

Town Of Washington

Abstract Of Vouchers - "Paid" For the period: 4/1/2026 thru 4/30/2026

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
<u>GENERAL FUND A</u>							
4/17/2026	97673-011-01	Allied Adminstrators For	\$591.05	35898	Dental Insurance	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35994
		Sub-Total	\$591.05				
4/10/2026	H7Y-HYJM-T3QV	Amazon Capital Services	\$19.99	35888	Google Charging Cable	016802.01.000.00 1680.2 - Data Processing EQ GENERAL FUND A	35929
4/10/2026	1xt7-9vrq-ykrt	Amazon Capital Services	\$82.89	35757	Easter	073104.01.000.43 7310.4 - Youth Programs CE GENERAL FUND A C	35929
4/10/2026	1h7y-hyjm-yptr	Amazon Capital Services	\$114.26	35758	BR Sign, etc	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35929
4/10/2026	1g11-gp4l-tphc	Amazon Capital Services	\$68.57	35759	Sand disk, wood pegs, rou	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35929
4/10/2026	1h7y-hyjm-rlit	Amazon Capital Services	\$319.39	35760	Suction hose, etc	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35929
4/10/2026	1373-yq67-r4yx	Amazon Capital Services	\$104.92	35761	toddler supplies	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35929
4/10/2026	1w4r-wy71-mc16	Amazon Capital Services	\$16.24	35762	cream paper	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35929
4/10/2026	1vkh-yd6w-fylm	Amazon Capital Services	\$48.45	35763	Toilet Paper	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35929
4/10/2026	l6KQ-9376-M3VM	Amazon Capital Services	\$43.98	35884	Calendar, calculator	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35929
4/10/2026	l6KQ-9376-M3VM	Amazon Capital Services	\$30.28	35884	Folders	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35929
4/10/2026	l6KQ-9376-M3VM	Amazon Capital Services	\$17.82	35884	Softsoap	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35929
4/10/2026	MXG-QF77-61JQA	Amazon Capital Services	\$220.97	35885	Building Cameras & Displa	016802.01.000.00 1680.2 - Data Processing EQ GENERAL FUND A	35929
4/10/2026	lVJJ-9LNT-FMJN	Amazon Capital Services	\$10.36	35887	Cable	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35929
4/10/2026	Y4W-7YV7-TGCI	Amazon Capital Services	\$423.06	35889	lpad, case & screen protec	016802.01.000.00 1680.2 - Data Processing EQ GENERAL FUND A	35929
4/10/2026	1vfx-1cdf-xwf1	Amazon Capital Services	\$154.17	35886	Signs for the building	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35929
		Sub-Total	\$1,675.35				
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$133.00	35895	Zoom	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35930
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$73.81	35895	Central Mailing	016704.01.000.00 1670.4 - Central Print/Mail GENERAL FUND A	35930
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$9.99	35895	Park	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35930
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$18.45	35895	Highway	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35930
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$181.37	35895	Data Processing	016804.01.000.00 1680.4 - Data Processing CE GENERAL FUND A	35930
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$46.95	35895	Court	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35930
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$330.87	35895	Community Events	073104.01.000.43 7310.4 - Youth Programs CE GENERAL FUND A C	35930
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$69.13	35895	Basketball	073104.01.000.41 7310.4 - Youth Programs CE GENERAL FUND A B	35930

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$172.95	35895	Board	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35930
Sub-Total			\$1,036.52				
4/10/2026	3/18/26	Beaumont, Kristen	\$45.00	35844	Vital Records, Knapp & Sc	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	35931
4/10/2026	3/18/26	Beaumont, Kristen	\$25.52	35844	Mileage Rmbse	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35931
4/10/2026	4/7/2026	Beaumont, Kristen	\$20.00	35858	Death Certificate K. Riley	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	35931
Sub-Total			\$90.52				
4/10/2026	4/1/2026	Bruce Aubin	\$390.78	35835	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35932
Sub-Total			\$390.78				
4/10/2026	001951587, 3/5/	Central Hudson	\$33.77	35859	Athletic Field	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35934
4/10/2026	002085336, 3/30/	Central Hudson	\$787.70	35860	Russell Knowls	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35934
4/10/2026	001712062, 3/23/	Central Hudson	\$33.50	35861	Pool Pump	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35934
4/10/2026	002083992, 3/30/	Central Hudson	\$177.69	35864	Transfer Station	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35934
4/10/2026	001861992, 3/5/	Central Hudson	\$335.28	35862	Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35934
4/10/2026	001785795, 3/31/	Central Hudson	\$188.11	35863	Street Lights	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A	35934
Sub-Total			\$1,556.05				
4/10/2026	4/1/2026	Charles Race	\$390.78	35836	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35935
Sub-Total			\$390.78				
4/10/2026	INV-1267	Christian's Cleaning Com	\$195.00	35830	Cleaning Building	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35936
4/10/2026	INV-1221	Christian's Cleaning Com	\$156.00	35879	Cleaning	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35936
4/10/2026	INV-1130	Christian's Cleaning Com	\$177.06	35878	Cleaning	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35936
4/10/2026	INV-1308	Christian's Cleaning Com	\$156.00	35832	Light Cleaning	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35936
4/10/2026	INV-1257	Christian's Cleaning Com	\$195.00	35831	Cleaning	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35936
Sub-Total			\$879.06				
4/10/2026	4/1/2026	Christina Bookless	\$200.00	35841	Special Prosecutor	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35937
Sub-Total			\$200.00				
4/10/2026	4/7/2026	Christine Briggs	\$20.00	35857	Death Certificate - K Riley	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	35938
4/10/2026	3/18/26	Christine Briggs	\$45.00	35843	Vital Recors, Knapp & Sci	001603.01.000.00 1603 - Vital Statistics Fees GENERAL FUND A	35938

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$65.00				
4/10/2026	2212381	Dowser, LLC	\$9.98	35845	Water Delivery - Town Hall	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35941
4/10/2026	2218471	Dowser, LLC	\$40.00	35846	Town Park Water	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35941
		Sub-Total	\$49.98				
4/10/2026	0236641-IN	Dutchess Overhead Door	\$1,210.00	35764	Remove Overhead Doors	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35943
		Sub-Total	\$1,210.00				
4/10/2026	4/1/2026	Florence Prisco	\$390.78	35838	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35945
		Sub-Total	\$390.78				
4/10/2026	71104.01.000.33	Global Equipment Comp	\$1,403.56	35766	Aluminum bench for baseb	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35946
4/10/2026	71104.01.000.33C	Global Equipment Comp	(\$1,403.56)	35766	Aluminum bench for baseb	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35946
4/10/2026	124266194	Global Equipment Comp	\$498.67	35765	Base for Table	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35946
		Sub-Total	\$498.67				
4/10/2026	3/12/26	Hackbarth, Abigail	\$17.40	35767	Mileage for Grant Worksho	073104.01.000.42 7310.4 - Youth Programs CE GENERAL FUND A S	35947
		Sub-Total	\$17.40				
4/10/2026	7901146	Home Depot Credit Servi	\$758.00	35874	Refrigerator for Highway G	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35948
4/10/2026	5590984	Home Depot Credit Servi	\$299.00	35877	Portable gas water pump	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	35948
4/10/2026	8903298	Home Depot Credit Servi	\$158.00	35875	Ice Maker Kit for Frig at To	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35948
4/10/2026	5385365	Home Depot Credit Servi	\$299.00	35876	Circular Saw	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	35948
		Sub-Total	\$1,514.00				
4/10/2026	51017, 4/1/2025	Intelligent Designs Inc	\$1,240.92	35834	Dell Computer for Assesso	013552.01.000.00 1355.2 - Assessors EQ GENERAL FUND A	35951
4/10/2026	51007	Intelligent Designs Inc	\$1,312.50	35833	Monthly Services for April	016804.01.000.28 1680.4 - Data Processing CE GENERAL FUND A	35951
		Sub-Total	\$2,553.42				
4/10/2026	4/1/2026	Irene Wing	\$390.78	35840	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35953
		Sub-Total	\$390.78				
4/10/2026	24340	Jeff Daley & Sons Inc.	\$1,952.99	35854	Fuel Oil	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35954
4/10/2026	24341	Jeff Daley & Sons Inc.	\$1,395.06	35855	Fuel Oil	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35954

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$3,348.05				
4/10/2026	April 2026	Lyll Community Church	\$551.25	35842	April 2026 Rent	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35956
		Sub-Total	\$551.25				
4/10/2026	3784283	Marshall & Sterling, Inc.	\$58,422.68	35893	Package Pllicy NY Fire Fe	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	35957
4/10/2026	3784281	Marshall & Sterling, Inc.	\$10,333.00	35891	Excess Liability	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	35957
4/10/2026	3784410	Marshall & Sterling, Inc.	\$8,200.00	35894	Adminstrative Services	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	35957
4/10/2026	3784280	Marshall & Sterling, Inc.	\$14,499.00	35890	Business Auto	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	35957
4/10/2026	3784282	Marshall & Sterling, Inc.	\$275.00	35892	General Liability	019104.01.000.00 1910.4 - Unallocated Insurance GENERAL FUND A	35957
		Sub-Total	\$91,729.68				
4/10/2026	3/31/26	Marshall, Eric Rosi	\$200.00	35768	March Music Sessions for	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35958
		Sub-Total	\$200.00				
4/10/2026	22743079	MVP Health Care	\$17,731.96	35817	A Fund Health Ins	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35959
		Sub-Total	\$17,731.96				
4/10/2026	CINV017634	MVP Select Care Inc.	\$32.50	35824	Monthly Admin Fees	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35960
		Sub-Total	\$32.50				
4/10/2026	1031537	NAF Aquatic LLC	\$11,388.00	35769	48 Chlorine Buckets	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35961
		Sub-Total	\$11,388.00				
4/10/2026	38740-2026-02-(Office Of The State Com		\$2,534.00	35829	February 2026 State Distri	002610.01.000.00 2610 - Fines, Forfeits of Bail GENERAL FUND A	35963
		Sub-Total	\$2,534.00				
4/10/2026	'817020177013 4Optimum		\$61.22	35821	Telephone/Internet service	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A	35964
4/10/2026	'817020177013 4Optimum		\$61.22	35821	Telephone/Internet service	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A	35964
4/10/2026	'817020177013 4Optimum		\$61.22	35821	Telephone/Internet service	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35964
4/10/2026	817015138012, 4Optimum		\$155.07	35823	Telephone/Internet service	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A	35964
4/10/2026	'817020177013 4Optimum		\$61.23	35821	Telephone/Internet service	050104.01.000.00 5010.4 - Supt. of Highway CE GENERAL FUND A	35964
4/10/2026	'817020177013 4Optimum		\$61.22	35821	Telephone/Internet service	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A	35964
4/10/2026	'817020177013 4Optimum		\$61.22	35821	Telephone/Internet service	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35964
4/10/2026	317032922018, 4Optimum		\$307.53	35896	Park & Pool	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35964

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$829.93				
4/10/2026	12124287	Poughkeepsie Journal	\$51.83	35873	Assessor's Office - Assess	013554.01.000.00 1355.4 - Assessors CE GENERAL FUND A	35967
		Sub-Total	\$51.83				
4/10/2026	48176335	Quill Corporation	\$134.14	35852	Ink	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35969
4/10/2026	48245362	Quill Corporation	\$130.38	35849	Office Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35969
4/10/2026	48175717	Quill Corporation	\$18.28	35851	Markers/Stamps	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A	35969
4/10/2026	48175717	Quill Corporation	\$132.30	35851	Office Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35969
4/10/2026	48263950	Quill Corporation	\$86.43	35850	Trash Bags	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35969
4/10/2026	48314887	Quill Corporation	\$71.38	35848	Envelopes	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35969
		Sub-Total	\$572.91				
4/10/2026	4/1/2026	R. W. Ciferri III	\$390.78	35839	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35970
		Sub-Total	\$390.78				
4/10/2026	\C #844, 3/31/26	Reardon Briggs Compan	\$17.36	35770	Supplies	073104.01.000.40 7310.4 - Youth Programs CE GENERAL FUND A T	35971
4/10/2026	\C #844, 3/31/26	Reardon Briggs Compan	\$9.59	35770	Supplies	073104.01.000.43 7310.4 - Youth Programs CE GENERAL FUND A C	35971
4/10/2026	\C #844, 3/31/26	Reardon Briggs Compan	\$134.34	35770	Supplies	071104.01.000.00 7110.4 - Parks CE GENERAL FUND A	35971
		Sub-Total	\$161.29				
4/10/2026	552006	Reardon Brigss Lawn &	\$399.99	35771	Echo Pas Pro Paddle Atta	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	35974
		Sub-Total	\$399.99				
4/10/2026	5072985411	Ricoh USA Inc.	\$300.15	35853	Copier Maintenance	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35975
4/10/2026	5072985411	Ricoh USA Inc.	\$44.08	35853	Color Copies	070204.01.000.00 7020.4 - Rec Contractural CE GENERAL FUND A	35975
		Sub-Total	\$344.23				
4/10/2026	835294	Site One Landscape Sup	\$4,349.94	35826	Baseball field mix	071104.01.000.33 7110.4 - Parks CE GENERAL FUND A PARK IMP	35978
		Sub-Total	\$4,349.94				
4/17/2026	4/17/26	The Shed Haus	\$4,844.56	35903	Cost of Materials for Trans	081602.01.000.00 8160.2 - Refuse & Garbage EQ GENERAL FUND A	35995
		Sub-Total	\$4,844.56				
4/10/2026	926410547412	United Health Care	\$49.61	35818	Vision Insurance	090608.01.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35980

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$49.61				
4/10/2026	159470	Van DeWater & Van De	\$135.00	35883	Hudson Hay Tax Cert	013554.01.000.23	1355.4 - Assessors CE GENERAL FUND A ASSES 35981
4/10/2026	159467	Van DeWater & Van De	\$3,355.72	35880	General Town Matters	014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A 35981
		Sub-Total	\$3,490.72				
4/10/2026	214793	Vaz-Co Reclaiming Servi	\$237.90	35867	Used Oil	081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A 35982
		Sub-Total	\$237.90				
4/10/2026	77571960	Vector Security	\$25.00	35803	Monthly Camera Monitorin	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A 35983
		Sub-Total	\$25.00				
4/17/2026	6139917988	Verizon Wireless	\$31.07	35899	Cell Phone Service - High	050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A 35996
4/17/2026	6139917988	Verizon Wireless	\$31.08	35899	Cell Phone Service - Recr	070204.01.000.00	7020.4 - Rec Contractural CE GENERAL FUND A 35996
4/17/2026	6139917988	Verizon Wireless	\$62.14	35899	Cell Phone Service - Pool	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A 35996
4/17/2026	6139917988	Verizon Wireless	\$31.07	35899	Cell Phone Service - Court	011104.01.000.00	1110.4 - Justices CE GENERAL FUND A 35996
4/17/2026	6139917988	Verizon Wireless	\$31.07	35899	Cell Phone Service - Gary	012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A 35996
		Sub-Total	\$186.43				
4/10/2026	March 2026	Video Ventures LTD	\$237.50	35825	Video Services	016804.01.000.00	1680.4 - Data Processing CE GENERAL FUND A 35984
		Sub-Total	\$237.50				
4/10/2026	38740-2026-02-(Village Of Millbrook		\$905.00	35828	February 2026 Court Fines	002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A 35985
		Sub-Total	\$905.00				
4/17/2026	511793, 4/8/26	Village Of Millbrook C/O	\$101.00	35900	Highway	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A 35997
4/17/2026	511511, 4/8/26	Village Of Millbrook C/O	\$329.00	35901	Highway	051324.01.000.00	5132.4 - Garage CE GENERAL FUND A 35997
4/17/2026	511098, 4/8/26	Village Of Millbrook C/O	\$139.00	35902	Town Hall	016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A 35997
		Sub-Total	\$569.00				
4/10/2026	20INV000893998	Wastequip Manufacturing	\$42,346.98	35816	Compacter for the Transfe	081602.01.000.00	8160.2 - Refuse & Garbage EQ GENERAL FUND A 35986
		Sub-Total	\$42,346.98				
4/10/2026	'32332, 3/31/2021	Welsh Sanitation Service	\$709.00	35856	Sanitation Services	071104.01.000.00	7110.4 - Parks CE GENERAL FUND A 35987
		Sub-Total	\$709.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
4/10/2026	350912	Williams Lumber - HWY	\$53.49	35805	Repair Parts & Supplies -	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A	35989
Sub-Total			\$53.49				
4/10/2026	13614	Williams Lumber - REC	\$107.23	35773	step ladder, etc	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A	35990
4/10/2026	348223	Williams Lumber - REC	\$53.97	35772	Holesaw, supplies	071102.01.000.00 7110.2 - Parks EQ GENERAL FUND A	35990
Sub-Total			\$161.20				
4/10/2026	4/1/2026	Wilma Cole	\$390.78	35837	Reimbursement of Medica	090898.01.000.00 9089.8 - Benefits Retirees GENERAL FUND A	35991
Sub-Total			\$390.78				
Total			\$202,323.65				

GENERAL FUND B

4/10/2026	61858	AKRF Inc.	\$527.50	35870	PB - Singer Tworkowski	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	35926
4/10/2026	61862	AKRF Inc.	\$390.00	35868	7/25/25 Invoice - Wilber Z	080104.02.000.55 8010.4 - Zoning CE GENERAL FUND B ZBA CON	35926
4/10/2026	666338, 2/26/2026	AKRF Inc.	\$58.75	35865	Oak Summit Wetland Per	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	35926
4/10/2026	66339	AKRF Inc.	\$473.75	35866	Morgan ZBA Variance - 45	080104.02.000.55 8010.4 - Zoning CE GENERAL FUND B ZBA CON	35926
4/10/2026	61848	AKRF Inc.	\$586.25	35869	PB Tod Site Plan	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	35926
4/10/2026	61861	AKRF Inc.	\$458.75	35871	PB Piasecki Lot Line Adju	080204.02.000.57 8020.4 - Planning CE GENERAL FUND B PLANNI	35926
Sub-Total			\$2,495.00				
4/17/2026	97673-011-01	Allied Administrators For	\$67.70	35898	Dental Insurance	090608.02.000.00 9060.8 - Medical Insurance (Town Share) GENERAL	35994
Sub-Total			\$67.70				
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$181.37	35895	Data Processing	016804.02.000.00 1680.4 - Data Processing CE GENERAL FUND B	35930
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$43.46	35895	Zoom	080104.02.000.00 8010.4 - Zoning CE GENERAL FUND B	35930
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$43.46	35895	Zoom	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B	35930
Sub-Total			\$268.29				
4/10/2026	203525	CC Environmental & Plan	\$2,140.50	35847	Washington Comprehensi	080204.02.000.58 8020.4 - Planning CE GENERAL FUND B CONSE	35933
Sub-Total			\$2,140.50				
4/10/2026	March 2026	Dutchess County Sheriff	\$787.02	35819	March Court Coverage	031204.02.000.00 3120.4 - Police & Constable CE GENERAL FUND B	35942
Sub-Total			\$787.02				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #	
4/10/2026	2/25-4/2/25	Ialongo, Jonathan	\$211.99	35820	292.40 miles at .725	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35950
		Sub-Total	\$211.99					
4/10/2026	51007	Intelligent Designs Inc	\$1,312.50	35833	Monthly Services for April	016804.02.000.53	1680.4 - Data Processing CE GENERAL FUND B	35951
		Sub-Total	\$1,312.50					
4/10/2026	22743079	MVP Health Care	\$943.19	35817	BFund Health Ins	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35959
		Sub-Total	\$943.19					
4/10/2026	CINV017634	MVP Select Care Inc.	\$3.25	35824	Monthly Admin Fees	090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERAL	35960
		Sub-Total	\$3.25					
4/10/2026	'817020177013	4Optimum	\$61.22	35821	Telephone/Internet service	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35964
		Sub-Total	\$61.22					
4/10/2026	159468	Van DeWater & Van De	\$432.00	35881	ZBA Daniel Yadgard App	080104.02.000.56	8010.4 - Zoning CE GENERAL FUND B ZBA ATTO	35981
4/10/2026	159469	Van DeWater & Van De	\$540.00	35882	Pfisterer - PB Special Use	080204.02.000.61	8020.4 - Planning CE GENERAL FUND B PLANNI	35981
		Sub-Total	\$972.00					
4/17/2026	6139917988	Verizon Wireless	\$31.07	35899	Cell Phone Service - Bldg I	036204.02.000.00	3620.4 - Safety Inspection CE GENERAL FUND B	35996
		Sub-Total	\$31.07					
4/10/2026	March 2026	Video Ventures LTD	\$237.50	35825	Video Services	016804.02.000.00	1680.4 - Data Processing CE GENERAL FUND B	35984
		Sub-Total	\$237.50					
Total			\$9,531.23					

HIGHWAY FUND DB

4/10/2026	2748606140261	Advance Auto Parts Pro	\$15.57	35774	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35925
4/10/2026	2748606440455	Advance Auto Parts Pro	\$449.94	35775	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35925
4/10/2026	2748608438289	Advance Auto Parts Pro	(\$35.29)	35776	Credit	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35925
4/10/2026	2748608441322	Advance Auto Parts Pro	\$415.54	35777	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35925
4/10/2026	2748608541399	Advance Auto Parts Pro	(\$283.86)	35778	Credit	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35925
		Sub-Total	\$561.90					
4/10/2026	301063330	Allegiance Trucks	\$78.74	35780	Repair Parts & Supplies D-	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35927

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #	
4/10/2026	301063582	Allegiance Trucks	\$3,057.24	35781	Repair Parts & Suppliesm	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35927
4/10/2026	301063342	Allegiance Trucks	\$125.66	35779	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35927
		Sub-Total	\$3,261.64					
4/17/2026	97673-011-01	Allied Adminstrators For	\$241.36	35898	Dental Insurance	090608.04.000.00	9060.8 - Medical Insuance (Town Share) HIGHWAY	35994
		Sub-Total	\$241.36					
4/10/2026	P11/44018	Alta Construction Equipm	\$122.65	35782	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35928
		Sub-Total	\$122.65					
4/10/2026	Bridge NY BAN	Bank Of Millbrook	\$54,113.35	35827	Interest Due on Bridge NY	097307.04.000.00	9730.7 - BAN Interest HIGHWAY FUND DB	35993
4/10/2026	Bridge NY BAN	Bank Of Millbrook	\$1,665,026.00	35827	Principal Due on Bridge N	097306.04.000.00	9730.6 - BAN Principal HIGHWAY FUND DB	35993
		Sub-Total	\$1,719,139.35					
4/10/2026	A/C 7702, 4/4/26	Bank Of Millbrook Visa	\$175.00	35895	Highway Training	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35930
		Sub-Total	\$175.00					
4/10/2026	5325951909	CINTAS	\$129.33	35783	Medicine Cabinet Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35939
		Sub-Total	\$129.33					
4/10/2026	3119428	Cryo Weld Corp. - Hwy	\$399.37	35784	Welding Supply	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35940
		Sub-Total	\$399.37					
4/10/2026	132661250	Fleetpride	\$38.50	35785	Repair Parts & Supplies D-	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35944
4/10/2026	133201689	Fleetpride	\$340.46	35786	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35944
		Sub-Total	\$378.96					
4/10/2026	R162176	Hudson River Truck & Tr	\$501.36	35788	Repair Parts & Supplies D-	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35949
4/10/2026	JB16215	Hudson River Truck & Tr	\$492.21	35787	Repair Parts & Supplies D-	051424.04.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DB	35949
		Sub-Total	\$993.57					
4/10/2026	10085866	Interstate Batteries Of Hu	\$144.95	35789	Excavator Battery	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB	35952
		Sub-Total	\$144.95					
4/10/2026	23569	Jeff Daley & Sons Inc.	\$1,557.17	35813	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	35954
4/10/2026	24263	Jeff Daley & Sons Inc.	\$1,553.00	35814	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB	35954

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
4/10/2026	23569	Jeff Daley & Sons Inc.	\$1,557.17	35813	Diesel	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35954
4/10/2026	24263	Jeff Daley & Sons Inc.	\$1,553.00	35814	Diesel	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35954
		Sub-Total	\$6,220.34				
4/10/2026	4231	Junior's Diesel Repair	\$800.41	35790	Repair Parts & Labor T#32	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35955
		Sub-Total	\$800.41				
4/10/2026	22743079	MVP Health Care	\$10,092.13	35817	DB Fund Health Ins	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 35959
		Sub-Total	\$10,092.13				
4/10/2026	CINV017634	MVP Select Care Inc.	\$16.25	35824	Monthly Admin Fees	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY 35960
		Sub-Total	\$16.25				
4/10/2026	174859	New York Communicatio	\$645.00	35791	Monthly Lease Radios	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35962
		Sub-Total	\$645.00				
4/10/2026	620221	Package Pavement	\$555.20	35793	Blacktop Repair Mix	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35965
4/10/2026	619835	Package Pavement	\$277.60	35792	Blacktop Repair Mix	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB 35965
		Sub-Total	\$832.80				
4/10/2026	1249499	Peckham Industries Corp	\$2,582.40	35794	Item 4 for Dirt Roads	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35966
4/10/2026	1250496	Peckham Industries Corp	\$892.76	35815	Item 4	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35966
		Sub-Total	\$3,475.16				
4/10/2026	12186119	Poughkeepsie Journal	\$103.52	35872	NYS Dept of Environ - Kill	051122.04.000.65	5112.2 - Permanent Improvement EQ HIGHWAY FU 35967
		Sub-Total	\$103.52				
4/10/2026	WG5575	Power Plan	\$96.54	35795	Repair Parts & Supplies -	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35968
4/10/2026	B73877	Power Plan	\$1,665.50	35796	Repair Parts & Supplies -	051104.04.000.64	5110.4 - General Repairs CE HIGHWAY FUND DB 35968
		Sub-Total	\$1,762.04				
4/10/2026	A/C 330, 3/31/26	Reardon Briggs Hardwar	\$98.29	35797	Repair Parts & Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35972
		Sub-Total	\$98.29				
4/10/2026	551561	Reardon Briggs Lawn &	\$130.00	35798	Repair Parts & Supplies -	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB 35973
		Sub-Total	\$130.00				

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
4/10/2026	835730	Sarjo Industries Inc.	\$259.60	35799	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35976
4/10/2026	836388	Sarjo Industries Inc.	\$51.00	35800	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35976
		Sub-Total	\$310.60				
4/10/2026	332654	Share Corporation	\$174.30	35801	Shop Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35977
		Sub-Total	\$174.30				
4/10/2026	15917	The Work Place	\$54.00	35802	Employee Random DOT T	051104.04.000.00 5110.4 - General Repairs CE HIGHWAY FUND DB	35979
		Sub-Total	\$54.00				
4/10/2026	926410547412	United Health Care	\$37.68	35818	Vision Insurance	090608.04.000.00 9060.8 - Medical Insurance (Town Share) HIGHWAY	35980
		Sub-Total	\$37.68				
4/10/2026	1820150	Westchester Tractor Inc.	\$184.51	35804	Repair Parts Excavator	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35988
		Sub-Total	\$184.51				
4/10/2026	14013	Williams Lumber - HWY	\$37.98	35810	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35989
4/10/2026	360150	Williams Lumber - HWY	\$219.90	35811	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35989
4/10/2026	14012	Williams Lumber - HWY	\$87.89	35809	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35989
4/10/2026	351812	Williams Lumber - HWY	\$52.98	35807	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35989
4/10/2026	L13654	Williams Lumber - HWY	\$114.09	35806	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35989
4/10/2026	354440	Williams Lumber - HWY	\$111.96	35808	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35989
		Sub-Total	\$624.80				
4/10/2026	3785469	Winzer	\$670.12	35812	Repair Parts & Supplies	051304.04.000.00 5130.4 - Machinery CE HIGHWAY FUND DB	35992
		Sub-Total	\$670.12				
Total			\$1,751,780.03				

TRUST & AGENCY FUND TA

4/17/2026	4/17/26 PR	Town Of Washington Me	\$1,242.20	35897	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	41731
4/17/2026	4/17/26 PR	Town Of Washington Me	\$40.24	35897	Vision Insurance	000020.99.000.79 20 - Health Insurance HRA TRUST & AGENCY FUN	41731
4/17/2026	4/17/26 PR	Town Of Washington Me	\$176.38	35897	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	41731
4/17/2026	4/17/26 PR	Town Of Washington Me	\$119.25	35897	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	41731
4/3/2026	4/3/26 PR	Town Of Washington Me	\$176.38	35756	Dental Insurance	000020.99.000.68 20 - Health Insurance HRA TRUST & AGENCY FUN	41701

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number / Name	Check #
4/3/2026	4/3/26 PR	Town Of Washington Me	\$119.25	35756	Health Insurance - FSA	000020.99.000.67 20 - Health Insurance HRA TRUST & AGENCY FUN	41701
4/3/2026	4/3/26 PR	Town Of Washington Me	\$40.24	35756	Vision Insurance	000020.99.000.79 20 - Health Insurance HRA TRUST & AGENCY FUN	41701
4/3/2026	4/3/26 PR	Town Of Washington Me	\$1,242.20	35756	Health Insurance	000020.99.000.00 20 - Health Insurance HRA TRUST & AGENCY FUN	41701
Sub-Total			\$3,156.14				
Total			\$3,156.14				

Grand Total \$1,966,791.05

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