\$355.25	34874	Reimbursement for Medic	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35537
Sub-Total			\$355.25					
Total			\$108,825.23					

GENERAL FUND B

10/10/2025	63290	AKRF Inc.	\$838.75	34927	Glazer Solar Variance - ZB	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B ZBA CON	35478
10/10/2025	63292	AKRF Inc.	\$293.75	34925	Casertano PB Site Plan	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35478
10/10/2025	63291	AKRF Inc.	\$352.50	34926	Weston 54-66 Ramble PB	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35478
Sub-Total			\$1,485.00					
10/10/2025	employer ID 0318	Allied Adminstrators For	\$591.05	34901	Delta Dental Insurance for	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35480
Sub-Total			\$591.05					
10/16/2025	10/4/25, A/C 7702	Bank Of Millbrook Visa	\$174.67	34983	Data Processing	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35538
10/16/2025	10/4/25, A/C 7702	Bank Of Millbrook Visa	\$68.00	34983	Codes	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35538
10/16/2025	10/4/25, A/C 7702	Bank Of Millbrook Visa	\$43.45	34983	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	35538
10/16/2025	10/4/25, A/C 7702	Bank Of Millbrook Visa	\$43.45	34983	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35538

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$329.57				
10/10/2025		bse Unused Escrow Bontecou, Gayle	\$431.75	34974	Return of Unused Escrow	000730.02.000.00 730 - Planning Board Escrow Liability GENERAL FU	35484
		Sub-Total	\$431.75				
10/10/2025	9/16 & 9/23/25	Dutchess County Sheriff	\$926.65	34923	Court officers for 9/16 & 9/	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B	35496
		Sub-Total	\$926.65				
10/10/2025	9/8-9/19/25	Ialongo, Jonathan	\$230.93	34908	Mileage Reimbursement 3	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	35502
		Sub-Total	\$230.93				
10/10/2025	49880	Intelligent Designs Inc	\$1,312.50	34897	Monthly Services - Octobe	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B	35503
		Sub-Total	\$1,312.50				
10/10/2025	21852752	MVP Health Care	\$878.17	34924	BFund Health Ins	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35510
		Sub-Total	\$878.17				
10/10/2025	CIN007633	MVP Select Care Inc.	\$2.50	34928	MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	CINV000740	MVP Select Care Inc.	\$2.50	34930	MVP Admin Fees 4/6/24 I	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	CINV012234	MVP Select Care Inc.	\$2.50	34977	MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	CINV003498	MVP Select Care Inc.	\$2.50	34931	MVP Admin Fees - 8/1/24	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	21852752CR	MVP Select Care Inc.	(\$878.17)	34913	MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	CINV008651	MVP Select Care Inc.	\$2.50	34929	Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	21852752	MVP Select Care Inc.	\$878.17	34913	MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
10/10/2025	CINV012940	MVP Select Care Inc.	\$2.50	34891	MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35511
		Sub-Total	\$15.00				
10/10/2025	5817020177013,	Optimum	\$61.27	34879	Telephone/Internet service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	35514
		Sub-Total	\$61.27				
10/10/2025	157091	Van DeWater & Van De	\$949.00	34922	Biase & Casciano ZBA Bld	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35531
10/10/2025	157092	Van DeWater & Van De	\$702.00	34920	ZBA - Yadgard vs Town of	014204.02.000.00 1420.4 - Attorney CE GENERAL FUND B	35531
10/10/2025	157094	Van DeWater & Van De	\$260.00	34917	Casertano PB	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	35531
10/10/2025	157089	Van DeWater & Van De	\$1,781.00	34916	General Planning Board	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	35531
		Sub-Total	\$3,692.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
10/16/2025	6124860546	Verizon Wireless	\$31.09	34982	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35540
			Sub-Total	\$31.09				
10/10/2025	9/25/25	Video Ventures LTD	\$345.00	34907	Video Services	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35532
			Sub-Total	\$345.00				
10/10/2025	Rmbse Escrow	Weller, Steven	\$542.50	34932	Rmbse Escrow - 27 Jame	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	35534
			Sub-Total	\$542.50				
			Total	\$10,872.48				

HIGHWAY FUND DB

10/10/2025	2748524843379	Advance Auto Parts Pro	\$15.57	34937	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35476
10/10/2025	2748525423539	Advance Auto Parts Pro	\$112.55	34940	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35476
10/10/2025	2748525433975	Advance Auto Parts Pro	\$17.86	34941	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35476
10/10/2025	2748525943873	Advance Auto Parts Pro	(\$17.86)	34942	Credit	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35476
10/10/2025	2748525243496	Advance Auto Parts Pro	\$68.95	34939	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35476
10/10/2025	2748525943872	Advance Auto Parts Pro	\$22.78	34943	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35476
10/10/2025	2748526234157	Advance Auto Parts Pro	\$206.14	34944	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35476
10/10/2025	2748/526744228	Advance Auto Parts Pro	\$62.97	34945	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35476
10/10/2025	2748/527344447	Advance Auto Parts Pro	\$117.03	34946	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35476
10/10/2025	2748525243494	Advance Auto Parts Pro	\$60.73	34938	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35476
10/10/2025	2748524833870	Advance Auto Parts Pro	\$16.58	34936	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35476
			Sub-Total	\$683.30				
10/10/2025	8743-322444	AGA Supply Inc.	\$37.71	34947	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35477
			Sub-Total	\$37.71				
10/10/2025	301057888	Allegiance Trucks	(\$119.88)	34949	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35479
10/10/2025	301057700	Allegiance Trucks	\$943.16	34948	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35479
			Sub-Total	\$823.28				
10/10/2025	employer ID 0318	Allied Adminstrators For	\$241.36	34901	Delta Dental Insurance for	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35480
			Sub-Total	\$241.36				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
10/10/2025	69260	Andren Equipment Renta	\$600.00	34950	Scissor Lift Rental - 2days	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35483
		Sub-Total	\$600.00					
10/10/2025	5291647901	CINTAS	\$170.06	34951	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35489
		Sub-Total	\$170.06					
10/10/2025	3108064	Cryo Weld Corp. - Hwy	\$9.30	34954	Welding Supply & Equip	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35493
		Sub-Total	\$9.30					
10/10/2025	128864063	Fleetpride	\$326.99	34955	Repair Parts & Supplies #	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35497
10/10/2025	128890536	Fleetpride	\$892.95	34956	Repair Parts & Supplies #	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35497
10/10/2025	VoidedCR 1	Fleetpride	(\$347.99)		To record Voided check	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35497
10/10/2025	Voided	Fleetpride	\$347.99		To record Voided check	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35497
10/10/2025	129038050	Fleetpride	\$41.09	34957	Repair Parts & Supplies #	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35497
		Sub-Total	\$1,261.03					
10/10/2025	PSPE3515811	H.O Penn Machinery Co.	\$72.36	34958	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35499
		Sub-Total	\$72.36					
10/10/2025	10084552	Interstate Batteries Of Hu	\$579.80	34959	Grader Battery	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35504
		Sub-Total	\$579.80					
10/10/2025	21852752	MVP Health Care	\$9,396.41	34924	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35510
		Sub-Total	\$9,396.41					
10/10/2025	CINV012234	MVP Select Care Inc.	\$17.50	34977	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35511
10/10/2025	CINV003498	MVP Select Care Inc.	\$10.00	34931	MVP Admin Fees 8/1/24 I	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35511
10/10/2025	21852752CR	MVP Select Care Inc.	(\$9,396.41)	34913	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35511
10/10/2025	CIN007633	MVP Select Care Inc.	\$10.00	34928	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35511
10/10/2025	CINV012940	MVP Select Care Inc.	\$17.50	34891	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35511
10/10/2025	CINV008651	MVP Select Care Inc.	\$15.00	34929	Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35511
10/10/2025	CINV000740	MVP Select Care Inc.	\$10.00	34930	MVP Admin Fees 4/6/24 I	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35511
10/10/2025	21852752	MVP Select Care Inc.	\$9,396.41	34913	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35511
		Sub-Total	\$80.00					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
10/10/2025	173164	New York Communicatio	\$565.00	34960	Monthly Lease for Highwa	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35512
		Sub-Total	\$565.00					
10/30/2025	25-2558-02	Peckham Industries Corp	\$84,896.62	34985	Millbrook School Road - C	051122.04.000.00	5112.2 - Permanent Improvement EQ HIGHWAY FU	35542
10/10/2025	1215060	Peckham Industries Corp	\$7,356.81	34962	Type 7 Top	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35515
10/10/2025	1214305	Peckham Industries Corp	\$7,413.89	34961	Type 7 Top	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35515
		Sub-Total	\$99,667.32					
10/10/2025	WG1306	Power Plan	\$494.50	34963	Repair Parts & Supplies G	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35516
		Sub-Total	\$494.50					
10/10/2025	A/C 330, 9-30-25	Reardon Briggs Compan	\$103.82	34964	Monthly Repair Parts & Su	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35520
		Sub-Total	\$103.82					
10/10/2025	316049	Share Corporation	\$336.31	34965	Supplies - Shop	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35524
		Sub-Total	\$336.31					
10/10/2025	15218	The Work Place	\$79.00	34966	Employee Random DOT T	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35526
		Sub-Total	\$79.00					
10/10/2025	53	Tim Miller Associates, Inc	\$340.00	34896	Wetland Consulting - Kille	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35527
		Sub-Total	\$340.00					
10/10/2025	11313290	United Ag & Turf	\$56.63	34968	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35530
10/10/2025	11307299	United Ag & Turf	\$35.53	34967	Repair Parts & Supplies Tr	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35530
		Sub-Total	\$92.16					
10/10/2025	157090	Van DeWater & Van De	\$260.00	34919	Killearn Road	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35531
		Sub-Total	\$260.00					
10/10/2025	276347	Williams Lumber - HWY	\$89.97	34972	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35535
10/10/2025	272041	Williams Lumber - HWY	\$33.55	34971	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35535
10/10/2025	268783	Williams Lumber - HWY	\$34.47	34970	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35535
10/10/2025	266213	Williams Lumber - HWY	\$64.89	34969	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35535
		Sub-Total	\$222.88					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
Total			\$116,115.60				
FIRE PROTECTION DISTRICT SF							
10/10/2025	Oct Fire Contract	Village Of Millbrook	\$12,138.00	34889	October Monthly Fire Cont	034104.06.000.00 3410.4 - Fire Protection CE FIRE PROTECTION DIS	35533
Sub-Total			\$12,138.00				
Total			\$12,138.00				
TRUST & AGENCY FUND TA							
10/31/2025	10/31/25 PR	Town Of Washington Me	\$80.76	34984	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	41312
10/31/2025	10/31/25 PR	Town Of Washington Me	\$1,156.66	34984	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	41312
10/31/2025	10/31/25 PR	Town Of Washington Me	\$176.38	34984	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	41312
10/17/2025	10/17/25 PR	Town Of Washington Me	\$176.38	34980	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	41282
10/17/2025	10/17/25 PR	Town Of Washington Me	\$80.76	34980	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	41282
10/17/2025	10/17/25 PR	Town Of Washington Me	\$1,156.66	34980	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	41282
10/3/2025	10/3/25 PR	Town Of Washington Me	\$174.82	34855	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	41251
10/3/2025	10/3/25 PR	Town Of Washington Me	\$80.76	34855	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	41251
10/3/2025	10/3/25 PR	Town Of Washington Me	\$1,041.15	34855	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	41251
Sub-Total			\$4,124.33				
Total			\$4,124.33				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
Grand Total			\$252,075.64				

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