Town Of Washington

Abstract Of Vouchers - "Paid"   For the period: 11/1/2025 thru 11/30/2025

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	GL Name	Check #
GENERAL FUND A								
11/14/2025	nployer 03186, D	Allied Adminstrators For	$591.05	35127	Delta Dental Insurance for	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35547
		Sub-Total	$591.05					
11/14/2025	FXQ-3NVP-TNV	Amazon Capital Services	$4.74	35041	Sticker for Compost Toilet	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35548
11/14/2025	P3N-14GV-RN3	Amazon Capital Services	$58.47	35040	Badminton net & cornstarc	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35548
11/14/2025	QND-CR3W-YX7	Amazon Capital Services	$405.38	35042	Carafe & Coffee Maker	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35548
11/14/2025	GKR-TYR6-Y1Q	Amazon Capital Services	$704.85	35043	Coffee Maker, Pots, Printe	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35548
11/14/2025	FPV-DJ1C-TWT	Amazon Capital Services	$52.21	35044	Pads, Shuffler, Card Tray	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35548
11/14/2025	117M-91PD-396J	Amazon Capital Services	$648.00	35045	Roku Smart TV- Funds Do	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35548
11/14/2025	7GK-WKCQ-TNV	Amazon Capital Services	$53.95	35046	TV Wall Mount	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35548
11/14/2025	W4H-KNTP-YJ6	Amazon Capital Services	$166.56	35047	Field Paint for Soccer	073104.01.000.47	7310.4 - Youth Programs CE GENERAL FUND A S	35548
11/14/2025	FP-T3GK-WDW	Amazon Capital Services	$118.78	35048	Art Supplies for Seniors	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35548
11/14/2025	FF9-NKPX-YCV	Amazon Capital Services	$6.95	35049	Mileage Log	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35548
11/14/2025	D39-6Q3X-XYG	Amazon Capital Services	$29.90	35050	Survey Markers	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35548
11/14/2025	1YV9-NY4J-3L4J	Amazon Capital Services	($279.99)	35051	Credit for Nupant 12 cup c	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35548
11/14/2025	LVR-D3KF-TGF	Amazon Capital Services	$29.98	35156	Office Supplies	013304.01.000.00	1330.4 - Tax Collector CE GENERAL FUND A	35548
11/14/2025	LVR-D3KF-TGF	Amazon Capital Services	$82.19	35156	Binders/Tabs	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35548
11/14/2025	PDQ-M9LV-VXF	Amazon Capital Services	$78.17	35149	Planners	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35548
11/14/2025	LVR-D3KF-TGF	Amazon Capital Services	$10.99	35156	Water cover	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35548
11/14/2025	P3N-14GV-VK1	Amazon Capital Services	$94.99	35155	Assessor Chair	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35548
11/14/2025	DQ-M9LV-WW	Amazon Capital Services	$28.97	35153	Door Handle for Clerk's Of	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35548
11/14/2025	4PL-RFCX-Q47	Amazon Capital Services	$14.39	35154	Office Supplies	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35548
11/14/2025	QDW-1MQP-11H	Amazon Capital Services	$19.99	35152	Town Clerk Office Supplie	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35548
11/14/2025	1L1N-73JX-W7F1	Amazon Capital Services	$53.96	35151	Town Clerk Office Supplie	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35548
11/14/2025	QP3-GX1Q-WYY	Amazon Capital Services	$21.46	35150	Town Clerk Office Supplie	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35548
11/14/2025	LVR-D3KF-TGF	Amazon Capital Services	$12.99	35156	Water Cover	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35548
		Sub-Total	$2,417.88					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$33.40	35142	Central Mailing	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	35549
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$110.51	35142	Toddler	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35549
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$106.71	35142	Seniors	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35549
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$22.19	35142	Rec	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35549
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$129.00	35142	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35549
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$133.00	35142	Zoom	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	35549
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$39.99	35142	Park	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35549
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$170.20	35142	Google & MSFT	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35549
		Sub-Total	$745.00					
11/14/2025	10/27/25	Beaumont, Kristen	$50.00	34991	Death Certificates - Palum	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	35550
11/14/2025	Kilmer Death Cer	Beaumont, Kristen	$25.00	34994	Death Cert - Kilmer	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	35550
		Sub-Total	$75.00					
11/14/2025	11/1/25	Bruce Aubin	$355.25	35000	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35551
		Sub-Total	$355.25					
11/14/2025	458966	Casings, Inc.	$1,330.00	35125	Pick up Tires at transfer st	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35552
		Sub-Total	$1,330.00					
11/14/2025	00-1861-99-2, 1(	Central Hudson	$438.96	35135	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35554
11/14/2025	00-1712-06-2, 10	Central Hudson	$33.60	35134	Pool Pump	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35554
11/14/2025	00-1785-79-5, 10	Central Hudson	$163.49	35136	Street Lights	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A	35554
11/14/2025	00-1951-58-7, 11	Central Hudson	$34.20	35132	Athletic Field	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35554
11/14/2025	00-2083-99-2 10:	Central Hudson	$40.56	35137	Transfer Station	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35554
11/14/2025	00-2085-33-6, 10	Central Hudson	$425.00	35133	Russell Knolls	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35554
11/14/2025	00-1711-85-8 10:	Central Hudson	$239.64	35138	Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35554
		Sub-Total	$1,375.45					
11/14/2025	11/1/25	Charles Race	$355.25	34998	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35555
		Sub-Total	$355.25					
11/14/2025	11/1/25	Christina Bookless	$200.00	35001	Special Prosecutor - Octo	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35556
		Sub-Total	$200.00					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	Kilmer Death Cer	Christine Briggs	$25.00	34993	Death Cert - Kilmer	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	35557
11/14/2025	alumbo Death Ce	Christine Briggs	$50.00	34992	Death Certs - Palumbo	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	35557
		Sub-Total	$75.00					
11/14/2025	IVC05610	Clivus Multrum, Inc.	$350.00	35038	Maintenance on Composti	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35559
		Sub-Total	$350.00					
11/14/2025	'C 14959, 10/31/2	Dowser, LLC	$83.86	35148	Highway Garage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35563
11/14/2025	'C 14941, 10/31/2	Dowser, LLC	$28.99	35147	Town Hall Water Services	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35563
		Sub-Total	$112.85					
11/14/2025	26-IN1960	Edmunds GovTech	$4,160.22	35126	Annual Renewal of Town	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35566
		Sub-Total	$4,160.22					
11/14/2025	11/1/25	Florence Prisco	$355.25	34997	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35568
		Sub-Total	$355.25					
11/14/2025	√C 2327, 10/13/2	Home Depot Credit Servi	$912.31	35035	Highway Garage Roofing	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35569
		Sub-Total	$912.31					
11/14/2025	50143	Intelligent Designs Inc	$1,312.50	35002	Monthly Services - Novem	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	35571
11/14/2025	50094	Intelligent Designs Inc	$562.50	35036	Assessor's Clerk's new co	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	35571
11/14/2025	49982	Intelligent Designs Inc	$125.00	35003	Postage Machine Set Up	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	35571
		Sub-Total	$2,000.00					
11/14/2025	11/1/25	Irene Wing	$355.25	34996	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35572
		Sub-Total	$355.25					
11/14/2025	Paint & Sip	Lisa Agnelli	$600.00	35144	11/21/25 Paint & Sip	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A C	35574
		Sub-Total	$600.00					
11/14/2025	Oct Mileage	Lisa Evangelista	$215.88	34988	Mileage to/from Lake Geor	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35575
		Sub-Total	$215.88					
11/14/2025	ɔvember 2025 Re	Lyall Community Church	$551.25	34989	November 2025 Rent	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35576
		Sub-Total	$551.25					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	22008276	MVP Health Care	$14,753.25	35009	A Fund Health Ins	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35578
		Sub-Total	$14,753.25					
11/14/2025	CINV013649	MVP Select Care Inc.	$20.00	35011	MVP Admin Fees	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35579
		Sub-Total	$20.00					
11/14/2025	03218308S	Myrec.Com	$525.72	35016	Annual Software Fee	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	35580
11/14/2025	03218308S	Myrec.Com	$525.71	35016	Annual Software Fee	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	35580
11/14/2025	03218308S	Myrec.Com	$525.71	35016	Annual Software Fee	073104.01.000.47	7310.4 - Youth Programs CE GENERAL FUND A S	35580
11/14/2025	03218308S	Myrec.Com	$525.71	35016	Annual Software Fee	073104.01.000.44	7310.4 - Youth Programs CE GENERAL FUND A	35580
11/14/2025	03218308S	Myrec.Com	$525.72	35016	Annual Software Fee	073104.01.000.41	7310.4 - Youth Programs CE GENERAL FUND A B	35580
11/14/2025	03218308S	Myrec.Com	$525.71	35016	Annual Software Fee	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35580
11/14/2025	03218308S	Myrec.Com	$525.72	35016	Annual Software Fee	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A C	35580
		Sub-Total	$3,680.00					
11/14/2025	38740-2025-09-(	Office Of The State Com	$1,594.00	35007	State Distribution of Fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	35582
		Sub-Total	$1,594.00					
11/14/2025	19621	Optima Environmental S	$950.50	35079	Quarterly Inspection	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35583
		Sub-Total	$950.50					
11/14/2025	17032922018 11	Optimum	$307.59	35063	Park & Pool Tele, TV & int	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35584
11/14/2025	17015138012 11	Optimum	$155.12	35069	Telephone/Internet service	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35584
11/14/2025	17020177013 11-	Optimum	$61.26	35062	Telephone/Internet service	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	35584
11/14/2025	17020177013 11-	Optimum	$61.27	35062	Telephone/Internet service	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35584
11/14/2025	17020177013 11-	Optimum	$61.27	35062	Telephone/Internet service	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35584
11/14/2025	17020177013 11-	Optimum	$61.27	35062	Telephone/Internet service	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35584
11/14/2025	17020177013 11-	Optimum	$61.27	35062	Telephone/Internet service	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	35584
11/14/2025	17020177013 11-	Optimum	$61.26	35062	Telephone/Internet service	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35584
		Sub-Total	$830.31					
11/14/2025	00-9090-1113-19	Pitney Bowes Global Fin	$105.28	35130	Ink for Postage Meter	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	35586
		Sub-Total	$105.28					
11/14/2025	11670495	Poughkeepsie Journal	$79.68	35010	Highway Materials Bid	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35588

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$79.68					
11/14/2025	46392975	Quill Corporation	$132.58	35160	Misc Office Supplies	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35589
11/14/2025	46017531	Quill Corporation	$39.99	35157	Paper	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35589
11/14/2025	46199076	Quill Corporation	$30.38	35158	Binders	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35589
11/14/2025	46185219	Quill Corporation	$20.14	35159	Office Supplies	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35589
11/14/2025	46392975	Quill Corporation	$27.89	35160	Sticky Notes	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35589
11/14/2025	46392975	Quill Corporation	$37.99	35160	3 Hole Punch	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	35589
		Sub-Total	$288.97					
11/14/2025	11/1/25	R. W. Ciferri III	$355.25	34995	Reimbursement Medicare	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35590
		Sub-Total	$355.25					
11/14/2025	\/C 426, 10-31-2!	Reardon Briggs Compan	$46.14	35015	Town Hall Supplies & Pap	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35591
		Sub-Total	$46.14					
11/14/2025	\/C 844, 10/31/2!	Reardon Briggs Compan	$165.21	35123	Recreation & Park supplie	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35593
		Sub-Total	$165.21					
11/14/2025	3598	Reardon Brigss Lawn &	$1,049.98	35052	Service to the Turf Tiger II	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35595
		Sub-Total	$1,049.98					
11/14/2025	5072221435	Ricoh USA Inc.	$261.00	35006	Copier Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35597
		Sub-Total	$261.00					
11/14/2025	500420, 10/31/25	Royal Carting Service Co	$203.44	35128	Container Haulage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35598
11/14/2025	500420, 10/31/25	Royal Carting Service Co	$974.19	35128	Container Haulage	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	35598
		Sub-Total	$1,177.63					
11/14/2025	166375	Ruge's Chevrolet	$1,352.15	35145	Repairs to Park & Pool pic	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35599
		Sub-Total	$1,352.15					
11/14/2025	11/3/25	Town Of Washington Hig	$112.84	35054	Reimburse 50.6 gallongs o	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35606
		Sub-Total	$112.84					
11/14/2025	1742	UPS Store	$160.00	35039	4 Double Sided Signs	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35608

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	Name	Check #
		Sub-Total	$160.00					
11/14/2025	157471	Van DeWater & Van De	$2,587.00	35022	General Town Board Matte	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35609
11/14/2025	157778	Van DeWater & Van De	$65.00	35032	Assesor tax certiorari matt	013554.01.000.23	1355.4 - Assessors CE GENERAL FUND A ASSE	35609
11/14/2025	157778	Van DeWater & Van De	$2,869.03	35032	General Town Board Matte	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	35609
		Sub-Total	$5,521.03					
11/14/2025	6127349104	Verizon Wireless	$31.09	35124	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	35610
11/14/2025	6127349104	Verizon Wireless	$62.18	35124	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35610
11/14/2025	6127349104	Verizon Wireless	$31.09	35124	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	35610
11/14/2025	6127349104	Verizon Wireless	$31.09	35124	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	35610
11/14/2025	6127349104	Verizon Wireless	$31.08	35124	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	35610
		Sub-Total	$186.53					
11/14/2025	Oct 2025	Video Ventures LTD	$297.50	34987	Video Services	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	35611
		Sub-Total	$297.50					
11/14/2025	ovember Fire Pyr	Village Of Millbrook	$12,138.00	34990	November Monthly Fire Co	000200.01.000.00	200 - Cash GENERAL FUND A	35612
		Sub-Total	$12,138.00					
11/14/2025	511793, 10/8/25	Village Of Millbrook C/O	$82.00	35012	Highway	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35613
11/14/2025	511511, 10-8-25	Village Of Millbrook C/O	$63.00	35013	Highway	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	35613
11/14/2025	511098, 10-8-25	Village Of Millbrook C/O	$120.00	35014	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	35613
		Sub-Total	$265.00					
11/14/2025	732332, 9/30/25	Welsh Sanitation Service	$332.03	35055	Dumpster at Park	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35614
11/14/2025	732332, 10/31/25	Welsh Sanitation Service	$332.03	35129	Sanitation Services at park	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35614
		Sub-Total	$664.06					
11/14/2025	6193	William F. Murphy, Inc	$750.00	35115	Removal of 4000 Gallon G	051322.01.000.00	5132.2 - Garage EQ GENERAL FUND A	35615
		Sub-Total	$750.00					
11/14/2025	11075	Williams Lumber - REC	$30.15	35059	Repair parts & Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35617
11/14/2025	10868	Williams Lumber - REC	$6.78	35056	Potting Soil	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	35617
11/14/2025	292546	Williams Lumber - REC	$229.74	35061	Repair Parts & Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35617

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	10936	Williams Lumber - REC	$19.69	35057	Mason Cut, and supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35617
11/14/2025	11227	Williams Lumber - REC	$55.34	35060	Repair Parts & Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35617
11/14/2025	11020	Williams Lumber - REC	$4.41	35058	Adapter for compressor	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35617
		Sub-Total	$346.11					
11/14/2025	11/1/25	Wilma Cole	$355.25	34999	Medicare Premium Reimb	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35618
		Sub-Total	$355.25					

Total $64,638.56

GENERAL FUND B

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	63934	AKRF Inc.	$292.50	35139	Pfisterer 244 Salt Point Tp	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35545
11/14/2025	63933	AKRF Inc.	$2,120.00	35140	Killear Road, Jameson Hill	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35545
11/14/2025	64020	AKRF Inc.	$438.75	35141	Wller Variance - Gazebo A	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	35545
		Sub-Total	$2,851.25					
11/14/2025	nployer 03186, D	Allied Adminstrators For	$67.70	35127	Delta Dental Insurance for	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35547
		Sub-Total	$67.70					
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$43.45	35142	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35549
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$43.45	35142	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	35549
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$170.20	35142	Google & MSFT	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35549
11/14/2025	A/C 7702	Bank Of Millbrook Visa	$68.00	35142	Codes	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35549
		Sub-Total	$325.10					
11/14/2025	203276	CC Environmental & Plan	$2,854.00	35122	CAC Environmental Distric	080204.02.000.58	8020.4 - Planning CE GENERAL FUND B CONSE	35553
		Sub-Total	$2,854.00					
11/14/2025	10/28/25	Dutchess County Sheriff'	$1,233.28	35131	Court Police Services	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	35564
		Sub-Total	$1,233.28					
11/14/2025	10/7/25	Ialongo, Jonathan	$96.25	35004	Mileage rmbse 137.50 @.	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35570
11/14/2025	10/20-10/31/25	Ialongo, Jonathan	$130.90	35005	Mileage Rmbse 187 @ .70	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35570
		Sub-Total	$227.15					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	49982	Intelligent Designs Inc	$125.00	35003	Postage Machine Set Up	016704.02.000.00	1670.4 - Central Print/Mail GENERAL FUND B	35571
11/14/2025	50143	Intelligent Designs Inc	$1,312.50	35002	Monthly Services - Novem	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	35571
		Sub-Total	$1,437.50					
11/14/2025	22008276	MVP Health Care	$878.17	35009	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35578
		Sub-Total	$878.17					
11/14/2025	CINV013649	MVP Select Care Inc.	$2.50	35011	MVP Admin Fees	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	35579
		Sub-Total	$2.50					
11/14/2025	17020177013 11-	Optimum	$61.27	35062	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35584
		Sub-Total	$61.27					
11/14/2025	81154	Swiss Uniform Services	$150.00	35037	Uniform- Jacket	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35603
		Sub-Total	$150.00					
11/14/2025	157782	Van DeWater & Van De	$325.00	35027	Pfisterer Special Use Per	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35609
11/14/2025	157491	Van DeWater & Van De	$390.00	35018	August Madeline Fields ZB	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35609
11/14/2025	157474	Van DeWater & Van De	$274.63	35019	Biase & Casciano ZBA Ap	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35609
11/14/2025	157475	Van DeWater & Van De	$1,183.00	35020	Yadgard, Cornell and Tow	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35609
11/14/2025	157478	Van DeWater & Van De	$65.00	35023	Weston Hotel Partners Pre	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35609
11/14/2025	157477	Van DeWater & Van De	$156.00	35024	Pfiserer Special Use Perm	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35609
11/14/2025	157783	Van DeWater & Van De	$806.00	35028	Harris- Prigozen (Fools Ru	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35609
11/14/2025	157779	Van DeWater & Van De	$520.00	35026	General Planning Board M	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35609
11/14/2025	157784	Van DeWater & Van De	$52.00	35029	Carey Institute Pre-meetin	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35609
11/14/2025	157781	Van DeWater & Van De	$676.00	35033	Yadgard-Cornell vs TOW	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35609
11/14/2025	157492	Van DeWater & Van De	$234.00	35017	A. Glazer ZBA App	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35609
11/14/2025	157785	Van DeWater & Van De	$130.00	35030	Whalen Subdivison Lot Lin	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35609
11/14/2025	157780	Van DeWater & Van De	$130.00	35034	Weller-Thrower ZBA App-	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35609
11/14/2025	157476	Van DeWater & Van De	$78.00	35161	Casertano & Bissell Site Pl	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35609
11/14/2025	157786	Van DeWater & Van De	$26.00	35031	Hitchcock Cattle Corp/Harl	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35609
11/14/2025	157472	Van DeWater & Van De	$1,781.51	35025	General Planning Board M	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35609
		Sub-Total	$6,827.14					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	6127349104	Verizon Wireless	$31.09	35124	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35610
		Sub-Total	$31.09					
11/14/2025	Oct 2025	Video Ventures LTD	$297.50	34987	Video Services	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35611
		Sub-Total	$297.50					

Total $17,243.65

HIGHWAY FUND DB

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	494034	Adams Power Equipment	$122.97	35101	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35543
		Sub-Total	$122.97					
11/14/2025	2748529434775	Advance Auto Parts Pro	$62.97	35093	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748527534385	Advance Auto Parts Pro	$68.63	35085	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748527934468	Advance Auto Parts Pro	$88.35	35086	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748528144827	Advance Auto Parts Pro	$26.98	35087	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748528144826	Advance Auto Parts Pro	$37.40	35088	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748528244917	Advance Auto Parts Pro	$26.98	35090	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748528244918	Advance Auto Parts Pro	($26.98)	35091	Credit	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748528144831	Advance Auto Parts Pro	$91.19	35089	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748529324361	Advance Auto Parts Pro	$55.36	35092	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748530234878	Advance Auto Parts Pro	$62.97	35098	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748530045557	Advance Auto Parts Pro	$62.97	35094	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748530134853	Advance Auto Parts Pro	$95.47	35095	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748530245713	Advance Auto Parts Pro	$30.93	35096	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748530245714	Advance Auto Parts Pro	($27.86)	35097	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748530345725	Advance Auto Parts Pro	$28.61	35099	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
11/14/2025	2748530345727	Advance Auto Parts Pro	($30.93)	35100	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35544
		Sub-Total	$653.04					
11/14/2025	301055052-2	Allegiance Trucks	$372.78	35102	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35546
11/14/2025	301058698	Allegiance Trucks	$119.80	35068	Repair parts & supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35546
		Sub-Total	$492.58					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	nployer 03186, D	Allied Adminstrators For	$241.36	35127	Delta Dental Insurance for	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	35547
		Sub-Total	$241.36					
11/14/2025	5296370309	CINTAS	$181.97	35067	Repair parts & supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35558
		Sub-Total	$181.97					
11/14/2025	1107159	Colliers Engineering & D	$22,971.24	35008	Oak Summitt Road Culvert	051122.04.000.00	5112.2 - Permanent Improvement EQ HIGHWAY FU	35560
11/14/2025	1107159	Colliers Engineering & D	($22,971.24)	35008	Oak Summitt Road Culvert	005031.04.000.00	5031 - Interfund Transfer HIGHWAY FUND DB	35560
11/14/2025	1107159	Colliers Engineering & D	$22,971.24	35008	Oak Summitt Road Culvert	000200.04.000.00	200 - Cash HIGHWAY FUND DB	35560
		Sub-Total	$22,971.24					
11/14/2025	1087972	Colliers Engineering & D	$7,250.00	35066	Killearn Road Final Design	051122.04.000.65	5112.2 - Permanent Improvement EQ HIGHWAY FU	35561
11/14/2025	1055203	Colliers Engineering & D	$8,750.00	35065	Killearn Road Final Design	051122.04.000.65	5112.2 - Permanent Improvement EQ HIGHWAY FU	35561
		Sub-Total	$16,000.00					
11/14/2025	3110025	Cryo Weld Corp. - Hwy	$9.61	35070	Welding Supply and Equip	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35562
		Sub-Total	$9.61					
11/14/2025	25-2167	Dutchess Tire Center	$367.20	35071	2 Tire for D7	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35565
		Sub-Total	$367.20					
11/14/2025	VoidedCR 2	Fleetpride	($347.99)		To record Voided check	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35567
11/14/2025	129840859	Fleetpride	$159.28	35075	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35567
11/14/2025	Voided	Fleetpride	$347.99		To record Voided check	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35567
11/14/2025	129207650	Fleetpride	$214.62	35072	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35567
11/14/2025	129285397	Fleetpride	$36.98	35073	Repair parts & Supplies T2	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35567
11/14/2025	129502642	Fleetpride	$654.84	35074	Repair Parts & Supplies 2,	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35567
		Sub-Total	$1,065.72					
11/14/2025	44409	Jeff Daley & Sons Inc.	$1,784.93	35076	700 Gals of Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35573
		Sub-Total	$1,784.93					
11/14/2025	4016	Matt's Auto Body Inc	$545.00	35077	Tow D-10	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35577
		Sub-Total	$545.00					
11/14/2025	22008276	MVP Health Care	$9,396.41	35009	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	35578

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$9,396.41					
11/14/2025	CINV013649	MVP Select Care Inc.	$17.50	35011	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	35579
		Sub-Total	$17.50					
11/14/2025	173446	New York Communicatio	$565.00	35078	Monthly Lease for Radios	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35581
		Sub-Total	$565.00					
11/14/2025	1231122	Peckham Industries Corp	$1,503.60	35082	Stone Dust	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35585
11/14/2025	1230517	Peckham Industries Corp	$715.20	35081	Stone Dust	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35585
11/14/2025	1221436	Peckham Industries Corp	$491.88	35080	Type 6 Top	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35585
		Sub-Total	$2,710.68					
11/14/2025	284351	Polsinello Fuels Inc	$2,808.75	35103	Supplies - Shop	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35587
		Sub-Total	$2,808.75					
11/14/2025	A/C 330 10/31/25	Reardon Briggs Compan	$3.58	35083	Monthly Repair Parts & Su	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35592
		Sub-Total	$3.58					
11/14/2025	542531	Reardon Briggs Lawn &	$34.26	35084	Repair Parts & Supplies Bl	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35594
		Sub-Total	$34.26					
11/14/2025	1208416	Red Wing Properties	$1,789.74	35104	Ice Control Sand	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35596
11/14/2025	1208442	Red Wing Properties	$3,895.92	35105	Ice control sand	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35596
		Sub-Total	$5,685.66					
11/14/2025	831323	Sarjo Industries Inc.	$69.87	35106	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35600
11/14/2025	831657	Sarjo Industries Inc.	$32.97	35107	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35600
		Sub-Total	$102.84					
11/14/2025	319231	Share Corporation	$181.04	35108	Supplies - Shop	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35601
		Sub-Total	$181.04					
11/14/2025	81153	Swiss Uniform Services	$150.00	35109	Uniform	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35603
		Sub-Total	$150.00					
11/14/2025	15441	The Work Place	$54.00	35110	Employee Random DOT T	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35604

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$54.00					
11/14/2025	54	Tim Miller Associates, Inc	$1,574.80	35143	Oak Summitt - Bridge NY	051122.04.000.00	5112.2 - Permanent Improvement EQ HIGHWAY FU	35605
		Sub-Total	$1,574.80					
11/14/2025	11370585	United Ag & Turf	$201.15	35111	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35607
11/14/2025	11370604	United Ag & Turf	$59.60	35112	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35607
		Sub-Total	$260.75					
11/14/2025	157473	Van DeWater & Van De	$845.00	35021	Killearn Road	051122.04.000.65	5112.2 - Permanent Improvement EQ HIGHWAY FU	35609
		Sub-Total	$845.00					
11/14/2025	11123	Williams Lumber - HWY	$30.98	35120	Repair Parts & Supplies S	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35616
11/14/2025	C87094	Williams Lumber - HWY	($245.67)	35121	Credit from 11/20/23	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35616
11/14/2025	282341	Williams Lumber - HWY	$123.06	35116	Repair Parts & Supplies S	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35616
11/14/2025	383713	Williams Lumber - HWY	$77.04	35117	Repair Parts & Supplies S	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35616
11/14/2025	11114	Williams Lumber - HWY	$32.37	35119	Repair Parts & Supplies S	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35616
11/14/2025	287781	Williams Lumber - HWY	$51.80	35118	Repair Parts & Supplies S	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35616
		Sub-Total	$69.58					
11/14/2025	3575414	Winzer	$88.74	35114	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35619
11/14/2025	3557848	Winzer	$677.09	35113	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35619
		Sub-Total	$765.83					

Total $69,661.30

CAPITAL PROJECTS FUND H

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	54	Tim Miller Associates, Inc	$1,574.80	35143	Oak Summitt - Bridge NY	051202.05.000.74	5120.2 - Bridges EQ CAPITAL PROJECTS FUND H	35605
11/14/2025	54	Tim Miller Associates, Inc	($1,574.80)	35143	Oak Summitt - Bridge NY	005031.05.000.00	5031 - Interfund Transfer CAPITAL PROJECTS FUN	35605
		Sub-Total	$0.00					

Total $0.00

FIRE PROTECTION DISTRICT SF

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	ovember Fire Pyr	Village Of Millbrook	$12,138.00	34990	November Monthly Fire Co	034104.06.000.00	3410.4 - Fire Protection CE FIRE PROTECTION DIS	35612

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/14/2025	ovember Fire Pyr	Village Of Millbrook	($12,138.00)	34990	November Monthly Fire Co	005031.06.000.00	5031 - Interfund Transfer FIRE PROTECTION DIST	35612
		Sub-Total	$0.00					

Total $0.00

TRUST & AGENCY FUND TA

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
11/28/2025	11/28/25 PR	Town Of Washington Me	$1,156.66	35144	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41376
11/28/2025	11/28/25 PR	Town Of Washington Me	$80.76	35144	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41376
11/28/2025	11/28/25 PR	Town Of Washington Me	$176.38	35144	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41376
11/14/2025	11/14/25 PR	Town Of Washington Me	$1,156.66	35146	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41347
11/14/2025	11/14/25 PR	Town Of Washington Me	$80.76	35146	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41347
11/14/2025	11/14/25 PR	Town Of Washington Me	$176.38	35146	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41347
		Sub-Total	$2,827.60					

Total $2,827.60

Grand Total $154,371.11

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**

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