

TOWN OF WOODBURY

Abstract Report

Page 1 of 14

Date Printed: 1/2/2019

Time Printed: 11:41:15AM

Printed in vendor code order

Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190024		B0600	ACCOUNTS PAYABLE	157.86

PO FARAHVASHI 1/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
53126	\$157.86
Total:	\$157.86

Total Amount Paid by Check #: 20320 \$157.86ALFI'S UNIFORMS, INC. -- Total Payments **\$157.86****ASSOCIATIO -- ASSOCIATION OF TOWNS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190057		A1010.444	SCHOOL & DUES	125.00

Conference Registration 1/2/2019

M. Essig

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-ESSIG	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 20321 \$125.00ASSOCIATION OF TOWNS -- Total Payments **\$125.00****ATLASBUSIN -- ATLAS BUSINESS SOLUTIONS INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190022		B0600	ACCOUNTS PAYABLE	734.40

SCHEDULED 1/1/2019

ANYWHERE

SOFTWARE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV306755	\$734.40
Total:	\$734.40

Total Amount Paid by Check #: 20322 \$734.40ATLAS BUSINESS SOLUTIONS INC. -- Total Payments **\$734.40****AXON -- AXON ENTERPRISE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190044		B0600	ACCOUNTS PAYABLE	1,544.50

CUSTOMER 1/1/2019

ACCT#

468644

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SI-1566077	\$1,544.50
Total:	\$1,544.50

Total Amount Paid by Check #: 20323 \$1,544.50AXON ENTERPRISE, INC. -- Total Payments **\$1,544.50****CABLEVISIO -- OPTIMUM**

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

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

	A0601	ACCRUED LIABILITIES	18.87
	A1650.400	CENTRAL COMMUN. (CABLE)	46.13

ACCT# 1/1/2019
07883-634124-01-3
(TOWN HALL)

Invoice Number(s)	Invoice Amount(s)
JAN2019TWN	\$65.00
Total:	\$65.00

Total Amount Paid by Check #: 20324 \$65.00

OPTIMUM -- Total Payments **\$65.00**

CDPHP -- CDPHP

Voucher #:	Date	Account	Description	Amount
20190036		B0600	ACCOUNTS PAYABLE	114.03
		A9061.800	DENTAL INSURANCE	1,624.42
		L9061.800	DENTAL INSURANCE	185.83
		B9061.800	DENTAL INS.	2,170.34

DENTAL 1/1/2019
INSURANCE

Invoice Number(s)	Invoice Amount(s)
183490029285	\$4,094.62
Total:	\$4,094.62

Total Amount Paid by Check #: 20325 \$4,094.62

CDPHP -- Total Payments **\$4,094.62**

CMRS-FP -- U.S. POSTAL SERVICE (CMRS-FP)

Voucher #:	Date	Account	Description	Amount
20190058		A1670.402	CENTRAL POSTAGE	4,000.00

Mater Postage Acct 1/2/2019
600080119

Invoice Number(s)	Invoice Amount(s)
JAN2019	\$4,000.00
Total:	\$4,000.00

CIN #
106000801196

Total Amount Paid by Check #: 20326 \$4,000.00

U.S. POSTAL SERVICE (CMRS-FP) -- Total Payments **\$4,000.00**

CROUSENEIL -- NEIL CROUSE

Voucher #:	Date	Account	Description	Amount
20190006		A0601	ACCRUED LIABILITIES	20.00

REIMBURSEMENT 1/1/2019
FOR STAMPS/
VISITOR PROGRAM

Invoice Number(s)	Invoice Amount(s)
09/20/18REIMB	\$20.00
Total:	\$20.00

Total Amount Paid by Check #: 20327 \$20.00

NEIL CROUSE -- Total Payments **\$20.00**

DMIS -- DIRECT MICRO IMAGING

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order

Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

<u>Voucher #:</u> 20190002	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MAINTENANCE ▲ AGREEMENT-ALOSZ 40 3121645 R C40 SERIAL# 9479 RENEWA/ PERIOD 2/11/2019- 2/11/2020 ACCOUNT# CA0161	1/1/2019	A1110.464 A0480	SERVICE CONTRACTS PREPAID EXPENDITURES	309.73 40.27

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
TRC0002309	\$350.00
Total:	\$350.00

Total Amount Paid by Check #: 20328	\$350.00
--	-----------------

DIRECT MICRO IMAGING -- Total Payments	\$350.00
--	-----------------

DORINAPONE -- DORINA PONESSI

<u>Voucher #:</u> 20190011	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	1/1/2019	B0600	ACCOUNTS PAYABLE	363.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2018	\$121.00
JAN2018	\$121.00
MAR2018	\$121.00
Total:	\$363.00

<u>Voucher #:</u> 20190012	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	1/1/2019	B0600	ACCOUNTS PAYABLE	363.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2018	\$121.00
JUN2018	\$121.00
MAY2018	\$121.00
Total:	\$363.00

<u>Voucher #:</u> 20190013	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	1/1/2019	B0600	ACCOUNTS PAYABLE	363.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2018	\$121.00
JUL2018	\$121.00
SEPT2018	\$121.00
Total:	\$363.00

<u>Voucher #:</u> 20190014	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0600	ACCOUNTS PAYABLE	363.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

MEDICARE 1/1/2019
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018	\$121.00
NOV2018	\$121.00
OCT2018	\$121.00
Total:	\$363.00

Total Amount Paid by Check #: 20329 \$1,452.00

DORINA PONESSI -- Total Payments **\$1,452.00**

DORISWHITE -- DORIS WHITE

<u>Voucher #:</u> 20190045	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICAL REIMBURSEMENT	1/1/2019	A0601	ACCRUED LIABILITIES	372.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC 2018	\$124.00
NOV 2018	\$124.00
OCT2018	\$124.00
Total:	\$372.00

Total Amount Paid by Check #: 20330 \$372.00

DORIS WHITE -- Total Payments **\$372.00**

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

<u>Voucher #:</u> 20190052	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
DECEMBER 2018	1/2/2019	A1010.402 A0601	WEB PAGE ACCRUED LIABILITIES	16.38 125.61

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1477	\$141.99
Total:	\$141.99

Total Amount Paid by Check #: 20331 \$141.99

E-DINER DESIGN & MARKETING, IN -- Total Payments **\$141.99**

FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.

<u>Voucher #:</u> 20190021	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
K9	1/1/2019	SMB0600	ACCOUNTS PAYABLE	12.74

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
834806973	\$12.74
Total:	\$12.74

Total Amount Paid by Check #: 20332 \$12.74

FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$12.74**

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

FRONTIERO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 20190048	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	334.93
		A0601	ACCRUED LIABILITIES	97.69

Account # 1/2/2019
845-928-7578-061085-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN 2019	\$432.62
Total:	\$432.62

Total Amount Paid by Check #: 20319 \$432.62

<u>Voucher #:</u> 20190033	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	17.50
CAMP. REZ	1/1/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	27.72

CAMP. REZ 1/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2019PKS	\$45.22
Total:	\$45.22

<u>Voucher #:</u> 20190049	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L0600	ACCOUNTS PAYABLE	63.02
		L7410.401	TELEPHONE	216.09

1/2/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2019LIB	\$279.11
Total:	\$279.11

<u>Voucher #:</u> 20190050	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	16.12
		A1650.401	CENTRAL TELEPHONE SYSTEM	55.28

Account # 1/2/2019
845-928-9732-121780-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2019 PKS	\$71.40
Total:	\$71.40

Total Amount Paid by Check #: 20333 \$395.73

FRONTIER COMMUNICATIONS-NY -- Total Payments \$828.35

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

<u>Voucher #:</u> 20190037	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	860.00

PROJECT # 1/1/2019
W-034 REZ- POLE
BARN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21649	\$860.00
Total:	\$860.00

<u>Voucher #:</u> 20190041	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	688.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

PROJECT# 1/1/2019
W-045 TOWN HALL
RENO.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21650	\$688.00
Total:	\$688.00

Voucher #: 20190042 Date Account
A0601

Description Amount
ACCRUED LIABILITIES 172.00

PROJECT# 1/1/2019
W-044
NEW TOWN HALL -
OLD

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21651	\$172.00
Total:	\$172.00

Voucher #: 20190043 Date Account
A0601

Description Amount
ACCRUED LIABILITIES 105.00

PROJECT# 1/1/2019
W-034 REZ-POLE
BARN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21686	\$105.00
Total:	\$105.00

Total Amount Paid by Check #: 20334 \$1,825.00

Voucher #: 20190055 Date Account
A0601

Description Amount
ACCRUED LIABILITIES 5,600.00

PROJECT# 1/2/2019
W-046 COURT
RELOCATION

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21697	\$5,600.00
Total:	\$5,600.00

Total Amount Paid by Check #: 20335 \$5,600.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments \$7,425.00

GALLS -- GALLS LLC

Voucher #: 20190017 Date Account Description Amount
B0600 ACCOUNTS PAYABLE 63.75

ACCOUNT# 1/1/2019
4791652

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
011441658	\$63.75
Total:	\$63.75

Voucher #: 20190018 Date Account
B0600

Description Amount
ACCOUNTS PAYABLE 56.10

ACCOUNT# 1/1/2019
4791652

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
011449806	\$56.10
Total:	\$56.10

Voucher #: 20190019 Date Account
B0600

Description Amount
ACCOUNTS PAYABLE 16.15

ACCOUNT# 1/1/2019
4791652

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
011464128	\$16.15
Total:	\$16.15

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

<u>Voucher #:</u> 20190020	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0600	ACCOUNTS PAYABLE	34.00

ACCOUNT# 1/1/2019
4791652

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
011489894	\$34.00
Total:	\$34.00

Total Amount Paid by Check #: 20336 \$170.00

<u>Voucher #:</u> 20190026	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0600	ACCOUNTS PAYABLE	51.00

ACCT# 4791652 1/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
011477202	\$51.00
Total:	\$51.00

Total Amount Paid by Check #: 20337 \$51.00

GALLS LLC -- Total Payments \$221.00

GENTECH -- GENTECH LTD.

<u>Voucher #:</u> 20190031	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0600	ACCOUNTS PAYABLE	325.00

PREVENTATIVE 1/1/2019
MAINTENANCE/
CUSTOMER #
3928

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
45353	\$325.00
Total:	\$325.00

Total Amount Paid by Check #: 20338 \$325.00

GENTECH LTD. -- Total Payments \$325.00

JACKSONLEW -- JACKSON LEWIS PC

<u>Voucher #:</u> 20190039	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	962.50
		B0600	ACCOUNTS PAYABLE	302.50

NOV 2018 1/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7244971	\$1,265.00
Total:	\$1,265.00

Total Amount Paid by Check #: 20339 \$1,265.00

JACKSON LEWIS PC -- Total Payments \$1,265.00

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u> 20190015	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	75.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

TAPING OF TOWN BOARD MEETING
DEC. 20/2018

1/1/2019

Invoice Number(s)	Invoice Amount(s)
12/20/2018TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20340 **\$75.00**

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

MARGARETVR -- MARGARET VREDENBURGH

Voucher #:	Date	Account	Description	Amount
20190046	1/1/2019	B0600	ACCOUNTS PAYABLE	402.00
MEDICARE REIMBURSEMENT				

Invoice Number(s)	Invoice Amount(s)
DEC 2018	\$134.00
NOV 2018	\$134.00
OCT 2018	\$134.00
Total:	\$402.00

Total Amount Paid by Check #: 20341 **\$402.00**

MARGARET VREDENBURGH -- Total Payments **\$402.00**

MICKEYBIGG -- MICKEY BIGG'S QUALITY AUTO BOD

Voucher #:	Date	Account	Description	Amount
20190023	1/1/2019	SMB0600	ACCOUNTS PAYABLE	1,202.89
UNIT/239 REPAIR UNIT/237 REPAIR				

Invoice Number(s)	Invoice Amount(s)
9776	\$1,078.72
9775	\$124.17
Total:	\$1,202.89

Total Amount Paid by Check #: 20342 **\$1,202.89**

MICKEY BIGG'S QUALITY AUTO BOD -- Total Payments **\$1,202.89**

MOOREMED -- MOORE MEDICAL, LLC

Voucher #:	Date	Account	Description	Amount
20190027	1/1/2019	B0600	ACCOUNTS PAYABLE	57.28

Invoice Number(s)	Invoice Amount(s)
70104759	\$57.28
Total:	\$57.28

Total Amount Paid by Check #: 20343 **\$57.28**

MOORE MEDICAL, LLC -- Total Payments **\$57.28**

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

Voucher #:	Date	Account	Description	Amount
20190053				

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

A9060.800	HOSPITAL & MEDICAL	28,454.91
B9060.800	HOSP & MED	87,086.01
L9060.800	HOSPITALIZATION	1,924.62

ACCOUNT# 1/2/2019
03767

Invoice Number(s)	Invoice Amount(s)
532	\$117,465.54
Total:	\$117,465.54

Total Amount Paid by Check #: 20344 \$117,465.54

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$117,465.54**

NOBLE -- JUNE NOBLE

Voucher #:	Date	Account	Description	Amount
20190025	1/1/2019	B0600	ACCOUNTS PAYABLE	384.00

MEDICARE REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
DEC2018	\$128.00
NOV2018	\$128.00
OCT2018	\$128.00
Total:	\$384.00

Total Amount Paid by Check #: 20345 \$384.00

JUNE NOBLE -- Total Payments **\$384.00**

OCASSOC.SU -- ORANGE COUNTY ASSOC. OF

Voucher #:	Date	Account	Description	Amount
20190056	1/2/2019	A1920.400	MUNICIPAL ASSOC DUES CONT EXP	350.00

2019 DUES & SUITE

Invoice Number(s)	Invoice Amount(s)
2019SUITE	\$250.00
2019DUES	\$100.00
Total:	\$350.00

Total Amount Paid by Check #: 20346 \$350.00

ORANGE COUNTY ASSOC. OF -- Total Payments **\$350.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

Voucher #:	Date	Account	Description	Amount
20190016	1/1/2019	A0601	ACCRUED LIABILITIES	380.00

Invoice Number(s)	Invoice Amount(s)
43139	\$380.00
Total:	\$380.00

Total Amount Paid by Check #: 20347 \$380.00

ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$380.00**

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 20190051	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/2/2019	A0601	ACCRUED LIABILITIES	110.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC18PKS	\$110.99
Total:	\$110.99

Total Amount Paid by Check #: 20348	\$110.99
--	-----------------

ORANGE & ROCKLAND UTILITIES -- Total Payments	\$110.99
---	-----------------

PERMA -- PERMA

<u>Voucher #:</u> 20190001	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/1/2019	A9040.800	WORKMANS COMP	44,810.00
		B9040.800	WORKERS COMPENSATION	49,078.00
		L9040.800	WORKERS COMPENSATION	12,803.00

WORKER'S
COMPENSATION
INSURANCE 2019
ACCOUNT#
87322059

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
COV001163	\$106,691.00
Total:	\$106,691.00

Total Amount Paid by Check #: 20349	\$106,691.00
--	---------------------

PERMA -- Total Payments	\$106,691.00
-------------------------	---------------------

PONESSIP -- PAUL PONESSI

<u>Voucher #:</u> 20190007	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/1/2019	B0600	ACCOUNTS PAYABLE	402.00

MEDICARE
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2018	\$134.00
JAN2018	\$134.00
MAR2018	\$134.00
Total:	\$402.00

<u>Voucher #:</u> 20190008	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/1/2019	B0600	ACCOUNTS PAYABLE	402.00

MEDICARE
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2018	\$134.00
JUN2018	\$134.00
MAY2018	\$134.00
Total:	\$402.00

<u>Voucher #:</u> 20190009	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0600	ACCOUNTS PAYABLE	402.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

MEDICARE REIMBURSEMENT 1/1/2019

Invoice Number(s)	Invoice Amount(s)
AUG2018	\$134.00
JUL2018	\$134.00
SEPT2018	\$134.00
Total:	\$402.00

Voucher #: 20190010 Date Account
MEDICARE REIMBURSEMENT 1/1/2019 B0600

<u>Description</u>	<u>Amount</u>
ACCOUNTS PAYABLE	402.00

MEDICARE REIMBURSEMENT 1/1/2019

Invoice Number(s)	Invoice Amount(s)
DEC2018	\$134.00
NOV2018	\$134.00
OCT2018	\$134.00
Total:	\$402.00

Total Amount Paid by Check #: 20350 \$1,608.00

PAUL PONESSI -- Total Payments **\$1,608.00**

RBT -- RBT CPA'S LLP

Voucher #: 20190047 Date Account
1/2/2019 A0601

<u>Description</u>	<u>Amount</u>
ACCRUED LIABILITIES	4,194.00

Invoice Number(s)	Invoice Amount(s)
169340	\$4,194.00
Total:	\$4,194.00

Total Amount Paid by Check #: 20351 \$4,194.00

RBT CPA'S LLP -- Total Payments **\$4,194.00**

RICHARDSHO -- RICHARD SHORE

Voucher #: 20190034 Date Account
MEDICARE REIMBURSEMENT 1/1/2019 B0600

<u>Description</u>	<u>Amount</u>
ACCOUNTS PAYABLE	402.00

Invoice Number(s)	Invoice Amount(s)
DEC2018	\$134.00
NOV2018	\$134.00
OCT2018	\$134.00
Total:	\$402.00

Total Amount Paid by Check #: 20352 \$402.00

RICHARD SHORE -- Total Payments **\$402.00**

STAPLESBUS -- STAPLES BUSINESS CREDIT

Voucher #: 20190059 Date Account
A0601
B0600

<u>Description</u>	<u>Amount</u>
ACCRUED LIABILITIES	5,703.17
ACCOUNTS PAYABLE	869.97

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

Staples Account # 1/2/2019
10230855BOS

Invoice Number(s)	Invoice Amount(s)
1622310833	\$6,573.14
Total:	\$6,573.14

Total Amount Paid by Check #: 20353 \$6,573.14

STAPLES BUSINESS CREDIT -- Total Payments **\$6,573.14**

TAMCO -- TAMCO CAPITAL CORPORATION

Voucher #:	Date	Account	Description	Amount
20190004	1/1/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

CONTRACT # 1/1/2019
603-0155515
JAN. 2019
RENTAL/NEW
MITEL PHONE
SYSTEM

Invoice Number(s)	Invoice Amount(s)
5005637864	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 20354 \$636.78

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

THEPETS -- THE PETS I LOVE VETERINARY HOS

Voucher #:	Date	Account	Description	Amount
20190032	1/1/2019	A0601	ACCRUED LIABILITIES	1,505.75

Invoice Number(s)	Invoice Amount(s)
31972	\$1,505.75
Total:	\$1,505.75

Total Amount Paid by Check #: 20355 \$1,505.75

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$1,505.75**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #:	Date	Account	Description	Amount
20190003	1/1/2019	A1410.463	COMPUTER MAINTENANCE CONTRACT	55.83

CONTRACT # 1/1/2019
742178-005
SERIAL #
SCGBG57763

Invoice Number(s)	Invoice Amount(s)
15028094	\$55.83
Total:	\$55.83

Voucher #:	Date	Account	Description	Amount
20190029	1/1/2019	A0601	ACCRUED LIABILITIES	8.09
		A1220.412	SERVICE CONTRACTS	23.26

CONTRACT# 1/1/2019
742178-006
SERIAL #
SCGLG45630

Invoice Number(s)	Invoice Amount(s)
15027762	\$31.35
Total:	\$31.35

Voucher #:	Date	Account	Description	Amount
20190030				

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Page 13 of 14

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

	A0601	ACCRUED LIABILITIES	46.42
	A3510.400	ACO CONTRACTUAL EXPENSE	16.15

CONTRACT# 1/1/2019
742178-002
SERIAL#
CLF013522

Invoice Number(s)	Invoice Amount(s)
15011241	\$62.57
Total:	\$62.57

Total Amount Paid by Check #: 20356 \$149.75

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$149.75**

VERTICON -- VERTICON LTD.

<u>Voucher #:</u> 20190054	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/2/2019	A0601	ACCRUED LIABILITIES	469.63

REFUND OF SUPERVISOR PALERMO'S 20% OF FAMILY HOSPITA. FOR DEC. 2018

Invoice Number(s)	Invoice Amount(s)
DEC2018REFUND	\$469.63
Total:	\$469.63

Total Amount Paid by Check #: 20357 \$469.63

VERTICON LTD. -- Total Payments **\$469.63**

VILGWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 20190040	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/1/2019	A0601	ACCRUED LIABILITIES	516.69

HOLIDAY EMPLOYEES RECOGNITION LUNCHEON VILLAGE PAID IN FULL/TOWN REIMB. HALF THE COST.

Invoice Number(s)	Invoice Amount(s)
12/21/18REIMB	\$516.69
Total:	\$516.69

Total Amount Paid by Check #: 20358 \$516.69

VILLAGE OF WOODBURY -- Total Payments **\$516.69**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u> 20190028	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/1/2019	A0601	ACCRUED LIABILITIES	160.00

Invoice Number(s)	Invoice Amount(s)
12/26/18	\$160.00
Total:	\$160.00

<u>Voucher #:</u> 20190038	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	240.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/2/2019
Time Printed: 11:41:15AM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/02/2019

1/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/18/18	\$200.00
12/18/18SUB	\$40.00
Total:	\$240.00

Total Amount Paid by Check #: 20359 \$400.00

KATHLEEN M. WALLACE -- Total Payments \$400.00

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190005	1/1/2019	A1620.429	MUNICIPAL BUILDING LEASE	6,500.00
JAN. 2019 RENT/ NEW TOWN HALL 615 RT 32				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN. 2019	\$6,500.00
Total:	\$6,500.00

Total Amount Paid by Check #: 20360 \$6,500.00

WOODBURY PROFESSIONAL -- Total Payments \$6,500.00

Grand Total Payments: \$273,208.90

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$109,606.32
B	GENERAL POLICE SERVICES	\$147,194.39
L	LIBRARY FUND	\$15,192.56
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$1,215.63
Grand Total:		\$273,208.90

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

Signed: _____

Title: TOWN CLERK