

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Page 1 of 32

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

ACCUCUT -- ACCUCUT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171146	6/28/2017	L7410.428	CHILDRENS PROGRAMS	49.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12273665	\$49.00
Total:	\$49.00

Total Amount Paid by Check #: 17729 \$49.00

ACCUCUT -- Total Payments **\$49.00**

ACEFARMINC -- ACE FARM, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171080	6/20/2017	A1620.474	PARKS REPAIRS ONLY	75.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16677	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 17730 \$75.00

ACE FARM, INC. -- Total Payments **\$75.00**

ALLSTAR -- ALLSTAR POWER EQUIPMENT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171119	6/27/2017	B3120.453	VEHICLE REPAIRS	400.00
POLICE - BMW MOTORCYCLE REPAIR				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
40530	\$400.00
Total:	\$400.00

Total Amount Paid by Check #: 17731 \$400.00

ALLSTAR POWER EQUIPMENT -- Total Payments **\$400.00**

AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171154		L7410.200	EQUIPMENT	688.19
		L7410.428	CHILDRENS PROGRAMS	184.30
		L7410.435	BOOKS	177.25
		A1010.452	VIDEO/AUDIO - MEETINGS	1,882.42

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017
Time Printed: 2:43:32PM

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

Account # 6/28/2017
60457 8781 014894 6

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
062473508598	\$1,788.70
004650634403	\$310.31
266970926227	\$270.30
266699333054	\$207.45
214404895883	\$107.58
034532697588	\$100.72
055060369802	\$33.96
094946015680	\$93.72
210044853294	\$19.42
Total:	\$2,932.16

Total Amount Paid by Check #: 17732 \$2,932.16

SYNCB/AMAZON -- Total Payments **\$2,932.16**

AUDIO -- AUDIO SERVICES LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171070	6/19/2017	A1010.452	VIDEO/AUDIO - MEETINGS	100.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1170	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 17733 \$100.00

AUDIO SERVICES LLC -- Total Payments **\$100.00**

AUDIOEDITI -- AUDIO EDITIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171138	6/28/2017	L7410.437	AV EQUIP/VIDEOS	39.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1636789	\$31.99
1636368	\$7.95
Total:	\$39.94

Total Amount Paid by Check #: 17734 \$39.94

AUDIO EDITIONS -- Total Payments **\$39.94**

B.SMIDDY -- JOEL E. SMIDDY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171049		A7620.414	TRIPS	390.00

TOWN OF WOODBURY

Abstract Report

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Time Printed: 2:43:32PM

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Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

PAINT & SIP ART 6/15/2017
CLASS
JUNE 5, 2017
SR. CENTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
617	\$390.00
Total:	\$390.00

Total Amount Paid by Check #: 17735 \$390.00JOEL E. SMIDDY -- Total Payments **\$390.00****BARREL -- A BARREL OF FUN PRODUCTIONS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171147		L7410.428	CHILDRENS PROGRAMS	375.00
August 10, 2017	6/28/2017			
It's a Small World - Musical				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17036	\$375.00
Total:	\$375.00

Total Amount Paid by Check #: 17736 \$375.00A BARREL OF FUN PRODUCTIONS -- Total Payments **\$375.00****BLACKDIRT -- BLACK DIRT ENTERTAINMENT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171100		A7110.429	SPECIAL PROGRAMS	500.00
AUGUST 12, 2017	6/22/2017			
@ POOL 1 - 4 PM				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
544BAL	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 17737 \$500.00BLACK DIRT ENTERTAINMENT -- Total Payments **\$500.00****BOTTOM9 -- ROCKLAND BOULDERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171116		A7620.414	TRIPS	179.75
Balance due for July 7, 2017 Game	6/27/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-06-02	\$179.75
Total:	\$179.75

Total Amount Paid by Check #: 17738 \$179.75ROCKLAND BOULDERS -- Total Payments **\$179.75****BRESLIN -- LAURA BRESLIN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171084		A1355.430	TRANSPORATION/TRAVEL	36.48

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

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Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

MILEAGE 6/21/2017
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/1/2017MILES	\$19.19
6/15/2017MILES	\$17.29
Total:	\$36.48

Voucher #: 20171132 Date Account
A1355.430

Description Amount
TRANSPORATION/TRAVEL 17.29

MILEAGE 6/27/2017
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/28/17MILES	\$17.29
Total:	\$17.29

Voucher #: 20171178 Date Account
A1355.430

Description Amount
TRANSPORATION/TRAVEL 47.36

Reimbursement for 6/30/2017
Mileage and Assessor's
Assoc
Luncheon

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/29/17REIMB	\$47.36
Total:	\$47.36

Total Amount Paid by Check #: 17739 \$101.13

LAURA BRESLIN -- Total Payments **\$101.13**

BRIANRUDE -- BRIAN RUDDEN

Voucher #: 20171127 Date Account
B3120.416

Description Amount
UNIFORMS 433.73

Reimbursement for 6/27/2017
Firearms Instructors
shirts
SGT Phillips
PO Burbage
PO Farrell
PO Rudden

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/17REIMB	\$433.73
Total:	\$433.73

Total Amount Paid by Check #: 17740 \$433.73

BRIAN RUDDEN -- Total Payments **\$433.73**

BRODART -- BRODART COMPANY

Voucher #: 20171139 Date Account
L7410.435

Description Amount
BOOKS 292.04

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Page 5 of 32

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

6/28/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5017128	\$69.81
B5015613	\$42.83
B5030936	\$37.72
B5038501	\$33.20
B5024346	\$31.74
B5024676	\$12.99
B5026457	\$15.76
B5030902	\$11.15
B5031207	\$9.57
B5040357	\$27.27
Total:	\$292.04

Voucher #: 20171140

Date

Account

6/28/2017

L7410.435

<u>Description</u>	<u>Amount</u>
BOOKS	464.24

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5031004	\$200.02
B5031013	\$74.13
B5012494	\$43.95
B5017139	\$30.44
B5035611	\$27.29
B5004503	\$20.25
B5018933	\$12.85
B5020744	\$16.91
B5035550	\$26.12
B5037026	\$12.28
Total:	\$464.24

Total Amount Paid by Check #: 17741	\$756.28
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BRODART COMPANY -- Total Payments	\$756.28
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BSNSPORTS -- US GAMES

Voucher #: 20171096

Date

Account

6/22/2017

A7110.462

<u>Description</u>	<u>Amount</u>
REPAIRS/MATERIAL REPLACEMENT	601.34

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8324150	\$601.34
Total:	\$601.34

Total Amount Paid by Check #: 17742	\$601.34
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US GAMES -- Total Payments	\$601.34
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TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017
Time Printed: 2:43:32PM

Page 6 of 32

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

CABLEVISIO – OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>								
20171111		A1650.400	CENTRAL COMMUN. (CABLE)	29.95								
ACCOUNT # 07883-634124-01-3	6/26/2017											
			<table border="0" style="width: 100%;"> <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>JULY2017SUPER</td> <td style="text-align: right;">\$29.95</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$29.95</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	JULY2017SUPER	\$29.95	Total:	\$29.95			
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
JULY2017SUPER	\$29.95											
Total:	\$29.95											
20171125		A1650.400	CENTRAL COMMUN. (CABLE)	59.95								
ACCOUNT # 07883-605627-01-2	6/27/2017											
			<table border="0" style="width: 100%;"> <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>JUN2017SRCTR</td> <td style="text-align: right;">\$59.95</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$59.95</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	JUN2017SRCTR	\$59.95	Total:	\$59.95			
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
JUN2017SRCTR	\$59.95											
Total:	\$59.95											
20171136		L7410.464	EQUIPMENT MAINTENANCE	189.79								
\$9.99 For Acct # 07883-624361-01-3	6/28/2017											
			<table border="0" style="width: 100%;"> <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>JUNE2017HML</td> <td style="text-align: right;">\$179.80</td> </tr> <tr> <td>JUNE2017CVL</td> <td style="text-align: right;">\$9.99</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$189.79</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	JUNE2017HML	\$179.80	JUNE2017CVL	\$9.99	Total:	\$189.79	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
JUNE2017HML	\$179.80											
JUNE2017CVL	\$9.99											
Total:	\$189.79											
\$179.80 For Acct # 07883-624138-01-6												

Total Amount Paid by Check #: 17743 \$279.69

OPTIMUM -- Total Payments \$279.69

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>								
20171159		A1420.400	ATTORNEY CONT EXP	12.50								
Matter ID 03923-61461	6/29/2017											
			<table border="0" style="width: 100%;"> <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>104186</td> <td style="text-align: right;">\$12.50</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$12.50</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	104186	\$12.50	Total:	\$12.50			
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
104186	\$12.50											
Total:	\$12.50											
CSL Properties II Tax Cert 2013												
20171160		A1420.400	ATTORNEY CONT EXP	12.50								
Matter Id 03923-63008	6/29/2017											
			<table border="0" style="width: 100%;"> <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>104191</td> <td style="text-align: right;">\$12.50</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$12.50</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	104191	\$12.50	Total:	\$12.50			
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
104191	\$12.50											
Total:	\$12.50											
ELT Harriman, LLC Tax Cert 2015												
20171161		A1420.400	ATTORNEY CONT EXP	25.00								
Matter ID 03923-61463	6/29/2017											
			<table border="0" style="width: 100%;"> <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>104187</td> <td style="text-align: right;">\$12.50</td> </tr> <tr> <td>104190</td> <td style="text-align: right;">\$12.50</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$25.00</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	104187	\$12.50	104190	\$12.50	Total:	\$25.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
104187	\$12.50											
104190	\$12.50											
Total:	\$25.00											
Harriman Commons Tax Cert 2013 Matter ID 03923-63007 Harriman Commons Tax Cert 2015												
20171162												

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017
Time Printed: 2:43:32PM

Page 7 of 32

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

	A1420.400	ATTORNEY CONT EXP	279.00
Matter ID 03923-63009	6/29/2017		
Greens @ 32 Corp			
Tax Cert 2015			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104192	\$279.00
Total:	\$279.00

Total Amount Paid by Check #: 17744 \$329.00

<u>Voucher #:</u> 20171163	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP		41.00

Matter ID 03923-61488 6/29/2017
WP3 LLC
Tax Cert 2012

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104132	\$41.00
Total:	\$41.00

<u>Voucher #:</u> 20171164	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP		320.00

Matter ID 03923-63037 6/29/2017
WP3, LLC (Tax Cert
2015)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104194	\$320.00
Total:	\$320.00

<u>Voucher #:</u> 20171165	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP		12.50

Matter ID 03923-63012 6/29/2017
Research Center on
Natural Conservation
Inc.
Tax Cert 2015

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104193	\$12.50
Total:	\$12.50

<u>Voucher #:</u> 20171166	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP		12.50

Matter ID 03923-63136 6/29/2017
Central Woodbury
Country LTD Tax Cert
2011

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104196	\$12.50
Total:	\$12.50

Total Amount Paid by Check #: 17745 \$386.00

<u>Voucher #:</u> 20171167	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP		12.50

Matter ID 03923-63135 6/29/2017
The Greens @ 32 Corp.
(Tax Cert 2011)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104195	\$12.50
Total:	\$12.50

<u>Voucher #:</u> 20171168	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP		189.00

Matter ID 03923-63813 6/29/2017
CSL Properties III,
LLC (Tax Cert 2016)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104198	\$189.00
Total:	\$189.00

<u>Voucher #:</u> 20171169	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP		12.50

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Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

Matter ID 6/29/2017

03923-62970
2 Commerce Drive
Associates (Tax Cert
2015)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104189	\$12.50
Total:	\$12.50

Voucher #: 20171170 Date Account
A1420.414

Description Amount
ATTORNEY/ LITIGATION 21,640.13

Matter ID 03923-60410 6/29/2017
Kiryas Joel et al - Town
of Woodbury

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104243	\$21,640.13
Total:	\$21,640.13

Total Amount Paid by Check #: 17746 \$21,854.13

Voucher #: 20171171 Date Account
A1420.400

Description Amount
ATTORNEY CONT EXP 14,451.50

Matter ID 03923-64078 6/29/2017
General Advice 2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104244	\$14,451.50
Total:	\$14,451.50

Total Amount Paid by Check #: 17747 \$14,451.50

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments \$37,020.63

CHARLESBME -- CHARLES B. MERRILL

Voucher #: 20171086 Date Account
A7110.411

Description Amount
OFFICE SUPPLIES 34.80

PARKS DEPT 6/22/2017
OFFICE SUPPLIES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
463930-0	\$34.80
Total:	\$34.80

Voucher #: 20171128 Date Account
B3120.411

Description Amount
OFFICE SUPPLIES 1,246.83

Police Department 6/27/2017
Office Supplies

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
465481-0	\$1,246.83
Total:	\$1,246.83

Voucher #: 20171150 Date Account
L7410.411

Description Amount
OFFICE SUPPLIES 328.53

6/28/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
464791-0	\$214.17
461780-0	\$102.95
464866-0	\$7.11
461431-1	\$4.30
Total:	\$328.53

Total Amount Paid by Check #: 17748 \$1,610.16

TOWN OF WOODBURY

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Time Printed: 2:43:32PM

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Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

CHARLES B. MERRILL -- Total Payments \$1,610.16**CHARLESGSM -- CHARLES G. SMITH ASSOC., INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171059	6/16/2017	A1620.475	ANIMAL CONTROL REPAIRS AND O&M	795.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17103	\$795.00
Total:	\$795.00

Total Amount Paid by Check #: 17749 \$795.00**CHARLES G. SMITH ASSOC., INC. -- Total Payments \$795.00****COFFEESYST -- COFFEE SYSTEM OF THE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171115	6/27/2017	A7620.469	KITCHEN /FOOD SUPPLIES	72.68

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2900:1585946	\$72.68
Total:	\$72.68

Total Amount Paid by Check #: 17750 \$72.68**COFFEE SYSTEM OF THE -- Total Payments \$72.68****COUNTYWAST -- COUNTY WASTE - ULSTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171076	JUNE 2017	SR8160.400	CONTRACTUAL EXPENSES	62,490.58

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11221475	\$62,490.58
Total:	\$62,490.58

Total Amount Paid by Check #: 17751 \$62,490.58**COUNTY WASTE - ULSTER -- Total Payments \$62,490.58****DEMCO -- DEMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171153	6/28/2017	L7410.200	EQUIPMENT	179.67
		L7410.428	CHILDRENS PROGRAMS	54.95

Billing Customer
310101450

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6148749	\$155.11
6145872	\$79.51
Total:	\$234.62

Total Amount Paid by Check #: 17752 \$234.62

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

DEMCO, INC. -- Total Payments \$234.62**DOWSER, LLC -- DOWSER, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171134		L7410.464	EQUIPMENT MAINTENANCE	10.00
Customer # 1534	6/28/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1687959	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 17753 \$10.00**DOWSER, LLC -- Total Payments \$10.00****EAMORSE -- E.A.MORSE & CO., INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171060		A1620.405	CUSTODIAL SUPPLIES	286.24
	6/16/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
640330	\$286.24
Total:	\$286.24

Total Amount Paid by Check #: 17755 \$286.24**E.A.MORSE & CO., INC. -- Total Payments \$286.24****E-DINER -- E-DINER DESIGN & MARKETING, IN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171083		A1010.402	WEB PAGE	30.00
		A0480	PREPAID EXPENDITURES	30.00

One Year Hosting of
Town Website
June 6, 2017
through
June 6, 2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1436	\$60.00
Total:	\$60.00

Total Amount Paid by Check #: 17754 \$60.00**E-DINER DESIGN & MARKETING, IN -- Total Payments \$60.00****ELLENTOMER -- ELLEN TOMER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171172		A9060.800	HOSPITAL & MEDICAL	324.00
MEDICARE REIMBURSEMENT	6/30/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017	\$108.00
JUN2017	\$108.00
MAY2017	\$108.00
Total:	\$324.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order.

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

Total Amount Paid by Check #: 17756 **\$324.00**ELLEN TOMER -- Total Payments **\$324.00****EMPIREBLUE -- EMPIRE BLUECROSS BLUESHIELD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171110		A9061.800	DENTAL INSURANCE	4,393.77
		B9061.800	DENTAL INS.	4,587.89
		L9061.800	DENTAL INSURANCE	371.04
	6/26/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
802542G	\$9,352.70
Total:	\$9,352.70

Total Amount Paid by Check #: 17757 **\$9,352.70**EMPIRE BLUECROSS BLUESHIELD -- Total Payments **\$9,352.70****FEDEASTERN -- FEDERAL EASTERN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171066		B3120.416	UNIFORMS	783.00
SGT. J. BOURKE	6/16/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
501559	\$783.00
Total:	\$783.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171085		B3120.416	UNIFORMS	1,225.00
	6/22/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
501612	\$1,225.00
Total:	\$1,225.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171118		B3120.416	UNIFORMS	958.00
PO Scott Sheehan	6/27/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
501615	\$958.00
Total:	\$958.00

Total Amount Paid by Check #: 17758 **\$2,966.00**FEDERAL EASTERN -- Total Payments **\$2,966.00****FERRISTOME -- FERRIS TOMER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171173		A9060.800	HOSPITAL & MEDICAL	330.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

MEDICARE 6/30/2017
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017	\$110.00
JUN2017	\$110.00
MAY2017	\$110.00
Total:	\$330.00

Total Amount Paid by Check #: 17759 \$330.00

FERRIS TOMER -- Total Payments **\$330.00**

FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171053	6/15/2017	SMB3120.488	K-9 PROGRAM	48.00
FLEA & TICK TABLETS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
333242	\$48.00
Total:	\$48.00

Total Amount Paid by Check #: 17760 \$48.00

FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$48.00**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171176	6/30/2017	A1650.401	CENTRAL TELEPHONE SYSTEM	42.93
Account # 845-928-7690-071015-7				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL17/PARKS	\$42.93
Total:	\$42.93

Total Amount Paid by Check #: 17761 \$42.93

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$42.93**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171061	6/16/2017	A1440.400	ENGINEER/CONSULTANT EXPENSES	172.00
W-035 CDBG 2018				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19667	\$172.00
Total:	\$172.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171062	6/16/2017	A1440.400	ENGINEER/CONSULTANT EXPENSES	10,000.00
W-034 REZ - POLE BARN				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19634	\$10,000.00
Total:	\$10,000.00

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

Abstract Report

Date Printed: 6/30/2017
 Time Printed: 2:43:32PM

Printed in vendor code order
 Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

		A1440.400	ENGINEER/CONSULTANT EXPENSES	602.00
W-036 COMMUNITY POOL	6/16/2017			

Invoice Number(s)	Invoice Amount(s)
19664	\$602.00
Total:	\$602.00

<u>Voucher #:</u> 20171101	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-0036 Community Pool	6/22/2017	A1440.400	ENGINEER/CONSULTANT EXPENSES	344.00

Invoice Number(s)	Invoice Amount(s)
19707	\$344.00
Total:	\$344.00

Total Amount Paid by Check #: 17762 \$11,118.00

<u>Voucher #:</u> 20171149	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-0027 CORNELL LIBRARY ADA	6/28/2017	L7410.420	FUND BALANCE EXPENDITURES	344.00

Invoice Number(s)	Invoice Amount(s)
19666	\$344.00
Total:	\$344.00

Total Amount Paid by Check #: 17763 \$344.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments \$11,462.00

GALENAUGLE -- GALE A. NAUGLE

<u>Voucher #:</u> 20171091	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MINUTES FOR GRIEVANCE AND DECISION MTGS INCLUDING RESIDENT TESTIMONY	6/22/2017	A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	240.00

Invoice Number(s)	Invoice Amount(s)
JUNE 2017	\$240.00
Total:	\$240.00

Total Amount Paid by Check #: 17764 \$240.00

GALE A. NAUGLE -- Total Payments \$240.00

GALLS -- GALLS LLC

<u>Voucher #:</u> 20171065	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
INITIAL ISSUE PO MEDINA PO SCHUST	6/16/2017	B3120.416	UNIFORMS	881.99

Invoice Number(s)	Invoice Amount(s)
7663273	\$881.99
Total:	\$881.99

<u>Voucher #:</u> 20171090	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.400	POLICE CONTRACT EXP	254.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017
 Time Printed: 2:43:32PM

Printed in vendor code order
 Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

6/22/2017

Invoice Number(s)	Invoice Amount(s)
007705658	\$254.00
Total:	\$254.00

Voucher #: 20171123 Date Account
 6/27/2017 B3120.423
 Five Tactical Rifle
 Cases.

Description Amount
 AMMO/RANGE EQUIP 435.00

Invoice Number(s)	Invoice Amount(s)
7737540	\$435.00
Total:	\$435.00

Total Amount Paid by Check #: 17765 \$1,570.99

GALLS LLC -- Total Payments **\$1,570.99**

GEISSLER -- LINDA GEISSLER

Voucher #: 20171141 Date Account
 6/28/2017 L7410.430
 Mileage
 Reimbursement for
 RCLS Juvenile Book
 Review

Description Amount
 TRANSPORTATION/TRAVEL 25.89

Invoice Number(s)	Invoice Amount(s)
6/5/17MILES	\$25.89
Total:	\$25.89

Voucher #: 20171143 Date Account
 6/28/2017 L7410.428
 REIMBURSEMENT
 FOR PROGRAM
 SUPPLIES
 PURCHASED

Description Amount
 CHILDRENS PROGRAMS 23.27

Invoice Number(s)	Invoice Amount(s)
6/8/17REIMB	\$9.94
6/13/17REIMB	\$6.90
5/26/17REIMB	\$6.43
Total:	\$23.27

Total Amount Paid by Check #: 17766 \$49.16

LINDA GEISSLER -- Total Payments **\$49.16**

GEORGEKISS -- GEORGE KISSAM

Voucher #: 20171105 Date Account
 6/23/2017 B9040.800
 WORKER'S
 COMPENSATION
 7/07/2017
 THROUGH
 7/20/2017

Description Amount
 WORKERS COMPENSATION 430.00

Invoice Number(s)	Invoice Amount(s)
07/07-07/20/17	\$430.00
Total:	\$430.00

Total Amount Paid by Check #: 17767 \$430.00

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

GEORGEMGMT -- GEORGE MANAGEMENT, INC.

<u>Voucher #:</u> 20171055	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

AUGUST 5, 2017 6/15/2017 A7620.414 TRIPS 450.00
@ EARL REZ
WOODBURY
SENIORS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-06-02	\$450.00
Total:	\$450.00

Total Amount Paid by Check #: 17768 \$450.00

GEORGE MANAGEMENT, INC. -- Total Payments **\$450.00**

GILDABRENN -- GILDA BRENNAN

Voucher #: 20171106 Date Account Description Amount
6/23/2017 A9040.800 WORKMANS COMP 800.00

WORKER'S
COMPENSATION
6/22/2017
THROUGH
7/5/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/22/17-7/5/17	\$800.00
Total:	\$800.00

Total Amount Paid by Check #: 17769 \$800.00

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

GLOBALMON -- GLOBAL MONTELLO GROUP CORP

Voucher #: 20171081 Date Account Description Amount
6/20/2017 A1620.453 DIESEL/GAS 1,524.96

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3996967	\$1,524.96
Total:	\$1,524.96

Total Amount Paid by Check #: 17770 \$1,524.96

GLOBAL MONTELLO GROUP CORP -- Total Payments **\$1,524.96**

GREENSTEVE -- STEVEN J. GREEN PLS

Voucher #: 20171072 Date Account Description Amount
6/20/2017 A1440.400 ENGINEER/CONSULTANT EXPENSES 500.00

SURVEY / SUB
LAYOUT
SBL 219-5-20
SBL 219-5-21

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/18/17	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 17771 \$500.00

STEVEN J. GREEN PLS -- Total Payments **\$500.00**

HARRIMANCL -- HARRIMAN ARMY-NAVY, INC.

Voucher #: 20171074 Date Account Description Amount
A3510.400 ACO CONTRACTUAL EXPENSE 164.99

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017
Time Printed: 2:43:32PM

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

NICOLE WOODIN 6/20/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
38365	\$164.99
Total:	\$164.99

Total Amount Paid by Check #: 17772 \$164.99

HARRIMAN ARMY-NAVY, INC. -- Total Payments \$164.99

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171073		A1620.405	CUSTODIAL SUPPLIES	179.76
		A1620.474	PARKS REPAIRS ONLY	1,339.93
		A1620.400	BUILDINGS-CONT.	302.41
		A8510.425	GROUNDS/LANDSCAPING	442.40

COMMERCIAL ACCT 6/20/2017
6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9220445	\$341.06
1020590	\$234.85
8021130	\$192.43
6024759	\$180.82
8010194	\$179.76
1024053	\$129.96
22462	\$39.99
4010656	\$137.49
4020057	\$105.69
5011911	\$46.20
5023319	\$143.82
5024930	\$174.36
6024763	\$121.59
7191420	\$79.88
8024383	\$55.26
9220448	\$101.34
Total:	\$2,264.50

Total Amount Paid by Check #: 17773 \$2,264.50

HOME DEPOT CREDIT SERVICES -- Total Payments \$2,264.50

HUNTERDONH -- HUNTERDON HILLS PLAYHOUSE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171069		A7620.414	TRIPS	2,896.00

BALANCE DUE FOR 6/16/2017
JULY 14, 2017
CHANGED FROM
5/3/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-05-01A	\$2,896.00
Total:	\$2,896.00

TOWN OF WOODBURY

Abstract Report

Page 17 of 32

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

Total Amount Paid by Check #: 17774 \$2,896.00**HUNTERDON HILLS PLAYHOUSE -- Total Payments \$2,896.00****HUNTERJ -- JUSTIN HUNTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171082		A1010.452	VIDEO/AUDIO - MEETINGS	100.00

TECHNICAL 6/20/2017

SERVICES RE: NEW

VIDEO EQUIPMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2017	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 17775 \$100.00**JUSTIN HUNTER -- Total Payments \$100.00****HUNTERROB -- ROBERT HUNTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171092		A7110.429	SPECIAL PROGRAMS	525.00

JULY 16, 2017 6/22/2017

2 - 5 PM @ EARL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
131	\$525.00
Total:	\$525.00

Total Amount Paid by Check #: 17776 \$525.00**ROBERT HUNTER -- Total Payments \$525.00****IMBURGIA -- CATHERINE IMBURGIA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171148		L7410.411	OFFICE SUPPLIES	19.20
		L7410.428	CHILDRENS PROGRAMS	28.44

REIMBURSEMENT 6/28/2017

FOR SUPPLIES

PURCHASED

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/13/17REIMB	\$19.20
5/26/17REIMB	\$14.22
5/31/17REIMB	\$14.22
Total:	\$47.64

Total Amount Paid by Check #: 17777 \$47.64**CATHERINE IMBURGIA -- Total Payments \$47.64****JEWISHFAM -- JEWISH FAMILY SERVICE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171158		A6010.400	SOCIAL SERVICES ADMIN CONT EXP	1,250.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

2nd Quarter Payment
per contract. 6/29/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-2	\$1,250.00
Total:	\$1,250.00

Total Amount Paid by Check #: 17778 \$1,250.00JEWISH FAMILY SERVICE -- Total Payments **\$1,250.00****KEVINWATSO -- KEVIN J. WATSON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171121	6/27/2017	B3020.400	TRAINING/SCHOOL	240.00

Reimbursement for
books purchased for
dispatchers Public
Safety Class

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE17REIMB	\$240.00
Total:	\$240.00

Total Amount Paid by Check #: 17779 \$240.00KEVIN J. WATSON -- Total Payments **\$240.00****KRUCKERS -- KRUCKER'S RESTAURANT AND GROVE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171050	6/15/2017	A7620.414	TRIPS	300.00

DEPOSIT FOR
MON, OCT 30, 2017
WOODBURY SR.
CENTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-10-1DEP	\$300.00
Total:	\$300.00

Total Amount Paid by Check #: 17780 \$300.00KRUCKER'S RESTAURANT AND GROVE -- Total Payments **\$300.00****KSSTATEBAN -- KS STATE BANK - GOVT FINANCE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171064	6/16/2017	B3120.419	RECORDER SYSTEM RENTAL	894.67

ACCOUNT #
3380487

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/9/2017	\$894.67
Total:	\$894.67

Total Amount Paid by Check #: 17781 \$894.67KS STATE BANK - GOVT FINANCE -- Total Payments **\$894.67****LAKESROADG -- LAKES ROAD GLASS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171077		A1620.470	TOWN HALL REPAIRS AND O&M	150.00

TOWN OF WOODBURY

Abstract Report

Page 19 of 32

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

GLASS TOP FOR
SUPERVISOR'S DESK 6/20/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7736	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 17782 \$150.00LAKES ROAD GLASS -- Total Payments **\$150.00****LAURAANNFA -- LAURA ANN FARMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171107	6/23/2017	A1620.400	BUILDINGS-CONT.	339.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
18326	\$339.00
Total:	\$339.00

Total Amount Paid by Check #: 17783 \$339.00LAURA ANN FARMS, INC. -- Total Payments **\$339.00****LINSTAR -- LINSTAR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171051	6/15/2017	B3120.416	UNIFORMS	25.60

ID CARDS
PO MEDINA
PO SCHUST

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
81012	\$25.60
Total:	\$25.60

Total Amount Paid by Check #: 17784 \$25.60LINSTAR -- Total Payments **\$25.60****LOPEZEYDIE -- EYDIE LOPEZ**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171129	6/27/2017	A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	100.00

STIPEND FOR
SERVING ON THE
BOAR

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-BOAR	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 17785 \$100.00EYDIE LOPEZ -- Total Payments **\$100.00****LOVE&ROSEM -- LOVE & ROSEMARY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171102		A7620.469	KITCHEN /FOOD SUPPLIES	1,055.50

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017
 Time Printed: 2:43:32PM

Printed in vendor code order
 Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

Balance due 6/23/2017
 for Murder Mystery
 Dinner

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-05-05A	\$1,055.50
Total:	\$1,055.50

Total Amount Paid by Check #: 17786 \$1,055.50

LOVE & ROSEMARY -- Total Payments **\$1,055.50**

MAGLOCLEN -- MAGLOCLEN, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171126		B3120.444	SCHOOL/DUES	200.00
		B0480	PREPAID EXPENDITURES	200.00

Membership 6/27/2017
 July 2017 through June
 2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
37-1N124	\$400.00
Total:	\$400.00

Total Amount Paid by Check #: 17787 \$400.00

MAGLOCLEN, INC. -- Total Payments **\$400.00**

MARINE -- MARINE RESCUE PRODUCTS INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171098		A7110.431	SUMMER SUPPLIES	292.90

CUST NUMBER 6/22/2017
 22102

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
42273A	\$292.90
Total:	\$292.90

Total Amount Paid by Check #: 17788 \$292.90

MARINE RESCUE PRODUCTS INC. -- Total Payments **\$292.90**

MARTHALAVA -- MARTHA LAVALLEE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171071		L9060.800	HOSPITALIZATION	327.00

MEDICARE 6/20/2017
 REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017	\$109.00
JUN2017	\$109.00
MAY2017	\$109.00
Total:	\$327.00

Total Amount Paid by Check #: 17789 \$327.00

MARTHA LAVALLEE -- Total Payments **\$327.00**

MASTERCLAS -- MASTER CLASS SHOOTER

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

Abstract Report

Date Printed: 6/30/2017
Time Printed: 2:43:32PM

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

Cardboards for range.	6/27/2017	B3120.423	AMMO/RANGE EQUIP	20.00
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Invoice Number(s)	Invoice Amount(s)
2364	\$20.00
Total:	\$20.00

Total Amount Paid by Check #: 17790	\$20.00
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MASTER CLASS SHOOTER -- Total Payments **\$20.00**

MATTSTEVEN -- MATT STEVENS MAGIC

Voucher #:	Date	Account	Description	Amount
20171093		A7110.429	SPECIAL PROGRAMS	465.00

JULY 15, 2017 6/22/2017
KID'S DAY @ REZ

Invoice Number(s)	Invoice Amount(s)
7/15/17	\$465.00
Total:	\$465.00

Total Amount Paid by Check #: 17791	\$465.00
--	-----------------

MATT STEVENS MAGIC -- Total Payments **\$465.00**

MAXINESARA -- MAXINE SARACINO

Voucher #:	Date	Account	Description	Amount
20171056		A7110.429	SPECIAL PROGRAMS	175.00

AUG 12, 2017 6/15/2017
LINE DANCING
@ CV POOL

Invoice Number(s)	Invoice Amount(s)
8/12/2017	\$175.00
Total:	\$175.00

Total Amount Paid by Check #: 17792	\$175.00
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MAXINE SARACINO -- Total Payments **\$175.00**

MCFARLAND -- DAWN MCFARLAND

Voucher #:	Date	Account	Description	Amount
20171144		L7410.428	CHILDRENS PROGRAMS	90.00

Computer Training 6/28/2017
Sessions

Invoice Number(s)	Invoice Amount(s)
5/18/2017	\$30.00
5/30/2017	\$30.00
6/06/2017	\$30.00
Total:	\$90.00

Voucher #:	Date	Account	Description	Amount
20171145		L7410.428	CHILDRENS PROGRAMS	150.00

"Build A Team 6/28/2017
Webpage"
July 13, 2017
6:30 pm

Invoice Number(s)	Invoice Amount(s)
7/13/17	\$150.00
Total:	\$150.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

Total Amount Paid by Check #: 17793 \$240.00DAWN MCFARLAND -- Total Payments **\$240.00****MCKEVITTK -- KELLY A. MCKEVITT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171054	6/15/2017	A7110.429	SPECIAL PROGRAMS	450.00
JULY 15, 2017 KID'S DAY @ EARL REZ				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/15/2017	\$450.00
Total:	\$450.00

Total Amount Paid by Check #: 17794 \$450.00KELLY A. MCKEVITT -- Total Payments **\$450.00****MIDWESTTAP -- MIDWEST TAPE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171137	6/28/2017	L7410.437	AV EQUIP/VIDEOS	60.97

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
95116741	\$40.98
95135229	\$19.99
Total:	\$60.97

Total Amount Paid by Check #: 17795 \$60.97MIDWEST TAPE -- Total Payments **\$60.97****MORELLO -- ROSEMARIE MORELLO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171130	6/27/2017	A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	100.00
Stipend for serving on the BOAR				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-BOAR	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 17796 \$100.00ROSEMARIE MORELLO -- Total Payments **\$100.00****NEOPOST -- NEOPOST USA INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171157	6/29/2017	A1670.402	CENTRAL POSTAGE	53.24
Order/Contract # 471513				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
54952624	\$53.24
Total:	\$53.24

Total Amount Paid by Check #: 17797 \$53.24

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

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

NEWBURGHPW -- NEWBURGH POWER EQUIPMENT

<u>Voucher #:</u> 20171078	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/20/2017	A1620.400	BUILDINGS-CONT.	629.52

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
014112	\$629.52
Total:	\$629.52

<u>Voucher #:</u> 20171079	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/20/2017	A1620.400	BUILDINGS-CONT.	56.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
013669	\$56.80
Total:	\$56.80

Total Amount Paid by Check #: 17798 \$686.32

NEWBURGH POWER EQUIPMENT -- Total Payments **\$686.32**

NEWCOMBLAW -- LAWRENCE B. NEWCOMB

<u>Voucher #:</u> 20171133	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/28/2017	L7410.429	SPECIAL PROGRAMS	300.00

Wednesday, August 30, 2017
7 - 8:30 pm

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/30/17	\$300.00
Total:	\$300.00

Total Amount Paid by Check #: 17799 \$300.00

LAWRENCE B. NEWCOMB -- Total Payments **\$300.00**

NOBLE -- JUNE NOBLE

<u>Voucher #:</u> 20171179	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/30/2017	B9060.800	HOSP & MED	321.00

MEDICARE REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017	\$107.00
JUN2017	\$107.00
MAY2017	\$107.00
Total:	\$321.00

Total Amount Paid by Check #: 17800 \$321.00

JUNE NOBLE -- Total Payments **\$321.00**

NYSTCACANT -- NYSTCA

<u>Voucher #:</u> 20171114	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1410.444	SCHOOL/DUES	37.50

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017
Time Printed: 2:43:32PM

Page 24 of 32

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

MEMBERSHIP	6/26/2017	A0480	PREPAID EXPENDITURES	37.50
D. POTVIN				

Invoice Number(s)	Invoice Amount(s)
2017/2018	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 17801	\$75.00
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NYSTCA -- Total Payments **\$75.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u> 20171112	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/26/2017	A1410.461	RECORDS MANAGEMENT	38.00

Invoice Number(s)	Invoice Amount(s)
32903	\$38.00
Total:	\$38.00

Total Amount Paid by Check #: 17802	\$38.00
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ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$38.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 20171177	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/30/2017	A7110.402	ELECTRICITY	83.49

Invoice Number(s)	Invoice Amount(s)
JUN/2017	\$83.49
Total:	\$83.49

Total Amount Paid by Check #: 17803	\$83.49
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ORANGE & ROCKLAND UTILITIES -- Total Payments **\$83.49**

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

<u>Voucher #:</u> 20171108	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/23/2017	A1620.400	BUILDINGS-CONT.	150.00

Invoice Number(s)	Invoice Amount(s)
75071	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 17804	\$150.00
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ORANGE NURSERY & STONE SUPPLY -- Total Payments **\$150.00**

ORIENTALTR -- OTC BRANDS, INC.

<u>Voucher #:</u> 20171142	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.428	CHILDRENS PROGRAMS	141.33

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

Account # 6/28/2017
29115398

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
684226256-01	\$141.33
Total:	\$141.33

Total Amount Paid by Check #: 17805 \$141.33OTC BRANDS, INC. -- Total Payments **\$141.33****POGGIOKARI -- KARIN POGGIO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171131	6/27/2017	A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	100.00
Stipend for serving on the BOAR				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-BOAR	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 17806 \$100.00KARIN POGGIO -- Total Payments **\$100.00****PREFERRED -- PREFERRED MEDICAL NETWORK**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171045	6/15/2017	A9040.800	WORKMANS COMP	27.71
WORKER'S COMPENSATION TWODT-002-06				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10285674	\$27.71
Total:	\$27.71

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171104	6/23/2017	A9040.800	WORKMANS COMP	319.83
WORKER'S COMPENSATION TWODT-002-06				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10295603	\$319.83
Total:	\$319.83

Total Amount Paid by Check #: 17807 \$347.54PREFERRED MEDICAL NETWORK -- Total Payments **\$347.54****PRINTINGPL -- PRINTING PLUS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171067	6/16/2017	B3120.416	UNIFORMS	126.00
BUSINESS CARDS PO SCHUST PO MEDINA				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/7/17PD	\$126.00
Total:	\$126.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171117		A7620.200	EQUIP/FURNITURE	179.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

Senior Center 6/27/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-06-01	\$179.00
Total:	\$179.00

Total Amount Paid by Check #: 17808 \$305.00PRINTING PLUS -- Total Payments **\$305.00****RECORDEDBO -- RECORDED BOOKS, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171152		L7410.202	AUTOMATION	787.50
		L0480	PREPAID EXPENDITURES	562.50

One Year Subscription 6/28/2017
June 1, 2017
through
May 31, 2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
75544125	\$1,350.00
Total:	\$1,350.00

Total Amount Paid by Check #: 17809 \$1,350.00RECORDED BOOKS, LLC -- Total Payments **\$1,350.00****RICHARDSHO -- RICHARD SHORE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171113		B9060.800	HOSP & MED	330.00

MEDICARE 6/26/2017
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017	\$110.00
JUN2017	\$110.00
MAY2017	\$110.00
Total:	\$330.00

Total Amount Paid by Check #: 17810 \$330.00RICHARD SHORE -- Total Payments **\$330.00****SAFE&SOUND -- SAFE & SOUND HOME SVCS CORP.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171174		A1620.470	TOWN HALL REPAIRS AND O&M	400.00

Alarm Control Panel & 6/30/2017
Wireless Panic Button
for Parks Office

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10033	\$400.00
Total:	\$400.00

Total Amount Paid by Check #: 17811 \$400.00SAFE & SOUND HOME SVCS CORP. -- Total Payments **\$400.00****SARAHODELL -- SARAH O'DELL**

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

Abstract Report

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

B9060.800 HOSP & MED 330.00
MEDICARE 6/15/2017
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017	\$110.00
JUN2017	\$110.00
MAY2017	\$110.00
Total:	\$330.00

Total Amount Paid by Check #: 17812 \$330.00

SARAH O'DELL -- Total Payments **\$330.00**

SCOTTDANIE -- SCOTT DANIELSON

Voucher #: 20171122 Date Account Description Amount
Reimbursement for 6/27/2017 B3120.423 AMMO/RANGE EQUIP 40.09
range supplies
purchased from Home
Depot.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/16/17REIMB	\$40.09
Total:	\$40.09

Total Amount Paid by Check #: 17813 \$40.09

SCOTT DANIELSON -- Total Payments **\$40.09**

STAPLES -- STAPLES CREDIT PLAN

Voucher #: 20171109 Date Account Description Amount
ACCOUNT # 6/23/2017 A3510.400 ACO CONTRACTUAL EXPENSE 168.27
6011 1000 7681 166

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
85874	\$168.27
Total:	\$168.27

Total Amount Paid by Check #: 17814 \$168.27

STAPLES CREDIT PLAN -- Total Payments **\$168.27**

STERICYCLE -- STERICYCLE, INC.

Voucher #: 20171097 Date Account Description Amount
CUST NUMBER 6/22/2017 A7110.472 OSHA/WASTE MGMT 45.48
8219538

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1007558907	\$45.48
Total:	\$45.48

Total Amount Paid by Check #: 17815 \$45.48

STERICYCLE, INC. -- Total Payments **\$45.48**

SUSANVRANA -- SUSAN VRANA

Voucher #: 20171048 Date Account Description Amount

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017
Time Printed: 2:43:32PM

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

MEDICARE 6/15/2017 A9060.800 HOSPITAL & MEDICAL 372.00
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017	\$124.00
JUN2017	\$124.00
MAY2017	\$124.00
Total:	\$372.00

Total Amount Paid by Check #: 17816 \$372.00
SUSAN VRANA -- Total Payments **\$372.00**

TAMCO -- TAMCO CAPITAL CORPORATION

Voucher #: 20171057 Date Account Description Amount
A1650.401 CENTRAL TELEPHONE SYSTEM 351.28
B3120.401 TELEPHONE 285.50

ACCT NUMBER 6/15/2017
603-0155515

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5004018886	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 17817 \$636.78
TAMCO CAPITAL CORPORATION -- Total Payments **\$636.78**

TOLLSBYMAIL -- TOLLS BY MAIL

Voucher #: 20171120 Date Account Description Amount
B3120.453 VEHICLE REPAIRS 15.00

ACCT NUMBER 6/27/2017
494629069

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17067058210	\$15.00
Total:	\$15.00

Total Amount Paid by Check #: 17818 \$15.00
TOLLS BY MAIL -- Total Payments **\$15.00**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #: 20171103 Date Account Description Amount
A1410.463 COMPUTER MAINTENANCE CONTRACT 192.74

Contract # 6/23/2017
742178-002

Serial #
CLF013522

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13724627	\$192.74
Total:	\$192.74

Total Amount Paid by Check #: 17819 \$192.74
TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$192.74**

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

TOWN OF WOODBURY

Abstract Report

Page 29 of 32

Date Printed: 6/30/2017

Time Printed: 2:43:32PM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171135		L7410.464	EQUIPMENT MAINTENANCE	371.97

Billing ID Number 6/28/2017
90136575135
Acct Schedule #
7437563-006

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
67063174	\$371.97
Total:	\$371.97

Total Amount Paid by Check #: 17820 \$371.97TOSHIBA FINANCIAL SERVICES -- Total Payments **\$371.97****TRI-STATE -- TRI-STATE CARBONATION SERVICE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171094		A7110.463	CHEMICALS	510.00

ACCOUNT # 6/22/2017
934307

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2875390	\$510.00
Total:	\$510.00

Total Amount Paid by Check #: 17821 \$510.00TRI-STATE CARBONATION SERVICE -- Total Payments **\$510.00****TWNNEWIND -- TOWN OF NEW WINDSOR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171088		B3120.466	COMPUTER CONSULTANT	256.06

6/22/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2017	\$256.06
Total:	\$256.06

Total Amount Paid by Check #: 17822 \$256.06TOWN OF NEW WINDSOR -- Total Payments **\$256.06****VALUCLEAN -- VALUCLEAN CLEANERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171068		B3120.422	DRY CLEANING	299.65

MAY 2017 6/16/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2017	\$299.65
Total:	\$299.65

Total Amount Paid by Check #: 17823 \$299.65VALUCLEAN CLEANERS -- Total Payments **\$299.65****VAN KLEECK -- VAN KLEECK'S TIRE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171087		B3120.453	VEHICLE REPAIRS	987.44

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017
Time Printed: 2:43:32PM

Page 30 of 32

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

TIRES 6/22/2017

Invoice Number(s)	Invoice Amount(s)
1450152	\$987.44
Total:	\$987.44

Total Amount Paid by Check #: 17824 \$987.44

VAN KLEECK'S TIRE -- Total Payments **\$987.44**

VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u> 20171089	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	497.31

ACCOUNT # 6/22/2017
642002333-00001

Invoice Number(s)	Invoice Amount(s)
9787310127	\$497.31
Total:	\$497.31

<u>Voucher #:</u> 20171175	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	127.76

ACCT NUMBER 6/30/2017
442002687-00001

Invoice Number(s)	Invoice Amount(s)
9788049787	\$127.76
Total:	\$127.76

Total Amount Paid by Check #: 17825 \$625.07

VERIZON WIRELESS -- Total Payments **\$625.07**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 20171044	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		SR8160.400	CONTRACTUAL EXPENSES	2,111.62

REFUSE CLERK PER 6/14/2017
IMA
JAN-MAY 2017

Invoice Number(s)	Invoice Amount(s)
05-31-17	\$2,111.62
Total:	\$2,111.62

<u>Voucher #:</u> 20171046	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.453	TOWN BOARD/AMBULANCE GAS	342.75

FUEL 6/15/2017
REIMBURSEMENT
MAY 2017
AMBULANCE

Invoice Number(s)	Invoice Amount(s)
MAY2017AMB	\$342.75
Total:	\$342.75

<u>Voucher #:</u> 20171052	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.454	VEHICLE GAS	2,155.13

FUEL 6/15/2017
REIMBURSEMENT
MAY 2017
POLICE

Invoice Number(s)	Invoice Amount(s)
MAY2017PD	\$2,155.13
Total:	\$2,155.13

<u>Voucher #:</u> 20171075	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.453	GAS/OIL/REPAIRS	65.10

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017
Time Printed: 2:43:32PM

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

FUEL 6/20/2017
REIMBURSEMENT
MAY 2017
ACO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2017ACO	\$65.10
Total:	\$65.10

Total Amount Paid by Check #: 17826 \$4,674.60

VILLAGE OF WOODBURY -- Total Payments **\$4,674.60**

WALDO -- WALDO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171151		L0480	PREPAID EXPENDITURES	157.04
		L7410.202	AUTOMATION	112.18

Database Renewal 6/28/2017
August 1, 2017
through
July 31, 2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
37861	\$269.22
Total:	\$269.22

Total Amount Paid by Check #: 17827 \$269.22

WALDO -- Total Payments **\$269.22**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171058		A1010.415	SPECIAL PROSECUTOR	400.00
	6/16/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/13/17	\$160.00
06/14/17	\$160.00
06/14/17SUB	\$80.00
Total:	\$400.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171155		A1010.415	SPECIAL PROSECUTOR	400.00
	6/29/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/20/17	\$160.00
6/21/17	\$160.00
6/20/17SUB	\$80.00
Total:	\$400.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171156		A1010.415	SPECIAL PROSECUTOR	340.00
	6/29/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/27/17	\$180.00
6/26/17	\$160.00
Total:	\$340.00

Total Amount Paid by Check #: 17828 \$1,140.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2017
 Time Printed: 2:43:32PM

Page 32 of 32

Printed in vendor code order
 Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2017

KATHLEEN M. WALLACE -- Total Payments **\$1,140.00**

YOURSPOURT -- YOURSPORT, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171095		A7110.430	DAY CAMP EXPENDITURES	1,322.50
		A7110.416	UNIFORMS/CLOTHING	768.00
	6/22/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13328	\$1,322.50
13326	\$768.00
Total:	\$2,090.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171099		A7110.430	DAY CAMP EXPENDITURES	396.80
	6/22/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13350	\$396.80
Total:	\$396.80

Total Amount Paid by Check #: 17829 \$2,487.30

YOURSPOURT, INC. -- Total Payments **\$2,487.30**

Grand Total Payments: \$170,870.03

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$80,455.71
B	GENERAL POLICE SERVICES	\$18,858.89
L	LIBRARY FUND	\$6,905.23
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$48.00
SR	REFUSE & GARBAGE	\$64,602.20
Grand Total:		\$170,870.03

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

Signed: _____

Title: TOWN CLERK