

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/13/2017
Time Printed: 2:39:16PMPrinted in vendor code order
Reprint of Abstract # 20

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/13/2017

ASSOCIATIO -- ASSOCIATION OF TOWNS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171964		A0480	PREPAID EXPENDITURES	1,500.00
2018 ANNUAL DUES	11/3/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN 2018	\$1,500.00
Total:	\$1,500.00

Total Amount Paid by Check #: 18403 \$1,500.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171985		A0480	PREPAID EXPENDITURES	250.00
REGISTRATION 2018 ANNUAL MTG	11/9/2017			

D. POTVIN
C. HERB

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-HERB	\$125.00
2018-POTVIN	\$125.00
Total:	\$250.00

Total Amount Paid by Check #: 18404 \$250.00**ASSOCIATION OF TOWNS -- Total Payments \$1,750.00****BNKAMR -- BUSINESS CARD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171984		A7110.423	HOLIDAY SUPPLIES	183.00
		A3510.400	ACO CONTRACTUAL EXPENSE	390.25
		A7110.423	HOLIDAY SUPPLIES	290.52
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.428	CHILDRENS PROGRAMS	149.05
		L7410.412	POSTAGE	13.94
		L7410.200	EQUIPMENT	7.15
		A1410.461	RECORDS MANAGEMENT	258.00
		A7110.200	EQUIPMENT	528.90
		A7620.469	KITCHEN /FOOD SUPPLIES	216.26
		B3120.400	POLICE CONTRACT EXP	39.32
		B3120.454	VEHICLE GAS	14.90
		B3120.416	UNIFORMS	141.09
		B3120.411	OFFICE SUPPLIES	27.25
		SMB3120.488	K-9 PROGRAM	29.24

ACCOUNT # 4339 9300 1313 5340 11/9/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/6/2017	\$2,391.59
Total:	\$2,391.59

Total Amount Paid by Check #: 18405 \$2,391.59**BUSINESS CARD -- Total Payments \$2,391.59****BOURKEJOHN -- JOHN J. BOURKE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171993		B3120.444	SCHOOL/DUES	1,600.00

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Tuition Reimbursement 11/13/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-SESSION D	\$1,600.00
Total:	\$1,600.00

Total Amount Paid by Check #: 18406 \$1,600.00

JOHN J. BOURKE -- Total Payments **\$1,600.00**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171948	11/3/2017	A1650.400	CENTRAL COMMUN. (CABLE)	209.78

ACCOUNT #'S
07883-651678-01-9

07883-658507-01-3

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2017POOL	\$104.89
NOV2017REZ	\$104.89
Total:	\$209.78

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171973	11/6/2017	B3120.401	TELEPHONE	114.89

ACCOUNT #
07883-606048-01-9

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2017PD	\$114.89
Total:	\$114.89

Total Amount Paid by Check #: 18396 \$324.67

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171996	11/13/2017	A1650.400	CENTRAL COMMUN. (CABLE)	59.95

ACCOUNT #
07883-605627-01-2

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2017SRCTR	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 18407 \$59.95

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

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171966	11/6/2017	A1620.470	TOWN HALL REPAIRS AND O&M	74.61
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	70.53
		L7410.403	HEATING OIL/GAS	65.33
		A1620.473	SENIOR CENTER REPAIRS AND O&M	65.33

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2017	\$275.80
Total:	\$275.80

Total Amount Paid by Check #: 18397 \$275.80

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$275.80**

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CJMPLUMBIN -- CHRISTOPHER J. MCGANN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171940	11/1/2017	A1620.471	POLICE STATION REPAIRS ONLY	680.00
Police Department Repairs				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
771	\$515.00
774	\$165.00
Total:	\$680.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171942	11/1/2017	A1620.475	ANIMAL CONTROL REPAIRS AND O&M	590.00
A/C repair @ Animal Shelter				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
773	\$590.00
Total:	\$590.00

Total Amount Paid by Check #: 18408 \$1,270.00CHRISTOPHER J. MCGANN -- Total Payments **\$1,270.00****COFFEESYST -- COFFEE SYSTEM OF THE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171997	11/13/2017	A7620.469	KITCHEN /FOOD SUPPLIES	71.05

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2900:1651519	\$71.05
Total:	\$71.05

Total Amount Paid by Check #: 18409 \$71.05COFFEE SYSTEM OF THE -- Total Payments **\$71.05****CONSTELLAT -- CONSTELLATION NEWENERGY, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171980	11/8/2017	A1620.400	BUILDINGS-CONT.	78.97
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	48.83
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	22.31
		A7110.402	ELECTRICITY	1,446.82
		A1620.473	SENIOR CENTER REPAIRS AND O&M	152.61
		L7410.402	ELECTRICITY	273.92

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9903030101	\$2,023.46
Total:	\$2,023.46

Total Amount Paid by Check #: 18398 \$2,023.46CONSTELLATION NEWENERGY, INC. -- Total Payments **\$2,023.46****COUNTYWAST -- COUNTY WASTE - ULSTER**

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171981		SR8160.400	CONTRACTUAL EXPENSES	124,981.16

SEPT 2017 11/9/2017
NOV 2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11933384	\$124,981.16
Total:	\$124,981.16

Total Amount Paid by Check #: 18410 \$124,981.16

COUNTY WASTE - ULSTER -- Total Payments **\$124,981.16**

DORISWHITE -- DORIS WHITE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171950		A9060.800	HOSPITAL & MEDICAL	321.00

MEDICARE 11/3/2017
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2017	\$107.00
JUL2017	\$107.00
SEPT2017	\$107.00
Total:	\$321.00

Total Amount Paid by Check #: 18411 \$321.00

DORIS WHITE -- Total Payments **\$321.00**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171945		A1010.402	WEB PAGE	275.00

October 2017 Website 11/1/2017
Updates

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1448	\$275.00
Total:	\$275.00

Total Amount Paid by Check #: 18412 \$275.00

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

EMPLOYEEEDA -- EMPLOYEE DATA FORMS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171967		A0480	PREPAID EXPENDITURES	37.75

11/6/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
18-50676	\$37.75
Total:	\$37.75

Total Amount Paid by Check #: 18413 \$37.75

EMPLOYEE DATA FORMS -- Total Payments **\$37.75**

FEDEASTERN -- FEDERAL EASTERN

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Voucher #: 20171960	Date	Account	Description	Amount
PO Steven Roman	11/3/2017	B3120.416	UNIFORMS	958.00

Invoice Number(s)	Invoice Amount(s)
502762	\$958.00
Total:	\$958.00

Voucher #: 20171962	Date	Account	Description	Amount
LT. Kevin Phillips	11/3/2017	B3120.416	UNIFORMS	166.00

Invoice Number(s)	Invoice Amount(s)
502759	\$166.00
Total:	\$166.00

Total Amount Paid by Check #: 18414	\$1,124.00
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FEDERAL EASTERN -- Total Payments	\$1,124.00
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FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

Voucher #: 20171944	Date	Account	Description	Amount
	11/1/2017	L7410.401	TELEPHONE	129.84

Invoice Number(s)	Invoice Amount(s)
NOV2017/LIB	\$129.84
Total:	\$129.84

Voucher #: 20171957	Date	Account	Description	Amount
ACCOUNT # 845-928-2341- 070867-7	11/3/2017	B3120.401	TELEPHONE	740.51

Invoice Number(s)	Invoice Amount(s)
NOV2017PD	\$740.51
Total:	\$740.51

Voucher #: 20171965	Date	Account	Description	Amount
Account # 845-198-0181-032995- 7	11/6/2017	A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

Invoice Number(s)	Invoice Amount(s)
NOV2017	\$44.71
Total:	\$44.71

Voucher #: 20171971	Date	Account	Description	Amount
Account # 845-712-0143- 112508-7	11/6/2017	B3120.401	TELEPHONE	270.32

Invoice Number(s)	Invoice Amount(s)
712-0143	\$270.32
Total:	\$270.32

Total Amount Paid by Check #: 18399	\$1,185.38
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Voucher #: 20171986	Date	Account	Description	Amount
		A1650.401	CENTRAL TELEPHONE SYSTEM	121.21

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/13/2017

ACCT NUMBER 11/9/2017
845-928-4850-062016-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV/2017	\$121.21
Total:	\$121.21

Total Amount Paid by Check #: 18415 \$121.21

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$1,306.59**

GALLS -- GALLS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171956	11/3/2017	B3120.416	UNIFORMS	427.53
SGT. Caruso				
SGT. Sheehan				
SGT. Bauer				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8550270	\$210.79
8567796	\$140.24
8567786	\$76.50
Total:	\$427.53

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171959	11/3/2017	B3120.416	UNIFORMS	93.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8511114	\$93.75
Total:	\$93.75

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171976	11/6/2017	B3120.416	UNIFORMS	31.96
SGT. Caruso				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8592248	\$31.96
Total:	\$31.96

Total Amount Paid by Check #: 18416 \$553.24

GALLS LLC -- Total Payments **\$553.24**

GEORGEKISS -- GEORGE KISSAM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171991	11/13/2017	B9040.800	WORKERS COMPENSATION	430.00
WORKER'S COMPENSATION				
NOV 24, 2017				
THROUGH				
DEC 7, 2017				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/24-12/7/17	\$430.00
Total:	\$430.00

Total Amount Paid by Check #: 18417 \$430.00

GEORGE KISSAM -- Total Payments **\$430.00**

GILDABRENN -- GILDA BRENNAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171990				

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/13/2017

WORKER'S
 COMPENSATION
 NOV 9, 2017
 THROUGH
 NOV 22, 2017

11/13/2017

A9040.800

WORKMANS COMP

800.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/9-11/22/17	\$800.00
Total:	\$800.00

Total Amount Paid by Check #: 18418 \$800.00

GILDA BRENNAN -- Total Payments **\$800.00**

HARRIMANCL -- HARRIMAN ARMY-NAVY, INC.

Voucher #: 20171958

Date

Account

Description

Amount

PO TAUSK

11/3/2017

B3120.416

UNIFORMS

143.98

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
42915	\$143.98
Total:	\$143.98

Total Amount Paid by Check #: 18419 \$143.98

HARRIMAN ARMY-NAVY, INC. -- Total Payments **\$143.98**

HVPUBLIC -- HV PUBLIC SAFETY LIGHTING

Voucher #: 20171961

Date

Account

Description

Amount

PO TAUSK

11/3/2017

B3120.453

VEHICLE REPAIRS

680.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
650300	\$450.00
649709	\$230.00
Total:	\$680.00

Total Amount Paid by Check #: 18420 \$680.00

HV PUBLIC SAFETY LIGHTING -- Total Payments **\$680.00**

JEFFREYSAR -- JEFFREY SARACINO

Voucher #: 20171954

Date

Account

Description

Amount

Taping of Town Board
 Meeting

11/3/2017

A1010.452

VIDEO/AUDIO - MEETINGS

75.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/2/17TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 18421 \$75.00

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

LAURAANFA -- LAURA ANN FARMS, INC.

Voucher #: 20171977

Date

Account

Description

Amount

PO TAUSK

A1620.474

PARKS REPAIRS ONLY

157.48

TOWN OF WOODBURY

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11/8/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19437	\$157.48
Total:	\$157.48

Total Amount Paid by Check #: 18422 \$157.48

LAURA ANN FARMS, INC. -- Total Payments **\$157.48**

LINSTAR -- LINSTAR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171969	11/6/2017	B3120.416	UNIFORMS	25.60
ID CARDS				
Lt. Phillips				
PO Roman				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
82654	\$25.60
Total:	\$25.60

Total Amount Paid by Check #: 18423 \$25.60

LINSTAR -- Total Payments **\$25.60**

MARIOS -- M.R.L.S. FOOD SERVICE, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171946	11/2/2017	A7620.469	KITCHEN /FOOD SUPPLIES	48.89
Pizza for movie night				
@ Senior Center				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-10-04	\$48.89
Total:	\$48.89

Total Amount Paid by Check #: 18424 \$48.89

M.R.L.S. FOOD SERVICE, INC. -- Total Payments **\$48.89**

MCHUGHKAY -- KATHLEEN MCHUGH

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171970	11/6/2017	B3120.400	POLICE CONTRACT EXP	490.63
Reimbursement for				
items purchased for				
Police Department				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/12/17REIMB	\$490.63
Total:	\$490.63

Total Amount Paid by Check #: 18425 \$490.63

KATHLEEN MCHUGH -- Total Payments **\$490.63**

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>
20171999		A9060.800	HOSPITAL & MEDICAL	39,436.70
		B9060.800	HOSP & MED	73,248.15
		L9060.800	HOSPITALIZATION	8,280.39

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Account # 03767 11/13/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
518	\$120,965.24
Total:	\$120,965.24

Total Amount Paid by Check #: 18426 \$120,965.24

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$120,965.24**

NEOFUNDS -- NEOFUNDS BY NEOPOST

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171989	11/13/2017	A1670.402	CENTRAL POSTAGE	4,000.00

NeoFunds Acct #
7900044239829421

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/09/2017	\$4,000.00
Total:	\$4,000.00

Total Amount Paid by Check #: 18427 \$4,000.00

NEOFUNDS BY NEOPOST -- Total Payments **\$4,000.00**

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171974	11/6/2017	B3120.418	RADIO RENTAL	3,217.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
142509	\$3,217.50
Total:	\$3,217.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171975	11/6/2017	B3120.201	RADIOS/CHELSEA	1,825.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
142508	\$1,825.00
Total:	\$1,825.00

Total Amount Paid by Check #: 18428 \$5,042.50

NYCOMCO, INC. -- Total Payments **\$5,042.50**

NYS&LOCALE -- NYS & LOCAL EMPLOYEES'

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171987		A9010.800	STATE RETIREMENT	145,710.08
		A0480	PREPAID EXPENDITURES	48,570.02
		B9010.800	STATE RETIREMENT	29,557.05
		B0480	PREPAID EXPENDITURES	9,852.35
		L9010.800	STATE RETIREMENT	27,680.69
		L0480	PREPAID EXPENDITURES	9,226.90
		SMB9010.800	RETIREMENT	557.93
		SMB0480	PREPAID EXPENDITURES	185.98

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2018 ANNUAL ERS 11/9/2017
INVOICE
PREPAID

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12-15-17	\$271,341.00
Total:	\$271,341.00

Total Amount Paid by Check #: 18429 \$271,341.00

NYS & LOCAL EMPLOYEES' -- Total Payments **\$271,341.00**

NYS&LOCALP -- NYS & LOCAL POLICE & FIRE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171988		B9015.800	RETIRE/POLICE	342,431.70
		B0480	PREPAID EXPENDITURES	114,143.90
		SMB9015.800	RETIREMENT - POLICE	21,431.55
		SMB0480	PREPAID EXPENDITURES	7,143.85

2018 ANNUAL PFRS 11/9/2017
INVOICE
PREPAID

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12-15-17	\$485,151.00
Total:	\$485,151.00

Total Amount Paid by Check #: 18430 \$485,151.00

NYS & LOCAL POLICE & FIRE -- Total Payments **\$485,151.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171947		A1620.400	BUILDINGS-CONT.	208.86
		A1620.473	SENIOR CENTER REPAIRS AND O&M	275.87
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	257.01
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	93.96
		L7410.402	ELECTRICITY	275.88
		A7110.402	ELECTRICITY	735.80

11/2/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT-2017	\$1,847.38
Total:	\$1,847.38

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171968		A1620.400	BUILDINGS-CONT.	66.77
		B3120.402	ELECTRICITY	953.01
		A7110.402	ELECTRICITY	376.62

11/6/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT - 2017	\$1,396.40
Total:	\$1,396.40

Total Amount Paid by Check #: 18400 \$3,243.78

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$3,243.78**

POSTMASTER -- U.S. POSTAL SERVICE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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TOWN OF WOODBURY

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A1110.412
A0480POSTAGE
PREPAID EXPENDITURES13.83
152.1712 Month renewal P. O. 11/3/2017
Box 509

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017/2018-509	\$166.00
Total:	\$166.00

Total Amount Paid by Check #: 18431 \$166.00U.S. POSTAL SERVICE -- Total Payments **\$166.00****PREFERRED -- PREFERRED MEDICAL NETWORK**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171949	11/3/2017	A9040.800	WORKMANS COMP	55.84

WORKER'S
COMPENSATION
TWODT-002-06

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10323395	\$55.84
Total:	\$55.84

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>
20171992	11/13/2017	A9040.800

WORKER'S
COMPENSATION
TWODT-002-06

<u>Description</u>	<u>Amount</u>
WORKMANS COMP	290.93

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10325084	\$290.93
Total:	\$290.93

Total Amount Paid by Check #: 18432 \$346.77PREFERRED MEDICAL NETWORK -- Total Payments **\$346.77****R.I.SURESK -- R.I.SURESKY & SON, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171979	11/8/2017	A1640.400	CENTRAL GARAGE (CAR)	169.95

2007 Dodge Charger
coolant system repair

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
CHCS336933	\$169.95
Total:	\$169.95

Total Amount Paid by Check #: 18433 \$169.95R.I.SURESKY & SON, INC. -- Total Payments **\$169.95****RAMAPOWHOL -- RAMAPO WHOLESALERS #501**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171941	11/1/2017	A1620.472	LIBRARY REPAIRS ONLY	303.73

Customer #542360
Library Repairs

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0780473-1	\$303.73
Total:	\$303.73

Total Amount Paid by Check #: 18434 \$303.73

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RAMAPO WHOLESALERS #501 -- Total Payments **\$303.73**

RUMSEY -- WILLIAM L. RUMSEY CONSTRUCTION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171963	11/3/2017	B3120.400	POLICE CONTRACT EXP	1,019.59
Carpet tiles in Lieutenant's Office				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-114	\$1,019.59
Total:	\$1,019.59

Total Amount Paid by Check #: 18435 \$1,019.59

WILLIAM L. RUMSEY CONSTRUCTION -- Total Payments **\$1,019.59**

TARAINC -- T.A.R.A. INC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171952	11/3/2017	A3510.430	T.A.R.A.	2,000.00
40 certificates				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
092617	\$2,000.00
Total:	\$2,000.00

Total Amount Paid by Check #: 18436 \$2,000.00

T.A.R.A. INC -- Total Payments **\$2,000.00**

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171951	11/3/2017	A3510.431	VET FEES	363.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22309	\$363.50
Total:	\$363.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171982	11/9/2017	A3510.431	VET FEES	26.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22429	\$26.00
Total:	\$26.00

Total Amount Paid by Check #: 18437 \$389.50

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$389.50**

THETIMESHE -- THE TIMES HERALD-RECORD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171998		A1410.454	TOWN BOARD EXPENSES	104.17

TOWN OF WOODBURY

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BILLED ACCT # 11/13/2017
500094001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
148963	\$104.17
Total:	\$104.17

Total Amount Paid by Check #: 18438 \$104.17THE TIMES HERALD-RECORD -- Total Payments **\$104.17****TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171995		A1220.412	SERVICE CONTRACTS	41.62

Serial # C2C223105 11/13/2017
Contract #
742178-004

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14073503	\$41.62
Total:	\$41.62

Total Amount Paid by Check #: 18439 \$41.62TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$41.62****TWNNEWIND -- TOWN OF NEW WINDSOR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171994		B3120.466	COMPUTER CONSULTANT	266.97
		B3120.204	MOBILE DATA TERMINALS	1,991.40

Lap Top for Unit 223 11/13/2017
and computer work for
Sept 2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2017	\$2,258.37
Total:	\$2,258.37

Total Amount Paid by Check #: 18440 \$2,258.37TOWN OF NEW WINDSOR -- Total Payments **\$2,258.37****VALUCLEAN -- VALUCLEAN CLEANERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171972		B3120.422	DRY CLEANING	187.71

11/6/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCTOBER2017	\$187.71
Total:	\$187.71

Total Amount Paid by Check #: 18441 \$187.71VALUCLEAN CLEANERS -- Total Payments **\$187.71****VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171978		B3120.401	TELEPHONE	45.18
		L7410.401	TELEPHONE	6.78
		A1650.401	CENTRAL TELEPHONE SYSTEM	0.02

TOWN OF WOODBURY

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CORP ID 11/8/2017
VN93309961

BILL PAYER ID
Y2473779

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08681277	\$51.98
Total:	\$51.98

Total Amount Paid by Check #: 18401 \$51.98

VERIZON BUSINESS -- Total Payments **\$51.98**

VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171943	11/1/2017	A1650.401	CENTRAL TELEPHONE SYSTEM	158.07

Account # 442002687-00001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9795060464	\$158.07
Total:	\$158.07

Total Amount Paid by Check #: 18402 \$158.07

VERIZON WIRELESS -- Total Payments **\$158.07**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171953	11/3/2017	A1010.415	SPECIAL PROSECUTOR	380.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/31/17	\$180.00
11/1/17	\$160.00
10/31/17SUB	\$40.00
Total:	\$380.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171983	11/9/2017	A1010.415	SPECIAL PROSECUTOR	160.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/08/2017	\$160.00
Total:	\$160.00

Total Amount Paid by Check #: 18442 \$540.00

KATHLEEN M. WALLACE -- Total Payments **\$540.00**

Grand Total Payments: \$1,038,697.82

TOWN OF WOODBURY

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Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$253,123.00
B	GENERAL POLICE SERVICES	\$585,135.24
L	LIBRARY FUND	\$46,109.87
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$29,348.55
SR	REFUSE & GARBAGE	\$124,981.16
Grand Total:		\$1,038,697.82

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

Signed: _____

Title: TOWN CLERK