Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 6/1/2026 thru 6/30/2026

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	GL Name	Check #

GENERAL FUND A

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	GL Name	Check #
6/12/2026	673-01101, 7/31/	Allied Adminstrators For	$624.90	36183	Delta Dental Insurance for	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36096
		Sub-Total	$624.90					
6/12/2026	13R1-F7J9-RXY3	Amazon Capital Services	$71.76	36172	Signs for the Park	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36097
6/12/2026	QWK-NKK4DRH.	Amazon Capital Services	$29.95	36169	CPR Med Train Valve	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36097
6/12/2026	HG-MMHG-CDF	Amazon Capital Services	$430.85	36171	Medical Supplies for Camp	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36097
6/12/2026	LYC-FRV9-PN7M	Amazon Capital Services	$173.72	36173	Pain & Fan	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36097
6/12/2026	R39-NQPG-RH4	Amazon Capital Services	$1,007.28	36174	Art Supplies for Camp	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36097
6/12/2026	CD1-W9HW-KYF	Amazon Capital Services	$25.98	36175	Certificates and Name Plat	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	36097
6/12/2026	CD1-W9HW-J6M	Amazon Capital Services	$50.76	36176	Pool tabs & Clocks	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36097
6/12/2026	WT6-LDL3-VGG`	Amazon Capital Services	$48.30	36177	Whistles - Lifequards	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36097
6/12/2026	P3H-7YKC-Y3D	Amazon Capital Services	$241.31	36178	Suits and Equip Life Guard	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36097
6/12/2026	H94-VQGD-1FR	Amazon Capital Services	$215.92	36179	Bathing Suits	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36097
6/12/2026	5/14/2026	Amazon Capital Services	$1,030.00	36180	Shirts for Camp	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36097
6/12/2026	X3X06P3X-HL6L	Amazon Capital Services	$26.97	36195	Index Cards	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36097
6/12/2026	X3X-6P3X-WP1(	Amazon Capital Services	$94.05	36196	Batteries for doorbell	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36097
6/12/2026	DTR-P3C4-Y1L(	Amazon Capital Services	$24.49	36197	Office Supplies	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36097
6/12/2026	H94-VQGD-4TV`	Amazon Capital Services	$39.06	36199	Office Supplies	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36097
6/12/2026	GM3-PG94-Y7F	Amazon Capital Services	$58.16	36200	Office Supplies	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36097
6/12/2026	5/14/2026CR	Amazon Capital Services	($1,030.00)	36180	Shirts for Camp	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36097
6/12/2026	W4V-T4C7-1CY	Amazon Capital Services	$39.00	36170	Custom Sign for Slide	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36097
6/12/2026	TXC-VP4K-C19(	Amazon Capital Services	$45.28	36198	Office Supplies	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36097
		Sub-Total	$2,622.84					
6/12/2026	C 7702, 6/4/202(	Bank Of Millbrook Visa	$35.90	36187	Highway - Overnight Pack	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36098
6/12/2026	C 7702, 6/4/202(	Bank Of Millbrook Visa	$133.00	36187	Zoom	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	36098
6/12/2026	C 7702, 6/4/202(	Bank Of Millbrook Visa	$86.45	36187	Seniors	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	36098
6/12/2026	C 7702, 6/4/202(	Bank Of Millbrook Visa	$88.00	36187	Toddler - Zoo	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	36098

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/12/2026	\C 7702, 6/4/202(	Bank Of Millbrook Visa	$181.37	36187	MSFT & Google	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36098
6/12/2026	\C 7702, 6/4/202(	Bank Of Millbrook Visa	$64.88	36187	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36098
6/12/2026	\C 7702, 6/4/202(	Bank Of Millbrook Visa	$1,035.13	36187	Park & Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36098
		Sub-Total	$1,624.73					
6/12/2026	5/22/2026	Beaumont, Kristen	$75.00	36098	Death Cert - Dorothy Pote	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	36099
6/12/2026	6/11/2026	Beaumont, Kristen	$100.00	36213	Hummel & Pastorek - Deat	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	36099
		Sub-Total	$175.00					
6/12/2026	963611	Briggs Paving Inc	$3,000.00	36167	Seal coat the pckleball/BB	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36100
6/12/2026	963617	Briggs Paving Inc	$5,325.00	36211	Seal Coat the McMillian Pa	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36100
		Sub-Total	$8,325.00					
6/12/2026	June	Bruce Aubin	$390.78	36108	Reimbursement of Medica	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36101
		Sub-Total	$390.78					
6/12/2026	002083992, 5/29/	Central Hudson	$78.66	36164	Transfer Station	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36102
6/12/2026	001785795, 5/31/	Central Hudson	$178.20	36163	Streetl Lights	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A	36102
6/12/2026	001861992, 5/4/2	Central Hudson	$446.06	36162	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36102
6/12/2026	001712062, 5/21/	Central Hudson	$194.46	36161	Pool Pump	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36102
6/12/2026	002085336, 5/28/	Central Hudson	$301.74	36150	Russell Knolls Electric	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36102
6/12/2026	001711858, 5/21/	Central Hudson	$443.26	36165	Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36102
		Sub-Total	$1,642.38					
6/12/2026	June	Charles Race	$390.78	36109	Reimbursement of Medica	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36103
		Sub-Total	$390.78					
6/12/2026	IN-1562	Christian's Cleaning Com	$156.00	36203	Cleaning Services	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36104
6/12/2026	IN-1535	Christian's Cleaning Com	$195.00	36095	Cleaning Services	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36104
6/12/2026	IN-1479	Christian's Cleaning Com	$156.00	36094	Cleaning Services	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36104
		Sub-Total	$507.00					
6/12/2026	June 2026	Christina Bookless	$200.00	36114	Special Prosecutor - June	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36105
		Sub-Total	$200.00					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/12/2026	6/11/2026	Christine Briggs	$100.00	36212	Hummel & Pastorek - Deat	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	36106
6/12/2026	5/22/2026	Christine Briggs	$75.00	36097	Death Cert - Dorothy Pote	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	36106
		Sub-Total	$175.00					
6/12/2026	1741	CMJ Tree Service	$2,800.00	36168	Tree & Stump removal at t	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36108
		Sub-Total	$2,800.00					
6/12/2026	3122966	Cryo Weld Corp - Genera	$77.50	36107	Fire Extinguisher Maintena	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36109
		Sub-Total	$77.50					
6/12/2026	3122968	Cryo Weld Corp - Transfe	$40.00	36106	Fire Extinguisher Maintena	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36110
		Sub-Total	$40.00					
6/12/2026	3122967	CryoWeld Corp - Park-Re	$104.34	36105	Fire Extinguisher Maintena	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36112
		Sub-Total	$104.34					
6/12/2026	√C 14959, 5/31/2	Dowser, LLC	$41.93	36202	Highway Water	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36113
6/12/2026	2225710	Dowser, LLC	$40.00	36201	Water Delivery	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36113
		Sub-Total	$81.93					
6/12/2026	2026-00000071	Dutchess County Commi	$50.94	36186	Change Notice Processing	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36114
		Sub-Total	$50.94					
6/12/2026	2026-22	Dutchess County Plannin	$100.00	36160	2026 Annual Membership	019204.01.000.00	1920.4 - Municipal Associatoin Dues GENERAL FU	36115
		Sub-Total	$100.00					
6/12/2026	26-IN6088	Edmunds GovTech	$1,464.81	36214	IPS Maintenance - 8/1/26-	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	36117
		Sub-Total	$1,464.81					
6/12/2026	June	Florence Prisco	$390.78	36111	Reimbursement of Medica	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36120
		Sub-Total	$390.78					
6/12/2026	2605-543751	Herrington's 1	$14.07	36147	Lumber	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36121
6/12/2026	2605-543749	Herrington's 1	$308.80	36146	Lumber	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36121
6/12/2026	2604-526313	Herrington's 1	$626.36	36145	Grant Project - Lumber, et	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36121
		Sub-Total	$949.23					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/16/2026	6/6/2026	Ialongo, Jonathan	$300.00	36217	Concert at the Park 6/6/26	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36162
		Sub-Total	$300.00					
6/12/2026	51345	Intelligent Designs Inc	$250.00	36151	Onsitre Services	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	36123
6/12/2026	51297	Intelligent Designs Inc	$1,312.50	36103	Monthly IT Services - June	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	36123
		Sub-Total	$1,562.50					
6/12/2026	June	Irene Wing	$390.78	36113	Reimbursement of Medica	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36124
		Sub-Total	$390.78					
6/17/2026	Q-00286661	Manufacturer Edge	$2,766.63	36218	Goulds Pump - Emergenc	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36163
		Sub-Total	$2,766.63					
6/12/2026	3/24/2026	Margaret Bernberg	$60.00	36100	Spanish Translator for Cou	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36126
		Sub-Total	$60.00					
6/12/2026	May 1-June 10	Marshall, Eric Rosi	$250.00	36148	5 Sessions of music	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	36127
		Sub-Total	$250.00					
6/12/2026	5/11 - 6/8/2026	Michael Olivette	$74.67	36166	103 Miles @ .725	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36128
		Sub-Total	$74.67					
6/12/2026	1127	Millbrook Floral Design	$330.00	36096	Memorial Day Services -	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	36129
		Sub-Total	$330.00					
6/12/2026	28767.28	MVP Health Care	$17,731.96	36101	A Fund Health Ins	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36130
6/12/2026	CINV019302CR	MVP Health Care	($35.75)	36059	A Fund Health Ins	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36130
6/12/2026	CINV019302	MVP Health Care	$35.75	36059	A Fund Health Ins	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36130
		Sub-Total	$17,731.96					
6/12/2026	CINV019302	MVP Select Care Inc.	$35.75	36102	MVP Admin Fees	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36131
		Sub-Total	$35.75					
6/12/2026	338740-2026-04-(	Office Of The State Com	$1,641.00	36092	State Distribution of April F	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	36133
		Sub-Total	$1,641.00					
6/12/2026	20177-01-3 6/1/2	Optimum	$61.22	36056	Telephone/Internet service	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36134

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/12/2026	2922-01-8, 6/1/2	Optimum	$307.53	36058	Park & Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36134
6/12/2026	15138.-01-2 6/1/2	Optimum	$155.07	36057	Telephone/Internet service	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36134
6/12/2026	20177-01-3 6/1/2	Optimum	$61.22	36056	Telephone/Internet service	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	36134
6/12/2026	20177-01-3 6/1/2	Optimum	$61.22	36056	Telephone/Internet service	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36134
6/12/2026	20177-01-3 6/1/2	Optimum	$61.22	36056	Telephone/Internet service	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36134
6/12/2026	20177-01-3 6/1/2	Optimum	$61.23	36056	Telephone/Internet service	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36134
6/12/2026	20177-01-3 6/1/2	Optimum	$61.22	36056	Telephone/Internet service	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36134
		Sub-Total	$829.93					
6/12/2026	3322636877	Pitney Bowes Global Fina	$285.81	36055	Rental 3/29-6/28/2026	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	36136
		Sub-Total	$285.81					
6/12/2026	48855609	Quill Corporation	$11.76	36193	Staples	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36137
6/12/2026	48780938	Quill Corporation	$17.66	36189	Magnifying Glass	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36137
6/12/2026	48820817	Quill Corporation	$64.29	36190	Tissues	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36137
6/12/2026	48814202	Quill Corporation	$91.78	36191	Envelopes	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36137
6/12/2026	48855609	Quill Corporation	$14.36	36193	Staples	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36137
6/12/2026	48886003	Quill Corporation	$83.98	36194	Paper	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36137
6/12/2026	48883471	Quill Corporation	$127.92	36192	Envelopes	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36137
		Sub-Total	$411.75					
6/12/2026	June	R. W. Ciferri III	$390.78	36112	Reimbursement of Medica	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36138
		Sub-Total	$390.78					
6/12/2026	\C 426 5/31/202	Reardon Briggs Compan	$138.90	36054	Transfer Station Supplies	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36139
		Sub-Total	$138.90					
6/12/2026	'C #844, 5/31/20	Reardon Briggs Compan	$176.64	36149	Paint, Stain, Minwax, etc	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A	PARK IMP	36141
6/12/2026	'C #844, 5/31/20	Reardon Briggs Compan	$222.19	36149	Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36141
		Sub-Total	$398.83					
6/12/2026	557428	Reardon Brigss Lawn &	$60.56	36151	Mower Tire	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36143
6/12/2026	5556963	Reardon Brigss Lawn &	$60.56	36150	Mower tire	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36143
		Sub-Total	$121.12					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/12/2026	1211213	Red Wing Properties	$2,250.00	36152	25yds Conway Sand	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36144
		Sub-Total	$2,250.00					
6/12/2026	5073273373	Ricoh USA Inc.	$300.15	36093	Copier Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36145
		Sub-Total	$300.15					
6/12/2026	0420-00, 5/31/20	Royal Carting Service Co	$218.77	36185	Container Haulage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36146
6/12/2026	0420-00, 5/31/20	Royal Carting Service Co	$3,195.31	36185	Container Haulage	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36146
		Sub-Total	$3,414.08					
6/12/2026	5/14/2026	RWAJ Corporation	$1,030.00	36216	Shirts for Camp	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36147
		Sub-Total	$1,030.00					
6/12/2026	6/6/26	Santilli, Angelo	$300.00	36154	6/26/26 Concert - "Big Ang	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36148
		Sub-Total	$300.00					
6/12/2026	5/26-6/3 Mileage	Szalewicz, Danielle	$21.75	36181	Mileage	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36152
6/12/2026	5/26-6/3 Mileage	Szalewicz, Danielle	$16.50	36181	2 gals liquide chlorine	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36152
6/12/2026	5/26-6/3 Mileage	Szalewicz, Danielle	$10.87	36181	Mileage	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	36152
6/12/2026	5/26-6/3 Mileage	Szalewicz, Danielle	$17.40	36181	Mileage	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	36152
6/12/2026	5/26-6/3 Mileage	Szalewicz, Danielle	$18.13	36181	Mileage	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	36152
6/12/2026	5/26-6/3 Mileage	Szalewicz, Danielle	$23.20	36181	Mileage	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36152
6/12/2026	5/26-6/3 Mileage	Szalewicz, Danielle	$27.55	36181	Mileage	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36152
		Sub-Total	$135.40					
6/29/2026	K53240	The Shed Haus	$4,771.44	36220	Balance Due on Shed for t	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36164
		Sub-Total	$4,771.44					
6/12/2026	526	Town Of Washington Hig	$220.50	36153	Diesel & Gas	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36153
		Sub-Total	$220.50					
6/12/2026	77883165	Vector Security	$25.00	36138	Monthly Camera Monitorin	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36154
		Sub-Total	$25.00					
6/12/2026	6144951178	Verizon Wireless	$61.26	36188	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36155
6/12/2026	6144951178	Verizon Wireless	$31.26	36188	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36155

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/12/2026	6144951178	Verizon Wireless	$31.26	36188	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36155
6/12/2026	6144951178	Verizon Wireless	$31.26	36188	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36155
6/12/2026	6144951178	Verizon Wireless	$31.26	36188	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36155
		Sub-Total	$186.30					
6/12/2026	May 2026	Video Ventures LTD	$387.50	36099	Monthly Video Services	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36156
		Sub-Total	$387.50					
6/12/2026	338740-2026-04-(	Village Of Millbrook	$715.00	36091	Village Portion of April Fin	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	36157
6/12/2026	660 - 2026	Village Of Millbrook	$315.96	36050	Village Taxes - Russell Kn	019504.01.000.00	1950.4 - Taxes & Assessments on Municipal Propert	36157
6/12/2026	1/1 - 5/31/2026	Village Of Millbrook	$240.00	36115	Pickleball Gym Rental 1/1	002089.01.000.04	2089 - Recreation Revenue GENERAL FUND A G	36157
6/12/2026	663 2026	Village Of Millbrook	$4.17	36053	Village Taxes - Resevoir D	019504.01.000.00	1950.4 - Taxes & Assessments on Municipal Propert	36157
6/12/2026	661 2026	Village Of Millbrook	$18.27	36051	Village Taxes - Front Stree	019504.01.000.00	1950.4 - Taxes & Assessments on Municipal Propert	36157
6/12/2026	662 2026	Village Of Millbrook	$222.49	36052	Village Taxes - Town Hall	019504.01.000.00	1950.4 - Taxes & Assessments on Municipal Propert	36157
		Sub-Total	$1,515.89					
6/12/2026	'32332, 5/31/202(	Welsh Sanitation Service	$357.05	36182	Park & Pool Container	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36158
		Sub-Total	$357.05					
6/12/2026	378482	Williams Lumber - HWY	$81.32	36139	Repair Parts & Supplies -	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36159
6/12/2026	390393	Williams Lumber - HWY	$396.40	36140	Repair Parts & Supplies -	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36159
		Sub-Total	$477.72					
6/12/2026	15040	Williams Lumber - REC	$22.21	36157	Parts & Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36160
6/12/2026	377336	Williams Lumber - REC	$53.24	36155	Tarp, etc	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36160
6/12/2026	379567	Williams Lumber - REC	$564.11	36156	Shock, lawn supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36160
6/12/2026	15310	Williams Lumber - REC	$17.98	36159	2 Cable Ties	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36160
6/12/2026	15251	Williams Lumber - REC	$171.62	36158	Wasp Spray, shelf unit	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36160
		Sub-Total	$829.16					
6/12/2026	June	Wilma Cole	$390.78	36110	Reimbursement of Medica	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36161
		Sub-Total	$390.78					
		Total	**$67,049.32**					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
GENERAL FUND B								
6/12/2026	68305	AKRF Inc.	$500.00	36207	PB-Maisonrouge Lot Line	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	36094
6/12/2026	68306	AKRF Inc.	$129.41	36206	PB-Moran 452 Hibernia Rd	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	36094
6/12/2026	68304	AKRF Inc.	$500.00	36205	Kramer ZBA Variance	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B ZBA CON	36094
6/12/2026	68307	AKRF Inc.	$600.00	36208	ZBA - Metcalf Special Per	080104.02.000.55	8010.4 - Zoning CE GENERAL FUND B ZBA CON	36094
		Sub-Total	$1,729.41					
6/12/2026	673-01101, 7/31/	Allied Adminstrators For	$67.70	36183	Delta Dental Insurance for	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36096
		Sub-Total	$67.70					
6/12/2026	ITXC-VP4K-C19(	Amazon Capital Services	$27.50	36198	Office Supplies	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36097
		Sub-Total	$27.50					
6/12/2026	\C 7702, 6/4/202(	Bank Of Millbrook Visa	$43.46	36187	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	36098
6/12/2026	\C 7702, 6/4/202(	Bank Of Millbrook Visa	$181.37	36187	MSFT & Google	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	36098
6/12/2026	\C 7702, 6/4/202(	Bank Of Millbrook Visa	$43.46	36187	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36098
		Sub-Total	$268.29					
6/12/2026	5/4 - 5/15/2026	Ialongo, Jonathan	$82.65	36104	114 miles @ .725	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36122
6/12/2026	5/18-5/29/26	Ialongo, Jonathan	$100.78	36204	139 Miles @ .725	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36122
		Sub-Total	$183.43					
6/12/2026	51297	Intelligent Designs Inc	$1,312.50	36103	Monthly IT Services - June	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	36123
6/12/2026	51345	Intelligent Designs Inc	$250.00	36151	Onsite Services	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	36123
		Sub-Total	$1,562.50					
6/12/2026	CINV019302	MVP Health Care	$3.25	36059	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36130
6/12/2026	28767.28	MVP Health Care	$943.19	36101	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36130
6/12/2026	CINV019302CR	MVP Health Care	($3.25)	36059	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36130
		Sub-Total	$943.19					
6/12/2026	CINV019302	MVP Select Care Inc.	$3.25	36102	MVP Admin Fees	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36131
		Sub-Total	$3.25					
6/12/2026	20177-01-3 6/1/2	Optimum	$61.22	36056	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36134

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$61.22					
6/12/2026	6144951178	Verizon Wireless	$31.26	36188	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36155
		Sub-Total	$31.26					
6/12/2026	May 2026	Video Ventures LTD	$387.50	36099	Monthly Video Services	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	36156
		Sub-Total	$387.50					
		Total	**$5,265.25**					

HIGHWAY FUND DB

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/12/2026	278613143568	Advance Auto Parts Pro	$110.07	36116	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36093
6/12/2026	301065330CR	Advance Auto Parts Pro	($1,819.54)	36122	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36093
6/12/2026	301065330	Advance Auto Parts Pro	$1,819.54	36122	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36093
6/12/2026	2748613843850	Advance Auto Parts Pro	$55.36	36121	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36093
6/12/2026	2748613843849	Advance Auto Parts Pro	$97.35	36120	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36093
6/12/2026	2748613543809	Advance Auto Parts Pro	$10.21	36119	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36093
6/12/2026	2748613539980	Advance Auto Parts Pro	$11.14	36118	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36093
6/12/2026	2748613539978	Advance Auto Parts Pro	$56.19	36117	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36093
		Sub-Total	$340.32					
6/12/2026	301065330	Allegiance Trucks	$1,819.54	36141	Repair Parts & Supplies #	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36095
		Sub-Total	$1,819.54					
6/12/2026	673-01101, 7/31/	Allied Adminstrators For	$241.36	36183	Delta Dental Insurance for	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36096
		Sub-Total	$241.36					
6/12/2026	5337296609	CINTAS	$102.20	36123	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36107
		Sub-Total	$102.20					
6/12/2026	3122123	Cryo Weld Corp. - Hwy	$27.45	36124	Welding Supply	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36111
6/12/2026	3123165	Cryo Weld Corp. - Hwy	$9.61	36125	Cylindar Rental	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36111
		Sub-Total	$37.06					
6/12/2026	48772	East Coast Industrial Ser	$1,400.00	36126	Road Sweeping	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36116

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$1,400.00					
6/12/2026	66622	Expanded Supply Produc	$421.71	36127	Catch Basin & Grate - Ken	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36118
		Sub-Total	$421.71					
6/12/2026	134354104	Fleetpride	$76.99	36128	Repair Parts & Supplies #	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36119
		Sub-Total	$76.99					
6/12/2026	24804	Jeff Daley & Sons Inc.	$1,591.92	36129	Disel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36125
6/12/2026	24804	Jeff Daley & Sons Inc.	$682.25	36129	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36125
		Sub-Total	$2,274.17					
6/12/2026	28767.28	MVP Health Care	$10,092.13	36101	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36130
6/12/2026	CINV019302	MVP Health Care	$19.50	36059	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36130
6/12/2026	CINV019302CR	MVP Health Care	($19.50)	36059	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36130
		Sub-Total	$10,092.13					
6/12/2026	CINV019302	MVP Select Care Inc.	$19.50	36102	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36131
		Sub-Total	$19.50					
6/12/2026	175426	New York Communicatio	$645.00	36130	Radio Lease	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36132
		Sub-Total	$645.00					
6/12/2026	625274	Package Pavement	$506.00	36215	Blacktop Repair Mix	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36135
		Sub-Total	$506.00					
6/12/2026	A/C 330, 5-31-26	Reardon Briggs Compan	$98.86	36131	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36140
		Sub-Total	$98.86					
6/12/2026	556997	Reardon Briggs Lawn &	$158.79	36135	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36142
6/12/2026	556909	Reardon Briggs Lawn &	$60.50	36134	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36142
		Sub-Total	$219.29					
6/12/2026	838249	Sarjo Industries Inc.	$110.98	36136	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36149
		Sub-Total	$110.98					
6/12/2026	335649	Share Corporation	$299.58	36137	Supplies - Shop	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36150

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$299.58					
6/12/2026	625274CR	Swiss Uniform Services	($506.00)	36210	Blacktop Repair Mix	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36151
6/12/2026	625274	Swiss Uniform Services	$506.00	36210	Blacktop Repair Mix	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36151
6/12/2026	84647	Swiss Uniform Services	$287.00	36209	Uniforms	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36151
		Sub-Total	$287.00					
6/12/2026	379427	Williams Lumber - HWY	$53.94	36142	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36159
6/12/2026	380776	Williams Lumber - HWY	$16.11	36143	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36159
6/12/2026	382638	Williams Lumber - HWY	$47.36	36144	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36159
		Sub-Total	$117.41					

Total $19,109.10

TRUST & AGENCY FUND TA

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
6/26/2026	6/26/26 PR	Town Of Washington Me	$42.71	36219	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FUN	41928
6/26/2026	6/26/26 PR	Town Of Washington Me	$1,293.04	36219	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41928
6/26/2026	6/26/26 PR	Town Of Washington Me	$177.94	36219	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41928
6/26/2026	6/26/26 PR	Town Of Washington Me	$119.25	36219	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41928
6/12/2026	6/12/2026 PR	Town Of Washington Me	$177.94	30330	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41884
6/12/2026	6/12/2026 PR	Town Of Washington Me	$119.25	30330	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41884
6/12/2026	6/12/2026 PR	Town Of Washington Me	$1,293.04	30330	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41884
6/12/2026	6/12/2026 PR	Town Of Washington Me	$42.71	30330	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FUN	41884
		Sub-Total	$3,265.88					

Total $3,265.88

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #

Grand Total **$94,689.55**

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**