

Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 8/1/2026 thru 8/31/2026

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<u>GENERAL FUND A</u>							
8/28/2026	673-01101, 9/30/	Allied Adminstrators For	\$557.20	36522	Monthly Dental Invoice	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	36306
Sub-Total			\$557.20				
8/17/2026	13jv-hrfr-p64l	Amazon Capital Services,	\$122.57	36450	Trash Bags	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36255
8/17/2026	6VL-6MDH-YQ9C	Amazon Capital Services,	\$149.50	36479	Toner	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	36255
8/17/2026	6VL-6MDH-YQ9C	Amazon Capital Services,	\$149.50	36479	Toner	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	36255
8/17/2026	41-QKKXKJ-QM	Amazon Capital Services,	\$49.95	36480	Sanitizer	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	36255
8/17/2026	41-QKKXKJ-QM	Amazon Capital Services,	\$19.99	36480	Keyboard	013304.01.000.00 1330.4 - Tax Collector CE GENERAL FUND A	36255
8/17/2026	N6M-9TF6-DM4S	Amazon Capital Services,	\$67.27	36476	Signs & Envelopes	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	36255
8/17/2026	1lmr-yxqn-7lr6	Amazon Capital Services,	\$49.02	36453	Air horns	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36255
8/17/2026	YYJ-11XV-QMF	Amazon Capital Services,	\$299.99	36475	Court Clerk Desk	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	36255
8/17/2026	CYL-R9VJ-FRC	Amazon Capital Services,	\$27.99	36474	Flash Drive	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	36255
8/17/2026	TCH-1N7L-VFH	Amazon Capital Services,	\$93.99	36477	TV Stand for Board Meetin	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	36255
8/17/2026	1441-qxkj-hm4d	Amazon Capital Services,	\$84.49	36451	Envelopes, etc	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A	36255
8/17/2026	1ycl-r9vj-pvtc	Amazon Capital Services,	\$19.65	36449	Medical Supplies for Cam	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A	36255
8/17/2026	1vhx-6wmg-jgld	Amazon Capital Services,	\$38.99	36454	Tailgate cap molding	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36255
8/17/2026	1lnp-11ny-1137	Amazon Capital Services,	\$84.98	36452	Wheels, hitch etc	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36255
Sub-Total			\$1,257.88				
8/24/2026	C End 7702, 8/4/	Bank Of Millbrook Visa	\$0.00	30513		000200.01.000.00 200 - Cash GENERAL FUND A	36302
8/24/2026	C End 7702, 8/4/	Bank Of Millbrook Visa	\$460.68	30513	Park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36302
8/24/2026	C End 7702, 8/4/	Bank Of Millbrook Visa	\$35.59	30513	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	36302
8/24/2026	C End 7702, 8/4/	Bank Of Millbrook Visa	\$380.12	30513	Data Processing	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	36302
8/24/2026	C End 7702, 8/4/	Bank Of Millbrook Visa	\$133.00	30513	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	36302
Sub-Total			\$1,009.39				
8/28/2026	8/21/2026	Beaumont, Kristen	\$25.00	36507	Death Certs - Kollmar	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	36307
Sub-Total			\$25.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/17/2026	8/1/2026	Bruce Aubin	\$390.78	36386	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36257
Sub-Total			\$390.78					
8/24/2026	001785795, 7/31/	Central Hudson	\$185.60	36515	Street Lights	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A	36303
8/24/2026	001861992, 8/4/2	Central Hudson	\$844.51	36514	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36303
8/24/2026	001951587, 8/3/2	Central Hudson	\$35.61	36512	Athletic Field	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36303
8/24/2026	002083992, 7/29/	Central Hudson	\$60.92	36516	Transfer Station	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36303
8/24/2026	002085336, 7/28/	Central Hudson	\$469.53	36513	Russell Knolls	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36303
Sub-Total			\$1,596.17					
8/17/2026	8/1/2026	Charles Race	\$390.78	36387	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36258
Sub-Total			\$390.78					
8/17/2026	IN-1752	Christian's Cleaning - Ma	\$156.00	36468	Cleaning Services	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36259
8/17/2026	IN-1774	Christian's Cleaning - Ma	\$195.00	36469	Cleaning Services	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36259
8/17/2026	IN-1803	Christian's Cleaning - Ma	\$156.00	36470	Cleaning Services	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36259
8/17/2026	IN-1715	Christian's Cleaning - Ma	\$195.00	36467	Cleaning Services	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36259
Sub-Total			\$702.00					
8/17/2026	8/1/2026	Christina Bookless	\$200.00	36392	Special Prosecutor - July	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36260
Sub-Total			\$200.00					
8/28/2026	8/19/2026	Christine Briggs	\$25.00	36506	Death Cert - Kollmar	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	36308
Sub-Total			\$25.00					
8/17/2026	1502	CMJ Tree Service	\$3,000.00	36455	Stump removal at the park,	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36262
8/17/2026	1503	CMJ Tree Service	\$2,000.00	36399	Tree Removal & Stump Gri	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36262
Sub-Total			\$5,000.00					
8/24/2026	8/12/2026	Dutchess County Dept Of	\$330.00	36502	Drinking Water Engineerin	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36304
Sub-Total			\$330.00					
8/17/2026	8/1/2026	Florence Prisco	\$390.78	36389	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36269
Sub-Total			\$390.78					
8/17/2026	Mileage Rmbse Fox, Erin		\$6.84	36396	7/21 9 miles @ .76 Cents	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	36270

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
8/17/2026	Mileage Rmbse	Fox, Erin	\$6.38	36396	7/22 8.4 miles @ .76 Centr	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	36270
		Sub-Total	\$13.22				
8/28/2026	100095	Hudson Valley Animal Re	\$1,300.00	36505	Dog Boarding	035104.01.000.00 3510.4 - Dog Control CE GENERAL FUND A	36310
8/28/2026	99033	Hudson Valley Animal Re	\$525.00	36503	Dog Boarding	035104.01.000.00 3510.4 - Dog Control CE GENERAL FUND A	36310
8/28/2026	74259	Hudson Valley Animal Re	\$525.00	36504	Dog Boarding - 4/1/2024	035104.01.000.00 3510.4 - Dog Control CE GENERAL FUND A	36310
		Sub-Total	\$2,350.00				
8/28/2026	51661	Intelligent Designs Inc	\$250.00	36524	Court Troubleshooting	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	36312
8/28/2026	51611	Intelligent Designs Inc	\$1,323.00	36523	Monthly Maintenance	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	36312
		Sub-Total	\$1,573.00				
8/17/2026	8/1/2026	Irene Wing	\$390.78	36391	Medicare Reimbursement	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	36272
		Sub-Total	\$390.78				
8/17/2026	Charter 70317	JTR Transportation Corp	\$1,750.00	36393	Senior Trip to West Point	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A	36274
		Sub-Total	\$1,750.00				
8/17/2026	8/4/2026 Rmbse	Lisa Evangelista	\$1,277.00	36481	2026 Fall conference & Lo	013554.01.000.22 1355.4 - Assessors CE GENERAL FUND A ASSE	36275
		Sub-Total	\$1,277.00				
8/28/2026	7/12 & 8/16/2026	Marshall, Eric Rosi	\$600.00	36511	Concerts at the Park 7/12	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36313
		Sub-Total	\$600.00				
8/17/2026	23173501	MVP Health Care	\$17,731.96	36397	A Fund Health Ins	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	36276
		Sub-Total	\$17,731.96				
8/28/2026	CINV021713	MVP Select Care Inc.	\$35.75	36519	Monthly Admin Services	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	36315
8/17/2026	CINV020775	MVP Select Care Inc.	\$35.75	36398	MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	36277
		Sub-Total	\$71.50				
8/17/2026	38740-2026-06-(Office Of The State Comp		\$1,282.00	36402	June State Distributions of	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	36279
		Sub-Total	\$1,282.00				
8/17/2026	20177013-8/15/2	Optimum	\$61.29	36471	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	36280
8/17/2026	20177013-8/15/2	Optimum	\$61.29	36471	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	36280

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
8/17/2026	20177013-8/15/2	Optimum	\$61.30	36471	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	36280
8/17/2026	20177013-8/15/2	Optimum	\$61.30	36471	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	36280
8/17/2026	20177013-8/15/2	Optimum	\$61.30	36471	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	36280
8/17/2026	20177013-8/15/2	Optimum	\$61.30	36471	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	36280
8/17/2026	2922018, 8/15/20	Optimum	\$307.53	36472	Telephone/Internet service	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36280
8/17/2026	5138-01-2, 8/15/	Optimum	\$155.26	36473	Telephone/Internet service	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	36280
Sub-Total			\$830.57				
8/28/2026	12320825	Poughkeepsie Journal	\$57.15	36500	Town Board Meeting	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FU	36316
8/28/2026	12485252	Poughkeepsie Journal	\$60.24	36501	Town Board Workshop	019894.01.000.00 1989.4 - Misc. Printing & Advertising GENERAL FU	36316
Sub-Total			\$117.39				
8/17/2026	8/1/2026	R. W. Ciferri III	\$390.78	36390	Medicare Reimbursement	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	36282
Sub-Total			\$390.78				
8/28/2026	C #844, 8/21/202	Reardon Briggs Compan	\$395.50	36509	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36317
8/28/2026	C #844, 8/21/202	Reardon Briggs Compan	\$60.98	36509	Spray paint & Paint for To	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	36317
8/17/2026	V/C # 844, 6/30/21	Reardon Briggs Compan	\$23.96	36447	Garbage Bags	073104.01.000.48 7310.4 - Youth Programs CE GENERAL FUND A	36284
8/17/2026	V/C # 844, 6/30/21	Reardon Briggs Compan	\$161.48	36447	Pump Supplies, Repair &	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36284
8/17/2026	V/C # 844, 6/30/21	Reardon Briggs Compan	\$12.36	36447	Hardware for Flag at Town	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	36284
8/17/2026	V/C # 844, 6/30/21	Reardon Briggs Compan	\$158.85	36447	Supplies for Pavilion Reno	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	36284
Sub-Total			\$813.13				
8/17/2026	566321	Reardon Brigss Lawn &	\$2,749.00	36465	Bill Goat Blower	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	36285
8/17/2026	564128	Reardon Brigss Lawn &	\$449.00	36464	String Timmer	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	36285
Sub-Total			\$3,198.00				
8/28/2026	50753583582	Ricoh USA Inc.	\$300.15	36517	Copier Contract	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	36318
Sub-Total			\$300.15				
8/28/2026	26080141500420	Royal Carting Service Co	\$215.64	36525	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	36319
8/28/2026	26080141500420	Royal Carting Service Co	\$5,138.95	36525	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	36319
Sub-Total			\$5,354.59				
8/28/2026	8/10/2026	Santilli, Angelo	\$300.00	36510	8/8/26 Concert at the Park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	36320

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/17/2026	7/26/2026	Santilli, Angelo	\$300.00	36456	Concert at the Park	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36286
Sub-Total			\$600.00					
8/17/2026	K53263	The Shed Haus	\$1,180.00	36395	Add a window door to Tran	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36290
Sub-Total			\$1,180.00					
8/3/2026	20008614169	Tolls By Mail	\$9.79	36385	Toll for Rec dept	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36252
Sub-Total			\$9.79					
8/17/2026	726	Town Of Washington Hig	\$231.80	36448	Reimburse Gas & Diesel	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36291
Sub-Total			\$231.80					
8/28/2026	926419245572	United Health Care	\$65.14	36520	Vision - September	090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	36322
8/17/2026	926417515771	United Health Care	\$54.42	36401	Vision Insurance - August	090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	36293
Sub-Total			\$119.56					
8/17/2026	160710	Van DeWater & Van De	\$931.50	36446	Hudson Hay Tax Cert	013554.01.000.23	1355.4 - Assessors CE GENERAL FUND A ASSE	36294
8/17/2026	160707	Van DeWater & Van De	\$567.00	36433	General Town Board Matte	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	36294
Sub-Total			\$1,498.50					
8/17/2026	78191234	Vector Security	\$25.00	36419	Monthly Camera Monitorin	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36295
Sub-Total			\$25.00					
8/24/2026	6149963154	Verizon Wireless	\$31.10	36521	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36305
8/24/2026	6149963154	Verizon Wireless	\$31.10	36521	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36305
8/24/2026	6149963154	Verizon Wireless	\$62.20	36521	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36305
8/24/2026	6149963154	Verizon Wireless	\$31.09	36521	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36305
8/24/2026	6149963154	Verizon Wireless	\$31.09	36521	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36305
Sub-Total			\$186.58					
8/17/2026	July 2026	Video Ventures LTD	\$450.00	36400	Monthly Video Services	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36296
Sub-Total			\$450.00					
8/17/2026	338740-2026-060	Village Of Millbrook	\$1,450.00	36403	Village portion of June 202	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	36297
Sub-Total			\$1,450.00					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/17/2026	413892	Williams Lumber - HWY	\$476.65	36428	New Shed Supplies	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36299
8/17/2026	417792	Williams Lumber - HWY	\$203.67	36432	Shed Supplies	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36299
8/17/2026	416625	Williams Lumber - HWY	\$105.52	36431	Shed Supplies	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36299
8/17/2026	416354	Williams Lumber - HWY	(\$179.99)	36429	Return - Shed Suppleis	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36299
8/17/2026	411777	Williams Lumber - HWY	\$76.06	36427	New Shed Supplies	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36299
8/17/2026	416356	Williams Lumber - HWY	\$179.99	36430	Shed Supplies	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36299
Sub-Total			\$861.90					
8/17/2026	421191	Williams Lumber - REC	\$162.97	36460	PVC Pipes & Elbows	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36300
8/17/2026	16493	Williams Lumber - REC	\$244.95	36459	Shock for the pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36300
8/17/2026	16466	Williams Lumber - REC	\$16.32	36458	Tape, joint compound, etc	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36300
8/17/2026	16182	Williams Lumber - REC	\$22.95	36457	Showe Heads , etc	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36300
8/17/2026	16705	Williams Lumber - REC	\$69.26	36461	PVC Pipes & Elbows	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36300
8/17/2026	16747	Williams Lumber - REC	\$26.37	36462	Scrubber, toilet cleanor	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36300
8/17/2026	16763	Williams Lumber - REC	\$9.19	36463	PVC Pipe	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36300
Sub-Total			\$552.01					
8/17/2026	8/1/2026	Wilma Cole	\$390.78	36388	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36301
Sub-Total			\$390.78					

Total \$57,474.97

GENERAL FUND B

8/17/2026	70072	AKRF Inc.	\$875.00	36483	Bonnies Inn PB	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	36254
8/17/2026	70074	AKRF Inc.	\$712.50	36482	Mimas Farm Special Permi	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	36254
Sub-Total			\$1,587.50					
8/28/2026	673-01101, 9/30/	Allied Adminstrators For	\$67.70	36522	Monthly Dental Invoice	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	36306
Sub-Total			\$67.70					
8/17/2026	3JV-HRFR-R76C	Amazon Capital Services,	\$160.18	36478	Toner & File Folders	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36255
Sub-Total			\$160.18					
8/24/2026	C End 7702, 8/4/	Bank Of Millbrook Visa	\$43.46	30513	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36302
8/24/2026	C End 7702, 8/4/	Bank Of Millbrook Visa	\$43.46	30513	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	36302

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8/24/2026	C End 7702, 8/4/	Bank Of Millbrook Visa	\$380.13	30513	Data Processing	016804.02.000.00 1680.4 - Data Processing CE GENERAL FUND B	36302
		Sub-Total	\$467.05				
8/28/2026	July 2026	Dutchess County Sheriff's	\$1,116.41	36508	July 2026 Court Coverage	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B	36309
8/17/2026	June 2026	Dutchess County Sheriff's	\$725.69	36394	June 2026 court coverage	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B	36265
		Sub-Total	\$1,842.10				
8/28/2026	7/27-8/7/2026	Ialongo, Jonathan	\$92.26	36526	121.4 Miles @ .76	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	36311
8/17/2026	7/13-7/20/26	Ialongo, Jonathan	\$77.22	36466	101.6 Miles @ .76	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	36271
		Sub-Total	\$169.48				
8/28/2026	51611	Intelligent Designs Inc	\$1,323.00	36523	Monthly Maintenance	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B	36312
		Sub-Total	\$1,323.00				
8/28/2026	IN2565709	MES Service Company L	\$407.96	36527	Uniforms for Constable	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B	36314
		Sub-Total	\$407.96				
8/17/2026	23173501	MVP Health Care	\$943.19	36397	BFund Health Ins	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	36276
		Sub-Total	\$943.19				
8/28/2026	CINV021713	MVP Select Care Inc.	\$3.25	36519	Monthly Admin Services	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	36315
8/17/2026	CINV020775	MVP Select Care Inc.	\$3.25	36398	MVP Admin Fees	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	36277
		Sub-Total	\$6.50				
8/17/2026	20177013-8/15/2	Optimum	\$61.30	36471	Telephone/Internet service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	36280
		Sub-Total	\$61.30				
8/28/2026	56	Tim Miller Associates, Inc	\$1,956.60	36518	Labor - Tonelwin Farm Ro	080204.02.000.60 8020.4 - Planning CE GENERAL FUND B WETLA	36321
		Sub-Total	\$1,956.60				
8/17/2026	160718	Van DeWater & Van De	\$162.00	36444	Meagher - Special use 20	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	36294
8/17/2026	160708	Van DeWater & Van De	\$324.00	36438	General PB Matters	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	36294
8/17/2026	160717	Van DeWater & Van De	\$499.50	36443	Harris/Silverbrook Manor S	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	36294
8/17/2026	160720	Van DeWater & Van De	\$94.50	36445	Tonelwin Farm, Wetlands	080204.02.000.60 8020.4 - Planning CE GENERAL FUND B WETLA	36294
8/17/2026	160714	Van DeWater & Van De	\$135.00	36435	11 No Mabbettsville - Zoni	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B ZBA ATT	36294
8/17/2026	160711	Van DeWater & Van De	\$27.00	36439	Olson/Route 82 Sand & Gr	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	36294

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/17/2026	160713	Van DeWater & Van De	\$1,093.50	36441	Mimas Farm/301 N Tower	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36294
8/17/2026	160719	Van DeWater & Van De	\$5,819.91	36437	Yadgard & Town Of Washi	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATT	36294
8/17/2026	160709	Van DeWater & Van De	\$121.50	36434	Yardgard/Cornell	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATT	36294
8/17/2026	160712	Van DeWater & Van De	\$108.00	36440	Moran/452 Hibernia Rd PB	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36294
8/17/2026	160716	Van DeWater & Van De	\$135.00	36442	Metcalf Site Plan - PB	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36294
8/17/2026	160715	Van DeWater & Van De	\$1,957.50	36436	Local Law Amendments	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATT	36294
Sub-Total			\$10,477.41					
8/24/2026	6149963154	Verizon Wireless	\$31.10	36521	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36305
Sub-Total			\$31.10					
8/17/2026	July 2026	Video Ventures LTD	\$450.00	36400	Monthly Video Services	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	36296
Sub-Total			\$450.00					
Total			\$19,951.07					

HIGHWAY FUND DB

8/17/2026	2748618328504	Advance Auto Parts Pro	\$10.28	36404	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36253
8/17/2026	2748621031819	Advance Auto Parts Pro	\$105.02	36484	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36253
Sub-Total			\$115.30					
8/28/2026	673-01101, 9/30/	Allied Adminstrators For	\$241.36	36522	Monthly Dental Invoice	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	36306
Sub-Total			\$241.36					
8/17/2026	Culver Bond 2026	Bank Of Millbrook	\$4,601.08	36384	Culvert Bond Interest	097107.04.000.00	9710.7 - Interest on Debt Service HIGHWAY FUND	36256
8/17/2026	Culver Bond 2026	Bank Of Millbrook	\$40,360.34	36384	Culvert Bond Payment	097106.04.000.00	9710.6 - Debt Service on Bond HIGHWAY FUND D	36256
Sub-Total			\$44,961.42					
8/24/2026	C End 7702, 8/4/	Bank Of Millbrook Visa	\$679.05	30513	Highway	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36302
Sub-Total			\$679.05					
8/17/2026	5348577311	CINTAS	\$164.02	36405	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36261
Sub-Total			\$164.02					
8/17/2026	3126957	Cryo Weld Corp. - Hwy	\$9.61	36485	Welding Supply & Equipm	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36263

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/17/2026	3126218	Cryo Weld Corp. - Hwy	\$78.97	36406	Welding Supply & Equipm	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36263
		Sub-Total	\$88.58					
8/17/2026	309950	Diamond Mowers	\$341.35	36407	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36264
		Sub-Total	\$341.35					
8/17/2026	191131	Dutchess Metal Supply C	\$705.00	36408	Repair Parts & Supplies #6	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36266
		Sub-Total	\$705.00					
8/17/2026	26-1948	Dutchess Tire Center	\$3,270.00	36409	Tractor Tires	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36267
		Sub-Total	\$3,270.00					
8/17/2026	136047386	Fleetpride	\$246.36	36410	Repair Parts & Supplies -	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36268
		Sub-Total	\$246.36					
8/17/2026	77074	Jeff Daley & Sons Inc.	\$1,781.39	36411	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36273
8/17/2026	77074	Jeff Daley & Sons Inc.	\$763.45	36411	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36273
		Sub-Total	\$2,544.84					
8/17/2026	23173501	MVP Health Care	\$10,092.13	36397	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	36276
		Sub-Total	\$10,092.13					
8/28/2026	CINV021713	MVP Select Care Inc.	\$19.50	36519	Monthly Admin Services	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	36315
8/17/2026	CINV020775	MVP Select Care Inc.	\$19.50	36398	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	36277
		Sub-Total	\$39.00					
8/17/2026	175969	New York Communicatio	\$645.00	36412	Monthly Radio Lease	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36278
		Sub-Total	\$645.00					
8/17/2026	329294	Polsinello Fuels Inc	\$2,451.38	36413	Shop Supplies	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36281
		Sub-Total	\$2,451.38					
8/17/2026	√C 330, 7/31/202	Reardon Briggs Compan	\$80.13	36486	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36283
		Sub-Total	\$80.13					
8/17/2026	838780	Sarjo Industries Inc.	\$16.69	36414	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36287

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$16.69			
8/17/2026	346408	Share Corporation	\$355.30	36415	Shop Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	36288
			Sub-Total	\$355.30			
8/17/2026	185802	Teixeira's Polaris	\$14.99	36416	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	36289
			Sub-Total	\$14.99			
8/17/2026	11711343	United Ag & Turf	\$606.81	36417	Repair Parts & Supplies Tr	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36292
8/17/2026	11724763	United Ag & Turf	\$135.00	36418	Repair Parts & Supplies Tr	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36292
			Sub-Total	\$741.81			
8/28/2026	926419245572	United Health Care	\$27.51	36520	Vision - September	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	36322
8/17/2026	926417515771	United Health Care	\$27.51	36401	Vision Insurance - August	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	36293
			Sub-Total	\$55.02			
8/17/2026	1823119	Westchester Tractor Inc.	\$142.79	36420	Repair Parts Chipper	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36298
			Sub-Total	\$142.79			
8/17/2026	416077	Williams Lumber - HWY	\$38.54	36423	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	36299
8/17/2026	413138	Williams Lumber - HWY	\$20.07	36422	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	36299
8/17/2026	411581	Williams Lumber - HWY	\$119.96	36421	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	36299
8/17/2026	421797	Williams Lumber - HWY	\$57.22	36424	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	36299
8/17/2026	423366	Williams Lumber - HWY	\$53.94	36425	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	36299
8/17/2026	423386	Williams Lumber - HWY	\$14.99	36426	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	36299
			Sub-Total	\$304.72			
			Total	\$68,296.24			

TRUST & AGENCY FUND TA

8/21/2026	PR 8/21/2026	Town Of Washington Me	\$1,240.64	30330	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FU	42241
8/21/2026	PR 8/21/2026	Town Of Washington Me	\$40.24	30330	Vision Insurance	000020.99.000.79 20 - Health Insurance HRA TRUST & AGENCY FU	42241
8/21/2026	PR 8/21/2026	Town Of Washington Me	\$176.38	30330	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FU	42241
8/21/2026	PR 8/21/2026	Town Of Washington Me	\$119.25	30330	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FU	42241
8/6/2026	8/7/26 PR	Town Of Washington Me	\$176.38	36487	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FU	42171

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
8/6/2026	8/7/26 PR	Town Of Washington Me	\$119.25	36487	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FU	42171
8/6/2026	8/7/26 PR	Town Of Washington Me	\$1,240.64	36487	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FU	42171
8/6/2026	8/7/26 PR	Town Of Washington Me	\$40.24	36487	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FU	42171
			Sub-Total	\$3,153.02				
			Total	\$3,153.02				
			Grand Total	\$148,875.30				

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