

# TOWN OF WASHINGTON

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Sub-Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
28618	0000878766	1338740-2022-04-01	09/06/2022		200.00	0.00	00001	9	2022		A.0000.2610	200.00
0200.0000	VILLAGE OF MILLBROOK			APRIL COURT FINES						09/06/2022		
28619	OSCR	1338740-2022-04-01	08/11/2022		2,144.00	0.00	00001	9	2022		A.0000.2610	2,144.00
0200.0000	OFFICE OF THE STATE COMPTROLLER			APRIL COURT FINES						09/06/2022		
28620	VIDEOVENT 8/26/22		08/26/2022		240.00	0.00	00001	9	2022		A.1680.0400	120.00
0200.0000	VIDEO VENTURES LTD			PROCESSING MEETINGS FOR YOUTUBE M						09/06/2022	B.1680.0400	120.00
28621	LABELLA 172103		07/31/2022		3,100.00	0.00	00001	9	2022		Total Dist.	240.00
0200.0000	LABELLA ASSOCIATES			PROJECT #2222890, 2022 MONITORING						09/06/2022	A.8161.0250	3,100.00
28622	0000046225 5371717		08/12/2022		63.18	0.00	00001	9	2022		B.8020.0400	63.18
0200.0000	POUGHKEEPSIE JOURNAL			PLANNING BOARD PUBLIC NOTICE						09/06/2022		
28623	DUCILLO 10327		07/31/2022		225.00	0.00	00001	9	2022		A.7310.0403	225.00
0202.0000	DUCILLO CORP			INSTALL SHADES IN VILLAGE HALL GY						09/06/2022		
28624	0000037800 17043884		09/01/2022		20,131.93	0.00	00001	9	2022		A.9060.0800	11,676.52
0200.0000	MVP HEALTH CARE, INC.			GROUP ID #424492, SEPTEMBER HEAL						09/06/2022	DB.9060.0800	7,723.34
28625	C & D 080422		08/04/2022		650.00	0.00	00001	9	2022		B.9060.0800	732.07
0202.0000	C & D WINDOW CLEANING			SWEPT AND MOPPED GYM FLOOR, FEB						09/06/2022	Total Dist.	20,131.93
28626	MILLEL 1541		08/12/2022		125.00	0.00	00001	9	2022		A.7310.0403	650.00
0200.0000	MILLBROOK ELECTRICAL CONTRACTING, L			TROUBLE SHOOT BREAK FOR PUMP HC						09/06/2022		
28627	READYFRE ***** SH		08/30/2022		118.83	0.00	00001	9	2022		A.5132.0400	8.11
0200.0000	READY FRESH BY NESTLE			DRINKING WATER						09/06/2022	A.1620.0400	110.72
28628	0000878766 JULY2022-COURT		08/24/2022		346.08	0.00	00001	9	2022		Total Dist.	118.83
0200.0000	VILLAGE OF MILLBROOK			JULY POLICE COURT COVERAGE						09/06/2022	B.3120.0400	346.08
28629	OLIVETTE		08/23/2022		51.38	0.00	00001	9	2022		A.1355.0400	51.38
0200.0000	MICHAEL OLIVETTE			REIMBURSE MILEAGE						09/06/2022		
28630	MICHAELM J UR		08/22/2022		40.00	0.00	00001	9	2022		A.7310.0411	40.00
0202.0000	MICHAEL MURPHY			REIMBURSEMENT - CAMP PRIZE MONE						09/06/2022		
28631	MICHAELM UR		08/22/2022		14.89	0.00	00001	9	2022		A.7110.0400	14.89
0200.0000	MICHAEL MURPHY			REIMBURSE CLEANING SUPPLIES						09/06/2022		
28632	UNITEDRE 197729550-013 NT		08/06/2022		85.00	0.00	00001	9	2022		A.7310.0410	85.00
0202.0000	UNITED RENTALS			PORTABLE TOILET AT THE SOCCER FIE						09/06/2022		
28633	0000677855 H1076		08/01/2022		230.00	0.00	00001	9	2022		A.1680.0400	115.00

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28633	0000677855						B.1680.0400	115.00
0200.0000	FREDERICK G SHEQUINE	AUGUST SECURITY CHECKUP				09/06/2022	Total Dist.	230.00
28634	GENERALC GC00117940 OD	08/12/2022	1,195.00	9	2022		B.3620.0400	1,195.00
0200.0000	ICC GENERAL CODE, INC.	CODE REVIEW SITE ANNUAL MAINTENA	M			09/06/2022	A.9089.0800	269.38
28635	0000067200	09/01/2022	269.38	9	2022		A.9089.0800	269.38
0200.0000	IRENE WING	REIMBURSEMENT OF MEDICARE				09/06/2022		
28636	0000046300	09/01/2022	269.38	9	2022		A.9089.0800	269.38
0200.0000	FLORENCE PRISCO	REIMBURSEMENT OF MEDICARE				09/06/2022		
28637	RACE	09/01/2022	269.38	9	2022		A.9089.0800	269.38
0200.0000	CHARLES RACE	REIMBURSEMENT OF MEDICARE				09/06/2022		
28638	0000007200	09/01/2022	269.38	9	2022		A.9089.0800	269.38
0200.0000	WILMA COLE	REIMBURSEMENT OF MEDICARE				09/06/2022		
28639	CIFERR	09/01/2022	269.38	9	2022		A.9089.0800	269.38
0200.0000	RW CIFERRI,III	REIMBURSEMENT OF MEDICARE				09/06/2022		
28640	AUBIN	09/01/2022	269.38	9	2022		A.9089.0800	269.38
0200.0000	BRUCE AUBIN	REIMBURSEMENT OF MEDICARE				09/06/2022		
28641	BOOKLESS CH	09/01/2022	200.00	9	2022		A.1110.0404	200.00
0200.0000	CHRISTINA BOOKLESS	REIMBURSEMENT OF MEDICARE	A			09/06/2022		
28642	DELTA ID#97673-01101, 10-1-22	10/01/2022	986.57	9	2022		A.9060.0800	670.29
0200.0000	ALLIED ADMINSTRATORS FOR DELTA DENT	ID#97673-01101, OCTOBER DENTAL INSL				09/06/2022	DB.9060.0800	245.76
28643	EVANGELIS T	09/30/2022	42.50	9	2022		B.9060.0800	70.52
0200.0000	LISA EVANGELISTA	MILEAGE, 18X.625, DCAA SUMMER LUNC				09/06/2022	Total Dist.	986.57
28644	0000878766 1338740-2022-06-01	08/25/2022	835.00	9	2022		A.1355.0400	42.50
0200.0000	VILLAGE OF MILLBROOK	JUNE COURT FINES - VILLAGE PORTIO				09/06/2022	A.0000.2610	835.00
28645	OSCR 1338740-2022-06-01	08/25/2022	1,321.00	9	2022		A.0000.2610	1,321.00
0200.0000	OFFICE OF THE STATE COMPTROLLER	JUNE COURT FINES				09/06/2022		
28646	ATLANTICB U	09/06/2022	132.97	9	2022		A.7310.0410	132.97
0202.0000	ATLANTIC BUSINESS SOLUTIONS, INC.	REIMBURSEMENT FOR SOCCER WHISTLI				09/06/2022		
28647	RECDIREC T	09/06/2022	100.00	9	2022		A.0000.0210.0200	100.00
0202.0000	PETTY CASH	SOCCER CONCESSION STAND START U				09/06/2022		
28648	REARDONG A/C 426, 8-31-22 EN	08/31/2022	16.57	9	2022		A.1620.0400	16.57

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0200.0000	REARDON BRIGGS COMPANY INC	AUGUST PURCHASES, CLEANING SUPP					09/06/2022			
28649	MARSHALL ST 2095810	08/18/2022	116.60	0.00	00001	9	2022		A.1910.0400	116.60
0200.0000	MARSHALL AND STERLING, INC.	ADD 2022 CAM SUPERLINE #5706 TRUC					09/06/2022			
28650	AKRF 41945	07/27/2022	292.50	0.00	00001	9	2022		A.1440.0400	292.50
0200.0000	AKRF INC	GENERAL TOWN BOARD CONSULTING					09/06/2022			
28651	AKRF 41946	07/27/2022	292.50	0.00	00001	9	2022		B.8020.0400	292.50
0200.0000	AKRF INC	PLANNING BOARD GENERAL CONSULTI					09/06/2022			
28652	AKRF 41947	07/27/2022	1,071.25	0.00	00001	9	2022		B.8010.0400	1,071.25
									B.0000.2110	(1,071.25)
									B.0000.0730	1,071.25
									<b>Total Dist.</b>	<b>1,071.25</b>
0200.0003	AKRF INC	THOMSON AREA VARIANCE - ZBA					09/06/2022		B.8020.0400	562.50
28653	AKRF 41948	07/27/2022	562.50	0.00	00001	9	2022		B.0000.2115	(562.50)
									B.0000.0730	562.50
									<b>Total Dist.</b>	<b>562.50</b>
0200.0003	AKRF INC	PALINKAS/HATHAWAY LOT LINE ADJ					09/06/2022		B.8020.0400	385.00
28654	AKRF 41949	07/27/2022	385.00	0.00	00001	9	2022		B.0000.2115	(385.00)
									B.0000.0730	385.00
									<b>Total Dist.</b>	<b>385.00</b>
0200.0003	AKRF INC	KIERNAN SPECIAL PERMIT					09/06/2022		B.8020.0400	243.75
28655	AKRF 41950	07/27/2022	243.75	0.00	00001	9	2022		B.0000.2115	(243.75)
									B.0000.0730	243.75
									<b>Total Dist.</b>	<b>243.75</b>
0200.0003	AKRF INC	BONTECOU THREE SUBDIVISION					09/06/2022		B.8020.0400	438.75
28656	AKRF 41951	07/27/2022	438.75	0.00	00001	9	2022		B.0000.2115	(438.75)
									B.0000.0730	438.75
									<b>Total Dist.</b>	<b>438.75</b>
0200.0003	AKRF INC	WOLF/CLARK WETLAND PERMIT					09/06/2022		A.1355.0410	210.00
28657	0000064000 143674	08/23/2022	210.00	0.00	00001	9	2022			
0200.0000	VANDEWATER & VANDEWATER, LLP	DOUBLE D RANCH - PROFESSIONAL SEI A					09/07/2022			
28658	OPTIMUM *****	09/15/2022	559.80	0.00	00001	9	2022		A.1110.0400	57.71
									A.1355.0400	57.71
									B.3620.0400	57.71
									A.5010.0400	57.71
									A.1410.0400	57.71
									A.1220.0400	57.71
									A.7020.0400	57.71

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28658	OPTIMUM										A.5132.0400	155.83
0200.0000	OPTIMUM			PHONE/INTERNET						09/07/2022	Total Dist.	559.80
28659	PITNEY	3316178233	08/25/2022	POSTAGE METER	166.50	0.00 00001	9	2022	2022	09/07/2022	A.1670.0400	166.50
0200.0000	PITNEY BOWES GLOBAL FINANCIAL SERVI											
28660	DEBONISA NT		07/12/2022		824.95	0.00 00001	9	2022	2022	09/07/2022	A.1620.0400	824.95
0200.0000	ANTHONY DEBONIS			SQUIRREL TRAPPING AND REMOVAL FF M						09/07/2022		
28661	0000677855	H1090	09/01/2022		270.00	0.00 00001	9	2022	2022	09/07/2022	B.1680.0400	135.00
0200.0000	FREDERICK G SHEQUINE			SEPTEMBER SECURITY CHECK UP M						09/07/2022	Total Dist.	135.00
28662	ADVANCEP ***** RO		08/13/2022		419.68	0.00 00001	9	2022	2022	09/07/2022	A.8160.0400	270.00
0200.0000	ADVANCE AUTO PARTS PRO			REPAIR PARTS & SUPPLIES, PAVER & S						09/07/2022	Total Dist.	419.68
28663	ALTA	P112145	08/01/2022		473.94	0.00 00001	9	2022	2022	09/07/2022	DB.5130.0400	138.54
0200.0000	ALTA CONSTRUCTION EQUIPMENT NEW YOR			REPAIR PARTS & SUPPLIES - PAVER						09/07/2022	Total Dist.	281.14
28664	0000505000		08/25/2022		140.00	0.00 00001	9	2022	2022	09/07/2022	DB.5110.0400	140.00
0200.0000	C&C TOWING			UTILITY TRUCK TOWING						09/07/2022		
28665	CHEMUNG	18497	08/24/2022		3,207.80	0.00 00001	9	2022	2022	09/07/2022	DB.5110.0400	3,207.80
0200.0000	CHEMUNG SUPPLY CORP.			PIPE FOR OAK SUMMITT AND KILLEAR						09/07/2022		
28679	0000016150		09/07/2022		240.00	0.00 00001	9	2022	2022	09/07/2022	A.7110.0400	240.00
0200.0000	THOMAS J. FIORE			GROUNDSKEEPING & MAINTENANCE AT						09/07/2022		
28680	SCORESPO RT	6748485	08/31/2022		2,027.57	0.00 00001	9	2022	2022	09/07/2022	A.7310.0410	2,027.57
0202.0000	SCORE SPORTS			SOCCER UNIFORMS						09/07/2022		
28681	0000046225	5383873	08/23/2022		53.96	0.00 00001	9	2022	2022	09/07/2022	H.8020.0405	53.96
0200.0002	POUGHKEEPSIE JOURNAL			COMP PLAN REVIEW PUBLIC NOTICE						09/07/2022		
28682	RICOH	5065411845	08/26/2022		171.62	0.00 00001	9	2022	2022	09/07/2022	A.1620.0400	171.62
0200.0000	RICOH USA, INC.			COPIER CONTRACT						09/07/2022		
28683	WBMASON COI	*****	08/18/2022		542.46	0.00 00001	9	2022	2022	09/07/2022	B.3620.0400	489.07
0200.0000	WB MASON CO., INC.			OFFICE SUPPLIES						09/07/2022	Total Dist.	0.00
28684	APEX	319928	08/27/2022		470.00	0.00 00001	9	2022	2022	09/07/2022	A.1680.0410	53.39
0200.0000	APEX SOFTWARE			APEX SKETCHING ANNUAL RENEWAL						09/07/2022		
28685	0000064000	143855	08/31/2022		252.00	0.00 00001	9	2022	2022	09/07/2022	B.8010.0410	252.00
0200.0000	VANDEWATER & VANDEWATER, LLP			ZONING BOARD OF APPEALS GENERAL A						09/07/2022		
28686	0000064000	143857	08/31/2022		546.00	0.00 00001	9	2022	2022	09/07/2022	B.8020.0410	546.00

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0200.0000	VANDEWATER & VANDEWATER, LLP	JONNISON FAMILY TRUST SUBDIVISION A					2022	09/07/2022		
28687	0000064000 143860	08/31/2022	420.00	0.00	00001	9	2022	09/07/2022	B.8010.0410	420.00
0200.0000	VANDEWATER & VANDEWATER, LLP	STONEWOOD FARM - ZONING ENFORCE A								
28688	0000064000 143864	08/31/2022	273.00	0.00	00001	9	2022	09/07/2022	A.1420.0400	273.00
0200.0000	VANDEWATER & VANDEWATER, LLP	TOWN BOARD GENERAL MATTERS A								
28689	0000064000 143865	08/31/2022	2,362.50	0.00	00001	9	2022	09/07/2022	B.3620.0400.0001	2,362.50
0200.0000	VANDEWATER & VANDEWATER, LLP	ZONING CODE UPDATES A								
28690	0000064000 143861	08/31/2022	420.00	0.00	00001	9	2022	09/07/2022	B.8020.0410	420.00
0200.0003	VANDEWATER & VANDEWATER, LLP	JASON PALINKAS (SITE PLAN) A								
28691	0000064000 143867	08/31/2022	42.00	0.00	00001	9	2022	09/07/2022	B.0000.2115	(420.00)
0200.0003	VANDEWATER & VANDEWATER, LLP	SILVERSTON (J. GLASER) ZONING ENFC A								
28692	0000064000 143866	08/31/2022	21.00	0.00	00001	9	2022	09/07/2022	B.0000.0730	420.00
0200.0003	VANDEWATER & VANDEWATER, LLP	JASON PALINKAS ZONING ENFORCEME A								
28693	0000064000 143859	08/31/2022	273.00	0.00	00001	9	2022	09/07/2022	Total Dist.	420.00
0200.0003	VANDEWATER & VANDEWATER, LLP	CLARK & WOLF WETLANDS PERMIT A								
28694	0000064000 143858	08/31/2022	777.00	0.00	00001	9	2022	09/07/2022	B.8020.0410	273.00
0200.0003	VANDEWATER & VANDEWATER, LLP	BRIAN KIERNAN - SPECIAL USE PERMIT A								
28695	0000064000 143856	08/31/2022	168.00	0.00	00001	9	2022	09/07/2022	B.0000.2115	(273.00)
0200.0003	VANDEWATER & VANDEWATER, LLP	BONTECOU - 3 LOT SUBDIVISION - 979 S A								
28696	CINTAS 5121636575	08/23/2022	107.05	0.00	00001	9	2022	09/07/2022	B.0000.0730	273.00
0200.0000	CINTAS	SHOP SUPPLIES								
									Total Dist.	273.00
									Total Dist.	777.00
									Total Dist.	(777.00)
									Total Dist.	777.00
									Total Dist.	168.00
									Total Dist.	(168.00)
									Total Dist.	168.00
									Total Dist.	107.05
									Total Dist.	107.05

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28697	0000211474 *****			07/31/2022	115.32	0.00	00001	9	2022		DB.5110.0400	115.32
0200.0000	CRYO WELD CORP.		MONTHLY CYLINDER RENTAL						09/08/2022			
28698	DTUCHESS TI	31232		08/02/2022	320.00	0.00	00001	9	2022		DB.5110.0400	320.00
0200.0000	DUTCHESS TIRE CENTER		LABOR & SERVICE CHARGE TO DISMOU						09/08/2022			
28699	FLEET *****			08/17/2022	173.55	0.00	00001	9	2022		DB.5130.0400	173.55
0200.0000	FLEETPRIDE		REPAIR PARTS & SUPPLIES FOR PAVE						09/08/2022			
28700	0000525700 *****			08/19/2022	91.70	0.00	00001	9	2022		DB.5130.0400	91.70
0200.0000	JACK HAVERTY'S AUTO PARTS		REPAIR PARTS & SUPPLIES FOR PAVER						09/08/2022			
28701	0000552422 *****			08/03/2022	4,874.09	0.00	00001	9	2022		DB.5110.0400	4,874.09
0200.0000	JEFF DALEY & SONS INC.		DIESEL						09/08/2022			
28702	0000531500 P59486			08/31/2022	461.48	0.00	00001	9	2022		DB.5140.0400	461.48
0200.0000	KEIL EQUIPMENT CO., INC.		REPAIR PARTS & SUPPLIES - OLD GREE						09/08/2022			
28703	NAVISTAR	220359-124		08/26/2022	74,245.00	0.00	00001	9	2022		DB.5130.0200.0500	74,245.00
0200.0000	NAVISTAR FINANCIAL CORP		PURCHASE OF A 2021 INTERNATIONAL						09/08/2022			
28704	NEWYORK COM	*****		08/01/2022	890.00	0.00	00001	9	2022		DB.5130.0400	890.00
0200.0000	NEW YORK COMMUNICATIONS COMPANY, IN		MONTHLY RADIO EQUIPMENT LEASE						09/08/2022			
28705	POLSINELL O	*****		08/01/2022	1,791.25	0.00	00001	9	2022		DB.5110.0400	1,791.25
0200.0000	POLSINELLO FUELS INC		KENDALL SUPER D, SHOP						09/08/2022			
28706	0000702700	AVC 330, 8-31-22		08/31/2022	23.35	0.00	00001	9	2022		DB.5130.0400	23.35
0200.0000	REARDON BRIGGS CO. INC.		REPAIR PARTS & SUPPLIES PURCHASE						09/08/2022			
28707	REARDONB RI	*****		08/11/2022	170.25	0.00	00001	9	2022		DB.5130.0400	170.25
0200.0000	REARDON BRIGGS LAWN & GARDEN		REPAIR PARTS & SUPPLIES						09/08/2022			
28708	RECYCLIN GC	10527		08/04/2022	2,218.97	0.00	00001	9	2022		DB.5110.0400	2,218.97
0200.0000	RECYCLING CRUSHING TECHNOLOGY, INC		170.69 TONS OF ITEM 4 FOR TOWER HIL						09/08/2022			
28709	0000055052	209928		08/19/2022	368.74	0.00	00001	9	2022		DB.5130.0400	368.74
0200.0000	SHARE CORPORATION		ANTI-SEIZE LUBRICANT, SHOPE						09/08/2022			
28710	WMCHEALT H	10307		07/07/2022	54.00	0.00	00001	9	2022		DB.5110.0400	54.00
0200.0000	WMC HEALTH - THE WORK PLACE		EMPLOYEE RANDOM TESTING						09/08/2022			
28711	UNITEDAG	9568775		07/27/2022	209.90	0.00	00001	9	2022		DB.5140.0400	209.90
0200.0000	UNITED AG & TURF		REPAIR PARTS FOR THE TRACTOR						09/08/2022			
28712	0000067105 *****			08/04/2022	96.81	0.00	00001	9	2022		DB.5130.0400	96.81
0200.0000	UNITED AG & TURF		REPAIR PARTS FOR THE TRACTOR						09/08/2022			
28712	0000067105 *****			08/04/2022	96.81	0.00	00001	9	2022		DB.5110.0400	96.81
0200.0000	UNITED AG & TURF		REPAIR PARTS FOR THE TRACTOR						09/08/2022			

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## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice Name	Inv. Date Sub-Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Year Due/Check Date	Check No. Due/Check Date	Account No.	Amount
0200.0000	WILLIAMS LUMBER	*****	A/C #24386, REPAIR PARTS & SUPPLIES				09/08/2022		Total Dist.	96.81
28713	WINZER	*****	08/10/2022	1,023.19	0.00	00001	2022		DB.5130.0400	1,023.19
0200.0000	WINZER		REPAIR PARTS & SUPPLIES				09/08/2022			
28714	PECKHAMR 22-2193-01 OA		08/03/2022	30,011.43	0.00	00001	2022		DB.5112.0200	30,011.43
0200.0000	PECKHAM ROAD CORP	*****	OVERLOOK CHIP SEAL				09/08/2022			
28715	0000546475	*****	08/06/2022	6,206.63	0.00	00001	2022		DB.5112.0200	3,374.98
									DB.5110.0400	434.86
									DB.5110.0401	2,396.79
0200.0000	PECKHAM MATERIALS CORP.		WASHED STONE, ROAD REPAIR & CALC				09/08/2022		Total Dist.	6,206.63
28716	VISACC	A/C END 06177, 9-4-22	09/04/2022	274.96	0.00	00001	2022		A.1010.0400	133.30
									B.8020.0400	33.30
									B.8010.0400	33.30
									A.7020.0400	75.06
0200.0000	BANK OF MILLBROOK VISA		A/C END 06177, AUGUST PURCHASES				09/08/2022		Total Dist.	274.96
28717	VISACC	A/C END 06177, 9-4-22 (2)	09/04/2022	121.00	0.00	00001	2022		A.7310.0410	121.00
0202.0000	BANK OF MILLBROOK VISA		WHISTLES AND ICE PACKS				09/08/2022			
28718	UNITEDRE NT	197729550-014	09/03/2022	85.00	0.00	00001	2022		A.7310.0410	85.00
0202.0000	UNITED RENTALS		PORTA TOILET AT THE SOCCER FIELD				09/08/2022			
28719	0000007050	*****	08/31/2022	1,099.64	0.00	00001	2022		DB.5132.0400	270.54
									A.7110.0400	210.28
									A.1620.0400	403.91
									A.8160.0400	36.46
									A.5182.0400	178.45
0200.0000	CENTRAL HUDSON		MONTHLY ELECTRIC BILL				09/08/2022		Total Dist.	1,099.64
28720	AKRF	41944	07/27/2022	482.50	0.00	00001	2022		B.8010.0400	482.50
0200.0000	AKRF INC		ZBA GENERAL - ATTENDANCE AT PACE				09/09/2022			
<b>Total Vouchers reported:</b>										90
<b>Total GL Detail Reported</b>										178,462.62
<b>Total Amount All Vouchers</b>										178,462.62

# TOWN OF WASHINGTON

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt. Disc. Amt. Taxable	Check ID Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
<b>A - GENERAL FUND</b>									
	0202.0000	3,466.54 ✓	0.00	0.00			0.00	0.00	3,466.54
	0200.0000	26,998.91 ✓	0.00	0.00			0.00	0.00	26,998.91
	<b>Fund Total</b>	<b>30,465.45</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>30,465.45</b>
<b>B - GENERAL-TN OUTSIDE VILLAGE</b>									
	0200.0003	4,402.25 ✓	0.00	0.00			0.00	0.00	4,402.25
	0200.0000	7,745.73 ✓	0.00	0.00			0.00	0.00	7,745.73
	<b>Fund Total</b>	<b>12,147.98</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>12,147.98</b>
<b>DB - HIGHWAY TOWN OUTSIDE</b>									
	0200.0000	135,795.23 ✓	0.00	0.00			0.00	0.00	135,795.23
	<b>Fund Total</b>	<b>135,795.23</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>135,795.23</b>
<b>H - CAPITAL PROJECTS FUND</b>									
	0200.0002	53.96 ✓	0.00	0.00			0.00	0.00	53.96
	<b>Fund Total</b>	<b>53.96</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>53.96</b>
<b>Grand Totals</b>		<b>178,462.62</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>178,462.62</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>									
<b>Fund</b>		<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>----- Direct Pay -----</b>		<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND	TOWN	30,465.45	0.00	0.00			0.00	0.00	30,465.45
B - GENERAL-TN OUTSIDE VILLAGE	TOWN	12,147.98	0.00	0.00			0.00	0.00	12,147.98
DB - HIGHWAY TOWN OUTSIDE	TOWN	135,795.23	0.00	0.00			0.00	0.00	135,795.23
H - CAPITAL PROJECTS FUND	TOWN	53.96	0.00	0.00			0.00	0.00	53.96
<b>Grand Totals</b>		<b>178,462.62</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>178,462.62</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>									