

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018  
Time Printed: 1:32:23PM

Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

### AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u> 20180227	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L0600	ACCOUNTS PAYABLE	92.45

ACCOUNT # 2/1/2018  
60457 8781 014894 6

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
584397354667	\$92.45
<b>Total:</b>	<b>\$92.45</b>

<b>Total Amount Paid by Check #: 18827</b>	<b>\$92.45</b>
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SYNCB/AMAZON -- Total Payments **\$92.45**

### AMERICANLE -- AMERICAN LEGION

<u>Voucher #:</u> 20180268	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A6510.400	VET SERVICES CONT EXP	2,000.00
		A7550.400	CELEBRATIONS- CONTRACT EXP	750.00

2/8/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018	\$2,750.00
<b>Total:</b>	<b>\$2,750.00</b>

<b>Total Amount Paid by Check #: 18828</b>	<b>\$2,750.00</b>
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AMERICAN LEGION -- Total Payments **\$2,750.00**

### BARCLAY -- JOANNE T. BARCLAY

<u>Voucher #:</u> 20180218	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	150.00

FEB 10, 2018 1/31/2018  
1:30 PM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/10/2018	\$150.00
<b>Total:</b>	<b>\$150.00</b>

<b>Total Amount Paid by Check #: 18829</b>	<b>\$150.00</b>
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JOANNE T. BARCLAY -- Total Payments **\$150.00**

### BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 20180272	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.400	ACO CONTRACTUAL EXPENSE	137.10
		A3510.431	VET FEES	107.11
		A1355.444	SCHOOL/DUES	438.00
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.428	CHILDRENS PROGRAMS	133.59
		L7410.429	SPECIAL PROGRAMS	32.50
		L7410.412	POSTAGE	13.94
		A1220.400	SUPERVISOR CONTRACT EXP	25.00
		A1410.444	SCHOOL/DUES	218.00
		A1410.461	RECORDS MANAGEMENT	258.00
		A1410.400	TOWN CLERK CONT EXP	10.00
		A7620.200	EQUIP/FURNITURE	253.53

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

SMB3120.204	EQUIPMENT-DOG MAINTENANCE	275.19
B3120.411	OFFICE SUPPLIES	198.25
B3120.400	POLICE CONTRACT EXP	413.66
B3120.444	SCHOOL/DUES	195.00
SMB3120.204	EQUIPMENT-DOG MAINTENANCE	107.04

Company Acct # 2/8/2018  
4339 9300 1313 5340

Invoice Number(s)	Invoice Amount(s)
2/6/2018	\$2,918.63
<b>Total:</b>	<b>\$2,918.63</b>

**Total Amount Paid by Check #: 18830      \$2,918.63**

BUSINESS CARD -- Total Payments      **\$2,918.63**

**BRESLIN -- LAURA BRESLIN**

Voucher #:	Date	Account	Description	Amount
20180237	2/2/2018	A1355.430	TRANSPORATION/TRAVEL	23.12
MILEAGE REIMBURSEMENT				

Invoice Number(s)	Invoice Amount(s)
2/1/18MILES	\$23.12
<b>Total:</b>	<b>\$23.12</b>

**Total Amount Paid by Check #: 18831      \$23.12**

LAURA BRESLIN -- Total Payments      **\$23.12**

**BRODART -- BRODART COMPANY**

Voucher #:	Date	Account	Description	Amount
20180223	2/1/2018	L7410.435	BOOKS	517.47

Invoice Number(s)	Invoice Amount(s)
B5214495	\$152.74
B5214277	\$106.13
B5207953	\$90.80
B5210794	\$45.64
B5214378	\$31.50
B5210793	\$27.06
B5213040	\$24.99
B5214256	\$21.87
B5214327	\$16.74
<b>Total:</b>	<b>\$517.47</b>

Voucher #:	Date	Account	Description	Amount
20180224		L0600	ACCOUNTS PAYABLE	63.00
		L7410.435	BOOKS	1,187.41

# TOWN OF WOODBURY

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Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

2/1/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5195833	\$161.91
B5206290	\$144.12
B5195844	\$132.48
B5206278	\$126.57
B5201527	\$113.15
B5193839	\$63.00
B5195893	\$104.33
B5197127	\$42.85
B5197214	\$69.74
B5199660	\$32.50
B5199781	\$16.38
B5199794	\$24.08
B5201513	\$36.71
B5201635	\$106.31
B5201717	\$28.78
B5201817	\$29.92
B5204550	\$17.58
<b>Total:</b>	<b>\$1,250.41</b>

**Total Amount Paid by Check #: 18832      \$1,767.88**

BRODART COMPANY -- Total Payments      **\$1,767.88**

**CABLEVISIO -- OPTIMUM**

<u>Voucher #:</u> 20180212	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/31/2018	L7410.464	EQUIPMENT MAINTENANCE	209.79

Account #  
07883-624361-  
01-3 = \$109.89

07883-624138-  
01-6 = \$99.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2018CVL	\$109.89
JAN2018HML	\$99.90
<b>Total:</b>	<b>\$209.79</b>

<u>Voucher #:</u> 20180252	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/6/2018	A1650.400	CENTRAL COMMUN. (CABLE)	169.78

Account #'s  
07883-651678-01-9  
\$84.89

07883-658507-01-3  
\$84.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2018-POOL	\$84.89
FEB2018-REZ	\$84.89
<b>Total:</b>	<b>\$169.78</b>

<u>Voucher #:</u> 20180261	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	114.89

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018

Page 4 of 20

Time Printed: 1:32:23PM

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

ACCT NUMBER 2/8/2018  
07883-606048-  
01-9

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2018PD	\$114.89
<b>Total:</b>	<b>\$114.89</b>

**Total Amount Paid by Check #: 18833 \$494.46**

OPTIMUM -- Total Payments **\$494.46**

### **CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180253		A1620.470	TOWN HALL REPAIRS AND O&M	255.71
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	263.22
		L7410.403	HEATING OIL/GAS	441.80
		A1620.473	SENIOR CENTER REPAIRS AND O&M	441.80
	2/6/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2018LIB/SRCT	\$883.60
JAN2018HIST	\$263.22
JAN2018TWN	\$255.71
<b>Total:</b>	<b>\$1,402.53</b>

**Total Amount Paid by Check #: 18834 \$1,402.53**

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$1,402.53**

### **COMM.FIN/R -- COMMISSIONER OF FINANCE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180231		A1330.443	TAX BILLS	694.43
	2/1/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018	\$694.43
<b>Total:</b>	<b>\$694.43</b>

**Total Amount Paid by Check #: 18835 \$694.43**

COMMISSIONER OF FINANCE -- Total Payments **\$694.43**

### **CONSTELLAT -- CONSTELLATION NEWENERGY, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180258		A0601	ACCRUED LIABILITIES	416.61
		L0600	ACCOUNTS PAYABLE	13.00
		B0600	ACCOUNTS PAYABLE	135.40
	2/6/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10745784101	\$565.01
<b>Total:</b>	<b>\$565.01</b>

**Total Amount Paid by Check #: 18836 \$565.01**

CONSTELLATION NEWENERGY, INC. -- Total Payments **\$565.01**

CUSTOMER #  
2768919-41626

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018  
Time Printed: 1:32:23PM

Page 5 of 20

Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

### COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180242		SR8160.400	CONTRACTUAL EXPENSES	62,490.58
FEB 2018	2/2/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12354026	\$62,490.58
<b>Total:</b>	<b>\$62,490.58</b>

**Total Amount Paid by Check #: 18837 \$62,490.58**

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

### DOWSER,LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180214		L7410.464	EQUIPMENT MAINTENANCE	10.00
Cust # 1534	1/31/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1722856	\$10.00
<b>Total:</b>	<b>\$10.00</b>

**Total Amount Paid by Check #: 18838 \$10.00**

DOWSER, LLC -- Total Payments **\$10.00**

### FEDEASTERN -- FEDERAL EASTERN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180277		B3120.416	UNIFORMS	383.00
	2/9/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
503764	\$383.00
<b>Total:</b>	<b>\$383.00</b>

**Total Amount Paid by Check #: 18839 \$383.00**

FEDERAL EASTERN -- Total Payments **\$383.00**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180282		A0601	ACCRUED LIABILITIES	202.50
Index #7410-2015	2/9/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
36392	\$202.50
<b>Total:</b>	<b>\$202.50</b>

**Total Amount Paid by Check #: 18840 \$202.50**

FEERICK, LYNCH, MACCARTNEY & -- Total Payments **\$202.50**

### FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

ACCT NUMBER 845-928-2341-070867-7	2/2/2018	B3120.401	TELEPHONE	743.38
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2018PD	\$743.38
<b>Total:</b>	<b>\$743.38</b>

<u>Voucher #:</u> 20180254	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

Account # 2/6/2018  
845-198-0181-032995-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2018ALARM	\$44.71
<b>Total:</b>	<b>\$44.71</b>

<u>Voucher #:</u> 20180283	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	34.19

845-928-8534-121917-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2018ACO	\$34.19
<b>Total:</b>	<b>\$34.19</b>

**Total Amount Paid by Check #: 18841      \$822.28**

FRONTIER COMMUNICATIONS-NY -- Total Payments      **\$822.28**

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

<u>Voucher #:</u> 20180243	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1440.400	ENGINEER/CONSULTANT EXPENSES	70.00

W-0029 2/2/2018  
SBL 202-1-58.2  
RIDGE RD

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20408	\$70.00
<b>Total:</b>	<b>\$70.00</b>

**Total Amount Paid by Check #: 18842      \$70.00**

FUSCO ENGINEERING & LAND SURVE -- Total Payments      **\$70.00**

**GALLS -- GALLS LLC**

<u>Voucher #:</u> 20180232	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.416	UNIFORMS	110.46

2/2/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9154469	\$110.46
<b>Total:</b>	<b>\$110.46</b>

<u>Voucher #:</u> 20180280	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.416	UNIFORMS	51.00

2/9/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9223973	\$51.00
<b>Total:</b>	<b>\$51.00</b>

<u>Voucher #:</u> 20180281	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.416	UNIFORMS	110.00

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018

Time Printed: 1:32:23PM

Page 7 of 20

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

2/9/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9201983	\$110.00
<b>Total:</b>	<b>\$110.00</b>

**Total Amount Paid by Check #: 18843 \$271.46**

GALLS LLC -- Total Payments **\$271.46**

### **GAMBUTI -- PAMELA GAMBUTI**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180271	2/8/2018	A3510.453	GAS/OIL/REPAIRS	31.97
REIMBURSEMENT FOR WIPER BLADES FOR ACO VEHICLE				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/3/18REIMB	\$31.97
<b>Total:</b>	<b>\$31.97</b>

**Total Amount Paid by Check #: 18844 \$31.97**

PAMELA GAMBUTI -- Total Payments **\$31.97**

### **GEISSLER -- LINDA GEISSLER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180217	1/31/2018	L7410.430	TRANSPORTATION/TRAVEL	27.52
MILEAGE REIMBURSEMENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/10/18MILES	\$27.52
<b>Total:</b>	<b>\$27.52</b>

**Total Amount Paid by Check #: 18845 \$27.52**

LINDA GEISSLER -- Total Payments **\$27.52**

### **GEORGEKISS -- GEORGE KISSAM**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180257	2/6/2018	B9040.800	WORKERS COMPENSATION	344.00
Worker's Compensation Feb 16, 2018 through Feb 28, 2018				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/16-2/28/18	\$344.00
<b>Total:</b>	<b>\$344.00</b>

**Total Amount Paid by Check #: 18846 \$344.00**

GEORGE KISSAM -- Total Payments **\$344.00**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180256		A9040.800	WORKMANS COMP	1,600.00

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018  
Time Printed: 1:32:23PM

Page 8 of 20

Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

Worker's Compensation 2/6/2018  
Feb 1, 2018  
through  
Feb 28, 2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/1/18-2/28/18	\$1,600.00
<b>Total:</b>	<b>\$1,600.00</b>

**Total Amount Paid by Check #: 18847 \$1,600.00**

GILDA BRENNAN -- Total Payments **\$1,600.00**

### **HARRIMANAU -- HARRIMAN AUTO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180259	2/7/2018	B0600	ACCOUNTS PAYABLE	1,143.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
147685	\$560.03
147516	\$548.87
147620	\$34.10
<b>Total:</b>	<b>\$1,143.00</b>

**Total Amount Paid by Check #: 18848 \$1,143.00**

HARRIMAN AUTO -- Total Payments **\$1,143.00**

### **HERNANDEZJ -- JACQUELINE HERNANDEZ**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180247	2/6/2018	A1010.430	TRANSPORTATION & TRAVEL	398.99

Reimbursement for  
Conference for Newly  
Elected Officials

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2018REIMB	\$398.99
<b>Total:</b>	<b>\$398.99</b>

**Total Amount Paid by Check #: 18849 \$398.99**

JACQUELINE HERNANDEZ -- Total Payments **\$398.99**

### **IMBURGLIA -- CATHERINE IMBURGLIA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180219	1/31/2018	L7410.429	SPECIAL PROGRAMS	55.22

Reimbursements for  
supplies

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01/06/2018REIMB	\$27.47
1/6/18REIMB	\$10.80
1/25/18REIMB	\$9.50
1/22/18REIMB	\$7.45
<b>Total:</b>	<b>\$55.22</b>

**Total Amount Paid by Check #: 18850 \$55.22**

CATHERINE IMBURGLIA -- Total Payments **\$55.22**



# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018  
Time Printed: 1:32:23PM

Page 9 of 20

Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

### **ITC -- ITC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180213		L0480	PREPAID EXPENDITURES	68.68
	1/31/2018	L7410.464	EQUIPMENT MAINTENANCE	1,021.32

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8839	\$575.00
8838	\$515.00
<b>Total:</b>	<b>\$1,090.00</b>

**Total Amount Paid by Check #: 18851 \$1,090.00**

ITC -- Total Payments **\$1,090.00**

### **JEFFREYSAR -- JEFFREY SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180235		A1010.452	VIDEO/AUDIO - MEETINGS	75.00
TAPING OF TOWN BOARD MTG FEB 1, 2018	2/2/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/1/18TWN	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 18852 \$75.00**

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

### **LEINOFFART -- ARTHUR LEINOFF**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180239		B0600	ACCOUNTS PAYABLE	4,927.50
Reimbursement for damage to front door	2/2/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
265302	\$4,927.50
<b>Total:</b>	<b>\$4,927.50</b>

**Total Amount Paid by Check #: 18853 \$4,927.50**

ARTHUR LEINOFF -- Total Payments **\$4,927.50**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180222		L0600	ACCOUNTS PAYABLE	507.81
		L7410.437	AV EQUIP/VIDEOS	815.69

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018

Page 10 of 20

Time Printed: 1:32:23PM

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

2/1/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
95701905	\$326.87
95759124	\$197.93
95740717	\$189.91
95722012	\$110.95
95759121	\$76.98
95701903	\$64.98
95701904	\$70.97
95701907	\$44.99
95722014	\$74.98
95722015	\$29.98
95740714	\$33.99
95740715	\$25.99
95740718	\$29.99
95759122	\$44.99
<b>Total:</b>	<b>\$1,323.50</b>

**Total Amount Paid by Check #: 18854 \$1,323.50**

MIDWEST TAPE -- Total Payments **\$1,323.50**

### MOOREMED -- MOORE MEDICAL, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180262		B3120.400	POLICE CONTRACT EXP	197.80
CUSTOMER # 1767403	2/8/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
99770384	\$197.80
<b>Total:</b>	<b>\$197.80</b>

**Total Amount Paid by Check #: 18855 \$197.80**

MOORE MEDICAL, LLC -- Total Payments **\$197.80**

### 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>
20180284		A9060.800	HOSPITAL & MEDICAL	47,416.70
		B9060.800	HOSP & MED	77,406.93
		L9060.800	HOSPITALIZATION	6,612.53
MARCH 2018	2/9/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
522	\$131,436.16
<b>Total:</b>	<b>\$131,436.16</b>

**Total Amount Paid by Check #: 18856 \$131,436.16**

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$131,436.16**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018

Time Printed: 1:32:23PM

Page 11 of 20

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

### NEOPOST -- NEOPOST USA INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180210		A1670.402	CENTRAL POSTAGE	61.23

Contract #471513 1/31/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
55502615	\$61.23
<b>Total:</b>	<b>\$61.23</b>

**Total Amount Paid by Check #: 18857 \$61.23**

NEOPOST USA INC. -- Total Payments **\$61.23**

### NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180264	2/8/2018	B3120.418	RADIO RENTAL	3,217.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
143475	\$3,217.50
<b>Total:</b>	<b>\$3,217.50</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180267	2/8/2018	SMB3120.201	RADIOS/CHELSEA	1,825.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
143474	\$1,825.00
<b>Total:</b>	<b>\$1,825.00</b>

**Total Amount Paid by Check #: 18858 \$5,042.50**

NYCOMCO, INC. -- Total Payments **\$5,042.50**

### NYSAA -- NYSAA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180276	2/9/2018	A1355.444	SCHOOL/DUES	175.00

2018 Dues

L. Breslin

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018DUES	\$175.00
<b>Total:</b>	<b>\$175.00</b>

**Total Amount Paid by Check #: 18859 \$175.00**

NYSAA -- Total Payments **\$175.00**

### NYSMAGISTR -- NYS MAGISTRATES ASSOCIATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180245	2/2/2018	A1110.400	JUSTICES CONT EXP	140.00

2018 DUES

BRUCE A.  
SCHONBERG

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-SCHONBERG	\$140.00
<b>Total:</b>	<b>\$140.00</b>

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018  
Time Printed: 1:32:23PM

Page 12 of 20

Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

**Total Amount Paid by Check #: 18860** **\$140.00**

NYS MAGISTRATES ASSOCIATION -- Total Payments **\$140.00**

**ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180209	1/31/2018	A7110.402	ELECTRICITY	114.53

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2018PKS	\$114.53
<b>Total:</b>	<b>\$114.53</b>

<u>Voucher #:</u> 20180255	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.400	BUILDINGS-CONT.	1,165.15
		A1620.470	TOWN HALL REPAIRS AND O&M	541.83
		A1620.473	SENIOR CENTER REPAIRS AND O&M	284.71
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	647.74
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	98.20
		L7410.402	ELECTRICITY	476.87
	2/6/2018	A7110.402	ELECTRICITY	1,192.28

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2018/PKS	\$1,192.28
JAN2018B&G	\$1,165.15
JAN2018ACO	\$647.74
JAN2018TWN	\$541.83
JA2018LIB	\$476.87
JAN2018HIST	\$98.20
JAN2018SRCTR	\$284.71
<b>Total:</b>	<b>\$4,406.78</b>

<u>Voucher #:</u> 20180286	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.400	BUILDINGS-CONT.	69.44
		A7110.402	ELECTRICITY	1,311.02
	2/9/2018	B3120.402	ELECTRICITY	1,042.08

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN18PKS	\$1,311.02
JAN18PD	\$1,042.08
JAN18B&G	\$69.44
<b>Total:</b>	<b>\$2,422.54</b>

**Total Amount Paid by Check #: 18861** **\$6,943.85**

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$6,943.85**

**ORIENTALTR -- OTC BRANDS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180220		L0600	ACCOUNTS PAYABLE	5.61
		L7410.428	CHILDRENS PROGRAMS	147.15

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018  
Time Printed: 1:32:23PM

Page 13 of 20

Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

Account 29115398      1/31/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
687755653-01	\$147.15
687755653-02	\$5.61
<b>Total:</b>	<b>\$152.76</b>

**Total Amount Paid by Check #: 18862      \$152.76**

OTC BRANDS, INC. -- Total Payments      **\$152.76**

**PALERMO -- FRANK PALERMO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180249	2/6/2018	A1220.400	SUPERVISOR CONTRACT EXP	30.00

Reimbursement for Jan  
2018 OC Assoc of  
Towns, Villages &  
Cities

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01/30/18REIMB	\$30.00
<b>Total:</b>	<b>\$30.00</b>

**Total Amount Paid by Check #: 18863      \$30.00**

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

**PCSURGEON -- THE PC SURGEON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180248	2/6/2018	A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	25.00

2 Port KVM Switch for  
new server

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11910	\$25.00
<b>Total:</b>	<b>\$25.00</b>

**Total Amount Paid by Check #: 18864      \$25.00**

THE PC SURGEON -- Total Payments      **\$25.00**

**PRINTINGPL -- PRINTING PLUS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180233	2/2/2018	B3120.416	UNIFORMS	118.55

POLICE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/15/2018	\$118.55
<b>Total:</b>	<b>\$118.55</b>

**Total Amount Paid by Check #: 18865      \$118.55**

PRINTING PLUS -- Total Payments      **\$118.55**

**PROQUEST -- PROQUEST LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180226		L7410.202	AUTOMATION	2,213.00

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018

Time Printed: 1:32:23PM

Page 14 of 20

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

2/1/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
70491200	\$1,250.00
70491253	\$963.00
<b>Total:</b>	<b>\$2,213.00</b>

**Total Amount Paid by Check #: 18866 \$2,213.00**

PROQUEST LLC -- Total Payments **\$2,213.00**

### **RCLSGENERA -- RCLS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180216		L7410.464	EQUIPMENT MAINTENANCE	6,805.04
		L7410.435	BOOKS	587.79
	1/31/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
26343	\$4,173.38
26342	\$2,631.66
26292	\$587.79
<b>Total:</b>	<b>\$7,392.83</b>

**Total Amount Paid by Check #: 18867 \$7,392.83**

RCLS -- Total Payments **\$7,392.83**

### **ROMANSTEVE -- STEVEN ROMAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180263		B3120.416	UNIFORMS	323.28
Reimbursement for equipment purchased.	2/8/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/29/18REIMB	\$323.28
<b>Total:</b>	<b>\$323.28</b>

**Total Amount Paid by Check #: 18868 \$323.28**

STEVEN ROMAN -- Total Payments **\$323.28**

### **SALSBURY -- SALSBURY INDUSTRIES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180260		B3120.400	POLICE CONTRACT EXP	3,005.45
Lockers for Women's Locker Room	2/8/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6052414	\$3,005.45
<b>Total:</b>	<b>\$3,005.45</b>

**Total Amount Paid by Check #: 18869 \$3,005.45**

SALSBURY INDUSTRIES -- Total Payments **\$3,005.45**

### **SCHNEIDER -- GERALD A. SCHNEIDER**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018  
Time Printed: 1:32:23PM

Page 15 of 20

Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

<u>Voucher #:</u> 20180221	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
March 26, 2018 @ 1:00 pm	2/1/2018	L7410.428	CHILDRENS PROGRAMS	195.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/26/18	\$195.00
<b>Total:</b>	<b>\$195.00</b>

**Total Amount Paid by Check #: 18870      \$195.00**

GERALD A. SCHNEIDER -- Total Payments      **\$195.00**

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

<u>Voucher #:</u> 20180270	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/8/2018	A3510.400	ACO CONTRACTUAL EXPENSE	55.15

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02370318000	\$55.15
<b>Total:</b>	<b>\$55.15</b>

**Total Amount Paid by Check #: 18871      \$55.15**

SHOPRITE SUPERMARKETS, INC. -- Total Payments      **\$55.15**

**SKIER -- CARI SKIER**

<u>Voucher #:</u> 20180241	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Jan 27, 2018 Paint & Sip Workshop	2/2/2018	A7620.400	CONTRACTUAL	330.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-01-02	\$330.00
<b>Total:</b>	<b>\$330.00</b>

**Total Amount Paid by Check #: 18872      \$330.00**

CARI SKIER -- Total Payments      **\$330.00**

**STURZENBEC -- MARTIN C. STURZENBECKER**

<u>Voucher #:</u> 20180250	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Jan 2018 Bridge Classes	2/6/2018	A7620.400	CONTRACTUAL	200.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-02-02	\$200.00
<b>Total:</b>	<b>\$200.00</b>

**Total Amount Paid by Check #: 18873      \$200.00**

MARTIN C. STURZENBECKER -- Total Payments      **\$200.00**

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

<u>Voucher #:</u> 20180229	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	152.00

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018  
Time Printed: 1:32:23PM

Page 16 of 20

Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

ACCOUNT 8778 2/1/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
50608	\$152.00
<b>Total:</b>	<b>\$152.00</b>

**Total Amount Paid by Check #: 18874 \$152.00**

T.A.R.A. INC -- Total Payments **\$152.00**

### **TAUSKCHARL -- CHARLES TAUSK**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180266	2/8/2018	B3120.416	UNIFORMS	41.65
REIMBURSEMENT FOR REPLACEMENT GLOVES				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/3/18REIMB	\$41.65
<b>Total:</b>	<b>\$41.65</b>

**Total Amount Paid by Check #: 18875 \$41.65**

CHARLES TAUSK -- Total Payments **\$41.65**

### **THE NEW YORK -- THE NEW YORK TIMES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180215	1/31/2018	L0480	PREPAID EXPENDITURES	27.57
Account # 056529068		L7410.436	PERIODICALS	1,239.93
Account # 045330883				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-HML	\$764.40
2018-CVL	\$503.10
<b>Total:</b>	<b>\$1,267.50</b>

**Total Amount Paid by Check #: 18876 \$1,267.50**

THE NEW YORK TIMES -- Total Payments **\$1,267.50**

### **THE PETS I -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180228	2/1/2018	A3510.431	VET FEES	44.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
24167	\$44.75
<b>Total:</b>	<b>\$44.75</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180269	2/8/2018	A3510.431	VET FEES	50.70

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
24333	\$50.70
<b>Total:</b>	<b>\$50.70</b>

**Total Amount Paid by Check #: 18877 \$95.45**



# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018  
Time Printed: 1:32:23PM

Page 17 of 20

Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$95.45**

### **TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180211		L7410.464	EQUIPMENT MAINTENANCE	655.93

Billing ID Number 1/31/2018  
90136575135  
Acct # Schedule  
7437563-006

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
67946751	\$655.93
<b>Total:</b>	<b>\$655.93</b>

**Total Amount Paid by Check #: 18878 \$655.93**

TOSHIBA FINANCIAL SERVICES -- Total Payments **\$655.93**

### **TRANSUNION -- TRANSUNION RISK & ALTERNATIVE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180265		B3120.400	POLICE CONTRACT EXP	70.00

ACCT ID 268204 2/8/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2018	\$70.00
<b>Total:</b>	<b>\$70.00</b>

**Total Amount Paid by Check #: 18879 \$70.00**

TRANSUNION RISK & ALTERNATIVE -- Total Payments **\$70.00**

### **VOWSALESTX -- VILLAGE OF WOODBURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180238		B0631	DUE TO OTHER GOVERNMENTS	185,988.72

4TH QUARTER 2/2/2018  
SALES TAX

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12-31-17	\$185,988.72
<b>Total:</b>	<b>\$185,988.72</b>

**Total Amount Paid by Check #: 18880 \$185,988.72**

VILLAGE OF WOODBURY -- Total Payments **\$185,988.72**

### **VERIZONWIR -- VERIZON WIRELESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180230		A0601	ACCRUED LIABILITIES	46.94
		A1650.401	CENTRAL TELEPHONE SYSTEM	134.96

ACCOUNT # 2/1/2018  
442002687-00001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9800439918	\$181.90
<b>Total:</b>	<b>\$181.90</b>

**Total Amount Paid by Check #: 18881 \$181.90**

VERIZON WIRELESS -- Total Payments **\$181.90**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018  
Time Printed: 1:32:23PM

Page 18 of 20

Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

### VILLGEWOOD -- VILLAGE OF WOODBURY

Voucher #:	Date	Account	Description	Amount
20180246		B0600	ACCOUNTS PAYABLE	29.46
		B3120.404	WATER BILLS	14.73
		A0601	ACCRUED LIABILITIES	253.73
		A7110.419	WATER BILLS	61.67
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	13.34
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	6.67
		A1620.472	LIBRARY REPAIRS ONLY	22.61
		A1620.473	SENIOR CENTER REPAIRS AND O&M	15.94
		A1620.470	TOWN HALL REPAIRS AND O&M	6.67

Water Usage on Town Properties      2/2/2018

Invoice Number(s)	Invoice Amount(s)
10/2017-01/2018	\$424.82
<b>Total:</b>	<b>\$424.82</b>

**Total Amount Paid by Check #: 18826      \$424.82**

Voucher #:	Date	Account	Description	Amount
20180273		A1010.453	TOWN BOARD/AMBULANCE GAS	479.09

Fuel Reimbursement Jan 2018 Ambulance      2/8/2018

Invoice Number(s)	Invoice Amount(s)
JAN2018AMB	\$479.09
<b>Total:</b>	<b>\$479.09</b>

Voucher #:	Date	Account	Description	Amount
20180274		A1640.400	CENTRAL GARAGE (CAR)	18.00

Fuel Reimbursement Jan 2018 Town Cars      2/8/2018

Invoice Number(s)	Invoice Amount(s)
JAN2018TWN	\$18.00
<b>Total:</b>	<b>\$18.00</b>

Voucher #:	Date	Account	Description	Amount
20180275		A1620.453	DIESEL/GAS	473.74

Fuel Reimbursement Jan 2018 Bldg & Grounds      2/9/2018

Invoice Number(s)	Invoice Amount(s)
JAN2018B&G	\$473.74
<b>Total:</b>	<b>\$473.74</b>

Voucher #:	Date	Account	Description	Amount
20180279		B3120.454	VEHICLE GAS	2,523.24

Fuel Reimbursement Jan 2018 Police Dept      2/9/2018

Invoice Number(s)	Invoice Amount(s)
JAN2018PD	\$2,523.24
<b>Total:</b>	<b>\$2,523.24</b>

**Total Amount Paid by Check #: 18882      \$3,494.07**

**VILLAGE OF WOODBURY -- Total Payments      \$3,918.89**

### W.B.MASON -- W.B. MASON CO., INC.

Voucher #:	Date	Account	Description	Amount
20180225		L0600	ACCOUNTS PAYABLE	38.66

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 2/11/2018  
Time Printed: 1:32:23PM

Page 19 of 20

Printed in vendor code order  
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

	L7410.411		OFFICE SUPPLIES	117.88
Customer #	2/1/2018			
C2006882 \$70.64				
C2594641 \$85.90				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
I51387017	\$77.61
I51013670	\$38.66
I51039862	\$31.98
I51392281	\$8.29
<b>Total:</b>	<b>\$156.54</b>

<u>Voucher #: 20180236</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.411	OFFICE SUPPLIES	505.95

POLICE DEPT	2/2/2018			
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
I51751882	\$505.95
<b>Total:</b>	<b>\$505.95</b>

<u>Voucher #: 20180251</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1220.400	SUPERVISOR CONTRACT EXP	100.07

Supervisor's Office Supplies	2/6/2018			
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
I51967068	\$87.49
I51997754	\$12.58
<b>Total:</b>	<b>\$100.07</b>

<u>Voucher #: 20180278</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.411	OFFICE SUPPLIES	514.92

Police Department	2/9/2018			
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
I52145516	\$514.92
<b>Total:</b>	<b>\$514.92</b>

**Total Amount Paid by Check #: 18883                      \$1,277.48**

<u>Voucher #: 20180285</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1355.400	ASSESSOR CONTRACT. EXP	241.48

OFFICE SUPPLIES	2/9/2018			
ASSESSOR				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
I52151835	\$234.49
I52145395	\$6.99
<b>Total:</b>	<b>\$241.48</b>

**Total Amount Paid by Check #: 18884                      \$241.48**

**W.B. MASON CO., INC. -- Total Payments                      \$1,518.96**

**WALLACEK -- KATHLEEN M. WALLACE**

<u>Voucher #: 20180244</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.415	SPECIAL PROSECUTOR	360.00

# TOWN OF WOODBURY

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Page 20 of 20

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/11/2018

2/2/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01/30/18	\$160.00
01/31/18	\$160.00
01/30/18SUB	\$40.00
<b>Total:</b>	<b>\$360.00</b>

**Total Amount Paid by Check #: 18885 \$360.00**

**KATHLEEN M. WALLACE -- Total Payments \$360.00**

### **WESTPOINTT -- WEST POINT TOURS, INC,**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20180240	2/2/2018	A7620.414	TRIPS	1,025.00
JUNE 14, 2018 Roundtrip Senior Center to Hunterdon Hills Playhouse				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
56756	\$1,025.00
<b>Total:</b>	<b>\$1,025.00</b>

**Total Amount Paid by Check #: 18886 \$1,025.00**

**WEST POINT TOURS, INC, -- Total Payments \$1,025.00**

**Grand Total Payments: \$439,438.59**

### **Cash Requirements**

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$66,386.83
B	GENERAL POLICE SERVICES	\$283,869.80
L	LIBRARY FUND	\$24,484.15
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$2,207.23
SR	REFUSE & GARBAGE	\$62,490.58
<b>Grand Total:</b>		<b>\$439,438.59</b>

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

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

Title: TOWN CLERK