

TOWN OF WASHINGTON Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt. Checkable	Check ID	Period PO No.	Year Due/Check	Check No. Date	Account No.	Amount
28851	0200.0000	0000700325	22114 CENTRAL PRESS	10/07/2022	120.00	0.00	00001	10	2022	A.7020.0400	120.00
28852	0200.0000	0000001040	146120 MARY ALEX	10/17/2022	30.00	0.00	00001	10	2022	A.0000.1603	30.00
28853	0200.0000	CHRISTINE	146121 CHRISTINE BRIGGS	10/23/2022	60.00	0.00	00001	10	2022	A.0000.1603	60.00
28854	0200.0000	0000067200	IRENE WING	11/01/2022	269.38	0.00	00001	10	2022	A.9089.0800	269.38
28855	0200.0000	0000046300	FLORENCE PRISCO	11/01/2022	269.38	0.00	00001	10	2022	A.9089.0800	269.38
28856	0200.0000	RACE	CHARLES RACE	11/01/2022	269.38	0.00	00001	10	2022	A.9089.0800	269.38
28857	0200.0000	0000007200	WILMA COLE	11/01/2022	269.38	0.00	00001	10	2022	A.9089.0800	269.38
28858	0200.0000	CIFERR	RW CIFERR, III	11/01/2022	269.38	0.00	00001	10	2022	A.9089.0800	269.38
28859	0200.0000	AUBIN	BRUCE AUBIN	11/01/2022	269.38	0.00	00001	10	2022	A.9089.0800	269.38
28860	0200.0000	CORBALLY	2021-52749 CORBALLY, GARTLAND & RAPPELEYEA, LLP	10/25/2022	432.30	0.00	00001	10	2022	A.1930.0400	432.30
28861	0200.0000	0000046225	5453869 POUGHKEEPSIE JOURNAL	10/19/2022	65.55	0.00	00001	10	2022	B.8020.0400	65.55
28862	0200.0000	VILAGEVR	**** VILAGEVR ****	10/17/2022	195.00	0.00	00001	10	2022	A.1620.0400	195.00
28875	0200.0000	RBTCPA	218810 RBT CPAS LLP	10/31/2022	78.75	0.00	00001	11	2022	A.1320.0400	78.75
28876	0200.0000	AFMCLMAT	3496888 AFM CLIMATE WORKS, LLC	10/12/2022	600.00	0.00	00001	11	2022	A.1620.0400	600.00
28877	0200.0000	0000037800	17283824 REPAIR AIR HANDLERS	10/08/2022	20,424.76	0.00	00001	11	2022	A.9060.0800	11,969.36
28878	0200.0000	QUILLCORP	**** MVP HEALTH CARE, INC.	10/05/2022	874.51	0.00	00001	11	2022	B.3620.0400	7,723.34
0200.0000	0200.0000	QUILL CORPORATION	OFFICE SUPPLIES								732.07
Total Dist.											20,424.76
Total Disl.											445.53
Total Disl.											428.98
Total Disl.											874.51

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28879	SH	READYFRE *****		10/08/2022	269.52	0.00	00001	11	2022		A.1620.0400	130.94
											A.5132.0400	57.80
											A.7110.0400	80.78
											Total Dist.	269.52
0200.0000		READY FRESH BY NESTLE	DRINKING WATER	10/31/2022	460.00	0.00	00001	11	2022		A.1680.0400	230.00
28880	U	VIDEOVENT OCT 2022									B.1680.0400	230.00
											Total Dist.	460.00
0200.0000		VIDEO VENTURES LTD	ZOOM VIDEO SERVICES	11/15/2022	730.68	0.00	00001	11	2022		A.1670.0400	730.68
28881	C	PITNEYB PUR 1113-1914										
											Total Dist.	730.68
0200.0000		PITNEY BOWES PURCHASE	POSTAGE	11/08/2022	99.50	0.00	00001	11	2022		A.1620.0400	99.50
28882	LA	NVSLABOR A135323008599										
											Total Dist.	99.50
0200.0000		NYS LABOR LAW POSTER	STATE & FEDERAL LABOR POSTERS FO	10/21/2022	1,076.00	0.00	00001	11	2022		A.0000.2610	1,076.00
28883		OSCR 1338740-2022-08-01										
											Total Dist.	1,076.00
0200.0000		OFFICE OF THE STATE	FINES & FEES COLLECTED FOR AUGUS	10/13/2022	262.50	0.00	00001	11	2022		B.8010.0410	262.50
28884		COMPTROLLER									B.0000.2110	(262.50)
											B.0000.0730	262.50
											Total Dist.	262.50
0200.0003		VANDEWATER &	PALINKAS AREA VARIANCE - FRONT PO A	10/13/2022	199.50	0.00	00001	11	2022		B.8010.0410	199.50
28885		VANDEWATER, LLP									B.0000.2110	(199.50)
											B.0000.0730	199.50
											Total Dist.	199.50
0200.0003		VANDEWATER &	CARBONE AREA VARIANCE	10/13/2022	294.00	0.00	00001	11	2022		B.8020.0410	294.00
28886		VANDEWATER, LLP									B.0000.2115	(294.00)
											B.0000.0730	294.00
											Total Dist.	294.00
0200.0003		VANDEWATER &	APOLLO MILLBROOK - SITE PLAN & SPE A	10/13/2022	63.00	0.00	00001	11	2022		B.8020.0410	63.00
28887		VANDEWATER, LLP									B.0000.2115	(63.00)
											B.0000.0730	63.00
											Total Dist.	63.00
0200.0003		VANDEWATER &	DONALD ESTES - LOT LINE REVISION A	10/13/2022	63.00	0.00	00001	11	2022		B.8020.0410	63.00
28888		VANDEWATER, LLP									B.0000.2115	(63.00)
											B.0000.0730	63.00
											Total Dist.	63.00
0200.0003		VANDEWATER &	SAM SCHOR - SPECIAL USE PERMIT A	11/08/2022							B.8020.0410	63.00
		VANDEWATER, LLP									B.0000.2115	(63.00)
											B.0000.0730	63.00
											Total Dist.	63.00

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Cash Account	Vendor Name		Stub-Description	Taxable			PO No.	Due/Check Date			
28889		0000064000 144317	10/13/2022	273.00		0.00	00001	11	2022	B.8020.0410	273.00
0200.0003		VANDEWATER & VANDEWATER, LLP	BONTECOU - 3 LOT SUBDIVISION	A					11/08/2022		
28890		0000064000 144318	10/13/2022	378.00		0.00	00001	11	2022	B.8020.0410	378.00
0200.0003		VANDEWATER & VANDEWATER, LLP	CLARK & WOLF - WETLANDS PERMIT	A					11/08/2022		
28891		0000064000 144319	10/13/2022	651.00		0.00	00001	11	2022	B.8020.0410	651.00
0200.0003		VANDEWATER & VANDEWATER, LLP	GENERAL TOWN MATTERS	A					11/08/2022		
28892		0000064000 144322	10/13/2022	210.00		0.00	00001	11	2022	B.8020.0410	210.00
0200.0003		VANDEWATER & VANDEWATER, LLP	ZONING BOARD OF APPEALS GENERAL	A					11/08/2022		
28893		0000064000 144354	10/13/2022	1,071.00		0.00	00001	11	2022	B.8020.0410	1,071.00
0200.0000		VANDEWATER & VANDEWATER, LLP	BOARD OF ETHICS	A					11/08/2022		
28894		0000064000 144316	10/13/2022	315.00		0.00	00001	11	2022	B.8010.0410	315.00
0200.0000		VANDEWATER & VANDEWATER, LLP	COMPREHENSIVE PLAN UPDATE COMM	A					11/08/2022		
28895		0000064000 144357	10/13/2022	399.00		0.00	00001	11	2022	A.1420.0400	399.00
0200.0000		VANDEWATER & VANDEWATER, LLP	HOSPITALITY USES	A					11/08/2022		
28896		0000064000 144356	10/13/2022	42.00		0.00	00001	11	2022	B.8020.0410	42.00
0200.0002		VANDEWATER & VANDEWATER, LLP	JOHNSON FAMILY TRUST SUBDIVISION	A					11/08/2022		
28897		0000064000 144355	10/13/2022	42.00		0.00	00001	11	2022	A.1420.0400	42.00
0200.0000		VANDEWATER & VANDEWATER, LLP	JOHNSON FAMILY TRUST SUBDIVISION	A					11/08/2022		
28898		0000064000 144539	11/01/2022	42.00		0.00	00001	11	2022	B.8020.0410	42.00
0200.0003		VANDEWATER & VANDEWATER, LLP	HOSPITALITY USES	A					11/08/2022		
28899		0000064000 144540	11/01/2022	147.00		0.00	00001	11	2022	B.8020.0410	147.00
0200.0003		VANDEWATER & VANDEWATER, LLP	JOHNSON FAMILY TRUST SUBDIVISION	A					11/08/2022		
0200.0003		VANDEWATER & VANDEWATER, LLP	BRIAN KIERNAN SPECIAL USE PERMIT	A					11/08/2022		
										Total Dist.	147.00

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28900		0000064000 144541		11/01/2022	736.26	0.00	00001	11	2022		B.8020.0410	736.26
											B.0000.2115	(736.26)
											B.0000.0730	736.26
											Total Dist.	736.26
0200.0003		VANDEWATER & VANDEWATER, LLP	CLARK & WOLF WETLANDS PERMIT									
28901		0000064000 144542		11/01/2022	357.00	0.00	00001	11	2022		B.8020.0410	357.00
											B.0000.2115	(357.00)
											B.0000.0730	357.00
											Total Dist.	357.00
0200.0003		VANDEWATER & VANDEWATER, LLP	SAM SCHORJOLAND INC SPECIAL USE									
28902		0000064000 144543		11/01/2022	189.00	0.00	00001	11	2022		B.8020.0410	189.00
											B.0000.2115	(189.00)
											B.0000.0730	189.00
											Total Dist.	189.00
0200.0003		VANDEWATER & VANDEWATER, LLP	DONALD ESTES LOT LINE REVISION									
28903		0000064000 144544		11/01/2022	189.00	0.00	00001	11	2022		B.8020.0410	189.00
											B.0000.2115	(189.00)
											B.0000.0730	189.00
											Total Dist.	189.00
0200.0003		VANDEWATER & VANDEWATER, LLP	JASON PALINKAS SITE PLAN									
28904		0000064000 144545		11/01/2022	273.00	0.00	00001	11	2022		B.8020.0410	273.00
											B.0000.2115	(273.00)
											B.0000.0730	273.00
											Total Dist.	273.00
0200.0003		VANDEWATER & VANDEWATER, LLP	APOLLO MILLBROOK SITE PLAN & SPEC									
28905		0000064000 144546		11/01/2022	42.00	0.00	00001	11	2022		B.8020.0410	42.00
											B.0000.2115	(42.00)
											B.0000.0730	42.00
											Total Dist.	42.00
0200.0003		VANDEWATER & VANDEWATER, LLP	QUILA FARMS - SPECIAL USE									
28906		0000064000 144550		11/01/2022	819.00	0.00	00001	11	2022		B.8010.0410	819.00
											B.0000.2110	(819.00)
											B.0000.0730	819.00
											Total Dist.	819.00
0200.0003		VANDEWATER & VANDEWATER, LLP	WOLF & CLARK AREA VARIANCE - ZBA									
28907		0000064000 144547		11/01/2022	966.00	0.00	00001	11	2022		A.1420.0400	966.00
											Total Dist.	819.00
0200.0000		VANDEWATER & VANDEWATER, LLP	GENERAL TOWN MATTERS									
28908		0000064000 144548		11/01/2022	42.00	0.00	00001	11	2022		B.8020.0402	42.00
0200.0000		VANDEWATER & VANDEWATER, LLP	CONSERVATION ADVISORY COMMISSIC									
28909		0000064000 144549		11/01/2022	189.00	0.00	00001	11	2022		A.1420.0400	189.00
0200.0000		VANDEWATER & VANDEWATER, LLP	VILLAGE SEWER SYSTEM									
28910		0000064000 144551		11/01/2022	462.00	0.00	00001	11	2022		A.1420.0400	462.00

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0200.0000	VANDEWATER & VANDEWATER, LLP		CODE OF ETHICS			A				11/08/2022		
28911	0000064000 144538			11/01/2022	231.00	0.00	00001	11	2022		B.8010.0410	231.00
0200.0000	VANDEWATER & VANDEWATER, LLP		ZONING BOARD OF APPEALS			A				11/08/2022		
28912	SKYHAWKS 189704R1			11/08/2022	2,700.00	0.00	00001	11	2022		A.7310.0406	2,700.00
0202.0000	SKYHAWKS SPORTS ACADEMY, INC.		MULTI SPORTS - TOTIS							11/09/2022		
28913	AGASUPPL ID-249411 Y			10/24/2022	40.22	0.00	00001	11	2022		DB.5140.0400	40.22
0200.0000	AGA SUPPLY INC		REPAIR PARTS & SUPPLY - WOOD CHIP							11/09/2022		
28914	ALLEGIANC ***** E			10/14/2022	1,332.00	0.00	00001	11	2022		DB.5142.0400	1,332.00
0200.0000	ALLEGIANCE TRUCKS		REPAIR PARTS TRUCKS 69 & 7							11/09/2022		
28915	ALTA P114838			10/11/2022	430.59	0.00	00001	11	2022		DB.5130.0400	430.59
0200.0000	ALTA CONSTRUCTION EQUIPMENT NEW YOR		REPAIR PARTS & SUPPLIES L-2							11/09/2022		
28916	CINTAS 512830477			10/24/2022	265.92	0.00	00001	11	2022		DB.5130.0400	265.92
0200.0000	CINTAS		MEDICINE CABINET SUPPLIES							11/09/2022		
28917	0000211474 3031510			10/31/2022	57.66	0.00	00001	11	2022		DB.5110.0400	57.66
0200.0000	CRYO WELD CORP.		MONTHLY CYLINDER RENTAL OCTOBE							11/09/2022		
28918	DTUCHESS 33636 TI			10/17/2022	956.00	0.00	00001	11	2022		DB.5110.0400	956.00
0200.0000	DTUCHESS TIRE CENTER		4 TIRES FOR THE FIRE TRUCK							11/09/2022		
28919	FLEET 103005327			10/13/2022	117.48	0.00	00001	11	2022		DB.5130.0400	117.48
0200.0000	FLEETPRIDE		REPAIR PARTS & SUPPLIES L1 & L2							11/09/2022		
28920	0000522200 *****			10/24/2022	46.96	0.00	00001	11	2022		DB.5140.0400	46.96
0200.0000	H.O. PENN MACHINERY CO.		REPAIR PARTS FOR THE WOOD CHIPPE							11/09/2022		
28922	0000025070 10076408			10/06/2022	386.85	0.00	00001	11	2022		DB.5130.0400	386.85
0200.0000	INTERSTATE BATTERIES		BATTERIES FOR T-5							11/09/2022		
28923	0000552422 *****			10/14/2022	8,311.32	0.00	00001	11	2022		DB.5110.0401	8,311.32
0200.0000	JEFF DALEY & SONS INC.		DIESEL. 1000 GALS & 554 GALS							11/09/2022		
28924	NEWYORK 162442 COM			11/07/2022	445.00	0.00	00001	11	2022		DB.5130.0400	445.00
0200.0000	NEW YORK COMMUNICATIONS COMPANY, IN		MONTHLY LEASE - NOVEMBER							11/09/2022		
28925	0000546475 1017579			10/22/2022	2,444.92	0.00	00001	11	2022		A.5132.0400	2,444.92
0200.0000	PECKHAM MATERIALS CORP.		TYPE 6 TOP & ESCALATION - TOWN GAR							11/09/2022		
28926	POLSINELL ***** O			09/20/2022	1,362.95	0.00	00001	11	2022		DB.5110.0400	1,362.95
0200.0000	POLSINELLO FUELS INC		GULF SUPER GREASE, KENDALL SUPER							11/09/2022		
28927	0000702700 AC 330, 10-31-22			10/31/2022	87.50	0.00	00001	11	2022			

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Cash Account	Vendor Name				Taxable		PO No.		Due/Check Date			
28927		0000702700									DB.5130.0400	87.50
0200.0000		REARDON BRIGGS CO. INC.	REPAIR PARTS & SUPPLIES						11/09/2022			
28928	RI	REARDONB 446357		10/17/2022	59.15	0.00	00001	11	2022		DB.5110.0400	59.15
0200.0000		REARDON BRIGGS LAWN & GARDEN	TIRE FOR BLOWER						11/09/2022			
28929		0000052075 *****		10/17/2022	9,141.60	0.00	00001	11	2022		DB.5110.0401	9,141.60
0200.0000		RED WING PROPERTIES INC.	ICE CONTROL SAND						11/09/2022			
28930		0000557000 97286		10/25/2022	1,520.45	0.00	00001	11	2022		DB.5142.0400	1,520.45
0200.0000		SUPERIOR SPRING & MFG.	REPAIR PARTS - SANDER						11/09/2022			
28931	TO	VALLEYMO 3356		10/19/2022	41.37	0.00	00001	11	2022		DB.5140.0400	41.37
0200.0000		VALLEY MOTO SHOP	PART FOR CHAINSAW						11/09/2022			
28932		WINZER 506116		10/15/2022	681.88	0.00	00001	11	2022		DB.5130.0400	681.88
0200.0000		WINZER	REPAIR PARTS & SUPPLIES						11/09/2022			
28933	A	WILSONELL		11/04/2022	562.50	0.00	00001	11	2022		A.7310.0410	562.50
0202.0000		ELLA WILSON	REFEREE SOCCER 12.5 GAMES @ \$45.0						11/09/2022			
28934		ROCHFORT		11/04/2022	190.00	0.00	00001	11	2022		A.7310.0410	190.00
0202.0000		STEVEN ROCHFORT	REFEREE 9.5 GAMES						11/09/2022			
28935		WILSONELL 2		11/04/2022	120.00	0.00	00001	11	2022		A.7310.0410	120.00
0202.0000		ELLA WILSON	REFEREE SOCCER 6 GAMES @ 20.00 PE						11/09/2022			
28936		AKRF 42937		09/21/2022	192.50	0.00	00001	11	2022		B.8020.0401	192.50
0200.0003		AKRF INC	APOLLO FIELDS						11/09/2022			
28937		AKRF 42938		09/21/2022	462.50	0.00	00001	11	2022		B.8010.0401	462.50
0200.0003		AKRF INC	PALIKAS AREA VARIANCE						11/09/2022			
28938		AKRF 42936		09/21/2022	236.25	0.00	00001	11	2022		B.8010.0401	236.25
0200.0003		AKRF INC	O'BRIEN/CIMMS AREA VARIANCE						11/09/2022			
28939		AKRF		09/21/2022	285.00	0.00	00001	11	2022		B.8010.0401	285.00
0200.0000		AKRF INC	ZBA GENERAL CONSULTING						11/09/2022			
28940		AKRF 42935		09/21/2022	336.25	0.00	00001	11	2022		B.8020.0401	336.25
0200.0003		AKRF INC	WOLF/CLARK WETLANDS PERMIT						11/09/2022			
			Total Dist.								Total Dist.	336.25

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28953	READYFRE SH	*****		11/06/2022	171.37	0.00	00001	11		2022		A.1620.0400	86.46
												A.5132.0400	57.80
												A.7110.0400	27.11
												Total Dist.	171.37
0200.0000	READY FRESH BY NESTLE		DRINKING WATER	10/18/2022	25.58	0.00	00001	11		2022		A.7020.0400	25.58
28954	REARDONR A/C 844, 866535												
0200.0000	REARDON BRIGGS, INC.		RECREATION SUPPLIES	10/27/2022	19.90	0.00	00001	11		2022		A.7020.0400	19.90
28955	REARDONR A/C 844, 867628												
0200.0000	REARDON BRIGGS, INC.		REC KEY COPIES	10/31/2022	14.58	0.00	00001	11		2022		A.1620.0400	14.58
28956	REARDONG A/C 426, 10-31/22												
0200.0000	REARDON BRIGGS COMPANY INC		CLEANING SUPPLIES	10/24/2022	171.62	0.00	00001	11		2022		A.1620.0400	171.62
28957	RICOH 5065861049												
0200.0000	RICOH USA, INC.		COPIER CONTRACT	10/31/2022	5,940.65	0.00	00001	11		2022		A.8160.0400	5,758.65
28958	0000052200 A/C 500420, 10-31-22											A.5132.0400	182.00
												Total Dist.	5,940.65
0200.0000	ROYAL CARTING OF DUTCHESS COUNTY, I		CONTAINER HAULAGE	10/04/2022	445.97	0.00	00001	11		2022		A.1620.0400	275.97
28959	0000055100											A.7110.0400	170.00
												Total Dist.	445.97
0200.0000	SPAGNOLA'S PLUMBING & HEATING, INC.		TOWN HALL BOILERS, TOWN POOL CHE	10/31/2022	452.11	0.00	00001	11		2022		A.7110.0400	452.11
28960	WELSH 732392, 10-31-22												
0200.0000	WELSH SANITATION SERVICE		TOWN PARK	10/07/2022	193.00	0.00	00001	11		2022		A.7310.0410	193.00
28961	0000702190 *****												
0202.0000	MILLBROOK DELI		SOCCER CONCESSION FOOD	11/10/2022	55.00	0.00	00001	11		2022		A.1355.0400	55.00
28962	OLIVETTE												
0200.0000	MICHAEL OLIVETTE		MILEAGE RMBSE - 55 MILES @ .625 CEN	11/04/2022	474.09	0.00	00001	11		2022		A.1010.0400	133.30
28963	VISACC A/C END 06177, 11-4-22											B.8020.0400	33.30
												B.8010.0400	33.30
												A.7020.0400	34.00
												A.1355.0400	49.20
												A.1620.0400	11.99
												A.1920.0400	179.00
												Total Dist.	474.09
0200.0000	BANK OF MILLBROOK VISA		OCTOBER CREDIT CARD PURCHASES	11/04/2022	508.72	0.00	00001	11		2022		A.7310.0406	256.31
28964	VISACC A/C END 6177, 11-4-22, 2											A.7310.0410	252.41
												Total Dist.	508.72

TOWN OF WASHINGTON

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub - Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name							PO No.	Due/Check Date			
28965	MYRECDEP	03216276S		11/03/2022	956.43	0.00	00001	11	2022		A.7020.0400	500.00
	T										A.7110.0400	456.43
0200.0000	MYREC.COM		ANNUAL FEE FOR MY REC SOFTWARE						11/10/2022		Total Dist.	956.43
28966	MYRECDEP	03216276S, 2		11/03/2022	2,738.57	0.00	00001	11	2022		A.7110.0400	456.43
	T										A.7310.0410	456.43
											A.7310.0411	456.43
											A.7310.0403	456.43
											A.7310.0406	456.43
											A.7310.0405	456.42
0202.0000	MYREC.COM		ANNUAL MYREC SOFTWARE FEE						11/10/2022		Total Dist.	2,738.57
28967	UNITEDRE	197729550-01		10/31/2022	85.00	0.00	00001	11	2022		A.7310.0410	85.00
	NT											
0202.0000	UNITED RENTALS		PORTABLE RESTROOM						11/10/2022			
28968	RINGSQUA	IN56384		11/03/2022	61.48	0.00	00001	11	2022		A.7110.0400	61.48
	RE											
0200.0000	RINGSQUARED TELECOM		CAMERAS AT PARK						11/10/2022			
28969	0000007050 *****			11/03/2022	1,570.56	0.00	00001	11	2022		A.5132.0400	490.40
											A.7110.0400	828.48
											A.8160.0400	53.69
											A.5182.0400	197.99
0200.0000	CENTRAL HUDSON		MONTHLY ELECTRIC SERVICES						11/10/2022		Total Dist.	1,570.56
28970	ADVANCEP *****			10/01/2022	605.00	0.00	00001	11	2022		DB.5130.0400	605.00
	RO											
0200.0000	ADVANCE AUTO PARTS PRO		REPAIR PARTS & SUPPLIES						11/10/2022			
28971	0000652422 62489			11/04/2022	3,684.77	0.00	00001	11	2022		DB.5110.0400	3,684.77
0200.0000	JEFF DALEY & SONS INC.		720.4 GALLONS OF DIESEL						11/10/2022			
28972	WILLIAM 5846			10/27/2022	700.00	0.00	00001	11	2022		DB.5110.0400	700.00
0200.0000	WILLIAM F. MURPHY, INC		EXCAVATION OF A CULVER ON TOWER						11/10/2022			
28973	0000067105 *****			10/06/2022	270.22	0.00	00001	11	2022		DB.5130.0400	270.22
0200.0000	WILLIAMS LUMBER		REPAIR PARTS & SUPPLIES						11/10/2022			
28975	TMILLER 43A			10/26/2022	691.00	0.00	00001	11	2022		B.8020.0401	691.00
											B.0000.2115	(691.00)
											B.0000.0730	691.00
0200.0003	TIM MILLER ASSOCIATES, INC		WOLF/CLARK & J. ZIMMERMAN						11/14/2022		Total Dist.	691.00

Total Vouchers reported: 111
 Total GL Detail Reported: 97,555.69
 Total Amount All Vouchers: 97,555.69

TOWN OF WASHINGTON

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description	Taxable	PO No.	Due/Check Date						

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
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-----Direct Pay-----							
A - GENERAL FUND							
	0202.000K	TOWN	7,097.79	0.00	0.00	0.00	7,097.79
	0200.0000	TOWN	41,057.86	0.00	0.00	0.00	41,057.86
	Fund Total		48,155.65	0.00	0.00	0.00	48,155.65

B - GENERAL-TN OUTSIDE VILLAGE							
	0200.0000	TOWN	3,737.29	0.00	0.00	0.00	3,737.29
	0200.0003	TOWN	7,106.76	0.00	0.00	0.00	7,106.76
	Fund Total		10,844.05	0.00	0.00	0.00	10,844.05

DB - HIGHWAY TOWN OUTSIDE							
	0200.0000	TOWN	38,513.99	0.00	0.00	0.00	38,513.99
	Fund Total		38,513.99	0.00	0.00	0.00	38,513.99

H - CAPITAL PROJECTS FUND							
	0200.0002	TOWN	42.00	0.00	0.00	0.00	42.00
	Fund Total		42.00	0.00	0.00	0.00	42.00

Grand Totals			97,555.69	0.00	0.00	0.00	97,555.69
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Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			97,555.69	0.00	0.00	0.00	97,555.69
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Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
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A - GENERAL FUND	48,155.65	0.00	0.00	0.00	0.00	48,155.65
B - GENERAL-TN OUTSIDE VILLAGE	10,844.05	0.00	0.00	0.00	0.00	10,844.05
DB - HIGHWAY TOWN OUTSIDE	38,513.99	0.00	0.00	0.00	0.00	38,513.99
H - CAPITAL PROJECTS FUND	42.00	0.00	0.00	0.00	0.00	42.00
Grand Totals	97,555.69	0.00	0.00	0.00	0.00	97,555.69

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	97,555.69	0.00	0.00	0.00	0.00	97,555.69
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Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	97,555.69	0.00	0.00	0.00	0.00	97,555.69
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