

Town Of Washington

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

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<u>GENERAL FUND A</u>							
1/21/2026	F63-4TTQ-HXYC	Amazon Capital Services	\$8.54	35430	Stamp	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35762
1/21/2026	F63-4TTQ-HXYC	Amazon Capital Services	\$54.80	35430	Town clerk supplies	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35762
1/21/2026	F63-4TTQ-JTWM	Amazon Capital Services	\$9.99	35431	Planner	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35762
1/21/2026	KVP-FDTG-FX4V	Amazon Capital Services	\$7.08	35432	Batteries	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35762
1/21/2026	MM=GGRR-HQ	Amazon Capital Services	\$29.99	35433	PB Secretary get well	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35762
1/9/2026	V11-PGMD-N47	Amazon Capital Services	(\$37.99)	35325	Credit for Cardboard Hous	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35697
1/9/2026	v11-PGMD-LYK	Amazon Capital Services	\$114.22	35322	Toddler Program Supplies	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35697
1/9/2026	ILTY-4KDJ-KNQ	Amazon Capital Services	\$98.06	35321	Office Supplies	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35697
1/9/2026	CNT-PNR6-PHC	Amazon Capital Services	\$88.09	35324	Repair Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35697
1/9/2026	C97-KYWX-RR6	Amazon Capital Services	\$56.96	35323	Crafts for Fest of Trees	073104.01.000.43 7310.4 - Youth Programs CE GENERAL FUND A C	35697
Sub-Total			\$429.74				
1/9/2026	0260101-144756	Arch Insurance	\$499.00	35319	Disability	090558.01.004.00 9055.8 - Disability Insurance GENERAL FUND A C/	35698
1/9/2026	0260101-144756	Arch Insurance	\$133.50	35319	Disability	090558.01.000.40 9055.8 - Disability Insurance GENERAL FUND A T	35698
Sub-Total			\$632.50				
1/21/2026	A/C 7702, 1/4/26	Bank Of Millbrook Visa	\$131.32	35416	Senior Program	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35763
1/21/2026	A/C 7702, 1/4/26	Bank Of Millbrook Visa	\$98.81	35416	Comm Events	073104.01.000.43 7310.4 - Youth Programs CE GENERAL FUND A C	35763
1/21/2026	A/C 7702, 1/4/26	Bank Of Millbrook Visa	\$33.82	35416	Community Events	073104.01.000.43 7310.4 - Youth Programs CE GENERAL FUND A C	35763
1/21/2026	A/C 7702, 1/4/26	Bank Of Millbrook Visa	\$357.48	35416	Park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35763
1/21/2026	A/C 7702, 1/4/26	Bank Of Millbrook Visa	\$177.38	35416	Data Processing	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	35763
1/21/2026	A/C 7702, 1/4/26	Bank Of Millbrook Visa	\$133.00	35416	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35763
1/21/2026	A/C 7702, 1/4/26	Bank Of Millbrook Visa	\$172.39	35416	Court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35763
Sub-Total			\$1,104.20				
1/9/2026	Jan 2026	Bruce Aubin	\$390.78	35300	Medicare Reimbursement	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35700
Sub-Total			\$390.78				
1/21/2026	001711858, 12/2/2	Central Hudson	\$744.77	35423	Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35764

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
1/21/2026	02083992	12/31.Central Hudson	\$212.27	35422	Transfer Stationi	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35764
1/21/2026	01785795	12/31.Central Hudson	\$171.08	35421	Street Lights	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	35764
1/21/2026	001861992	12/31/Central Hudson	\$307.37	35420	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35764
1/21/2026	01712062	12/23.Central Hudson	\$33.60	35419	Pool Pump	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35764
1/21/2026	02085336	12/31.Central Hudson	\$692.72	35418	Russell Knolls	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35764
1/21/2026	001951587	1/6/21/Central Hudson	\$67.99	35417	Athletic Field	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35764
Sub-Total			\$2,229.80				
1/9/2026	Jan 2026	Charles Race	\$390.78	35301	Medicare Reimbursement	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35701
Sub-Total			\$390.78				
1/9/2026	INV-0939	Christian's Cleaning Com	\$358.42	35388	Monthly cleaning	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35702
1/9/2026	INV-0892	Christian's Cleaning Com	\$980.42	35387	Deep Cleaning	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35702
Sub-Total			\$1,338.84				
1/9/2026	December 2025	Christina Bookless	\$200.00	35305	December 2025 Special Pr	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35703
Sub-Total			\$200.00				
1/9/2026	2026 Dues	Dutchess County Assoc -	\$25.00	35382	2026 Membership Dues	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35707
Sub-Total			\$25.00				
1/9/2026	2026-0000007	Dutchess County Self Ins	\$7,715.86	35316	Worker's Comp	090408.01.000.00 9040.8 - Workers Comp GENERAL FUND A	35708
1/9/2026	2026-0000007	Dutchess County Self Ins	\$631.07	35316	Worker's Comp	090408.01.000.51 9040.8 - Workers Comp GENERAL FUND A WOR	35708
Sub-Total			\$8,346.93				
1/9/2026	5308	Enhanced Buisness Syst	\$1,100.00	35310	Jan 2026 - Jan 2027 Supp	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	35711
Sub-Total			\$1,100.00				
1/9/2026	Jan 2026	Florence Prisco	\$390.78	35302	Medicare Reimbursement	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35713
Sub-Total			\$390.78				
1/9/2026	23984307	1/26/21Global Equipment Comp	\$6,434.60	35405	Tables, Benches, trash ca	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35714
Sub-Total			\$6,434.60				
1/9/2026	WJ98160753	Home Depot Credit Servi	\$149.00	35326	Pheonix Smart Heater	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35716
1/9/2026	WJ98513016	Home Depot Credit Servi	\$150.94	35327	PVC Fittings for Downspou	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35716

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
1/9/2026	WJ99840456	Home Depot Credit Servi	\$599.82	35328	Outdoor Sconces	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35716
		Sub-Total	\$899.76				
1/21/2026	2026 Contract Fe	Hudson Valley Animal Re	\$500.00	35424	2026 Dog Control Housing	035104.01.000.00 3510.4 - Dog Control CE GENERAL FUND A	35765
		Sub-Total	\$500.00				
1/9/2026	50253	Intelligent Designs Inc	\$1,312.50	35384	Monthly Services - Decem	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	35719
1/9/2026	50514	Intelligent Designs Inc	\$1,312.50	35385	Monthly Services - Januar	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	35719
1/9/2026	50631	Intelligent Designs Inc	\$304.20	35386	Advanced Protection Suite	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	35719
		Sub-Total	\$2,929.20				
1/9/2026	Jan 2026	Irene Wing	\$390.78	35304	Medicare Premium Reimb	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35720
		Sub-Total	\$390.78				
1/21/2026	81949	Jeff Daley & Sons Inc.	\$761.84	35427	342.4 Gals Fuel Oil- Town	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35766
1/21/2026	81802	Jeff Daley & Sons Inc.	\$1,256.98	35426	560.4 Gals - Highway Gar	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35766
1/9/2026	81183, 12/8/25	Jeff Daley & Sons Inc.	\$1,342.23	35399	539.7 Gals US Fuedl Oil	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35721
1/9/2026	81342	Jeff Daley & Sons Inc.	\$761.86	35400	326.0 Gals Fuel Oil	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35721
		Sub-Total	\$4,122.91				
1/9/2026	Charter 70169	JTR Transportation Corp	\$1,828.00	35333	Senior Trip to World Casin	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35722
		Sub-Total	\$1,828.00				
1/9/2026	Jan 2026 Rent	Lyall Community Church	\$551.25	35306	January 2026 Rent	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35723
		Sub-Total	\$551.25				
1/9/2026	10/7 - 12/1/25	Michael Olivette	\$57.40	35381	Rmbse Mileage 82 @ .70	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35724
		Sub-Total	\$57.40				
1/21/2026	1110	Millbrook Floral Design	\$100.00	35428	Rochfort Funeral Service A	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35767
		Sub-Total	\$100.00				
1/9/2026	22313663	MVP Health Care	\$15,845.58	35313	A Fund Health Ins	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35725
		Sub-Total	\$15,845.58				
1/9/2026	CINV015058	MVP Select Care Inc.	\$7.50	35307	FSA Admin - A Fund	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35726

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$7.50			
1/9/2026	LOC 30312	NYS & Local Employees'	\$1,751.07	35403	Annual NYS Retirement In	090108.01.000.00 9010.8 - State Retirement GENERAL FUND A	35729
1/9/2026	LOC 30312	NYS & Local Employees'	\$58,380.86	35403	Annual NYS Retirement In	090108.01.000.00 9010.8 - State Retirement GENERAL FUND A	35729
			Sub-Total	\$60,131.93			
1/9/2026	6	Membership DYNYS Association Of Tow	\$1,100.00	35309	2026 Membership Dues	019204.01.000.00 1920.4 - Municipal Associatoin Dues GENERAL FU	35730
			Sub-Total	\$1,100.00			
1/21/2026	3387402025120	Office Of The State Com	\$694.00	35429	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	35768
1/9/2026	38740-2025-11-	Office Of The State Com	\$1,884.00	35315	State Distribution of Fines	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	35731
			Sub-Total	\$2,578.00			
1/9/2026	19711	Optima Environmental Se	\$810.00	35365	Vac Out Interstitial Diesel	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35732
			Sub-Total	\$810.00			
1/9/2026	32922018, 1/1/2	Optimum	\$307.56	35395	Telephone Internet	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35733
1/9/2026	15138012, 1/1/2	Optimum	\$155.09	35394	Telephone/Internet service	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35733
1/9/2026	20177013, 1/1/2	Optimum	\$61.25	35393	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35733
1/9/2026	20177013, 1/1/2	Optimum	\$61.25	35393	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35733
1/9/2026	20177013, 1/1/2	Optimum	\$61.25	35393	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35733
1/9/2026	20177013, 1/1/2	Optimum	\$61.24	35393	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35733
1/9/2026	20177013, 1/1/2	Optimum	\$61.25	35393	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35733
1/9/2026	20177013, 1/1/2	Optimum	\$61.25	35393	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35733
1/9/2026	20177013, 12/1/2	Optimum	\$61.26	35378	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35733
1/9/2026	32922018, 12/1/2	Optimum	\$307.59	35379	Tele, Internet, TV at park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35733
1/9/2026	20177013, 12/1/2	Optimum	\$61.27	35378	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35733
1/9/2026	20177013, 12/1/2	Optimum	\$61.27	35378	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35733
1/9/2026	20177013, 12/1/2	Optimum	\$61.27	35378	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35733
1/9/2026	20177013, 12/1/2	Optimum	\$61.26	35378	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35733
1/9/2026	15138012, 12/1/2	Optimum	\$155.12	35380	Interenet, tele at Highway	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35733
1/9/2026	20177013, 12/1/2	Optimum	\$61.27	35378	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35733
			Sub-Total	\$1,660.45			

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
1/9/2026	0-9090-1-113-15	Pitney Bowes Global Fina	\$149.53	35389	Purchase Ink	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	35734
		Sub-Total	\$149.53				
1/9/2026	30205207, 1/6/26	Pitney Bowes Reserve A	\$3,000.00	35377	Refill Postage Meter	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	35735
		Sub-Total	\$3,000.00				
1/9/2026	4411	Premier Plumbers, Inc.	\$2,020.00	35404	Install new hot water heate	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35736
		Sub-Total	\$2,020.00				
1/9/2026	Jan 2026	R. W. Ciferri III	\$390.78	35303	Medicare Premium Reimb	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35737
		Sub-Total	\$390.78				
1/9/2026	\C 844, 12/31/25	Reardon Briggs Compan	\$18.77	35407	Supplies	073104.01.000.00 7310.4 - Youth Programs CE GENERAL FUND A	35739
1/9/2026	\C 844, 12/31/25	Reardon Briggs Compan	\$8.59	35407	Supplies	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35739
1/9/2026	\C 844, 12/31/25	Reardon Briggs Compan	\$34.97	35407	Supplies	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35739
1/9/2026	\C 844, 12/31/25	Reardon Briggs Compan	\$17.58	35407	Supplies	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35739
1/9/2026	\C 844, 12/31/25	Reardon Briggs Compan	\$35.95	35407	Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35739
1/9/2026	\C 844, 12/31/25	Reardon Briggs Compan	\$12.99	35407	Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35739
1/9/2026	\C 844, 12/31/25	Reardon Briggs Compan	\$36.98	35407	Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35739
		Sub-Total	\$165.83				
1/9/2026	\C 426, 12/31/25	Reardon Briggs Hardwar	\$14.99	35401	Supplies Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35740
		Sub-Total	\$14.99				
1/9/2026	72525814, 12/28/	Ricoh USA Inc.	\$163.98	35398	Colored Copies	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35743
1/9/2026	72525814, 12/28/	Ricoh USA Inc.	\$261.00	35398	Copier Maintenance	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35743
		Sub-Total	\$424.98				
1/9/2026	INV-021946	Springbrook Holding Com	\$3,816.90	35402	2026 KVS Hosting	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	35747
		Sub-Total	\$3,816.90				
1/14/2026	MR-04	Superior Fence And Rail	\$347.01	35053	Fence Extension balance	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35761
		Sub-Total	\$347.01				
1/9/2026	852975483	Thomas Reuters	\$192.00	35397	McKinney's Consolitated	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35748

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$192.00			
1/9/2026		Mileage Rmbse Thorpe, Natalie	\$31.50	35308	Mileage Rmbse - Pick Up	013304.01.000.00 1330.4 - Tax Collector CE GENERAL FUND A	35749
1/9/2026		Mileage Rmbse Thorpe, Natalie	\$21.70	35308	Mileage Rmbse - pick up t	013304.01.000.00 1330.4 - Tax Collector CE GENERAL FUND A	35749
			Sub-Total	\$53.20			
1/9/2026	20024168448	Tolls By Mail	\$13.60	35320	Toll for Rec Dept	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35750
			Sub-Total	\$13.60			
1/9/2026	1/7/25	Town Of Washington Hig	\$10.29	35406	Rmbse Diesel & Gas	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35751
			Sub-Total	\$10.29			
1/9/2026	926412579105	United Health Care	\$119.56	35311	Vision Insurance	090608.01.000.00 9060.8 - Medical Insuance (Town Share) GENERAL	35752
			Sub-Total	\$119.56			
1/9/2026	158615	Van DeWater & Van De	\$1,690.00	35411	General Town Board Matte	014204.01.000.00 1420.4 - Attorney CE GENERAL FUND A	35753
			Sub-Total	\$1,690.00			
1/9/2026	77101561	Vector Security	\$25.00	35371	Monthly Camera Monitorin	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35754
			Sub-Total	\$25.00			
1/21/2026	6132369679	Verizon Wireless	\$31.09	35425	Cell Phone Service - High	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35769
1/21/2026	6132369679	Verizon Wireless	\$31.08	35425	Cell Phone Service - Recr	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35769
1/21/2026	6132369679	Verizon Wireless	\$62.18	35425	Cell Phone Service - Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35769
1/21/2026	6132369679	Verizon Wireless	\$31.09	35425	Cell Phone Service - Court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35769
1/21/2026	6132369679	Verizon Wireless	\$31.09	35425	Cell Phone Service - Gary	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35769
			Sub-Total	\$186.53			
1/9/2026	December 2025	Video Ventures LTD	\$350.00	35312	Video Services	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	35755
			Sub-Total	\$350.00			
1/21/2026	3-24-25 Past Du	Village Of Millbrook	\$8,830.98	35415	2023-2024-2025 Past Due	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	35770
1/9/2026	Pickelball	Village Of Millbrook	\$188.00	35334	Pickleball Rentals due to t	002089.01.000.04 2089 - Recreation Revenue GENERAL FUND A G	35756
1/9/2026	38740-2025-11-(Village Of Millbrook	\$2,200.00	35314	Village Portion of Court Fin	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	35756
			Sub-Total	\$11,218.98			

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name		Check #
1/9/2026	3142237	Williams Lumber - HWY	\$18.57	35331	Diablo bits & Screws	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35757
1/9/2026	118897	Williams Lumber - HWY	\$63.98	35332	Rachet tie downs	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35757
		Sub-Total	\$82.55					
1/9/2026	120717	Williams Lumber - REC	\$28.19	35329	54" Bow Rake	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35758
1/9/2026	L122227	Williams Lumber - REC	\$11.37	35330	Magnetic case/Key Tags	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A	35758
		Sub-Total	\$39.56					
1/9/2026	Jan 2026	Wilma Cole	\$390.78	35301	Medicare Reimbursement	090898.01.000.00	9089.8 - Benefits Retirees GENERAL FUND A	35759
		Sub-Total	\$390.78					
Total			\$141,228.78					

GENERAL FUND B

1/21/2026	F63-4TTQ-HXYC	Amazon Capital Services	\$15.46	35430	File Folders	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35762
		Sub-Total	\$15.46					
1/9/2026	0260101-144756	Arch Insurance	\$83.90	35319	Disability	090558.02.004.00	9055.8 - Disability Insurance GENERAL FUND B C/	35698
		Sub-Total	\$83.90					
1/21/2026	A/C 7702, 1/4/26	Bank Of Millbrook Visa	\$43.45	35416	Zoom	080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B	35763
1/21/2026	A/C 7702, 1/4/26	Bank Of Millbrook Visa	\$177.38	35416	Data Processing	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35763
1/21/2026	A/C 7702, 1/4/26	Bank Of Millbrook Visa	\$43.45	35416	Zoom	080204.02.000.00	8020.4 - Planning CE GENERAL FUND B	35763
		Sub-Total	\$264.28					
1/9/2026	2026-0000007	Dutchess County Self Ins	\$629.21	35316	Worker's Comp	090408.02.000.00	9040.8 - Workers Comp GENERAL FUND B	35708
		Sub-Total	\$629.21					
1/9/2026	December 2025	Dutchess County Sheriff	\$1,048.04	35390	Police Court Coverage	031204.02.000.00	3120.4 - Police & Constable CE GENERAL FUND B	35709
		Sub-Total	\$1,048.04					
1/9/2026	221120	Granicus	\$5,497.80	35396	Copmpliance monitoring -	036204.02.000.72	3620.4 - Safety Inspection CE GENERAL FUND B	35715
		Sub-Total	\$5,497.80					
1/9/2026	12/16-12/23/25	Ialongo, Jonathan	\$48.16	35392	68.8 miles @ .70	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35718
1/9/2026	12/1 - 12/12/25	Ialongo, Jonathan	\$129.22	35391	184.60 Milease @ .70	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35718

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
			Sub-Total	\$177.38			
1/9/2026	50631	Intelligent Designs Inc	\$304.20	35386	Advanced Protection Suite	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B	35719
1/9/2026	50253	Intelligent Designs Inc	\$1,312.50	35384	Monthly Services - Decem	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B	35719
1/9/2026	50514	Intelligent Designs Inc	\$1,312.50	35385	Monthly Services - Januar	016804.02.000.53 1680.4 - Data Processing CE GENERAL FUND B	35719
			Sub-Total	\$2,929.20			
1/9/2026	22313663	MVP Health Care	\$943.19	35313	BFund Health Ins	090608.02.000.00 9060.8 - Medical Insuance (Town Share) GENERAL	35725
			Sub-Total	\$943.19			
1/9/2026	LOC 30312	NYS & Local Employees'	\$7,566.49	35403	Annual NYS Retirement In	090108.02.000.00 9010.8 - State Retirement GENERAL FUND B	35729
			Sub-Total	\$7,566.49			
1/9/2026	20177013, 1/1/2	Optimum	\$61.25	35393	Telephone/Internet service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	35733
1/9/2026	20177013, 12/1/2	Optimum	\$61.27	35378	Telephone/Internet service	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	35733
			Sub-Total	\$122.52			
1/9/2026	660	Rebecca A. Valk, PLLC	\$702.00	35317	Killearn Road Paving	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	35742
1/9/2026	661	Rebecca A. Valk, PLLC	\$260.00	35318	Oak Summit Wetlands Per	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	35742
			Sub-Total	\$962.00			
1/9/2026	158621	Van DeWater & Van De	\$130.00	35413	Korman/Verne Area Varian	080104.02.000.55 8010.4 - Zoning CE GENERAL FUND B ZBA CON	35753
1/9/2026	158619, 12/31/25	Van DeWater & Van De	\$650.00	35408	Pfisterer Special Use - ZB	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35753
1/9/2026	158622	Van DeWater & Van De	\$130.00	35409	Colman Lot Line App	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	35753
1/9/2026	158617	Van DeWater & Van De	\$624.00	35412	Yadgard, ZBA App	080104.02.000.56 8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35753
1/9/2026	158620	Van DeWater & Van De	\$663.00	35410	Joand Inc Lot Line Revisio	080204.02.000.61 8020.4 - Planning CE GENERAL FUND B PLANNI	35753
			Sub-Total	\$2,197.00			
1/21/2026	6132369679	Verizon Wireless	\$31.09	35425	Cell Phone Service - Bldg I	036204.02.000.00 3620.4 - Safety Inspection CE GENERAL FUND B	35769
			Sub-Total	\$31.09			
1/9/2026	December 2025	Video Ventures LTD	\$350.00	35312	Video Services	016804.02.000.00 1680.4 - Data Processing CE GENERAL FUND B	35755
			Sub-Total	\$350.00			
			Total	\$22,817.56			

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
HIGHWAY FUND DB							
1/9/2026	2748533935833	Advance Auto Parts Pro	\$42.24	35335	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35695
1/9/2026	27458534925239	Advance Auto Parts Pro	\$26.40	35336	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35695
		Sub-Total	\$68.64				
1/9/2026	301060460:01	Allegiance Trucks	\$878.74	35337	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35696
1/9/2026	301060460:02	Allegiance Trucks	\$1,322.62	35338	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35696
1/9/2026	201060673:01	Allegiance Trucks	\$70.74	35339	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35696
		Sub-Total	\$2,272.10				
1/9/2026	0260101-144756	Arch Insurance	\$157.60	35319	Disability	090558.04.000.00 9055.8 - Disability Insurance HIGHWAY FUND DB	35698
		Sub-Total	\$157.60				
1/9/2026	213483	Brandl's Towing	\$900.00	35340	Towing Truck #23	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	35699
		Sub-Total	\$900.00				
1/9/2026	5306536409	CINTAS	\$189.33	35341	Medicine Cabinet Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35704
		Sub-Total	\$189.33				
1/9/2026	1129480	Colliers Engineering & De	\$11,342.20	35342	Killearn Road professional	051122.04.000.65 5112.2 - Permanent Improvement EQ HIGHWAY FU	35705
		Sub-Total	\$11,342.20				
1/9/2026	3113756	Cryo Weld Corp. - Hwy	\$9.30	35343	Welding Supply and Equip	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35706
		Sub-Total	\$9.30				
1/9/2026	2026-0000007	Dutchess County Self Ins	\$21,887.86	35316	Worker's Comp	090408.04.000.00 9040.8 - Workers Comp HIGHWAY FUND DB	35708
		Sub-Total	\$21,887.86				
1/9/2026	151512	Eastern Salt Company In	\$19,036.78	35345	Salt	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	35710
1/9/2026	152167	Eastern Salt Company In	\$15,772.84	35346	Salt	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	35710
1/9/2026	153308	Eastern Salt Company In	\$26,938.40	35348	Salt	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	35710
1/9/2026	152480	Eastern Salt Company In	\$5,268.01	35347	Salt	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	35710
1/9/2026	151253	Eastern Salt Company In	\$24,517.75	35344	Salt	051424.04.000.00 5142.4 - Snow Removal CE HIGHWAY FUND DB	35710
		Sub-Total	\$91,533.78				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #	
1/9/2026	10/25 to Void in	Fleetpride	(\$347.99)	35414	To void invoice	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35712
1/9/2026	131075665	Fleetpride	\$34.17	35353	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35712
1/9/2026	130981502	Fleetpride	\$39.58	35352	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35712
1/9/2026	130852207	Fleetpride	\$16.49	35351	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35712
1/9/2026	130687931	Fleetpride	\$90.99	35350	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35712
1/9/2026	130608469	Fleetpride	\$105.68	35349	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35712
1/9/2026	Voided	Fleetpride	\$347.99		To record Voided check	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35712
		Sub-Total	\$286.91					
1/9/2026	JR160921	Hudson River Truck & Tr	\$243.46	35360	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35717
1/9/2026	T160724	Hudson River Truck & Tr	\$210.90	35354	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35717
1/9/2026	C160681	Hudson River Truck & Tr	\$444.69	35355	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35717
1/9/2026	R160764	Hudson River Truck & Tr	\$117.88	35358	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35717
1/9/2026	T160608	Hudson River Truck & Tr	\$177.90	35356	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35717
1/9/2026	R160751	Hudson River Truck & Tr	\$97.90	35357	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35717
1/9/2026	JB160859	Hudson River Truck & Tr	\$233.79	35359	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35717
		Sub-Total	\$1,526.52					
1/9/2026	81298	Jeff Daley & Sons Inc.	\$1,621.99	35361	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35721
1/9/2026	81681	Jeff Daley & Sons Inc.	\$2,944.68	35362	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35721
		Sub-Total	\$4,566.67					
1/9/2026	22313663	MVP Health Care	\$10,092.13	35313	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY	35725
		Sub-Total	\$10,092.13					
1/9/2026	174016	New York Communicatio	\$565.00	35383	Monthly Radio Lease	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35727
		Sub-Total	\$565.00					
1/9/2026	142404	Northern Supply	\$3,954.00	35364	Snow Plow Parts	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	35728
1/9/2026	142320	Northern Supply	\$892.12	35363	Snow Plow Parts	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	35728
		Sub-Total	\$4,846.12					
1/9/2026	LOC 30312	NYS & Local Employees'	\$83,812.58	35403	Annual NYS Retirement In	090108.04.000.00	9010.8 - State Retirement HIGHWAY FUND DB	35729
		Sub-Total	\$83,812.58					

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
1/9/2026	330, 12/31/25	Reardon Briggs Compan	\$95.95	35366	Monthly Repair Parts & Su	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35738
		Sub-Total	\$95.95				
1/9/2026	545728	Reardon Briggs Lawn &	\$66.94	35367	Repair Parts & Supplies	051404.04.000.00 5140.4 - Brush & Weeds CE HIGHWAY FUND DB	35741
		Sub-Total	\$66.94				
1/9/2026	38991	Ruge's Chevrolet	\$28.72	35368	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35744
		Sub-Total	\$28.72				
1/9/2026	833449	Sarjo Industries Inc.	\$117.02	35369	Repair Parts & Supplies #	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35745
		Sub-Total	\$117.02				
1/9/2026	325567	Share Corporation	\$391.23	35370	Supplies for the Shop	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35746
		Sub-Total	\$391.23				
1/9/2026	926412579105	United Health Care	\$55.02	35311	Vision Insurance	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	35752
		Sub-Total	\$55.02				
1/9/2026	11990	Williams Lumber - HWY	\$24.71	35373	Repair Parts & Supplies S	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35757
1/9/2026	12292	Williams Lumber - HWY	\$45.98	35374	Repair Parts & Supplies S	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35757
1/9/2026	321749	Williams Lumber - HWY	\$24.37	35375	Repair Parts & Supplies S	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35757
1/9/2026	312038	Williams Lumber - HWY	\$123.07	35372	Repair Parts & Supplies S	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35757
		Sub-Total	\$218.13				
1/9/2026	3646383	Winzer	\$415.37	35376	Repair Parts & Supplies S	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35760
		Sub-Total	\$415.37				
Total			\$235,445.12				

TRUST & AGENCY FUND TA

1/23/2026	1/23/26 PR	Town Of Washington Me	\$45.18	35434	Vision Insurance	000020.99.000.79 20 - Health Insurance HRA TRUST & AGENCY FUN	41530
1/23/2026	1/23/26 PR	Town Of Washington Me	\$1,240.64	35434	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	41530
1/23/2026	1/23/26 PR	Town Of Washington Me	\$119.25	35434	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	41530
1/23/2026	1/23/26 PR	Town Of Washington Me	\$176.38	35434	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	41530
1/9/2026	1/9/26 PR	Town Of Washington Me	\$1,242.20	35364	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	41497

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
1/9/2026	1/9/26 PR	Town Of Washington Me	\$119.25	35364	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	41497
1/9/2026	1/9/26 PR	Town Of Washington Me	\$176.38	35364	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	41497
1/9/2026	1/9/26 PR	Town Of Washington Me	\$40.24	35364	Vision Insurance	000020.99.000.79 20 - Health Insurance HRA TRUST & AGENCY FUN	41497
Sub-Total			\$3,159.52				
Total			\$3,159.52				

Grand Total \$402,650.98

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