VILLAGE OF MILLBROOK

Abstract Of Vouchers - Unpaid - For the period: 9/1/2025 thru 9/30/2025

GENERAL FUND A

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
9/10/2025	INV091165	Active Internet Technologi	$915.25	4042	HWY blackboard connect	051104.01.000.00	5110.4 - Streets CE GENERAL FUND A
9/10/2025	INV091165	Active Internet Technologi	$915.25	4042	VH blackboard connect sp	014804.01.000.00	1480.4 - Public Info CE GENERAL FUND A
		Sub-Total	$1,830.50				
9/10/2025	274852192696	Advanced Auto Parts	$38.58	4008	Diesle exhaust fluid	051104.01.000.22	5110.4 - Streets CE GENERAL FUND A VEHICLE REPAIR/MA
		Sub-Total	$38.58				
9/10/2025	8743-320105	AGA Supply, Inc.	$55.56	4009	Clay absorbant	034104.01.000.30	3410.4 - Fire CE GENERAL FUND A APPARATUS MAINT
		Sub-Total	$55.56				
9/10/2025	1GVW-3RWX-J9	Amazon Capital Services	$26.02	4018	Office supplies/Case Logs	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
9/10/2025	13DH-HR1R-616	Amazon Capital Services	$29.07	4017	wireless mouse, pad & ch	016604.01.000.00	1660.4 - Central Storeroom CE GENERAL FUND A
9/10/2025	19CP-VDQR-4FT	Amazon Capital Services	$76.66	4016	evidence room/firearms	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
9/10/2025	1QH1-RXNW-3F	Amazon Capital Services	$29.61	4015	evidence supplies	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
9/10/2025	1CV3-RRK6-7VJ	Amazon Capital Services	$14.99	4014	extension cord	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
9/10/2025	17NF-J9V6-XCT	Amazon Capital Services	$90.97	4019	coffee, creamer, hot cups	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
9/10/2025	1NYT-QCRH-3G	Amazon Capital Services	$43.99	4013	gun case	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
9/10/2025	1NYT-QCRH-3G	Amazon Capital Services	$139.99	4013	vacuum	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
9/10/2025	1NYT-QCRH-3G	Amazon Capital Services	$121.32	4013	window ac	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
9/10/2025	1NYT-QCRH-3G	Amazon Capital Services	$34.17	4013	mag pouches	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
9/10/2025	1CJP-1DNM-7JR	Amazon Capital Services	$35.50	4011	urinal blocks vh bathroom	016224.01.000.00	1622.4 - Village Hall CE GENERAL FUND A
9/10/2025	1KM6-JPFT-3VH	Amazon Capital Services	$36.48	4010	cardstock paper for signs	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
9/10/2025	1NYT-QCRH-3G	Amazon Capital Services	$22.50	4013	key rings	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
		Sub-Total	$701.27				
9/10/2025	68895	Andren Equipment Rental	$79.72	4021	Expansion 4x10 steel stak	054104.01.000.00	5410.4 - Sidewalks CE GENERAL FUND A
		Sub-Total	$79.72				
9/10/2025	7219	B. Metcalf Asphalt Paving	$51,160.00	4058	Washington Ave paving	051124.01.000.00	5112.4 - Perm. Imprv CHIPS GENERAL FUND A

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
9/10/2025	7219	B. Metcalf Asphalt Paving	$13,713.06	4058	Washington Ave binder	051124.01.000.00	5112.4 - Perm. Imprv CHIPS GENERAL FUND A
		Sub-Total	$64,873.06				
9/10/2025	2023 Charger 1 o	Bank Of Millbrook	$1,820.00	4023	2023 Dodge Charger pay	097207.01.000.75	9720.7 - Interest Installment BONDs GENERAL FUND A POLI
9/10/2025	2023 Charger 1 o	Bank Of Millbrook	$10,400.00	4023	2023 Dodge Charger pay	097206.01.000.75	9720.6 - Principal Installment BONDs GENERAL FUND A POL
		Sub-Total	$12,220.00				
9/10/2025	11131	Bulldog Concrete	$1,147.50	4024	5.5 yards 4000 psi fiber	054104.01.000.00	5410.4 - Sidewalks CE GENERAL FUND A
		Sub-Total	$1,147.50				
9/10/2025	733	C&D Window & Cleaning	$611.00	4027	Village Hall cleaning July	016224.01.000.00	1622.4 - Village Hall CE GENERAL FUND A
		Sub-Total	$611.00				
9/10/2025	7180	Cappillino, Rothschild & E	$320.00	4025	cablevision agreement co	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A
		Sub-Total	$320.00				
9/10/2025	252250009298	CDPHP	$567.71	4026	Dental Premiums 9/1-9/30	090608.01.000.00	9060.8 - Medical Insuance GENERAL FUND A
		Sub-Total	$567.71				
9/10/2025	2100-2085-16-1	Central Hudson	$1,044.63	4152	Firehouse 7/30-8/27	034104.01.000.41	3410.4 - Fire CE GENERAL FUND A FH - UTILITIES
9/10/2025	2100-1953-43-5	Central Hudson	$33.03	4149	157 Church St 8/5-9/3	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A
9/10/2025	2100-2122-13-9	Central Hudson	$597.49	4154	35 Merritt Ave 7/30-8/27	016224.01.000.11	1622.4 - Village Hall CE GENERAL FUND A UTILITIES
9/10/2025	2100-6960-61-7	Central Hudson	$49.79	4155	Franklin Ave Xmas Lights	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A
9/10/2025	2100-1899-55-4	Central Hudson	$102.54	4148	Friendly Lane 8/5-9/3	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A
9/10/2025	2100-1787-34-6	Central Hudson	$33.07	4145	Russlee Knolls 8/6-9/4	016404.01.000.11	1640.4 - Central Garage CE GENERAL FUND A UTILITIES
9/10/2025	2100-1780-24-2	Central Hudson	$36.29	4141	Warnign sign MHS 8/6-9/4	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A
9/10/2025	2100-1896-71-7	Central Hudson	$33.07	4147	FD Front st carnival 8/6-9/	034104.01.000.41	3410.4 - Fire CE GENERAL FUND A FH - UTILITIES
9/10/2025	2100-1786-01-7	Central Hudson	$2,586.74	4142	Village lighting 8/1-8/31	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A
9/10/2025	2100-1786-22-3	Central Hudson	$303.53	4143	Ornamental lighting 8/1-8/	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A
9/10/2025	2100-1786-95-9	Central Hudson	$94.41	4144	Highway Garage 8/6-9/4	016404.01.000.11	1640.4 - Central Garage CE GENERAL FUND A UTILITIES
9/10/2025	2100-6960-63-3	Central Hudson	$121.59	4156	Front St Lights 8/6-9/4	051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A
		Sub-Total	$5,036.18				
9/10/2025	091725-notary	Department Of State	$15.00	4028	Notary exam fee Deputy C	013254.01.000.00	1325.4 - Clerk/Treasurer CE GENERAL FUND A

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
		Sub-Total	$15.00				
9/10/2025	0233619-IN	Dutchess Overhead Doors	$1,802.00	4031	Preventative maintenance	034104.01.000.43	3410.4 - Fire CE GENERAL FUND A FH - REPAIRS/MAINT
		Sub-Total	$1,802.00				
9/10/2025	216830	Eagle Point Gun	$1,085.44	4035	ammunition	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
		Sub-Total	$1,085.44				
9/10/2025	ESO-171934	ESO Solutions, Inc.	$2,284.23	4041	program for faxing call rec	045404.01.000.00	4540.4 - Ambulance CE GENERAL FUND A
		Sub-Total	$2,284.23				
9/10/2025	62170	Expanded Supply Product	$777.00	4032	valve box & manhole riser	051124.01.000.00	5112.4 - Perm. Imprv CHIPS GENERAL FUND A
9/10/2025	62155	Expanded Supply Product	$2,044.57	4033	risers for 3" thick grate	051124.01.000.00	5112.4 - Perm. Imprv CHIPS GENERAL FUND A
		Sub-Total	$2,821.57				
9/10/2025	14973	Fisch Solutions	$399.00	4043	monthly service contract A	034104.01.000.44	3410.4 - Fire CE GENERAL FUND A FH - OFFICE
9/10/2025	14973	Fisch Solutions	$12.50	4043	MS office apps Aug 2025	034104.01.000.44	3410.4 - Fire CE GENERAL FUND A FH - OFFICE
9/10/2025	15135	Fisch Solutions	$399.00	4044	monthly service contract S	034104.01.000.44	3410.4 - Fire CE GENERAL FUND A FH - OFFICE
9/10/2025	15135	Fisch Solutions	$12.50	4044	MS office apps Sept 2025	034104.01.000.44	3410.4 - Fire CE GENERAL FUND A FH - OFFICE
		Sub-Total	$823.00				
9/10/2025	29908471-1	Galls, LLC	$7.64	4045	Morrone nameplate	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
		Sub-Total	$7.64				
9/10/2025	36265	Glenco Supply Inc.	$156.00	4046	24x24 bump signs	051104.01.000.19	5110.4 - Streets CE GENERAL FUND A EQUIPMENT/SUPPLI
9/10/2025	36265	Glenco Supply Inc.	$450.00	4046	2 sign stands	051104.01.000.19	5110.4 - Streets CE GENERAL FUND A EQUIPMENT/SUPPLI
9/10/2025	36265	Glenco Supply Inc.	$44.00	4046	S&H	051104.01.000.19	5110.4 - Streets CE GENERAL FUND A EQUIPMENT/SUPPLI
9/10/2025	36265	Glenco Supply Inc.	$270.00	4046	36x36 rollup worker signs	051104.01.000.19	5110.4 - Streets CE GENERAL FUND A EQUIPMENT/SUPPLI
		Sub-Total	$920.00				
9/10/2025	30BYY4TM1J	Golden Arrow Lakeside R	$396.67	4048	Clerk Zeko NYCOM 9/14-	013254.01.000.21	1325.4 - Clerk/Treasurer CE GENERAL FUND A TRAINING
9/10/2025	30BYKM26FP	Golden Arrow Lakeside R	$396.67	4047	Clerk Witt NYCOM 9/14-9/	013254.01.000.21	1325.4 - Clerk/Treasurer CE GENERAL FUND A TRAINING
		Sub-Total	$793.34				
9/10/2025	2695	Ingegneri Cleaning Servic	$600.00	4049	FD cleaning 7/7,14,21,28	034104.01.000.40	3410.4 - Fire CE GENERAL FUND A FH - CE

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
		Sub-Total	$600.00				
9/10/2025	44130	Jeff Daley & Sons	$158.23	4053	FD 63.882 gal DIESEL 8/1	034104.01.000.13	3410.4 - Fire CE GENERAL FUND A DIESEL
9/10/2025	44199	Jeff Daley & Sons	$111.46	4054	PD 49.266 gal GAS 8/26	031204.01.000.12	3120.4 - Police CE GENERAL FUND A GASOLINE
9/10/2025	44191	Jeff Daley & Sons	$240.61	4055	FD 96.054 gal DIESEL 8/2	034104.01.000.13	3410.4 - Fire CE GENERAL FUND A DIESEL
9/10/2025	44129	Jeff Daley & Sons	$16.90	4052	FD 7.623 gal GAS 8/14	034104.01.000.12	3410.4 - Fire CE GENERAL FUND A GASOLINE
9/10/2025	44129	Jeff Daley & Sons	$55.54	4052	PD 25.047 gal GAS 8/14	031204.01.000.12	3120.4 - Police CE GENERAL FUND A GASOLINE
9/10/2025	44191	Jeff Daley & Sons	$332.26	4055	HWY 132.646 gal DIESEL	051104.01.000.13	5110.4 - Streets CE GENERAL FUND A DIESEL
9/10/2025	44199	Jeff Daley & Sons	$33.93	4054	FD 14.944 gal GAS 8/26	034104.01.000.12	3410.4 - Fire CE GENERAL FUND A GASOLINE
9/10/2025	44199	Jeff Daley & Sons	$16.15	4054	HWY 7.14 gal GAS 8/26	016404.01.000.12	1640.4 - Central Garage CE GENERAL FUND A GASOLINE
9/10/2025	44130	Jeff Daley & Sons	$218.51	4053	HWY 88.218 gal DIESEL	051104.01.000.13	5110.4 - Streets CE GENERAL FUND A DIESEL
9/10/2025	44129	Jeff Daley & Sons	$8.05	4052	HWY 3.63 gal GAS 8/14	016404.01.000.12	1640.4 - Central Garage CE GENERAL FUND A GASOLINE
		Sub-Total	$1,191.64				
9/10/2025	3969	Juniors Diesel Repair	$20.00	4056	2015 F550 NYS inspectio	051104.01.000.22	5110.4 - Streets CE GENERAL FUND A VEHICLE REPAIR/MA
		Sub-Total	$20.00				
9/10/2025	74808	Mackey Butts & Whalen,	$814.00	4057	General matters 7/2-7/25	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A
9/10/2025	75825	Mackey Butts & Whalen,	$481.00	4063	General Matters 8/19-8/28	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A
		Sub-Total	$1,295.00				
9/10/2025	24089312	Mckesson Medical - Surgi	$1,005.00	4060	difibulator pads	045404.01.000.00	4540.4 - Ambulance CE GENERAL FUND A
9/10/2025	24229698	Mckesson Medical - Surgi	$671.07	4061	ob kit & gloves	045404.01.000.00	4540.4 - Ambulance CE GENERAL FUND A
9/10/2025	24089198	Mckesson Medical - Surgi	$397.68	4059	albuterol & epi pens	045404.01.000.00	4540.4 - Ambulance CE GENERAL FUND A
		Sub-Total	$2,073.75				
9/10/2025	IN2320401	MES Service Company LL	$63.60	4064	replacement battery for Ta	034104.01.000.00	3410.4 - Fire CE GENERAL FUND A
9/10/2025	IN2325503	MES Service Company LL	$588.96	4065	red leather fireboot 12 Me	034102.01.000.00	3410.2 - Fire EQ GENERAL FUND A
9/10/2025	IN2316630	MES Service Company LL	$1,930.00	4066	Fire helmet (4)	034102.01.000.00	3410.2 - Fire EQ GENERAL FUND A
		Sub-Total	$2,582.56				
9/10/2025	54012	Meyers Uniforms	$42.02	4062	police hat	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
		Sub-Total	$42.02				
9/10/2025	CINV012997	Mvp Select Care Inc.	$16.25	4068	HRA admin 8/1-8/31	090608.01.000.00	9060.8 - Medical Insuance GENERAL FUND A

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
		Sub-Total	$16.25				
9/10/2025	Sept2025	NDP Ems	$50,000.00	4069	Ambulance Coverage Sep	045404.01.000.05	4540.4 - Ambulance CE GENERAL FUND A PAID AMBULANC
		Sub-Total	$50,000.00				
9/10/2025	INV_52039	NYGFOA	$190.00	4067	2025 Dues	019204.01.000.00	1920.4 - Municipal Associatoin Dues GENERAL FUND A
		Sub-Total	$190.00				
9/10/2025	FDAug2025	Optimum	$267.46	4071	FD phone internet cable 8/	034104.01.000.41	3410.4 - Fire CE GENERAL FUND A FH - UTILITIES
		Sub-Total	$267.46				
9/10/2025	101535339	Optimum Business	$366.65	4073	VH phone internet cable 8	016224.01.000.11	1622.4 - Village Hall CE GENERAL FUND A UTILITIES
9/10/2025	101535339	Optimum Business	$88.04	4073	HWY phone internet cable	016404.01.000.11	1640.4 - Central Garage CE GENERAL FUND A UTILITIES
9/10/2025	101554401	Optimum Business	$67.04	4072	PD phone internet cable	031204.01.000.00	3120.4 - Police CE GENERAL FUND A
9/10/2025	101554401	Optimum Business	$366.65	4072	Vh phone internet cable 9/	016224.01.000.11	1622.4 - Village Hall CE GENERAL FUND A UTILITIES
9/10/2025	101554401	Optimum Business	$88.04	4072	HWY phone internet cable	016404.01.000.11	1640.4 - Central Garage CE GENERAL FUND A UTILITIES
9/10/2025	101535339	Optimum Business	$67.04	4073	PD phone internet cable 8	031204.01.000.00	3120.4 - Police CE GENERAL FUND A
		Sub-Total	$1,043.46				
9/10/2025	1199208	Peckham Industries Inc.	$846.21	4074	type 7 10.47 ton	051102.01.000.07	5110.2 - Streets EQ GENERAL FUND A ROAD PAVING
		Sub-Total	$846.21				
9/10/2025	2025-371	Penflex	$100.00	4075	fee to certify award to A. A	034108.01.000.00	3410.8 - Fire Employee Benefits GENERAL FUND A
9/10/2025	2025-371	Penflex	$216.00	4075	fee to prep IRS forms (8)	034108.01.000.00	3410.8 - Fire Employee Benefits GENERAL FUND A
9/10/2025	2025-371	Penflex	$903.00	4075	2024 per participant fee (4	034108.01.000.00	3410.8 - Fire Employee Benefits GENERAL FUND A
		Sub-Total	$1,219.00				
9/10/2025	INV2101090	PMG SM Holdings LLC	$302.97	4086	tennis court repair & maint	071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS GENERAL FUND A
		Sub-Total	$302.97				
9/10/2025	13041	Reardon Briggs Hardware	$19.18	4098	mason/mortor mix 80#	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
9/10/2025	9230	Reardon Briggs Hardware	$54.95	4090	wasp & jacket foam (5)	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
9/10/2025	10194	Reardon Briggs Hardware	$67.97	4091	blade diamond cut & mulc	054104.01.000.00	5410.4 - Sidewalks CE GENERAL FUND A
9/10/2025	13870	Reardon Briggs Hardware	$31.99	4101	Green Gobbler Vinegar ga	051104.01.000.19	5110.4 - Streets CE GENERAL FUND A EQUIPMENT/SUPPLI
9/10/2025	10397	Reardon Briggs Hardware	$27.98	4093	contractor bags	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
9/10/2025	11658	Reardon Briggs Hardware	$3.99	4096	multiscrew	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
9/10/2025	10196	Reardon Briggs Hardware	($35.98)	4092	mulch return	054104.01.000.00	5410.4 - Sidewalks CE GENERAL FUND A
9/10/2025	11713	Reardon Briggs Hardware	$27.98	4097	straw mulch (2)	051104.01.000.19	5110.4 - Streets CE GENERAL FUND A EQUIPMENT/SUPPLI
9/10/2025	13041	Reardon Briggs Hardware	$9.49	4098	concrete 5000 80#	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
		Sub-Total	$207.55				
9/10/2025	538526	Reardon Briggs Lawn & G	$12.86	4083	50:1 mix oil	051104.01.000.20	5110.4 - Streets CE GENERAL FUND A REPAIRS/MAINT
9/10/2025	536633	Reardon Briggs Lawn & G	$59.13	4082	chainsaw parts	051104.01.000.20	5110.4 - Streets CE GENERAL FUND A REPAIRS/MAINT
		Sub-Total	$71.99				
9/10/2025	12277	Recycling Crushing Techn	$61.70	4084	6.17 ton material	054104.01.000.00	5410.4 - Sidewalks CE GENERAL FUND A
9/10/2025	12277	Recycling Crushing Techn	$69.10	4084	6.91 ton material	054104.01.000.00	5410.4 - Sidewalks CE GENERAL FUND A
		Sub-Total	$130.80				
9/10/2025	109462053	Ricoh USA, Inc.	$155.90	4102	VH printer lease 9/25-10/2	016604.01.000.00	1660.4 - Central Storeroom CE GENERAL FUND A
9/10/2025	109448303	Ricoh USA, Inc.	$54.08	4103	FD printer xtra images	034104.01.000.44	3410.4 - Fire CE GENERAL FUND A FH - OFFICE
9/10/2025	109448303	Ricoh USA, Inc.	$164.08	4103	FD printer lease 8/28-9/27	034104.01.000.44	3410.4 - Fire CE GENERAL FUND A FH - OFFICE
		Sub-Total	$374.06				
9/10/2025	1968	School Tax Collector	$136.93	4088	2025 taxes parcel 135889-	019504.01.000.00	1950.4 - Taxes & Assessments GENERAL FUND A
		Sub-Total	$136.93				
9/10/2025	082525	Stanford Line Constructio	$0.00	4087	Reimburse with insurance	034104.01.000.43	3410.4 - Fire CE GENERAL FUND A FH - REPAIRS/MAINT
9/10/2025	082525	Stanford Line Constructio	$5,800.00	4087	**911 utility pole repair FD	034104.01.000.43	3410.4 - Fire CE GENERAL FUND A FH - REPAIRS/MAINT
		Sub-Total	$5,800.00				
9/10/2025	300076342	Tractor Supply Credit	$359.98	4105	total vegetation killer 5 gall	051104.01.000.19	5110.4 - Streets CE GENERAL FUND A EQUIPMENT/SUPPLI
		Sub-Total	$359.98				
9/10/2025	6723622-202507-	TransUnion Risk & Altern	$100.00	4104	Contract July 2025	031204.01.000.00	3120.4 - Police CE GENERAL FUND A
		Sub-Total	$100.00				
9/10/2025	2025-1	UBS Financial Services	$16,100.00	4111	LOSAP contribution for Y	034108.01.000.00	3410.8 - Fire Employee Benefits GENERAL FUND A
		Sub-Total	$16,100.00				
9/10/2025	Sept2025	UnitedHealthcare	$177.63	4110	medicare supp h ciferri Se	090608.01.000.00	9060.8 - Medical Insuance GENERAL FUND A

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
9/10/2025	Sept2025	UnitedHealthcare	($124.01)	4110	medicare supp reimburse	090608.01.000.00	9060.8 - Medical Insuance GENERAL FUND A
		Sub-Total	$53.62				
9/10/2025	6122874448	Verizon Wireless	$38.03	4120	PD 7K250 hotspot 8/7-9/6	031204.01.000.11	3120.4 - Police CE GENERAL FUND A UTILITIES
9/10/2025	6122874448	Verizon Wireless	$31.26	4120	Office cell 8/7-9/6	010104.01.000.00	1010.4 - Village Board CE GENERAL FUND A
9/10/2025	6122874448	Verizon Wireless	$31.26	4120	PD cell 8/7-9/6	031204.01.000.11	3120.4 - Police CE GENERAL FUND A UTILITIES
9/10/2025	6122874448	Verizon Wireless	$37.99	4120	Office hotspot 8/7-9/6	010104.01.000.00	1010.4 - Village Board CE GENERAL FUND A
9/10/2025	6122874448	Verizon Wireless	$31.26	4120	HWY cell 8/7-9/6	016404.01.000.11	1640.4 - Central Garage CE GENERAL FUND A UTILITIES
9/10/2025	6122874448	Verizon Wireless	$37.99	4120	PD 7K251 hotspot 8/7-9/6	031204.01.000.11	3120.4 - Police CE GENERAL FUND A UTILITIES
9/10/2025	6122874448	Verizon Wireless	$31.26	4120	Bld Ins cell 8/7-9/6	036204.01.000.00	3620.4 - Safety Insp CE GENERAL FUND A
		Sub-Total	$239.05				
9/10/2025	255462621	W.B. Mason Co., Inc.	$30.00	4122	5 gal water jug deposit (5)	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
9/10/2025	255709707	W.B. Mason Co., Inc.	$6.89	4121	water cooler rental	016604.01.000.00	1660.4 - Central Storeroom CE GENERAL FUND A
9/10/2025	255462621	W.B. Mason Co., Inc.	$47.45	4122	5 gal water jug (5)	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
9/10/2025	CM3952453	W.B. Mason Co., Inc.	($30.00)	4123	5 gal water jug bottle retur	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
9/10/2025	256207118	W.B. Mason Co., Inc.	$6.00	4124	deposit for leaky bottle	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
9/10/2025	CM3957582	W.B. Mason Co., Inc.	($6.00)	4125	return for leaky bottle	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
9/10/2025	256409097	W.B. Mason Co., Inc.	$7.29	4126	water cooler rental	016604.01.000.00	1660.4 - Central Storeroom CE GENERAL FUND A
9/10/2025	256430582	W.B. Mason Co., Inc.	$18.98	4127	VH 5 gal water jug (2)	016604.01.000.00	1660.4 - Central Storeroom CE GENERAL FUND A
9/10/2025	256430582	W.B. Mason Co., Inc.	$12.00	4127	VH 5 gal water jug deposit	016604.01.000.00	1660.4 - Central Storeroom CE GENERAL FUND A
9/10/2025	256430582	W.B. Mason Co., Inc.	$9.49	4127	PD 5 gal water jug (1)	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
9/10/2025	256430582	W.B. Mason Co., Inc.	$6.00	4127	PD 5 gal water jug deposit	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
9/10/2025	CM3995861	W.B. Mason Co., Inc.	($12.00)	4128	VH 5 gal water jug return (	016604.01.000.00	1660.4 - Central Storeroom CE GENERAL FUND A
9/10/2025	CM3995861	W.B. Mason Co., Inc.	($6.00)	4128	PD 5 gal water jug return (	031204.01.000.19	3120.4 - Police CE GENERAL FUND A EQUIPMENT/SUPPLIE
		Sub-Total	$90.10				
9/10/2025	HWYAug2025	Welsh Sanitation	$232.22	4129	Hwy dumpster 8/1-8/31	016404.01.000.00	1640.4 - Central Garage CE GENERAL FUND A
9/10/2025	FDAug2025	Welsh Sanitation	$181.09	4132	FD Dumpster 8/1-8/31	034104.01.000.40	3410.4 - Fire CE GENERAL FUND A FH - CE
9/10/2025	LitterAug2025	Welsh Sanitation	$176.14	4130	Litter Baskets 8/1-8/31	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A
		Sub-Total	$589.45				
9/10/2025	237889	Williams Lumber	$62.95	4136	2x4x10 for sidewalks (4)	054104.01.000.00	5410.4 - Sidewalks CE GENERAL FUND A

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
9/10/2025	9716	Williams Lumber	$26.11	4139	striping paint yellow, roller	051104.01.000.00	5110.4 - Streets CE GENERAL FUND A
9/10/2025	9718	Williams Lumber	$20.66	4138	striping paint yellow	051104.01.000.00	5110.4 - Streets CE GENERAL FUND A
9/10/2025	240365	Williams Lumber	$4.81	4137	2x4x8	054104.01.000.00	5410.4 - Sidewalks CE GENERAL FUND A
9/10/2025	240365	Williams Lumber	$111.99	4137	work clothes	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
9/10/2025	240205	Williams Lumber	$22.79	4135	1/2" 4x8 for sidewalks	054104.01.000.00	5410.4 - Sidewalks CE GENERAL FUND A
9/10/2025	9087	Williams Lumber	$30.99	4134	trimmer head	016404.01.000.19	1640.4 - Central Garage CE GENERAL FUND A EQUIPMENT/
		Sub-Total	$280.30				

Total $184,257.45

CAP SIDEWALKS

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
9/10/2025	10477	Rennia Engineering Desig	$77.50	4085	Sidewalk Phase 3 corresp	054102.06.000.00	5410.2 - Sidewalks EQ CAP SIDEWALKS
		Sub-Total	$77.50				

Total $77.50

WWTP UPGRADE

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
9/10/2025	NY-1000762	T&B Engineering & Lands	$71,426.25	4106	task 2.2 final design	081302.08.000.00	8130.2 - Sewer Cap Improve WWTP UPGRADE
9/10/2025	NY-1000780	T&B Engineering & Lands	$20,278.75	4107	Task 2.2 Final Design	081302.08.000.00	8130.2 - Sewer Cap Improve WWTP UPGRADE
		Sub-Total	$91,705.00				

Total $91,705.00

GRANTS

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
9/10/2025	1WD6-4FLQ-4T9	Amazon Capital Services	$95.93	4012	keyboard, mouse & monit	031202.09.000.100	3120.2 - Police EQ GRANTS PD TECH GRANT
		Sub-Total	$95.93				
9/10/2025	461361	Applied Concepts, Inc.	$2,578.00	4022	dual enhanced counting u	031202.09.000.100	3120.2 - Police EQ GRANTS PD TECH GRANT
		Sub-Total	$2,578.00				
9/10/2025	27467	Neteffx, Inc	$3,361.53	4070	Server setup & install (29.	031202.09.000.100	3120.2 - Police EQ GRANTS PD TECH GRANT
		Sub-Total	$3,361.53				

Total $6,035.46

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
WATER FUND F							
9/10/2025	INV091165	Active Internet Technologi	$915.25	4042	WTP blackboard connect	083104.12.000.00	8310.4 - Water Admin CE WATER FUND F
		Sub-Total	$915.25				
9/10/2025	2100-1669-98-1	Central Hudson	$882.39	4140	3636 Rt 44 7/23-8/19	083404.12.000.11	8340.4 - Water Trans/Distrib CE WATER FUND F UTILITIES
9/10/2025	2100-1997-10-1	Central Hudson	$64.98	4151	19 haight Ave 8/5-9/3	083404.12.000.11	8340.4 - Water Trans/Distrib CE WATER FUND F UTILITIES
		Sub-Total	$947.37				
9/10/2025	1880531	Doyle Security Systems, I	$194.43	4029	Burglar Alarm WTP 9/1-11	083404.12.000.00	8340.4 - Water Trans/Distrib CE WATER FUND F
		Sub-Total	$194.43				
9/10/2025	62199	Expanded Supply Product	$14,210.78	4034	fire hydrants	083102.12.000.00	8310.2 - Water Cap Improve WATER FUND F
		Sub-Total	$14,210.78				
9/10/2025	30BYY4TM1J	Golden Arrow Lakeside R	$396.66	4048	Clerk Zeko NYCOM 9/14-	083104.12.000.21	8310.4 - Water Admin CE WATER FUND F TRAINING
9/10/2025	30BYKM26FP	Golden Arrow Lakeside R	$396.67	4047	Clerk Witt NYCOM 9/14-9/	083104.12.000.21	8310.4 - Water Admin CE WATER FUND F TRAINING
		Sub-Total	$793.33				
9/10/2025	1285045	Phoenix Environmental La	$45.50	4079	WTP testing 8/13/25	083204.12.000.18	8320.4 - Source Power Pump CE WATER FUND F LABS
9/10/2025	1286396	Phoenix Environmental La	$176.00	4081	WTP testing 8/14/25	083204.12.000.18	8320.4 - Source Power Pump CE WATER FUND F LABS
9/10/2025	1277817	Phoenix Environmental La	$86.50	4077	WTP testing 7/17/25	083204.12.000.18	8320.4 - Source Power Pump CE WATER FUND F LABS
9/10/2025	1284636	Phoenix Environmental La	$399.00	4078	WTP testing 7/17/25	083204.12.000.18	8320.4 - Source Power Pump CE WATER FUND F LABS
		Sub-Total	$707.00				
9/10/2025	9089	Reardon Briggs Hardware	$94.90	4089	concrete 5000 80#	083404.12.000.20	8340.4 - Water Trans/Distrib CE WATER FUND F REPAIRS/M
		Sub-Total	$94.90				
9/10/2025	INV00800640	USA Bluebook	$354.36	4108	corporation stop 3/4" (3)	083404.12.000.20	8340.4 - Water Trans/Distrib CE WATER FUND F REPAIRS/M
9/10/2025	INV00803593	USA Bluebook	$87.60	4109	diaphragm LPA3	083404.12.000.19	8340.4 - Water Trans/Distrib CE WATER FUND F EQUIPMEN
		Sub-Total	$441.96				
9/10/2025	47514	VRI Environmental Servic	$266.66	4112	Replaced PRV 7/15	083404.12.000.20	8340.4 - Water Trans/Distrib CE WATER FUND F REPAIRS/M
9/10/2025	47514	VRI Environmental Servic	$1,333.31	4112	replaced curb box 3231 S	083404.12.000.20	8340.4 - Water Trans/Distrib CE WATER FUND F REPAIRS/M
9/10/2025	47671	VRI Environmental Servic	$5,157.00	4115	WTP chemical delivery 7/	083204.12.000.16	8320.4 - Source Power Pump CE WATER FUND F CHEMICAL
9/10/2025	47724	VRI Environmental Servic	$6,435.34	4117	WTP Op & Maint Aug 202	083104.12.000.00	8310.4 - Water Admin CE WATER FUND F

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
9/10/2025	47724	VRI Environmental Servic	$811.87	4117	WTP billing admin Aug 20	083104.12.000.00	8310.4 - Water Admin CE WATER FUND F
9/10/2025	47772	VRI Environmental Servic	$4,234.93	4118	replced hydrant on Elm Dr	083102.12.000.00	8310.2 - Water Cap Improve WATER FUND F
		Sub-Total	$18,239.11				
9/10/2025	263120	Williams Lumber	$64.94	4133	contractors mix & straw m	083404.12.000.20	8340.4 - Water Trans/Distrib CE WATER FUND F REPAIRS/M
		Sub-Total	$64.94				

Total $36.609.07

SEWER FUND G

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	
9/10/2025	INV091165	Active Internet Technologi	$915.25	4042	WWTP blackboard conne	081104.13.000.00	8110.4 - Sewer Admin CE SEWER FUND G
		Sub-Total	$915.25				
9/10/2025	2025188	Arold	$21,250.00	4020	camera work on sewer lin	081304.13.000.20	8130.4 - Sewer Treatm/Disp CE SEWER FUND G REPAIRS/M
		Sub-Total	$21,250.00				
9/10/2025	2100-1995-57-6	Central Hudson	$124.84	4150	Carroll Blvd Sewer 7/25-8/	081304.13.000.11	8130.4 - Sewer Treatm/Disp CE SEWER FUND G UTILITIES
9/10/2025	2100-1868-38-5	Central Hudson	$79.50	4146	Stanford Rd 8/7-9/4	081304.13.000.11	8130.4 - Sewer Treatm/Disp CE SEWER FUND G UTILITIES
9/10/2025	2100-2120-14-1	Central Hudson	$2,252.11	4153	Sewer Plant 39 N Ave 7/3	081304.13.000.11	8130.4 - Sewer Treatm/Disp CE SEWER FUND G UTILITIES
		Sub-Total	$2,456.45				
9/10/2025	1880613	Doyle Security Systems, I	$1,011.99	4030	Monitoring WWTP 9/1-11/	081304.13.000.00	8130.4 - Sewer Treatm/Disp CE SEWER FUND G
		Sub-Total	$1,011.99				
9/10/2025	6957681	Earthcare	$4,277.44	4040	13.97 ton pumping cake s	081304.13.000.10	8130.4 - Sewer Treatm/Disp CE SEWER FUND G SLUDGE H
9/10/2025	6996844	Earthcare	$828.00	4039	4000 gal sludge 8/22/25	081304.13.000.10	8130.4 - Sewer Treatm/Disp CE SEWER FUND G SLUDGE H
9/10/2025	6994070	Earthcare	$828.00	4036	40000 gal sludge 8/20/25	081304.13.000.10	8130.4 - Sewer Treatm/Disp CE SEWER FUND G SLUDGE H
9/10/2025	6993640	Earthcare	$828.00	4037	4000 gal sludge 8/20/25	081304.13.000.10	8130.4 - Sewer Treatm/Disp CE SEWER FUND G SLUDGE H
9/10/2025	6993793	Earthcare	$828.00	4038	4000 gal sludge 8/20/25	081304.13.000.10	8130.4 - Sewer Treatm/Disp CE SEWER FUND G SLUDGE H
		Sub-Total	$7,589.44				
9/10/2025	30BYY4TM1J	Golden Arrow Lakeside R	$396.67	4048	Clerk Zeko NYCOM 9/14-	081104.13.000.21	8110.4 - Sewer Admin CE SEWER FUND G TRAINING
9/10/2025	30BYKM26FP	Golden Arrow Lakeside R	$396.66	4047	Clerk Witt NYCOM 9/14-9/	081104.13.000.21	8110.4 - Sewer Admin CE SEWER FUND G TRAINING
		Sub-Total	$793.33				

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		
9/10/2025	9598679315	Grainger	$118.69	4051	tee red brass (2) hex bush	081304.13.000.20	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	REPAIRS/M
9/10/2025	9598759760	Grainger	$548.66	4050	jack hammer hose (2)	081304.13.000.20	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	REPAIRS/M
		Sub-Total	$667.35					
9/10/2025	101554401	Optimum Business	$121.57	4072	WWTP phone internet cab	081304.13.000.11	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	UTILITIES
9/10/2025	101535339	Optimum Business	$121.57	4073	WWTP phone internet cab	081304.13.000.11	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	UTILITIES
		Sub-Total	$243.14					
9/10/2025	1285820	Phoenix Environmental La	$150.75	4080	WWTP testing 8/12/25	081304.13.000.18	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	LABS
9/10/2025	1278090	Phoenix Environmental La	$150.75	4076	WWTP testing 7/10/25	081304.13.000.18	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	LABS
		Sub-Total	$301.50					
9/10/2025	13786	Reardon Briggs Hardware	$31.99	4100	vegetation killer	081304.13.000.19	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	EQUIPMEN
9/10/2025	13494	Reardon Briggs Hardware	$12.99	4099	simple green cleaner	081304.13.000.19	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	EQUIPMEN
9/10/2025	11001	Reardon Briggs Hardware	$47.45	4094	concrete 5000 80#	081304.13.000.20	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	REPAIRS/M
9/10/2025	11542	Reardon Briggs Hardware	$47.45	4095	concrete 5000 80# Ansen	081304.13.000.20	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	REPAIRS/M
		Sub-Total	$139.88					
9/10/2025	47509	VRI Environmental Servic	$80.00	4113	WWTP chemical delivery	081304.13.000.16	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	CHEMICAL
9/10/2025	47771	VRI Environmental Servic	$3,587.02	4119	paved areas where manho	081304.13.000.20	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	REPAIRS/M
9/10/2025	47724	VRI Environmental Servic	$811.88	4117	WWTP billing admin Aug	081104.13.000.00	8110.4 - Sewer Admin CE SEWER FUND G	
9/10/2025	47724	VRI Environmental Servic	$12,430.94	4117	WWTP Op & Maint Aug 2	081104.13.000.00	8110.4 - Sewer Admin CE SEWER FUND G	
9/10/2025	47672	VRI Environmental Servic	$2,933.29	4116	rebuilt manhole 38 Anson	081304.13.000.20	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	REPAIRS/M
9/10/2025	47672	VRI Environmental Servic	$4,190.80	4116	WWTP chemical delivery	081304.13.000.16	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	CHEMICAL
9/10/2025	47672	VRI Environmental Servic	$201.30	4116	xtra material inv 47509	081304.13.000.20	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	REPAIRS/M
9/10/2025	47605	VRI Environmental Servic	$962.58	4114	repaired driveway at 7 frie	081304.13.000.20	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	REPAIRS/M
9/10/2025	47605	VRI Environmental Servic	$3,649.95	4114	rebuild manhole 44& harts	081304.13.000.20	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	REPAIRS/M
9/10/2025	47509	VRI Environmental Servic	$999.98	4113	raise manhole at BENNET	081304.13.000.20	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	REPAIRS/M
		Sub-Total	$29,847.74					
9/10/2025	WWTPAug2025	Welsh Sanitation	$146.54	4131	WWTP Dumpster 8/1-8/3	081304.13.000.00	8130.4 - Sewer Treatm/Disp CE SEWER FUND G	
		Sub-Total	$146.54					
		Total	**$65,362.61**					

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name
		Grand Total	**$384,047.09**			

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