

TOWN OF WASHINGTON

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Sub-Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name					Taxable		PO No.	Due/Check Date			
28736			OLIVETTE	09/28/2022	19.50	0.00	00001	9	2022		A.1355.0400	19.50
0200.0000			MICHAEL OLIVETTE							09/29/2022		
28737			AUBIN	10/01/2022	269.38	0.00	00001	9	2022		A.9089.0800	269.38
0200.0000			BRUCE AUBIN							09/29/2022		
28738			RACE	10/01/2022	269.38	0.00	00001	9	2022		A.9089.0800	269.38
0200.0000			CHARLES RACE							09/29/2022		
28739			BOOKLESS	10/01/2022	200.00	0.00	00001	9	2022		A.1110.0400	200.00
0200.0000			CHRISTINA BOOKLESS							09/29/2022		
28740			0000046300	10/01/2022	269.38	0.00	00001	9	2022		A.9089.0800	269.38
0200.0000			FLORENCE PRISCO							09/29/2022		
28741			0000067200	10/01/2022	269.38	0.00	00001	9	2022		A.9089.0800	269.38
0200.0000			IRENE WING							09/29/2022		
28742			0000007200	09/29/2022	269.38	0.00	00001	9	2022		A.9089.0800	269.38
0200.0000			WILMA COLE							09/29/2022		
28743			CI Ferr	10/01/2022	269.38	0.00	00001	9	2022		A.9089.0800	269.38
0200.0000			RW CIFERRI, III							09/29/2022		
28744			CHRISTINE 055452	09/15/2022	125.00	0.00	00001	9	2022		A.0000.1603	125.00
0200.0000			B							09/29/2022		
28745			0000001040	09/15/2022	125.00	0.00	00001	9	2022		A.0000.1603	125.00
0200.0000			MARY ALEX							09/29/2022		
28746			MVPSTATE 2022-08	09/06/2022	37.50	0.00	00001	9	2022		A.9060.0800	22.50
0200.0000			ST							09/29/2022		
28747			MVP SELECT CARE INC	AUG 2022 MVP ADMIN FEES	20,131.93	0.00	00001	9	2022		A.9060.0800	11,676.52
0200.0000			0000037800 17163634	09/10/2022						09/29/2022		
28748			MVP HEALTH CARE, INC.	OCTOBER 2022 HEALTH INSURANCE	1,170.00	0.00	00001	9	2022		DB.9060.0800	7,723.34
0200.0000			STOLZENB 13090	09/06/2022						09/29/2022		
28749			UR	NAN STOLZENBURG CP & EA HOSPITALITY ANALYSIS & UPDATE TO C M	101.48	0.00	00001	9	2022		H.8020.0405	1,170.00
0200.0002			C							09/30/2022		
28750			PITNEYBOWES PURCHASE	RED INK CARTRIDGE	47.91	0.00	00001	9	2022		A.1670.0400	101.48
0200.0000			0000046225 5397250	09/02/2022						09/30/2022		
28751			POUGHKEEPSIE JOURNAL	ZBA PUBLIC HEARING NOTICE	134.49	0.00	00001	9	2022		B.8010.0400	47.91
0200.0000			REARDONL *****	05/17/2022						09/30/2022		
0200.0000			AW							09/30/2022		
											A.7110.0400	134.49

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0200.0000	REARDON BRIGGS LAWN&GARDEN		REPAIR PARTS & SUPPLIES	09/08/2022	110.16	0.00	00001	9	2022		A.1620.0400	60.47
28752	READYFRE ***** SH										A.5132.0400	49.69
											Total Dist.	110.16
0200.0000	READY FRESH BY NESTLE		WATER SERVICE	09/30/2022	63.44	0.00	00001	9	2022		A.7110.0400	63.44
28753	RINGSQUA RE											
0200.0000	RINGSQUARED TELECOM LLC		SECURITY CAMERA AT PARK	08/31/2022	4,672.08	0.00	00001	9	2022		A.8160.0400	4,490.08
28754	0000052200 500420-8-31-22										A.5132.0400	182.00
											Total Dist.	4,672.08
0200.0000	ROYAL CARTING OF DUTCHESS COUNTY, I		CONTAINER HAULAGE	08/31/2022	99.58	0.00	00001	9	2022		A.7310.0410	99.58
28755	SCORESPO 6749544 RT											
0202.0000	SCORE SPORTS		PINNIES AND GOAL KEEPER GLOVE	08/10/2022	693.00	0.00	00001	9	2022		A.7110.0400	693.00
28756	0000055100 081022											
0200.0000	SPAGNOLA'S PLUMBING & HEATING, INC.		TOWN POOL - PLUGGED SEWER REPAIR	09/30/2022	186.50	0.00	00001	9	2022		A.1220.0400	31.30
28757	VERWRIR 991470319										A.1110.0400	31.30
											A.7110.0400	30.00
											B.3620.0400	31.30
											A.5010.0400	31.30
											A.7020.0400	31.30
											Total Dist.	186.50
0200.0000	VERIZON WIRELESS		CELL PHONE SERVICE	09/13/2022	328.29	0.00	00001	9	2022		B.3620.0400	235.92
28758	WBMASON ***** COI										A.1620.0400	45.69
											A.1355.0400	46.68
											Total Dist.	328.29
0200.0000	WB MASON CO., INC.		CUST #C2086947, OFFICE SUPPLIES	08/29/2022	243.75	0.00	00001	9	2022		B.8010.0401	243.75
28759	AKRF 42586										B.0000.2110	(243.75)
											B.0000.0730	243.75
											Total Dist.	243.75
0200.0003	AKRF INC		CABONE AREA VARIANCE	08/29/2022	438.75	0.00	00001	9	2022		B.8010.0401	438.75
28760	AKRF 42585										B.0000.2110	(438.75)
											B.0000.0730	438.75
											Total Dist.	438.75
0200.0003	AKRF INC		PALINKAS AREA VARIANCE	08/29/2022	1,608.75	0.00	00001	9	2022		B.8020.0401	1,608.75
28761	AKRF 42584										B.0000.2115	(1,608.75)
											B.0000.0730	1,608.75

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Sub-Description	Sub-Description	Sub-Description	Sub-Description	Sub-Description	Sub-Description	Sub-Description	Sub-Description	Sub-Description	Sub-Description	Sub-Description	Sub-Description
Taxable	Taxable	Taxable	Taxable	Taxable	Taxable	Taxable	Taxable	Taxable	Taxable	Taxable	Taxable
PO No.	PO No.	PO No.	PO No.	PO No.	PO No.	PO No.	PO No.	PO No.	PO No.	PO No.	PO No.
Due/Check Date	Due/Check Date	Due/Check Date	Due/Check Date	Due/Check Date	Due/Check Date	Due/Check Date	Due/Check Date	Due/Check Date	Due/Check Date	Due/Check Date	Due/Check Date
0200.0003	AKRF INC		08/29/2022	633.75	0.00	00001	9	2022	09/30/2022	B.8010.0401	1,608.75
28762	AKRF	42583	APOLLO FIELDS, ACCESSORY APT							B.0000.2110	633.75
										B.0000.0730	(633.75)
											633.75
0200.0003	AKRF INC		08/29/2022	1,462.50	0.00	00001	9	2022	09/30/2022	B.8020.0401	633.75
28763	AKRF	42582	CIMMS/O'BRIEN AREA VARIANCE							B.0000.2115	1,462.50
										B.0000.0730	(1,462.50)
											1,462.50
0200.0003	AKRF INC		08/29/2022	243.75	0.00	00001	9	2022	09/30/2022	B.8020.0401	1,462.50
28764	AKRF	42581	WOLFCLARK WETLAND PERMIT							B.0000.2115	243.75
										B.0000.0730	(243.75)
											243.75
0200.0003	AKRF INC		08/29/2022	338.75	0.00	00001	9	2022	09/30/2022	B.8020.0401	243.75
28765	AKRF	42580	BONTECOU THREE SUBDIVISION							B.0000.2115	(338.75)
										B.0000.0730	338.75
											338.75
0200.0003	AKRF INC		08/29/2022	385.00	0.00	00001	9	2022	09/30/2022	B.8020.0401	338.75
28766	AKRF	42579	KIERNAN SPECIAL PERMIT							B.0000.2115	(338.75)
										B.0000.0730	338.75
											338.75
0200.0003	AKRF INC		08/29/2022	146.25	0.00	00001	9	2022	09/30/2022	B.8020.0401	146.25
28767	AKRF	42578	PALINKAS/HATHAWAY LOT LINE CHANG								
0200.0000	AKRF INC		09/30/2022	53.13	0.00	00001	9	2022	09/30/2022	A.1355.0400	53.13
28768	OLIVETTE		SEPTMBER MILEAGE REIMBURSEMENT								
0200.0000	MICHAEL OLIVETTE		09/10/2022	170.50	0.00	00001	10	2022	10/06/2022	A.7310.0401	170.50
28781	0000702190 *****		FOOD FOR SOCCER CONCESSION								
0202.0000	MILLBROOK DELI		09/27/2022	300.00	0.00	00001	10	2022	10/06/2022	A.1680.0400	150.00
28782	VIDEOVENT 092722		PROCESSING MEETINGS FOR YOUTUB							B.1680.0400	150.00
0200.0000	VIDEO VENTURES LTD		10/03/2022	240.00	0.00	00001	10	2022	10/06/2022	A.1680.0400	120.00
28783	0000677855 H1005		OCTOBER SECURITY CHECKUP							B.1680.0400	120.00
0200.0000	FREDERICK G SHEQUINE		09/30/2022	21.00	0.00	00001	10	2022	10/06/2022	A.1355.0410	21.00
28784	0000064000 144223		DOUBLE D RANCH								
0200.0000	VANDEWATER & VANDEWATER, LLP		10/15/2022	557.97	0.00	00001	10	2022	10/06/2022	A.1110.0400	57.48
28785	OPTIMUM *****									A.1355.0400	57.48
										B.3620.0400	57.48
										A.5010.0400	57.48
										A.1410.0400	57.48

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28799	O	POL SINELL 89904	GULF SUPER GREASE, KENDLL SUPER I	09/09/2022	1,731.21	0.00	00001	10	2022		DB.5110.0400	1,731.21
0200.0000		POL SINELLO FUELS INC										
28800		0000702700 A/C #330, 9-30-22	REPAIR PARTS & SUPPLIES	09/30/2022	214.96	0.00	00001	10	2022		DB.5130.0400	214.96
0200.0000		REARDON BRIGGS CO, INC.										
28801		0000055052 212803	LUBRI-GEL FOR SHOP	09/19/2022	231.27	0.00	00001	10	2022		DB.5130.0400	231.27
0200.0000		SHARE CORPORATION										
28802		0000067105 672529	SHOP SUPPLIES	09/13/2022	76.49	0.00	00001	10	2022		DB.5130.0400	76.49
0200.0000		WILLIAMS LUMBER										
28803		WINZER *****	REPAIR PARTS & SUPPLIES FOR SHOP	09/22/2022	842.75	0.00	00001	10	2022		DB.5130.0400	842.75
0200.0000		WINZER										
28804		ADVANCEP *****	REPAIR PARTS & SUPPLIES	09/12/2022	450.54	0.00	00001	10	2022		DB.5130.0400	450.54
0200.0000		ADVANCE AUTO PARTS PRO										
28805		0000211474 3029562	SEPTMBER MONTHLY CYLINDER RENT	09/30/2022	55.80	0.00	00001	10	2022		DB.5110.0400	55.80
0200.0000		CRYO WELD CORP.										
28806		0000046225 5416804	TOWN BOARD SPECIAL MEETING	09/20/2022	35.27	0.00	00001	10	2022		A.1989.0400	35.27
0200.0000		POUGHKEEPSIE JOURNAL										
28807		MARSHALL *****	ADDING '21 INTERNATIONAL DUMP	10/05/2022	473.10	0.00	00001	10	2022		A.1910.0400	473.10
0200.0000		MARSHALL AND STERLING, INC.										
28808		PITNEYPUR 9090-1113-1914, 9-19-22	POSTAGE	09/19/2022	322.04	0.00	00001	10	2022		A.1670.0400	322.04
0200.0000		PITNEY BOWES PURCHASE										
28809		DCSELFINS U	CHARGE BACK INVOICE	10/04/2022	6,805.26	0.00	00001	10	2022		A.1972.0400	6,805.26
0200.0000		DC COMMISSIONER OF FINANCE										
28810		WELSH 732332, 9-30-22	DUMPSTER SERVICES AT PARK	09/30/2022	904.22	0.00	00001	10	2022		A.7110.0400	904.22
0200.0000		WELSH SANITATION SERVICE										
28811		REARDONG A/C #426, 9-30-22	SEPTMBER PURCHASES - SUPPLIES	09/30/2022	134.07	0.00	00001	10	2022		A.8160.0400	109.90
0200.0000		REARDON BRIGGS COMPANY INC										
28812		0000705628 1025011	CHLORINE TABLETS	07/19/2022	7,795.00	0.00	00001	10	2022		A.1620.0400	24.17
0200.0000		TREATMENT SPECIALISTS										
28813		KHANUJORD YN	COACHING - 112 SOCCER PROGRAM	10/04/2022	85.00	0.00	00001	10	2022		A.7310.0410	85.00
0200.0000		JORDYN KHAN										
28816		VISACC A/C 6177, 10/4/22	CHLORINE TABLETS	10/04/2022	233.90	0.00	00001	10	2022		A.1010.0400	133.30
0200.0000		VISACC										
Total Dist.											134.07	

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Cash Account	Vendor Name					Taxable		PO No.	Due/Check Date			
28816	VISACC										B:8020.0400	33.30
											B:8010.0400	33.30
											A:7020.0400	34.00
											Total Dist.	233.90
0200.0000		BANK OF MILLBROOK VISA	ZOON & MAIL CHIMP								A:7310.0408	272.68
28817	VISACC	AVC 6177, 10-4-22, 2ND	10/04/2022	700.39	0.00	00001	10	2022			A:7310.0410	427.71
											Total Dist.	700.39
0202.0000		BANK OF MILLBROOK VISA	SOCCER CONCESSION & AWARDS								B:8020.0401	1,396.80
28818	TMILLER	42A	09/21/2022	1,396.80	0.00	00001	10	2022			B:0000.2115	(1,396.80)
											B:0000.0730	1,396.80
											Total Dist.	1,396.80
0200.0003		TIM MILLER ASSOCIATES, INC	WOLF/CLARK, VERBANK ROAD SITE WA									
28819	REGIONAL	202206451	10/05/2022	1,698.05	0.00	00001	10	2022			A:8160.0400	1,698.05
	RE	EWASTE+	TRANSFER STATION RECYCLING HAUL/									
0200.0000		0000046225 *****	08/25/2022	90.01	0.00	00001	10	2022			A:1989.0400	90.01
28820		POUGHKEEPSIE JOURNAL	TOWN BOARD SPECIAL MEETINGS									
0200.0000		0000046225 *****	09/26/2022	165.41	0.00	00001	10	2022			A:1989.0400	103.81
28821		POUGHKEEPSIE JOURNAL	TOWN HIGHWAY BIDS, PUBLIC HEARIN								B:8010.0400	61.60
											Total Dist.	165.41
0200.0000		VERIZON WIRELESS	CELLULAR PHONE SERVICE									
28822	VERWIR	9917063822	10/01/2022	186.35	0.00	00001	10	2022			A:1220.0400	31.27
											A:1110.0400	31.27
											A:7110.0400	30.00
											B:3620.0400	31.27
											A:5010.0400	31.27
											A:7020.0400	31.27
											Total Dist.	186.35
0200.0000		RINGSQUA IN51207	10/03/2022	62.59	0.00	00001	10	2022			A:7110.0400	62.59
28823	RE											
0200.0000		RINGSQUARED TELECOM LLC	PARK CAMERAS									
28824	DELTA	ID #97673-01101	11/01/2022	880.79	0.00	00001	10	2022			A:9060.0800	564.51
											DB:9060.0800	245.76
											B:9060.0800	70.52
											Total Dist.	880.79
0200.0000		ALLIED ADMINSTRATORS FOR DELTA DENT	MONTHLY DENTAL INVOICE									
28825		0000052200 500420, 9-30-22	10/12/2022	2,847.16	0.00	00001	10	2022			A:8160.0400	2,665.16
											A:5132.0400	182.00
											Total Dist.	2,847.16
0200.0000		ROYAL CARTING OF DUTCHESS COUNTY, I	CONTAINER HAULAGE									
28826	MVPSSTATE	2022-09	10/05/2022	35.00	0.00	00001	10	2022			A:9060.0800	17.50

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Stub-Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount		
28826	MVPSTATE ST									DB.9060.0800	15.00
0200.0000	MVP SELECT CARE INC									B.9060.0800	2.50
28827	0000677855 H1109		10/06/2022	300.00	0.00	00001	10	2022	10/12/2022	Total Dist.	35.00
										A.1680.0400	150.00
										B.1680.0400	150.00
0200.0000	FREDERICK G SHEQUINE									Total Dist.	300.00
28828	0000014500 46243		10/10/2013	1,226.94	0.00	00001	10	2022	10/12/2022	DB.5110.0400	1,226.94
0200.0000	EXPANDED SUPPLY PRODUCTS, INC.									Total Dist.	300.00
28829	0000552422 62050		09/23/2022	3,074.49	0.00	00001	10	2022	10/13/2022	DB.5110.0400	3,074.49
0200.0000	JEFF DALEY & SONS INC.									Total Dist.	365.96
28830	POWERPLA WD7111 N		10/12/2022	959.00	0.00	00001	10	2022	10/13/2022	A.7110.0400	158.25
0200.0000	POWER PLAN									A.1620.0400	1,079.92
28831	0000007050 *****		09/06/2022	1,815.34	0.00	00001	10	2022	10/13/2022	A.8160.0400	53.60
										A.5182.0400	157.61
										Total Dist.	1,815.34
0200.0000	CENTRAL HUDSON									A.7310.0410	85.00
28832	BOSANBET H		10/13/2022	85.00	0.00	00001	10	2022	10/13/2022	Total Dist.	1,815.85
0202.0000	BETH BOSAN									A.7310.0410	85.00
28833	UNITEDRE 197729550-015 NT		10/01/2002	85.00	0.00	00001	10	2022	10/13/2022	Total Amount All Vouchers	88,815.85
0202.0000	UNITED RENTALS									Total GL Detail Reported	88,815.85
										Total Amount All Vouchers	88,815.85

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Cash Account	Vendor Name				Taxable		PO No.	Due/Check Date				
----- Direct Pay -----												
Fund	Cash Item				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
----- Direct Pay -----												
A - GENERAL FUND												
	0202.0000	TOWN			1,140.47	0.00	0.00			0.00	0.00	1,140.47
	0200.0000	TOWN			45,340.08	0.00	0.00			0.00	0.00	45,340.08
			Fund Total		46,480.55	0.00	0.00			0.00	0.00	46,480.55
B - GENERAL-TN OUTSIDE VILLAGE												
	0200.0000	TOWN			1,905.92	0.00	0.00			0.00	0.00	1,905.92
	0200.0003	TOWN			6,751.80	0.00	0.00			0.00	0.00	6,751.80
			Fund Total		8,657.72	0.00	0.00			0.00	0.00	8,657.72
DB - HIGHWAY TOWN OUTSIDE												
	0200.0000	TOWN			32,507.58	0.00	0.00			0.00	0.00	32,507.58
			Fund Total		32,507.58	0.00	0.00			0.00	0.00	32,507.58
H - CAPITAL PROJECTS FUND												
	0200.0002	TOWN			1,170.00	0.00	0.00			0.00	0.00	1,170.00
			Fund Total		1,170.00	0.00	0.00			0.00	0.00	1,170.00
Grand Totals												
					88,815.85	0.00	0.00			0.00	0.00	88,815.85
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay												
					88,815.85	0.00	0.00			0.00	0.00	88,815.85
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
----- Direct Pay -----												
A - GENERAL FUND		TOWN			46,480.55	0.00	0.00			0.00	0.00	46,480.55
B - GENERAL-TN OUTSIDE VILLAGE		TOWN			8,657.72	0.00	0.00			0.00	0.00	8,657.72
DB - HIGHWAY TOWN OUTSIDE		TOWN			32,507.58	0.00	0.00			0.00	0.00	32,507.58
H - CAPITAL PROJECTS FUND		TOWN			1,170.00	0.00	0.00			0.00	0.00	1,170.00
			Grand Totals		88,815.85	0.00	0.00			0.00	0.00	88,815.85
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay												
					88,815.85	0.00	0.00			0.00	0.00	88,815.85