

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Page 1 of 21

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

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

Voucher #: 20190690	Date	Account	Description	Amount
PD	4/12/2019	B3120.416	UNIFORMS	2,767.66

Invoice Number(s)	Invoice Amount(s)
78322	\$517.93
78250	\$406.96
78251	\$368.00
78321	\$319.96
78349	\$319.94
78223	\$52.99
78224	\$109.99
78226	\$13.99
78252	\$89.99
78265	\$79.99
78286	\$105.99
78350	\$209.97
78351	\$85.98
78352	\$85.98
<b>Total:</b>	<b>\$2,767.66</b>

**Total Amount Paid by Check #: 20783      \$2,767.66**

ALFI'S UNIFORMS, INC. -- Total Payments      **\$2,767.66**

**AMCHARWHOL -- AMCHAR WHOLESALE, INC.**

Voucher #: 20190651	Date	Account	Description	Amount
PD	4/9/2019	B3120.423	AMMO/RANGE EQUIP	1,634.00

Invoice Number(s)	Invoice Amount(s)
00908065	\$1,634.00
<b>Total:</b>	<b>\$1,634.00</b>

**Total Amount Paid by Check #: 20784      \$1,634.00**

AMCHAR WHOLESALE, INC. -- Total Payments      **\$1,634.00**

**BEHAVIORAL -- BEHAVIORAL HEALTH**

Voucher #: 20190683	Date	Account	Description	Amount
Pre-Employment Evaluation K. Ambrose	4/12/2019	B3120.458	PSYCH / MEDICAL EVALUATION	450.00

Invoice Number(s)	Invoice Amount(s)
4/08/2019	\$450.00
<b>Total:</b>	<b>\$450.00</b>

**Total Amount Paid by Check #: 20785      \$450.00**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

**BEHAVIORAL HEALTH -- Total Payments \$450.00**

**BNKAMR -- BUSINESS CARD**

<u>Voucher #:</u> 20190670	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.200	EQUIPMENT	607.93
		A7110.433	TICKET ISSUE / PRINTING	102.72
		A7110.431	SUMMER SUPPLIES	880.00
		L7410.428	CHILDRENS PROGRAMS	30.28
		L7410.428	CHILDRENS PROGRAMS	16.74
		L7410.428	CHILDRENS PROGRAMS	12.00
		L7410.428	CHILDRENS PROGRAMS	18.98
		A7110.411	OFFICE SUPPLIES	101.66
		A1410.200	TOWN CLERK EQUIP	24.98
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	10.80
		A1410.430	TRANSPORATION/TRAVEL/SCHOOL	109.00
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	41.98
		A1410.461	RECORDS MANAGEMENT	278.00
		A7620.414	TRIPS	315.00
		A7620.469	KITCHEN /FOOD SUPPLIES	79.00
		A7620.411	OFFICE SUPPLIES	59.58
		B3120.411	OFFICE SUPPLIES	180.97
		B3120.486	R.E.A.C.T.	154.46
		B3120.430	TRANSP/TRAVEL	65.00
		B3120.453	VEHICLE REPAIRS	18.99
		B3120.484	CITIZENS POLICE ACADEMY	88.00
		B3120.484	CITIZENS POLICE ACADEMY	88.00

ACCOUNT # 4/11/2019  
4339 9300 1313 5340

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/06/2019	\$3,284.07
<b>Total:</b>	<b>\$3,284.07</b>

**Total Amount Paid by Check #: 20786 \$3,284.07**

**BUSINESS CARD -- Total Payments \$3,284.07**

**CABLEVISIO -- OPTIMUM**

<u>Voucher #:</u> 20190621	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Acct Number 07883-606048-01-9 = \$167.44	4/5/2019	B3120.401	TELEPHONE	167.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019PD	\$167.44
<b>Total:</b>	<b>\$167.44</b>

<u>Voucher #:</u> 20190626	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	362.18



# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019

Time Printed: 1:11:22PM

Page 4 of 21

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

**Total Amount Paid by Check #: 20787 \$28,030.24**

**CATANIA, MAHON, MILLIGRAM & RI -- Total Payments \$28,030.24**

### **CBIZVALUE -- CBIZ VALUATION GROUP, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190632	4/8/2019	A1320.401	GASB	1,580.00

CLIENT#  
386323

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1111416877	\$1,580.00
<b>Total:</b>	<b>\$1,580.00</b>

**Total Amount Paid by Check #: 20788 \$1,580.00**

**CBIZ VALUATION GROUP, LLC -- Total Payments \$1,580.00**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190625	4/5/2019	A1620.403	HEATING OIL & GAS	183.83
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	186.62
		L7410.403	HEATING OIL/GAS	301.60
		A7620.403	HEATING OIL/GAS	301.59

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2019	\$973.64
<b>Total:</b>	<b>\$973.64</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190663	4/10/2019	A1620.403	HEATING OIL & GAS	306.93

615 RTE 32

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2019	\$306.93
<b>Total:</b>	<b>\$306.93</b>

**Total Amount Paid by Check #: 20778 \$1,280.57**

**CENTRAL HUDSON GAS & ELECTRIC -- Total Payments \$1,280.57**

### **CHILIGAS -- CHILI GAS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190687	4/12/2019	A7110.463	CHEMICALS	738.45

Account #  
WOODBURYCC

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11194	\$738.45
<b>Total:</b>	<b>\$738.45</b>

**Total Amount Paid by Check #: 20789 \$738.45**

**CHILI GAS, INC. -- Total Payments \$738.45**

### **CIA -- CULINARY INSTITUTE OF AMERICA**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

<u>Voucher #:</u> 20190699	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
OCT 30, 2019	4/12/2019	A7620.414	TRIPS	500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
CL103019DEP	\$500.00
<b>Total:</b>	<b>\$500.00</b>

**Total Amount Paid by Check #: 20790** **\$500.00**

CULINARY INSTITUTE OF AMERICA -- Total Payments **\$500.00**

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

<u>Voucher #:</u> 20190636	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
POSTAGE FOR FP MASTER POSTAGE ACCOUNT# 600080119 CIN# 106000801196	4/8/2019	A1670.402	CENTRAL POSTAGE	4,000.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL 2019	\$4,000.00
<b>Total:</b>	<b>\$4,000.00</b>

**Total Amount Paid by Check #: 20791** **\$4,000.00**

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

**CORREACHRI -- CHRISTOPHER CORREA**

<u>Voucher #:</u> 20190645	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSE FOR GAS USED FOR TRIP FROM COOPERTSTOWN/ TRAINING FOR NIKA	4/8/2019	B3120.453	VEHICLE REPAIRS	131.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH 2019	\$131.25
<b>Total:</b>	<b>\$131.25</b>

<u>Voucher #:</u> 20190704	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSE FOR K-9 BALL AND GAS USED FROM COOPERSTOWN	4/15/2019	B3120.489 B3120.490	K-9 TRAINING AIDS/GRANT K-9 TRAVEL COSTS FOR TRAINING /GRANT	29.56 85.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2019	\$114.56
<b>Total:</b>	<b>\$114.56</b>

**Total Amount Paid by Check #: 20792** **\$245.81**

CHRISTOPHER CORREA -- Total Payments **\$245.81**

**COUNTYWAST -- COUNTY WASTE - ULSTER**

<u>Voucher #:</u> 20190631	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

ACCT# 4/8/2019  
6220-658918-001

Invoice Number(s)	Invoice Amount(s)
14255402	\$59,291.57
<b>Total:</b>	<b>\$59,291.57</b>

**Total Amount Paid by Check #: 20793      \$59,291.57**

**COUNTY WASTE - ULSTER -- Total Payments      \$59,291.57**

***DIAL-A-BUS -- TOWN OF MONROE DIAL-A-BUS***

<u>Voucher #:</u> 20190620	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
FIRST QTR 2019	4/5/2019	A5540.400	DIAL-A-BUS	752.50

Invoice Number(s)	Invoice Amount(s)
2019-QTR1	\$752.50
<b>Total:</b>	<b>\$752.50</b>

**Total Amount Paid by Check #: 20794      \$752.50**

**TOWN OF MONROE DIAL-A-BUS -- Total Payments      \$752.50**

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

<u>Voucher #:</u> 20190668	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
FEB AND MARCH UPDATES PARKS & SR CENTER WEB SITES	4/11/2019	A1010.402	WEB PAGE	250.00

Invoice Number(s)	Invoice Amount(s)
1480	\$125.00
1481	\$125.00
<b>Total:</b>	<b>\$250.00</b>

**Total Amount Paid by Check #: 20795      \$250.00**

**E-DINER DESIGN & MARKETING, IN -- Total Payments      \$250.00**

***ELITEK-9 -- ELITE K-9, INC.***

<u>Voucher #:</u> 20190693	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ITEM# B21R(NIKA)	4/12/2019	B3120.489	K-9 TRANING AIDS/GRANT	109.95

Invoice Number(s)	Invoice Amount(s)
184536B	\$109.95
<b>Total:</b>	<b>\$109.95</b>

**Total Amount Paid by Check #: 20796      \$109.95**

**ELITE K-9, INC. -- Total Payments      \$109.95**

***F.W.WEBBCO -- F.W. WEBB COMPANY***

<u>Voucher #:</u> 20190671	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.472	REPAIRS TO STATION EQUIP.	632.28

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Page 7 of 21

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

PD / THEY ORDERED 4/11/2019  
THEM THROUGH  
WATER DEPT.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
62444835	\$632.28
<b>Total:</b>	<b>\$632.28</b>

**Total Amount Paid by Check #: 20797      \$632.28**

**F.W. WEBB COMPANY -- Total Payments      \$632.28**

**FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u> 20190622	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	746.77

Account # 4/5/2019  
845-928-2341-070867-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019PD	\$746.77
<b>Total:</b>	<b>\$746.77</b>

<u>Voucher #:</u> 20190623	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

Acct Number 4/5/2019  
845-198-0181-032995-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019ALARM	\$44.71
<b>Total:</b>	<b>\$44.71</b>

<u>Voucher #:</u> 20190641	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.447	RENO TO COURT & NEW TOWN HALL	635.47

Account # 4/8/2019  
845-712-0733-092716-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
845-712-0733-09	\$635.47
<b>Total:</b>	<b>\$635.47</b>

<u>Voucher #:</u> 20190665	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	32.71

Account # 4/10/2019  
845-928-8534-121917-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019ACO	\$32.71
<b>Total:</b>	<b>\$32.71</b>

**Total Amount Paid by Check #: 20779      \$1,459.66**

<u>Voucher #:</u> 20190666	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	366.17

Account # 4/10/2019  
845-928-8674-010419-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019COURT	\$366.17
<b>Total:</b>	<b>\$366.17</b>

**Total Amount Paid by Check #: 20780      \$366.17**

<u>Voucher #:</u> 20190627	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	254.50

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Page 8 of 21

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

Account # 4/8/2019  
845-928-4850-062016-  
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019	\$254.50
<b>Total:</b>	<b>\$254.50</b>

**Total Amount Paid by Check #: 20798 \$254.50**

**FRONTIER COMMUNICATIONS-NY -- Total Payments \$2,080.33**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190617	4/5/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	262.50

PROJECT#  
W- 0021A -  
CONTAMINATION  
OF SOILS/  
GASHO PROPERTY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21997	\$262.50
<b>Total:</b>	<b>\$262.50</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190629	4/8/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	172.00

PROJECT#  
W-046 COURT  
RELOCATION

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22022	\$172.00
<b>Total:</b>	<b>\$172.00</b>

**Total Amount Paid by Check #: 20799 \$434.50**

**FUSCO ENGINEERING & LAND SURVE -- Total Payments \$434.50**

### **GALLS -- GALLS LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190642	4/8/2019	B3120.416	UNIFORMS	373.92

acct#4791652

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
012190337	\$159.00
012224127	\$84.80
012190381	\$62.68
012246141	\$41.29
012319681	\$26.15
<b>Total:</b>	<b>\$373.92</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190696	4/12/2019	B3120.416	UNIFORMS	484.94

ACCOUNT #  
4791652

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12347813	\$382.30
12365914	\$102.64
<b>Total:</b>	<b>\$484.94</b>

**Total Amount Paid by Check #: 20800 \$858.86**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Page 9 of 21

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

GALLS LLC -- Total Payments **\$858.86**

### **H.REYNOLDS -- H. REYNOLDS & SON, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190619	4/5/2019	A3510.403	HEATING OIL/GAS	304.31

ACO/FUEL OIL  
ACCT# 65751

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
101365	\$304.31
<b>Total:</b>	<b>\$304.31</b>

**Total Amount Paid by Check #: 20801 \$304.31**

H. REYNOLDS & SON, INC. -- Total Payments **\$304.31**

### **HANDCUFFWA -- BUCKSTAFF PUBLIC SAFETY, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190703	4/15/2019	B3120.416	UNIFORMS	33.32

PD/ CUSTOMER#  
178895

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
247724	\$33.32
<b>Total:</b>	<b>\$33.32</b>

**Total Amount Paid by Check #: 20802 \$33.32**

BUCKSTAFF PUBLIC SAFETY, INC. -- Total Payments **\$33.32**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190692	4/12/2019	B3120.453	VEHICLE REPAIRS	1,014.78

UNIT 239/  
CHIEF 225

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
155466	\$916.69
155415	\$98.09
<b>Total:</b>	<b>\$1,014.78</b>

**Total Amount Paid by Check #: 20803 \$1,014.78**

HARRIMAN AUTO -- Total Payments **\$1,014.78**

### **HARRIMANCL -- HARRIMAN ARMY-NAVY, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190675	4/11/2019	A3510.416	UNIFORMS	144.95

ACO / CASEY/BOOTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
58769	\$144.95
<b>Total:</b>	<b>\$144.95</b>

**Total Amount Paid by Check #: 20804 \$144.95**

HARRIMAN ARMY-NAVY, INC. -- Total Payments **\$144.95**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019

Time Printed: 1:11:22PM

Page 10 of 21

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

### **HERITAGEVE -- HERITAGE VETERINARY CLINIC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190681		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	65.50
NIKA	4/12/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
343618	\$50.00
343918	\$15.50
<b>Total:</b>	<b>\$65.50</b>

**Total Amount Paid by Check #: 20805 \$65.50**

HERITAGE VETERINARY CLINIC -- Total Payments **\$65.50**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190653		A1220.430	TRANSPORTATION & TRAVEL	217.41
Reimbursement for expenses - AOT Conference	4/9/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-AOTREIMB	\$217.41
<b>Total:</b>	<b>\$217.41</b>

**Total Amount Paid by Check #: 20806 \$217.41**

JACQUELINE HERNANDEZ -- Total Payments **\$217.41**

### **HONEST -- HONEST AND FAIR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190618		A3510.400	ACO CONTRACTUAL EXPENSE	140.00
ACO	4/5/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
32619	\$140.00
<b>Total:</b>	<b>\$140.00</b>

**Total Amount Paid by Check #: 20807 \$140.00**

HONEST AND FAIR -- Total Payments **\$140.00**

### **HUDSONOFFI -- HUDSON VALLEY OFFICE FURNITURE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190698		A7620.200	EQUIP/FURNITURE	2,290.00
Heavy Duty Guest Chairs for Sr. Center	4/12/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-04-01	\$2,290.00
<b>Total:</b>	<b>\$2,290.00</b>

**Total Amount Paid by Check #: 20808 \$2,290.00**

HUDSON VALLEY OFFICE FURNITURE -- Total Payments **\$2,290.00**

### **HUNTERDONH -- HUNTERDON HILLS PLAYHOUSE**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Page 11 of 21

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

Voucher #: 20190702	Date	Account	Description	Amount
May 14, 2019	4/12/2019	A7620.414	TRIPS	3,968.00

Invoice Number(s)	Invoice Amount(s)
2019-05-01	\$3,968.00
<b>Total:</b>	<b>\$3,968.00</b>

**Total Amount Paid by Check #: 20809      \$3,968.00**

HUNTERDON HILLS PLAYHOUSE -- Total Payments      **\$3,968.00**

**JACKSONLEW -- JACKSON LEWIS PC**

Voucher #: 20190634	Date	Account	Description	Amount
POLICE MATTERS # 75011	4/8/2019	B3120.421 B3120.415	LABOR ATTORNEY EMPLOYEE MATTERS LEGAL/PBA CONTRACT	1,237.50 2,056.95

Invoice Number(s)	Invoice Amount(s)
7293532	\$3,294.45
<b>Total:</b>	<b>\$3,294.45</b>

**Total Amount Paid by Check #: 20810      \$3,294.45**

JACKSON LEWIS PC -- Total Payments      **\$3,294.45**

**JAY'S DELI -- JAY'S DELI & MARKET**

Voucher #: 20190695	Date	Account	Description	Amount
PIZZA CERTIFICATES FOR GOLDEN TROUTS	4/12/2019	A7110.421	PARK CELEBRATIONS (CONCESSION \$)	120.00

Invoice Number(s)	Invoice Amount(s)
2019SEASON	\$120.00
<b>Total:</b>	<b>\$120.00</b>

**Total Amount Paid by Check #: 20811      \$120.00**

JAY'S DELI & MARKET -- Total Payments      **\$120.00**

**JEFFREYSAR -- JEFFREY SARACINO**

Voucher #: 20190638	Date	Account	Description	Amount
TAPING OF TOWN BOARD MEETING 4/4/2019	4/8/2019	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

Invoice Number(s)	Invoice Amount(s)
4/4/19TWN	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 20812      \$75.00**

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

**KATHLEENDE -- KATHLEEN DEAN**

Voucher #: 20190635	Date	Account	Description	Amount
		A9060.800	HEALTH INSURANCE	812.70

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Page 12 of 21

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

MEDICARE 4/8/2019  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2019	\$270.90
JAN 2019	\$270.90
MAR 2019	\$270.90
<b>Total:</b>	<b>\$812.70</b>

**Total Amount Paid by Check #: 20813 \$812.70**

KATHLEEN DEAN -- Total Payments **\$812.70**

### **KONICA -- KONICA MINOLTA BUSINESS**

Voucher #: 20190678      Date      Account      Description      Amount  
Customer 1715      4/12/2019      A1355.412      SERVICE CONTRACT      161.28

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
257879200	\$94.94
257878781	\$66.34
<b>Total:</b>	<b>\$161.28</b>

**Total Amount Paid by Check #: 20814 \$161.28**

KONICA MINOLTA BUSINESS -- Total Payments **\$161.28**

### **LINSTAR -- LINSTAR**

Voucher #: 20190682      Date      Account      Description      Amount  
ACCT # TOW080      4/12/2019      B3120.416      UNIFORMS      25.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
90543	\$25.60
<b>Total:</b>	<b>\$25.60</b>

**Total Amount Paid by Check #: 20815 \$25.60**

LINSTAR -- Total Payments **\$25.60**

### **MARGARETVR -- MARGARET VREDENBURGH**

Voucher #: 20190628      Date      Account      Description      Amount  
MEDICARE 4/8/2019      B9060.800      HEALTH INSURANCE      406.50  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2019	\$135.50
JAN 2019	\$135.50
MAR 2019	\$135.50
<b>Total:</b>	<b>\$406.50</b>

**Total Amount Paid by Check #: 20816 \$406.50**

MARGARET VREDENBURGH -- Total Payments **\$406.50**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019

Time Printed: 1:11:22PM

Page 13 of 21

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

### MAXINESARA -- MAXINE SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190652		A7620.400	CONTRACTUAL	75.00

Country Line Dancing  
@ Sr. Center  
04/08/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/08/2019	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 20817** **\$75.00**

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

### METROSWIMS -- METRO SWIM SHOP

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190688	4/12/2019	A7110.416	UNIFORMS/CLOTHING	1,964.55

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
74857	\$1,964.55
<b>Total:</b>	<b>\$1,964.55</b>

**Total Amount Paid by Check #: 20818** **\$1,964.55**

METRO SWIM SHOP -- Total Payments **\$1,964.55**

### MVPADMNFEE -- MVP SELECT CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190679		A9060.800	HEALTH INSURANCE	38.50
		L9060.800	HEALTH INSURANCE	5.50

March 19-HRA  
4/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-03	\$44.00
<b>Total:</b>	<b>\$44.00</b>

**Total Amount Paid by Check #: 20819** **\$44.00**

MVP SELECT CARE INC. -- Total Payments **\$44.00**

### NATIONALPU -- SPAN PUBLISHING, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190646	4/8/2019	B3120.435	BOOKS FILMS VIDEOS	149.00

PD/ 2019 NATIONAL  
DIRECTORY OF  
LAW  
ENFORCEMENT  
ADMINSTRATORS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0104846	\$149.00
<b>Total:</b>	<b>\$149.00</b>

**Total Amount Paid by Check #: 20820** **\$149.00**

SPAN PUBLISHING, INC. -- Total Payments **\$149.00**

### NEAMI -- YORK RISK SERVICES GROUP, INC.

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Page 14 of 21

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190633		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	1,832.30
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	860.00

Member # 8304 4/8/2019

Tail Claims  
March 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00469	\$2,692.30
<b>Total:</b>	<b>\$2,692.30</b>

**Total Amount Paid by Check #: 20821 \$2,692.30**

YORK RISK SERVICES GROUP, INC. -- Total Payments **\$2,692.30**

### **NEWYORKPOL -- NEW YORK POLICE SUPPLY, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190697		B3120.486	R.E.A.C.T.	1,829.24

4/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27253	\$1,829.24
<b>Total:</b>	<b>\$1,829.24</b>

**Total Amount Paid by Check #: 20822 \$1,829.24**

NEW YORK POLICE SUPPLY, INC. -- Total Payments **\$1,829.24**

### **NYCOMCO -- NYCOMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190639		SMB3120.201	RADIOS/CHELSEA	1,825.00

APRIL 2019 4/8/2019

COMMUNICATION  
SYSTEM #4

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
148183	\$1,825.00
<b>Total:</b>	<b>\$1,825.00</b>

Voucher #: 20190650

Date

Account

Description

Amount

APRIL 2019 4/8/2019

COMMUNICATION#0  
2

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
148184	\$3,217.50
<b>Total:</b>	<b>\$3,217.50</b>

**Total Amount Paid by Check #: 20823 \$5,042.50**

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

### **ONSITECON -- ON SITE CONFIDENTIAL SHREDDING**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190640		B3120.411	OFFICE SUPPLIES	38.00

PD 4/8/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
45057	\$38.00
<b>Total:</b>	<b>\$38.00</b>

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

**Total Amount Paid by Check #: 20824** **\$38.00**

ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$38.00**

**ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u> 20190624	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.402	ELECTRCITY	35.08
		A7620.402	ELECTRICITY	228.94
		L7410.402	ELECTRICITY	424.43
		A7110.402	ELECTRICITY	318.94

4/5/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR19-LIB	\$424.43
MAR19-PKS	\$318.94
MAR19SRCTR	\$228.94
MAR19B&G	\$35.08
<b>Total:</b>	<b>\$1,007.39</b>

<u>Voucher #:</u> 20190667	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.402	ELECTRCITY	1,957.22
		A3510.402	ELECTRICITY	755.67
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	114.74
		B3120.402	ELECTRICITY	1,064.86
		A7110.402	ELECTRICITY	2,481.27

4/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH19-PKS	\$2,481.27
MAR19/B&G	\$1,957.22
MAR19PD	\$1,064.86
MAR19ACO	\$755.67
MAR19HIST	\$114.74
<b>Total:</b>	<b>\$6,373.76</b>

**Total Amount Paid by Check #: 20781** **\$7,381.15**

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$7,381.15**

**POLICEPETT -- CHIEF KEVIN J. WATSON**

<u>Voucher #:</u> 20190649	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.412	POSTAGE	64.57
		B3120.430	TRANSP/TRAVEL	3.50

PD

4/8/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2019	\$68.07
<b>Total:</b>	<b>\$68.07</b>

**Total Amount Paid by Check #: 20825** **\$68.07**

CHIEF KEVIN J. WATSON -- Total Payments **\$68.07**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Page 16 of 21

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

### **RBT -- RBT CPA'S LLP**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190669		A1320.400	AUDITOR CONT EXP.	3,825.00
MARCH 2019	4/11/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
173962	\$3,825.00
<b>Total:</b>	<b>\$3,825.00</b>

**Total Amount Paid by Check #: 20826 \$3,825.00**

RBT CPA'S LLP -- Total Payments **\$3,825.00**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190656		B3120.416	UNIFORMS	179.79
REIMBURSE FOR UNIFORM/ P.O. ROMAN	4/9/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/25/19REIMB	\$179.79
<b>Total:</b>	<b>\$179.79</b>

**Total Amount Paid by Check #: 20827 \$179.79**

STEVEN ROMAN -- Total Payments **\$179.79**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190691		A0480	PREPAID EXPENDITURES	90.00
		A7110.433	TICKET ISSUE / PRINTING	270.00
	4/12/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14619	\$360.00
<b>Total:</b>	<b>\$360.00</b>

**Total Amount Paid by Check #: 20828 \$360.00**

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

### **SHEHAB -- MUSIC BY GORDON GEORGE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190700		A7620.400	CONTRACTUAL	75.00
April 10, 2019 @ Sr. Center 4-5 pm	4/12/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/10/2019	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 20829 \$75.00**

MUSIC BY GORDON GEORGE -- Total Payments **\$75.00**

### **STERICYCLE -- STERICYCLE, INC.**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Page 17 of 21

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190689		A7110.472	OSHA/WASTE MGMT	45.48

CUSTOMER #  
8219538

4/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1008972046	\$45.48
<b>Total:</b>	<b>\$45.48</b>

**Total Amount Paid by Check #: 20830 \$45.48**

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

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190672		A3510.431	VET FEES	62.00

4/11/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
34384	\$62.00
<b>Total:</b>	<b>\$62.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190673		A3510.431	VET FEES	293.00

4/11/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
34383	\$293.00
<b>Total:</b>	<b>\$293.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190674		A3510.431	VET FEES	23.00

4/11/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
34460	\$23.00
<b>Total:</b>	<b>\$23.00</b>

**Total Amount Paid by Check #: 20831 \$378.00**

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$378.00**

### **THETIMESHE -- TIMES HERALD-RECORD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190648		A1410.454	TOWN BOARD EXPENSES	108.72

Billed Acct #  
500094001

4/8/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
191803	\$108.72
<b>Total:</b>	<b>\$108.72</b>

**Total Amount Paid by Check #: 20832 \$108.72**

TIMES HERALD-RECORD -- Total Payments **\$108.72**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190654		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	70.00

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019

Time Printed: 1:11:22PM

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

ACCOUNT ID # 4/9/2019  
268204

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH 2019	\$70.00
<b>Total:</b>	<b>\$70.00</b>

**Total Amount Paid by Check #: 20833 \$70.00**TRANSUNION RISK & ALTERNATIVE -- Total Payments **\$70.00****TWNWOODJUS -- TWN OF WOODBURY JUSTICE COURT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190680	4/12/2019	A2610	FINES & FORFEITED BAIL	533.50

TO RETURN TO JUDGE SCHONBERG FOR RETURN TO DEFENDANT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2160-2019	\$533.50
<b>Total:</b>	<b>\$533.50</b>

**Total Amount Paid by Check #: 20834 \$533.50**TWN OF WOODBURY JUSTICE COURT -- Total Payments **\$533.50****VALUCLEAN -- VALUCLEAN CLEANERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190655	4/9/2019	B3120.422	DRY CLEANING	406.76

PD/MONTHLY DRY CLEANING MARCH 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2019	\$406.76
<b>Total:</b>	<b>\$406.76</b>

**Total Amount Paid by Check #: 20835 \$406.76**VALUCLEAN CLEANERS -- Total Payments **\$406.76****VAN KLEECK -- VAN KLEECK'S TIRE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190647	4/8/2019	B3120.453	VEHICLE REPAIRS	3,135.88

PD

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1481944	\$3,135.88
<b>Total:</b>	<b>\$3,135.88</b>

**Total Amount Paid by Check #: 20836 \$3,135.88**VAN KLEECK'S TIRE -- Total Payments **\$3,135.88****VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190643		B3120.401	TELEPHONE	35.71
		L7410.401	TELEPHONE	15.06

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

Bill Payer ID                      4/8/2019  
Y2473779

CORP ID  
VN93309961

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08082655	\$50.77
<b>Total:</b>	<b>\$50.77</b>

**Total Amount Paid by Check #: 20782                      \$50.77**

VERIZON BUSINESS -- Total Payments                      **\$50.77**

**VERTICON -- VERTICON LTD.**

<u>Voucher #:</u> 20190637	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Final Payment Release of Retainage	4/8/2019	A0605	RETAINAGE PAYABLE	12,203.42

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
GC1803-06R	\$12,203.42
<b>Total:</b>	<b>\$12,203.42</b>

**Total Amount Paid by Check #: 20837                      \$12,203.42**

VERTICON LTD. -- Total Payments                      **\$12,203.42**

**VILLGEWOOD -- VILLAGE OF WOODBURY**

<u>Voucher #:</u> 20190661	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
FUEL FOR MARCH 2019 AMBULANCE	4/10/2019	A1010.453	TOWN BOARD/AMBULANCE GAS	378.48

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2019AMB	\$378.48
<b>Total:</b>	<b>\$378.48</b>

<u>Voucher #:</u> 20190662	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
FUEL FOR MARCH 2019 TOWN CAR	4/10/2019	A1640.400	CENTRAL GARAGE (CAR)	39.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2019TWN	\$39.60
<b>Total:</b>	<b>\$39.60</b>

<u>Voucher #:</u> 20190677	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACO/ FUEL FOR MARCH 2019	4/11/2019	A3510.453	GAS/OIL/REPAIRS	96.82

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2019/ACO	\$96.82
<b>Total:</b>	<b>\$96.82</b>

<u>Voucher #:</u> 20190685	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD/ FUEL FOR MARCH 2019	4/12/2019	B3120.454	VEHICLE GAS	2,750.62

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2019/PD	\$2,750.62
<b>Total:</b>	<b>\$2,750.62</b>

**Total Amount Paid by Check #: 20838                      \$3,265.52**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Page 20 of 21

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

VILLAGE OF WOODBURY -- Total Payments **\$3,265.52**

### WALLSRICH -- RICHARD WALLS

<u>Voucher #:</u> 20190644	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Trip to Brooklyn Botanical Gardens Reimbursement	4/8/2019	A7620.414	TRIPS	900.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-04-01REIMB	\$900.00
<b>Total:</b>	<b>\$900.00</b>

**Total Amount Paid by Check #: 20839 \$900.00**

RICHARD WALLS -- Total Payments **\$900.00**

### WESCO -- AMTRUST NORTH AMERICA, INC.

<u>Voucher #:</u> 20190630	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
POLICY # 0139799	4/8/2019	A9055.800	DISABILITY INS	321.15

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03/31/2019	\$321.15
<b>Total:</b>	<b>\$321.15</b>

**Total Amount Paid by Check #: 20840 \$321.15**

AMTRUST NORTH AMERICA, INC. -- Total Payments **\$321.15**

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

<u>Voucher #:</u> 20190701	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Sept 18, 2019 Sr. Center - Neil Simon Theater Round Trip	4/12/2019	A7620.414	TRIPS	1,195.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
64343	\$1,195.00
<b>Total:</b>	<b>\$1,195.00</b>

**Total Amount Paid by Check #: 20841 \$1,195.00**

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

### WINDSOR -- WINDSOR SOIL COMPANY

<u>Voucher #:</u> 20190684	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Customer Id TOOWO Project 01-0991	4/12/2019	A7110.417 A1620.474	FIELD MAINTENANCE PARKS REPAIRS ONLY	3,500.00 649.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7211	\$4,149.00
<b>Total:</b>	<b>\$4,149.00</b>

**Total Amount Paid by Check #: 20842 \$4,149.00**

WINDSOR SOIL COMPANY -- Total Payments **\$4,149.00**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/15/2019  
Time Printed: 1:11:22PM

Page 21 of 21

Printed in vendor code order  
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/15/2019

**YOURSPOORT -- YOURSPORT, INC.**

<u>Voucher #:</u> 20190676	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACO	4/11/2019	A3510.416	UNIFORMS	414.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14571	\$414.00
<b>Total:</b>	<b>\$414.00</b>

<u>Voucher #:</u> 20190686	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/12/2019	A7110.416	UNIFORMS/CLOTHING	161.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14563	\$161.50
<b>Total:</b>	<b>\$161.50</b>

<u>Voucher #:</u> 20190694	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/12/2019	A7110.416	UNIFORMS/CLOTHING	811.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14522	\$811.50
<b>Total:</b>	<b>\$811.50</b>

**Total Amount Paid by Check #: 20843      \$1,387.00**

YOURSPORT, INC. -- Total Payments      **\$1,387.00**

**Grand Total Payments: \$174,457.96**

*Cash Requirements*

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$85,663.03
B	GENERAL POLICE SERVICES	\$26,788.27
L	LIBRARY FUND	\$824.59
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$1,890.50
SR	REFUSE & GARBAGE	\$59,291.57
<b>Grand Total:</b>		<b>\$174,457.96</b>

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

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

Title: TOWN CLERK