

# TOWN OF WOODBURY

## Abstract Report

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Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/13/2017

### AMAZONCOMC -- SYNCB/AMAZON

Voucher #:	Date	Account	Description	Amount
20170415		L7410.200	EQUIPMENT	21.98
		L7410.428	CHILDRENS PROGRAMS	15.49
		L7410.429	SPECIAL PROGRAMS	14.43
		L7410.435	BOOKS	223.31

ACCOUNT # 3/3/2017  
60457 8781 014894 6

Invoice Number(s)	Invoice Amount(s)
163282742439	\$109.88
179962547576	\$63.74
194085000735	\$57.00
222109592261	\$44.59
Total:	\$275.21

Total Amount Paid by Check #: 17238 \$275.21

SYNCB/AMAZON -- Total Payments \$275.21

### AUTOPRO -- AUTOPRO

Voucher #:	Date	Account	Description	Amount
20170488		A1620.452	VEHICLE MAINTENANCE	74.25
CUSTOMER 1711	3/10/2017			

Invoice Number(s)	Invoice Amount(s)
03LK7597	\$51.92
03LK7584	\$11.28
03LL8353	\$7.50
03LK7598	\$3.55
Total:	\$74.25

Total Amount Paid by Check #: 17239 \$74.25

AUTOPRO -- Total Payments \$74.25

### BEAVERKILL -- BEAVERKILL TROUT HATCHERY

Voucher #:	Date	Account	Description	Amount
20170453		A7110.428	STOCK FISH	3,000.00
645 TROUT	3/8/2017			

Invoice Number(s)	Invoice Amount(s)
2792	\$3,000.00
Total:	\$3,000.00

Total Amount Paid by Check #: 17240 \$3,000.00

BEAVERKILL TROUT HATCHERY -- Total Payments \$3,000.00

### BNKAMR -- BUSINESS CARD

Voucher #:	Date	Account	Description	Amount
20170473		B3120.411	OFFICE SUPPLIES	6.51
		B3120.400	POLICE CONTRACT EXP	272.14

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SMB3120.488	K-9 PROGRAM	307.98
B3120.453	VEHICLE REPAIRS	50.00
A7110.433	TICKET ISSUE / PRINTING	103.86
L7410.200	EQUIPMENT	95.47
L7410.412	POSTAGE	13.94
A1220.400	SUPERVISOR CONTRACT EXP	145.37
A1220.430	TRANSPORTATION & TRAVEL	685.48
A1410.444	SCHOOL/DUES	838.42
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAV	549.44
A1110.430	TRANSPORTATION & TRAVEL	2,351.00
A1010.430	TRANSPORTATION & TRAVEL	2,015.44
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	180.00
A1220.430	TRANSPORTATION & TRAVEL	66.62
A7620.400	CONTRACTUAL	96.05
A7620.469	KITCHEN /FOOD SUPPLIES	59.93
A7620.400	CONTRACTUAL	10.79
A7620.400	CONTRACTUAL	25.00

ACCOUNT # 3/9/2017  
4339 9300 1313 5340

Invoice Number(s)	Invoice Amount(s)
3/6/2017	\$7,873.44
<b>Total:</b>	<b>\$7,873.44</b>

**Total Amount Paid by Check #: 17241      \$7,873.44**

BUSINESS CARD -- Total Payments      **\$7,873.44**

***BOURKEJOHN -- JOHN J. BOURKE***

Voucher #:	Date	Account	Description	Amount
20170464	3/9/2017	B3120.444	SCHOOL/DUES	800.00
REIMBURSEMENT FOR WINTER 2017 SESSION				

Invoice Number(s)	Invoice Amount(s)
WINTER2017REIMB	\$800.00
<b>Total:</b>	<b>\$800.00</b>

**Total Amount Paid by Check #: 17242      \$800.00**

JOHN J. BOURKE -- Total Payments      **\$800.00**

***BREMERMIK -- MIKYUNG S. BREMER***

Voucher #:	Date	Account	Description	Amount
20170479	3/9/2017	A7620.400	CONTRACTUAL	300.00
ST. PAT'S DAY PARTY DECORATIONS @ SR. CENTER				

Invoice Number(s)	Invoice Amount(s)
2017-03-01	\$300.00
<b>Total:</b>	<b>\$300.00</b>

**Total Amount Paid by Check #: 17243      \$300.00**

MIKYUNG S. BREMER -- Total Payments      **\$300.00**

***BRESLIN -- LAURA BRESLIN***

Voucher #:	Date	Account	Description	Amount
20170485				

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		A1355.430	TRANSPORATION/TRAVEL	17.29
MILEAGE REIMBURSEMENT	3/9/2017			

Invoice Number(s)	Invoice Amount(s)
3/9/17MILES	\$17.29
<b>Total:</b>	<b>\$17.29</b>

<b>Voucher #: 20170486</b>	<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	3/9/2017	A1355.430	TRANSPORATION/TRAVEL	22.69

		A1355.430	TRANSPORATION/TRAVEL	22.69
MILEAGE REIMBURSEMENT	3/9/2017			

Invoice Number(s)	Invoice Amount(s)
3/2/17MILES	\$22.69
<b>Total:</b>	<b>\$22.69</b>

<b>Voucher #: 20170503</b>	<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	3/13/2017	A1355.430	TRANSPORATION/TRAVEL	14.02

		A1355.430	TRANSPORATION/TRAVEL	14.02
MILEAGE REIMBURSEMENT	3/13/2017			

Invoice Number(s)	Invoice Amount(s)
2/17/17MILES	\$14.02
<b>Total:</b>	<b>\$14.02</b>

<b>Total Amount Paid by Check #: 17244</b>	<b>\$54.00</b>
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LAURA BRESLIN -- Total Payments **\$54.00**

**BRODART -- BRODART COMPANY**

<b>Voucher #: 20170402</b>	<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	3/2/2017	L7410.435	BOOKS	227.11

Invoice Number(s)	Invoice Amount(s)
B4887416	\$40.41
B4887771	\$21.96
B4887680	\$19.28
B4901921	\$18.55
B4887501	\$17.42
B4884916	\$16.84
B4886272	\$12.99
B4889195	\$12.28
B4889271	\$12.28
B4893462	\$12.99
B4893756	\$16.41
B4893775	\$12.85
B4898199	\$12.85
<b>Total:</b>	<b>\$227.11</b>

<b>Total Amount Paid by Check #: 17245</b>	<b>\$227.11</b>
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BRODART COMPANY -- Total Payments **\$227.11**

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### BRUCESHCON -- BRUCE SCHONBERG

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170487		A1110.430	TRANSPORTATION & TRAVEL	341.89

REIMBURSEMENT  
FOR EXPENSES  
INCURRED @ AOT  
CONFERENCE

3/10/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017AOTREIMB	\$341.89
<b>Total:</b>	<b>\$341.89</b>

**Total Amount Paid by Check #: 17246** **\$341.89**

BRUCE SCHONBERG -- Total Payments **\$341.89**

### CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170389		A1650.400	CENTRAL COMMUN. (CABLE)	209.78

ACCOUNT #S:  
07883-651678-  
01-9

3/2/2017

07883-658507-  
01-3

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2017POOL	\$104.89
MAR2017REZ	\$104.89
<b>Total:</b>	<b>\$209.78</b>

Voucher #: 20170461

Date

Account

Description

Amount

ACCOUNT #  
07883-606048-01-9

3/9/2017

B3120.401

TELEPHONE

104.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2017PD	\$104.89
<b>Total:</b>	<b>\$104.89</b>

Voucher #: 20170478

Date

Account

Description

Amount

ACCT NUMBER  
07883-605627-01-2

3/9/2017

A1650.400

CENTRAL COMMUN. (CABLE)

59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2017SRCTR	\$59.95
<b>Total:</b>	<b>\$59.95</b>

Voucher #: 20170500

Date

Account

Description

Amount

ACCOUNT #  
07883-626875-  
01-2

3/10/2017

A1650.400

CENTRAL COMMUN. (CABLE)

59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2017HIST	\$59.95
<b>Total:</b>	<b>\$59.95</b>

**Total Amount Paid by Check #: 17247** **\$434.57**

Voucher #: 20170502

Date

Account

Description

Amount

ACCOUNT #  
07883-655440-01-8

3/13/2017

A1650.400

CENTRAL COMMUN. (CABLE)

59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2017ACO	\$59.95
<b>Total:</b>	<b>\$59.95</b>

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**Total Amount Paid by Check #: 17248 \$59.95**

**OPTIMUM -- Total Payments \$494.52**

### CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #:	Date	Account	Description	Amount
20170435		A1620.470	TOWN HALL REPAIRS AND O&M	184.14
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	214.80
		L7410.403	HEATING OIL/GAS	323.42
		A1620.473	SENIOR CENTER REPAIRS AND O&M	323.42

ACCT #S 3/6/2017

8445-2290-004

8445-2440-005

8445-2280-005

Invoice Number(s)	Invoice Amount(s)
FEB2017	\$1,045.78
<b>Total:</b>	<b>\$1,045.78</b>

**Total Amount Paid by Check #: 17249 \$1,045.78**

**CENTRAL HUDSON GAS & ELECTRIC -- Total Payments \$1,045.78**

### CHARLESBME -- CHARLES B. MERRILL

Voucher #:	Date	Account	Description	Amount
20170416		L7410.411	OFFICE SUPPLIES	184.31

LIBRARY OFFICE 3/3/2017  
SUPPLIES

Invoice Number(s)	Invoice Amount(s)
459079-0	\$184.31
<b>Total:</b>	<b>\$184.31</b>

Voucher #:	Date	Account	Description	Amount
20170438		A1220.400	SUPERVISOR CONTRACT EXP	332.07

SUPERVISOR'S 3/6/2017  
OFFICE

Invoice Number(s)	Invoice Amount(s)
459449-0	\$325.85
459830-0	\$6.22
<b>Total:</b>	<b>\$332.07</b>

Voucher #:	Date	Account	Description	Amount
20170449		A1010.415	SPECIAL PROSECUTOR	19.80

SPECIAL 3/7/2017  
PROSECUTOR

Invoice Number(s)	Invoice Amount(s)
459933-0	\$19.80
<b>Total:</b>	<b>\$19.80</b>

**Total Amount Paid by Check #: 17250 \$536.18**

**CHARLES B. MERRILL -- Total Payments \$536.18**

### COFFEESYST -- COFFEE SYSTEM OF THE

Voucher #:	Date	Account	Description	Amount
20170480		A7620.469	KITCHEN /FOOD SUPPLIES	36.80

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ACCT NUMBER 3/9/2017  
86309

Invoice Number(s)	Invoice Amount(s)
2900:1547478	\$36.80
<b>Total:</b>	<b>\$36.80</b>

**Total Amount Paid by Check #: 17251 \$36.80**

COFFEE SYSTEM OF THE -- Total Payments **\$36.80**

### COMPALLIAN -- COMP ALLIANCE NYS ASSESSMENT A

Voucher #:	Date	Account	Description	Amount
20170451		A9040.800	WORKMANS COMP	93.99
		B9040.800	WORKERS COMPENSATION	137.18
		L9040.800	WORKERS COMPENSATION	22.87

ADJUSTMENT TO 3/8/2017  
2017 ESTIMATED  
ANNUAL  
ASSESSMENT DUE  
TO CORRECTED 3RD  
QUARTER 2016

Invoice Number(s)	Invoice Amount(s)
2017C	\$254.04
<b>Total:</b>	<b>\$254.04</b>

**Total Amount Paid by Check #: 17252 \$254.04**

COMP ALLIANCE NYS ASSESSMENT A -- Total Payments **\$254.04**

### CONNECTICU -- CONNECTICUT CANINE SERVICES

Voucher #:	Date	Account	Description	Amount
20170476	3/9/2017	B3120.488	K-9	8,000.00

Invoice Number(s)	Invoice Amount(s)
INV-378	\$8,000.00
<b>Total:</b>	<b>\$8,000.00</b>

**Total Amount Paid by Check #: 17253 \$8,000.00**

CONNECTICUT CANINE SERVICES -- Total Payments **\$8,000.00**

### CONSTELLAT -- CONSTELLATION ENERGY SVCS NY

Voucher #:	Date	Account	Description	Amount
20170430		A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	442.15
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	103.96
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	25.22
		A7110.402	ELECTRICITY	565.91

CUSTOMER # 3/6/2017  
NY-EL\_2768919-0

Invoice Number(s)	Invoice Amount(s)
74878330	\$1,137.24
<b>Total:</b>	<b>\$1,137.24</b>

**Total Amount Paid by Check #: 17230 \$1,137.24**

CONSTELLATION ENERGY SVCS NY -- Total Payments **\$1,137.24**

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### **CORNWALLO -- NEWS OF THE HIGHLANDS, INC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170401		L7410.436	PERIODICALS	29.24
		L0480	PREPAID EXPENDITURES	10.76

ONE YEAR  
RENEWAL  
C001169

3/2/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017/2018HML	\$40.00
<b>Total:</b>	<b>\$40.00</b>

**Total Amount Paid by Check #: 17254 \$40.00**

**NEWS OF THE HIGHLANDS, INC -- Total Payments \$40.00**

### **CORREACHRI -- CHRISTOPHER CORREA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170465		B3120.411	OFFICE SUPPLIES	16.19

REIMBURSEMENT  
FOR INTERNET  
CABLE PURCHASE

3/9/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/19/17REIMB	\$16.19
<b>Total:</b>	<b>\$16.19</b>

**Total Amount Paid by Check #: 17255 \$16.19**

**CHRISTOPHER CORREA -- Total Payments \$16.19**

### **COUNTYWAST -- COUNTY WASTE - ULSTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170442		SR8160.400	CONTRACTUAL EXPENSES	62,490.58

ACCOUNT #  
6220-658918-001

3/6/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10790925	\$62,490.58
<b>Total:</b>	<b>\$62,490.58</b>

**Total Amount Paid by Check #: 17256 \$62,490.58**

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

### **CYPRESS -- CYPRESS CARE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170490		A9040.800	WORKMANS COMP	247.95

WORKER'S  
COMPENSATION  
TWODT-002-06

3/10/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DJ1265	\$247.95
<b>Total:</b>	<b>\$247.95</b>

**Total Amount Paid by Check #: 17257 \$247.95**

**CYPRESS CARE, INC. -- Total Payments \$247.95**

### **DELUXE -- DELUXE FOR BUSINESS**

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20170501		A1220.462	COMPUTER SUPPLIES/CHECKS	255.35

CUSTOMER # 994025-568709  
3/13/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2039329836	\$255.35
<b>Total:</b>	<b>\$255.35</b>

**Total Amount Paid by Check #: 17258 \$255.35**

DELUXE FOR BUSINESS -- Total Payments **\$255.35**

### DEMCO -- DEMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170410		L7410.428	CHILDRENS PROGRAMS	22.89

3/3/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6075017	\$22.89
<b>Total:</b>	<b>\$22.89</b>

**Total Amount Paid by Check #: 17259 \$22.89**

DEMCO, INC. -- Total Payments **\$22.89**

### DOWSER, LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170398		L7410.464	EQUIPMENT MAINTENANCE	10.50

CUST 1534 3/2/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1668933	\$10.50
<b>Total:</b>	<b>\$10.50</b>

**Total Amount Paid by Check #: 17260 \$10.50**

DOWSER, LLC -- Total Payments **\$10.50**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170426		A1620.405	CUSTODIAL SUPPLIES	1,214.50

3/6/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
631080	\$888.85
631080-1	\$325.65
<b>Total:</b>	<b>\$1,214.50</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170446		A1620.405	CUSTODIAL SUPPLIES	623.09

3/7/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
632332	\$623.09
<b>Total:</b>	<b>\$623.09</b>



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**Total Amount Paid by Check #: 17262 \$1,837.59**

E.A.MORSE & CO., INC. -- Total Payments **\$1,837.59**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170425	3/3/2017	A1010.402	WEB PAGE	275.00
UPDATES TO WEB SITES				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1425	\$275.00
<b>Total:</b>	<b>\$275.00</b>

**Total Amount Paid by Check #: 17261 \$275.00**

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

### **EXTRASPACE -- EXTRA SPACE STORAGE OF**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170437	3/6/2017	A1410.461	RECORDS MANAGEMENT	246.00
UNIT # 2090				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/1/2017	\$246.00
<b>Total:</b>	<b>\$246.00</b>

**Total Amount Paid by Check #: 17263 \$246.00**

EXTRA SPACE STORAGE OF -- Total Payments **\$246.00**

### **FEERICK, L -- FEERICK, LYNCH, MACCARTNEY &**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170406	3/3/2017	A1420.414	ATTORNEY/ LITIGATION	2,527.50
INDEX # 7410-2015				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
34855	\$2,156.25
34854	\$371.25
<b>Total:</b>	<b>\$2,527.50</b>

**Total Amount Paid by Check #: 17264 \$2,527.50**

FEERICK, LYNCH, MACCARTNEY & -- Total Payments **\$2,527.50**

### **FIRSTCHOIC -- FIRST CHOICE EVALUATIONS, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170433	3/6/2017	A9040.800	WORKMANS COMP	625.00
WORKER'S COMPENSATION TWODT-002-06				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
609815	\$625.00
<b>Total:</b>	<b>\$625.00</b>

**Total Amount Paid by Check #: 17265 \$625.00**

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FIRST CHOICE EVALUATIONS, LLC -- Total Payments

**\$625.00**

**FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.**

<u>Voucher #:</u> 20170477	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/9/2017	SMB3120.488	K-9 PROGRAM	916.81

Invoice Number(s)	Invoice Amount(s)
317122	\$916.81
<b>Total:</b>	<b>\$916.81</b>

**Total Amount Paid by Check #: 17266 \$916.81**

FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments

**\$916.81**

**FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u> 20170386	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/2/2017	A1650.401	CENTRAL TELEPHONE SYSTEM	0.00

Invoice Number(s)	Invoice Amount(s)
MAR17/PARKS	\$0.00
<b>Total:</b>	<b>\$0.00</b>

<u>Voucher #:</u> 20170388	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT #	3/2/2017	A1650.401	CENTRAL TELEPHONE SYSTEM	353.39

Invoice Number(s)	Invoice Amount(s)
MAR 2017	\$353.39
<b>Total:</b>	<b>\$353.39</b>

**Total Amount Paid by Check #: 17231 \$353.39**

<u>Voucher #:</u> 20170387	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/2/2017	L7410.401	TELEPHONE	247.14

Invoice Number(s)	Invoice Amount(s)
MAR2017LIB	\$247.14
<b>Total:</b>	<b>\$247.14</b>

<u>Voucher #:</u> 20170441	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT #	3/6/2017	A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

Invoice Number(s)	Invoice Amount(s)
MAR2017/ALARM	\$44.71
<b>Total:</b>	<b>\$44.71</b>

**Total Amount Paid by Check #: 17235 \$291.85**

<u>Voucher #:</u> 20170457	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	119.80

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ACCOUNT # 3/9/2017  
845-928-4850-062016-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2017	\$119.80
<b>Total:</b>	<b>\$119.80</b>

**Total Amount Paid by Check #: 17236 \$119.80**

Voucher #: 20170462      Date      Account  
ACCT NUMBER      3/9/2017      B3120.401  
845-928-2341-070867-7

<u>Description</u>	<u>Amount</u>
TELEPHONE	731.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2017PD	\$731.95
<b>Total:</b>	<b>\$731.95</b>

**Total Amount Paid by Check #: 17267 \$731.95**

**FRONTIER COMMUNICATIONS-NY -- Total Payments \$1,496.99**

**FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE**

Voucher #: 20170411      Date      Account      Description      Amount  
W-0019 CDBG -      3/3/2017      L7410.420      FUND BALANCE EXPENDITURES      1,376.00  
CORNELL LIBRARY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19211	\$1,376.00
<b>Total:</b>	<b>\$1,376.00</b>

Voucher #: 20170412      Date      Account      Description      Amount  
W-0027 CORNELL      3/3/2017      L7410.420      FUND BALANCE EXPENDITURES      172.00  
LIBRARY ADA

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19186	\$172.00
<b>Total:</b>	<b>\$172.00</b>

Voucher #: 20170494      Date      Account      Description      Amount  
W-0021      3/10/2017      HAL1440.400      ENGINEERING      258.00  
DEMOLITION OF

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19286	\$258.00
<b>Total:</b>	<b>\$258.00</b>

BLDGS - GASHO

Voucher #: 20170495      Date      Account      Description      Amount  
W-034 REZ - POLE      3/10/2017      A1440.400      ENGINEER/CONSULTANT EXPENSES      688.00  
BARN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19275	\$688.00
<b>Total:</b>	<b>\$688.00</b>

**Total Amount Paid by Check #: 17268 \$2,494.00**

Voucher #: 20170496      Date      Account      Description      Amount  
ENGINEER/CONSULTANT EXPENSES      86.00



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WORKER'S  
COMPENSATION  
MARCH 17, 2017  
THROUGH  
MARCH 30, 2017

3/6/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/17-3/30/17	\$430.00
<b>Total:</b>	<b>\$430.00</b>

**Total Amount Paid by Check #: 17232 \$430.00**

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

### **GILDABRENN -- GILDA BRENNAN**

Voucher #: 20170431

Date

Account

Description

Amount

WORKER'S  
COMPENSATION  
MARCH 2, 2017  
THROUGH  
MARCH 15, 2017

3/6/2017

A9040.800

WORKMANS COMP

800.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03/02-03/15/17	\$800.00
<b>Total:</b>	<b>\$800.00</b>

**Total Amount Paid by Check #: 17233 \$800.00**

Voucher #: 20170391

Date

Account

Description

Amount

MEDICARE  
REIMBURSEMENT

3/2/2017

A9060.800

HOSPITAL & MEDICAL

327.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2017	\$109.00
JAN2017	\$109.00
MAR2017	\$109.00
<b>Total:</b>	<b>\$327.00</b>

**Total Amount Paid by Check #: 17272 \$327.00**

**GILDA BRENNAN -- Total Payments \$1,127.00**

### **H.REYNOLDS -- H. REYNOLDS & SON, INC.**

Voucher #: 20170429

Date

Account

Description

Amount

TOWN HALL

3/6/2017

A1620.470

TOWN HALL REPAIRS AND O&M

1,551.81

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
71409	\$1,551.81
<b>Total:</b>	<b>\$1,551.81</b>

**Total Amount Paid by Check #: 17273 \$1,551.81**

**H. REYNOLDS & SON, INC. -- Total Payments \$1,551.81**

### **HARPS -- SAMUEL HARPS**

Voucher #: 20170403

Date

Account

Description

Amount

SPECIAL PROGRAMS

L7410.429

SPECIAL PROGRAMS

400.00

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MARCH 29, 2017      3/2/2017  
 7:30 - 9 PM  
 SENIOR CENTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/29/2017	\$400.00
<b>Total:</b>	<b>\$400.00</b>

**Total Amount Paid by Check #: 17274      \$400.00**

SAMUEL HARPS -- Total Payments      **\$400.00**

**HARRIMANAU -- HARRIMAN AUTO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170424	3/3/2017	B3120.453	VEHICLE REPAIRS	378.81

UNIT 230

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
141457	\$378.81
<b>Total:</b>	<b>\$378.81</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170463	3/9/2017	B3120.453	VEHICLE REPAIRS	1,151.57

UNIT 238

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
141442	\$1,151.57
<b>Total:</b>	<b>\$1,151.57</b>

**Total Amount Paid by Check #: 17275      \$1,530.38**

HARRIMAN AUTO -- Total Payments      **\$1,530.38**

**IAAO -- IAAO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170484	3/9/2017	A1355.444	SCHOOL/DUES	190.00

2017 DUES

L. BRESLIN, IAO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017DUES	\$190.00
<b>Total:</b>	<b>\$190.00</b>

**Total Amount Paid by Check #: 17276      \$190.00**

IAAO -- Total Payments      **\$190.00**

**IMBURGIA -- CATHERINE IMBURGIA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170399	3/2/2017	L7410.444	SCHOOL & DUES	25.00

REIMBURSEMENT

FOR RCLS  
 PROGRAM  
 REGISTRATION

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/20/17REIMB	\$25.00
<b>Total:</b>	<b>\$25.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170413		L7410.411	OFFICE SUPPLIES	17.28



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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170394	3/2/2017	B9060.800	HOSP & MED	330.00

MEDICARE  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2017	\$110.00
JAN2017	\$110.00
MAR2017	\$110.00
<b>Total:</b>	<b>\$330.00</b>

**Total Amount Paid by Check #: 17281 \$330.00**

THEODORE E. JONES -- Total Payments **\$330.00**

### **JUNEMENKEN -- JUNE MENKENS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170419	3/3/2017	A9060.800	HOSPITAL & MEDICAL	1,044.90

MEDICARE  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2017	\$348.30
JAN2017	\$348.30
MAR2017	\$348.30
<b>Total:</b>	<b>\$1,044.90</b>

**Total Amount Paid by Check #: 17282 \$1,044.90**

JUNE MENKENS -- Total Payments **\$1,044.90**

### **KASSEL -- KASSEL RESIDENTIAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170455	3/9/2017	A1620.400	BUILDINGS-CONT.	202.00

STONES FOR  
COMMUTER LOT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/6/2017	\$202.00
<b>Total:</b>	<b>\$202.00</b>

**Total Amount Paid by Check #: 17283 \$202.00**

KASSEL RESIDENTIAL SERVICES -- Total Payments **\$202.00**

### **KEVINPHILL -- KEVIN D. PHILLIPS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170423	3/3/2017	B3120.416	UNIFORMS	194.42

REIMBURSEMENT  
FOR TACTICAL  
UNIFORM  
PURCHASE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2017REIMB	\$194.42
<b>Total:</b>	<b>\$194.42</b>

**Total Amount Paid by Check #: 17284 \$194.42**

KEVIN D. PHILLIPS -- Total Payments **\$194.42**



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**KEVINWATSO -- KEVIN J. WATSON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
20170418	3/3/2017	SMB3120.488	K-9 PROGRAM	51.99						
REIMBURSEMENT FOR DOG FOOD PURCHASE										
<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>3/1/2017REIMB</td><td>\$51.99</td></tr><tr><td><b>Total:</b></td><td><b>\$51.99</b></td></tr></tbody></table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	3/1/2017REIMB	\$51.99	<b>Total:</b>	<b>\$51.99</b>	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
3/1/2017REIMB	\$51.99									
<b>Total:</b>	<b>\$51.99</b>									
20170470	3/9/2017	SMB3120.488	K-9 PROGRAM	33.78						
REIMBURSEMENT FOR LUNCH FOR K-9 HANDLER										
<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>2/23/17REIMB</td><td>\$33.78</td></tr><tr><td><b>Total:</b></td><td><b>\$33.78</b></td></tr></tbody></table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	2/23/17REIMB	\$33.78	<b>Total:</b>	<b>\$33.78</b>	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
2/23/17REIMB	\$33.78									
<b>Total:</b>	<b>\$33.78</b>									
20170482	3/9/2017	B3120.488 SMB3120.488	K-9 K-9 PROGRAM	98.87 251.12						
REIMBURSEMENT FOR K-9 KENNEL										
<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>3/9/17REIMB</td><td>\$349.99</td></tr><tr><td><b>Total:</b></td><td><b>\$349.99</b></td></tr></tbody></table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	3/9/17REIMB	\$349.99	<b>Total:</b>	<b>\$349.99</b>	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
3/9/17REIMB	\$349.99									
<b>Total:</b>	<b>\$349.99</b>									

**Total Amount Paid by Check #: 17285 \$435.76**KEVIN J. WATSON -- Total Payments **\$435.76****KONICA -- KONICA MINOLTA BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>								
20170497	3/10/2017	A1355.412	SERVICE CONTRACT	149.50								
CUST CONTRACT 1715 PAYER ID 4663320												
<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>244267432</td><td>\$94.94</td></tr><tr><td>244267539</td><td>\$54.56</td></tr><tr><td><b>Total:</b></td><td><b>\$149.50</b></td></tr></tbody></table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	244267432	\$94.94	244267539	\$54.56	<b>Total:</b>	<b>\$149.50</b>	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
244267432	\$94.94											
244267539	\$54.56											
<b>Total:</b>	<b>\$149.50</b>											

**Total Amount Paid by Check #: 17286 \$149.50**KONICA MINOLTA BUSINESS -- Total Payments **\$149.50****KSSTATEBAN -- KS STATE BANK - GOVT FINANCE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
20170434	3/6/2017	B3120.419	RECORDER SYSTEM RENTAL	1,342.00						
ACCOUNT # 3380487										
<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>03/02/2017</td><td>\$1,342.00</td></tr><tr><td><b>Total:</b></td><td><b>\$1,342.00</b></td></tr></tbody></table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	03/02/2017	\$1,342.00	<b>Total:</b>	<b>\$1,342.00</b>	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
03/02/2017	\$1,342.00									
<b>Total:</b>	<b>\$1,342.00</b>									

**Total Amount Paid by Check #: 17287 \$1,342.00**KS STATE BANK - GOVT FINANCE -- Total Payments **\$1,342.00**

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### LAKESROADG -- LAKES ROAD GLASS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170456	3/9/2017	A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	45.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7599	\$45.00
<b>Total:</b>	<b>\$45.00</b>

**Total Amount Paid by Check #: 17288 \$45.00**

LAKES ROAD GLASS -- Total Payments **\$45.00**

### LINSTAR -- LINSTAR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170459	3/9/2017	B3120.416	UNIFORMS	559.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
79585	\$559.60
<b>Total:</b>	<b>\$559.60</b>

**Total Amount Paid by Check #: 17289 \$559.60**

LINSTAR -- Total Payments **\$559.60**

### M&TINVESTM -- M&T BANK

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170405	3/3/2017	SW69710.601	SERIAL BONDS-PRINC-NYEFC	20,000.00
		SW69710.701	SERIAL BONDS-INT-NYEFC	194.33

TOWN OF  
WOODBURY 1031862  
LOAN ID:3323

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4-1-17	\$20,194.33
<b>Total:</b>	<b>\$20,194.33</b>

**Total Amount Paid by Check #: 17290 \$20,194.33**

M&T BANK -- Total Payments **\$20,194.33**

### MAGGIO -- TRACY MAGGIO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170439	3/6/2017	A1010.400	TOWN BOARD CONTRACT. EXP.	118.76

REIMBURSEMENT  
FOR SUPPLIES TO  
FILL "GO BAGS"

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/24/2017REIMB	\$82.00
02/24/17REIMB	\$36.76
<b>Total:</b>	<b>\$118.76</b>

**Total Amount Paid by Check #: 17291 \$118.76**

TRACY MAGGIO -- Total Payments **\$118.76**

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### **MCFARLAND -- DAWN MCFARLAND**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170404	3/2/2017	L7410.428	CHILDRENS PROGRAMS	150.00

MARCH 6 AND 9TH,  
2017  
6:30 - 8 PM  
CV LIBRARY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/6&9/17	\$150.00
<b>Total:</b>	<b>\$150.00</b>

**Total Amount Paid by Check #: 17292 \$150.00**

DAWN MCFARLAND -- Total Payments **\$150.00**

### **MCKENZIE -- MCKENZIE MOTORS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170499	3/10/2017	A1620.452	VEHICLE MAINTENANCE	135.00

BLDG & GROUNDS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2384/2016	\$135.00
<b>Total:</b>	<b>\$135.00</b>

**Total Amount Paid by Check #: 17293 \$135.00**

MCKENZIE MOTORS, INC. -- Total Payments **\$135.00**

### **MIDHUDSON -- MID HUDSON FASTENERS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170427	3/6/2017	A1620.400	BUILDINGS-CONT.	499.73

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
101691	\$499.73
<b>Total:</b>	<b>\$499.73</b>

**Total Amount Paid by Check #: 17294 \$499.73**

MID HUDSON FASTENERS, INC. -- Total Payments **\$499.73**

### **MIDWESTTAP -- MIDWEST TAPE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170400	3/2/2017	L7410.437	AV EQUIP/VIDEOS	114.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
94748394	\$22.99
94748398	\$22.99
94760591	\$22.99
94760615	\$22.99
94789087	\$22.99
<b>Total:</b>	<b>\$114.95</b>

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**Total Amount Paid by Check #: 17295 \$114.95**

MIDWEST TAPE -- Total Payments **\$114.95**

### NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170468	3/9/2017	B3120.418	RADIO RENTAL	3,210.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
139962	\$3,210.00
<b>Total:</b>	<b>\$3,210.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170469	3/9/2017	SMB3120.201	RADIOS/CHELSEA	1,950.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
139963	\$1,950.00
<b>Total:</b>	<b>\$1,950.00</b>

**Total Amount Paid by Check #: 17296 \$5,160.00**

NYCOMCO, INC. -- Total Payments **\$5,160.00**

### NYSAA -- NYSAA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170483	3/9/2017	A1355.444	SCHOOL/DUES	160.00

2017 DUES

L. BRESLIN, IAO

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

**Total Amount Paid by Check #: 17297 \$160.00**

NYSAA -- Total Payments **\$160.00**

### NYSMUNICIP -- N.Y.S. MUNICIPAL WORKERS'

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170444	3/7/2017	A9040.800	WORKMANS COMP	29,403.88
		B9040.800	WORKERS COMPENSATION	34,108.50
		L9040.800	WORKERS COMPENSATION	5,412.12

2017 FIRST &  
SECOND

INSTALLMENTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-1	\$34,462.25
2017-2	\$34,462.25
<b>Total:</b>	<b>\$68,924.50</b>

**Total Amount Paid by Check #: 17298 \$68,924.50**

N.Y.S. MUNICIPAL WORKERS' -- Total Payments **\$68,924.50**

### O.C.ASSESS -- O.C. ASSESSORS ASSOCIATION

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170417	3/3/2017	A1355.444	SCHOOL/DUES	75.00

2017 DUES

3/3/2017

A1355.444

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017BRESLIN	\$50.00
2017WARD	\$25.00
<b>Total:</b>	<b>\$75.00</b>

L. BRESLIN

E. WARD

**Total Amount Paid by Check #: 17299 \$75.00**

O.C. ASSESSORS ASSOCIATION -- Total Payments **\$75.00**

### **OCONNORJAY -- JAYNE O'CONNOR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170414	3/3/2017	A3510.400	ACO CONTRACTUAL EXPENSE	34.03

MILEAGE

3/3/2017

A3510.400

REIMBURSEMENT  
FOR DEC TESTING

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2017REIMB	\$34.03
<b>Total:</b>	<b>\$34.03</b>

**Total Amount Paid by Check #: 17300 \$34.03**

JAYNE O'CONNOR -- Total Payments **\$34.03**

### **ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170443	3/6/2017	A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	89.66

ACCT NUMBER  
16210-13000

3/6/2017

A1620.493

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2017	\$89.66
<b>Total:</b>	<b>\$89.66</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170445	3/7/2017	A1620.475	ANIMAL CONTROL REPAIRS AND O&M	235.23
		A1620.470	TOWN HALL REPAIRS AND O&M	296.17
		A7110.402	ELECTRICITY	946.17
		A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	368.20
		L7410.402	ELECTRICITY	333.25
		A1620.473	SENIOR CENTER REPAIRS AND O&M	204.57

3/7/2017

A1620.475

A1620.470

A7110.402

A1620.477

L7410.402

A1620.473

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB/2017	\$2,383.59
<b>Total:</b>	<b>\$2,383.59</b>

**Total Amount Paid by Check #: 17234 \$2,473.25**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170458		A7110.402	ELECTRICITY	1,165.09
		A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	55.33

A7110.402

A1620.477

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>

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Invoice Number(s)	Invoice Amount(s)
FEBRUARY2017	\$1,220.42
<b>Total:</b>	<b>\$1,220.42</b>

**Voucher #: 20170489**

**Date**

**Account**  
B3120.402

**Description**  
ELECTRICITY

**Amount**  
454.30

3/10/2017

Invoice Number(s)	Invoice Amount(s)
FEB 2017PD	\$454.30
<b>Total:</b>	<b>\$454.30</b>

**Total Amount Paid by Check #: 17301** **\$1,674.72**

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$4,147.97**

**PRINTINGPL -- PRINTING PLUS**

**Voucher #: 20170420**

**Date**

**Account**  
SMB3120.488

**Description**  
K-9 PROGRAM

**Amount**  
140.00

UNIT 236  
K-9 UNIT

3/3/2017

Invoice Number(s)	Invoice Amount(s)
2/24/2017PD	\$140.00
<b>Total:</b>	<b>\$140.00</b>

**Total Amount Paid by Check #: 17302** **\$140.00**

PRINTING PLUS -- Total Payments **\$140.00**

**PVESHEFFLE -- PVE, LLC**

**Voucher #: 20170492**

**Date**

**Account**  
A1355.462

**Description**  
ARTICLE 7 APPRAISALS

**Amount**  
2,412.50

561020 - NY -  
NEPERA -  
WOODBURY NY

3/10/2017

Invoice Number(s)	Invoice Amount(s)
48690	\$2,412.50
<b>Total:</b>	<b>\$2,412.50</b>

**Total Amount Paid by Check #: 17303** **\$2,412.50**

PVE, LLC -- Total Payments **\$2,412.50**

**RAYALLEN -- RAY ALLEN MANUFACTURING**

**Voucher #: 20170474**

**Date**

**Account**  
B3120.488

**Description**  
K-9

**Amount**  
587.13

3/9/2017

Invoice Number(s)	Invoice Amount(s)
RINV028539	\$483.16
RINV028570	\$103.97
<b>Total:</b>	<b>\$587.13</b>

**Total Amount Paid by Check #: 17304** **\$587.13**

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RAY ALLEN MANUFACTURING -- Total Payments

**\$587.13**

### **ROBERTKWIA -- ROBERT KWIATKOWSKI**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170395	3/2/2017	B9060.800	HOSP & MED	333.00
MEDICARE REIMBURSEMENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2017	\$111.00
JAN2017	\$111.00
MAR2017	\$111.00
<b>Total:</b>	<b>\$333.00</b>

**Total Amount Paid by Check #: 17305**

**\$333.00**

ROBERT KWIATKOWSKI -- Total Payments

**\$333.00**

### **SAFE&SOUND -- SAFE & SOUND HOME SVCS CORP.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170447	3/7/2017	A1620.472	LIBRARY REPAIRS ONLY	700.00
		A0480	PREPAID EXPENDITURES	140.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9739	\$420.00
9740	\$420.00
<b>Total:</b>	<b>\$840.00</b>

**Total Amount Paid by Check #: 17306**

**\$840.00**

SAFE & SOUND HOME SVCS CORP. -- Total Payments

**\$840.00**

### **SARAHODELL -- SARAH O'DELL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170452	3/8/2017	B9060.800	HOSP & MED	330.00
MEDICARE REIMBURSEMENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2017	\$110.00
JAN2017	\$110.00
MAR2017	\$110.00
<b>Total:</b>	<b>\$330.00</b>

**Total Amount Paid by Check #: 17307**

**\$330.00**

SARAH O'DELL -- Total Payments

**\$330.00**

### **SCOTTSSHEEH -- SCOTT A. SHEEHAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170460		B3120.416	UNIFORMS	53.58

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REIMBURSEMENT 3/9/2017  
FOR PURCHASE OF  
HOLSTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/30/2017REIMB	\$53.58
<b>Total:</b>	<b>\$53.58</b>

**Total Amount Paid by Check #: 17308 \$53.58**

SCOTT A. SHEEHAN -- Total Payments **\$53.58**

### **SERVICEEDU -- SERVICE EDUCATION, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170450		A1110.400	JUSTICES CONT EXP	855.00
	3/7/2017	A0480	PREPAID EXPENDITURES	285.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1702-00178	\$1,140.00
<b>Total:</b>	<b>\$1,140.00</b>

**Total Amount Paid by Check #: 17309 \$1,140.00**

SERVICE EDUCATION, INC. -- Total Payments **\$1,140.00**

### **SHOPRITESU -- SHOPRITE SUPERMARKETS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170481		A3510.469	FOOD SUPPLIES	51.55
		A3510.406	BUILDING MAINTENANCE	67.77
CUST ID 23243	3/9/2017	A3510.400	ACO CONTRACTUAL EXPENSE	11.96

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2370119897	\$131.28
<b>Total:</b>	<b>\$131.28</b>

**Total Amount Paid by Check #: 17310 \$131.28**

SHOPRITE SUPERMARKETS, INC. -- Total Payments **\$131.28**

### **SIGSAUERIN -- SIG SAUER INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170466	3/9/2017	B3120.423	AMMO/RANGE EQUIP	1,935.03

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2608525	\$1,935.03
<b>Total:</b>	<b>\$1,935.03</b>

**Total Amount Paid by Check #: 17311 \$1,935.03**

SIG SAUER INC. -- Total Payments **\$1,935.03**

### **STRAUB'SWE -- STRAUB'S WELDING INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170448		A1620.400	BUILDINGS-CONT.	570.00



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Invoice Number(s)	Invoice Amount(s)
55840	\$570.00
<b>Total:</b>	<b>\$570.00</b>

**Total Amount Paid by Check #: 17312      \$570.00**

STRAUB'S WELDING INC. -- Total Payments      **\$570.00**

### THETIMESHE -- THE TIMES HERALD-RECORD

Voucher #:	Date	Account	Description	Amount
20170440		A1410.454	TOWN BOARD EXPENSES	305.50
ACCOUNT #	3/6/2017			
500094001				

Invoice Number(s)	Invoice Amount(s)
0000126015	\$305.50
<b>Total:</b>	<b>\$305.50</b>

**Total Amount Paid by Check #: 17313      \$305.50**

THE TIMES HERALD-RECORD -- Total Payments      **\$305.50**

### TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #:	Date	Account	Description	Amount
20170493		A1220.412	SERVICE CONTRACTS	41.62
SERIAL #	3/10/2017			
C2C223105				
CONTRACT #				
742178-004				

Invoice Number(s)	Invoice Amount(s)
13493124	\$41.62
<b>Total:</b>	<b>\$41.62</b>

**Total Amount Paid by Check #: 17237      \$41.62**

Voucher #:	Date	Account	Description	Amount
20170498		A1410.463	COMPUTER MAINTENANCE CONTRACT	300.45
SERIAL #	3/10/2017			
CLF013522				
CONTRACT #				
742178-002				

Invoice Number(s)	Invoice Amount(s)
13493123	\$300.45
<b>Total:</b>	<b>\$300.45</b>

**Total Amount Paid by Check #: 17314      \$300.45**

TOSHIBA BUSINESS SOLUTIONS -- Total Payments      **\$342.07**

### TWNNEWWIND -- TOWN OF NEW WINDSOR

Voucher #:	Date	Account	Description	Amount
20170467		B3120.463	SOFTWARE MAINTENANCE	518.04
		B3120.465	HARDWARE MAINTENANCE	1,510.72
	3/9/2017			

Invoice Number(s)	Invoice Amount(s)
JAN2017	\$2,028.76
<b>Total:</b>	<b>\$2,028.76</b>

Voucher #:	Date	Account	Description	Amount
20170471				

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3/9/2017      B3120.466      COMPUTER CONSULTANT      577.39

Invoice Number(s)	Invoice Amount(s)
FEB2017	\$577.39
<b>Total:</b>	<b>\$577.39</b>

**Total Amount Paid by Check #: 17315      \$2,606.15**

TOWN OF NEW WINDSOR -- Total Payments      **\$2,606.15**

### VALUCLEAN -- VALUCLEAN CLEANERS

Voucher #: 20170472      Date: 3/9/2017      Account: B3120.422      Description: DRY CLEANING      Amount: 271.55

Invoice Number(s)	Invoice Amount(s)
FEBRUARY17	\$271.55
<b>Total:</b>	<b>\$271.55</b>

**Total Amount Paid by Check #: 17316      \$271.55**

VALUCLEAN CLEANERS -- Total Payments      **\$271.55**

### VERIZONBUS -- VERIZON BUSINESS

Voucher #: 20170454      Date: 3/9/2017      Account: B3120.401, L7410.401      Description: TELEPHONE, TELEPHONE      Amount: 26.87, 17.69

CORP ID  
VN93309961

BILL PAYER ID  
Y2473779

Invoice Number(s)	Invoice Amount(s)
63937536	\$44.56
<b>Total:</b>	<b>\$44.56</b>

**Total Amount Paid by Check #: 17317      \$44.56**

VERIZON BUSINESS -- Total Payments      **\$44.56**

### VERIZONWIR -- VERIZON WIRELESS

Voucher #: 20170390      Date: 3/2/2017      Account: A1650.401      Description: CENTRAL TELEPHONE SYSTEM      Amount: 112.32

ACCOUNT #  
442002687-00001

Invoice Number(s)	Invoice Amount(s)
9780881749	\$112.32
<b>Total:</b>	<b>\$112.32</b>

**Total Amount Paid by Check #: 17318      \$112.32**

VERIZON WIRELESS -- Total Payments      **\$112.32**

### VILLGEWOOD -- VILLAGE OF WOODBURY

Voucher #: 20170396      Date:      Account: A1010.453      Description: TOWN BOARD/AMBULANCE GAS      Amount: 346.74



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### **WEINER -- KEVIN H. WEINER, MD, PC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170491	3/10/2017	A9040.800	WORKMANS COMP	51.54
WORKER'S COMPENSATION TWODT-002-06				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/16/2016	\$51.54
<b>Total:</b>	<b>\$51.54</b>

**Total Amount Paid by Check #: 17322 \$51.54**

KEVIN H. WEINER, MD, PC -- Total Payments **\$51.54**

**Grand Total Payments: \$225,279.73**

### *Cash Requirements*

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$67,135.79
B	GENERAL POLICE SERVICES	\$62,068.20
HAL	ACQUISITION OF LAND AND SITE IMPROVEMENT	\$258.00
L	LIBRARY FUND	\$9,481.15
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$3,651.68
SR	REFUSE & GARBAGE	\$62,490.58
SW6	WATER DISTRICT 6	\$20,194.33
<b>Grand Total:</b>		<b>\$225,279.73</b>

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

Signed: \_\_\_\_\_

Title: TOWN CLERK