

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Time Printed: 2:25:27PM

Page 1 of 17

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

ACEFARMINC -- ACE FARM, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170686		A1620.474	PARKS REPAIRS ONLY	75.00

BLDG & GROUNDS 4/17/2017
TOP SOIL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16803	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 17423 \$75.00ACE FARM, INC. -- Total Payments **\$75.00****AMCHARWHOL -- AMCHAR WHOLESALE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170634		B3120.423	AMMO/RANGE EQUIP	5,468.00

4/6/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
833495	\$5,468.00
Total:	\$5,468.00

Total Amount Paid by Check #: 17424 \$5,468.00AMCHAR WHOLESALE, INC. -- Total Payments **\$5,468.00****AMEREX -- AMEREX CONSTRUCTION LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170626		A1620.400	BUILDINGS-CONT.	1,000.00

REMOVAL OF DEAD 4/6/2017
TREE ON TOWN
PROPERTY
OPEN SPACE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1362	\$1,000.00
Total:	\$1,000.00

Total Amount Paid by Check #: 17425 \$1,000.00AMEREX CONSTRUCTION LLC -- Total Payments **\$1,000.00****BILT-WELLF -- BILT-WELL FENCE CO., INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170653		A1620.474	PARKS REPAIRS ONLY	271.50

FENCING @ PARKS 4/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16983	\$271.50
Total:	\$271.50

Total Amount Paid by Check #: 17426 \$271.50BILT-WELL FENCE CO., INC. -- Total Payments **\$271.50****BNKAMR -- BUSINESS CARD**

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

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017
 Time Printed: 2:25:27PM

Printed in vendor code order
 Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

B3120.411	OFFICE SUPPLIES	193.64
SMB3120.488	K-9 PROGRAM	60.49
A7110.433	TICKET ISSUE / PRINTING	103.86
A7110.417	FIELD MAINTENANCE	596.88
L7410.411	OFFICE SUPPLIES	18.99
L7410.435	BOOKS	23.90
L7410.400	LIBRARY CONTRACT EXP	13.94
L7410.429	SPECIAL PROGRAMS	27.03
A7620.414	TRIPS	188.40
A7620.200	EQUIP/FURNITURE	289.98
A7620.400	CONTRACTUAL	25.00
A7620.469	KITCHEN /FOOD SUPPLIES	160.40
A7620.400	CONTRACTUAL	16.87

ACCOUNT # 4/12/2017
 4339 9300 1313 5340

Invoice Number(s)	Invoice Amount(s)
4/6/2017	\$1,719.38
Total:	\$1,719.38

Total Amount Paid by Check #: 17427 \$1,719.38

BUSINESS CARD -- Total Payments **\$1,719.38**

BRESLIN -- LAURA BRESLIN

<u>Voucher #:</u> 20170678	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MILEAGE	4/17/2017	A1355.430	TRANSPORATION/TRAVEL	29.43

REIMBURSEMENT
 AND MAP
 REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
4/13/17MILES	\$23.43
4/13/17	\$6.00
Total:	\$29.43

<u>Voucher #:</u> 20170679	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MILEAGE	4/17/2017	A1355.430	TRANSPORATION/TRAVEL	22.69

REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
4/6/17MILES	\$22.69
Total:	\$22.69

Total Amount Paid by Check #: 17428 \$52.12

LAURA BRESLIN -- Total Payments **\$52.12**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20170632	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT #	4/6/2017	B3120.401	TELEPHONE	104.89

07883-606048-01-9

Invoice Number(s)	Invoice Amount(s)
APR2017PD	\$104.89
Total:	\$104.89

<u>Voucher #:</u> 20170644	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	59.95

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017
Time Printed: 2:25:27PM

Printed in vendor code order
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

ACCT NUMBER 4/7/2017
07883-605627-
01-2

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017SRCTR	\$59.95
Total:	\$59.95

Voucher #: 20170649 Date Account
A1650.400

ACCOUNT # 4/10/2017
07883-655440-
01-8

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

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 17415 \$224.79

Voucher #: 20170676 Date Account
A1650.400

ACCOUNT # 4/17/2017
07883-626875-01-2

<u>Description</u>	<u>Amount</u>
CENTRAL COMMUN. (CABLE)	69.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017HIST	\$69.95
Total:	\$69.95

Total Amount Paid by Check #: 17429 \$69.95

OPTIMUM -- Total Payments **\$294.74**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u> 20170631	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.470	TOWN HALL REPAIRS AND O&M	196.33
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	201.86
		L7410.403	HEATING OIL/GAS	302.11
		A1620.473	SENIOR CENTER REPAIRS AND O&M	302.11

TOWN HALL,
HISTORICAL
SOCIETY, SENIOR
CTR/LIBRARY 4/6/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR 2017	\$1,002.41
Total:	\$1,002.41

Total Amount Paid by Check #: 17416 \$1,002.41

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$1,002.41**

CHARLESBME -- CHARLES B. MERRILL

<u>Voucher #:</u> 20170642	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7620.400	CONTRACTUAL	183.27

SENIOR CENTER 4/7/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
460690-0	\$123.16
459812-0	\$60.11
Total:	\$183.27

<u>Voucher #:</u> 20170650	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	60.57

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017
Time Printed: 2:25:27PM

Printed in vendor code order
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

SUPERVISOR'S OFFICE 4/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
461735-0	\$60.57
Total:	\$60.57

Voucher #: 20170659 Date Account
TOWN CLERK 4/11/2017 A1670.401

<u>Description</u> CENTRAL PRINTING	<u>Amount</u> 257.32
--	-------------------------

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
461709-0	\$257.32
Total:	\$257.32

Voucher #: 20170685 Date Account
TOWN CLERK 4/17/2017 A1110.400

<u>Description</u> JUSTICES CONT EXP	<u>Amount</u> 516.16
---	-------------------------

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
461752-0	\$477.80
461758-0	\$38.36
Total:	\$516.16

Total Amount Paid by Check #: 17430 \$1,017.32

Voucher #: 20170691 Date Account
SUPERVISOR 4/17/2017 A1220.411

<u>Description</u> OFFICE SUPPLIES & EQUIPMENT	<u>Amount</u> 19.80
---	------------------------

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
461903-0	\$19.80
Total:	\$19.80

Total Amount Paid by Check #: 17431 \$19.80

CHARLES B. MERRILL -- Total Payments \$1,037.12

COFFEESYST -- COFFEE SYSTEM OF THE

Voucher #: 20170643 Date Account Description Amount
 4/7/2017 A7620.469 KITCHEN /FOOD SUPPLIES 38.63

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2900:1556008	\$38.63
Total:	\$38.63

Total Amount Paid by Check #: 17432 \$38.63

COFFEE SYSTEM OF THE -- Total Payments \$38.63

CONSTELLAT -- CONSTELLATION ENERGY SVCS NY

<u>Voucher #: 20170622</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	794.58
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	381.97
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	33.12
		A7110.402	ELECTRICITY	831.96
		A1620.473	SENIOR CENTER REPAIRS AND O&M	258.31
		L7410.402	ELECTRICITY	419.76

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Time Printed: 2:25:27PM

Page 5 of 17

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

A1620.470
B3120.402TOWN HALL REPAIRS AND O&M
ELECTRICITY442.62
1,196.30CUST # 4/6/2017
NY-EL_2768919-0

Invoice Number(s)	Invoice Amount(s)
75927487	\$4,358.62
Total:	\$4,358.62

Total Amount Paid by Check #: 17417 \$4,358.62CONSTELLATION ENERGY SVCS NY -- Total Payments **\$4,358.62****COUNSEL -- COUNSEL PRESS INC.**

Voucher #:	Date	Account	Description	Amount
20170666	4/11/2017	A1420.414	ATTORNEY/ LITIGATION	2,466.38

APPELLATE
DIVISION #
2016-11826

Invoice Number(s)	Invoice Amount(s)
0009077253	\$1,076.65
0009077264	\$785.10
0009077419	\$604.63
Total:	\$2,466.38

Total Amount Paid by Check #: 17433 \$2,466.38COUNSEL PRESS INC. -- Total Payments **\$2,466.38****COUNTYWAST -- COUNTY WASTE - ULSTER**

Voucher #:	Date	Account	Description	Amount
20170638	4/7/2017	SR8160.400	CONTRACTUAL EXPENSES	62,490.58

APRIL 2017
ACCOUNT #
6220-658918-001

Invoice Number(s)	Invoice Amount(s)
10931292	\$62,490.58
Total:	\$62,490.58

Total Amount Paid by Check #: 17434 \$62,490.58COUNTY WASTE - ULSTER -- Total Payments **\$62,490.58****E-DINER -- E-DINER DESIGN & MARKETING, IN**

Voucher #:	Date	Account	Description	Amount
20170628	4/6/2017	A1010.402	WEB PAGE	275.00

MARCH 2017

Invoice Number(s)	Invoice Amount(s)
1428	\$275.00
Total:	\$275.00

Total Amount Paid by Check #: 17435 \$275.00E-DINER DESIGN & MARKETING, IN -- Total Payments **\$275.00****EXTRASPACE -- EXTRA SPACE STORAGE OF**

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Time Printed: 2:25:27PM

Page 6 of 17

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170677		A1410.461	RECORDS MANAGEMENT	246.00

UNIT #2090 4/17/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2017	\$246.00
Total:	\$246.00

Total Amount Paid by Check #: 17436 \$246.00

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

FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170665		SMB3120.488	K-9 PROGRAM	23.40

MEDS FOR ZEKE 4/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
320862	\$23.40
Total:	\$23.40

Total Amount Paid by Check #: 17437 \$23.40

FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$23.40**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170647		A1650.401	CENTRAL TELEPHONE SYSTEM	120.09

ACCOUNT # 4/10/2017

845-928-4850-062016-

7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR/2017	\$120.09
Total:	\$120.09

Total Amount Paid by Check #: 17418 \$120.09

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170639		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

ACCOUNT # 4/7/2017

845-198-0181-032995-

7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR 2017	\$44.71
Total:	\$44.71

Total Amount Paid by Check #: 17421 \$44.71

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$164.80**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170668		A1440.400	ENGINEER/CONSULTANT EXPENSES	258.00

W-034 REZ - POLE 4/12/2017

BARN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19403	\$258.00
Total:	\$258.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Time Printed: 2:25:27PM

Page 7 of 17

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

Voucher #: 20170669	Date	Account	Description	Amount
W-0021A	4/12/2017	HAL1440.400	ENGINEERING	86.00

CONTAMINATION
OF SOILS

Invoice Number(s)	Invoice Amount(s)
19401	\$86.00
Total:	\$86.00

Voucher #: 20170672	Date	Account	Description	Amount
W-0030	4/12/2017	A1440.400	ENGINEER/CONSULTANT EXPENSES	258.00

MUNICIPAL BLDG

Invoice Number(s)	Invoice Amount(s)
19400	\$258.00
Total:	\$258.00

Total Amount Paid by Check #: 17438	\$602.00
--	-----------------

FUSCO ENGINEERING & LAND SURVE -- Total Payments	\$602.00
--	-----------------

GEORGEKISS -- GEORGE KISSAM

Voucher #: 20170675	Date	Account	Description	Amount
WORKER'S	4/17/2017	B9040.800	WORKERS COMPENSATION	430.00

COMPENSATION
APRIL 28, 2017
THROUGH
MAY 11, 2017

Invoice Number(s)	Invoice Amount(s)
4/28/17-5/11/17	\$430.00
Total:	\$430.00

Total Amount Paid by Check #: 17439	\$430.00
--	-----------------

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

GILDABRENN -- GILDA BRENNAN

Voucher #: 20170674	Date	Account	Description	Amount
WORKER'S	4/17/2017	A9040.800	WORKMANS COMP	800.00

COMPENSATION
APRIL 13, 2017
THROUGH
APRIL 26, 2017

Invoice Number(s)	Invoice Amount(s)
4/13/17-4/26/17	\$800.00
Total:	\$800.00

Total Amount Paid by Check #: 17440	\$800.00
--	-----------------

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

HARPS -- SAMUEL HARPS

Voucher #: 20170658	Date	Account	Description	Amount
MAY 3, 2017	4/11/2017	L7410.429	SPECIAL PROGRAMS	200.00

GUEST SPEAKER

Invoice Number(s)	Invoice Amount(s)
5/3/2017	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 17441	\$200.00
--	-----------------

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Time Printed: 2:25:27PM

Page 8 of 17

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

SAMUEL HARPS -- Total Payments \$200.00

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170661		B3120.453	VEHICLE REPAIRS	563.25
UNITS 231 AND 236	4/11/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
141599	\$269.48
141796	\$189.00
141747	\$104.77
Total:	\$563.25

Total Amount Paid by Check #: 17442 \$563.25

HARRIMAN AUTO -- Total Payments \$563.25

HASINDAVID -- DAVID V. HASIN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170684		A1110.401	TELEPHONE	75.00
REIMBURSEMENT FOR CELL PHONE USE	4/17/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2017	\$25.00
JAN2017	\$25.00
MAR2017	\$25.00
Total:	\$75.00

Total Amount Paid by Check #: 17443 \$75.00

DAVID V. HASIN -- Total Payments \$75.00

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170687		A1620.400	BUILDINGS-CONT.	297.63
		A1620.470	TOWN HALL REPAIRS AND O&M	59.92
		A1620.405	CUSTODIAL SUPPLIES	201.82
		A1620.473	SENIOR CENTER REPAIRS AND O&M	193.73
		A1620.474	PARKS REPAIRS ONLY	78.05

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Time Printed: 2:25:27PM

Page 9 of 17

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

ACCOUNT # 4/17/2017
6035 3225 0402 4500

Invoice Number(s)	Invoice Amount(s)
6011813	\$201.82
3011043	\$198.72
2020627	\$193.73
1010282	\$98.91
12483	\$58.40
6040432	\$39.94
7011688	\$19.65
7013129	\$19.98
Total:	\$831.15

Total Amount Paid by Check #: 17444 \$831.15

HOME DEPOT CREDIT SERVICES -- Total Payments **\$831.15**

JAHNFARREL -- JAHN FARRELL

<u>Voucher #:</u> 20170633	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSEMENT FOR DOG FOOD	4/6/2017	SMB3120.488	K-9 PROGRAM	45.00

Invoice Number(s)	Invoice Amount(s)
3/31/17REIMB	\$45.00
Total:	\$45.00

<u>Voucher #:</u> 20170663	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSEMENT FOR KENNEL ROOF KIT	4/11/2017	SMB3120.488	K-9 PROGRAM	84.99

Invoice Number(s)	Invoice Amount(s)
4/9/17REIMB	\$84.99
Total:	\$84.99

Total Amount Paid by Check #: 17445 \$129.99

JAHN FARRELL -- Total Payments **\$129.99**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u> 20170625	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
TAPING OF NEW BLDG MTG ON 4/3/2017	4/6/2017	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

Invoice Number(s)	Invoice Amount(s)
4/3/2017	\$75.00
Total:	\$75.00

<u>Voucher #:</u> 20170637	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
TAPING OF TOWN BOARD MTG APRIL 6, 2017	4/7/2017	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

Invoice Number(s)	Invoice Amount(s)
4/6/17TWN	\$75.00
Total:	\$75.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Time Printed: 2:25:27PM

Page 10 of 17

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170693	4/18/2017	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

TAPING TOWN
WORK SESSION
APRIL 17, 2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/17/17TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 17446 \$225.00JEFFREY SARACINO -- Total Payments **\$225.00****JUPITER -- JUPITER ENVIRONMENTAL SVC, INC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170692	4/17/2017	HAL1940.401	REMEDIATION	177,650.00

GASHO
DEMO/ASBESTOS
ABATEMENT
THIS REPRESENTS
PAYMENT IN FULL
LESS 5%
RETAINAGE IN THE
AMOUNT OF \$9,350

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
#1	\$133,722.00
#2	\$43,928.00
Total:	\$177,650.00

Total Amount Paid by Check #: 17447 \$177,650.00JUPITER ENVIRONMENTAL SVC, INC -- Total Payments **\$177,650.00****KONICA -- KONICA MINOLTA BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170641	4/7/2017	A1355.412	SERVICE CONTRACT	151.78

CUST CONTRACT
1715PAYER ID
4663320

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
244785238	\$94.94
244785746	\$56.84
Total:	\$151.78

Total Amount Paid by Check #: 17448 \$151.78KONICA MINOLTA BUSINESS -- Total Payments **\$151.78****LALIREVEGA -- VEGA A. LALIRE, PHD, P.C.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170662	4/11/2017	B3120.400	POLICE CONTRACT EXP	425.00

PRE-EMPLOYMENT
SCREENING

PO THUESON

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/4/2017	\$425.00
Total:	\$425.00

Total Amount Paid by Check #: 17449 \$425.00VEGA A. LALIRE, PHD, P.C. -- Total Payments **\$425.00**

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Page 11 of 17

Time Printed: 2:25:27PM

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

MARSHALLST -- MARSHALL & STERLING, INC.

<u>Voucher #:</u> 20170624	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
POLICY # MCATWDBY001	4/6/2017	B1910.400	UNALLOCATED INSURANCE	524.70

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
342064	\$524.70
Total:	\$524.70

Total Amount Paid by Check #: 17450	\$524.70
--	-----------------

MARSHALL & STERLING, INC. -- Total Payments	\$524.70
---	-----------------

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

<u>Voucher #:</u> 20170690	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT 03767	4/17/2017	A9060.800	HOSPITAL & MEDICAL	39,013.06
		B9060.800	HOSP & MED	66,607.68
		L9060.800	HOSPITALIZATION	3,956.85

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
511	\$109,577.59
Total:	\$109,577.59

Total Amount Paid by Check #: 17451	\$109,577.59
--	---------------------

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments	\$109,577.59
---	---------------------

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u> 20170635	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
APRIL 2017	4/6/2017	SMB3120.201	RADIOS/CHELSEA	1,950.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
140274	\$1,950.00
Total:	\$1,950.00

<u>Voucher #:</u> 20170636	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
APRIL 2017	4/6/2017	B3120.418	RADIO RENTAL	3,217.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
140273	\$3,217.50
Total:	\$3,217.50

Total Amount Paid by Check #: 17452	\$5,167.50
--	-------------------

NYCOMCO, INC. -- Total Payments	\$5,167.50
---------------------------------	-------------------

NYSUNEMPLO -- NYS UNEMPLOYMENT INSURANCE

<u>Voucher #:</u> 20170645	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9050.800	UNEMPLOYMENT INSURANCE	2,259.10

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Time Printed: 2:25:27PM

Page 12 of 17

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

4/10/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4-1-17	\$2,259.10
Total:	\$2,259.10

Total Amount Paid by Check #: 17453 \$2,259.10

NYS UNEMPLOYMENT INSURANCE -- Total Payments **\$2,259.10**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 20170623	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	259.56
		A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	314.18
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	95.04
		A7110.402	ELECTRICITY	816.12

4/6/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH/2017	\$1,484.90
Total:	\$1,484.90

<u>Voucher #:</u> 20170640	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	55.21
		A7110.402	ELECTRICITY	1,209.34

4/7/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH-2017	\$1,264.55
Total:	\$1,264.55

<u>Voucher #:</u> 20170646	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT NUMBER	4/10/2017	B3120.402	ELECTRICITY	423.25

83830-14004

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR-2017	\$423.25
Total:	\$423.25

Total Amount Paid by Check #: 17419 \$3,172.70

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$3,172.70**

PALERMO -- FRANK PALERMO

<u>Voucher #:</u> 20170627	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSEMENT	4/6/2017	A1220.400	SUPERVISOR CONTRACT EXP	30.00

FOR OC OF TOWNS,
VILLAGES & CITIES
MEETING

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03/28/17REIMB	\$30.00
Total:	\$30.00

Total Amount Paid by Check #: 17454 \$30.00

FRANK PALERMO -- Total Payments **\$30.00**

PATRICKMAH -- PATRICK A. MAHAN

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Time Printed: 2:25:27PM

Page 13 of 17

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170648	4/10/2017	B9060.800	HOSP & MED	562.50
MEDICARE REIMBURSEMENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2017	\$187.50
JAN2017	\$187.50
MAR2017	\$187.50
Total:	\$562.50

Total Amount Paid by Check #: 17455 \$562.50

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

PRINTINGPL -- PRINTING PLUS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170660	4/11/2017	B3120.416	UNIFORMS	63.00
POLICE DEPT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/5/17	\$63.00
Total:	\$63.00

Total Amount Paid by Check #: 17456 \$63.00

PRINTING PLUS -- Total Payments **\$63.00**

PVESHEFFLE -- PVE, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170680	4/17/2017	A1355.462	ARTICLE 7 APPRAISALS	1,341.00
PROJECT 561020 NEPERA				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
49386	\$1,341.00
Total:	\$1,341.00

Total Amount Paid by Check #: 17457 \$1,341.00

PVE, LLC -- Total Payments **\$1,341.00**

ROBERTVOEL -- ROBERT A. VOELKER, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170656	4/11/2017	A1620.473	SENIOR CENTER REPAIRS AND O&M	220.00
ZONE VALVE FOR SR. CENTER				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
990727	\$220.00
Total:	\$220.00

Total Amount Paid by Check #: 17458 \$220.00

ROBERT A. VOELKER, INC. -- Total Payments **\$220.00**

TAMCO -- TAMCO CAPITAL CORPORATION

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Time Printed: 2:25:27PM

Page 14 of 17

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170689		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

ACCOUNT #
603-0155515 4/17/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5003875482	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 17459 \$636.78

TAMCO CAPITAL CORPORATION -- Total Payments **\$636.78**

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170630		A3510.431	VET FEES	55.80
SADIE	4/6/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17144	\$55.80
Total:	\$55.80

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170670		A3510.431	VET FEES	224.50
	4/12/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17360	\$224.50
Total:	\$224.50

Total Amount Paid by Check #: 17460 \$280.30

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$280.30**

THETIMESHE -- THE TIMES HERALD-RECORD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170629		A1410.454	TOWN BOARD EXPENSES	87.70
ACCT # 500094001	4/6/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
129271	\$87.70
Total:	\$87.70

Total Amount Paid by Check #: 17461 \$87.70

THE TIMES HERALD-RECORD -- Total Payments **\$87.70**

THRUWAY -- THRUWAY SPORTING GOODS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170654		A1620.416	UNIFORMS	404.77
R. BECKLEY ACCT #30477	4/11/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1867	\$404.77
Total:	\$404.77

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

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017

Time Printed: 2:25:27PM

Page 15 of 17

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

M. MCCOLGAN	4/11/2017	A1620.416	UNIFORMS	282.32
ACCT #30477				

Invoice Number(s)	Invoice Amount(s)
1866	\$282.32
Total:	\$282.32

Total Amount Paid by Check #: 17462 \$687.09

THRUWAY SPORTING GOODS -- Total Payments **\$687.09**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

<u>Voucher #:</u> 20170681	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT #	4/17/2017	A1410.463	COMPUTER MAINTENANCE CONTRACT	51.71

742178-002

SERIAL #
CLF013522

Invoice Number(s)	Invoice Amount(s)
13563704	\$51.71
Total:	\$51.71

Total Amount Paid by Check #: 17422 \$51.71

<u>Voucher #:</u> 20170688	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT #	4/17/2017	A1220.412	SERVICE CONTRACTS	107.31

742178-004

SERIAL #
C2C223105

Invoice Number(s)	Invoice Amount(s)
13568534	\$107.31
Total:	\$107.31

Total Amount Paid by Check #: 17463 \$107.31

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$159.02**

VERIZONBUS -- VERIZON BUSINESS

<u>Voucher #:</u> 20170657	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CORP ID	4/11/2017	B3120.401	TELEPHONE	36.53
VN93309961		L7410.401	TELEPHONE	10.25

BILL PAYER ID
Y2473779

Invoice Number(s)	Invoice Amount(s)
64705954	\$46.78
Total:	\$46.78

Total Amount Paid by Check #: 17420 \$46.78

VERIZON BUSINESS -- Total Payments **\$46.78**

VILGWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 20170651	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
FUEL	4/11/2017	A1010.453	TOWN BOARD/AMBULANCE GAS	291.98

REIMBURSEMENT
MARCH 2017
AMBULANCE

Invoice Number(s)	Invoice Amount(s)
MAR2017AMB	\$291.98
Total:	\$291.98

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017
 Time Printed: 2:25:27PM

Printed in vendor code order
 Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

<u>Voucher #:</u> 20170652	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
FUEL REIMBURSEMENT MARCH 2017 TOWN CAR	4/11/2017	A1640.400	CENTRAL GARAGE (CAR)	11.06						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>MAR2017TWN</td> <td style="text-align: right;">\$11.06</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$11.06</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	MAR2017TWN	\$11.06	Total:	\$11.06	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
MAR2017TWN	\$11.06									
Total:	\$11.06									

<u>Voucher #:</u> 20170664	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
FUEL REIMBURSEMENT MARCH 2017 POLICE	4/11/2017	B3120.454	VEHICLE GAS	2,111.49						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>MAR2017PD</td> <td style="text-align: right;">\$2,111.49</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$2,111.49</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	MAR2017PD	\$2,111.49	Total:	\$2,111.49	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
MAR2017PD	\$2,111.49									
Total:	\$2,111.49									

<u>Voucher #:</u> 20170671	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
FUEL REIMBURSEMENT MARCH 2017 ACO	4/12/2017	A3510.453	GAS/OIL/REPAIRS	30.18						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>MAR2017ACO</td> <td style="text-align: right;">\$30.18</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$30.18</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	MAR2017ACO	\$30.18	Total:	\$30.18	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
MAR2017ACO	\$30.18									
Total:	\$30.18									

Total Amount Paid by Check #: 17464 \$2,444.71

<u>Voucher #:</u> 20170673	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
FUEL REIMBURSEMENT MARCH 2017 B&G	4/12/2017	A1620.453	DIESEL/GAS	181.32						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>MAR2017B&G</td> <td style="text-align: right;">\$181.32</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$181.32</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	MAR2017B&G	\$181.32	Total:	\$181.32	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
MAR2017B&G	\$181.32									
Total:	\$181.32									

Total Amount Paid by Check #: 17465 \$181.32

<u>Voucher #:</u> 20170694	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
1/4 SHARE OF OF MONITORING WOODBURY STREAM FOR DATA COLLECTION ABOUT THE WATER SHED	4/18/2017	A1440.400	ENGINEER/CONSULTANT EXPENSES	25,500.00						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>March 16, 2017</td> <td style="text-align: right;">\$25,500.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$25,500.00</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	March 16, 2017	\$25,500.00	Total:	\$25,500.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
March 16, 2017	\$25,500.00									
Total:	\$25,500.00									

Total Amount Paid by Check #: 17467 \$25,500.00

VILLAGE OF WOODBURY -- Total Payments \$28,126.03

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u> 20170682	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.415	SPECIAL PROSECUTOR	740.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/18/2017
 Time Printed: 2:25:27PM

Page 17 of 17

Printed in vendor code order
 Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/18/2017

4/17/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/11/17	\$220.00
3/28/17	\$200.00
4/10/17	\$160.00
3/27/17SUB	\$80.00
4/10/17SUB	\$80.00
Total:	\$740.00

Voucher #: 20170683

Date Account
 4/17/2017 A1010.415

<u>Description</u>	<u>Amount</u>
SPECIAL PROSECUTOR	240.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/12/17	\$160.00
4/12/17SUB	\$80.00
Total:	\$240.00

Total Amount Paid by Check #: 17466	\$980.00
--	-----------------

KATHLEEN M. WALLACE -- Total Payments	\$980.00
---------------------------------------	-----------------

Grand Total Payments: \$416,988.64

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$87,412.12
B	GENERAL POLICE SERVICES	\$82,213.23
HAL	ACQUISITION OF LAND AND SITE IMPROVEMENT	\$177,736.00
L	LIBRARY FUND	\$4,972.83
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$2,163.88
SR	REFUSE & GARBAGE	\$62,490.58
Grand Total:		\$416,988.64

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

Signed: _____

Title: TOWN CLERK