Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 9/1/2026 thru 9/30/2026

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
GENERAL FUND A								
9/11/2026	673-01101, 10/1/	Allied Adminstrators For	$624.90	36628	Monthly Dental Invoice	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36327
		Sub-Total	$624.90					
9/11/2026	INC7-DY3P-37K(	Amazon Capital Services,	$52.27	36622	Community Day Supplies	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36328
9/11/2026	PVD-RF7H-CLJF	Amazon Capital Services,	$53.76	36566	Dawn to Dusk Signs	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36328
9/11/2026	DYR-CJLM-9LD	Amazon Capital Services,	$1,163.54	36567	Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36328
9/11/2026	4WF-VG9N-H7G	Amazon Capital Services,	$246.98	36568	Supplies for Toddler Progr	073104.01.000.40	7310.4 - Youth Programs CE GENERAL FUND A	36328
9/11/2026	R7M-PLDH-M97I	Amazon Capital Services,	$114.11	36569	Make & Take	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A	36328
9/11/2026	4WF-VG9N-NFF	Amazon Capital Services,	$35.69	36570	Prized for last pool day	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36328
9/11/2026	4WF-VG9NXV1\	Amazon Capital Services,	$124.50	36571	3 cases Paint for Soccer	073104.01.000.47	7310.4 - Youth Programs CE GENERAL FUND A	36328
9/11/2026	7RF-33H4-X17C	Amazon Capital Services,	$23.98	36572	Cardstock	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36328
9/11/2026	INC7-DY3P-37K(	Amazon Capital Services,	$47.67	36622	Office Supplies	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36328
9/11/2026	INC7-DY3P-37K(	Amazon Capital Services,	$6.98	36622	Canning Lables	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A	36328
9/11/2026	1H9H-4FTT-L76D	Amazon Capital Services,	$77.60	36623	Signs	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36328
9/11/2026	1H9H-4FTT-L76D	Amazon Capital Services,	$77.60	36623	Signs	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36328
9/11/2026	1H9H-4FTT-L76D	Amazon Capital Services,	$17.26	36623	Tabs	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36328
9/11/2026	ICL1-Y1J6-WJVF	Amazon Capital Services,	($17.26)	36621	Return supplies	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36328
		Sub-Total	$2,024.68					
9/11/2026	335443	Apex Software	$572.00	36608	Annual Maintenance Rene	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36329
		Sub-Total	$572.00					
9/11/2026	C end 7702, 9/4/2	Bank Of Millbrook Visa	$133.00	36652	Zoom	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	36330
9/11/2026	C end 7702, 9/4/2	Bank Of Millbrook Visa	$76.44	36652	Community Events	073104.01.000.43	7310.4 - Youth Programs CE GENERAL FUND A	36330
9/11/2026	C end 7702, 9/4/2	Bank Of Millbrook Visa	$192.00	36652	MSFT & Google Suite	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36330
		Sub-Total	$401.44					
9/11/2026	8/31/2026	Beaumont, Kristen	$25.00	36607	Death Certificate - Jose Tu	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	36331

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$25.00					
9/11/2026	9/1/2026	Bruce Aubin	$390.78	36614	Reimburse Medicare Prem	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36333
		Sub-Total	$390.78					
9/11/2026	001712062, 8/21/	Central Hudson	$647.94	36648	Pool Pump	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36334
9/11/2026	001785795, 8/31/	Central Hudson	$190.22	36649	Street Lights	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A	36334
9/11/2026	002083992, 8/21/	Central Hudson	$20.50	36650	Transfer Station	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36334
9/11/2026	001711858, 8/21/	Central Hudson	$1,458.41	36651	Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36334
9/11/2026	21002085336,	Central Hudson	$464.13	36647	Russell Knolls	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36334
		Sub-Total	$2,781.20					
9/11/2026	9/1/2026	Charles Race	$390.78	36615	Reimburse Medicare Prem	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36335
		Sub-Total	$390.78					
9/11/2026	INV-1694	Christian's Cleaning - Ma	$156.00	36609	Cleaning	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36337
9/11/2026	INV-1823	Christian's Cleaning - Ma	$195.00	36610	Cleaning	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36337
9/11/2026	INV-1860	Christian's Cleaning - Ma	$156.00	36611	Cleaning	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36337
9/11/2026	INV-1914	Christian's Cleaning - Ma	$156.00	36612	Cleaning	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36337
		Sub-Total	$663.00					
9/11/2026	August 26	Christina Bookless	$200.00	36620	August Special Prosecutor	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36338
		Sub-Total	$200.00					
9/11/2026	Rmbse Adams	Christine Briggs	$345.92	36624	Reimburse Boxwoods for t	016202.01.000.00	1620.2 - Buildings EQ GENERAL FUND A	36339
9/11/2026	8/31/2026	Christine Briggs	$25.00	36606	Death Certificate - Jose Tu	001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A	36339
		Sub-Total	$370.92					
9/11/2026	IVC05753	Clivus Multrum, Inc.	$350.00	36576	Maintenance of Compost I	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36341
		Sub-Total	$350.00					
9/11/2026	9/9/2026	Difiore, Connor	$324.50	36646	Landscaping Town Hall	016202.01.000.00	1620.2 - Buildings EQ GENERAL FUND A	36345
9/11/2026	Rmbse Gas	Difiore, Connor	$32.43	36644	Rmbse Gas for Tiller for T	016202.01.000.00	1620.2 - Buildings EQ GENERAL FUND A	36345
		Sub-Total	$356.93					
9/11/2026	26-IN7898	Edmunds GovTech	$8,205.00	36580	Second Installment on Inist	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36348

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$8,205.00					
9/11/2026	9/1/2026	Florence Prisco	$390.78	36617	Reimburse Medicare Prem	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36349
		Sub-Total	$390.78					
9/11/2026	1565964	Home Depot Credit Servi	$561.51	36596	Town Hall Front Lattice Wo	016202.01.000.00	1620.2 - Buildings EQ GENERAL FUND A	36352
9/11/2026	4901962	Home Depot Credit Servi	$75.56	36595	Town Hall Front Lattice Wo	016202.01.000.00	1620.2 - Buildings EQ GENERAL FUND A	36352
9/11/2026	1892928	Home Depot Credit Servi	$259.20	36597	Town Hall Lattice Work	016202.01.000.00	1620.2 - Buildings EQ GENERAL FUND A	36352
9/11/2026	7264669	Home Depot Credit Servi	$319.02	36598	Transfer Station - Shed wo	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36352
9/11/2026	4380981	Home Depot Credit Servi	$27.53	36594	Town Hall - Front Lattice	016202.01.000.00	1620.2 - Buildings EQ GENERAL FUND A	36352
		Sub-Total	$1,242.82					
9/11/2026	51740	Intelligent Designs Inc	$1,323.00	36591	September Monthly Mainte	016804.01.000.28	1680.4 - Data Processing CE GENERAL FUND A	36354
		Sub-Total	$1,323.00					
9/11/2026	9/1/2026	Irene Wing	$390.78	36619	Reimburse Medicare Prem	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36355
		Sub-Total	$390.78					
9/11/2026	830087	Kingsley, Aidan	$175.00	36575	50% Refund for Lifequard	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36359
		Sub-Total	$175.00					
9/11/2026	9/2/2026	Lisa Evangelista	$200.00	36578	50% Refund for Lifeguard	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36360
		Sub-Total	$200.00					
9/11/2026	7/13-8/25/26	Michael Olivette	$66.88	36593	88 Miles @ .76 cents	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36361
		Sub-Total	$66.88					
9/11/2026	849791	Molella, Danielle	$187.50	36574	50% Refund for Lifequard	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36362
		Sub-Total	$187.50					
9/11/2026	23304052	MVP Health Care	$15,845.58	36613	September Health Insuran	090608.01.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36363
		Sub-Total	$15,845.58					
9/11/2026	38740-2026-07-(	Office Of The State Comp	$1,378.00	36581	State Distribution of Fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	36365
		Sub-Total	$1,378.00					
9/11/2026	0177013, 9/15/20	Optimum	$61.30	36625	Telephone/Internet service	014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	36366

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
9/11/2026	5138012, 9/15/20	Optimum	$155.26	36626	Telephone/Internet service	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36366
9/11/2026	0177013, 9/15/20	Optimum	$61.30	36625	Telephone/Internet service	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36366
9/11/2026	0177013, 9/15/20	Optimum	$61.30	36625	Telephone/Internet service	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36366
9/11/2026	0177013, 9/15/20	Optimum	$61.29	36625	Telephone/Internet service	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36366
9/11/2026	0177013, 9/15/20	Optimum	$61.30	36625	Telephone/Internet service	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36366
9/11/2026	0177013, 9/15/20	Optimum	$61.29	36625	Telephone/Internet service	010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	36366
9/11/2026	32922018, 9/15/2	Optimum	$307.63	36627	Telephone Internet	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36366
		Sub-Total	$830.67					
9/11/2026	0011405590	Pitney Bowes Global Fina	$285.81	36592	Quarterly Rental Invoice	016704.01.000.00	1670.4 - Central Print/Mail GENERAL FUND A	36368
		Sub-Total	$285.81					
9/11/2026	12530485	Poughkeepsie Journal	$55.56	36585	Town Board Meeting	019894.01.000.00	1989.4 - Misc. Printing & Advertising GENERAL FU	36369
		Sub-Total	$55.56					
9/22/2026	50236660	Quill Corporation	$196.00	36660	Community Day Pens	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36393
9/22/2026	49869737	Quill Corporation	$23.74	36659	Ppaer Fasteners	013554.01.000.00	1355.4 - Assessors CE GENERAL FUND A	36393
9/22/2026	49600352	Quill Corporation	$41.99	36658	Paper	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36393
9/22/2026	50203172	Quill Corporation	$31.39	36665	Mesh Folder Holder/Binder	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36393
9/22/2026	50203172	Quill Corporation	$4.36	36665	Marble Notebook	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36393
9/22/2026	50203172	Quill Corporation	$6.47	36665	Pens	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36393
9/22/2026	50132563	Quill Corporation	$176.36	36662	Court Envelopes	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36393
9/22/2026	50044444	Quill Corporation	$128.21	36661	Paper/Staples/Bath Tissue	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36393
		Sub-Total	$608.52					
9/11/2026	9/1/2026	R. W. Ciferri III	$390.78	36618	Reimburse Medicare Prem	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36370
		Sub-Total	$390.78					
9/11/2026	√C 426, 8/31/202	Reardon Briggs Compan	$90.96	36590	Transfer Station Supplies	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	36371
		Sub-Total	$90.96					
9/11/2026	561927	Reardon Brigss Lawn &	$6.00	36563	Fuses ofr Scag	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36373
9/11/2026	567349	Reardon Brigss Lawn &	$14.50	36564	Repair Supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36373
9/11/2026	568093	Reardon Brigss Lawn &	$104.09	36565	Scag Blades & supplies	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36373

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
9/11/2026	568107	Reardon Brigss Lawn &	$44.73	36653	Scag Parts	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36373
9/11/2026	559059	Reardon Brigss Lawn &	$60.56	36562	SCAG Tire Repair	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36373
		Sub-Total	$229.88					
9/11/2026	5073737287	Ricoh USA Inc.	$300.15	36605	Copier Maintenance	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	36375
		Sub-Total	$300.15					
9/11/2026	8/18/2026	RWAJ Corporation	$1,872.00	36577	72 Soccer Uniforms	073104.01.000.47	7310.4 - Youth Programs CE GENERAL FUND A	36376
		Sub-Total	$1,872.00					
9/22/2026	74769	Superior Telephone Syst	$146.45	36666	Fix Fax Line	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	3639100
		Sub-Total	$146.45					
9/11/2026	826	Town Of Washington Hig	$225.70	36573	Rmbse Diesel & Gas	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36380
		Sub-Total	$225.70					
9/11/2026	160992	Van DeWater & Van De	$810.00	36629	General Town Matters	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	36382
9/11/2026	160996	Van DeWater & Van De	$945.00	36640	Hudson Hay Co, tax Cert	013554.01.000.23	1355.4 - Assessors CE GENERAL FUND A ASSE	36382
		Sub-Total	$1,755.00					
9/11/2026	78427211	Vector Security	$422.00	36645	Service Cameras at Highw	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36383
9/11/2026	78345120	Vector Security	$25.00	36555	Monthly Camera Monitorin	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A	36383
		Sub-Total	$447.00					
9/11/2026	6152355128	Verizon Wireless	$31.08	36645	Cell Phone Service	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36384
9/11/2026	6152355128	Verizon Wireless	$31.08	36645	Cell Phone Service	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	36384
9/11/2026	6152355128	Verizon Wireless	$31.08	36645	Cell Phone Service	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A	36384
9/11/2026	6152355128	Verizon Wireless	$31.08	36645	Cell Phone Service	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	36384
9/11/2026	6152355128	Verizon Wireless	$62.16	36645	Cell Phone Service	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	36384
		Sub-Total	$186.48					
9/11/2026	August 2026	Video Ventures LTD	$450.00	36656	Monthly Video Services	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A	36385
		Sub-Total	$450.00					
9/11/2026	38740-2026-07-(	Village Of Millbrook	$965.00	36582	Village portion of fines - Jul	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A	36386

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$965.00					
9/11/2026	432034	Williams Lumber - HWY	$62.30	36559	Transfer Station Supplies	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36387
9/11/2026	432030	Williams Lumber - HWY	$196.29	36560	Transfer Station Supplies	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A	36387
		Sub-Total	$258.59					
9/11/2026	212584	Williamson Law Book Co.	$184.87	36602	Criminal File Folders	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	36388
		Sub-Total	$184.87					
9/11/2026	9/1/2026	Wilma Cole	$390.78	36616	Reimburse Medicare Prem	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	36389
		Sub-Total	$390.78					
		Total	**$48,231.17**					

GENERAL FUND B

9/11/2026	70592	AKRF Inc.	$125.00	36586	Planning Board General C	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	36325
9/11/2026	8/31/2026	AKRF Inc.	$250.00	36588	Kingston Millbrook LLC PB	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	36325
9/11/2026	70593	AKRF Inc.	$675.00	36587	Metcalf Site Plan	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI	36325
		Sub-Total	$1,050.00					
9/11/2026	673-01101, 10/1/	Allied Adminstrators For	$67.70	36628	Monthly Dental Invoice	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36327
		Sub-Total	$67.70					
9/11/2026	C end 7702, 9/4/2	Bank Of Millbrook Visa	$43.45	36652	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	36330
9/11/2026	C end 7702, 9/4/2	Bank Of Millbrook Visa	$43.45	36652	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36330
9/11/2026	C end 7702, 9/4/2	Bank Of Millbrook Visa	$192.00	36652	MSFT & Google Suite	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	36330
		Sub-Total	$278.90					
9/11/2026	May 2026	Dutchess County Sheriff's	$545.79	36583	May Court Coverage	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	36346
9/11/2026	August 2026	Dutchess County Sheriff's	$240.19	36584	August 2026 Court Covera	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	36346
		Sub-Total	$785.98					
9/11/2026	GC00136380	General Code	$1,295.00	36589	code review site annual m	036204.02.000.54	3620.4 - Safety Inspection CE GENERAL FUND B	36350
		Sub-Total	$1,295.00					
9/11/2026	8/17/2026	Guardian Enforcement Sy	$325.00	36601	Baton, Firearms recertificat	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	36351

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$325.00					
9/11/2026	8/24-9/4/26	Ialongo, Jonathan	$102.90	36579	135.4 Miles @ .76 cents	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36353
		Sub-Total	$102.90					
9/11/2026	51740	Intelligent Designs Inc	$1,323.00	36591	September Monthly Mainte	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	36354
		Sub-Total	$1,323.00					
9/11/2026	23304052	MVP Health Care	$943.19	36613	September Health Insuran	090608.02.000.00	9060.8 - Medical Insuance (Town Share) GENERAL	36363
		Sub-Total	$943.19					
9/11/2026	0177013, 9/15/20	Optimum	$61.30	36625	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36366
		Sub-Total	$61.30					
9/22/2026	50218808	Quill Corporation	$26.97	36663	Plastic Envelopes	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36393
9/22/2026	49600352	Quill Corporation	$76.84	36658	Legal Hanging Folders	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36393
9/22/2026	50203172	Quill Corporation	$65.68	36665	Staples/Jacket Folders	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36393
9/22/2026	50207714	Quill Corporation	$26.12	36664	Paper Pads	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36393
		Sub-Total	$195.61					
9/11/2026	8/19/26	The UPS Store, Inc.	$4.09	36599	11 x 17 Copies	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	36379
		Sub-Total	$4.09					
9/11/2026	160993	Van DeWater & Van De	$216.00	36632	General Planning Board M	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36382
9/11/2026	161003	Van DeWater & Van De	$135.00	36637	Tonelwin Farm, 4377 Rt 44	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36382
9/11/2026	160994	Van DeWater & Van De	$4,441.92	36630	General Code/Zoning Cod	036204.02.000.54	3620.4 - Safety Inspection CE GENERAL FUND B	36382
9/11/2026	161000	Van DeWater & Van De	$351.00	36635	Harris/Silverbrook Manor	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36382
9/11/2026	16100	Van DeWater & Van De	$94.50	36636	Meagher/20 Welwyn Road	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36382
9/11/2026	161002	Van DeWater & Van De	$5,043.00	36631	Cornell vs Yadgard & Tow	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATT	36382
9/11/2026	160999	Van DeWater & Van De	$94.50	36634	Metcalf/1215 Shunpike PB	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36382
9/11/2026	161006	Van DeWater & Van De	$94.50	36638	Kingston Millbrook, 26 Old	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36382
9/11/2026	160995	Van DeWater & Van De	$4,500.86	36655	Cornell vs Yadgard, ZBA	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATT	36382
9/11/2026	160998	Van DeWater & Van De	$429.81	36654	11 North Mabbettsville Ro	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATT	36382
9/11/2026	161007	Van DeWater & Van De	$310.50	36639	Bachman special use perm	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36382
9/11/2026	160997	Van DeWater & Van De	$81.00	36633	Mimas Farm LLC/301 N To	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	36382

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$15,792.59					
9/11/2026	6152355128	Verizon Wireless	$31.08	36645	Cell Phone Service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	36384
		Sub-Total	$31.08					
9/11/2026	August 2026	Video Ventures LTD	$450.00	36656	Monthly Video Services	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	36385
		Sub-Total	$450.00					
		Total	**$22,706.34**					

HIGHWAY FUND DB

9/11/2026	521681	Adams Power Equipment	$67.62	36529	Repair Parts for JD Mower	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36323
		Sub-Total	$67.62					
9/11/2026	2748623320129	Advance Auto Parts Pro	$15.73	36531	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36324
9/11/2026	2748624048058	Advance Auto Parts Pro	$117.08	36533	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36324
9/11/2026	2748623247664	Advance Auto Parts Pro	$25.32	36530	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36324
9/11/2026	2748623820240	Advance Auto Parts Pro	$374.95	36532	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36324
		Sub-Total	$533.08					
9/11/2026	301005144	Allegiance Trucks	$3,105.51	36641	Repair Parts & Supplies for	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	36326
9/11/2026	301004988	Allegiance Trucks	$11,225.04	36534	Repair Parts & Supplies #8	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	36326
9/11/2026	301068425	Allegiance Trucks	$125.90	36535	Repair Parts & Supplies #6	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	36326
		Sub-Total	$14,456.45					
9/11/2026	673-01101, 10/1/	Allied Adminstrators For	$241.36	36628	Monthly Dental Invoice	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36327
		Sub-Total	$241.36					
9/11/2026	216916	Brandl's Towing	$780.00	36536	Towin - Truck #12	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36332
		Sub-Total	$780.00					
9/11/2026	44512	Chemung Supply	$1,917.60	36537	Culvert Pipe - Tower Hill -	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36336
		Sub-Total	$1,917.60					
9/11/2026	5354185809	CINTAS	$85.55	36538	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36340

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$85.55					
9/11/2026	1184764 (2)	Colliers Engineering & De	$22,677.25	36603	Oak Summitt Bridge NY Pr	051122.04.004.78	5112.2 - Permanent Improvement EQ HIGHWAY F	36342
9/11/2026	1207531	Colliers Engineering & De	$10,823.80	36604	Oak Summitt Road Culver	051122.04.004.78	5112.2 - Permanent Improvement EQ HIGHWAY F	36342
		Sub-Total	$33,501.05					
9/11/2026	3128852	Cryo Weld Corp. - Hwy	$9.61	36642	Welding Supply & Equipm	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36343
		Sub-Total	$9.61					
9/11/2026	314017	Diamond Mowers	$163.50	36539	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36344
		Sub-Total	$163.50					
9/11/2026	191838	Dutchess Metal Supply C	$2,305.00	36540	Repair Parts & Supplies #7	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	36347
		Sub-Total	$2,305.00					
9/11/2026	091426139886	Jason Wohlfhart	$51.50	36541	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36356
		Sub-Total	$51.50					
9/11/2026	77128	Jeff Daley & Sons Inc.	$995.09	36542	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36357
9/11/2026	77128	Jeff Daley & Sons Inc.	$426.48	36542	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36357
9/11/2026	77214	Jeff Daley & Sons Inc.	$906.34	36543	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36357
9/11/2026	77214	Jeff Daley & Sons Inc.	$2,114.87	36543	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36357
9/11/2026	77257	Jeff Daley & Sons Inc.	$420.89	36544	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36357
9/11/2026	77257	Jeff Daley & Sons Inc.	$981.96	36544	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36357
		Sub-Total	$5,845.63					
9/11/2026	4477	Junior's Diesel Repair	$5,751.69	36545	Repair Parts & Labor T #3	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36358
		Sub-Total	$5,751.69					
9/11/2026	23304052	MVP Health Care	$10,092.13	36613	September Health Insuran	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	36363
		Sub-Total	$10,092.13					
9/11/2026	176232	New York Communicatio	$645.00	36643	Monthly Radio Lease	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36364
		Sub-Total	$645.00					
9/11/2026	1300366	Peckham Industries Corp.	$2,680.99	36546	Type 6 Top	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	36367

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
		Sub-Total	$2,680.99					
9/11/2026	√C 330, 8/31/202	Reardon Briggs Compan	$97.20	36547	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36372
		Sub-Total	$97.20					
9/11/2026	1213837	Red Wing Properties	$5,138.46	36548	Ice Control Sand	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36374
9/11/2026	1213864	Red Wing Properties	$3,247.38	36549	Ice Control Sand	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36374
9/11/2026	1213968	Red Wing Properties	$2,447.82	36550	Ice Control Sand	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	36374
		Sub-Total	$10,833.66					
9/11/2026	840220	Sarjo Industries Inc.	$402.30	36551	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36377
		Sub-Total	$402.30					
9/11/2026	8/7/2026	United Ag & Turf	$147.49	36552	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36381
9/11/2026	11778143	United Ag & Turf	$2,277.98	36553	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36381
9/11/2026	11787986	United Ag & Turf	$342.02	36554	Repair Parts & Supplies	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB	36381
		Sub-Total	$2,767.49					
9/11/2026	433100	Williams Lumber - HWY	$78.15	36558	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36387
9/11/2026	433156	Williams Lumber - HWY	$7.18	36557	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36387
9/11/2026	431271	Williams Lumber - HWY	$67.91	36556	Highway Repair Parts & S	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36387
		Sub-Total	$153.24					
9/11/2026	4403392	Winzer	$633.34	36561	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	36390
		Sub-Total	$633.34					
		Total	**$94,014.99**					

TRUST & AGENCY FUND TA

9/18/2026	9/18/2026	Town Of Washington Me	$119.25	36657	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FU	42308
9/18/2026	9/18/2026	Town Of Washington Me	$1,240.64	36657	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FU	42308
9/18/2026	9/18/2026	Town Of Washington Me	$176.38	36657	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FU	42308
9/18/2026	9/18/2026	Town Of Washington Me	$40.24	36657	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FU	42308
9/4/2026	9/4/2026 PR	Town Of Washington Me	$1,240.64	36528	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FU	42279
9/4/2026	9/4/2026 PR	Town Of Washington Me	$119.25	36528	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FU	42279

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
9/4/2026	9/4/2026 PR	Town Of Washington Me	$176.38	36528	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FU	42279
9/4/2026	9/4/2026 PR	Town Of Washington Me	$40.24	36528	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FU	42279
		Sub-Total	$3,153.02					

Total $3,153.02

Grand Total $168,105.52

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**