

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/30/2017

Time Printed: 12:46:12PM

Printed in vendor code order

Reprint of Abstract # 10

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/30/2017

A&JLNDSCAP -- A & J LANDSCAPE & TREE, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170911	5/26/2017	A1620.400	BUILDINGS-CONT.	4,950.00

TREE REMOVAL @
FAULKIRK PLACE
RIGHT OF WAY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
719884	\$4,950.00
Total:	\$4,950.00

Total Amount Paid by Check #: 17592 \$4,950.00A & J LANDSCAPE & TREE, LLC -- Total Payments **\$4,950.00****ARROWPARK -- ARROW PARK INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170884	5/23/2017	A7620.414	TRIPS	520.00

BALANCE FOR
HALL RENTAL
JUNE 14, 2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/14/17BAL	\$520.00
Total:	\$520.00

Total Amount Paid by Check #: 17593 \$520.00ARROW PARK INC. -- Total Payments **\$520.00****BERGERMARC -- MARC BERGER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170892	5/25/2017	A7110.429	SPECIAL PROGRAMS	600.00

JULY 29, 2017
2 - 5 PM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/29/17	\$600.00
Total:	\$600.00

Total Amount Paid by Check #: 17594 \$600.00MARC BERGER -- Total Payments **\$600.00****BOURKEJOHN -- JOHN J. BOURKE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170908	5/25/2017	B3120.411	OFFICE SUPPLIES	132.03
		B3120.400	POLICE CONTRACT EXP	177.07

REIMBURSEMENT
FOR SUPPLIES
PURCHASES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2017REIMB	\$309.10
Total:	\$309.10

Total Amount Paid by Check #: 17595 \$309.10JOHN J. BOURKE -- Total Payments **\$309.10****BRESLIN -- LAURA BRESLIN**

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Voucher #: 20170889	Date	Account	Description	Amount
REIMBURSEMENT FOR BOAR EXPENSES	5/24/2017	A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	57.28

Invoice Number(s)	Invoice Amount(s)
5/23/17REIMB	\$57.28
Total:	\$57.28

Total Amount Paid by Check #: 17596 \$57.28

LAURA BRESLIN -- Total Payments **\$57.28**

CABLEVISIO -- OPTIMUM

Voucher #: 20170888	Date	Account	Description	Amount
ACCOUNT # 07883-634124-01-3	5/23/2017	A1650.400	CENTRAL COMMUN. (CABLE)	29.95

Invoice Number(s)	Invoice Amount(s)
JUN2017SUPER	\$29.95
Total:	\$29.95

Total Amount Paid by Check #: 17597 \$29.95

OPTIMUM -- Total Payments **\$29.95**

CALLAHAN-N -- CALLAHAN-NANNINI QUARRY

Voucher #: 20170900	Date	Account	Description	Amount
PARKS - BASEBALL FIELDS	5/25/2017	A7110.417	FIELD MAINTENANCE	1,642.56

Invoice Number(s)	Invoice Amount(s)
1010692	\$931.14
1010682	\$711.42
Total:	\$1,642.56

Total Amount Paid by Check #: 17598 \$1,642.56

CALLAHAN-NANNINI QUARRY -- Total Payments **\$1,642.56**

CALLARI -- GUY CALLARI

Voucher #: 20170893	Date	Account	Description	Amount
OC5 BAND AUG 13, 2017 2 - 5 PM	5/25/2017	A7110.429	SPECIAL PROGRAMS	500.00

Invoice Number(s)	Invoice Amount(s)
8/13/17	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 17599 \$500.00

GUY CALLARI -- Total Payments **\$500.00**

CHARLESBME -- CHARLES B. MERRILL

Voucher #: 20170878	Date	Account	Description	Amount
		A1110.400	JUSTICES CONT EXP	156.41

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JUSTICE COURT 5/22/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
463755-0	\$156.41
Total:	\$156.41

Voucher #: 20170917

Date

Account

Description

Amount

A1110.400

JUSTICES CONT EXP

28.71

JUSTICE COURT

5/26/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
463152-0	\$28.71
Total:	\$28.71

Total Amount Paid by Check #: 17600 \$185.12CHARLES B. MERRILL -- Total Payments **\$185.12****CLARK -- CLARK EQUIPMENT DBA BOBCAT**

Voucher #: 20170903

Date

Account

Description

Amount

A1620.200

EQUIPMENT

58,369.26

BOBCAT 5600

5/25/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
611603	\$58,369.26
Total:	\$58,369.26

Total Amount Paid by Check #: 17601 \$58,369.26CLARK EQUIPMENT DBA BOBCAT -- Total Payments **\$58,369.26****CYPRESS -- CYPRESS CARE, INC.**

Voucher #: 20170882

Date

Account

Description

Amount

A9040.800

WORKMANS COMP

147.71

WORKER'S
COMPENSATION
TWODT-002-06

5/23/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DJ28692	\$105.14
DG34980	\$42.57
Total:	\$147.71

Voucher #: 20170916

Date

Account

Description

Amount

A9040.800

WORKMANS COMP

202.88

WORKER'S
COMPENSATION
TWODT-002-06

5/26/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DG05708	\$202.88
Total:	\$202.88

Total Amount Paid by Check #: 17602 \$350.59CYPRESS CARE, INC. -- Total Payments **\$350.59****DIAL-A-BUS -- TOWN OF MONROE DIAL-A-BUS**

Voucher #: 20170912

Date

Account

Description

Amount

A7620.400

CONTRACTUAL

490.00

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ROUND TRIP 5/26/2017
TRANSPORTA-
TION FOR SENIORS
TO MIDDLE SCHOOL

Invoice Number(s)	Invoice Amount(s)
03/16/2017	\$490.00
Total:	\$490.00

Total Amount Paid by Check #: 17603 \$490.00

TOWN OF MONROE DIAL-A-BUS -- Total Payments **\$490.00**

DOUGHERTY -- KEITH DOUGHERTY

Voucher #:	Date	Account	Description	Amount
20170885		A7620.414	TRIPS	1,000.00
BALANCE FOR JUNE 14, 2017	5/23/2017			

Invoice Number(s)	Invoice Amount(s)
2017-05-04	\$1,000.00
Total:	\$1,000.00

Total Amount Paid by Check #: 17604 \$1,000.00

KEITH DOUGHERTY -- Total Payments **\$1,000.00**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

Voucher #:	Date	Account	Description	Amount
20170927		A1650.401	CENTRAL TELEPHONE SYSTEM	353.89
ACCT # 845-928-7578-061085-7	5/30/2017			

Invoice Number(s)	Invoice Amount(s)
JUNE 2017	\$353.89
Total:	\$353.89

Total Amount Paid by Check #: 17591 \$353.89

Voucher #:	Date	Account	Description	Amount
20170923		A1650.401	CENTRAL TELEPHONE SYSTEM	159.13
	5/30/2017			

Invoice Number(s)	Invoice Amount(s)
JUN17/PARKS	\$159.13
Total:	\$159.13

Voucher #:	Date	Account	Description	Amount
20170924		L7410.401	TELEPHONE	248.08
	5/30/2017			

Invoice Number(s)	Invoice Amount(s)
JUN2017LIB	\$248.08
Total:	\$248.08

Total Amount Paid by Check #: 17605 \$407.21

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$761.10**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #:	Date	Account	Description	Amount
20170886		A1440.400	ENGINEER/CONSULTANT EXPENSES	2,500.00

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W-0030 MUNICIPAL
BLDG 5/23/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19519	\$2,500.00
Total:	\$2,500.00

Voucher #: 20170887 Date Account
W-0021 5/23/2017 HAL1440.400
DEMOLITION OF
BLDGS

<u>Description</u>	<u>Amount</u>
ENGINEERING	86.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19555	\$86.00
Total:	\$86.00

Total Amount Paid by Check #: 17606 \$2,586.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$2,586.00**

GEORGEKISS -- GEORGE KISSAM

Voucher #: 20170915 Date Account
WORKER'S 5/26/2017 B9040.800
COMPENSATION
JUNE 9, 2017
THROUGH
JUNE 22, 2017

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

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/9-6/22/17	\$430.00
Total:	\$430.00

Total Amount Paid by Check #: 17607 \$430.00

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

GILDABRENN -- GILDA BRENNAN

Voucher #: 20170914 Date Account
WORKER'S 5/26/2017 A9040.800
COMPENSATION
MAY 25, 2017
THROUGH
JUNE 7, 2017

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

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/25-6/7/2017	\$800.00
Total:	\$800.00

Total Amount Paid by Check #: 17608 \$800.00

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

GILLIDSYS -- GILLIDSYSTEMS

Voucher #: 20170894 Date Account
OFFICE SUPPLIES 5/25/2017 A7110.411

<u>Description</u>	<u>Amount</u>
OFFICE SUPPLIES	730.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
51669	\$730.25
Total:	\$730.25

Total Amount Paid by Check #: 17609 \$730.25

GILLIDSYSTEMS -- Total Payments **\$730.25**

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JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170879		A1010.452	VIDEO/AUDIO - MEETINGS	75.00

TAPING TOWN
BOARD MTG
MAY 18, 2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/18/17TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 17610 \$75.00

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

LALIREVEGA -- VEGA A. LALIRE, PHD, P.C.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170910		B3120.400	POLICE CONTRACT EXP	1,275.00

L. COE
J. MEDINA
N. SCHUST

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/22/17	\$1,275.00
Total:	\$1,275.00

Total Amount Paid by Check #: 17611 \$1,275.00

VEGA A. LALIRE, PHD, P.C. -- Total Payments **\$1,275.00**

LOVE&ROSEM -- LOVE & ROSEMARY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170913		A7620.469	KITCHEN /FOOD SUPPLIES	2,170.00

JUNE 14, 2007
MURDER MYSTERY
SENIORS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-05-05	\$2,170.00
Total:	\$2,170.00

Total Amount Paid by Check #: 17612 \$2,170.00

LOVE & ROSEMARY -- Total Payments **\$2,170.00**

MARGPHAIR -- MARGARET PHAIR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170920		L9060.800	HOSPITALIZATION	330.00

MEDICARE
REIMBURSEMENT

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

<u>Voucher #:</u> 20170921	<u>Date</u>	<u>Account</u> L9060.800	<u>Description</u> HOSPITALIZATION	<u>Amount</u> 330.00
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MEDICARE REIMBURSEMENT 5/30/2017

Invoice Number(s)	Invoice Amount(s)
APR2017	\$110.00
JUN2017	\$110.00
MAY2017	\$110.00
Total:	\$330.00

Total Amount Paid by Check #: 17613 \$660.00

MARGARET PHAIR -- Total Payments **\$660.00**

METROSWIMS -- METRO SWIM SHOP

Voucher #: 20170896 Date Account Description Amount
PARKS DEPT 5/25/2017 A7110.416 UNIFORMS/CLOTHING 1,771.95

Invoice Number(s)	Invoice Amount(s)
68954	\$1,771.95
Total:	\$1,771.95

Total Amount Paid by Check #: 17614 \$1,771.95

METRO SWIM SHOP -- Total Payments **\$1,771.95**

NAVAL -- NAVSURFWARCENDIV CRANE

Voucher #: 20170907 Date Account Description Amount
NIGHT VISION GOGGLES 5/25/2017 B3120.423 AMMO/RANGE EQUIP 900.00

Invoice Number(s)	Invoice Amount(s)
N00164LEO764-17	\$900.00
Total:	\$900.00

Total Amount Paid by Check #: 17615 \$900.00

NAVSURFWARCENDIV CRANE -- Total Payments **\$900.00**

NEOPOST -- NEOPOST USA INC.

Voucher #: 20170928 Date Account Description Amount
ORDER / CONTRACT # 471513 5/30/2017 A1670.402 CENTRAL POSTAGE 53.24

Invoice Number(s)	Invoice Amount(s)
54873587	\$53.24
Total:	\$53.24

Total Amount Paid by Check #: 17616 \$53.24

NEOPOST USA INC. -- Total Payments **\$53.24**

NEWBURGHWP -- NEWBURGH POWER EQUIPMENT

Voucher #: 20170880 Date Account Description Amount
BUILDINGS-CONT. A1620.400 78.00

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5/23/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
013433	\$78.00
Total:	\$78.00

Total Amount Paid by Check #: 17617 \$78.00

NEWBURGH POWER EQUIPMENT -- Total Payments \$78.00

NORTHERNSA -- NORTHERN SAFETY CO., INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170909		A1620.400	BUILDINGS-CONT.	1,131.78
CUST ID 16695686	5/25/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
902426854	\$1,131.78
Total:	\$1,131.78

Total Amount Paid by Check #: 17618 \$1,131.78

NORTHERN SAFETY CO., INC. -- Total Payments \$1,131.78

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170922		A7110.402	ELECTRICITY	83.82
	5/30/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY-2017PKS	\$83.82
Total:	\$83.82

Total Amount Paid by Check #: 17619 \$83.82

ORANGE & ROCKLAND UTILITIES -- Total Payments \$83.82

PALAZZO -- ARMANDO PALAZZO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170899		A1620.400	BUILDINGS-CONT.	3,500.00
BEAVER AND WOODCHUCKS REMOVAL @ REZ AND POOL	5/25/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
BEAVER-2017	\$1,800.00
WOODCHUCK-2017	\$1,700.00
Total:	\$3,500.00

Total Amount Paid by Check #: 17620 \$3,500.00

ARMANDO PALAZZO -- Total Payments \$3,500.00

PAULREISER -- PAUL REISER EXCAVATING, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170897		A7110.417	FIELD MAINTENANCE	739.63

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STONE @ 5/25/2017
DUNDERBERG
FIELD

Invoice Number(s)	Invoice Amount(s)
2-2017	\$739.63
Total:	\$739.63

Voucher #: 20170898 **Date** **Account**
5/25/2017 A7110.417
DRAINAGE @
DUNDERBERG
FIELD

Description FIELD MAINTENANCE	Amount 4,950.00
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Invoice Number(s)	Invoice Amount(s)
1-2017	\$4,950.00
Total:	\$4,950.00

Total Amount Paid by Check #: 17621 \$5,689.63

PAUL REISER EXCAVATING, INC. -- Total Payments **\$5,689.63**

POLICEPETT -- CHIEF KEVIN J. WATSON

Voucher #: 20170877	Date	Account	Description	Amount
		B3120.411	OFFICE SUPPLIES	110.85
		B3120.400	POLICE CONTRACT EXP	4.40
MAY 2017	5/18/2017			

Invoice Number(s)	Invoice Amount(s)
MAY2017	\$115.25
Total:	\$115.25

Total Amount Paid by Check #: 17622 \$115.25

CHIEF KEVIN J. WATSON -- Total Payments **\$115.25**

PRINTINGPL -- PRINTING PLUS

Voucher #: 20170904	Date	Account	Description	Amount
		B3120.453	VEHICLE REPAIRS	65.00
GRAPHICS FOR MOTORCYCLE	5/25/2017			

Invoice Number(s)	Invoice Amount(s)
5/9/17PD	\$65.00
Total:	\$65.00

Total Amount Paid by Check #: 17623 \$65.00

PRINTING PLUS -- Total Payments **\$65.00**

ROBERTVOEL -- ROBERT A. VOELKER, INC.

Voucher #: 20170902	Date	Account	Description	Amount
		A1620.472	LIBRARY REPAIRS ONLY	914.60
CV LIBRARY	5/25/2017			

Invoice Number(s)	Invoice Amount(s)
021746	\$914.60
Total:	\$914.60

Total Amount Paid by Check #: 17624 \$914.60

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ROBERT A. VOELKER, INC. -- Total Payments \$914.60

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170881		A1620.470	TOWN HALL REPAIRS AND O&M	270.00
		A0480	PREPAID EXPENDITURES	90.00

ACCOUNT # 5/23/2017
Y869273

PARKS DEPT @
TOWN HALL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10034	\$360.00
Total:	\$360.00

Total Amount Paid by Check #: 17625 \$360.00

SAFE & SOUND HOME SVCS CORP. -- Total Payments \$360.00

STATECOMPT -- STATE COMPTROLLER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170925		A0690	OVERPAYMENTS & CLEARING ACCOUNT	29,560.20

APRIL 2017 JUSTICE 5/30/2017
COURT REPORT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-4-17	\$29,560.20
Total:	\$29,560.20

Total Amount Paid by Check #: 17626 \$29,560.20

STATE COMPTROLLER -- Total Payments \$29,560.20

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170876		A3510.431	VET FEES	25.00

5/18/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
C-19	\$25.00
Total:	\$25.00

Total Amount Paid by Check #: 17627 \$25.00

T.A.R.A. INC -- Total Payments \$25.00

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170875		A3510.431	VET FEES	159.00

5/18/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SPRINGKITTEN	\$159.00
Total:	\$159.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170918		A3510.431	VET FEES	72.00

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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
18371	\$72.00
Total:	\$72.00

Total Amount Paid by Check #: 17628 \$231.00

THE PETS I LOVE VETERINARY HOS -- Total Payments \$231.00

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170919		A1110.464	SERVICE CONTRACTS	394.92

CONTRACT # 5/30/2017
1181846-001

SERIAL #
SCEKD42955

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13616116	\$394.92
Total:	\$394.92

Total Amount Paid by Check #: 17629 \$394.92

TOSHIBA BUSINESS SOLUTIONS -- Total Payments \$394.92

TWNNEWIND -- TOWN OF NEW WINDSOR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170906		B3120.466	COMPUTER CONSULTANT	574.45

5/25/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2017	\$574.45
Total:	\$574.45

Total Amount Paid by Check #: 17630 \$574.45

TOWN OF NEW WINDSOR -- Total Payments \$574.45

USABLUE -- USA BLUE BOOK

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170890		A7110.463	CHEMICALS	492.70

CUSTOMER # 5/25/2017
1006430

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
222269	\$492.70
Total:	\$492.70

Total Amount Paid by Check #: 17631 \$492.70

USA BLUE BOOK -- Total Payments \$492.70

VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170905		B3120.401	TELEPHONE	487.32

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/30/2017

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Reprint of Abstract # 10

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/30/2017

ACCOUNT # 5/25/2017
642002333-00001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9785532281	\$487.32
Total:	\$487.32

Total Amount Paid by Check #: 17632 \$487.32

VERIZON WIRELESS -- Total Payments **\$487.32**

VILGWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170926		A0690	OVERPAYMENTS & CLEARING ACCOUNT	150.00
APRIL 2017 JUSTICE COURT REPORT	5/30/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-04-17V	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 17633 \$150.00

VILLAGE OF WOODBURY -- Total Payments **\$150.00**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170901		A1010.415	SPECIAL PROSECUTOR	220.00
	5/25/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
05/23/17	\$220.00
Total:	\$220.00

Total Amount Paid by Check #: 17634 \$220.00

KATHLEEN M. WALLACE -- Total Payments **\$220.00**

WESTPOINTT -- WEST POINT TOURS, INC,

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170883		A7620.400	CONTRACTUAL	1,195.00
OCT 19, 2017 WOODBURY SENIORS - ESSEX STEAM TRAIN & RIVERBOAT	5/23/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52536	\$1,195.00
Total:	\$1,195.00

Total Amount Paid by Check #: 17635 \$1,195.00

WEST POINT TOURS, INC, -- Total Payments **\$1,195.00**

WINDSOR -- WINDSOR SOIL COMPANY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20170891		A1620.474	PARKS REPAIRS ONLY	1,238.00
		A7110.417	FIELD MAINTENANCE	1,238.00

TOWN OF WOODBURY

Abstract Report

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 Reprint of Abstract # 10

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/30/2017

5/25/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6950	\$2,476.00
Total:	\$2,476.00

Total Amount Paid by Check #: 17636 \$2,476.00

WINDSOR SOIL COMPANY -- Total Payments **\$2,476.00**

YOURSPOURT – YOURSPORT, INC.

<u>Voucher #:</u> 20170895	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PARKS DEPT	5/25/2017	A7110.416	UNIFORMS/CLOTHING	1,620.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13244	\$1,367.75
13267	\$253.00
Total:	\$1,620.75

Total Amount Paid by Check #: 17637 \$1,620.75

YOURSPOURT, INC. -- Total Payments **\$1,620.75**

Grand Total Payments: \$130,581.82

<u>Cash Requirements</u>		
<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$125,431.62
B	GENERAL POLICE SERVICES	\$4,156.12
HAL	ACQUISITION OF LAND AND SITE IMPROVEMENT	\$86.00
L	LIBRARY FUND	\$908.08
Grand Total:		\$130,581.82

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

Signed: _____

Title: TOWN CLERK