

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. Taxable	Check ID Period	Year Due/Check Date	Check No. Date	Account No.	Amount
29057	AKRF	43727	10/31/2022	1,218.75	0.00	00001	12	2022	B.8010.0401 B.0000.2110 B.0000.0730	1,218.75 (1,218.75) 1,218.75
0200.0003	AKRF	43723	10/31/2022	1,130.00	0.00	00001	12	2022	B.8020.0401 B.0000.2115	1,130.00 (1,130.00)
29058	AKRF	43723	10/31/2022	1,130.00	0.00	00001	12	2022	B.8020.0401 B.0000.2115	1,130.00 (1,130.00)
0200.0003	AKRF	43722	10/31/2022	433.75	0.00	00001	12	2022	B.8020.0401 B.0000.2115 B.0000.0730	433.75 (433.75) 433.75
29059	AKRF	43722	10/31/2022	433.75	0.00	00001	12	2022	B.8020.0401 B.0000.2115 B.0000.0730	433.75 (433.75) 433.75
0200.0003	AKRF	43725	10/31/2022	521.25	0.00	00001	12	2022	B.8020.0401 B.0000.2115 B.0000.0730	521.25 (521.25) 521.25
29060	AKRF	43724	10/31/2022	750.00	0.00	00001	12	2022	B.8020.0401 B.0000.2115 B.0000.0730	750.00 (750.00) 750.00
0200.0003	AKRF	43721	10/31/2022	631.25	0.00	00001	12	2022	B.8020.0401 B.0000.2115 B.0000.0730	631.25 (631.25) 631.25
29062	AKRF	43721	10/31/2022	631.25	0.00	00001	12	2022	B.8020.0401 B.0000.2115 B.0000.0730	631.25 (631.25) 631.25
0200.0003	AKRF	43726	10/31/2022	1,353.75	0.00	00001	12	2022	B.8010.0401 B.0000.2110 B.0000.0730	1,353.75 (1,353.75) 1,353.75
29064	AKRF	43726	10/31/2022	1,353.75	0.00	00001	12	2022	B.8010.0401 B.0000.2110 B.0000.0730	1,353.75 (1,353.75) 1,353.75
0200.0003	AKRF	INC	11/30/2022	777.00	0.00	00001	12	2022	B.8020.0410 B.0000.2115 B.0000.0730	777.00 (773.00) 273.00
29084	AKRF	INC	11/30/2022	777.00	0.00	00001	12	2022	B.8020.0410 B.0000.2115 B.0000.0730	777.00 (773.00) 273.00
0200.0003	AKRF	INC	11/30/2022	273.00	0.00	00001	12	2022	B.8020.0410 B.0000.2115 B.0000.0730	273.00 (273.00) 273.00
29085	AKRF	INC	11/30/2022	273.00	0.00	00001	12	2022	B.8020.0410 B.0000.2115 B.0000.0730	273.00 (273.00) 273.00
0200.0003	AKRF	INC	11/30/2022	609.00	0.00	00001	12	2022	B.8020.0410 B.0000.2115 B.0000.0730	609.00 (609.00) 609.00
29086	AKRF	INC	11/30/2022	609.00	0.00	00001	12	2022	B.8020.0410 B.0000.2115 B.0000.0730	609.00 (609.00) 609.00

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Voucher No.	Vendor Cd	Invoice No.	Sub-Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
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0200.0003		VANDEWATER & VANDEWATER, LLP	JOLAND/SCHOR SPECIAL USE PERMIT	12/08/2022	609.00						Total Dist.	609.00
29088		0000064000 144992		11/30/2022	483.00	0.00	00001	12	2022		B.8020.0410	483.00
											B.0000.2115	(483.00)
											B.0000.0730	483.00
0200.0003		VANDEWATER & VANDEWATER, LLP	JASON PALINKAS - SITE PLAN	12/08/2022	483.00						Total Dist.	483.00
29119	AL	EASTERNS *****		12/15/2022	19,517.78	0.00	00001	12	2022		DB.5142.0400	19,517.78
0200.0000		EASTERN SALT CO, INC.	267.55 TONS OF SALT	12/22/2022								
29120		COLLIERS *****		11/29/2022	47,617.98	0.00	00001	12	2022		DB.5112.0210	47,617.98
0200.0000		COLLIERS ENGINEERING & DESIGN	PROFESSIONAL SERVICES FOR KILLEAL	12/22/2022								
29121		GENERAL		12/22/2022	3,980.00	0.00	00001	12	2022		B.3620.0400.0001	3,980.00
0200.0000		GENERAL	DEPOSIT ON PROJECT	12/22/2022								

Total Vouchers reported: 14

Total GL Detail Reported 79,296.51
 Total Amount All Vouchers 79,296.51

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
B - GENERAL-TN OUTSIDE VILLAGE							
	0200.0000	TOWN	3,980.00	0.00	0.00	0.00	3,980.00
	0200.0003	TOWN	8,180.75	0.00	0.00	0.00	8,180.75
		Fund Total	12,160.75	0.00	0.00	0.00	12,160.75
DB - HIGHWAY TOWN OUTSIDE							
	0200.0000	TOWN	67,135.76	0.00	0.00	0.00	67,135.76
		Fund Total	67,135.76	0.00	0.00	0.00	67,135.76
Grand Totals							
			79,296.51	0.00	0.00	0.00	79,296.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							
			79,296.51	0.00	0.00	0.00	79,296.51
Fund							
	B - GENERAL-TN OUTSIDE VILLAGE	TOWN	12,160.75	0.00	0.00	0.00	12,160.75
	DB - HIGHWAY TOWN OUTSIDE	TOWN	67,135.76	0.00	0.00	0.00	67,135.76
		Total	79,296.51	0.00	0.00	0.00	79,296.51

Date Prepared: 12/22/2022 11:47 AM
 Report Date: 12/22/2022

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 Prepared By: LOIS

Voucher No.	Vendor Cd	Invoice No.	Stub-Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name					Taxable				Due/Check Date		
Fund					Regular							Total
Grand Totals					79,296.51		0.00		0.00		0.00	79,296.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay												
											79,296.51	

-----Direct Pay-----