

TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 24

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 12/19/2018

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

<u>Voucher #:</u> 20182152	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/12/2018	B3120.416	UNIFORMS	88.49

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78165A	\$59.99
77977	\$28.50
Total:	\$88.49

Total Amount Paid by Check #: 20235 \$88.49

ALFI'S UNIFORMS, INC. -- Total Payments **\$88.49**

ALICECONFI -- ALICE M. CONFIELD

<u>Voucher #:</u> 20182178	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Reimbursement for Judge's Robe dry cleaned	12/14/2018	A1110.400	JUSTICES CONT EXP	14.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/21/18REIMB	\$14.50
Total:	\$14.50

Total Amount Paid by Check #: 20236 \$14.50

ALICE M. CONFIELD -- Total Payments **\$14.50**

AUTOPRO -- AUTOPRO

<u>Voucher #:</u> 20182173	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/14/2018	A1620.452	VEHICLE MAINTENANCE	435.24

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03NH0138	\$285.98
03NK7263	\$134.27
03NO8962	\$14.99
Total:	\$435.24

Total Amount Paid by Check #: 20237 \$435.24

AUTOPRO -- Total Payments **\$435.24**

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 20182114	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.200	EQUIPMENT	264.26
		A3510.400	ACO CONTRACTUAL EXPENSE	401.50
		A7110.433	TICKET ISSUE / PRINTING	102.72
		A7110.423	HOLIDAY SUPPLIES	299.02
		A7110.400	PARKS CONTRACTUAL EXPENSE	110.00
		A1110.400	JUSTICES CONT EXP	44.53
		L7410.436	PERIODICALS	7.00
		L7410.428	CHILDRENS PROGRAMS	172.04
		L7410.429	SPECIAL PROGRAMS	13.20

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L7410.412	POSTAGE	13.94
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	1,803.56
A1410.461	RECORDS MANAGEMENT	278.00
A7620.469	KITCHEN /FOOD SUPPLIES	119.81
A7620.414	TRIPS	180.00
B3120.423	AMMO/RANGE EQUIP	122.14
B3120.411	OFFICE SUPPLIES	68.95
B3120.400	POLICE CONTRACT EXP	50.00
SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	57.28

Account # 12/10/2018
4339 9300 1313 5340

Invoice Number(s)	Invoice Amount(s)
12/06/2018	\$4,107.95
Total:	\$4,107.95

Total Amount Paid by Check #: 20238 \$4,107.95

BUSINESS CARD -- Total Payments **\$4,107.95**

BRESLIN -- LAURA BRESLIN

<u>Voucher #:</u> 20182161	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
POSTAGE FOR MAILING	12/13/2018	A1355.400	ASSESSOR CONTRACT. EXP	9.50

Invoice Number(s)	Invoice Amount(s)
11/30/2018REIMB	\$5.50
11/13/2018REIMB	\$4.00
Total:	\$9.50

<u>Voucher #:</u> 20182169	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
OCAA CHRISTMAS LUNCH FEE/ LAURA B. & JULIE	12/13/2018	A1355.430	TRANSPORATION/TRAVEL	60.00

Invoice Number(s)	Invoice Amount(s)
DEC.2018REIMB.	\$60.00
Total:	\$60.00

Total Amount Paid by Check #: 20239 \$69.50

LAURA BRESLIN -- Total Payments **\$69.50**

BRODART -- BRODART COMPANY

<u>Voucher #:</u> 20182205	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.435	BOOKS	951.32

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HML/ CUSTOMER# 12/19/2018
317092

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5485663	\$200.42
B5485551	\$179.46
B5484095	\$150.39
B5486896	\$102.07
B5493337	\$83.29
B5477098	\$18.58
B5478534	\$15.00
B5478785	\$35.79
B5482935	\$24.05
B5485349	\$17.57
B5485628	\$53.79
B5487319	\$11.49
B5488268	\$20.58
B5489500	\$16.18
B5489626	\$17.98
B5491793	\$4.68
Total:	\$951.32

Total Amount Paid by Check #: 20240 \$951.32

BRODART COMPANY -- Total Payments \$951.32

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20182104	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	114.89

Account # 12/7/2018
07883-606048-01-9 =
\$114.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018PD	\$114.89
Total:	\$114.89

<u>Voucher #:</u> 20182106	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	71.94

Account # 12/7/2018
07883-626875-01-2 =
\$71.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018HIST	\$71.94
Total:	\$71.94

<u>Voucher #:</u> 20182107	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	59.95

Account # 12/7/2018
07883-605627-01-2 =
\$59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018SRCTR	\$59.95
Total:	\$59.95

<u>Voucher #:</u> 20182140	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	59.95

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 12/19/2018

Account # 12/11/2018
07883-655440-01-8 =
\$59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 20230 \$306.73

Voucher #: 20182195 Date Account
12/19/2018 L7410.464

<u>Description</u>	<u>Amount</u>
EQUIPMENT MAINTENANCE	189.79

Account #'s 12/19/2018
07883-624361-01-3 =
\$99.89

07883-624138-01-6 =
\$89.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018CVL	\$99.89
DEC2018HML	\$89.90
Total:	\$189.79

Total Amount Paid by Check #: 20241 \$189.79

OPTIMUM -- Total Payments **\$496.52**

CALIFF -- CAROLINE CALIFF

Voucher #: 20182202 Date Account Description Amount
12/19/2018 L0480 PREPAID EXPENDITURES 150.00

Jan 31, 2019 @ 6 pm

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01/31/2019	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 20242 \$150.00

CAROLINE CALIFF -- Total Payments **\$150.00**

CAROLHERB -- CAROL HERB

Voucher #: 20182146 Date Account Description Amount
12/12/2018 A1330.401 TAX COLLECTOR - TELEPHONE 42.50

Reimbursement for part of Dec 2018 phone charges.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018REIMB	\$42.50
Total:	\$42.50

Voucher #: 20182147 Date Account
12/12/2018 A1330.400

Description Amount
TAX COLLECTOR CONT EXP 700.00

Increase to original Contractual amount.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018BALANCE	\$700.00
Total:	\$700.00

Total Amount Paid by Check #: 20243 \$742.50

CAROL HERB -- Total Payments **\$742.50**

CARUSOCHRI -- CHRISTOPHER CARUSO

Voucher #: 20182145 Date Account Description Amount

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B3120.416 UNIFORMS 76.84
Reimbursement for 12/11/2018
clothing purchases
(uniform)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018REIMB	\$76.84
Total:	\$76.84

Total Amount Paid by Check #: 20244 \$76.84

CHRISTOPHER CARUSO -- Total Payments **\$76.84**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

Voucher #: 20182155 Date Account Description Amount
File No: 12/12/2018 A1420.400 ATTORNEY CONT EXP 1,333.40
03923-64153
Illegal Dumping of
Contaminated Soil

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
110296	\$1,333.40
Total:	\$1,333.40

Total Amount Paid by Check #: 20245 \$1,333.40

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments **\$1,333.40**

CHESTERPOL -- TOWN OF CHESTER

Voucher #: 20182097 Date Account Description Amount
Woodbury Common 12/7/2018 SMB3120.403 POLICING-OTHER AGENCIES 492.40
Black Friday Detail
PO Monsees

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018	\$492.40
Total:	\$492.40

Total Amount Paid by Check #: 20246 \$492.40

TOWN OF CHESTER -- Total Payments **\$492.40**

CHILIGAS -- CHILI GAS, INC.

Voucher #: 20182179 Date Account Description Amount
WOODBURY 12/17/2018 A1620.445 COMMUNITY CENTER/REC BUILDING 3,748.27
COMMUNITY
CENTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
900	\$2,249.10
4675	\$964.11
1ST STAGE	\$157.50
CRANE TRUCK	\$150.00
GAS CHECK	\$130.00
2ND STAGE	\$97.56
Total:	\$3,748.27

Total Amount Paid by Check #: 20247 \$3,748.27

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CHILI GAS, INC. -- Total Payments \$3,748.27**CONKLINBOB -- BOB CONKLIN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182206	12/19/2018	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	2,500.00
K9 SVCS & Training Zeke				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018	\$2,500.00
Total:	\$2,500.00

Total Amount Paid by Check #: 20248 \$2,500.00**BOB CONKLIN -- Total Payments \$2,500.00****CORREACHRI -- CHRISTOPHER CORREA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182144	12/11/2018	B3120.416	UNIFORMS	30.16
Reimbursement for tool purchased (uniform)				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018REIMB	\$30.16
Total:	\$30.16

Total Amount Paid by Check #: 20249 \$30.16**CHRISTOPHER CORREA -- Total Payments \$30.16****COUNTYWAST -- COUNTY WASTE - ULSTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182111	12/10/2018	SR8160.400	CONTRACTUAL EXPENSES	62,490.58
Account # 6220-658918-001				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13710734	\$62,490.58
Total:	\$62,490.58

Total Amount Paid by Check #: 20250 \$62,490.58**COUNTY WASTE - ULSTER -- Total Payments \$62,490.58****DELLMARKET -- DELL MARKETING L.P.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182181	12/17/2018	A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	6,321.21
Customer Number 8565808				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PO 1262018	\$6,321.21
Total:	\$6,321.21

Total Amount Paid by Check #: 20251 \$6,321.21**DELL MARKETING L.P. -- Total Payments \$6,321.21**

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DEMCO -- DEMCO, INC.

<u>Voucher #:</u>	<u>20182198</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L7410.428	CHILDRENS PROGRAMS	35.38
			L7410.429	SPECIAL PROGRAMS	35.38
			L7410.465	PROCESSING SUPPLIES	130.59

HML/ BOOKMARKS/
CLASSIFICATION
LABELS 12/19/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6499593	\$201.35
Total:	\$201.35

Total Amount Paid by Check #: 20252 \$201.35DEMCO, INC. -- Total Payments **\$201.35****DIAL-A-BUS -- TOWN OF MONROE DIAL-A-BUS**

<u>Voucher #:</u>	<u>20182116</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A0480	PREPAID EXPENDITURES	5,000.00

Per IMA -
reimbursement for costs
associated with the
salary of Transportation
Director 12/10/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019	\$5,000.00
Total:	\$5,000.00

Total Amount Paid by Check #: 20253 \$5,000.00TOWN OF MONROE DIAL-A-BUS -- Total Payments **\$5,000.00****DOWSER,LLC -- DOWSER, LLC**

<u>Voucher #:</u>	<u>20182197</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L7410.464	EQUIPMENT MAINTENANCE	10.00

CUST #1534 12/19/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1775752	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 20254 \$10.00DOWSER, LLC -- Total Payments **\$10.00****DUTCHESSOV -- DUTCHESS OVERHEAD DOORS,INC.**

<u>Voucher #:</u>	<u>20182121</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.471	POLICE STATION REPAIRS ONLY	360.91

POLICE STATION
REPAIR 12/10/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0196600-IN	\$360.91
Total:	\$360.91

Total Amount Paid by Check #: 20255 \$360.91DUTCHESS OVERHEAD DOORS,INC. -- Total Payments **\$360.91**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182122	12/10/2018	A1010.402	WEB PAGE	550.00

UPDATE THE WEBSITE/
OCTOBER/NOV.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1475	\$275.00
1476	\$275.00
Total:	\$550.00

Total Amount Paid by Check #: 20256 \$550.00E-DINER DESIGN & MARKETING, IN -- Total Payments **\$550.00****ELITEK-9 -- ELITE K-9, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182182	12/18/2018	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	358.16

K9 /
CUSTOMER#
107191

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
183136A	\$358.16
Total:	\$358.16

Total Amount Paid by Check #: 20257 \$358.16ELITE K-9, INC. -- Total Payments **\$358.16****EVIDENT -- EVIDENT, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182094	12/6/2018	B3120.400	POLICE CONTRACT EXP	305.57

Customer #42107

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
138987A	\$305.57
Total:	\$305.57

Total Amount Paid by Check #: 20258 \$305.57EVIDENT, INC. -- Total Payments **\$305.57****EZPASS -- THE NYS THRUWAY AUTHORITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182180	12/17/2018	A0480	PREPAID EXPENDITURES	2,100.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
74354	\$2,100.00
Total:	\$2,100.00

Total Amount Paid by Check #: 20259 \$2,100.00THE NYS THRUWAY AUTHORITY -- Total Payments **\$2,100.00****FIRSTCHO -- FIRST CHOICE**

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<u>Voucher #:</u> 20182109	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/10/2018	A7620.469	KITCHEN /FOOD SUPPLIES	38.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2900:1839389	\$38.25
Total:	\$38.25

<u>Voucher #:</u> 20182129	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
S. CENTER	12/10/2018	A7620.469	KITCHEN /FOOD SUPPLIES	142.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2900:1847478	\$142.99
Total:	\$142.99

<u>Voucher #:</u> 20182130	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
S.C.	12/10/2018	A7620.469	KITCHEN /FOOD SUPPLIES	37.18

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2900:1838992	\$37.18
Total:	\$37.18

Total Amount Paid by Check #: 20260	\$218.42
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FIRST CHOICE -- Total Payments	\$218.42
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FRANKIESCA -- FRANKIE'S CAR WASH LLC

<u>Voucher #:</u> 20182099	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Monthly Fee for Car Washes	12/7/2018	B3120.453	VEHICLE REPAIRS	350.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOVEMBER2018	\$350.00
Total:	\$350.00

Total Amount Paid by Check #: 20261	\$350.00
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FRANKIE'S CAR WASH LLC -- Total Payments	\$350.00
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FREEMANSAU -- FREEMAN'S AUTO SERVICE INC.

<u>Voucher #:</u> 20182137	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Tires for Trucks	12/11/2018	A1620.452	VEHICLE MAINTENANCE	1,389.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
100364	\$986.80
100239	\$403.00
Total:	\$1,389.80

Total Amount Paid by Check #: 20262	\$1,389.80
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FREEMAN'S AUTO SERVICE INC. -- Total Payments	\$1,389.80
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FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 20182102	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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Account # 845-928-2341-070867-7	Date 12/7/2018	Account B3120.401	TELEPHONE	746.92
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Invoice Number(s)	Invoice Amount(s)
DEC2018PD	\$746.92
Total:	\$746.92

Voucher #: 20182112 Account # 845-198-0181-032995-7	Date 12/10/2018	Account A1650.401	Description CENTRAL TELEPHONE SYSTEM	Amount 44.71
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Invoice Number(s)	Invoice Amount(s)
DEC/2018	\$44.71
Total:	\$44.71

Voucher #: 20182134 Account # 845-928-8534-121917-7	Date 12/10/2018	Account A1650.401	Description CENTRAL TELEPHONE SYSTEM	Amount 31.60
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Invoice Number(s)	Invoice Amount(s)
DEC2018ACO	\$31.60
Total:	\$31.60

Total Amount Paid by Check #: 20231 \$823.23

Voucher #: 20182133 Account # 845-928-4850-062016-7	Date 12/10/2018	Account A1650.401	Description CENTRAL TELEPHONE SYSTEM	Amount 123.32
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Invoice Number(s)	Invoice Amount(s)
DEC2018	\$123.32
Total:	\$123.32

Total Amount Paid by Check #: 20233 \$123.32

FRONTIER COMMUNICATIONS-NY -- Total Payments \$946.55

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #: 20182117 PROJECT# W-0015 GASHO OF JAPAN/ ILLEGAL DUMPING/ INSPECTION	Date 12/10/2018	Account A1440.400	Description ENGINEER/CONSULTANT EXPENSES	Amount 344.00
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Invoice Number(s)	Invoice Amount(s)
21587	\$344.00
Total:	\$344.00

Voucher #: 20182118 PROJECT# W-044 NEW TOWN HALL	Date 12/10/2018	Account A1440.400	Description ENGINEER/CONSULTANT EXPENSES	Amount 5,758.00
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Invoice Number(s)	Invoice Amount(s)
21588	\$5,758.00
Total:	\$5,758.00

Voucher #: 20182119 	Date	Account A1620.445	Description COMMUNITY CENTER/REC BUILDING	Amount 860.00
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PROJECT# 12/10/2018
W-034 REZ- POLE
BARN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21591	\$860.00
Total:	\$860.00

Voucher #: 20182120 Date Account
A1440.400

<u>Description</u>	<u>Amount</u>
ENGINEER/CONSULTANT EXPENSES	172.00

PROJECT# 12/10/2018
W-147 RUSHMORE
LIBRARY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21586	\$172.00
Total:	\$172.00

Total Amount Paid by Check #: 20263 \$7,134.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$7,134.00**

GALLS -- GALLS LLC

Voucher #: 20182098 Date Account
B3120.416

Account # 12/7/2018
4791652

<u>Description</u>	<u>Amount</u>
UNIFORMS	95.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
011339253	\$95.20
Total:	\$95.20

Voucher #: 20182143 Date Account
B3120.416

12/11/2018

<u>Description</u>	<u>Amount</u>
UNIFORMS	17.85

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
011390718	\$17.85
Total:	\$17.85

Total Amount Paid by Check #: 20264 \$113.05

GALLS LLC -- Total Payments **\$113.05**

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

Voucher #: 20182190 Date Account
A1620.470

Town Hall 12/18/2018

<u>Description</u>	<u>Amount</u>
TOWN HALL REPAIRS AND O&M	1,814.61

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
64285	\$1,814.61
Total:	\$1,814.61

Total Amount Paid by Check #: 20265 \$1,814.61

H. REYNOLDS & SON, INC. -- Total Payments **\$1,814.61**

HANDI-LIFT -- HANDI-LIFT SERVICE COMPANY INC

Voucher #: 20182201 Date Account
L0480

<u>Description</u>	<u>Amount</u>
PREPAID EXPENDITURES	755.00

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2019 Maintenance 12/19/2018
Contract
Quote #21004

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
93603	\$755.00
Total:	\$755.00

Total Amount Paid by Check #: 20266 \$755.00

HANDI-LIFT SERVICE COMPANY INC -- Total Payments **\$755.00**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u> 20182162	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.453	VEHICLE REPAIRS	2,895.56
PD/ UNITS 236/223/ 225/ 239	12/13/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
153373	\$1,192.62
153250	\$959.63
152822	\$661.31
153451	\$82.00
Total:	\$2,895.56

Total Amount Paid by Check #: 20267 \$2,895.56

HARRIMAN AUTO -- Total Payments **\$2,895.56**

HARRIMANCL -- HARRIMAN ARMY-NAVY, INC.

<u>Voucher #:</u> 20182101	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.416	UNIFORMS	24.00
Police Officer Coe	12/7/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
53486	\$24.00
Total:	\$24.00

Total Amount Paid by Check #: 20268 \$24.00

HARRIMAN ARMY-NAVY, INC. -- Total Payments **\$24.00**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u> 20182192	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1610.201	RELOCATE TOWN HALL - EQUIPMENT	1,183.05
		A1620.400	BUILDINGS-CONT.	35.94
		A1620.405	CUSTODIAL SUPPLIES	38.88
		A1620.471	POLICE STATION REPAIRS ONLY	149.70

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Account Number 12/18/2018
6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9022287	\$468.78
12327	\$183.44
4011898	\$181.79
1026148	\$158.91
7014421	\$140.36
1012226	\$7.47
12333	\$23.98
5024842	\$14.90
6014628	\$42.30
7011420	\$84.72
8011294	\$64.98
8022468	\$35.94
Total:	\$1,407.57

Total Amount Paid by Check #: 20269 \$1,407.57

HOME DEPOT CREDIT SERVICES -- Total Payments **\$1,407.57**

HONEST -- HONEST AND FAIR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182123	12/10/2018	A3510.400	ACO CONTRACTUAL EXPENSE	220.00

Washer Repair - fill valve

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12418	\$220.00
Total:	\$220.00

Total Amount Paid by Check #: 20270 \$220.00

HONEST AND FAIR -- Total Payments **\$220.00**

IAAO -- IAAO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182163	12/13/2018	A0480	PREPAID EXPENDITURES	210.00

LAURA BRESLIN, IAO/
2019 MEMBERSHIP

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-BRESLIN	\$210.00
Total:	\$210.00

Total Amount Paid by Check #: 20271 \$210.00

IAAO -- Total Payments **\$210.00**

IDEMIA -- IDEMIA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182185		B3120.203	CARD/LIVE SCAN	994.74
		B0480	PREPAID EXPENDITURES	2,984.26

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FINGERPRINT CARD 12/18/2018
PRINTING
SOFTWARE
CUSTOMER #
33726

Invoice Number(s)	Invoice Amount(s)
88497	\$3,979.00
Total:	\$3,979.00

Total Amount Paid by Check #: 20272 \$3,979.00

IDEMIA -- Total Payments **\$3,979.00**

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

Voucher #:	Date	Account	Description	Amount
20182186		A7110.423	HOLIDAY SUPPLIES	187.00
		A7110.411	OFFICE SUPPLIES	163.00
Parks Party	12/18/2018			

Invoice Number(s)	Invoice Amount(s)
12/15/2018	\$350.00
Total:	\$350.00

Total Amount Paid by Check #: 20273 \$350.00

JAY'S DELI & MARKET -- Total Payments **\$350.00**

JEFFREYSAR -- JEFFREY SARACINO

Voucher #:	Date	Account	Description	Amount
20182096		A1010.452	VIDEO/AUDIO - MEETINGS	75.00
Taping of Town Board Meeting	12/7/2018			
Dec 6, 2018				

Invoice Number(s)	Invoice Amount(s)
12/6/18TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20274 \$75.00

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

JEWISHFAM -- JEWISH FAMILY SERVICE

Voucher #:	Date	Account	Description	Amount
20182132		A6010.400	SOCIAL SERVICES ADMIN CONT EXP	1,250.00
4th Quarter 2018	12/10/2018			

Invoice Number(s)	Invoice Amount(s)
2018-4	\$1,250.00
Total:	\$1,250.00

Total Amount Paid by Check #: 20275 \$1,250.00

JEWISH FAMILY SERVICE -- Total Payments **\$1,250.00**

KONICA -- KONICA MINOLTA BUSINESS

Voucher #:	Date	Account	Description	Amount
20182164		A1355.412	SERVICE CONTRACT	105.32

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ASSESSOR/ 12/13/2018
CUSTOMER #1715
NOV. 2018 LEASE/
METERED
COPIES

Invoice Number(s)	Invoice Amount(s)
255503836	\$94.94
255504210	\$10.38
Total:	\$105.32

Total Amount Paid by Check #: 20276 \$105.32

KONICA MINOLTA BUSINESS -- Total Payments **\$105.32**

KSSTATEBAN -- KS STATE BANK - GOVT FINANCE

Voucher #:	Date	Account	Description	Amount
20182150		B0480	PREPAID EXPENDITURES	1,342.00

Account # 12/12/2018
3380487

Invoice Number(s)	Invoice Amount(s)
2/01/2019	\$1,342.00
Total:	\$1,342.00

Total Amount Paid by Check #: 20277 \$1,342.00

KS STATE BANK - GOVT FINANCE -- Total Payments **\$1,342.00**

LUMINARY -- LUMINARY PUBLISHING, INC.

Voucher #:	Date	Account	Description	Amount
20182204		L0480	PREPAID EXPENDITURES	180.00

2 year subscription 12/19/2018
Chronogram Magazine

Invoice Number(s)	Invoice Amount(s)
2019/2020	\$180.00
Total:	\$180.00

Total Amount Paid by Check #: 20278 \$180.00

LUMINARY PUBLISHING, INC. -- Total Payments **\$180.00**

MARGPHAIR -- MARGARET PHAIR

Voucher #:	Date	Account	Description	Amount
20182131		L9060.800	HOSPITALIZATION	402.00

MEDICARE 12/10/2018
REIMBURSEMENT

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

Total Amount Paid by Check #: 20279 \$402.00

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

MARTHALAVA -- MARTHA LAVALLEE

Voucher #:	Date	Account	Description	Amount
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L9060.800 HOSPITALIZATION 402.00
MEDICARE 12/18/2018
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018	\$134.00
NOV2018	\$134.00
OCT2018	\$134.00
Total:	\$402.00

Total Amount Paid by Check #: 20280 \$402.00

MARTHA LAVALLEE -- Total Payments **\$402.00**

MATTSTEVEN -- MATT STEVENS MAGIC

Voucher #: 20182187 Date Account Description Amount
Halloween @ REZ 12/18/2018 A7110.429 SPECIAL PROGRAMS 250.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
77182	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 20281 \$250.00

MATT STEVENS MAGIC -- Total Payments **\$250.00**

MAXINESARA -- MAXINE SARACINO

Voucher #: 20182171 Date Account Description Amount
Country Line Dancing @ Senior Center 12/14/2018 A7620.400 CONTRACTUAL 75.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/10/18	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20282 \$75.00

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

MIDWESTTAP -- MIDWEST TAPE

Voucher #: 20182194 Date Account Description Amount
DVDS 12/19/2018 L7410.437 AV EQUIP/VIDEOS 484.51

CUSTOMER #
2000001477

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
96706022	\$195.40
96679153	\$155.67
96661339	\$59.98
96708153	\$39.73
96689409	\$33.73
Total:	\$484.51

Total Amount Paid by Check #: 20283 \$484.51

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MIDWEST TAPE -- Total Payments **\$484.51**

MOVIESTOGO -- MOVIES TO GO

<u>Voucher #:</u> 20182203	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L0480	PREPAID EXPENDITURES	200.00

Jan 20, 2019 @ 2 pm 12/19/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/20/2019	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 20284 \$200.00

MOVIES TO GO -- Total Payments **\$200.00**

MVPHEALTH -- MVP HEALTHCARE, INC.

<u>Voucher #:</u> 20182138	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HOSPITAL & MEDICAL	4,109.74
		L9060.800	HOSPITALIZATION	1,405.04

Group ID 490370 12/11/2018
Subgroup ID 0001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11296405	\$5,514.78
Total:	\$5,514.78

<u>Voucher #:</u> 20182139	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0480	PREPAID EXPENDITURES	4,109.74
		L0480	PREPAID EXPENDITURES	1,405.04

Group ID 490370 12/11/2018
Subgroup ID 0001
January 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11375040	\$5,514.78
Total:	\$5,514.78

Total Amount Paid by Check #: 20285 \$11,029.56

MVP HEALTHCARE, INC. -- Total Payments **\$11,029.56**

NEAMI -- YORK RISK SERVICES GROUP, INC.

<u>Voucher #:</u> 20182136	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	3,703.63
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	1,290.00

November 2018 12/10/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00329	\$4,993.63
Total:	\$4,993.63

Total Amount Paid by Check #: 20286 \$4,993.63

YORK RISK SERVICES GROUP, INC. -- Total Payments **\$4,993.63**

NEWBURGH -- NEWBURGH ENVELOPE CORP.

<u>Voucher #:</u> 20182115	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1355.400	ASSESSOR CONTRACT. EXP	436.99

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ASSESSOR'S/ 12/10/2018
 ENVELOPES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21192	\$436.99
Total:	\$436.99

Total Amount Paid by Check #: 20287 **\$436.99**

NEWBURGH ENVELOPE CORP. -- Total Payments **\$436.99**

NYALGRO -- NYALGRO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182108	12/7/2018	A0480	PREPAID EXPENDITURES	50.00
2019 Membership				
D. Potvin				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-Potvin	\$50.00
Total:	\$50.00

Total Amount Paid by Check #: 20288 **\$50.00**

NYALGRO -- Total Payments **\$50.00**

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182166	12/13/2018	B3120.418	RADIO RENTAL	3,217.50
PD/ COMMUCI.				
SYS/DEC.2018				
LEASE 02				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
146793	\$3,217.50
Total:	\$3,217.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182167	12/13/2018	B3120.201	RADIOS/CHELSEA	1,825.00
PD/ DEC 2018/				
LEASE 04/				
COM. SYS.				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
146792	\$1,825.00
Total:	\$1,825.00

Total Amount Paid by Check #: 20289 **\$5,042.50**

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

OCSHERIFF -- O.C. COMMISSIONER OF FINANCE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182105	12/7/2018	SMB3120.403	POLICING-OTHER AGENCIES	1,780.68
Woodbury Common				
Black Friday Detail				
Deputy Kirby				
SGT Palin				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018	\$1,780.68
Total:	\$1,780.68

Total Amount Paid by Check #: 20290 **\$1,780.68**

O.C. COMMISSIONER OF FINANCE -- Total Payments **\$1,780.68**

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ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u> 20182160	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/13/2018	B3120.400	POLICE CONTRACT EXP	38.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
42904	\$38.00
Total:	\$38.00

Total Amount Paid by Check #: 20291 \$38.00

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

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 20182110	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/10/2018	A1620.400	BUILDINGS-CONT.	1,027.00
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	599.31
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	122.00
		A7110.402	ELECTRICITY	1,029.88

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV 2018PKS	\$1,029.88
NOV2018 B&G	\$1,027.00
NOV2018ACO	\$599.31
NOV2018HIST	\$122.00
Total:	\$2,778.19

<u>Voucher #:</u> 20182135	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/10/2018	A1620.400	BUILDINGS-CONT.	69.89
		A7110.402	ELECTRICITY	1,735.46

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018 PKS	\$1,735.46
NOV2018/B&G	\$69.89
Total:	\$1,805.35

Total Amount Paid by Check #: 20232 \$4,583.54

<u>Voucher #:</u> 20182174	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/14/2018	B3120.402	ELECTRICITY	1,091.10

Account #
83830-14004

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV18PD	\$1,091.10
Total:	\$1,091.10

Total Amount Paid by Check #: 20292 \$1,091.10

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$5,674.64**

ORIENTALTR -- OTC BRANDS, INC.

<u>Voucher #:</u> 20182196	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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CVL/ POSTER/STICKERS/T ABLECOVER/ FOOD PICKS	12/19/2018	L7410.428	CHILDRENS PROGRAMS	125.18
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Invoice Number(s)	Invoice Amount(s)
693414156-01	\$96.02
693414156-02	\$29.16
Total:	\$125.18

Total Amount Paid by Check #: 20293 \$125.18

OTC BRANDS, INC. -- Total Payments **\$125.18**

PALERMO -- FRANK PALERMO

<u>Voucher #:</u> 20182156	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/12/2018	A1220.400	SUPERVISOR CONTRACT EXP	30.00

Reimbursement for
December 2018
Meeting
OC Assoc of Towns,
Villages & Cities

Invoice Number(s)	Invoice Amount(s)
12/11/18REIMB	\$30.00
Total:	\$30.00

Total Amount Paid by Check #: 20294 \$30.00

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

PATRICKMAH -- PATRICK A. MAHAN

<u>Voucher #:</u> 20182175	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/14/2018	B9060.800	HOSP & MED	562.50

MEDICARE
REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
DEC2018	\$187.50
NOV2018	\$187.50
OCT2018	\$187.50
Total:	\$562.50

Total Amount Paid by Check #: 20295 \$562.50

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

PCSURGEON -- THE PC SURGEON

<u>Voucher #:</u> 20182113	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/10/2018	A1680.400 A0480	CENTRAL DATA PROCESS. IT CONSULT. PREPAID EXPENDITURES	2,550.00 5,950.00

100 Hour Contract

Invoice Number(s)	Invoice Amount(s)
12072	\$8,500.00
Total:	\$8,500.00

Total Amount Paid by Check #: 20296 \$8,500.00

THE PC SURGEON -- Total Payments **\$8,500.00**

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PNFIRE -- P.N. FIRE & BURGLAR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182189	12/18/2018	A1620.470	TOWN HALL REPAIRS AND O&M	126.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
223096	\$126.25
Total:	\$126.25

Total Amount Paid by Check #: 20297 \$126.25

P.N. FIRE & BURGLAR -- Total Payments **\$126.25**

POLICEPETT -- CHIEF KEVIN J. WATSON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182159	12/13/2018	B3120.411	OFFICE SUPPLIES	62.20
		B3120.400	POLICE CONTRACT EXP	26.68

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018	\$88.88
Total:	\$88.88

Total Amount Paid by Check #: 20298 \$88.88

CHIEF KEVIN J. WATSON -- Total Payments **\$88.88**

RCLSGENERA -- RCLS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182193	12/19/2018	L7410.465	PROCESSING SUPPLIES	15.76

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27096	\$15.76
Total:	\$15.76

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182200	12/19/2018	L7410.200	EQUIPMENT	740.45

HML/EPSON
PRIN/ZEBRA
SCANNER/DELL
MONITOR

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27100	\$740.45
Total:	\$740.45

Total Amount Paid by Check #: 20299 \$756.21

RCLS -- Total Payments **\$756.21**

S&SWORLDWI -- S & S WORLDWIDE, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182188		A7110.430	DAY CAMP EXPENDITURES	27.23

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Bill to Number 12/18/2018
10138482

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10562714	\$27.23
Total:	\$27.23

Total Amount Paid by Check #: 20300 \$27.23

S & S WORLDWIDE, INC. -- Total Payments **\$27.23**

SCOTTDANIE -- SCOTT DANIELSON

<u>Voucher #:</u> 20182151	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Reimbursement for postage paid.	12/12/2018	B3120.411	OFFICE SUPPLIES	30.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/6/18REIMB	\$30.89
Total:	\$30.89

Total Amount Paid by Check #: 20301 \$30.89

SCOTT DANIELSON -- Total Payments **\$30.89**

SHEHAB -- MUSIC BY GORDON GEORGE

<u>Voucher #:</u> 20182172	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
December 12, 2018 @ Senior Center	12/14/2018	A7620.400	CONTRACTUAL	75.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-12-02	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20302 \$75.00

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

SHOPRITESU -- SHOPRITE SUPERMARKETS, INC.

<u>Voucher #:</u> 20182127	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACO	12/10/2018	A3510.400	ACO CONTRACTUAL EXPENSE	220.74
		A3510.469	FOOD SUPPLIES	30.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02370204120	\$220.74
02370174787	\$30.00
Total:	\$250.74

Total Amount Paid by Check #: 20303 \$250.74

SHOPRITE SUPERMARKETS, INC. -- Total Payments **\$250.74**

SUNBADGECO -- SUN BADGE CO.

<u>Voucher #:</u> 20182141	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.416	UNIFORMS	206.50

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12/11/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
385808	\$206.50
Total:	\$206.50

Voucher #: 20182153

Date Account
12/12/2018 B3120.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	108.75

12/12/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
385809	\$108.75
Total:	\$108.75

Voucher #: 20182183

Date Account
12/18/2018 B3120.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	304.25

SGT BADGE

12/18/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
385810	\$304.25
Total:	\$304.25

Total Amount Paid by Check #: 20304	\$619.50
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SUN BADGE CO. -- Total Payments	\$619.50
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SUSANVRANA -- SUSAN VRANA

Voucher #: 20182170

Date Account
12/13/2018 A9060.800

<u>Description</u>	<u>Amount</u>
HOSPITAL & MEDICAL	402.00

MEDICARE
REIMBURSEMENT

12/13/2018

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

Total Amount Paid by Check #: 20305	\$402.00
--	-----------------

SUSAN VRANA -- Total Payments	\$402.00
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THEPETS -- THE PETS I LOVE VETERINARY HOS

Voucher #: 20182124

Date Account
12/10/2018 A3510.431

<u>Description</u>	<u>Amount</u>
VET FEES	334.00

12/10/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31698	\$334.00
Total:	\$334.00

Voucher #: 20182125

Date Account
12/10/2018 A3510.431

<u>Description</u>	<u>Amount</u>
VET FEES	132.00

12/10/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31769	\$132.00
Total:	\$132.00

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Total Amount Paid by Check #: 20306 \$466.00

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$466.00**

THETIMESHE -- TIMES HERALD-RECORD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182157		A1410.454	TOWN BOARD EXPENSES	87.14

Billed Acct Number 12/12/2018
500094001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
183567	\$87.14
Total:	\$87.14

Total Amount Paid by Check #: 20307 \$87.14

TIMES HERALD-RECORD -- Total Payments **\$87.14**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182142		B3120.411	OFFICE SUPPLIES	45.78

Contract #742178-004 12/11/2018

Serial #
C2C223105

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15007324	\$45.78
Total:	\$45.78

Total Amount Paid by Check #: 20308 \$45.78

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$45.78**

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182199		L7410.464	EQUIPMENT MAINTENANCE	221.99
		L0480	PREPAID EXPENDITURES	162.13

Billing Id # 12/19/2018

90136575135
Acct Schedule #
7437563-006

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
69075153	\$384.12
Total:	\$384.12

Total Amount Paid by Check #: 20309 \$384.12

TOSHIBA FINANCIAL SERVICES -- Total Payments **\$384.12**

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182158		B3120.400	POLICE CONTRACT EXP	70.00

PEOPLE SEARCH 12/13/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV. 2018	\$70.00
Total:	\$70.00

Total Amount Paid by Check #: 20310 \$70.00

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

TWNNEWWIND -- TOWN OF NEW WINDSOR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182165	12/13/2018	B3120.466	COMPUTER CONSULTANT	2,415.11
PD/COMPUTER WORK/NOV. 2018				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV. 2018	\$2,415.11
Total:	\$2,415.11

Total Amount Paid by Check #: 20311 \$2,415.11

TOWN OF NEW WINDSOR -- Total Payments **\$2,415.11**

U.S.POSTAL -- U.S.POSTAL SERVICE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182148	12/12/2018	A0480	PREPAID EXPENDITURES	35.00
50% of cost of renewal P.O. Box 216				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-BOX216	\$35.00
Total:	\$35.00

Total Amount Paid by Check #: 20234 \$35.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182149	12/12/2018	A1330.412	POSTAGE	1,250.00
Stamps				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-2500	\$1,250.00
Total:	\$1,250.00

Total Amount Paid by Check #: 20312 \$1,250.00

U.S.POSTAL SERVICE -- Total Payments **\$1,285.00**

VALUCLEAN -- VALUCLEAN CLEANERS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182168	12/13/2018	B3120.422	DRY CLEANING	514.22
PD/DRY CLEANING/ NOV. 2018				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV. 2018	\$514.22
Total:	\$514.22

Total Amount Paid by Check #: 20313 \$514.22

VALUCLEAN CLEANERS -- Total Payments **\$514.22**

VILGOSHEN -- VILLAGE OF GOSHEN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182103		SMB3120.403	POLICING-OTHER AGENCIES	1,061.98

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Woodbury Common
Black Friday Detail
SGT Manna & K9

12/7/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018	\$1,061.98
Total:	\$1,061.98

Voucher #: 20182184 Date Account
SMB3120.403

Description Amount
POLICING-OTHER AGENCIES 590.66

PO SHULTIS
ASSIST BLACK
FRIDAY 2018
WOOD.COMMON

12/18/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018 SHULTIS	\$590.66
Total:	\$590.66

Total Amount Paid by Check #: 20314 \$1,652.64

VILLAGE OF GOSHEN -- Total Payments **\$1,652.64**

VILLGEWOOD -- VILLAGE OF WOODBURY

Voucher #: 20182100 Date Account
B3120.454

Description Amount
VEHICLE GAS 2,727.65

Fuel Reimbursement
November 2018
Police

12/7/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018PD	\$2,727.65
Total:	\$2,727.65

Voucher #: 20182126 Date Account
A3510.453

Description Amount
GAS/OIL/REPAIRS 84.63

ACO/ FUEL FOR
NOV. 2018

12/10/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV 2018	\$84.63
Total:	\$84.63

Voucher #: 20182128 Date Account
A1620.453

Description Amount
DIESEL/GAS 19.50

B&G/ FUEL
/NOV.2018

12/10/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV.2018B&G	\$19.50
Total:	\$19.50

Total Amount Paid by Check #: 20315 \$2,831.78

VILLAGE OF WOODBURY -- Total Payments **\$2,831.78**

WALLACEK -- KATHLEEN M. WALLACE

Voucher #: 20182176 Date Account
A1010.415

Description Amount
SPECIAL PROSECUTOR 220.00

12/14/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/5/18	\$180.00
12/5/18SUB	\$40.00
Total:	\$220.00

Voucher #: 20182177 Date Account

Description Amount

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12/14/2018 A1010.415 SPECIAL PROSECUTOR 460.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/11/18	\$200.00
12/12/18	\$180.00
12/11/18SUB	\$40.00
12/12/18SUB	\$40.00
Total:	\$460.00

Total Amount Paid by Check #: 20316 \$680.00

KATHLEEN M. WALLACE -- Total Payments **\$680.00**

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u> 20182095	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Security deposit for 615 Route 32	12/7/2018	A1620.429	MUNICIPAL BUILDING LEASE	6,500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-Security	\$6,500.00
Total:	\$6,500.00

Total Amount Paid by Check #: 20317 \$6,500.00

WOODBURY PROFESSIONAL -- Total Payments **\$6,500.00**

YOURSPOORT -- YOURSPORT, INC.

<u>Voucher #:</u> 20182154	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/12/2018	B3120.416	UNIFORMS	40.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14183	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 20318 \$40.00

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

Grand Total Payments: \$177,120.43

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$74,697.25
B	GENERAL POLICE SERVICES	\$24,883.70
L	LIBRARY FUND	\$8,207.74
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$6,841.16
SR	REFUSE & GARBAGE	\$62,490.58
Grand Total:		\$177,120.43

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

Signed: _____

Title: TOWN CLERK