

TOWN OF WOODBURY
SUPERVISOR'S OFFICE

RECEIVED

SEP 27 2017

Town of Woodbury
Town Clerk

DATE: September 26, 2017

TO: Desiree Potvin, Town Clerk

FROM: Eileen Sutherland 

SUBJECT: Abstract # 15 Revised

Attached is a revised Abstract #15. Check #18039 and Voucher 2017-1405 in the amount of \$750 payable to Mildred Roman have been reversed. Due to something unexpected, Ms. Roman was unable to teach all of the scheduled Zumba classes. On Abstract #17 payment will be made to Ms. Roman in the amount of \$450.00.

The General Fund has been reduced to \$120,379.16 and the total Abstract to \$283,430.72.

TOWN OF WOODBURY

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Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/26/2017

ACEFARMINC -- ACE FARM, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171460		A1620.474	PARKS REPAIRS ONLY	100.00

Top soil for horseshoe pits 8/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17170	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 17996 \$100.00

ACE FARM, INC. -- Total Payments **\$100.00**

ALFI'SUNIF -- ALFI'S UNIFORMS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171411		B3120.416	UNIFORMS	492.00

PO Chris Correa 8/8/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
77280	\$492.00
Total:	\$492.00

Total Amount Paid by Check #: 17997 \$492.00

ALFI'S UNIFORMS, INC. -- Total Payments **\$492.00**

BILT-WELLF -- BILT-WELL FENCE CO., INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171403		A3510.400	ACO CONTRACTUAL EXPENSE	2,170.00

FENCE @ ANIMAL SHELTER 8/8/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17122	\$2,170.00
Total:	\$2,170.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171456		A1620.474	PARKS REPAIRS ONLY	1,968.55

Fencing used for Horseshoe pits. 8/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17133	\$1,968.55
Total:	\$1,968.55

Total Amount Paid by Check #: 17998 \$4,138.55

BILT-WELL FENCE CO., INC. -- Total Payments **\$4,138.55**

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171431		A7110.429	SPECIAL PROGRAMS	1,322.50
		A7110.430	DAY CAMP EXPENDITURES	378.97
		A7110.433	TICKET ISSUE / PRINTING	114.67
		A7110.431	SUMMER SUPPLIES	555.91
		L7410.428	CHILDRENS PROGRAMS	23.60
		L7410.412	POSTAGE	13.94

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A1410.444	SCHOOL/DUES	20.50
B3120.454	VEHICLE GAS	13.15
B3120.400	POLICE CONTRACT EXP	258.94
SMB3120.488	K-9 PROGRAM	279.98
B3120.416	UNIFORMS	80.00
B3120.488	K-9	53.29

Account # 8/9/2017
4339 9300 1313 5340

Invoice Number(s)	Invoice Amount(s)
8/6/2017	\$3,115.45
Total:	\$3,115.45

Total Amount Paid by Check #: 17999 \$3,115.45

BUSINESS CARD -- Total Payments **\$3,115.45**

BOURKEJOHN -- JOHN J. BOURKE

Voucher #:	Date	Account	Description	Amount
20171434	8/9/2017	B3120.400	POLICE CONTRACT EXP	170.50

Reimbursement for
RAD supplies

Invoice Number(s)	Invoice Amount(s)
7/24/17REIMB	\$170.50
Total:	\$170.50

Total Amount Paid by Check #: 18000 \$170.50

JOHN J. BOURKE -- Total Payments **\$170.50**

BRESLIN -- LAURA BRESLIN

Voucher #:	Date	Account	Description	Amount
20171443	8/10/2017	A1355.430	TRANSPORATION/TRAVEL	17.29

Mileage
Reimbursement

Invoice Number(s)	Invoice Amount(s)
8/10/2017MILES	\$17.29
Total:	\$17.29

Total Amount Paid by Check #: 18001 \$17.29

LAURA BRESLIN -- Total Payments **\$17.29**

CABLEVISIO -- OPTIMUM

Voucher #:	Date	Account	Description	Amount
20171395	8/8/2017	A1650.400	CENTRAL COMMUN. (CABLE)	209.78

Account #'s:
07883-651678-
01-9

07883-658507-
01-3

Invoice Number(s)	Invoice Amount(s)
AUG2017POOL	\$104.89
AUG2017REZ	\$104.89
Total:	\$209.78

Voucher #:	Date	Account	Description	Amount
20171432		B3120.401	TELEPHONE	114.89

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Account # 8/9/2017
07883-606048-01-9

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG17PD	\$114.89
Total:	\$114.89

Voucher #: 20171441 Date Account
8/10/2017 A1650.400

<u>Description</u> CENTRAL COMMUN. (CABLE)	<u>Amount</u> 59.95
---	------------------------

Account # 8/10/2017
07883-655440-01-8

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2017ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 18002 \$384.62

OPTIMUM -- Total Payments **\$384.62**

CASTLEFUN -- THE CASTLE FUN CENTER

Voucher #: 20171470 Date Account Description Amount
8/14/2017 A7110.430 DAY CAMP EXPENDITURES 2,551.42

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19018	\$2,551.42
Total:	\$2,551.42

Total Amount Paid by Check #: 18052 \$2,551.42

THE CASTLE FUN CENTER -- Total Payments **\$2,551.42**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #: 20171396 Date Account Description Amount
8/8/2017 A1620.470 TOWN HALL REPAIRS AND O&M 37.99
A1620.493 HISTORIC LIBRARY REPAIRS AND O&M 44.82
A1620.473 SENIOR CENTER REPAIRS AND O&M 29.72
L7410.403 HEATING OIL/GAS 29.73

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL 2017	\$142.26
Total:	\$142.26

Total Amount Paid by Check #: 18003 \$142.26

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$142.26**

CHARLESBME -- CHARLES B. MERRILL

Voucher #: 20171419 Date Account Description Amount
8/8/2017 A7620.400 CONTRACTUAL 150.29
SENIOR CENTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
466529-0	\$90.94
466529-1	\$59.35
Total:	\$150.29

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<u>Voucher #:</u> 20171424	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1670.401	CENTRAL PRINTING	257.32
		A1410.400	TOWN CLERK CONT EXP	93.07
Town Clerk	8/8/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
467360-0	\$350.39
Total:	\$350.39

<u>Voucher #:</u> 20171425	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1220.400	SUPERVISOR CONTRACT EXP	139.42
Supervisor's Office	8/8/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
467358-0	\$139.42
Total:	\$139.42

<u>Voucher #:</u> 20171446	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1110.400	JUSTICES CONT EXP	368.44
Court Supplies	8/11/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
467449-0	\$368.44
Total:	\$368.44

Total Amount Paid by Check #: 18004 \$1,008.54

CHARLES B. MERRILL -- Total Payments **\$1,008.54**

COFFEESYST -- COFFEE SYSTEM OF THE

<u>Voucher #:</u> 20171420	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7620.469	KITCHEN /FOOD SUPPLIES	72.68
	8/8/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2900:1606504	\$72.68
Total:	\$72.68

Total Amount Paid by Check #: 18005 \$72.68

COFFEE SYSTEM OF THE -- Total Payments **\$72.68**

CONSTELLAT -- CONSTELLATION NEWENERGY, INC.

<u>Voucher #:</u> 20171429	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.400	BUILDINGS-CONT.	231.40
		A7110.402	ELECTRICITY	198.14
		A1620.473	SENIOR CENTER REPAIRS AND O&M	9.90
		L7410.402	ELECTRICITY	160.20
		A1620.470	TOWN HALL REPAIRS AND O&M	363.31
		B3120.402	ELECTRICITY	1,022.80
Customer #	8/8/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9344096301	\$1,985.75
Total:	\$1,985.75

Total Amount Paid by Check #: 18006 \$1,985.75

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CONSTELLATION NEWENERGY, INC. -- Total Payments **\$1,985.75**

COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171466		SR8160.400	CONTRACTUAL EXPENSES	62,490.58

Account # 8/14/2017
6220-658918-001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11508066	\$62,490.58
Total:	\$62,490.58

Total Amount Paid by Check #: 18007 \$62,490.58

COUNTY WASTE - ULSTER -- Total Payments **\$62,490.58**

DEVITTS -- DEVITT'S

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171458		A1620.474	PARKS REPAIRS ONLY	237.00

Infield mix for 8/11/2017
horseshoe pits.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
201979	\$237.00
Total:	\$237.00

Total Amount Paid by Check #: 18008 \$237.00

DEVITT'S -- Total Payments **\$237.00**

EAMORSE -- E.A.MORSE & CO., INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171459		A1620.405	CUSTODIAL SUPPLIES	1,270.28

8/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
644810	\$1,270.28
Total:	\$1,270.28

Total Amount Paid by Check #: 18010 \$1,270.28

E.A.MORSE & CO., INC. -- Total Payments **\$1,270.28**

E-DINER -- E-DINER DESIGN & MARKETING, IN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171399		A1010.402	WEB PAGE	275.00

JULY 2017 8/8/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1441	\$275.00
Total:	\$275.00

Total Amount Paid by Check #: 18009 \$275.00

E-DINER DESIGN & MARKETING, IN -- Total Payments **\$275.00**

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FEDEASTERN -- FEDERAL EASTERN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171413	8/8/2017	B3120.416	UNIFORMS	20.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
502101	\$20.00
Total:	\$20.00

Total Amount Paid by Check #: 18011 \$20.00

FEDERAL EASTERN -- Total Payments **\$20.00**

FEERICK, L -- FEERICK, LYNCH, MACCARTNEY &

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171442	8/10/2017	A1420.414	ATTORNEY/ LITIGATION	11,126.73
Index # 5580-15				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
35558	\$11,126.73
Total:	\$11,126.73

Total Amount Paid by Check #: 18012 \$11,126.73

FEERICK, LYNCH, MACCARTNEY & -- Total Payments **\$11,126.73**

FREEMANSAU -- FREEMAN'S AUTO SERVICE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171462	8/11/2017	A1620.452	VEHICLE MAINTENANCE	2,278.09
Bldg & Grounds				
2013 Chevy Silverado				
3500 HD LT Red				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
84854	\$2,278.09
Total:	\$2,278.09

Total Amount Paid by Check #: 18013 \$2,278.09

FREEMAN'S AUTO SERVICE INC. -- Total Payments **\$2,278.09**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171393	8/8/2017	A1650.401	CENTRAL TELEPHONE SYSTEM	120.65
ACCOUNT #				
845-928-4850-062016-				
7				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2017	\$120.65
Total:	\$120.65

Total Amount Paid by Check #: 17994 \$120.65

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171394		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

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ACCOUNT # 8/8/2017
845-198-0181-032995-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUGUST2017	\$44.71
Total:	\$44.71

Voucher #: 20171409 Date Account
8/8/2017 B3120.401
Account #
845-928-2341-070867-7

<u>Description</u> TELEPHONE	<u>Amount</u> 737.37
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG17PD	\$737.37
Total:	\$737.37

Total Amount Paid by Check #: 18014	\$782.08
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FRONTIER COMMUNICATIONS-NY -- Total Payments **\$902.73**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #: 20171452 Date Account
8/11/2017 A1440.400
W-0024 Earl Rez

<u>Description</u> ENGINEER/CONSULTANT EXPENSES	<u>Amount</u> 860.00
--	-------------------------

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19884	\$860.00
Total:	\$860.00

Voucher #: 20171453 Date Account
8/11/2017 A1440.400
W-033 5310 Grant - Buses

<u>Description</u> ENGINEER/CONSULTANT EXPENSES	<u>Amount</u> 989.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19883	\$989.00
Total:	\$989.00

Voucher #: 20171454 Date Account
8/11/2017 HAL1440.400
W-0021 Demolition of Bldgs

<u>Description</u> ENGINEERING	<u>Amount</u> 86.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19882	\$86.00
Total:	\$86.00

Total Amount Paid by Check #: 18015	\$1,935.00
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FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$1,935.00**

GALLS -- GALLS LLC

Voucher #: 20171412 Date Account
8/8/2017 B3120.416
PO Nicholas Schust

<u>Description</u> UNIFORMS	<u>Amount</u> 81.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7952801	\$81.00
Total:	\$81.00

Voucher #: 20171433 Date Account
B3120.416
UNIFORMS

<u>Description</u> UNIFORMS	<u>Amount</u> 135.00
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PO Jahn Farrell 8/9/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8005054	\$135.00
Total:	\$135.00

Voucher #: 20171449 Date Account
PO Kristin Potter 8/11/2017 B3120.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	242.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8011580	\$242.00
Total:	\$242.00

Total Amount Paid by Check #: 18016	\$458.00
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GALLS LLC -- Total Payments **\$458.00**

GEORGEKISS -- GEORGE KISSAM

Voucher #: 20171426 Date Account
Worker's Compensation 8/8/2017 B9040.800

<u>Description</u>	<u>Amount</u>
WORKERS COMPENSATION	430.00

August 18, 2017
through
August 31, 2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/18-8/31/2017	\$430.00
Total:	\$430.00

Total Amount Paid by Check #: 18017	\$430.00
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GEORGE KISSAM -- Total Payments **\$430.00**

GILDABRENN -- GILDA BRENNAN

Voucher #: 20171427 Date Account
Worker's Compensation 8/8/2017 A9040.800

<u>Description</u>	<u>Amount</u>
WORKMANS COMP	800.00

August 3, 2017
through
August 16, 2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/3-8/16/2017	\$800.00
Total:	\$800.00

Total Amount Paid by Check #: 18018	\$800.00
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GILDA BRENNAN -- Total Payments **\$800.00**

HARRIMANAU -- HARRIMAN AUTO

Voucher #: 20171408 Date Account
Units 227, 229, 235, 8/8/2017 B3120.453
236

<u>Description</u>	<u>Amount</u>
VEHICLE REPAIRS	775.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
144281	\$399.33
144186	\$268.42
144278	\$84.74
144014	\$23.50
Total:	\$775.99

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Total Amount Paid by Check #: 18019 **\$775.99**

HARRIMAN AUTO -- Total Payments **\$775.99**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

Voucher #:	Date	Account	Description	Amount
20171463		A1620.474	PARKS REPAIRS ONLY	798.84
		A1620.470	TOWN HALL REPAIRS AND O&M	101.87
		A1620.405	CUSTODIAL SUPPLIES	35.91
		A1620.400	BUILDINGS-CONT.	296.84

Account # 6035 3225 0402 4500 8/11/2017

Invoice Number(s)	Invoice Amount(s)
9420360	\$369.40
23034	\$332.75
3010068	\$200.82
1020936	\$112.52
9071148	\$101.87
7021812	\$76.38
8021366	\$39.72
Total:	\$1,233.46

Total Amount Paid by Check #: 18020 **\$1,233.46**

HOME DEPOT CREDIT SERVICES -- Total Payments **\$1,233.46**

HOSPICEOF -- HOSPICE OF ORANGE &

Voucher #:	Date	Account	Description	Amount
20171445		A8510.425	GROUNDS/LANDSCAPING	200.00

Mums for Beautification Committee 8/11/2017

Invoice Number(s)	Invoice Amount(s)
2017	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 18021 **\$200.00**

HOSPICE OF ORANGE & -- Total Payments **\$200.00**

IPPOLITILA -- LAURA IPPOLITI

Voucher #:	Date	Account	Description	Amount
20171440		A7620.414	TRIPS	371.61

Reimbursement for Senior Center Party 8/10/2017

Invoice Number(s)	Invoice Amount(s)
2017-08-03	\$371.61
Total:	\$371.61

Total Amount Paid by Check #: 18022 **\$371.61**

LAURA IPPOLITI -- Total Payments **\$371.61**

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JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u> 20171398	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.452	VIDEO/AUDIO - MEETINGS	75.00
TAPING OF TOWN BOARD MTG AUG 3, 2017	8/8/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG3TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 18023 \$75.00

JEFFREY SARACINO -- Total Payments **\$75.00**

JUPITER -- JUPITER ENVIRONMENTAL SVC, INC

<u>Voucher #:</u> 20171469	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		HAL605	RETAINED PERCENTAGES	9,350.00
RELEASE OF RETAINAGE	8/14/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PAYMENT -3	\$9,350.00
Total:	\$9,350.00

Total Amount Paid by Check #: 18024 \$9,350.00

JUPITER ENVIRONMENTAL SVC, INC -- Total Payments **\$9,350.00**

KASSEL -- KASSEL RESIDENTIAL SERVICES

<u>Voucher #:</u> 20171457	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.474	PARKS REPAIRS ONLY	526.50
Sand & mulch for horseshoe pits.	8/11/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/31-8/4/17	\$526.50
Total:	\$526.50

Total Amount Paid by Check #: 18025 \$526.50

KASSEL RESIDENTIAL SERVICES -- Total Payments **\$526.50**

KEVINWATSO -- KEVIN J. WATSON

<u>Voucher #:</u> 20171435	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.400	POLICE CONTRACT EXP	1,133.49
Reimbursement for FBI Conference hotel and gasoline.	8/9/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2017REIMB	\$1,133.49
Total:	\$1,133.49

<u>Voucher #:</u> 20171448	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.444	SCHOOL/DUES	150.00
Reimbursement for 2017 IACP Dues	8/11/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017DUES	\$150.00
Total:	\$150.00

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Total Amount Paid by Check #: 18026 \$1,283.49

KEVIN J. WATSON -- Total Payments \$1,283.49

KOBYLINSKI -- ARLENE KOBYLINSKI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171407	8/8/2017	A7110.429	SPECIAL PROGRAMS	800.00
10 Yoga Classes @ REZ				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017	\$800.00
Total:	\$800.00

Total Amount Paid by Check #: 18027 \$800.00

ARLENE KOBYLINSKI -- Total Payments \$800.00

KONICA -- KONICA MINOLTA BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171444	8/10/2017	A1355.412	SERVICE CONTRACT	106.41
Customer Contract 1715				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
246713754	\$94.94
246714231	\$11.47
Total:	\$106.41

Total Amount Paid by Check #: 18028 \$106.41

KONICA MINOLTA BUSINESS -- Total Payments \$106.41

LOOSELEAF -- LOOSELEAF LAW PUBLICATIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171421	8/8/2017	A0480	PREPAID EXPENDITURES	137.75
Subscriber # 136030				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
07/17/2017	\$137.75
Total:	\$137.75

Total Amount Paid by Check #: 18029 \$137.75

LOOSELEAF LAW PUBLICATIONS -- Total Payments \$137.75

MUNISTAT -- MUNISTAT SERVICES, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171392	8/4/2017	A1220.402	SEC RULE 15C2-12	4,500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7-25-17	\$4,500.00
Total:	\$4,500.00

Total Amount Paid by Check #: 18030 \$4,500.00

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MUNISTAT SERVICES, INC. -- Total Payments \$4,500.00

N.Y.S. EMP -- NYS EMPLOYEE'S HEALTH INS. PA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171451		A9060.800	HOSPITAL & MEDICAL	38,490.06
		B9060.800	HOSP & MED	72,471.73
		L9060.800	HOSPITALIZATION	3,956.85

September 2017 8/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
515	\$114,918.64
Total:	\$114,918.64

Total Amount Paid by Check #: 18031 \$114,918.64

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments \$114,918.64

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171414		B3120.418	RADIO RENTAL	3,217.50

8/8/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
141563	\$3,217.50
Total:	\$3,217.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171415		SMB3120.201	RADIOS/CHELSEA	1,825.00

August 2017 8/8/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
141564	\$1,825.00
Total:	\$1,825.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171437		B3020.200	COMMUNICATIONS-EQUIPMENT	246.20

Fix monitor that releases lobby door 8/9/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
647187	\$246.20
Total:	\$246.20

Total Amount Paid by Check #: 18032 \$5,288.70

NYCOMCO, INC. -- Total Payments \$5,288.70

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171430		A1620.400	BUILDINGS-CONT.	255.78
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	189.60
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	97.28
		B3120.402	ELECTRICITY	1,084.89
		A7110.402	ELECTRICITY	1,591.73

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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY/2017	\$3,219.28
Total:	\$3,219.28

Voucher #: 20171455

Date

Account

Description

Amount

Account #
17741-53008

8/11/2017

A7110.402

ELECTRICITY

2,066.54

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY-2017	\$2,066.54
Total:	\$2,066.54

Total Amount Paid by Check #: 18033 **\$5,285.82**

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$5,285.82**

PATRICKMAH -- PATRICK A. MAHAN

Voucher #: 20171400

Date

Account

Description

Amount

MEDICARE
REIMBURSEMENT

8/8/2017

B9060.800

HOSP & MED

562.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017	\$187.50
JUN2017	\$187.50
MAY2017	\$187.50
Total:	\$562.50

Total Amount Paid by Check #: 18034 **\$562.50**

PATRICK A. MAHAN -- Total Payments **\$562.50**

POLICEPETT -- CHIEF KEVIN J. WATSON

Voucher #: 20171439

Date

Account

Description

Amount

POLICE CONTRACT EXP
OFFICE SUPPLIES

8/10/2017

B3120.400
B3120.411

POLICE CONTRACT EXP
OFFICE SUPPLIES

8.75
98.18

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2017	\$106.93
Total:	\$106.93

Total Amount Paid by Check #: 18035 **\$106.93**

CHIEF KEVIN J. WATSON -- Total Payments **\$106.93**

PRINTINGPL -- PRINTING PLUS

Voucher #: 20171401

Date

Account

Description

Amount

ASSESSOR'S OFFICE

8/8/2017

A1355.400

ASSESSOR CONTRACT. EXP

168.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/22/17	\$168.75
Total:	\$168.75

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<u>Voucher #:</u> 20171450	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PO Chris Correa Business Cards	8/11/2017	B3120.416	UNIFORMS	90.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/30/17	\$90.00
Total:	\$90.00

Total Amount Paid by Check #: 18036 \$258.75

PRINTING PLUS -- Total Payments **\$258.75**

ROBERTLLOY -- ROBERT LLOYD SCHIFF

<u>Voucher #:</u> 20171406	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Sept 4, 2017 @ Pool	8/8/2017	A7110.429	SPECIAL PROGRAMS	250.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/4/17	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 18037 \$250.00

ROBERT LLOYD SCHIFF -- Total Payments **\$250.00**

ROEBROTHER -- ROE BROTHERS, INC.

<u>Voucher #:</u> 20171416	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Horse Shoe Pits @ Earl Rez	8/8/2017	A1620.400	BUILDINGS-CONT.	1,401.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1707-169851	\$975.17
1707-169122	\$426.78
Total:	\$1,401.95

Total Amount Paid by Check #: 18038 \$1,401.95

ROE BROTHERS, INC. -- Total Payments **\$1,401.95**

SCOTTSHEEH -- SCOTT A. SHEEHAN

<u>Voucher #:</u> 20171438	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Reimbursement for clothing purchase	8/10/2017	B3120.416	UNIFORMS	120.23

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/4/17REIMB	\$120.23
Total:	\$120.23

Total Amount Paid by Check #: 18040 \$120.23

SCOTT A. SHEEHAN -- Total Payments **\$120.23**

STATECOMPT -- STATE COMPTROLLER

<u>Voucher #:</u> 20171464	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0690	OVERPAYMENTS & CLEARING ACCOUNT	36,083.70

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JULY JUSTICE 8/14/2017
COURT REPORT

Invoice Number(s)	Invoice Amount(s)
3339230-07-17	\$36,083.70
Total:	\$36,083.70

Total Amount Paid by Check #: 18041 \$36,083.70

STATE COMPTROLLER -- Total Payments **\$36,083.70**

SUNBADGECO -- SUN BADGE CO.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171410	8/8/2017	B3120.416	UNIFORMS	946.00

Invoice Number(s)	Invoice Amount(s)
375622	\$946.00
Total:	\$946.00

Total Amount Paid by Check #: 18042 \$946.00

SUN BADGE CO. -- Total Payments **\$946.00**

THEFLAGGUY -- THE FLAG GUYS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171461	8/11/2017	A1620.400	BUILDINGS-CONT.	290.25
Flags for Memorial Day				

Invoice Number(s)	Invoice Amount(s)
340013	\$290.25
Total:	\$290.25

Total Amount Paid by Check #: 18043 \$290.25

THE FLAG GUYS -- Total Payments **\$290.25**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171402	8/8/2017	A3510.431	VET FEES	152.65

Invoice Number(s)	Invoice Amount(s)
19990	\$152.65
Total:	\$152.65

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171467	8/14/2017	A3510.431	VET FEES	28.00

Invoice Number(s)	Invoice Amount(s)
20216	\$28.00
Total:	\$28.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171468		A3510.431	VET FEES	72.00

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8/14/2017

Invoice Number(s)	Invoice Amount(s)
20196	\$72.00
Total:	\$72.00

Total Amount Paid by Check #: 18044 \$252.65

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$252.65**

THETIMESHE -- THE TIMES HERALD-RECORD

Voucher #:	Date	Account	Description	Amount
20171428		A1355.400	ASSESSOR CONTRACT. EXP	48.82
		A1410.454	TOWN BOARD EXPENSES	48.82

Billed Account # 500094001 8/8/2017

Invoice Number(s)	Invoice Amount(s)
140230	\$97.64
Total:	\$97.64

Total Amount Paid by Check #: 18045 \$97.64

THE TIMES HERALD-RECORD -- Total Payments **\$97.64**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #:	Date	Account	Description	Amount
20171422		A1220.412	SERVICE CONTRACTS	41.62

Contract #742178-004 8/8/2017

Serial #C2C223105

Invoice Number(s)	Invoice Amount(s)
13858052	\$41.62
Total:	\$41.62

Total Amount Paid by Check #: 17995 \$41.62

Voucher #:	Date	Account	Description	Amount
20171423		A1410.463	COMPUTER MAINTENANCE CONTRACT	51.71

Contract #742178-002 8/8/2017

Serial #CLF013522

Invoice Number(s)	Invoice Amount(s)
13858051	\$51.71
Total:	\$51.71

Total Amount Paid by Check #: 18046 \$51.71

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$93.33**

VERIZONBUS -- VERIZON BUSINESS

Voucher #:	Date	Account	Description	Amount
20171397		B3120.401	TELEPHONE	27.72
		L7410.401	TELEPHONE	11.56
		A7110.401	TELEPHONE	0.02
		A7110.430	DAY CAMP EXPENDITURES	1.12

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CORP ID 8/8/2017
VN93309961

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06378822	\$40.42
Total:	\$40.42

BILL PAYER ID
Y2473779

Total Amount Paid by Check #: 18047 \$40.42

VERIZON BUSINESS -- Total Payments **\$40.42**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171465	8/14/2017	A0690	OVERPAYMENTS & CLEARING ACCOUNT	200.00

JULY JUSTICE
COURT REPORT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-07-17V	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 18048 \$200.00

VILLAGE OF WOODBURY -- Total Payments **\$200.00**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171417	8/8/2017	A1010.415	SPECIAL PROSECUTOR	20.53

Reimbursement for
envelopes purchased.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/17/17REIMB	\$20.53
Total:	\$20.53

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171418	8/8/2017	A1010.415	SPECIAL PROSECUTOR	240.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/2/17	\$160.00
8/1/17SUB	\$80.00
Total:	\$240.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171447	8/11/2017	A1010.415	SPECIAL PROSECUTOR	420.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/8/17	\$180.00
8/9/17	\$160.00
8/9/17SUB	\$80.00
Total:	\$420.00

Total Amount Paid by Check #: 18049 \$680.53

KATHLEEN M. WALLACE -- Total Payments **\$680.53**

YOURSPOURT -- YOURSPOURT, INC.

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<u>Voucher #:</u> 20171436	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PO Chris Correa	8/9/2017	B3120.416	UNIFORMS	40.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13435	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 18050 \$40.00

YOURSPORT, INC. -- Total Payments **\$40.00**

ZHOUCERRY -- CHERRY ZHOU

<u>Voucher #:</u> 20171404	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
10 TAI CHAI CLASSES @ REZ	8/8/2017	A7110.429	SPECIAL PROGRAMS	750.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017	\$750.00
Total:	\$750.00

Total Amount Paid by Check #: 18051 \$750.00

CHERRY ZHOU -- Total Payments **\$750.00**

Grand Total Payments: \$283,430.72

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$120,379.16
B	GENERAL POLICE SERVICES	\$84,824.12
HAL	ACQUISITION OF LAND AND SITE IMPROVEMENT	\$9,436.00
L	LIBRARY FUND	\$4,195.88
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$2,104.98
SR	REFUSE & GARBAGE	\$62,490.58
Grand Total:		\$283,430.72

I hereby certify that, at a meeting of the board on _____
 the above vouchers are approved and authorized.

Signed: _____

Title: TOWN CLERK