

# Town Of Washington

## Abstract Of Vouchers - "Paid" For the period: 2/1/2026 thru 2/28/2026

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<b>GENERAL FUND A</b>							
2/13/2026		Town Hall 2nd FIAFM Climate Works, LLC	\$3,925.00	35513	Materials used on Town H	016204.01.000.27 1620.4 - Buildings CE GENERAL FUND A BUILDIN	35780
2/13/2026		own Hall 2nd FICAFM Climate Works, LLC	(\$3,925.00)	35513	Materials used on Town H	016204.01.000.27 1620.4 - Buildings CE GENERAL FUND A BUILDIN	35780
2/13/2026	350009	AFM Climate Works, LLC	\$7,850.00	35593	No Heat 2nd Flr - repair air	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35780
		Sub-Total	\$7,850.00				
2/13/2026	673-01101	Feb Allied Adminstrators For	\$591.05	35519	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35783
2/13/2026	7673-011	Mar Allied Adminstrators For	\$591.05	35518	Delta Dental Insurance for	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35783
		Sub-Total	\$1,182.10				
2/13/2026	LGJ-J7MR-SNPF	Amazon Capital Services	\$81.77	35597	Supplies	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35785
2/13/2026	7VP-HWKT-494	Amazon Capital Services	\$28.42	35506	10' Roof heat tape	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35785
2/13/2026	NFN-L64J-WQQ	Amazon Capital Services	\$31.96	35507	Band Aids	073104.01.000.41 7310.4 - Youth Programs CE GENERAL FUND A B	35785
2/13/2026	1CT-L63C-WH3	Amazon Capital Services	\$98.11	35508	Lanterns, Hot Wheel Track	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35785
2/13/2026	TKV-GW1n-VQG	Amazon Capital Services	\$128.48	35509	Basket Balls	073104.01.000.41 7310.4 - Youth Programs CE GENERAL FUND A B	35785
2/13/2026	JNL-VWG7-9VRI	Amazon Capital Services	\$12.98	35596	Desk Calendar	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35785
2/13/2026	TKV-GW1N-R&G	Amazon Capital Services	\$497.18	35505	Chafing Dishes, muffin pa	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35785
2/13/2026	TKV-GW1N-PKC	Amazon Capital Services	\$28.47	35598	Mouse & Mouse Pad	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35785
2/13/2026	XG4-D1FK-3PXV	Amazon Capital Services	\$79.96	35599	Tax Forms	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35785
2/13/2026	XG4-D1FK-3PXV	Amazon Capital Services	\$8.54	35599	Pencil Holder	013304.01.000.00 1330.4 - Tax Collector CE GENERAL FUND A	35785
2/13/2026	6TH-CXYK-7F9V	Amazon Capital Services	\$172.03	35600	Name Plates for Employee	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35785
2/13/2026	DNC-WLPD-49F	Amazon Capital Services	\$202.17	35595	Office Supplies	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35785
		Sub-Total	\$1,370.07				
2/13/2026	Manuals	Association Of Towns	\$50.00	35550	Town Law Manuals	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35786
		Sub-Total	\$50.00				
2/13/2026	C End 702, 2/4/2	Bank Of Millbrook Visa	\$133.00	35569	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35787
2/13/2026	C End 702, 2/4/2	Bank Of Millbrook Visa	\$177.82	35569	Data Processing	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	35787
2/13/2026	C End 702, 2/4/2	Bank Of Millbrook Visa	\$142.30	35569	Tax 1099	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35787

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
2/13/2026	C End 702, 2/4/2	Bank Of Millbrook Visa	\$142.50	35569	Gas - Park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35787
		Sub-Total	\$595.62				
2/3/2026		Assoc of Towns Beaumont, Kristen	\$253.00	35438	Association of Towns Trai	014104.01.000.26 1410.4 - Town Clerk CE GENERAL FUND A TOW	35771
		Sub-Total	\$253.00				
2/13/2026	2/1/26	Bruce Aubin	\$390.78	35521	Reimburse Medicare B	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35788
		Sub-Total	\$390.78				
2/13/2026	001785795, 1/13/	Central Hudson	\$176.19	35541	Streel Lights	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	35792
2/13/2026	001712062, 2/27/	Central Hudson	\$33.60	35539	Pool Pump	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35792
2/13/2026	001711858, 1/23/	Central Hudson	\$86.94	35543	Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35792
2/13/2026	001861992, 2/27/	Central Hudson	\$423.15	35540	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35792
2/13/2026	002083992, 1/30/	Central Hudson	\$210.62	35542	Transfer Station	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35792
2/13/2026	002085336, 2/27/	Central Hudson	\$705.56	35538	Russell Knolls	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35792
		Sub-Total	\$1,636.06				
2/13/2026	2/1/26	Charles Race	\$390.78	35522	Reimburse Medicare B	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35793
		Sub-Total	\$390.78				
2/13/2026	2/1/26	Christina Bookless	\$200.00	35527	January 2026 Special Pros	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35794
		Sub-Total	\$200.00				
2/3/2026		Assoc of Towns Christine Briggs	\$253.00	35436	Association of Towns Trai	014104.01.000.26 1410.4 - Town Clerk CE GENERAL FUND A TOW	35772
		Sub-Total	\$253.00				
2/13/2026	2204161	Dowser, LLC	\$24.00	35549	Water Delivery Highway G	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35797
2/13/2026	2204952	Dowser, LLC	\$124.64	35548	Water Deliver Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35797
		Sub-Total	\$148.64				
2/13/2026	2026 Dues	Dutch County Superviors	\$450.00	35517	2026 Dues	019204.01.000.00 1920.4 - Municipal Associatoin Dues GENERAL FU	35798
		Sub-Total	\$450.00				
2/13/2026	2/1/26	Florence Prisco	\$390.78	35524	Reimburse Medicare B	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35803
		Sub-Total	\$390.78				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
2/13/2026	123986071	Global Equipment Comp	\$4,674.32	35503	3 Sequoia rec picnic tables	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35804
		Sub-Total	\$4,674.32				
2/13/2026	1336685	Hartford Steam Boiler Ins	\$220.00	35563	2026 Boiler Inspection	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35805
		Sub-Total	\$220.00				
2/13/2026	F/C	Herrington's 1	\$66.27	35601	Finance Charges	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35806
2/13/2026	2601-868831	Herrington's 1	\$349.58	35498	Sealer/Stain	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35806
2/13/2026	2601-868831	Herrington's 1	\$117.52	35498	Rock Salt	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35806
2/13/2026	2512-859253	Herrington's 1	\$1,002.24	35497	Windows for Shack	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35806
2/13/2026	2512-845753	Herrington's 1	\$99.88	35496	Stain for Shakes	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35806
2/13/2026	2512-828252	Herrington's 1	\$4,318.02	35495	Cedar Shakes	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35806
2/13/2026	2601-868837	Herrington's 1	\$335.92	35500	8 Bags of Calcium for Tow	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35806
2/13/2026	2601-868834	Herrington's 1	\$163.00	35499	Dewalt DCN660	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	35806
		Sub-Total	\$6,452.43				
2/13/2026	9/23/26 Cruise	Hudson River Adventures	\$100.00	35494	Deposit on 9/23/26 Sights	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35807
		Sub-Total	\$100.00				
2/13/2026	R161376	Hudson River Truck & Tr	\$344.69	35473	Repair Parts & Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35808
		Sub-Total	\$344.69				
2/13/2026	2/1/26	Irene Wing	\$390.78	35526	Reimburse Medicare B	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35810
		Sub-Total	\$390.78				
2/13/2026	82379	Jeff Daley & Sons Inc.	\$1,493.11	35564	591.8 Gals Fuel Oil	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35811
2/13/2026	82605	Jeff Daley & Sons Inc.	\$1,065.97	35565	370.9 Gals Fuel Oil	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35811
		Sub-Total	\$2,559.08				
2/13/2026	1/23/26	Lisa Evangelista	\$32.15	35558	Mileage round tip DC Poug	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35813
		Sub-Total	\$32.15				
2/13/2026	February 2026	Lyllal Community Church	\$551.25	35516	February 2026 Rent	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35814
		Sub-Total	\$551.25				
2/13/2026	2/1/26	Marshall, Eric Rosi	\$300.00	35504	6 Seddion of Music Enrich	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35815

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$300.00				
2/13/2026	48154067	Matthew Bender & Co Inc	\$246.48	35533	Landlord Tenant Book	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35816
2/13/2026	48154075	Matthew Bender & Co Inc	\$255.84	35534	CPLR Redbook	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35816
		Sub-Total	\$502.32				
2/13/2026	03-979	McDermott Electric	\$789.00	35479	Electric Work - Gas Tank	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35817
		Sub-Total	\$789.00				
2/13/2026	22480827	MVP Health Care	\$15,845.58	35536	A Fund Health Ins	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35819
		Sub-Total	\$15,845.58				
2/13/2026	CIN015828	MVP Select Care Inc.	\$129.25	35537	MVP Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35820
		Sub-Total	\$129.25				
2/13/2026	2026 Membership	NYGFOA	\$190.00	35551	2026 Annual Membership	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35822
		Sub-Total	\$190.00				
2/13/2026	19877	Optima Environmental Se	\$950.50	35483	Quarterly Inspection	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35824
		Sub-Total	\$950.50				
2/13/2026	317020177013, 1.	Optimum	\$61.25	35544	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35825
2/13/2026	317020177013, 1.	Optimum	\$61.25	35544	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35825
2/13/2026	317032922018, 1.	Optimum	\$317.56	35545	Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35825
2/13/2026	317015138012, 1.	Optimum	\$155.09	35546	Highway Garage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35825
2/13/2026	317020177013, 1.	Optimum	\$61.25	35544	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35825
2/13/2026	317020177013, 1.	Optimum	\$61.25	35544	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35825
2/13/2026	317020177013, 1.	Optimum	\$61.25	35544	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35825
2/13/2026	317020177013, 1.	Optimum	\$61.24	35544	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35825
		Sub-Total	\$840.14				
2/3/2026	Assoc of Training	Petrone, Lois	\$276.20	35435	Association of Towns Trai	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35773
		Sub-Total	\$276.20				
2/13/2026	600-9090-1113-19	Pitney Bowes Purchase	\$87.28	35581	Ink	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	35828

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$87.28			
2/13/2026	2/1/26	R. W. Ciferri III	\$390.78	35525	Reimburse Medicare B	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35829
			Sub-Total	\$390.78			
2/13/2026	547173	Reardon Briggs Compan	\$55.32	35511	Repair Tire	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35830
2/13/2026	547173CR	Reardon Briggs Compan	(\$55.32)	35511	Repair Tire	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35830
2/13/2026	A/C 426, 1/31/26	Reardon Briggs Compan	\$48.98	35557	Swiffer for Hardwood	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35830
			Sub-Total	\$48.98			
2/13/2026	A/C 844, 13/31/26	Reardon Briggs Compan	\$51.98	35515	Bulb, Tape Measure, Ect	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35831
2/13/2026	A/C 844, 13/31/26	Reardon Briggs Compan	\$54.96	35515	Icemelt	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35831
			Sub-Total	\$106.94			
2/13/2026	547173	Reardon Brigss Lawn &	\$55.32	35512	Repair Tire	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35833
			Sub-Total	\$55.32			
2/13/2026	5072668312	Ricoh USA Inc.	\$261.00	35547	Copier Maintenance	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35836
			Sub-Total	\$261.00			
2/13/2026	500420, 1/31/26	Royal Carting Service Co	\$215.64	35567	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35837
2/13/2026	500420, 1/31/26	Royal Carting Service Co	\$4,680.59	35567	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35837
2/13/2026	500420-00, 1/1/26	Royal Carting Service Co	\$203.44	35552	Container Haulage	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35837
2/13/2026	500420-00, 1/1/26	Royal Carting Service Co	\$1,628.17	35552	Container Haulage	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35837
			Sub-Total	\$6,727.84			
2/3/2026	12/11/25 Invoice	RWAJ Corporation	\$28.00	35442	Tax Coll Uniform	013304.01.000.00 1330.4 - Tax Collector CE GENERAL FUND A	35774
2/3/2026	12/11/25 Invoice	RWAJ Corporation	\$25.00	35442	TC Dept Uniform	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35774
2/3/2026	12/11/25 Invoice	RWAJ Corporation	\$28.00	35442	TC Dept Uniform	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35774
2/3/2026	12/11/25 Invoice	RWAJ Corporation	\$56.00	35442	Assessors Uniform	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35774
2/3/2026	12/11/25 Invoice	RWAJ Corporation	\$28.00	35442	Bkkpr Uniform	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35774
			Sub-Total	\$165.00			
2/13/2026	1343. 2026	Superior Telephone Syst	\$780.00	35535	2026 Service Contract	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35840
			Sub-Total	\$780.00			

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
2/3/2026	Assoc of Towns	Szalewicz, Danielle	\$253.00	35443	Association of Towns Trai	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35775
Sub-Total			\$253.00				
2/13/2026	257849	Taylor Oil	\$350.00	35570	Clean & Service Boiler	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	35841
Sub-Total			\$350.00				
2/3/2026	Assoc of Towns	Thorpe, Natalie	\$253.00	35437	Association of Towns Trai	014104.01.000.26 1410.4 - Town Clerk CE GENERAL FUND A TOW	35776
Sub-Total			\$253.00				
2/13/2026	158873	Van DeWater & Van De	\$1,339.00	35573	General Town Board Matte	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	35845
2/13/2026	158878	Van DeWater & Van De	\$156.00	35580	Hudson Hay Co LLC Tax	013554.01.000.23 1355.4 - Assessors CE GENERAL FUND A ASSES	35845
2/13/2026	158880	Van DeWater & Van De	\$26.00	35574	Right to Farm Law	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	35845
Sub-Total			\$1,521.00				
2/13/2026	77261544	Vector Security	\$25.00	35490	Monthly Camera Monitorin	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35846
Sub-Total			\$25.00				
2/13/2026	6134872311	Verizon Wireless	\$31.09	35561	Cell Phone Service - High	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35847
2/13/2026	6134872311	Verizon Wireless	\$62.18	35561	Cell Phone Service - Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35847
2/13/2026	6134872311	Verizon Wireless	\$31.09	35561	Cell Phone Service - Court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35847
2/13/2026	6134872311	Verizon Wireless	\$31.09	35561	Cell Phone Service - Gary	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35847
2/13/2026	6134872311	Verizon Wireless	\$31.08	35561	Cell Phone Service - Recr	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35847
Sub-Total			\$186.53				
2/13/2026	612326	Jan 2026 Video Ventures LTD	\$237.50	35556	Video Services	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	35848
Sub-Total			\$237.50				
2/3/2026	511511, 1/19/26	Village Of Millbrook C/O	\$234.00	35440	Highway Water	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35777
2/3/2026	511098, 1/19/26	Village Of Millbrook C/O	\$120.00	35441	Town Hall Water	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35777
2/3/2026	511793, 1/19/26	Village Of Millbrook C/O	\$120.00	35439	Highway Water	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35777
Sub-Total			\$474.00				
2/13/2026	732332, 1/31/26	Welsh Sanitation Service	\$351.95	35566	Park container	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35850
2/13/2026	732332, 12/31/26	Welsh Sanitation Service	\$332.03	35510	Dumpster Fee	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35850
Sub-Total			\$683.98				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
2/13/2026	12677	Williams Lumber - REC	\$16.79	35502	Sockets	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	35852
2/13/2026	12611	Williams Lumber - REC	\$88.56	35501	Electric Heater and drop cl	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	35852
Sub-Total			\$105.35				
2/13/2026	2/1/26	Wilma Cole	\$390.78	35523	Reimburse Medicare B	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35853
Sub-Total			\$390.78				
<b>Total</b>			<b>\$63,411.80</b>				

**GENERAL FUND B**

2/13/2026	65193	AKRF Inc.	\$536.25	35531	Korman/Verne, ZBA	080104.02.000.55 8010.4 - Zoning CE GENERAL FUND B ZBA CON	35781
2/13/2026	65192	AKRF Inc.	\$1,230.00	35530	Whalen/Colman Lot Line C	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	35781
2/13/2026	65194	AKRF Inc.	\$352.50	35529	Oak Summit Rd - PB	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	35781
2/13/2026	65777	AKRF Inc.	\$470.00	35528	Route 82 Sand & Gravel	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	35781
2/13/2026	65191	AKRF Inc.	\$850.00	35532	Joand Inc Lot Line change	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	35781
Sub-Total			\$3,438.75				
2/13/2026	673-01101, Feb	Allied Administrators For	\$67.70	35519	Delta Dental Insurance for	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35783
2/13/2026	7673-011, Mar 21	Allied Administrators For	\$67.70	35518	Delta Dental Insurance for	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35783
Sub-Total			\$135.40				
2/13/2026	C End 702, 2/4/2	Bank Of Millbrook Visa	\$43.45	35569	Zoom	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B	35787
2/13/2026	C End 702, 2/4/2	Bank Of Millbrook Visa	\$177.82	35569	Data Processing	016804.02.000.00 1680.4 - Data Processing CE GENERAL FUND B	35787
2/13/2026	C End 702, 2/4/2	Bank Of Millbrook Visa	\$43.45	35569	Zoom	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B	35787
Sub-Total			\$264.72				
2/13/2026	Escrow Refund	Casertano, Alexander &	\$1,624.50	35594	ZBA & PB Escrow Refund	000730.02.000.00 730 - Planning Board Escrow Liability GENERAL FU	35790
Sub-Total			\$1,624.50				
2/13/2026	203417	CC Environmental & Plan	\$2,140.50	35571	Environmental Protection	080204.02.000.58 8020.4 - Planning CE GENERAL FUND B CONSE	35791
Sub-Total			\$2,140.50				
2/13/2026	November 2025	Dutchess County Sheriff	\$692.50	35560	November 2025 court cove	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B	35799
2/13/2026	January 2026	Dutchess County Sheriff	\$1,102.20	35559	January 2026 Court Cover	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B	35799

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$1,794.70			
2/13/2026	1/5-1/9/26	Mileage (lalongo, Jonathan	\$44.80	35553	1/5 - 1/9/26 Mileage, 61.8	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B 35809
2/13/2026	1/28-2/5/26	lalongo, Jonathan	\$64.96	35555	89.6 miles a@ .725	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B 35809
2/13/2026	1/12-1/23/26	lalongo, Jonathan	\$106.72	35554	147.2 Miles @ .725	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B 35809
			Sub-Total	\$216.48			
2/13/2026	22480827	MVP Health Care	\$943.19	35536	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL 35819
			Sub-Total	\$943.19			
2/13/2026	CIN015828	MVP Select Care Inc.	\$28.25	35537	MVP Admin Fees	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL 35820
			Sub-Total	\$28.25			
2/13/2026	317020177013,	1.Optimum	\$61.25	35544	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B 35825
			Sub-Total	\$61.25			
2/13/2026	704	Rebecca A. Valk, PLLC	\$1,066.00	35562	Oak Summit Wetlands per	080204.02.000.57	8020.4 - Planning CE GENERAL FUND B PLANNI 35834
			Sub-Total	\$1,066.00			
2/3/2026	12/11/25 Invoice	RWAJ Corporation	\$28.00	35442	Bldg Dept uniform	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B 35774
			Sub-Total	\$28.00			
2/13/2026	158879	Van DeWater & Van De	\$364.00	35578	Korman/Verne	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO 35845
2/13/2026	158875	Van DeWater & Van De	\$195.00	35575	General ZBA Matters	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO 35845
2/13/2026	158882	Van DeWater & Van De	\$325.00	35577	Yadgard ZBA Application	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO 35845
2/13/2026	158874	Van DeWater & Van De	\$221.00	35572	General Planning Board M	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI 35845
2/13/2026	158881	Van DeWater & Van De	\$572.00	35579	Moran Area Variance 452	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO 35845
			Sub-Total	\$1,677.00			
2/13/2026	6134872311	Verizon Wireless	\$31.09	35561	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B 35847
			Sub-Total	\$31.09			
2/13/2026	1/23/26 Jan 2026	Video Ventures LTD	\$237.50	35556	Video Services	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B 35848
			Sub-Total	\$237.50			
<b>Total</b>			<b>\$13,687.33</b>				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<b>HIGHWAY FUND DB</b>							
2/13/2026	2748600748228	Advance Auto Parts Pro	\$140.53	35449	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35779
2/13/2026	2748600536435	Advance Auto Parts Pro	\$196.94	35448	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35779
2/13/2026	2748602736879	Advance Auto Parts Pro	\$83.88	35455	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35779
2/13/2026	2748601236575	Advance Auto Parts Pro	\$164.96	35450	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35779
2/13/2026	2748601436635	Advance Auto Parts Pro	\$68.43	35451	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35779
2/13/2026	2748602626070	Advance Auto Parts Pro	\$22.98	35452	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35779
2/13/2026	2748602748971	Advance Auto Parts Pro	\$123.28	35453	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35779
2/13/2026	2748602748979	Advance Auto Parts Pro	\$203.28	35454	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35779
2/13/2026	2748600536429	Advance Auto Parts Pro	\$132.92	35447	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35779
		Sub-Total	\$1,137.20				
2/19/2026	301059557	Allegiance Trucks	\$46.84	35212	Repair Parts & Supplies #	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35854
2/19/2026	301059607	Allegiance Trucks	\$2,453.63	35213	Repair Parts & Supplies #	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35854
2/19/2026	301004566	Allegiance Trucks	\$1,760.02	35214	Repair Parts & Supplies D-	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35854
2/13/2026	301061836.01	Allegiance Trucks	(\$55.98)	35458	Repair Parts #23 - Credit	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35782
2/13/2026	301061580.02	Allegiance Trucks	\$55.98	35457	Repair Parts #23	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35782
2/13/2026	301061580.01	Allegiance Trucks	\$875.17	35456	Repair Parts #23	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35782
2/13/2026	301061837.01	Allegiance Trucks	\$137.79	35459	Repair Parts #23	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35782
		Sub-Total	\$5,273.45				
2/13/2026	673-01101, Feb	Allied Administrators For	\$241.36	35519	Delta Dental Insurance for	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	35783
2/13/2026	7673-011, Mar 2	Allied Administrators For	\$241.36	35518	Delta Dental Insurance for	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	35783
		Sub-Total	\$482.72				
2/13/2026	P11/42378	Alta Construction Equipm	\$914.58	35583	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35784
2/13/2026	S11/10341	Alta Construction Equipm	\$1,456.65	35582	Repair Parts & Supplies L	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35784
2/13/2026	P11/41909	Alta Construction Equipm	\$6,275.55	35460	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35784
		Sub-Total	\$8,646.78				
2/13/2026	15962-88282	Carquest Pleasant Valley	\$188.57	35461	Windshield Wipers, D10,	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35789
		Sub-Total	\$188.57				
2/13/2026	5311263708	CINTAS	\$162.03	35462	Medicine Cabinet Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35795

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #	
2/13/2026	5315266711	CINTAS	\$133.44	35463	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35795
		Sub-Total	\$295.47					
2/13/2026	3115904	Cryo Weld Corp. - Hwy	\$9.61	35585	Monthly Billing Cyldar	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35796
2/13/2026	3113756, bal	Cryo Weld Corp. - Hwy	\$0.31	35584	Remailing Bal	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35796
		Sub-Total	\$9.92					
2/13/2026	26-64	Dutchess Tire Center	\$325.00	35464	Tires D-14	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35800
		Sub-Total	\$325.00					
2/13/2026	159087	Eastern Salt Company In	\$13,652.92	35586	Salt	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	35801
2/13/2026	154610	Eastern Salt Company In	\$16,797.74	35466	Salt	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	35801
2/13/2026	154034	Eastern Salt Company In	\$11,090.69	35465	Salt	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	35801
2/13/2026	157056	Eastern Salt Company In	\$35,554.77	35468	Salt	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	35801
2/13/2026	155707	Eastern Salt Company In	\$8,378.95	35467	Salt	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	35801
		Sub-Total	\$85,475.07					
2/13/2026	Voided	Fleetpride	\$347.99		To record Voided check	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35802
2/13/2026	VoidedCR 4	Fleetpride	(\$347.99)		To record Voided check	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35802
2/13/2026	131265403	Fleetpride	\$359.49	35469	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35802
		Sub-Total	\$359.49					
2/13/2026	R161036	Hudson River Truck & Tr	\$149.86	35471	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35808
2/13/2026	R161591	Hudson River Truck & Tr	\$17.61	35474	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35808
2/13/2026	R161199	Hudson River Truck & Tr	\$411.68	35472	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35808
2/13/2026	R161034	Hudson River Truck & Tr	\$259.84	35470	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35808
		Sub-Total	\$838.99					
2/13/2026	82689	Jeff Daley & Sons Inc.	\$617.49	35587	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35811
2/13/2026	81913	Jeff Daley & Sons Inc.	\$416.83	35475	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35811
2/13/2026	81913	Jeff Daley & Sons Inc.	\$416.84	35475	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35811
2/13/2026	82494	Jeff Daley & Sons Inc.	\$1,635.48	35477	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35811
2/13/2026	82494	Jeff Daley & Sons Inc.	\$1,635.48	35477	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35811
2/13/2026	82280	Jeff Daley & Sons Inc.	\$570.43	35476	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35811

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
2/13/2026	82280	Jeff Daley & Sons Inc.	\$570.43	35476	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35811
2/13/2026	82689	Jeff Daley & Sons Inc.	\$617.49	35587	Disel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35811
		Sub-Total	\$6,480.47				
2/13/2026	4191	Junior's Diesel Repair	\$160.00	35478	NYS Inspection (8 Vehicle	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35812
		Sub-Total	\$160.00				
2/13/2026	260122.02.28	Millbrook Deli & Pizza	\$337.60	35480	Food for Highway Crew - s	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35818
		Sub-Total	\$337.60				
2/13/2026	22480827	MVP Health Care	\$10,092.13	35536	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 35819
		Sub-Total	\$10,092.13				
2/13/2026	CIN015828	MVP Select Care Inc.	\$44.50	35537	MVP Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 35820
		Sub-Total	\$44.50				
2/13/2026	174298	New York Communicatio	\$565.00	35481	Monthly Radio Lease	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35821
		Sub-Total	\$565.00				
2/13/2026	4440000002028	NYS Department Of Envi	\$100.00	35482	Oak Summitt - Bridge NY	051122.04.004.78	5112.2 - Permanent Improvement EQ HIGHWAY FU 35823
		Sub-Total	\$100.00				
2/13/2026	617338	Package Pavement	\$456.40	35588	Blacktop Repair Mix	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35826
		Sub-Total	\$456.40				
2/13/2026	1243057	Peckham Industries Corp	\$632.59	35484	3/8 " Stone	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35827
2/13/2026	1245847	Peckham Industries Corp	\$2,990.00	35589	Calcium Chloride	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35827
		Sub-Total	\$3,622.59				
2/13/2026	A/C 330, 1/31/26	Reardon Briggs Hardwar	\$135.48	35485	Monthly Repair Parts & Su	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35832
		Sub-Total	\$135.48				
2/13/2026	1209149	Red Wing Properties	\$3,360.96	35486	Ice Control Sand	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35835
2/13/2026	41209163	Red Wing Properties	\$3,113.64	35514	Ice Control Sand	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35835
		Sub-Total	\$6,474.60				
2/13/2026	39353	Ruge's Chevrolet	\$22.46	35487	Repair Parts & Supplies, D	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35838

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$22.46			
2/13/2026	834447	Sarjo Industries Inc.	\$388.54	35591	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35839
2/13/2026	834266	Sarjo Industries Inc.	\$142.41	35590	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35839
2/13/2026	834631	Sarjo Industries Inc.	\$41.69	35592	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35839
			Sub-Total	\$572.64			
2/13/2026	15715	The Work Place	\$75.00	35488	Employee Random DOT T	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35842
			Sub-Total	\$75.00			
2/13/2026	55	Tim Miller Associates, Inc	\$510.00	35520	Oak Summit Road Project	051122.04.004.78	5112.2 - Permanent Improvement EQ HIGHWAY FU 35843
			Sub-Total	\$510.00			
2/13/2026	11452496	United Ag & Turf	\$136.98	35489	Repair Parts & Supplies Tr	051404.04.000.00	5140.4 - Brush & Weeds CE HIGHWAY FUND DB 35844
			Sub-Total	\$136.98			
2/13/2026	12971	Williams Lumber - HWY	\$49.98	35493	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35851
2/13/2026	329745	Williams Lumber - HWY	\$99.97	35492	Repair Parts & Supplies S	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35851
2/13/2026	L12540	Williams Lumber - HWY	\$83.91	35491	Repair Parts & Supplies fo	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35851
			Sub-Total	\$233.86			

**Total \$133,052.37**

CAPITAL PROJECTS FUND H

2/13/2026	55	Tim Miller Associates, Inc	\$510.00	35520	Oak Summit Road Project	051202.05.000.74	5120.2 - Bridges EQ CAPITAL PROJECTS FUND H 35843
2/13/2026	55	Tim Miller Associates, Inc	(\$510.00)	35520	Oak Summit Road Project	005031.05.000.00	5031 - Interfund Transfer CAPITAL PROJECTS FUN 35843
			Sub-Total	\$0.00			

**Total \$0.00**

FIRE PROTECTION DISTRICT SF

2/13/2026	1/2 2026 Fire	Village Of Millbrook	\$425,908.50	35568	1/2 Payment on 2026 Fire	034104.06.000.00	3410.4 - Fire Protection CE FIRE PROTECTION DIS 35849
			Sub-Total	\$425,908.50			

**Total \$425,908.50**

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<b>TRUST &amp; AGENCY FUND TA</b>							
2/20/2026	2/20/26 PR	Town Of Washington Me	\$119.25	35576	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN 41597
2/20/2026	2/20/26 PR	Town Of Washington Me	\$176.38	35576	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN 41597
2/20/2026	2/20/26 PR	Town Of Washington Me	\$1,242.20	35576	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN 41597
2/20/2026	2/20/26 PR	Town Of Washington Me	\$40.24	35576	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FUN 41597
2/6/2026	2/6/ 26 PR	Town Of Washington Me	\$40.24	35445	Vision Insurance	000020.99.000.79	20 - Health Insurance HRA TRUST & AGENCY FUN 41567
2/6/2026	2/6/ 26 PR	Town Of Washington Me	\$176.38	35445	Dental Insurance	000020.99.000.68	20 - Health Insurance HRA TRUST & AGENCY FUN 41567
2/6/2026	2/6/ 26 PR	Town Of Washington Me	\$119.25	35445	Health Insurance - FSA	000020.99.000.67	20 - Health Insurance HRA TRUST & AGENCY FUN 41567
2/6/2026	2/6/ 26 PR	Town Of Washington Me	\$1,240.64	35445	Health Insurance	000020.99.000.00	20 - Health Insurance HRA TRUST & AGENCY FUN 41567
Sub-Total			\$3,154.58				
<b>Total</b>			<b>\$3,154.58</b>				

**Grand Total \$639,214.58**

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**