Town Of Washington

Abstract Of Vouchers - "Paid"   For the period: 7/1/2026 thru 7/31/2026

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
GENERAL FUND A								
7/21/2026	7673-01101, 8/1/2	Allied Adminstrators For	$760.30	36369	Dental Insurance	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36238
7/21/2026	7673-01101, 8/1/2	Allied Adminstrators For	$67.70	36369	Dental Ijnsurance - retro-a	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36238
7/10/2026	Emp #03186	Allied Adminstrators For	$101.55	36258	Retro Active - A. Hackbart	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36168
		Sub-Total	$929.55					
7/10/2026	FT3-4JPP-1KYW	Amazon Capital Services	$69.19	36280	Signs for the Park	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36170
7/10/2026	9GF-4PYY-DNXV	Amazon Capital Services	$34.95	36341	Toilet Paper, Soap	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36170
7/10/2026	1DJ-MFHZ-CVPY	Amazon Capital Services	$35.96	36340	Index Cards	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36170
7/10/2026	FR3-TGJY-1MFY	Amazon Capital Services	$67.77	36339	Office Supplies	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36170
7/10/2026	11N7-CTJJ-9DFK	Amazon Capital Services	$42.36	36338	Office Supplies	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36170
7/10/2026	9WH-Y4LR-TYDI	Amazon Capital Services	$158.18	36284	Swim Wristbands for Cam	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36170
7/10/2026	T3F-14WD-9JHX	Amazon Capital Services	$60.11	36283	Lifeguard Suit	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36170
7/10/2026	XCK-G21T-JPH4	Amazon Capital Services	$101.09	36343	Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36170
7/10/2026	4JF-TGWL-D1DV	Amazon Capital Services	$128.59	36281	Black Toner	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36170
7/10/2026	4X1-RYVN-CWX	Amazon Capital Services	$39.59	36344	Camp Supplies	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36170
7/10/2026	7KH-31KV-D1CF	Amazon Capital Services	$160.58	36279	Flowmeter Filters	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36170
7/10/2026	11N7-CTJJ-FWR	Amazon Capital Services	$446.15	36278	Camp Materials	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36170
7/10/2026	FT3-4JPP-4KNG	Amazon Capital Services	$118.71	36277	Flowmeter for Pool Pump	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36170
7/10/2026	4KM-CH4L-97PC	Amazon Capital Services	$77.27	36282	Camp Supplies	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36170
7/10/2026	P7-93VJ-3G19, E	Amazon Capital Services	$30.33	36345	Supplies	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36170
7/10/2026	XC-VP4K-C196, I	Amazon Capital Services	$3.00	36346	Supplies	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36170
7/10/2026	HDC-3YP6-7PY(	Amazon Capital Services	$139.68	36342	Camp Supplies	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36170
		Sub-Total	$1,713.51					
7/10/2026	5/28/2026	Aqua Turf Club	$1,881.00	36232	33 Seats - Senior Trip	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	36171
		Sub-Total	$1,881.00					
7/21/2026	3 End 7702, 7/4/	Bank Of Millbrook Visa	$45.25	36380	Senors	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	36239

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/21/2026	End 7702, 7/4/	Bank Of Millbrook Visa	$78.00	36380	Park	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36239
7/21/2026	End 7702, 7/4/	Bank Of Millbrook Visa	$133.00	36380	Zoon	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	36239
7/21/2026	End 7702, 7/4/	Bank Of Millbrook Visa	$181.37	36380	Data Processing	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36239
7/21/2026	End 7702, 7/4/	Bank Of Millbrook Visa	$409.70	36380	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36239
7/21/2026	End 7702, 7/4/	Bank Of Millbrook Visa	$39.60	36380	Central Mailing	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	36239
		Sub-Total	$886.92					
7/10/2026	7/1/2026	Beaumont, Kristen	$50.00	36274	Vital Statistics - Daniele	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	36172
		Sub-Total	$50.00					
7/10/2026	1752	Brian F Kiernan Real Est	$5,900.00	36352	Install concrete slab for Tu	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36173
		Sub-Total	$5,900.00					
7/10/2026	7/1/2026	Bruce Aubin	$390.78	36251	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36174
		Sub-Total	$390.78					
7/21/2026	001711858, 6/23/	Central Hudson	$481.30	36367	Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36240
7/21/2026	00178795, 6/30/	Central Hudson	$171.30	36366	Street Lights	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A	36240
7/21/2026	002085336, 6/23/	Central Hudson	$419.62	36364	Russell Knolls	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36240
7/21/2026	002083992, 6/26/	Central Hudson	$43.08	36368	Transfer Station	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36240
7/21/2026	001712062, 6/23/	Central Hudson	$317.40	36363	Pool Pump	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36240
7/21/2026	001951587, 7/1/	Central Hudson	$68.13	36362	Athletic Field	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36240
7/21/2026	7/2/2026	Central Hudson	$803.90	36365	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36240
		Sub-Total	$2,304.73					
7/10/2026	7/1/2026	Charles Race	$390.78	36252	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36175
		Sub-Total	$390.78					
7/10/2026	IN-1595	Christian's Cleaning Com	$195.00	36262	Cleaning Services	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36176
7/10/2026	IN-1653	Christian's Cleaning Com	$195.00	36264	Cleaning Services	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36176
7/10/2026	IN-1626	Christian's Cleaning Com	$156.00	36263	Cleaning Services	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36176
		Sub-Total	$546.00					
7/10/2026	7/1/2026	Christina Bookless	$200.00	36257	Special Prosecutor - June	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36177

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$200.00					
7/10/2026	7/1/2026	Christine Briggs	$50.00	36273	Vital Statistics - Daniele	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	36178
		Sub-Total	$50.00					
7/10/2026	A/C 14937	Dowser, LLC	$315.75	36333	Town Park Water	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36181
7/10/2026	A/C 14959	Dowser, LLC	$23.95	36334	Highway Garage Water	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36181
7/10/2026	A/C 1491	Dowser, LLC	$21.98	36332	Water	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36181
		Sub-Total	$361.68					
7/10/2026	26-IN6455	Edmunds GovTech	$16,410.00	36234	Accounting one time initial	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36182
7/10/2026	26-IN6455	Edmunds GovTech	$27,850.00	36234	Accounting Annual Softwar	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	36182
		Sub-Total	$44,260.00					
7/10/2026	202510110	EWASTE+	$156.00	36235	Recycling pick up at Trans	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36183
		Sub-Total	$156.00					
7/10/2026	7/1/2026	Florence Prisco	$390.78	36254	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36185
		Sub-Total	$390.78					
7/21/2026	16/26, Postage rr	Fox, Erin	$11.02	36382	Reimbursement for certifie	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	36241
		Sub-Total	$11.02					
7/10/2026	2606-607855	Herrington's 1	$249.00	36286	Trim	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36188
		Sub-Total	$249.00					
7/10/2026	7164694	Home Depot Credit Servi	$219.00	36285	Refrigerator for lifeguard b	071104.01.000.33	7110.4 - Parks CE GENERAL FUND A PARK IMP	36189
		Sub-Total	$219.00					
7/10/2026	7/5/2026	Ialongo, Jonathan	$299.99	36229	7/5/2026 concert at park	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36190
		Sub-Total	$299.99					
7/10/2026	51430	Intelligent Designs Inc	$1,323.00	36261	Monthly Maintenance	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	36192
		Sub-Total	$1,323.00					
7/10/2026	7/1/2026	Irene Wing	$390.78	36256	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36193

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$390.78					
7/21/2026	24930	Jeff Daley & Sons Inc.	$888.11	36361	273.6 Gals fuel oil	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36243
		Sub-Total	$888.11					
7/10/2026	6/26/26	Marshall, Eric Rosi	$600.00	36227	Concerts at park 6/14 - 6/2	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36196
		Sub-Total	$600.00					
7/10/2026	l9132709, bal du	Matthew Bender & Co Inc	$7.80	36329	Environmental Law - Balan	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36197
7/10/2026	49567888	Matthew Bender & Co Inc	$69.42	36275	Tenant Book	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36197
7/10/2026	49598821	Matthew Bender & Co Inc	$69.72	36359	Red Book	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36197
		Sub-Total	$146.94					
7/10/2026	6/10-7/1/2026	Michael Olivette	$45.68	36238	63 miles @ .725	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36198
		Sub-Total	$45.68					
7/10/2026	23064476	MVP Health Care	$17,731.96	36265	A Fund Health Insurance	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36200
		Sub-Total	$17,731.96					
7/10/2026	CINV020096	MVP Select Care Inc.	$35.75	36266	A Fund	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36201
		Sub-Total	$35.75					
7/10/2026	7/1/2026	NYS Town Clerks Associ	$100.00	36237	7/1/26 - 6/30/27 Membersh	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36203
		Sub-Total	$100.00					
7/10/2026	38740-2026-05-(	Office Of The State Com	$1,154.00	36268	State Distribution of Fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	36204
		Sub-Total	$1,154.00					
7/10/2026	74 B	O'Halloran, Erin	$700.00	36231	Summer senior luch 6/23/2	073104.01.000.42	7310.4 - Youth Programs CE GENERAL FUND A S	36205
		Sub-Total	$700.00					
7/10/2026	20273	Optima Environmental Se	$950.50	36302	Quarterly Inspection PBS	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36206
		Sub-Total	$950.50					
7/10/2026	317015138012, 7.	Optimum	$155.16	36358	Telephone & Internet	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36207
7/10/2026	817020177013 7/	Optimum	$61.30	36335	Telephone/Internet service	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36207
7/10/2026	817020177013 7/	Optimum	$61.29	36335	Telephone/Internet service	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36207

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/10/2026	817020177013 7/	Optimum	$61.29	36335	Telephone/Internet service	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	36207
7/10/2026	817020177013 7/	Optimum	$61.30	36335	Telephone/Internet service	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36207
7/10/2026	817020177013 7/	Optimum	$61.30	36335	Telephone/Internet service	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36207
7/10/2026	317032922018, 7.	Optimum	$307.53	36357	Telephone & Internet	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36207
7/10/2026	817020177013 7/	Optimum	$61.30	36335	Telephone/Internet service	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36207
		Sub-Total	$830.47					
7/10/2026	1029624538	Pitney Bowes Global Fina	$106.21	36260	Red Ink cartridge	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	36209
		Sub-Total	$106.21					
7/10/2026	12386489	Poughkeepsie Journal	$53.62	36336	Local Law No 1	019894.01.000.00	1989.4 - Misc. Printing & Advertising GENERAL FUN	36210
7/10/2026	12411978	Poughkeepsie Journal	$43.86	36337	Assessors Final Roll	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36210
		Sub-Total	$97.48					
7/10/2026	4527	Premier Plumbers, Inc.	$933.63	36350	Heating Repairs to the To	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36211
		Sub-Total	$933.63					
7/21/2026	49119117	Quill Corporation	$130.71	36370	Hand Towels & Paper	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36244
7/21/2026	49393975	Quill Corporation	$14.27	36372	Packing Tape	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36244
7/21/2026	49393975	Quill Corporation	$115.88	36372	Legal Files	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36244
7/21/2026	49297710	Quill Corporation	$140.36	36371	Envelopes	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36244
		Sub-Total	$401.22					
7/10/2026	7/1/2026	R. W. Ciferri III	$390.78	36255	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36212
		Sub-Total	$390.78					
7/10/2026	A/C 426, 6/30/26	Reardon Briggs Compan	$73.31	36328	Transfer Station Supplies	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36213
		Sub-Total	$73.31					
7/10/2026	562457	Reardon Brigss Lawn &	$789.06	36226	Replace Clutch on mower	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36216
7/10/2026	561809	Reardon Brigss Lawn &	$26.00	36287	4 Fuses, oil	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36216
		Sub-Total	$815.06					
7/10/2026	5073446027	Ricoh USA Inc.	$484.67	36269	Copier Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36217
		Sub-Total	$484.67					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/21/2026	26070141500420	Royal Carting Service Co	$215.64	36375	Container Haulage	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36245
7/21/2026	26070141500420	Royal Carting Service Co	$5,345.53	36375	Container Haulage	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36245
		Sub-Total	$5,561.17					
7/10/2026	IN101773023	S&S Worlwide Inc	$655.44	36233	Art Supplies	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36218
		Sub-Total	$655.44					
7/10/2026	7/5/2026	Santilli, Angelo	$300.00	36228	6/28/26 concert at the Par	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36219
		Sub-Total	$300.00					
7/21/2026	fund 4 Weeks Ca	Sendra-Morris, Jacquelin	$440.00	36373	Refund 4 Weeks after Ca	073104.01.000.48	7310.4 - Youth Programs CE GENERAL FUND A S	36246
		Sub-Total	$440.00					
7/10/2026	84768	Swiss Uniform Services	$260.00	36313	Uniforms	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36221
		Sub-Total	$260.00					
7/21/2026	l7/2026 Mlg Rmb	Thorpe, Natalie	$23.41	36381	Pick up Tax Roll - 30.8 @ .	013304.01.000.00	1330.4 - Tax Collector CE GENERAL FUND A	36247
		Sub-Total	$23.41					
7/10/2026	626	Town Of Washington Hig	$203.88	36230	Rmbse Diesel & Gas	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36224
		Sub-Total	$203.88					
7/10/2026	10136	Town Web Design	$1,910.00	36259	Annual Hjosting & Domain	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	36225
		Sub-Total	$1,910.00					
7/10/2026	14-6002492, 720	United States Treasury -	$32.29	36351	Picori Tax Due	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36227
		Sub-Total	$32.29					
7/10/2026	160207	Van DeWater & Van De	$135.00	36250	Hudson Hay Co - Tax Cert	013554.01.000.23	1355.4 - Assessors CE GENERAL FUND A ASSES	36228
7/10/2026	160202	Van DeWater & Van De	$1,404.00	36239	General Town Matters	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	36228
		Sub-Total	$1,539.00					
7/10/2026	214932, 6/18/26	Vaz-Co Reclaiming Servi	$186.55	36236	Used Oil	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36229
		Sub-Total	$186.55					
7/10/2026	78036193	Vector Security	$25.00	36318	Monthly Camera Monitorin	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36230

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$25.00					
7/21/2026	6147451398	Verizon Wireless	$31.09	36376	Rec	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36248
7/21/2026	6147451398	Verizon Wireless	$31.10	36376	Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36248
7/21/2026	6147451398	Verizon Wireless	$31.10	36376	Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36248
7/21/2026	6147451398	Verizon Wireless	$31.09	36376	Highway	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36248
7/21/2026	6147451398	Verizon Wireless	$62.20	36376	Park & pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36248
		Sub-Total	$186.58					
7/10/2026	June 2026	Video Ventures LTD	$337.50	36272	Video Services	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36231
		Sub-Total	$337.50					
7/10/2026	38740-2026-05-(	Village Of Millbrook	$690.00	36267	May Court Fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	36232
		Sub-Total	$690.00					
7/21/2026	511098, 7/9/2026	Village Of Millbrook C/O	$139.00	36379	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36249
7/21/2026	511793, 7/9/26	Village Of Millbrook C/O	$82.00	36377	Highway	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36249
7/21/2026	511511, 7/9/26	Village Of Millbrook C/O	$139.00	36378	Highway	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36249
		Sub-Total	$360.00					
7/21/2026	26070142732332	Welsh Sanitation Service	$357.05	36374	Park & Pool Sanitation Ser	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36250
		Sub-Total	$357.05					
7/10/2026	402357	Williams Lumber - HWY	$119.16	36323	Transfer Station Shed Sup	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36234
		Sub-Total	$119.16					
7/10/2026	15761	Williams Lumber - REC	$34.28	36221	Basket Strainer wrench &	071102.01.000.00	7110.2 - Parks EQ GENERAL FUND A	36235
7/10/2026	15874	Williams Lumber - REC	$92.70	36223	9-Fench post & Thermome	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36235
7/10/2026	15919	Williams Lumber - REC	$11.12	36224	razor scraper and fence po	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36235
7/10/2026	15950	Williams Lumber - REC	$16.32	36225	Sterno-senior lunch	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36235
7/10/2026	401498	Williams Lumber - REC	$12.38	36222	Treated 4x4 for sign	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36235
		Sub-Total	$166.80					
7/10/2026	7/1/2026	Wilma Cole	$390.78	36253	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36236
		Sub-Total	$390.78					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Total	$103,134.90					

GENERAL FUND B

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	GL Name	Check #
7/21/2026	673-01101, 8/1/2	Allied Adminstrators For	$67.70	36369	Dental Insurance	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36238
		Sub-Total	$67.70					
7/21/2026	End 7702, 7/4/	Bank Of Millbrook Visa	$181.36	36380	Data Processing	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	36239
7/21/2026	End 7702, 7/4/	Bank Of Millbrook Visa	$43.46	36380	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	36239
7/21/2026	End 7702, 7/4/	Bank Of Millbrook Visa	$43.46	36380	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36239
		Sub-Total	$268.28					
7/21/2026	6/27-7/10/2026	Ialongo, Jonathan	$71.44	36360	94 July miles @ .76	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36242
7/21/2026	6/27-7/10/2026	Ialongo, Jonathan	$27.22	36360	37.8 June miles @ .72	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36242
7/10/2026	6/15 - 6/26/2026	Ialongo, Jonathan	$105.99	36271	146.2 miles @ .725	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36190
7/10/2026	6/1-6/12/2026	Ialongo, Jonathan	$87.00	36270	120 miles @ .725	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36190
		Sub-Total	$291.65					
7/10/2026	fund Escrow -Sch	Infinity Solar System LLC	$1,500.00	36331	Refund unused Schor Escr	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	36191
		Sub-Total	$1,500.00					
7/10/2026	51430	Intelligent Designs Inc	$1,323.00	36261	Monthly Maintenance	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	36192
		Sub-Total	$1,323.00					
7/10/2026	Escrow Refund	Kramer, C. Lynne	$892.00	36276	Escrow Refund	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	36195
		Sub-Total	$892.00					
7/10/2026	23064476	MVP Health Care	$943.19	36265	B fund Health Insurance	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36200
		Sub-Total	$943.19					
7/10/2026	CINV020096	MVP Select Care Inc.	$3.25	36266	B Fund	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36201
		Sub-Total	$3.25					
7/10/2026	817020177013 7/	Optimum	$61.30	36335	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36207
		Sub-Total	$61.30					
7/10/2026	10136	Town Web Design	$1,910.00	36259	Annual Hjosting & Domain	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	36225

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$1,910.00					
7/10/2026	14-6002492, 720	United States Treasury -	$3.84	36351	Picori Tax Due	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36227
		Sub-Total	$3.84					
7/10/2026	160204	Van DeWater & Van De	$270.00	36247	Zoning Board of Appeals -	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	36228
7/10/2026	160434	Van DeWater & Van De	$5,257.60	36240	Cornell/Yadgard and Town	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	36228
7/10/2026	160435	Van DeWater & Van De	$405.00	36241	Yadgard - General Non Es	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	36228
7/10/2026	160203	Van DeWater & Van De	$81.00	36242	General PB Matters	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36228
7/10/2026	160208	Van DeWater & Van De	$54.00	36243	Olson/Route 82 S&G, 10	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36228
7/10/2026	160209	Van DeWater & Van De	$486.00	36244	Moran PB Site Plan - 452	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36228
7/10/2026	160210	Van DeWater & Van De	$459.00	36245	Maisonrouge, PB lot line re	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36228
7/10/2026	160257	Van DeWater & Van De	$108.00	36248	Metcalf - ZBA Area Varian	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	36228
7/10/2026	160211	Van DeWater & Van De	$189.00	36246	Mimas Farm - PB Special	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36228
7/10/2026	160258	Van DeWater & Van De	$108.00	36249	Kramer & Cooke ZBA Are	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	36228
		Sub-Total	$7,417.60					
7/21/2026	6147451398	Verizon Wireless	$31.10	36376	bldg Inspector	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36248
		Sub-Total	$31.10					
7/10/2026	June 2026	Video Ventures LTD	$337.50	36272	Video Services	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	36231
		Sub-Total	$337.50					
7/10/2026	Escrow Refund	Wesley P Chase, P.L.S.	$379.00	36330	Refund Unused Escrow for	000730.02.000.00	730 - Planning Board Escrow Liability GENERAL FU	36233
		Sub-Total	$379.00					

Total $15,429.41

HIGHWAY FUND DB

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/10/2026	514353	Adams Power Equipment	$71.92	36288	Repair Parts for Mower	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36165
		Sub-Total	$71.92					
7/10/2026	2748616344888	Advance Auto Parts Pro	$82.28	36289	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36166
7/10/2026	2748618131171	Advance Auto Parts Pro	$4.00	36290	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36166

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$86.28					
7/10/2026	301066027	Allegiance Trucks	$126.40	36291	Repair Parts & Supplies #	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36167
		Sub-Total	$126.40					
7/21/2026	673-01101, 8/1/2	Allied Adminstrators For	$241.36	36369	Dental Insurance	090308.04.000.00	9030.8 - Social Security (Town Share) HIGHWAY F	36238
		Sub-Total	$241.36					
7/10/2026	P11/46212	Alta Construction Equipm	$1,473.85	36292	Repair Parts & Supplies- L	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36169
		Sub-Total	$1,473.85					
7/21/2026	End 7702, 7/4/	Bank Of Millbrook Visa	$432.00	36380	Highway	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36239
		Sub-Total	$432.00					
7/10/2026	5342574808	CINTAS	$214.38	36293	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36179
		Sub-Total	$214.38					
7/10/2026	3124281	Cryo Weld Corp. - Hwy	$800.88	36353	Welding Supply & Equipm	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36180
7/10/2026	3125031	Cryo Weld Corp. - Hwy	$9.30	36354	Welding Suuply	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36180
		Sub-Total	$810.18					
7/10/2026	135008117	Fleetpride	$517.88	36294	Repair Parts & Supplies #	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36184
		Sub-Total	$517.88					
7/10/2026	26912	Hackett Farm Supply	$18.99	36295	Straw	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36186
		Sub-Total	$18.99					
7/22/2026	6700066804	Heidelberg Materials Nort	$3,595.04	36296	Millings	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36251
7/22/2026	6700068242	Heidelberg Materials Nort	$1,795.74	36298	Millings	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36251
7/22/2026	6700065297	Heidelberg Materials Nort	$1,820.34	36297	Millings	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36251
		Sub-Total	$7,211.12					
7/10/2026	24927	Jeff Daley & Sons Inc.	$813.29	36300	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36194
7/10/2026	1932	Jeff Daley & Sons Inc.	$1,032.25	36299	Gas	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36194
7/10/2026	24927	Jeff Daley & Sons Inc.	$348.55	36300	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36194
		Sub-Total	$2,194.09					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/10/2026	31992	Montage Enterprises Inc.	$790.87	36301	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36199
		Sub-Total	$790.87					
7/10/2026	23064476	MVP Health Care	$10,092.13	36265	DB Fund Health Insurance	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36200
		Sub-Total	$10,092.13					
7/10/2026	CINV020096	MVP Select Care Inc.	$19.50	36266	DB Fund	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36201
		Sub-Total	$19.50					
7/10/2026	175698	New York Communicatio	$645.00	36348	Monthly Lease for Highway	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36202
		Sub-Total	$645.00					
7/10/2026	1282192	Peckham Industries Corp	$2,945.80	36304	Calcium Chloride - Dirt Ro	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36208
7/10/2026	1276676	Peckham Industries Corp	$1,124.40	36303	Stone Dust - Dirt Roads	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36208
		Sub-Total	$4,070.20					
7/10/2026	563222	Reardon Briggs Compan	$48.69	36305	Repair Parts & Supplies`	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36214
7/10/2026	A/C 330, 6/30/26	Reardon Briggs Compan	$50.15	36349	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36214
7/10/2026	563222CR	Reardon Briggs Compan	($48.69)	36305	Repair Parts & Supplies`	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36214
		Sub-Total	$50.15					
7/10/2026	563222	Reardon Briggs Lawn &	$48.69	36355	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36215
		Sub-Total	$48.69					
7/10/2026	339199	Share Corporation	$295.14	36347	Shop Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36220
		Sub-Total	$295.14					
7/10/2026	84760	Swiss Uniform Services	$207.00	36307	Uniforms	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36221
7/10/2026	84769	Swiss Uniform Services	$120.00	36314	Uniforms	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36221
7/10/2026	84766	Swiss Uniform Services	$345.00	36312	Uniforms	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36221
7/10/2026	84764	Swiss Uniform Services	$350.00	36311	Uniforms	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36221
7/10/2026	84763	Swiss Uniform Services	$345.00	36310	Uniforms	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36221
7/10/2026	84761	Swiss Uniform Services	$164.00	36308	Uniforms	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36221
7/10/2026	84759	Swiss Uniform Services	$345.00	36306	Uniforms	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36221
7/10/2026	84762	Swiss Uniform Services	$350.00	36309	Uniforms	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36221

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$2,226.00					
7/10/2026	184819	Teixeira's Polaris	$191.98	36356	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36222
		Sub-Total	$191.98					
7/10/2026	16299	The Work Place	$54.00	36317	Employee Random DOT T	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36223
		Sub-Total	$54.00					
7/10/2026	11698064	United Ag & Turf	$132.49	36316	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36226
7/10/2026	11672977	United Ag & Turf	$25.26	36315	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36226
		Sub-Total	$157.75					
7/10/2026	14-6002492, 720	United States Treasury -	$23.04	36351	Picori Tax Due	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36227
		Sub-Total	$23.04					
7/10/2026	397517	Williams Lumber - HWY	$21.17	36321	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36234
7/10/2026	396592	Williams Lumber - HWY	$11.12	36320	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36234
7/10/2026	396477	Williams Lumber - HWY	$39.78	36319	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36234
7/10/2026	6/21/2026	Williams Lumber - HWY	$24.54	36324	Transfer Station Shed Sup	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36234
7/10/2026	404128	Williams Lumber - HWY	($203.31)	36326	Transfer Station Shed Sup	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36234
7/10/2026	404114	Williams Lumber - HWY	$274.21	36325	Transfer Station Shed Sup	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36234
7/10/2026	15805	Williams Lumber - HWY	$124.85	36322	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36234
		Sub-Total	$292.36					
7/10/2026	4007571	Winzer	$646.34	36327	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36237
		Sub-Total	$646.34					
		Total	**$33,001.60**					

TRUST & AGENCY FUND TA

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	GL Name	Check #
7/24/2026	7/24/26 PR	Town Of Washington Me	$1,240.64	36383	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	42086
7/24/2026	7/24/26 PR	Town Of Washington Me	$119.25	36383	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	42086
7/24/2026	7/24/26 PR	Town Of Washington Me	$176.38	36383	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	42086
7/24/2026	7/24/26 PR	Town Of Washington Me	$40.24	36383	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FUN	42086
7/10/2026	7/10/2026 PR	Town Of Washington Me	$1,345.44	36232	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN	42009

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
7/10/2026	7/10/2026 PR	Town Of Washington Me	$119.25	36232	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN	42009
7/10/2026	7/10/2026 PR	Town Of Washington Me	$179.50	36232	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN	42009
7/10/2026	7/10/2026 PR	Town Of Washington Me	$45.18	36232	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FUN	42009

Sub-Total $3,265.88

Total $3,265.88

Grand Total $154,831.79

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**