

TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/14/2017

ACEFARMINC -- ACE FARM, INC.

<u>Voucher #:</u> 20171460	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Top soil for horseshoe pits	8/11/2017	A1620.474	PARKS REPAIRS ONLY	100.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17170	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 17996 \$100.00

ACE FARM, INC. -- Total Payments **\$100.00**

ALFI'SUNIF -- ALFI'S UNIFORMS, INC.

<u>Voucher #:</u> 20171411	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PO Chris Correa	8/8/2017	B3120.416	UNIFORMS	492.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
77280	\$492.00
Total:	\$492.00

Total Amount Paid by Check #: 17997 \$492.00

ALFI'S UNIFORMS, INC. -- Total Payments **\$492.00**

BILT-WELLF -- BILT-WELL FENCE CO., INC.

<u>Voucher #:</u> 20171403	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
FENCE @ ANIMAL SHELTER	8/8/2017	A3510.400	ACO CONTRACTUAL EXPENSE	2,170.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17122	\$2,170.00
Total:	\$2,170.00

<u>Voucher #:</u> 20171456	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Fencing used for Horseshoe pits.	8/11/2017	A1620.474	PARKS REPAIRS ONLY	1,968.55

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17133	\$1,968.55
Total:	\$1,968.55

Total Amount Paid by Check #: 17998 \$4,138.55

BILT-WELL FENCE CO., INC. -- Total Payments **\$4,138.55**

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 20171431	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.429	SPECIAL PROGRAMS	1,322.50
		A7110.430	DAY CAMP EXPENDITURES	378.97
		A7110.433	TICKET ISSUE / PRINTING	114.67
		A7110.431	SUMMER SUPPLIES	555.91
		L7410.428	CHILDRENS PROGRAMS	23.60
		L7410.412	POSTAGE	13.94

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A1410.444	SCHOOL/DUES	20.50
B3120.454	VEHICLE GAS	13.15
B3120.400	POLICE CONTRACT EXP	258.94
SMB3120.488	K-9 PROGRAM	279.98
B3120.416	UNIFORMS	80.00
B3120.488	K-9	53.29

Account # 4339 9300 1313 5340 8/9/2017

Invoice Number(s)	Invoice Amount(s)
8/6/2017	\$3,115.45
Total:	\$3,115.45

Total Amount Paid by Check #: 17999 \$3,115.45

BUSINESS CARD -- Total Payments **\$3,115.45**

BOURKEJOHN -- JOHN J. BOURKE

Voucher #:	Date	Account	Description	Amount
20171434	8/9/2017	B3120.400	POLICE CONTRACT EXP	170.50

Reimbursement for RAD supplies

Invoice Number(s)	Invoice Amount(s)
7/24/17REIMB	\$170.50
Total:	\$170.50

Total Amount Paid by Check #: 18000 \$170.50

JOHN J. BOURKE -- Total Payments **\$170.50**

BRESLIN -- LAURA BRESLIN

Voucher #:	Date	Account	Description	Amount
20171443	8/10/2017	A1355.430	TRANSPORATION/TRAVEL	17.29

Mileage Reimbursement

Invoice Number(s)	Invoice Amount(s)
8/10/2017MILES	\$17.29
Total:	\$17.29

Total Amount Paid by Check #: 18001 \$17.29

LAURA BRESLIN -- Total Payments **\$17.29**

CABLEVISIO -- OPTIMUM

Voucher #:	Date	Account	Description	Amount
20171395	8/8/2017	A1650.400	CENTRAL COMMUN. (CABLE)	209.78

Account #s: 07883-651678-01-9

07883-658507-01-3

Invoice Number(s)	Invoice Amount(s)
AUG2017POOL	\$104.89
AUG2017REZ	\$104.89
Total:	\$209.78

Voucher #:	Date	Account	Description	Amount
20171432		B3120.401	TELEPHONE	114.89

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Account # 8/9/2017
07883-606048-01-9

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG17PD	\$114.89
Total:	\$114.89

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>
20171441		A1650.400

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

Account # 8/10/2017
07883-655440-01-8

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2017ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 18002 \$384.62OPTIMUM -- Total Payments **\$384.62****CASTLEFUN -- THE CASTLE FUN CENTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>
20171470	8/14/2017	A7110.430

<u>Description</u>	<u>Amount</u>
DAY CAMP EXPENDITURES	2,551.42

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19018	\$2,551.42
Total:	\$2,551.42

Total Amount Paid by Check #: 18052 \$2,551.42THE CASTLE FUN CENTER -- Total Payments **\$2,551.42****CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>
20171396	8/8/2017	A1620.470 A1620.493 A1620.473 L7410.403

<u>Description</u>	<u>Amount</u>
TOWN HALL REPAIRS AND O&M	37.99
HISTORIC LIBRARY REPAIRS AND O&M	44.82
SENIOR CENTER REPAIRS AND O&M	29.72
HEATING OIL/GAS	29.73

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL 2017	\$142.26
Total:	\$142.26

Total Amount Paid by Check #: 18003 \$142.26CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$142.26****CHARLESBME -- CHARLES B. MERRILL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>
20171419	8/8/2017	A7620.400

<u>Description</u>	<u>Amount</u>
CONTRACTUAL	150.29

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
466529-0	\$90.94
466529-1	\$59.35
Total:	\$150.29

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<u>Voucher #:</u> 20171424	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1670.401	CENTRAL PRINTING	257.32
Town Clerk	8/8/2017	A1410.400	TOWN CLERK CONT EXP	93.07

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
467360-0	\$350.39
Total:	\$350.39

<u>Voucher #:</u> 20171425	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Supervisor's Office	8/8/2017	A1220.400	SUPERVISOR CONTRACT EXP	139.42

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
467358-0	\$139.42
Total:	\$139.42

<u>Voucher #:</u> 20171446	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Court Supplies	8/11/2017	A1110.400	JUSTICES CONT EXP	368.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
467449-0	\$368.44
Total:	\$368.44

Total Amount Paid by Check #: 18004 \$1,008.54

CHARLES B. MERRILL -- Total Payments **\$1,008.54**

COFFEESYST -- COFFEE SYSTEM OF THE

<u>Voucher #:</u> 20171420	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/8/2017	A7620.469	KITCHEN /FOOD SUPPLIES	72.68

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2900:1606504	\$72.68
Total:	\$72.68

Total Amount Paid by Check #: 18005 \$72.68

COFFEE SYSTEM OF THE -- Total Payments **\$72.68**

CONSTELLAT -- CONSTELLATION NEWENERGY, INC.

<u>Voucher #:</u> 20171429	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/8/2017	A1620.400	BUILDINGS-CONT.	231.40
		A7110.402	ELECTRICITY	198.14
		A1620.473	SENIOR CENTER REPAIRS AND O&M	9.90
		L7410.402	ELECTRICITY	160.20
		A1620.470	TOWN HALL REPAIRS AND O&M	363.31
Customer #		B3120.402	ELECTRICITY	1,022.80

2768919-41626

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9344096301	\$1,985.75
Total:	\$1,985.75

Total Amount Paid by Check #: 18006 \$1,985.75

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CONSTELLATION NEWENERGY, INC. -- Total Payments

\$1,985.75

COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171466		SR8160.400	CONTRACTUAL EXPENSES	62,490.58

Account # 6220-658918-001
8/14/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11508066	\$62,490.58
Total:	\$62,490.58

Total Amount Paid by Check #: 18007 \$62,490.58

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

DEVITTS -- DEVITT'S

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171458		A1620.474	PARKS REPAIRS ONLY	237.00

Infield mix for horseshoe pits.
8/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
201979	\$237.00
Total:	\$237.00

Total Amount Paid by Check #: 18008 \$237.00

DEVITT'S -- Total Payments **\$237.00**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171459		A1620.405	CUSTODIAL SUPPLIES	1,270.28

8/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
644810	\$1,270.28
Total:	\$1,270.28

Total Amount Paid by Check #: 18010 \$1,270.28

E.A.MORSE & CO., INC. -- Total Payments **\$1,270.28**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171399		A1010.402	WEB PAGE	275.00

JULY 2017 8/8/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1441	\$275.00
Total:	\$275.00

Total Amount Paid by Check #: 18009 \$275.00

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

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FEDEASTERN -- FEDERAL EASTERN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171413	8/8/2017	B3120.416	UNIFORMS	20.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
502101	\$20.00
Total:	\$20.00

Total Amount Paid by Check #: 18011 \$20.00

FEDERAL EASTERN -- Total Payments **\$20.00**

FEERICK, L -- FEERICK, LYNCH, MACCARTNEY &

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171442	8/10/2017	A1420.414	ATTORNEY/ LITIGATION	11,126.73

Index # 5580-15

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
35558	\$11,126.73
Total:	\$11,126.73

Total Amount Paid by Check #: 18012 \$11,126.73

FEERICK, LYNCH, MACCARTNEY & -- Total Payments **\$11,126.73**

FREEMANSAU -- FREEMAN'S AUTO SERVICE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171462	8/11/2017	A1620.452	VEHICLE MAINTENANCE	2,278.09

Bldg & Grounds
2013 Chevy Silverado
3500 HD LT Red

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
84854	\$2,278.09
Total:	\$2,278.09

Total Amount Paid by Check #: 18013 \$2,278.09

FREEMAN'S AUTO SERVICE INC. -- Total Payments **\$2,278.09**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171393	8/8/2017	A1650.401	CENTRAL TELEPHONE SYSTEM	120.65

ACCOUNT #
845-928-4850-062016-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2017	\$120.65
Total:	\$120.65

Total Amount Paid by Check #: 17994 \$120.65

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171394		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

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ACCOUNT # 8/8/2017
845-198-0181-032995-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUGUST2017	\$44.71
Total:	\$44.71

Voucher #: 20171409 **Date** **Account**
8/8/2017 B3120.401

Description TELEPHONE	Amount 737.37
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Account # 8/8/2017
845-928-2341-070867-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG17PD	\$737.37
Total:	\$737.37

Total Amount Paid by Check #: 18014	\$782.08
--	-----------------

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$902.73**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #: 20171452 **Date** **Account**
8/11/2017 A1440.400

Description ENGINEER/CONSULTANT EXPENSES	Amount 860.00
--	-------------------------

W-0024 Earl Rez

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19884	\$860.00
Total:	\$860.00

Voucher #: 20171453 **Date** **Account**
8/11/2017 A1440.400

Description ENGINEER/CONSULTANT EXPENSES	Amount 989.00
--	-------------------------

W-033 5310 Grant - Buses

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19883	\$989.00
Total:	\$989.00

Voucher #: 20171454 **Date** **Account**
8/11/2017 HAL1440.400

Description ENGINEERING	Amount 86.00
-----------------------------------	------------------------

W-0021 Demolition of Bldgs

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19882	\$86.00
Total:	\$86.00

Total Amount Paid by Check #: 18015	\$1,935.00
--	-------------------

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$1,935.00**

GALLS -- GALLS LLC

Voucher #: 20171412 **Date** **Account**
8/8/2017 B3120.416

Description UNIFORMS	Amount 81.00
--------------------------------	------------------------

PO Nicholas Schust

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7952801	\$81.00
Total:	\$81.00

Voucher #: 20171433 **Date** **Account**
B3120.416

Description UNIFORMS	Amount 135.00
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PO Jahn Farrell 8/9/2017

Invoice Number(s)	Invoice Amount(s)
8005054	\$135.00
Total:	\$135.00

Voucher #: 20171449 **Date** **Account**
 PO Kristin Potter 8/11/2017 B3120.416

Description	Amount
UNIFORMS	242.00

Invoice Number(s)	Invoice Amount(s)
8011580	\$242.00
Total:	\$242.00

Total Amount Paid by Check #: 18016 \$458.00

GALLS LLC -- Total Payments **\$458.00**

GEORGEKISS -- GEORGE KISSAM

Voucher #: 20171426 **Date** **Account** **Description** **Amount**
 Worker's Compensation 8/8/2017 B9040.800 WORKERS COMPENSATION 430.00

August 18, 2017
 through
 August 31, 2017

Invoice Number(s)	Invoice Amount(s)
8/18-8/31/2017	\$430.00
Total:	\$430.00

Total Amount Paid by Check #: 18017 \$430.00

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

GILDABRENN -- GILDA BRENNAN

Voucher #: 20171427 **Date** **Account** **Description** **Amount**
 Worker's Compensation 8/8/2017 A9040.800 WORKMANS COMP 800.00

August 3, 2017
 through
 August 16, 2017

Invoice Number(s)	Invoice Amount(s)
8/3-8/16/2017	\$800.00
Total:	\$800.00

Total Amount Paid by Check #: 18018 \$800.00

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

HARRIMANAU -- HARRIMAN AUTO

Voucher #: 20171408 **Date** **Account** **Description** **Amount**
 Units 227, 229, 235, 8/8/2017 B3120.453 VEHICLE REPAIRS 775.99
 236

Invoice Number(s)	Invoice Amount(s)
144281	\$399.33
144186	\$268.42
144278	\$84.74
144014	\$23.50
Total:	\$775.99

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Total Amount Paid by Check #: 18019 **\$775.99**

HARRIMAN AUTO -- Total Payments **\$775.99**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>20171463</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.474	PARKS REPAIRS ONLY	798.84
			A1620.470	TOWN HALL REPAIRS AND O&M	101.87
			A1620.405	CUSTODIAL SUPPLIES	35.91
			A1620.400	BUILDINGS-CONT.	296.84

Account # 8/11/2017
6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9420360	\$369.40
23034	\$332.75
3010068	\$200.82
1020936	\$112.52
9071148	\$101.87
7021812	\$76.38
8021366	\$39.72
Total:	\$1,233.46

Total Amount Paid by Check #: 18020 **\$1,233.46**

HOME DEPOT CREDIT SERVICES -- Total Payments **\$1,233.46**

HOSPICEOF -- HOSPICE OF ORANGE &

<u>Voucher #:</u>	<u>20171445</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A8510.425	GROUNDS/LANDSCAPING	200.00

Mums for
Beautification
Committee 8/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 18021 **\$200.00**

HOSPICE OF ORANGE & -- Total Payments **\$200.00**

IPPOLITILA -- LAURA IPPOLITI

<u>Voucher #:</u>	<u>20171440</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A7620.414	TRIPS	371.61

Reimbursement for
Senior Center Party 8/10/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017-08-03	\$371.61
Total:	\$371.61

Total Amount Paid by Check #: 18022 **\$371.61**

LAURA IPPOLITI -- Total Payments **\$371.61**

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JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171398	8/8/2017	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

TAPING OF TOWN
BOARD MTG
AUG 3, 2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG3TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 18023 \$75.00

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

JUPITER -- JUPITER ENVIRONMENTAL SVC, INC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171469	8/14/2017	HAL605	RETAINED PERCENTAGES	9,350.00

RELEASE OF
RETAINAGE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PAYMENT -3	\$9,350.00
Total:	\$9,350.00

Total Amount Paid by Check #: 18024 \$9,350.00

JUPITER ENVIRONMENTAL SVC, INC -- Total Payments **\$9,350.00**

KASSEL -- KASSEL RESIDENTIAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171457	8/11/2017	A1620.474	PARKS REPAIRS ONLY	526.50

Sand & mulch for
horseshoe pits.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/31-8/4/17	\$526.50
Total:	\$526.50

Total Amount Paid by Check #: 18025 \$526.50

KASSEL RESIDENTIAL SERVICES -- Total Payments **\$526.50**

KEVINWATSO -- KEVIN J. WATSON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171435	8/9/2017	B3120.400	POLICE CONTRACT EXP	1,133.49

Reimbursement for FBI
Conference hotel and
gasoline.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2017REIMB	\$1,133.49
Total:	\$1,133.49

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171448	8/11/2017	B3120.444	SCHOOL/DUES	150.00

Reimbursement for
2017 IACP Dues

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017DUES	\$150.00
Total:	\$150.00

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Total Amount Paid by Check #: 18026 \$1,283.49

KEVIN J. WATSON -- Total Payments **\$1,283.49**

KOBYLINSKI -- ARLENE KOBYLINSKI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171407		A7110.429	SPECIAL PROGRAMS	
10 Yoga Classes @ REZ	8/8/2017			800.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017	\$800.00
Total:	\$800.00

Total Amount Paid by Check #: 18027 \$800.00

ARLENE KOBYLINSKI -- Total Payments **\$800.00**

KONICA -- KONICA MINOLTA BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171444		A1355.412	SERVICE CONTRACT	
Customer Contract 1715	8/10/2017			106.41

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
246713754	\$94.94
246714231	\$11.47
Total:	\$106.41

Total Amount Paid by Check #: 18028 \$106.41

KONICA MINOLTA BUSINESS -- Total Payments **\$106.41**

LOOSELEAF -- LOOSELEAF LAW PUBLICATIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171421		A0480	PREPAID EXPENDITURES	
Subscriber # 136030	8/8/2017			137.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
07/17/2017	\$137.75
Total:	\$137.75

Total Amount Paid by Check #: 18029 \$137.75

LOOSELEAF LAW PUBLICATIONS -- Total Payments **\$137.75**

MUNISTAT -- MUNISTAT SERVICES, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171392		A1220.402	SEC RULE 15C2-12	
	8/4/2017			4,500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7-25-17	\$4,500.00
Total:	\$4,500.00

Total Amount Paid by Check #: 18030 \$4,500.00

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MUNISTAT SERVICES, INC. -- Total Payments **\$4,500.00**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171451		A9060.800	HOSPITAL & MEDICAL	38,490.06
		B9060.800	HOSP & MED	72,471.73
		L9060.800	HOSPITALIZATION	3,956.85
September 2017	8/11/2017			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
515	\$114,918.64
Total:	\$114,918.64

Total Amount Paid by Check #: 18031 \$114,918.64

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$114,918.64**

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171414	8/8/2017	B3120.418	RADIO RENTAL	3,217.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
141563	\$3,217.50
Total:	\$3,217.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171415	8/8/2017	SMB3120.201	RADIOS/CHELSEA	1,825.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
141564	\$1,825.00
Total:	\$1,825.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171437	8/9/2017	B3020.200	COMMUNICATIONS-EQUIPMENT	246.20
Fix monitor that releases lobby door				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
647187	\$246.20
Total:	\$246.20

Total Amount Paid by Check #: 18032 \$5,288.70

NYCOMCO, INC. -- Total Payments **\$5,288.70**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171430		A1620.400	BUILDINGS-CONT.	255.78
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	189.60
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	97.28
		B3120.402	ELECTRICITY	1,084.89
		A7110.402	ELECTRICITY	1,591.73

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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY/2017	\$3,219.28
Total:	\$3,219.28

Voucher #: 20171455 Date Account
 Account # 8/11/2017 A7110.402
 17741-53008

<u>Description</u> ELECTRICITY	<u>Amount</u> 2,066.54
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY-2017	\$2,066.54
Total:	\$2,066.54

Total Amount Paid by Check #: 18033 \$5,285.82

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$5,285.82**

PATRICKMAH -- PATRICK A. MAHAN

Voucher #: 20171400	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	8/8/2017	B9060.800	HOSP & MED	562.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2017	\$187.50
JUN2017	\$187.50
MAY2017	\$187.50
Total:	\$562.50

Total Amount Paid by Check #: 18034 \$562.50

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

POLICEPETT -- CHIEF KEVIN J. WATSON

Voucher #: 20171439	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/10/2017	B3120.400 B3120.411	POLICE CONTRACT EXP OFFICE SUPPLIES	8.75 98.18

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2017	\$106.93
Total:	\$106.93

Total Amount Paid by Check #: 18035 \$106.93

CHIEF KEVIN J. WATSON -- Total Payments **\$106.93**

PRINTINGPL -- PRINTING PLUS

Voucher #: 20171401	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ASSESSOR'S OFFICE	8/8/2017	A1355.400	ASSESSOR CONTRACT. EXP	168.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/22/17	\$168.75
Total:	\$168.75

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171450		B3120.416	UNIFORMS	90.00

PO Chris Correa
Business Cards 8/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/30/17	\$90.00
Total:	\$90.00

Total Amount Paid by Check #: 18036 \$258.75PRINTING PLUS -- Total Payments **\$258.75****ROBERTLLOY -- ROBERT LLOYD SCHIFF**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171406		A7110.429	SPECIAL PROGRAMS	250.00

Sept 4, 2017
@ Pool 8/8/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/4/17	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 18037 \$250.00ROBERT LLOYD SCHIFF -- Total Payments **\$250.00****ROEBROTHER -- ROE BROTHERS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171416		A1620.400	BUILDINGS-CONT.	1,401.95

Horse Shoe Pits @ Earl
Rez 8/8/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1707-169851	\$975.17
1707-169122	\$426.78
Total:	\$1,401.95

Total Amount Paid by Check #: 18038 \$1,401.95ROE BROTHERS, INC. -- Total Payments **\$1,401.95****ROMANMILD -- MILDRED ROMAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171405		A7110.429	SPECIAL PROGRAMS	750.00

10 ZUMBA CLASSES
@ REZ 8/8/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017	\$750.00
Total:	\$750.00

Total Amount Paid by Check #: 18039 \$750.00MILDRED ROMAN -- Total Payments **\$750.00****SCOTTSSHEEH -- SCOTT A. SHEEHAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171438		B3120.416	UNIFORMS	120.23

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Reimbursement for
clothing purchase 8/10/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/4/17REIMB	\$120.23
Total:	\$120.23

Total Amount Paid by Check #: 18040 \$120.23

SCOTT A. SHEEHAN -- Total Payments **\$120.23**

STATECOMPT -- STATE COMPTROLLER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171464	8/14/2017	A0690	OVERPAYMENTS & CLEARING ACCOUNT	36,083.70
JULY JUSTICE COURT REPORT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-07-17	\$36,083.70
Total:	\$36,083.70

Total Amount Paid by Check #: 18041 \$36,083.70

STATE COMPTROLLER -- Total Payments **\$36,083.70**

SUNBADGECO -- SUN BADGE CO.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171410	8/8/2017	B3120.416	UNIFORMS	946.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
375622	\$946.00
Total:	\$946.00

Total Amount Paid by Check #: 18042 \$946.00

SUN BADGE CO. -- Total Payments **\$946.00**

THEFLAGGUY -- THE FLAG GUYS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171461	8/11/2017	A1620.400	BUILDINGS-CONT.	290.25
Flags for Memorial Day				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
340013	\$290.25
Total:	\$290.25

Total Amount Paid by Check #: 18043 \$290.25

THE FLAG GUYS -- Total Payments **\$290.25**

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171402		A3510.431	VET FEES	152.65

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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19990	\$152.65
Total:	\$152.65

Voucher #: 20171467

Date

Account

Description

Amount

8/14/2017

A3510.431

VET FEES

28.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20216	\$28.00
Total:	\$28.00

Voucher #: 20171468

Date

Account

Description

Amount

8/14/2017

A3510.431

VET FEES

72.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20196	\$72.00
Total:	\$72.00

Total Amount Paid by Check #: 18044 \$252.65

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$252.65**

THETIMESHE -- THE TIMES HERALD-RECORD

Voucher #: 20171428

Date

Account

Description

Amount

8/8/2017

A1355.400

ASSESSOR CONTRACT. EXP

48.82

A1410.454

TOWN BOARD EXPENSES

48.82

Billed Account #

500094001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
140230	\$97.64
Total:	\$97.64

Total Amount Paid by Check #: 18045 \$97.64

THE TIMES HERALD-RECORD -- Total Payments **\$97.64**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #: 20171422

Date

Account

Description

Amount

8/8/2017

A1220.412

SERVICE CONTRACTS

41.62

Contract #742178-004

Serial #C2C223105

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13858052	\$41.62
Total:	\$41.62

Total Amount Paid by Check #: 17995 \$41.62

Voucher #: 20171423

Date

Account

Description

Amount

8/8/2017

A1410.463

COMPUTER MAINTENANCE CONTRACT

51.71

Contract #742178-002

Serial #CLF013522

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13858051	\$51.71
Total:	\$51.71

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Total Amount Paid by Check #: 18046 \$51.71

TOSHIBA BUSINESS SOLUTIONS -- Total Payments \$93.33

VERIZONBUS -- VERIZON BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	27.72
		L7410.401	TELEPHONE	11.56
		A7110.401	TELEPHONE	0.02
		A7110.430	DAY CAMP EXPENDITURES	1.12

CORP ID 8/8/2017
VN93309961

BILL PAYER ID
Y2473779

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06378822	\$40.42
Total:	\$40.42

Total Amount Paid by Check #: 18047 \$40.42

VERIZON BUSINESS -- Total Payments \$40.42

VILGWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0690	OVERPAYMENTS & CLEARING ACCOUNT	200.00

JULY JUSTICE 8/14/2017
COURT REPORT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-07-17V	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 18048 \$200.00

VILLAGE OF WOODBURY -- Total Payments \$200.00

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.415	SPECIAL PROSECUTOR	20.53

Reimbursement for 8/8/2017
envelopes purchased.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/17/17REIMB	\$20.53
Total:	\$20.53

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.415	SPECIAL PROSECUTOR	240.00

8/8/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/2/17	\$160.00
8/1/17SUB	\$80.00
Total:	\$240.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.415	SPECIAL PROSECUTOR	420.00

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8/11/2017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/8/17	\$180.00
8/9/17	\$160.00
8/9/17SUB	\$80.00
Total:	\$420.00

Total Amount Paid by Check #: 18049 \$680.53

KATHLEEN M. WALLACE -- Total Payments **\$680.53**

YOURSPOUT -- YOURSPORT, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171436				
PO Chris Correa	8/9/2017	B3120.416	UNIFORMS	40.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13435	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 18050 \$40.00

YOURSPOUT, INC. -- Total Payments **\$40.00**

ZHOUCERRY -- CHERRY ZHOU

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20171404				
10 TAI CHAI CLASSES @ REZ	8/8/2017	A7110.429	SPECIAL PROGRAMS	750.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2017	\$750.00
Total:	\$750.00

Total Amount Paid by Check #: 18051 \$750.00

CHERRY ZHOU -- Total Payments **\$750.00**

Grand Total Payments: \$284,180.72

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$121,129.16
B	GENERAL POLICE SERVICES	\$84,824.12
HAL	ACQUISITION OF LAND AND SITE IMPROVEMENT	\$9,436.00
L	LIBRARY FUND	\$4,195.88
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$2,104.98
SR	REFUSE & GARBAGE	\$62,490.58
Grand Total:		\$284,180.72

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

Signed: _____

Title: TOWN CLERK