Town Of Washington

Abstract Of Vouchers - "Paid"   For the period: 12/1/2025 thru 12/31/2025

GENERAL FUND A

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
12/12/2025	349977	AFM Climate Works, LLC	$485.00	35280	Service Call for Assessor'	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35621
		Sub-Total	$485.00					
12/12/2025	673-01101, Jan :	Allied Adminstrators For	$591.05	30265	Delta Dental Insurance for	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35624
		Sub-Total	$591.05					
12/12/2025	1F49Y6KD16YT	Amazon Capital Services	$141.86	35166	Mahjong set/cards	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35625
12/12/2025	LCQ3DYCXCFW	Amazon Capital Services	$38.64	35167	Whistles for basketball	073104.01.000.41	7310.4 - Youth Programs CE GENERAL FUND A B	35625
12/12/2025	1F#WPNPXPFD6	Amazon Capital Services	$275.24	35168	Holiday Décor	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35625
12/12/2025	1TCPT4W3RFR4	Amazon Capital Services	$15.28	35169	Kraft White Bags	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35625
12/12/2025	1NW-MJJP-P1C(	Amazon Capital Services	$47.17	35276	Assessor Supplies	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35625
12/12/2025	YNM-VR3Q-R1V	Amazon Capital Services	$44.95	35277	Waterproof Paper	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35625
12/12/2025	LML-DNR9-RNM	Amazon Capital Services	$30.98	35278	Calendars/Planner	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35625
12/12/2025	LML-DNR9-RNM	Amazon Capital Services	$25.62	35278	Wrist Rest	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35625
12/12/2025	KF6-GWWF-PKI	Amazon Capital Services	$50.75	35275	Binders	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35625
12/12/2025	JGCTTWYYNX	Amazon Capital Services	$149.71	35165	Signs - no trespassing - bb	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35625
12/12/2025	LML-DNR9-RNM	Amazon Capital Services	$12.98	35278	Calendars	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35625
		Sub-Total	$833.18					
12/12/2025	089457	America Petroleum Equip	$14,956.50	35215	Remove old 4000 gal gas t	051322.01.000.00	5132.2 - Garage EQ GENERAL FUND A	35626
		Sub-Total	$14,956.50					
12/18/2025	C # 7702, 12/4/2	Bank Of Millbrook Visa	$496.53	35266	Park	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35693
12/18/2025	C # 7702, 12/4/2	Bank Of Millbrook Visa	$150.00	35266	Recreation	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35693
12/18/2025	C # 7702, 12/4/2	Bank Of Millbrook Visa	$210.26	35266	Senior Program	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35693
12/18/2025	C # 7702, 12/4/2	Bank Of Millbrook Visa	$74.96	35266	Soccer	073104.01.000.47	7310.4 - Youth Programs CE GENERAL FUND A S	35693
12/18/2025	C # 7702, 12/4/2	Bank Of Millbrook Visa	($98.81)	35266	Fun Express	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A C	35693
12/18/2025	C # 7702, 12/4/2	Bank Of Millbrook Visa	$450.00	35266	Town Clerk	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35693
12/18/2025	C # 7702, 12/4/2	Bank Of Millbrook Visa	$76.44	35266	Veteran's Lunch	065104.01.000.00	6510.4 - Veterans Services CE GENERAL FUND A	35693

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
12/18/2025	/C # 7702, 12/4/2	Bank Of Millbrook Visa	$98.81	35266	Fun Express	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A C	35693
12/18/2025	/C # 7702, 12/4/2	Bank Of Millbrook Visa	$150.00	35266	Supervisor CE	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35693
12/18/2025	/C # 7702, 12/4/2	Bank Of Millbrook Visa	$170.21	35266	Data Processing	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35693
12/18/2025	/C # 7702, 12/4/2	Bank Of Millbrook Visa	$133.00	35266	Zoom	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	35693
12/18/2025	/C # 7702, 12/4/2	Bank Of Millbrook Visa	$12.08	35266	Toddler Program	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35693
		Sub-Total	$1,923.48					
12/12/2025	12/8/25	Beaumont, Kristen	$25.00	35268	Death Cert - Olson	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	35627
		Sub-Total	$25.00					
12/12/2025	12/1/25	Bruce Aubin	$355.25	35182	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35628
		Sub-Total	$355.25					
12/12/2025	)01711858 11/20.	Central Hudson	$373.62	35291	Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35629
12/12/2025	)02083992 11/25.	Central Hudson	$112.51	35290	Transfer Station	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35629
12/12/2025	)01785795 11/30.	Central Hudson	$166.61	35289	Street Lights	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A	35629
12/12/2025	001861992, 11/4/	Central Hudson	$284.06	35288	Town Hall Electric	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35629
12/12/2025	)01712062 11/20.	Central Hudson	$33.60	35287	Pool Pump	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35629
12/12/2025	)02085336 11/25.	Central Hudson	$437.12	35286	Russell Knolls Electric	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35629
		Sub-Total	$1,407.52					
12/12/2025	12/1/25	Charles Race	$355.25	35180	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35630
		Sub-Total	$355.25					
12/12/2025	12/1/25	Christina Bookless	$200.00	35183	November Special Prosec	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35631
		Sub-Total	$200.00					
12/12/2025	12/8/25	Christine Briggs	$25.00	35269	Olson Death Certificate	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	35632
		Sub-Total	$25.00					
12/12/2025	1583	CMJ Tree Service	$4,000.00	35197	Removal of tree from the r	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35634
		Sub-Total	$4,000.00					
12/12/2025	2196600	Dowser, LLC	$43.96	35292	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35637
12/12/2025	2197853	Dowser, LLC	$16.94	35293	Highway Garage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35637

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$60.90					
12/12/2025	2026 Dues	Dutchess County Assess	$35.00	35295	DCAA 2026 Annual Dues	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35638
		Sub-Total	$35.00					
12/12/2025	12/1/25	Florence Prisco	$355.25	35179	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35641
		Sub-Total	$355.25					
12/12/2025	2511-796318	Herrington's 1	$335.92	35162	8 Bags of calcium chloride	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35643
		Sub-Total	$335.92					
12/12/2025	KW160118	Hudson River Truck & Tr	$1,708.06	35253	Install Sander side harnes	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35644
		Sub-Total	$1,708.06					
12/12/2025	50293	Intelligent Designs Inc	$73.94	35164	Repair M. Purcell - Ground	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35646
12/12/2025	50293	Intelligent Designs Inc	$1,100.00	35164	Dell Laptop for Rec Assist	016802.01.000.00	1680.2 - Data Processing EQ GENERAL FUND A	35646
		Sub-Total	$1,173.94					
12/12/2025	12/1/25	Irene Wing	$355.25	35178	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35647
		Sub-Total	$355.25					
12/12/2025	45076	Jeff Daley & Sons Inc.	$967.80	35188	374.1 Gals of Fuel Oil	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35648
12/12/2025	44744	Jeff Daley & Sons Inc.	$1,637.97	35187	325.70 Gals of Fuel Oil	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35648
		Sub-Total	$2,605.77					
12/12/2025	12/3/25 Invoice	Katie Rose Bakery	$1,440.00	35201	67 Gingerbread Houses @	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A C	35649
		Sub-Total	$1,440.00					
12/12/2025	December 2025	Lyall Community Church	$551.25	35176	December 2025 Rent	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35650
		Sub-Total	$551.25					
12/12/2025	12/1/25	Marshall, Eric Rosi	$300.00	35174	6 Sessions of .5 hours of	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35651
		Sub-Total	$300.00					
12/12/2025	22122664	MVP Health Care	$15,845.58	35202	A Fund Health Ins	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35652
		Sub-Total	$15,845.58					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
12/12/2025	CINV04346	MVP Select Care Inc.	$20.00	35191	MVP Admin Fees	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35653
		Sub-Total	$20.00					
12/12/2025	1959	NYS Assessors Associati	$125.00	35196	NYSAA Annual Dues	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35656
		Sub-Total	$125.00					
12/12/2025	769	NYS Assoc. Towns Supt	$250.00	35228	2026 Highway Superintend	019204.01.000.00	1920.4 - Municipal Associatoin Dues GENERAL FU	35657
		Sub-Total	$250.00					
12/12/2025	338740-205-10-'	Office Of The State Com	$1,474.00	35281	State Distribution of fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	35658
		Sub-Total	$1,474.00					
12/12/2025	48	O'Halloran, Erin	$630.00	35200	Holiday Luncheon for Seni	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35659
		Sub-Total	$630.00					
12/12/2025	3321671617	Pitney Bowes Global Fin	$285.81	35285	Postage Meter Rental	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	35662
		Sub-Total	$285.81					
12/12/2025	0205207, 12/3/2	Pitney Bowes Reserve A	$800.00	35184	Funding reserve	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	35663
		Sub-Total	$800.00					
12/12/2025	1123129	Poughkeepsie Journal	$64.26	35199	2026 Prelimiary Budget Ad	019894.01.000.00	1989.4 - Misc. Printing & Advertising GENERAL FU	35665
		Sub-Total	$64.26					
12/12/2025	46585488	Quill Corporation	$53.85	35274	Pens/Paper	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35666
12/12/2025	46713067	Quill Corporation	$30.38	35273	USB Card	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35666
12/12/2025	46701349	Quill Corporation	$7.49	35272	Desk Calendar	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35666
		Sub-Total	$91.72					
12/12/2025	12/1/25	R. W. Ciferri III	$355.25	35177	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35667
		Sub-Total	$355.25					
12/12/2025	I/C 426, 11/30/2	Reardon Briggs Compan	$43.96	35198	Town Hall Supplies	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35668
		Sub-Total	$43.96					
12/12/2025	I/C 844, 11/30/2	Reardon Briggs Compan	$521.95	35284	Park & Pool Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35670

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$521.95					
12/12/2025	544178	Reardon Brigss Lawn &	$1,799.00	35163	Snow Blower	071102.01.000.00	7110.2 - Parks EQ GENERAL FUND A	35672
		Sub-Total	$1,799.00					
12/12/2025	5072363190	Ricoh USA Inc.	$261.00	35193	Copier Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35673
		Sub-Total	$261.00					
12/12/2025	500420, 11/30/25	Royal Carting Service Co	$4,692.08	35270	Container Haulage	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35674
12/12/2025	500420, 11/30/25	Royal Carting Service Co	$203.44	35270	Container Haulage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35674
		Sub-Total	$4,895.52					
12/12/2025	11/18/25	RWAJ Corporation	$1,966.00	35186	Basketball uniforms	073104.01.000.41	7310.4 - Youth Programs CE GENERAL FUND A B	35675
		Sub-Total	$1,966.00					
12/12/2025	613204	S&S Worlwide Inc	$18.89	35189	Games for Senior Progra	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35676
		Sub-Total	$18.89					
12/12/2025	76704	Superior Sanitation Inc.	$5,250.00	35294	Install Cemenr Risers and	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	35678
		Sub-Total	$5,250.00					
12/12/2025	2/4 & 12/8 mileag	Szalewicz, Danielle	$60.20	35282	86 miles @ .70 per mile	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35679
		Sub-Total	$60.20					
12/12/2025	257848	Taylor Oil	$350.00	35194	Clean & Service Boiler	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35680
		Sub-Total	$350.00					
12/12/2025	20019883373	Tolls By Mail	$4.30	35283	Park & Pool Truck toll	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35681
		Sub-Total	$4.30					
12/12/2025	158290	Van DeWater & Van De	$195.00	35261	Hudson Hay Co Tax Cert	013554.01.000.23	1355.4 - Assessors CE GENERAL FUND A ASSE	35684
12/12/2025	158292	Van DeWater & Van De	$1,560.00	35262	Right to Farm Law	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35684
12/12/2025	158281	Van DeWater & Van De	$1,177.33	35263	General Town Board Matte	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35684
		Sub-Total	$2,932.33					
12/12/2025	76947211	Vector Security	$25.00	35236	Monthly Camera Monitorin	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35685

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$25.00					
12/18/2025	61298498532	Verizon Wireless	$31.08	35265	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35694
12/18/2025	61298498532	Verizon Wireless	$31.09	35265	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35694
12/18/2025	61298498532	Verizon Wireless	$62.18	35265	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35694
12/18/2025	61298498532	Verizon Wireless	$31.09	35265	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35694
12/18/2025	61298498532	Verizon Wireless	$31.09	35265	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35694
		Sub-Total	$186.53					
12/12/2025	November 2025	Video Ventures LTD	$305.00	35190	November Video Services	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35686
		Sub-Total	$305.00					
12/12/2025	December 2025	Village Of Millbrook	$12,138.00	35175	December Monthly Fire Co	000200.01.000.00	200 - Cash GENERAL FUND A	35687
		Sub-Total	$12,138.00					
12/12/2025	732332, 11/30/25	Welsh Sanitation Service	$332.03	35271	Sanitation Services	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35688
		Sub-Total	$332.03					
12/12/2025	11583	Williams Lumber - REC	$38.87	35171	Downspout elbow	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35690
12/12/2025	D04038	Williams Lumber - REC	($38.87)	35172	Return downnspout	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35690
12/12/2025	11695	Williams Lumber - REC	$140.89	35173	Decoration for Senior Prog	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35690
12/12/2025	11507	Williams Lumber - REC	$9.99	35170	Dishpan	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35690
		Sub-Total	$150.88					
12/12/2025	12/1/25	Wilma Cole	$355.25	35181	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35691
		Sub-Total	$355.25					

Total $85,616.03

GENERAL FUND B

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
12/12/2025	64525	AKRF Inc.	$225.00	35257	Hitchcock Pre App	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35622
12/12/2025	64524	AKRF Inc.	$693.75	35297	Oak Summit Road	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35622
12/12/2025	64522	AKRF Inc.	$205.00	35256	Cary Institute Per App	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35622
12/12/2025	64523	AKRF Inc.	$1,843.75	35255	62 Old Route 82 Special P	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35622

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$2,967.50					
12/12/2025	'673-01101, Jan :	Allied Adminstrators For	$67.70	30265	Delta Dental Insurance for	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35624
		Sub-Total	$67.70					
12/18/2025	/C # 7702, 12/4/2	Bank Of Millbrook Visa	$43.45	35266	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	35693
12/18/2025	/C # 7702, 12/4/2	Bank Of Millbrook Visa	$43.45	35266	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35693
12/18/2025	/C # 7702, 12/4/2	Bank Of Millbrook Visa	$68.00	35266	Bldg Dept	000200.02.000.00	200 - Cash GENERAL FUND B	35693
12/18/2025	/C # 7702, 12/4/2	Bank Of Millbrook Visa	$170.20	35266	Data Processing	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35693
		Sub-Total	$325.10					
12/12/2025	11/3 - 11/14/25	Ialongo, Jonathan	$80.70	35192	115.4 miles @ .70	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35645
12/12/2025	11/15-11/26/25	Ialongo, Jonathan	$58.38	35279	83.4 miles @ .70 cents	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35645
		Sub-Total	$139.08					
12/12/2025	22122664	MVP Health Care	$943.19	35202	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35652
		Sub-Total	$943.19					
12/12/2025	CINV04346	MVP Select Care Inc.	$2.50	35191	MVP Admin Fees	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35653
		Sub-Total	$2.50					
12/12/2025	0205207, 12/3/2	Pitney Bowes Reserve A	$375.00	35184	Funding reserve	016704.02.000.00	1670.4 - Central Print/Mail GENERAL FUND B	35663
		Sub-Total	$375.00					
12/15/2025	158282	Van DeWater & Van De	$321.54	35299	General Planning Board M	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35692
12/12/2025	158284	Van DeWater & Van De	$741.00	35298	Yadgard ZBA Application	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35684
12/12/2025	158286	Van DeWater & Van De	$312.00	35266	Prigozen/Fools Rush Spec	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35684
12/12/2025	158287	Van DeWater & Van De	$286.00	35265	Cary Institute Pre App	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35684
12/12/2025	158289	Van DeWater & Van De	$182.00	35264	Hitchcock/Berger Pre Meet	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35684
12/12/2025	158295	Van DeWater & Van De	$65.00	35260	Blasé & Casciano ZBA Ap	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35684
12/12/2025	158291	Van DeWater & Van De	$1,399.88	35259	Joand Inc Lot Line Revisio	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35684
12/12/2025	158288	Van DeWater & Van De	$1,222.31	35258	Whalen & Colman subdivi	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35684
		Sub-Total	$4,529.73					
12/18/2025	61298498532	Verizon Wireless	$31.09	35265	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35694

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$31.09					
12/12/2025	November 2025	Video Ventures LTD	$305.00	35190	November Video Services	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35686
		Sub-Total	$305.00					
		Total	**$9,685.89**					

HIGHWAY FUND DB

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
12/12/2025	2748532435548	Advance Auto Parts Pro	$108.66	35207	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35620
12/12/2025	2748532824810	Advance Auto Parts Pro	$59.96	35210	Repair Parts & Supplies`	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35620
12/12/2025	2748532235464	Advance Auto Parts Pro	$31.12	35203	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35620
12/12/2025	2748532335490	Advance Auto Parts Pro	$5.50	35204	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35620
12/12/2025	2748532435532	Advance Auto Parts Pro	$59.66	35205	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35620
12/12/2025	2748532435549	Advance Auto Parts Pro	$1.65	35206	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35620
12/12/2025	2748532924809	Advance Auto Parts Pro	$14.30	35209	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35620
12/12/2025	2748532535598	Advance Auto Parts Pro	$44.99	35208	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35620
12/12/2025	2748532935671	Advance Auto Parts Pro	$7.22	35211	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35620
		Sub-Total	$333.06					
12/12/2025	301059557	Allegiance Trucks	$46.84	35212	Repair Parts & Supplies #	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35623
12/12/2025	301059607	Allegiance Trucks	$2,453.63	35213	Repair Parts & Supplies #	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35623
12/12/2025	301004566	Allegiance Trucks	$1,760.02	35214	Repair Parts & Supplies D-	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35623
		Sub-Total	$4,260.49					
12/12/2025	'673-01101, Jan :	Allied Adminstrators For	$241.36	30265	Delta Dental Insurance for	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	35624
		Sub-Total	$241.36					
12/12/2025	5301403707	CINTAS	$93.44	35216	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35633
		Sub-Total	$93.44					
12/12/2025	1118633	Colliers Engineering & D	$5,833.17	35185	Oak Summitt Bridge NY 1	051122.04.000.00	5112.2 - Permanent Improvement EQ HIGHWAY FU	35635
		Sub-Total	$5,833.17					
12/12/2025	3112087	Cryo Weld Corp. - Hwy	$9.30	35217	Welding supply and equip	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35636

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$9.30					
12/12/2025	187674	Dutchess Metal Supply C	$210.00	35218	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35639
		Sub-Total	$210.00					
12/12/2025	129969824	Fleetpride	$126.99	35219	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35640
12/12/2025	VoidedCR 3	Fleetpride	($347.99)		To record Voided check	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35640
12/12/2025	130589694	Fleetpride	$213.99	35220	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35640
12/12/2025	Voided	Fleetpride	$347.99		To record Voided check	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35640
		Sub-Total	$340.98					
12/12/2025	36963	Glenco Supply Inc	$1,056.00	35223	Road Signs	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35642
12/12/2025	36932	Glenco Supply Inc	$324.00	35221	Flags	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35642
12/12/2025	36921	Glenco Supply Inc	$387.00	35222	Traffic Cones	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35642
		Sub-Total	$1,767.00					
12/12/2025	R160167	Hudson River Truck & Tr	$132.49	35247	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35644
12/12/2025	T160312	Hudson River Truck & Tr	$295.14	35249	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35644
12/12/2025	JB160290	Hudson River Truck & Tr	$87.34	35248	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35644
12/12/2025	R160069	Hudson River Truck & Tr	$532.61	35245	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35644
12/12/2025	R160068	Hudson River Truck & Tr	$249.51	35246	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35644
12/12/2025	JB160327	Hudson River Truck & Tr	$377.21	35250	Repair Parts & Supplies	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	35644
		Sub-Total	$1,674.30					
12/12/2025	44928	Jeff Daley & Sons Inc.	$1,421.35	35225	515 Gal Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35648
12/12/2025	317	Jeff Daley & Sons Inc.	$1,870.94	35226	722.4 Gal Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35648
12/12/2025	44901	Jeff Daley & Sons Inc.	$1,139.96	35224	400 Gal Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35648
		Sub-Total	$4,432.25					
12/12/2025	22122664	MVP Health Care	$10,092.13	35202	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	35652
		Sub-Total	$10,092.13					
12/12/2025	CINV04346	MVP Select Care Inc.	$17.50	35191	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	35653
		Sub-Total	$17.50					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
12/12/2025	173727	New York Communicatio	$565.00	35227	Monthly Lease for Radios f	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35654
		Sub-Total	$565.00					
12/12/2025	141098	Northern Supply	$750.00	35244	Bit Scarfier Teeth	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35655
		Sub-Total	$750.00					
12/12/2025	615499	Package Pavement	$277.60	35251	Blacktop Repair Mix	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35660
12/12/2025	615500	Package Pavement	$277.60	35252	Repair Parts & Supplies	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35660
		Sub-Total	$555.20					
12/12/2025	1236524	Peckham Industries Corp	$4,520.18	35229	Stone Dust & Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35661
		Sub-Total	$4,520.18					
12/12/2025	285085	Polsinello Lubricants	$499.00	35230	Shop Supplies	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35664
		Sub-Total	$499.00					
12/12/2025	A/C 330, 11-30-25	Reardon Briggs Compan	$214.67	35231	Monthly Repair Parts & Su	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35669
		Sub-Total	$214.67					
12/12/2025	543875	Reardon Briggs Lawn &	$49.86	35232	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35671
		Sub-Total	$49.86					
12/12/2025	832740	Sarjo Industries Inc.	$100.86	35233	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35677
12/12/2025	832932	Sarjo Industries Inc.	$146.81	35234	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35677
		Sub-Total	$247.67					
12/12/2025	11386576	United Ag & Turf	$161.64	35235	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35682
		Sub-Total	$161.64					
12/12/2025	11446	Williams Lumber - HWY	$55.92	35239	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35689
12/12/2025	296630	Williams Lumber - HWY	$71.60	35238	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35689
12/12/2025	11585	Williams Lumber - HWY	$199.50	35241	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35689
12/12/2025	296012	Williams Lumber - HWY	$33.97	35237	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35689
12/12/2025	303622	Williams Lumber - HWY	$45.03	35242	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35689
12/12/2025	297791	Williams Lumber - HWY	$33.96	35240	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35689
12/12/2025	307026	Williams Lumber - HWY	$165.87	35243	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35689

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$605.85					
		Total	$37,474.05					

CAPITAL PROJECTS FUND H

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
12/12/2025	1118633	Colliers Engineering & D	$5,833.17	35185	Oak Summitt Bridge NY 1	051202.05.000.74	5120.2 - Bridges EQ CAPITAL PROJECTS FUND H	35635
12/12/2025	1118633	Colliers Engineering & D	($5,833.17)	35185	Oak Summitt Bridge NY 1	005031.05.000.00	5031 - Interfund Transfer CAPITAL PROJECTS FUN	35635
		Sub-Total	$0.00					
		Total	$0.00					

FIRE PROTECTION DISTRICT SF

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
12/12/2025	December 2025	Village Of Millbrook	$12,138.00	35175	December Monthly Fire Co	034104.06.000.00	3410.4 - Fire Protection CE FIRE PROTECTION DIS	35687
12/12/2025	December 2025	Village Of Millbrook	($12,138.00)	35175	December Monthly Fire Co	005031.06.000.00	5031 - Interfund Transfer FIRE PROTECTION DIST	35687
		Sub-Total	$0.00					
		Total	$0.00					

TRUST & AGENCY FUND TA

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
12/26/2025	12/26/25 PR	Town Of Washington Me	$1,242.20	30330	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41439
12/26/2025	12/26/25 PR	Town Of Washington Me	$119.25	30330	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41439
12/26/2025	12/26/25 PR	Town Of Washington Me	$176.38	30330	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41439
12/26/2025	12/26/25 PR	Town Of Washington Me	$37.77	30330	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FUN	41439
12/12/2025	12/12/25 PR	Town Of Washington Me	$119.25	35296	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41410
12/12/2025	12/12/25 PR	Town Of Washington Me	$176.38	35296	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41410
12/12/2025	12/12/25 PR	Town Of Washington Me	$37.77	35296	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FUN	41410
12/12/2025	12/12/25 PR	Town Of Washington Me	$1,242.20	35296	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41410
		Sub-Total	$3,151.20					
		Total	$3,151.20					

Grand Total **$135,927.17**

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**