Town Of Washington

Abstract Of Vouchers - "Paid"   For the period: 5/1/2026 thru 5/31/2026

GENERAL FUND A

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	Name	Check #
5/15/2026	7673-01101, 6/1/2	Allied Adminstrators For	$624.90	36017	June Dental Insurance	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36003
		Sub-Total	$624.90					
5/15/2026	17p7-93VJ-3G19	Amazon Capital Services	$25.10	36081	Graph Paper/Pens	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36004
5/15/2026	6XL-W7HL-TKM	Amazon Capital Services	$13.27	35985	Portforlio	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	36004
5/15/2026	.W9-DFCL-WMR	Amazon Capital Services	$151.33	35981	Toddler Program Supplies	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	36004
5/15/2026	LW9-DFCL-W6K	Amazon Capital Services	$176.51	35980	Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36004
5/15/2026	17TT-36FJ-TMF9	Amazon Capital Services	$247.44	35983	Signs for the Park	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36004
5/15/2026	1R4J-XCCy-R641	Amazon Capital Services	$280.75	35982	Park Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36004
5/15/2026	747-MC6W-PL4\	Amazon Capital Services	$50.27	35986	Dry Erase Calendar	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36004
5/15/2026	9JY-GHRH-6Q1\	Amazon Capital Services	$48.30	36085	Toilet Paper	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36004
5/15/2026	G3N-YKV4-XHQ:	Amazon Capital Services	$9.49	36080	Office Supplies	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36004
5/15/2026	MMJ-DWJG-4VL\	Amazon Capital Services	$93.89	35984	Printer Ink	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36004
5/15/2026	17p7-93VJ-3G19	Amazon Capital Services	$15.26	36081	Binder Dividers	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36004
5/15/2026	JN9-R4KF-QGN:	Amazon Capital Services	$5.69	36083	Letter Openers	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36004
5/15/2026	JN9-R4KF-QGN:	Amazon Capital Services	$23.74	36083	Poles Name Plate	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36004
5/15/2026	1VV6-YN71-TT3X	Amazon Capital Services	$309.72	36082	Computer Monitor/Air Purif	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36004
5/15/2026	VJC-QMT1-QGC	Amazon Capital Services	$44.53	36084	Envelopes	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36004
		Sub-Total	$1,495.29					
5/15/2026	C End 7702, 5/4/:	Bank Of Millbrook Visa	$585.60	36043	Park & Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36005
5/15/2026	C End 7702, 5/4/:	Bank Of Millbrook Visa	$162.18	36043	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36005
5/15/2026	C End 7702, 5/4/:	Bank Of Millbrook Visa	$181.37	36043	Google & MSFT	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36005
5/15/2026	C End 7702, 5/4/:	Bank Of Millbrook Visa	$133.00	36043	Zoom	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	36005
5/15/2026	C End 7702, 5/4/:	Bank Of Millbrook Visa	$259.37	36043	Highway	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36005
		Sub-Total	$1,321.52					
5/15/2026	154013	BCI Generator Sales & S	$450.00	36018	Generator Mainenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36006

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
5/15/2026	154012	BCI Generator Sales & S	$350.00	36019	Generator Maintenance	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36006
		Sub-Total	$800.00					
5/15/2026	1751	Brian F Kiernan Real Est	$5,900.00	36065	Install Concrete Slab for T	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36008
		Sub-Total	$5,900.00					
5/15/2026	5/1/26	Bruce Aubin	$390.78	35905	Medicare Premium Rmbse	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36009
		Sub-Total	$390.78					
5/29/2026	A/C21001711858	Central Hudson	$3,777.38	no	Past due Park & Pool Elec	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	27753
5/15/2026	002083992, 4/29/	Central Hudson	$86.01	36071	Electric	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36011
5/15/2026	002085336, 4/29/	Central Hudson	$558.63	36067	Electric	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36011
5/15/2026	001712062, 4/21/	Central Hudson	$33.51	36068	Electric	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36011
5/15/2026	001861992, 4/2/:	Central Hudson	$304.04	36069	Electric	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36011
5/15/2026	001785795, 4/30/	Central Hudson	$184.57	36070	Electric	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A	36011
5/15/2026	001711858, 4/21/	Central Hudson	$676.13	36072	Electric	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36011
5/15/2026	001951587, 5/4/:	Central Hudson	$68.12	36066	Electric	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36011
		Sub-Total	$5,688.39					
5/15/2026	5/1/26	Charles Race	$390.78	35906	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36012
		Sub-Total	$390.78					
5/15/2026	INV-1340	Christian's Cleaning Com	$195.00	36020	Town Hall Cleaning	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36013
5/15/2026	INV-1351	Christian's Cleaning Com	$156.00	36021	Town Hall Cleaning	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36013
5/15/2026	INV-1394	Christian's Cleaning Com	$195.00	36022	Town Hall Cleaning	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36013
5/15/2026	INV-1422	Christian's Cleaning Com	$156.00	36023	Town Hall Cleaning	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36013
5/15/2026	INV-1455	Christian's Cleaning Com	$195.00	36024	Town Hall Cleaning	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36013
		Sub-Total	$897.00					
5/15/2026	5/1/2026	Christina Bookless	$200.00	35911	Special Prosecutor	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36014
		Sub-Total	$200.00					
5/15/2026	Mileage Rmbse	Christine Briggs	$124.70	35918	Rmbse Mileage for Albany	014104.01.000.26	1410.4 - Town Clerk CE GENERAL FUND A TOW	36015
5/15/2026	I/20/2026 Trainin(	Christine Briggs	$150.00	35919	Rmbse Albany Training Fe	014104.01.000.26	1410.4 - Town Clerk CE GENERAL FUND A TOW	36015

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$274.70					
5/15/2026	2184	Custom Street Services,	$1,400.00	36060	Locating Gate Valve for po	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36019
		Sub-Total	$1,400.00					
5/5/2026	Land Purchase	Dickson, Audrey D.	$600.00	35913	Land Purchase-Oak Sum	019402.01.000.00	19402 - Purchase of Land/Right of Way GENERAL F	35998
		Sub-Total	$600.00					
5/15/2026	J/C 14959, 4-30-2	Dowser, LLC	$58.92	36028	Drinking Water	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36020
5/15/2026	J/C 14937, 4-30-2	Dowser, LLC	$43.91	36027	Drinking Water	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36020
5/15/2026	J/C 14941, 4-30-2	Dowser, LLC	$199.93	36026	Water Delivery	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36020
5/15/2026	2220817CR	Dowser, LLC	($199.93)	36025	Drinking Water	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36020
5/15/2026	2220817	Dowser, LLC	$199.93	36025	Drinking Water	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36020
		Sub-Total	$302.76					
5/15/2026	5/1/26	Florence Prisco	$390.78	35908	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36024
		Sub-Total	$390.78					
5/15/2026	4/22/26 Mileage	Fox, Erin	$3.63	35904	Mileage Rmbse - Trip to P	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36025
		Sub-Total	$3.63					
5/15/2026	124282041	Global Equipment Comp	$1,403.56	35995	Aluminum Benches	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36026
		Sub-Total	$1,403.56					
5/5/2026	Land Purchase	Goudie, Keegan	$2,500.00	35914	Land Purchase-Oak Sum	019402.01.000.00	19402 - Purchase of Land/Right of Way GENERAL F	35999
		Sub-Total	$2,500.00					
5/15/2026	2603-972368	Herrington's 1	$106.38	35988	Plywood - GRANT	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36027
5/15/2026	2603-972370	Herrington's 1	$566.94	35989	Cedar breather, screws, et	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36027
		Sub-Total	$673.32					
5/15/2026	184742	Home Depot Credit Servi	$279.99	35994	AeratAor	071102.01.000.00	7110.2 - Parks EQ GENERAL FUND A	36028
5/15/2026	4183161	Home Depot Credit Servi	$19.97	35991	Edger Blade	071102.01.000.00	7110.2 - Parks EQ GENERAL FUND A	36028
5/15/2026	3749260	Home Depot Credit Servi	$394.28	35992	Water Tank	071102.01.000.00	7110.2 - Parks EQ GENERAL FUND A	36028
5/15/2026	2344349	Home Depot Credit Servi	$204.00	35993	Troy Built Edger	071102.01.000.00	7110.2 - Parks EQ GENERAL FUND A	36028

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$898.24					
5/15/2026	51151	Intelligent Designs Inc	$1,312.50	35924	Monthly Services - May	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	36030
5/15/2026	51213	Intelligent Designs Inc	$406.25	35979	Assessor Monitor & Deskt	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36030
		Sub-Total	$1,718.75					
5/15/2026	5/1/2026	Irene Wing	$390.78	35910	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36031
		Sub-Total	$390.78					
5/15/2026	70278	JTR Transportation Corp	$1,828.00	36030	Senior Trip to Aqua Turf 7/	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	36034
		Sub-Total	$1,828.00					
5/15/2026	Rmbse Mileage	Lisa Evangelista	$36.30	36016	Rmbse Mileage and Parkin	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36035
		Sub-Total	$36.30					
5/15/2026	June 2026	Lyall Community Church	$551.25	35917	June 2026 Rent	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	36036
5/15/2026	May 2026 Rent	Lyall Community Church	$551.25	35912	May 2026 Rent	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	36036
		Sub-Total	$1,102.50					
5/15/2026	5/27/2026	Madison's Pizza	$370.00	36004	Adult Luncheon	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	36037
		Sub-Total	$370.00					
5/15/2026	3833023	Marshall & Sterling, Inc.	$2,172.00	36041	Cyber Liability	019104.01.000.00	1910.4 - Unallocated Insurance GENERAL FUND A	36038
		Sub-Total	$2,172.00					
5/15/2026	4/30/2026	Marshall, Eric Rosi	$200.00	36009	4 Messions for Toddler Mu	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A T	36039
		Sub-Total	$200.00					
5/15/2026	49132709	Matthew Bender & Co Inc	$96.00	35941	NY Environ. Conserv. Law	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36040
		Sub-Total	$96.00					
5/15/2026	3/25-4/29/26	Michael Olivette	$54.37	35921	75 miles @ .725	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36043
		Sub-Total	$54.37					
5/15/2026	5/12/2026,. #!	Michael Shultz Electric	$3,597.50	36061	Lighting up at Town Park	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36044
5/15/2026	5/12/26, #2	Michael Shultz Electric	$1,850.00	36062	Trench for Lighting at Park	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36044
5/15/2026	5/12/2026, #3	Michael Shultz Electric	$2,240.00	36063	Lighting at Parkl	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36044

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$7,687.50					
5/15/2026	2026 Membership	Millbrook Business Assoc	$250.00	35932	Annual Membership	019204.01.000.00	1920.4 - Municipal Associatoin Dues GENERAL FU	36045
		Sub-Total	$250.00					
5/15/2026	25789	Millbrook Printing	$645.00	35938	Transfer Station Permit Sti	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36046
		Sub-Total	$645.00					
5/15/2026	Rmbse Plants	Muirphy, Michael	$215.03	36042	Rmbse Park & Pool Planti	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36047
		Sub-Total	$215.03					
5/15/2026	22852824	MVP Health Care	$17,731.96	35923	Health Insurance	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36048
5/15/2026	22852824	MVP Health Care	$1,886.38	35923	Health Insurance	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36048
		Sub-Total	$19,618.34					
5/15/2026	CINV018480	MVP Select Care Inc.	$32.50	35930	Monthly Admin Fees	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36049
		Sub-Total	$32.50					
5/15/2026	TOVE19AO-0001	Nutty Scientists Hudson	$400.00	36029	Back to Dino Show for Ca	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36051
		Sub-Total	$400.00					
5/15/2026	33874020260301	Office Of The State Com	$887.00	35928	March State Distribution of	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	36052
		Sub-Total	$887.00					
5/15/2026	817032922018, 5	Optimum	$307.53	35927	Telephone/Internet	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36053
5/15/2026	81701538012, 5/	Optimum	$155.07	35925	Telephone/Internet service	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36053
5/15/2026	817020177013, 5	Optimum	$61.22	35926	Telephone/Internet service	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	36053
5/15/2026	817020177013, 5	Optimum	$61.23	35926	Telephone/Internet service	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36053
5/15/2026	817020177013, 5	Optimum	$61.22	35926	Telephone/Internet service	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36053
5/15/2026	817020177013, 5	Optimum	$61.22	35926	Telephone/Internet service	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36053
5/15/2026	817020177013, 5	Optimum	$61.22	35926	Telephone/Internet service	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36053
5/15/2026	817020177013, 5	Optimum	$61.22	35926	Telephone/Internet service	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36053
		Sub-Total	$829.93					
5/18/2026	12280336CR	Poughkeepsie Journal	($83.21)	35922	Assessment Roll	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36090
5/18/2026	7668692	Poughkeepsie Journal	$83.21	36015	Tenative Roll	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36090

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
5/18/2026	12280336	Poughkeepsie Journal	$83.21	35922	Assessment Roll	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	36090
5/18/2026	7576271	Poughkeepsie Journal	$47.37	36014	Legal Ad	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FUN	36090
		Sub-Total	$130.58				
5/15/2026	4507	Premier Plumbers, Inc.	$14,250.00	36012	Fix Air Conditioning in the	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	36059
		Sub-Total	$14,250.00				
5/15/2026	48628173	Quill Corporation	$19.43	36073	Sheet Protectors	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	36060
5/15/2026	48628173	Quill Corporation	$32.57	36073	Foldres	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	36060
5/15/2026	48626576	Quill Corporation	$920.54	36074	Toner	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	36060
5/15/2026	48682314	Quill Corporation	$102.77	36075	Batteries/Paper	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	36060
5/15/2026	48727395	Quill Corporation	$34.58	36076	Envelopes	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	36060
5/15/2026	48709773	Quill Corporation	$91.78	36077	Justice Court Envelopes	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	36060
5/15/2026	48746378	Quill Corporation	$69.99	36078	Annual Membership	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	36060
5/15/2026	48628173	Quill Corporation	$29.99	36073	Folders	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	36060
		Sub-Total	$1,301.65				
5/15/2026	5/1/2026	R. W. Ciferri III	$390.78	35909	Medicare Reimbursement	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	36061
		Sub-Total	$390.78				
5/15/2026	2098	Race Septic Inc	$3,500.00	36010	Clean Filter Bed at Park &	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36062
		Sub-Total	$3,500.00				
5/15/2026	/C #426, 4/30/202	Reardon Briggs Compan	$23.99	35942	Transfer Station supplies	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	36064
		Sub-Total	$23.99				
5/15/2026	/C #844, 4/30/22	Reardon Briggs Compan	$592.44	35987	Park Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36065
5/15/2026	/C #844, 4/30/22	Reardon Briggs Compan	$805.45	35987	Bldg Grounds	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	36065
		Sub-Total	$1,397.89				
5/15/2026	553615	Reardon Brigss Lawn &	$127.63	35990	Mower Tire	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	36068
		Sub-Total	$127.63				
5/15/2026	1210139-IN	Red Wing Properties	$2,122.50	36064	20 Yards brown mulch	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36069
		Sub-Total	$2,122.50				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
5/15/2026	5073125705	Ricoh USA Inc.	$300.15	35940	Copier Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36071
		Sub-Total	$300.15					
5/15/2026	500420-000	Royal Carting Service Co	$218.77	36079	Container Haulage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36072
5/15/2026	500420-0, 3/31/2	Royal Carting Service Co	$218.77	35945	Container Haulage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36072
5/15/2026	500420-000	Royal Carting Service Co	$4,991.65	36079	Containter Haulage	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36072
5/15/2026	500420-0, 3/31/2	Royal Carting Service Co	$2,182.66	35945	Container Haulage	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36072
		Sub-Total	$7,611.85					
5/15/2026	163801199-001	Site One Landscape Sup	$741.95	36005	Dura Edge for Baseball Infi	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36074
5/15/2026	164785587-001	Site One Landscape Sup	$412.00	36006	Dura Edge for Baseball Infi	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36074
5/15/2026	163820151-001	Site One Landscape Sup	$6,861.92	36007	Dura Edge for Baseball Infi	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36074
5/15/2026	163820151-001	Site One Landscape Sup	($4,349.94)	36007	Credit for previous paymen	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36074
		Sub-Total	$3,665.93					
5/15/2026	426	Town Of Washington Hig	$121.50	36011	Rmbse Gas	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36075
5/15/2026	426	Town Of Washington Hig	$98.56	36011	Rmbse Diesel	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36075
		Sub-Total	$220.06					
5/27/2026	6413031805 -onli	United Health Care	$75.86	36045	Online payment - avoiding	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36092
5/27/2026	926415714926	United Health Care	$65.14	36046	June Vision Insurance	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36092
5/15/2026	926413031805	United Health Care	$75.86	35931	Vision Insurance	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36077
		Sub-Total	$216.86					
5/15/2026	A/C CU00404252	UPS Store	$192.95	36008	Color Copies	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36078
		Sub-Total	$192.95					
5/15/2026	159815	Van DeWater & Van De	$607.50	36034	General Town Board Matte	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	36079
5/15/2026	159819	Van DeWater & Van De	$135.00	36040	Hudson Hay Co LLC - Tax	013554.01.000.23	1355.4 - Assessors CE GENERAL FUND A ASSES	36079
		Sub-Total	$742.50					
5/15/2026	77729066	Vector Security	$25.00	35975	Monthly Camera Monitorin	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36080
		Sub-Total	$25.00					
5/15/2026	70070-01	Veith Electric, LLC	$3,890.00	35976	Supply Electric for New ga	051322.01.000.00	5132.2 - Garage EQ GENERAL FUND A	36081

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$3,890.00					
5/27/2026:	0280279122-00(	Verizon Wireless	$31.26	36044	Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36091
5/27/2026:	0280279122-00(	Verizon Wireless	$61.26	36044	Park & Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36091
5/27/2026:	0280279122-00(	Verizon Wireless	$31.26	36044	Highway	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36091
5/27/2026:	0280279122-00(	Verizon Wireless	$31.26	36044	Recreation	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36091
5/27/2026:	0280279122-00(	Verizon Wireless	$31.26	36044	Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36091
5/15/2026	6142432470	Verizon Wireless	$31.26	36083	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36082
5/15/2026	6142432470	Verizon Wireless	$31.26	36083	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36082
5/15/2026	6142432470	Verizon Wireless	$31.26	36083	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36082
5/15/2026	6142432470	Verizon Wireless	$61.26	36083	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36082
5/15/2026	6142432470	Verizon Wireless	$31.26	36083	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36082
		Sub-Total	$372.60					
5/15/2026	'23/2026, Livestre	Video Ventures LTD	$677.50	35916	April Live Stream	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36083
5/15/2026	4/23/2026	Video Ventures LTD	$252.50	35915	Monthly video services	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36083
		Sub-Total	$930.00					
5/15/2026	3387402026030	Village Of Millbrook	$875.00	35929	March Court Fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	36084
		Sub-Total	$875.00					
5/15/2026	A/C 732332	Welsh Sanitation Service	$357.05	36003	Dumpster Fee	073104.01.000.00	7310.4 - Youth Programs CE GENERAL FUND A	36086
		Sub-Total	$357.05					
5/15/2026	14656	Williams Lumber - REC	$34.29	35999	PVC Pipe, coupling	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36088
5/15/2026	364822	Williams Lumber - REC	$229.75	35996	Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36088
5/15/2026	14593	Williams Lumber - REC	$84.96	35997	Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36088
5/15/2026	14602	Williams Lumber - REC	$18.04	35998	Lockset	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36088
5/15/2026	14745	Williams Lumber - REC	$71.18	36000	Silicone, etc.	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36088
5/15/2026	14774	Williams Lumber - REC	$106.69	36001	Grass Seed	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36088
5/15/2026	14775	Williams Lumber - REC	$53.10	36002	GS Window Reuse zip tap	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36088
		Sub-Total	$598.01					
5/15/2026	5/1/2026	Wilma Cole	$390.78	35907	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36089

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$390.78					
		Total	**$108,323.41**					

GENERAL FUND B

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	GL Name	Check #
5/15/2026	7673-01101, 6/1/2	Allied Adminstrators For	$67.70	36017	June Dental Insurance	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36003
		Sub-Total	$67.70					
5/15/2026	1MM6-Y9F9-T663	Amazon Capital Services	$211.98	36086	Air Purifier/Filters	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36004
		Sub-Total	$211.98					
5/15/2026	C End 7702, 5/4/2	Bank Of Millbrook Visa	$181.37	36043	Google & MSFT	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	36005
5/15/2026	C End 7702, 5/4/2	Bank Of Millbrook Visa	$43.46	36043	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36005
5/15/2026	C End 7702, 5/4/2	Bank Of Millbrook Visa	$43.46	36043	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	36005
		Sub-Total	$268.29					
5/15/2026	Escrow Refund	Biase, Lisa & Casciano, L	$3,000.00	35937	Escrow Refund	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	36007
		Sub-Total	$3,000.00					
5/15/2026	203572	CC Environmental & Plan	$713.50	35939	Environmental Protection	080204.02.000.58	8020.4 - Planning CE GENERAL FUND B CONSE	36010
		Sub-Total	$713.50					
5/15/2026	April 2026	Dutchess County Sheriff'	$971.00	36013	April Court Coverage	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	36021
		Sub-Total	$971.00					
5/15/2026	4/21-5/1/2026	Ialongo, Jonathan	$78.88	35944	108.8 miles @.725	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36029
5/15/2026	4/6-4/17/26	Ialongo, Jonathan	$112.66	35943	155.4 miles @ .725	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36029
		Sub-Total	$191.54					
5/15/2026	51151	Intelligent Designs Inc	$1,312.50	35924	Monthly Services - May	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	36030
		Sub-Total	$1,312.50					
5/15/2026	Escrow Refund	John Schmidt	$3,437.75	35934	Escrow Refund	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	36033
		Sub-Total	$3,437.75					
5/15/2026	Escrow Refund	Maxine Vern	$469.75	35933	Refund Escrow	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	36042

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$469.75					
5/15/2026	22852824	MVP Health Care	$943.19	35923	Health Insurance	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36048
		Sub-Total	$943.19					
5/15/2026	CINV018480	MVP Select Care Inc.	$3.25	35930	Monthly Admin Fees	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36049
		Sub-Total	$3.25					
5/15/2026	817020177013, 5	Optimum	$61.22	35926	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36053
		Sub-Total	$61.22					
5/15/2026	30205207	Pitney Bowes Reserve A	$3,000.00	35920	Postage	016704.02.000.00	1670.4 - Central Print/Mail GENERAL FUND B	36056
		Sub-Total	$3,000.00					
5/15/2026	Escrow Refund	Rally Farms II, LLC	$1,326.25	35936	Escrow Refund	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	36063
		Sub-Total	$1,326.25					
5/15/2026	Escrow Refund	Richard Whalen	$314.00	35935	Refund Escrow	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	36070
		Sub-Total	$314.00					
5/15/2026	159820	Van DeWater & Van De	$832.20	36031	Olson/Route 82, Special U	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36079
5/15/2026	159822	Van DeWater & Van De	$162.00	36039	Maisonrouge - Lot Line Re	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	36079
5/15/2026	159821	Van DeWater & Van De	$148.50	36038	Moran/452 Hibernia Road,	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	36079
5/15/2026	160027	Van DeWater & Van De	$108.00	36033	Olson/Route 82 Sand & Gr	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36079
5/15/2026	160025	Van DeWater & Van De	$2,126.32	36036	Yadgard, ZBA App	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	36079
5/15/2026	159978	Van DeWater & Van De	$540.00	36035	11 No Mabbettsville Zonin	014204.02.000.00	1420.4 - Attorney CE GENERAL FUND B	36079
5/15/2026	160026	Van DeWater & Van De	$78.00	36032	Olson/Route 82 Special U	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36079
5/15/2026	159816	Van DeWater & Van De	$67.50	36037	Irish & Arcadia Fields - Lot	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	36079
		Sub-Total	$4,062.52					
5/27/2026;	0280279122-00(	Verizon Wireless	$31.26	36044	Bldg Inspector	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36091
5/15/2026	6142432470	Verizon Wireless	$31.26	36083	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36082
		Sub-Total	$62.52					
5/15/2026	'23/2026, Livestre	Video Ventures LTD	$677.50	35916	April Live Stream	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	36083
5/15/2026	4/23/2026	Video Ventures LTD	$252.50	35915	Monthly video sevices	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	36083

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$930.00					
		Total	**$21,346.96**					

HIGHWAY FUND DB

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	GL Name	Check #
5/15/2026	503822	Adams Fairacre Farms	$215.08	35946	Repair Parts for chain saw	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36000
		Sub-Total	$215.08					
5/15/2026	2748609841951	Advance Auto Parts Pro	$34.98	35947	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36001
5/15/2026	2748610342142	Advance Auto Parts Pro	$40.49	35948	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36001
5/15/2026	2748610538953	Advance Auto Parts Pro	$48.66	35949	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36001
5/15/2026	2748611839472	Advance Auto Parts Pro	$8.29	35950	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36001
		Sub-Total	$132.42					
5/15/2026	301064328	Allegiance Trucks	$341.30	35951	Repair Parts & Supplies #	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36002
		Sub-Total	$341.30					
5/15/2026	673-01101, 6/1/2	Allied Adminstrators For	$241.36	36017	June Dental Insurance	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36003
		Sub-Total	$241.36					
5/15/2026	53318669307	CINTAS	$177.36	35952	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36016
		Sub-Total	$177.36					
5/15/2026	4553226	Cives Corporation	$336.24	35954	Repair Parts & Supplies T	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	36017
5/15/2026	4552697	Cives Corporation	$401.79	35953	Repair Parts & Supplies T	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	36017
		Sub-Total	$738.03					
5/15/2026	3121417	Cryo Weld Corp. - Hwy	$9.30	35956	Welding Supply & Equipm	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36018
5/15/2026	3120816	Cryo Weld Corp. - Hwy	$102.12	35955	Welding Supply & Equipm	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36018
		Sub-Total	$111.42					
5/15/2026	190135	Dutchess Metal Supply C	$77.50	35957	Repair Parts & Supplies	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	36022
		Sub-Total	$77.50					
5/15/2026	134026175	Fleetpride	$141.50	35959	Repair Parts & Supplies, T	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36023
5/15/2026	133384896	Fleetpride	$108.99	35958	Repair Parts & Supplies, T	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36023

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$250.49					
5/15/2026	24448	Jeff Daley & Sons Inc.	$1,783.90	36089	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36032
5/15/2026	24687	Jeff Daley & Sons Inc.	$2,559.83	36090	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36032
5/15/2026	24347	Jeff Daley & Sons Inc.	$1,395.97	36088	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36032
5/15/2026	24347	Jeff Daley & Sons Inc.	$1,395.97	36088	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36032
5/15/2026	24448	Jeff Daley & Sons Inc.	$764.54	36089	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36032
5/15/2026	24687	Jeff Daley & Sons Inc.	$1,097.07	36090	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36032
		Sub-Total	$8,997.28					
5/15/2026	19913	Matt's Auto Body Inc	$3,130.20	35960	Repair T9	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36041
		Sub-Total	$3,130.20					
5/15/2026	22852824	MVP Health Care	$10,092.13	35923	Health Insurance	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36048
		Sub-Total	$10,092.13					
5/15/2026	CINV018480	MVP Select Care Inc.	$19.50	35930	Monthly Admin Fees	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36049
		Sub-Total	$19.50					
5/15/2026	175141	New York Communicatio	$645.00	35961	Monthly Radio Lease	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36050
		Sub-Total	$645.00					
5/15/2026	14173-SO	Out On A Limb Tree Inc	$5,500.00	35962	Tree Removal - Kennels R	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36054
		Sub-Total	$5,500.00					
5/15/2026	1253621	Peckham Industries Corp	$1,956.92	35964	Item 4 - Dirt Roads	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36055
5/15/2026	1254804	Peckham Industries Corp	$168.21	35965	Item 4 - Dirt Roads	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36055
5/15/2026	1253422	Peckham Industries Corp	$1,551.22	35963	Item 4 - Dirt Roads	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36055
		Sub-Total	$3,676.35					
5/15/2026	WG6432	Power Plan	$1,400.00	35967	Repair Parts & Supplies G	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36058
5/15/2026	WG6112	Power Plan	$1,472.00	35966	Repair Parts & Supplies G	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36058
		Sub-Total	$2,872.00					
5/15/2026	A/C 330, 4/30/26	Reardon Briggs Hardwar	$121.96	35968	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36066

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$121.96					
5/15/2026	555500	Reardon Briggs Lawn &	$71.89	35969	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36067
5/15/2026	556409	Reardon Briggs Lawn &	$22.54	35970	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36067
		Sub-Total	$94.43					
5/15/2026	837313	Sarjo Industries Inc.	$23.91	35973	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36073
5/15/2026	837129	Sarjo Industries Inc.	$17.32	35972	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36073
5/15/2026	837015	Sarjo Industries Inc.	$251.01	35971	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36073
		Sub-Total	$292.24					
5/15/2026	11589356	United Ag & Turf	$49.44	35974	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36076
		Sub-Total	$49.44					
5/27/2026	6413031805 -onli	United Health Care	$27.51	36045	Online payment - avoiding	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36092
5/27/2026	926415714926	United Health Care	$27.51	36046	June Vision Insurance	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36092
5/15/2026	926413031805	United Health Care	$27.51	35931	Vision Insurance	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36077
		Sub-Total	$82.53					
5/15/2026	5/13/26	Wayne Gruntler	$554.05	36087	Per Diem for Highway Sch	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36085
		Sub-Total	$554.05					
5/15/2026	375802	Williams Lumber - HWY	$45.55	35978	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36087
5/15/2026	370081	Williams Lumber - HWY	$27.96	35977	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36087
		Sub-Total	$73.51					

Total $38,485.58

TRUST & AGENCY FUND TA

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
5/29/2026	5/29/26 PR	Town Of Washington Me	$42.71	30330	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FUN	41833
5/29/2026	5/29/26 PR	Town Of Washington Me	$177.94	30330	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41833
5/29/2026	5/29/26 PR	Town Of Washington Me	$119.25	30330	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41833
5/29/2026	5/29/26 PR	Town Of Washington Me	$1,293.04	30330	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41833
5/15/2026	5/15/2026 PR	Town Of Washington Me	$1,293.04	30330	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41795
5/15/2026	5/15/2026 PR	Town Of Washington Me	$42.71	30330	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FUN	41795

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
5/15/2026	5/15/2026 PR	Town Of Washington Me	$177.94	30330	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41795
5/15/2026	5/15/2026 PR	Town Of Washington Me	$119.25	30330	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41795
5/1/2026	5/1/26 PR	Town Of Washington Me	$1,242.20	30330	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	41761
5/1/2026	5/1/26 PR	Town Of Washington Me	$119.25	30330	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	41761
5/1/2026	5/1/26 PR	Town Of Washington Me	$176.38	30330	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	41761
5/1/2026	5/1/26 PR	Town Of Washington Me	$40.24	30330	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FUN	41761
		Sub-Total	$4,843.95					

Total $4,843.95

Grand Total $172,999.90

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**