

TOWN OF WOODBURY

Abstract Report

Date Printed: 12/4/2018
 Time Printed: 12:25:45PM

Printed in vendor code order
 Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 12/04/2018

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

<u>Voucher #:</u> 20182074	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/30/2018	B3120.416	UNIFORMS	1,052.79

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78086	\$472.91
78119	\$182.97
78087	\$109.98
78015	\$79.99
78165	\$56.98
78013	\$43.99
78116	\$49.99
78122	\$55.98
Total:	\$1,052.79

Total Amount Paid by Check #: 20143	\$1,052.79
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ALFI'S UNIFORMS, INC. -- Total Payments **\$1,052.79**

AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u> 20182041	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/29/2018	L7410.200	EQUIPMENT	689.52
		L7410.428	CHILDRENS PROGRAMS	183.16
		L7410.435	BOOKS	124.64

BOOKS/HALLOWEE
 N
 APPLE IPAD

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
466584696755	\$312.74
445843497847	\$143.20
446454456566	\$92.45
855478399679	\$69.99
444649577443	\$69.44
434987648469	\$53.97
467699359364	\$18.92
468457964437	\$17.98
556878664736	\$4.47
559747948794	\$34.99
574347839465	\$13.89
584839545534	\$65.94
699675988735	\$19.93
854848366338	\$25.50
969636794974	\$47.93
999969496947	\$5.98
Total:	\$997.32

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Total Amount Paid by Check #: 20144 **\$997.32**

SYNCB/AMAZON -- Total Payments **\$997.32**

ASSOCIATIO -- ASSOCIATION OF TOWNS

<u>Voucher #:</u> 20182021	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0480	PREPAID EXPENDITURES	1,125.00

2019 Conference
Registration

11/28/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-CONFIELD	\$125.00
2019-GAREN	\$125.00
2019-HASIN	\$125.00
2019-HERB	\$125.00
2019-HERNANDEZ	\$125.00
2019-HUNTER	\$125.00
2019-PALERMO	\$125.00
2019-POTVIN	\$125.00
2019-SCHONBERG	\$125.00
Total:	\$1,125.00

Total Amount Paid by Check #: 20145 **\$1,125.00**

ASSOCIATION OF TOWNS -- Total Payments **\$1,125.00**

AT&TMOBIL -- AT&T MOBILITY

<u>Voucher #:</u> 20182010	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	176.01

11/26/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV 2018	\$176.01
Total:	\$176.01

Total Amount Paid by Check #: 20146 **\$176.01**

AT&T MOBILITY -- Total Payments **\$176.01**

BAUMANN -- ANITA BAUMANN

<u>Voucher #:</u> 20182032	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	104.92

REIMBURSEMENT
FOR PROGRAM
SUPPLIES

11/28/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/18/18REIMB	\$37.99
11/16/18REIMB	\$32.75
10/28/18REIMB	\$20.00
11/20/18REIMB	\$14.18
Total:	\$104.92

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Total Amount Paid by Check #: 20147 **\$104.92**

ANITA BAUMANN -- Total Payments **\$104.92**

BLUEBERRY -- BLUEBERRY MOUNTAIN

<u>Voucher #:</u> 20182075	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ICE CREAM BAR	11/30/2018	A7620.469	KITCHEN /FOOD SUPPLIES	225.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17043	\$225.00
Total:	\$225.00

Total Amount Paid by Check #: 20148 **\$225.00**

BLUEBERRY MOUNTAIN -- Total Payments **\$225.00**

BRODART -- BRODART COMPANY

<u>Voucher #:</u> 20182050	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/29/2018	L7410.435	BOOKS	371.73

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5470077	\$165.82
B5462822	\$79.56
B5472160	\$35.17
B5465209	\$21.27
B5460516	\$18.58
B5459748	\$14.98
B5464266	\$7.03
B5468910	\$16.53
B5476221	\$12.79
Total:	\$371.73

Total Amount Paid by Check #: 20149 **\$371.73**

BRODART COMPANY -- Total Payments **\$371.73**

BUSINESSAU -- BUSINESS AUTOMATION SERVICES,

<u>Voucher #:</u> 20182040	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Town WebSite Design - Annual Support and Maintenance	11/29/2018	A1010.402 A0480	WEB PAGE PREPAID EXPENDITURES	3,350.00 1,650.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
053118-2	\$5,000.00
Total:	\$5,000.00

<u>Voucher #:</u> 20182092	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0480	PREPAID EXPENDITURES	3,260.00

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Annual Software & Maintenance
Town Clerk
Animal Control

12/4/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB19-91	\$3,260.00
Total:	\$3,260.00

Total Amount Paid by Check #: 20150 **\$8,260.00**

BUSINESS AUTOMATION SERVICES, -- Total Payments **\$8,260.00**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20181984	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	71.94

Account # 11/19/2018
07883-626875-01-2 \$71.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV18HIST	\$71.94
Total:	\$71.94

<u>Voucher #:</u> 20182024	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.464	EQUIPMENT MAINTENANCE	189.79

Account # 11/28/2018
07883-624138-01-6 = \$89.90
07883-624361-01-3 = \$99.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018CVL	\$99.89
NOV2018HML	\$89.90
Total:	\$189.79

<u>Voucher #:</u> 20182033	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

Account # 11/28/2018
07883-634124-01-3 = \$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018TWN	\$65.00
Total:	\$65.00

<u>Voucher #:</u> 20182081	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	213.76

Account # 12/3/2018
07883-658507-01-3 = \$106.88
07883-651678-01-9 = \$106.88

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018POOL	\$106.88
DEC2018REZ	\$106.88
Total:	\$213.76

Total Amount Paid by Check #: 20151 **\$540.49**

OPTIMUM -- Total Payments **\$540.49**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

<u>Voucher #:</u> 20181982	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	14,686.25

File #: 03923-64942 11/19/2018
Town and Town Board
Vs. Village and Village Board

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
109995	\$14,686.25
Total:	\$14,686.25

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Voucher #: 20181983	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	859.84

File #: 03923-64942
Town & Town Board
Vs. Village & Village
Board

11/19/2018

Invoice Number(s)	Invoice Amount(s)
109996	\$859.84
Total:	\$859.84

Voucher #: 20181986	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	3,387.00

TOWN OF
WOODBURY FROM
WPC ASS.
FILE # 03923-65087

11/19/2018

Invoice Number(s)	Invoice Amount(s)
109997	\$3,387.00
Total:	\$3,387.00

Voucher #: 20181987	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	3,862.40

TOWN OF
WOODBURY FROM
OSWEILER BROS.
EQUIPMENT
FILE# 03923-65086

11/19/2018

Invoice Number(s)	Invoice Amount(s)
109998	\$3,862.40
Total:	\$3,862.40

Total Amount Paid by Check #: 20152 \$22,795.49

Voucher #: 20181988	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	8,205.65

TOWN OF
WOODBURY-
GENERAL ADVISE
FILE # 03923-64634

11/19/2018

Invoice Number(s)	Invoice Amount(s)
109993	\$8,205.65
Total:	\$8,205.65

Voucher #: 20181989	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	12,741.50

TWN OF
WOODBURY/
GENERAL ADVISE
FILE # 03923-64634

11/19/2018

Invoice Number(s)	Invoice Amount(s)
109994	\$12,741.50
Total:	\$12,741.50

Total Amount Paid by Check #: 20153 \$20,947.15

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments \$43,742.64

CDPHP -- CDPHP

Voucher #: 20182019	Date	Account	Description	Amount
		A9061.800	DENTAL INSURANCE	1,624.42
		B9061.800	DENTAL INS.	2,056.31
		L9061.800	DENTAL INSURANCE	185.83

GROUP #40021450 11/28/2018

Invoice Number(s)	Invoice Amount(s)
183200000582	\$3,866.56
Total:	\$3,866.56

Total Amount Paid by Check #: 20154 \$3,866.56

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CDPHP -- Total Payments **\$3,866.56**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #: 20182082	Date	Account	Description	Amount
		A1620.470	TOWN HALL REPAIRS AND O&M	180.20
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	185.06
		L7410.403	HEATING OIL/GAS	270.72
		A1620.473	SENIOR CENTER REPAIRS AND O&M	270.72

TOWN HALL,
HISTORICAL
SOCIETY,
LIBRARY/SR. CTR

12/3/2018

Invoice Number(s)	Invoice Amount(s)
NOV2018	\$906.70
Total:	\$906.70

Total Amount Paid by Check #: 20155 \$906.70

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$906.70**

COMMFINANC -- COMMISSIONER OF FINANCE

Voucher #: 20182052	Date	Account	Description	Amount
		A1930.400	JUDGMENTS AND CLAIMS CONT EXP	4,697.48
		B1930.400	JUDGEMENTS AND CLAIMS	5,075.55
		SR1930.400	JUDGEMENTS AND CLAIMS	1.04
		SS21930.400	JUDGEMENTS & CLAIMS	4.98
		SW11930.400	JUDGEMENTS & CLAIMS	538.27

Chargebacks from
County

11/30/2018

Invoice Number(s)	Invoice Amount(s)
11/26/2018	\$10,317.32
Total:	\$10,317.32

Total Amount Paid by Check #: 20156 \$10,317.32

COMMISSIONER OF FINANCE -- Total Payments **\$10,317.32**

CORREACHRI -- CHRISTOPHER CORREA

Voucher #: 20182049	Date	Account	Description	Amount
		B3120.416	UNIFORMS	191.79

REIMB./CORREA
UNIFORM
ALLOWANCE

11/29/2018

Invoice Number(s)	Invoice Amount(s)
11/07/18REIMB	\$191.79
Total:	\$191.79

Total Amount Paid by Check #: 20157 \$191.79

CHRISTOPHER CORREA -- Total Payments **\$191.79**

DAVIDLEVIN -- DAVID LEVINSON

Voucher #: 20182090	Date	Account	Description	Amount
		A9060.800	HOSPITAL & MEDICAL	803.70

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MEDICARE 12/3/2018
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018	\$267.90
NOV2018	\$267.90
OCT2018	\$267.90
Total:	\$803.70

Total Amount Paid by Check #: 20158 \$803.70

DAVID LEVINSON -- Total Payments **\$803.70**

DCELECTRIC -- DC ELECTRIC OF THE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182056		A1620.471	POLICE STATION REPAIRS ONLY	3,675.00

Installation of 2 30-amp
circuits for new AC
units @ Police Dept

11/30/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1172	\$3,675.00
Total:	\$3,675.00

Total Amount Paid by Check #: 20159 \$3,675.00

DC ELECTRIC OF THE -- Total Payments **\$3,675.00**

DESIREEHER -- DESIREE POTVIN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182015		A1650.401	CENTRAL TELEPHONE SYSTEM	312.05
		A1410.444	SCHOOL/DUES	1,681.26

REIMBURSEMENT 11/27/2018
FOR 2018
EXPENSES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018 REIMB	\$1,993.31
Total:	\$1,993.31

Total Amount Paid by Check #: 20160 \$1,993.31

DESIREE POTVIN -- Total Payments **\$1,993.31**

DOWSER,LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182025		L7410.464	EQUIPMENT MAINTENANCE	10.00

Customer #1534 11/28/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1771713	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 20161 \$10.00

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

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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11/29/2018 A1620.405

CUSTODIAL SUPPLIES 796.97

Invoice Number(s)	Invoice Amount(s)
679492	\$617.02
679492-1	\$179.95
Total:	\$796.97

Total Amount Paid by Check #: 20162 \$796.97

E.A.MORSE & CO., INC. -- Total Payments **\$796.97**

EBSCO -- EBSCO INFORMATION SERVICES

Voucher #: 20182029	Date	Account	Description	Amount
	11/28/2018	L0480	PREPAID EXPENDITURES	1,301.24

Invoice #9206952
\$1442.10 less Credit
#0027900 \$140.86 =
\$1301.24

Invoice Number(s)	Invoice Amount(s)
9206952	\$1,301.24
Total:	\$1,301.24

Total Amount Paid by Check #: 20163 \$1,301.24

EBSCO INFORMATION SERVICES -- Total Payments **\$1,301.24**

ELLENTOMER -- ELLEN TOMER

Voucher #: 20182057	Date	Account	Description	Amount
	11/30/2018	A9060.800	HOSPITAL & MEDICAL	378.00

MEDICARE
REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
DEC2018	\$126.00
NOV2018	\$126.00
OCT2018	\$126.00
Total:	\$378.00

Total Amount Paid by Check #: 20164 \$378.00

ELLEN TOMER -- Total Payments **\$378.00**

EMPIRESTAT -- EMPIRE STATE ELECTRIC MOTORS

Voucher #: 20182005	Date	Account	Description	Amount
	11/26/2018	A7110.463	CHEMICALS	1,070.00

REPAIR PUMPS

Invoice Number(s)	Invoice Amount(s)
59547	\$595.00
59546	\$475.00
Total:	\$1,070.00

Total Amount Paid by Check #: 20165 \$1,070.00

EMPIRE STATE ELECTRIC MOTORS -- Total Payments **\$1,070.00**

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FERRISTOME -- FERRIS TOMER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182058	11/30/2018	A9060.800	HOSPITAL & MEDICAL	402.00

MEDICARE 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 #: 20166 \$402.00

FERRIS TOMER -- Total Payments **\$402.00**

FLAGHOUSE -- FLAGHOUSE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182007	11/26/2018	A7110.200	EQUIPMENT	356.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
P079038501019	\$235.69
P079038501027	\$120.31
Total:	\$356.00

Total Amount Paid by Check #: 20167 \$356.00

FLAGHOUSE -- Total Payments **\$356.00**

FRANKIESCA -- FRANKIE'S CAR WASH LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181995	11/20/2018	B3120.453	VEHICLE REPAIRS	350.00

MONTHLY WASHES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCTOBER2018	\$350.00
Total:	\$350.00

Total Amount Paid by Check #: 20168 \$350.00

FRANKIE'S CAR WASH LLC -- Total Payments **\$350.00**

FREEMANSAU -- FREEMAN'S AUTO SERVICE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181994	11/20/2018	A1620.452	VEHICLE MAINTENANCE	359.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
99353	\$359.80
Total:	\$359.80

Total Amount Paid by Check #: 20169 \$359.80

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FREEMAN'S AUTO SERVICE INC. -- Total Payments \$359.80

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 20182078	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	433.43

ACCOUNT # 12/3/2018
 845-928-7578-061085-7

Invoice Number(s)	Invoice Amount(s)
DEC 2018	\$433.43
Total:	\$433.43

Total Amount Paid by Check #: 20141 \$433.43

<u>Voucher #:</u> 20182014	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	46.02

Account # 11/27/2018
 845-928-7690-071015-7

Invoice Number(s)	Invoice Amount(s)
DEC2018PKS	\$46.02
Total:	\$46.02

<u>Voucher #:</u> 20182079	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.401	TELEPHONE	278.58

12/3/2018

Invoice Number(s)	Invoice Amount(s)
DEC2018LIB	\$278.58
Total:	\$278.58

<u>Voucher #:</u> 20182080	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	71.40

ACCOUNT # 12/3/2018
 845-928-9732-121780-7

Invoice Number(s)	Invoice Amount(s)
DEC 2018 PKS	\$71.40
Total:	\$71.40

Total Amount Paid by Check #: 20170 \$396.00

FRONTIER COMMUNICATIONS-NY -- Total Payments \$829.43

GALLS -- GALLS LLC

<u>Voucher #:</u> 20182048	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.416	UNIFORMS	78.16

ACCOUNT # 11/29/2018
 4791652

Invoice Number(s)	Invoice Amount(s)
11259829	\$42.46
11207813	\$35.70
Total:	\$78.16

Total Amount Paid by Check #: 20171 \$78.16

GALLS LLC -- Total Payments \$78.16

GARENCAROL -- CAROL GAREN

<u>Voucher #:</u> 20182013	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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	A9089.800	OTHER BENEFITS/EYEGLASS PLAN	80.00
CAROL & ANDREW GAREN	11/27/2018		

Invoice Number(s)	Invoice Amount(s)
2018 EYE	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 20172	\$80.00
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CAROL GAREN -- Total Payments **\$80.00**

GEORGEKISS -- GEORGE KISSAM

<u>Voucher #:</u> 20182063	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B9060.800	HOSP & MED	402.00

MEDICARE REIMBURSEMENT 11/30/2018

Invoice Number(s)	Invoice Amount(s)
FEB2018	\$134.00
JAN2018	\$134.00
MAR2018	\$134.00
Total:	\$402.00

<u>Voucher #:</u> 20182064	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B9060.800	HOSP & MED	402.00

MEDICARE REIMBURSEMENT 11/30/2018

Invoice Number(s)	Invoice Amount(s)
APR2018	\$134.00
JUN2018	\$134.00
MAY2018	\$134.00
Total:	\$402.00

<u>Voucher #:</u> 20182065	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B9060.800	HOSP & MED	402.00

MEDICARE REIMBURSEMENT 11/30/2018

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

<u>Voucher #:</u> 20182066	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B9060.800	HOSP & MED	402.00

MEDICARE REIMBURSEMENT 11/30/2018

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

Total Amount Paid by Check #: 20173	\$1,608.00
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GEORGE KISSAM -- Total Payments **\$1,608.00**

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GIANZERO -- JOSEPH GIANZERO

<u>Voucher #:</u> 20181991	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		TE7989.400	OTHER CULTURE AND REC	86.42

Reimbursement for
 supplies purchased for
 JPB Memorial
 Spaghetti Dinner
 Fundraiser

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/16/18REIMB	\$86.42
Total:	\$86.42

Total Amount Paid by Check #: 20174	\$86.42
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JOSEPH GIANZERO -- Total Payments **\$86.42**

GILDABRENN -- GILDA BRENNAN

<u>Voucher #:</u> 20182089	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HOSPITAL & MEDICAL	399.00

MEDICARE
 REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018	\$133.00
NOV2018	\$133.00
OCT2018	\$133.00
Total:	\$399.00

Total Amount Paid by Check #: 20175	\$399.00
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GILDA BRENNAN -- Total Payments **\$399.00**

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

<u>Voucher #:</u> 20182030	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.403	HEATING OIL/GAS	1,513.15

CV Library 11/28/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
72086	\$1,513.15
Total:	\$1,513.15

<u>Voucher #:</u> 20182036	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.403	HEATING OIL/GAS	3,329.59

Police Department 11/28/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
72664	\$3,329.59
Total:	\$3,329.59

<u>Voucher #:</u> 20182083	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	503.89

ANIMAL SHELTER 12/3/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
64360	\$503.89
Total:	\$503.89

Total Amount Paid by Check #: 20176	\$5,346.63
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H. REYNOLDS & SON, INC. -- Total Payments **\$5,346.63**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u> 20181993	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/20/2018	B3120.453	VEHICLE REPAIRS	247.42

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
152899	\$118.13
152871	\$69.85
152837	\$38.44
152876	\$21.00
Total:	\$247.42

Total Amount Paid by Check #: 20177 \$247.42

HARRIMAN AUTO -- Total Payments **\$247.42**

HARRIMANPD -- VILLAGE OF HARRIMAN

<u>Voucher #:</u> 20182045	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
HARRIMAN PD OFFICERS ASST. WOODBURY PD/ HOLIDAY WEKND	11/29/2018	SMB3120.403	POLICING-OTHER AGENCIES	2,993.69

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV 2018	\$2,993.69
Total:	\$2,993.69

Total Amount Paid by Check #: 20178 \$2,993.69

VILLAGE OF HARRIMAN -- Total Payments **\$2,993.69**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u> 20181978	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.423	HOLIDAY SUPPLIES	208.13
		A3510.400	ACO CONTRACTUAL EXPENSE	265.91
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	132.97
		A1620.470	TOWN HALL REPAIRS AND O&M	656.36
		A1620.400	BUILDINGS-CONT.	33.05
		A1620.474	PARKS REPAIRS ONLY	410.58
		A1620.405	CUSTODIAL SUPPLIES	368.94
		A1620.473	SENIOR CENTER REPAIRS AND O&M	21.95
		A1610.201	RELOCATE TOWN HALL - EQUIPMENT	391.14

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Account # 11/15/2018
6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9012940	\$496.80
2021791	\$391.14
4013510	\$368.94
9024773	\$265.91
9011610	\$208.13
11529	\$21.95
3025876	\$162.69
5021091	\$66.22
5023681	\$132.97
5023714	\$93.34
5023763	\$33.05
6012107	\$69.62
7025101	\$178.27
Total:	\$2,489.03

Total Amount Paid by Check #: 20179 \$2,489.03

HOME DEPOT CREDIT SERVICES -- Total Payments **\$2,489.03**

HUDSONOFFI -- HUDSON VALLEY OFFICE FURNITURE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182012	11/26/2018	A1610.201	RELOCATE TOWN HALL - EQUIPMENT	7,196.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1081	\$7,196.00
Total:	\$7,196.00

Total Amount Paid by Check #: 20180 \$7,196.00

HUDSON VALLEY OFFICE FURNITURE -- Total Payments **\$7,196.00**

JACKSONLEW -- JACKSON LEWIS PC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182085	12/3/2018	B3120.415	LEGAL/PBA CONTRACT	385.00
75011 & 75012		A1420.400	ATTORNEY CONT EXP	27.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7226453	\$412.50
Total:	\$412.50

Total Amount Paid by Check #: 20181 \$412.50

JACKSON LEWIS PC -- Total Payments **\$412.50**

JAMARTECHN -- JAMAR TECHNOLOGIES, INC.

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<u>Voucher #:</u> 20182046	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
BATTERY CABLE-RADAR/PD	11/29/2018	B3120.400	POLICE CONTRACT EXP	58.16

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0043195	\$58.16
Total:	\$58.16

Total Amount Paid by Check #: 20182 **\$58.16**

JAMAR TECHNOLOGIES, INC. -- Total Payments **\$58.16**

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

<u>Voucher #:</u> 20182000	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Halloween @ Senior Center	11/21/2018	A7110.421	PARK CELEBRATIONS (CONCESSION \$)	45.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/31/18	\$45.00
Total:	\$45.00

<u>Voucher #:</u> 20182006	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Senior Center	11/26/2018	A7620.469	KITCHEN /FOOD SUPPLIES	159.58

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-11-06	\$159.58
Total:	\$159.58

<u>Voucher #:</u> 20182071	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Police Dept	11/30/2018	B3120.400	POLICE CONTRACT EXP	57.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018PD	\$57.75
Total:	\$57.75

Total Amount Paid by Check #: 20183 **\$262.33**

JAY'S DELI & MARKET -- Total Payments **\$262.33**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u> 20181980	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Taping of Town Board Meeting Nov 16, 2018	11/16/2018	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/16/18TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20184 **\$75.00**

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

JONASCH -- MARGARET R. JONASCH

<u>Voucher #:</u> 20182068	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B9060.800	HOSP & MED	396.00

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<u>Voucher #:</u> 20182087	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	12/3/2018	A9060.800	HOSPITAL & MEDICAL	372.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018	\$124.00
NOV2018	\$124.00
OCT2018	\$124.00
Total:	\$372.00

Total Amount Paid by Check #: 20188	\$744.00
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JUDY SIAS -- Total Payments **\$744.00**

JUNEMENKEN -- JUNE MENKENS

<u>Voucher #:</u> 20182088	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	12/3/2018	A9060.800	HOSPITAL & MEDICAL	1,285.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018	\$428.60
NOV2018	\$428.60
OCT2018	\$428.60
Total:	\$1,285.80

Total Amount Paid by Check #: 20189	\$1,285.80
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JUNE MENKENS -- Total Payments **\$1,285.80**

KISSAMD -- DOLORES KISSAM

<u>Voucher #:</u> 20182059	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	11/30/2018	B9060.800	HOSP & MED	360.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2018	\$120.00
JAN2018	\$120.00
MAR2018	\$120.00
Total:	\$360.00

<u>Voucher #:</u> 20182060	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	11/30/2018	B9060.800	HOSP & MED	360.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2018	\$120.00
JUN2018	\$120.00
MAY2018	\$120.00
Total:	\$360.00

<u>Voucher #:</u> 20182061	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B9060.800	HOSP & MED	360.00

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MEDICARE 11/30/2018
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2018	\$120.00
JUL2018	\$120.00
SEPT2018	\$120.00
Total:	\$360.00

Voucher #: 20182062 Date Account
11/30/2018 B9060.800

Description Amount
HOSP & MED 360.00

MEDICARE 11/30/2018
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2018	\$120.00
NOV2018	\$120.00
OCT2018	\$120.00
Total:	\$360.00

Total Amount Paid by Check #: 20190 \$1,440.00

DOLORES KISSAM -- Total Payments **\$1,440.00**

LAURAANNFA -- LAURA ANN FARMS, INC.

Voucher #: 20182002 Date Account
11/21/2018 A7110.429

Description Amount
SPECIAL PROGRAMS 134.00

Hanging Plants for Halloween

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
18578	\$134.00
Total:	\$134.00

Total Amount Paid by Check #: 20191 \$134.00

LAURA ANN FARMS, INC. -- Total Payments **\$134.00**

LENNNONMIC -- MIKE LENNON INC.

Voucher #: 20182053 Date Account
11/30/2018 A1620.471

Description Amount
POLICE STATION REPAIRS ONLY 4,448.00

Police Department Installation of AC ductless units

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
107889	\$2,374.00
107884	\$2,074.00
Total:	\$4,448.00

Voucher #: 20182054 Date Account
11/30/2018 A1620.475

Description Amount
ANIMAL CONTROL REPAIRS AND O&M 750.00

Animal Shelter installation of AC ductless unit

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
107890	\$750.00
Total:	\$750.00

Voucher #: 20182055 Date Account
11/30/2018 A1620.470

Description Amount
TOWN HALL REPAIRS AND O&M 3,200.00

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Town Hall installation of AC Ductless Units 11/30/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
107879	\$1,600.00
107880	\$1,600.00
Total:	\$3,200.00

Total Amount Paid by Check #: 20192 \$8,398.00

MIKE LENNON INC. -- Total Payments **\$8,398.00**

LOWE'S -- LOWE'S

<u>Voucher #:</u> 20181976	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account #	11/15/2018	A1620.474	PARKS REPAIRS ONLY	138.70

9800 432529 0

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
901744	\$138.70
Total:	\$138.70

Total Amount Paid by Check #: 20193 \$138.70

LOWE'S -- Total Payments **\$138.70**

MARINE -- MARINE RESCUE PRODUCTS INC.

<u>Voucher #:</u> 20182004	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CUSTOMER #	11/26/2018	A7110.431	SUMMER SUPPLIES	370.25

22102

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47018	\$370.25
Total:	\$370.25

Total Amount Paid by Check #: 20194 \$370.25

MARINE RESCUE PRODUCTS INC. -- Total Payments **\$370.25**

MARSHALLST -- MARSHALL & STERLING, INC.

<u>Voucher #:</u> 20182091	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Adding 2019 Chevy Dump Truck	12/4/2018	A1910.400	UNALLOCATED INSURANCE CONT EXP	49.02
		A0480	PREPAID EXPENDITURES	392.18

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
815909	\$336.70
815908	\$104.50
Total:	\$441.20

Total Amount Paid by Check #: 20195 \$441.20

MARSHALL & STERLING, INC. -- Total Payments **\$441.20**

MIDWESTTAP -- MIDWEST TAPE

<u>Voucher #:</u> 20182027	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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L7410.437
11/28/2018

AV EQUIP/VIDEOS

413.07

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
96645865	\$165.69
96595654	\$99.70
96619400	\$83.96
96569976	\$63.72
Total:	\$413.07

Total Amount Paid by Check #: 20196 \$413.07

MIDWEST TAPE -- Total Payments **\$413.07**

MONROEPD -- MONROE POLICE DEPARTMENT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182073	11/30/2018	SMB3120.403	POLICING-OTHER AGENCIES	1,736.28
Woodbury Common Black Friday Detail				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018	\$1,736.28
Total:	\$1,736.28

Total Amount Paid by Check #: 20197 \$1,736.28

MONROE POLICE DEPARTMENT -- Total Payments **\$1,736.28**

MPLC -- MOTION PICTURE LICENSING CORP.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182026	11/28/2018	L0480	PREPAID EXPENDITURES	212.93
PIN # 103031				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
504181821	\$212.93
Total:	\$212.93

Total Amount Paid by Check #: 20198 \$212.93

MOTION PICTURE LICENSING CORP. -- Total Payments **\$212.93**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181977	11/15/2018	A9060.800	HOSPITAL & MEDICAL	46,078.58
		B9060.800	HOSP & MED	83,125.69
		L9060.800	HOSPITALIZATION	6,612.53
Account #03767				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
531	\$135,816.80
Total:	\$135,816.80

Total Amount Paid by Check #: 20199 \$135,816.80

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$135,816.80**

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NEAMI -- YORK RISK SERVICES GROUP, INC.

<u>Voucher #:</u> 20181990	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	2,062.04
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	860.00

October 2018 11/19/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00295	\$2,922.04
Total:	\$2,922.04

Total Amount Paid by Check #: 20200	\$2,922.04
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YORK RISK SERVICES GROUP, INC. -- Total Payments **\$2,922.04**

OCONNORGR -- GRAINNE O'CONNOR

<u>Voucher #:</u> 20182031	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.430	TRANSPORTATION/TRAVEL	26.75

Mileage 11/28/2018
Reimbursement

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/1/18MILES	\$26.75
Total:	\$26.75

Total Amount Paid by Check #: 20201	\$26.75
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GRAINNE O'CONNOR -- Total Payments **\$26.75**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u> 20181997	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.400	POLICE CONTRACT EXP	38.00

11/20/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
42373	\$38.00
Total:	\$38.00

<u>Voucher #:</u> 20182001	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.433	TICKET ISSUE / PRINTING	38.00

PARKS DEPT 11/21/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
42077	\$38.00
Total:	\$38.00

Total Amount Paid by Check #: 20202	\$76.00
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ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$76.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 20182077	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.400	BUILDINGS-CONT.	34.87
		A1620.470	TOWN HALL REPAIRS AND O&M	495.99
		A1620.473	SENIOR CENTER REPAIRS AND O&M	240.59
		L7410.402	ELECTRICITY	451.71
		A7110.402	ELECTRICITY	390.75

TOWN OF WOODBURY

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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018TWN	\$495.99
NOV2018LIB	\$451.71
NOV2018PKS	\$390.75
NOV2018SRCTR	\$240.59
NOV2018B&G	\$34.87
Total:	\$1,613.91

Total Amount Paid by Check #: 20203 \$1,613.91

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$1,613.91**

PALERMO -- FRANK PALERMO

<u>Voucher #:</u> 20182022	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/28/2018	A1220.400	SUPERVISOR CONTRACT EXP	30.00

Reimbursement for Nov
2018 Orange County
Association of Towns,
Villages & Cities, Inc.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/27/2018REIMB	\$30.00
Total:	\$30.00

Total Amount Paid by Check #: 20204 \$30.00

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

POSTMASTER -- U.S. POSTAL SERVICE

<u>Voucher #:</u> 20181970	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/15/2018	A1110.400 A0480	JUSTICES CONT EXP PREPAID EXPENDITURES	15.17 166.83

Annual Renewal
P.O. Box 509

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018/2019-509	\$182.00
Total:	\$182.00

Total Amount Paid by Check #: 20205 \$182.00

U.S. POSTAL SERVICE -- Total Payments **\$182.00**

PUBLICSECT -- PUBLIC SECTOR HR CONSULTANTS

<u>Voucher #:</u> 20182051	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/30/2018	A1010.400	TOWN BOARD CONTRACT. EXP.	1,800.00

EMPLOYEE
HANDBOOK1ST
INST. (OF 3)
HNDBOK \$4500/
WRKPLC VIO \$750

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3854	\$1,800.00
Total:	\$1,800.00

Total Amount Paid by Check #: 20206 \$1,800.00

PUBLIC SECTOR HR CONSULTANTS -- Total Payments **\$1,800.00**

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RBT -- RBT CPA'S LLP

<u>Voucher #:</u> 20182084	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/3/2018	A1320.400	AUDITOR CONT EXP.	3,757.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
168820	\$3,757.50
Total:	\$3,757.50

Total Amount Paid by Check #: 20207	\$3,757.50
--	-------------------

RBT CPA'S LLP -- Total Payments **\$3,757.50**

RCLSGENERA -- RCLS

<u>Voucher #:</u> 20182042	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/29/2018	L7410.200	EQUIPMENT	401.08
		L7410.463	COMPUTER SOFTWARE	70.25

PC UPGRADE TO
 LAPTOPS/
 COMBINATION
 LOCKS FOR
 LAPTOPS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27074	\$419.75
27070	\$51.58
Total:	\$471.33

Total Amount Paid by Check #: 20208	\$471.33
--	-----------------

RCLS -- Total Payments **\$471.33**

ROBERT GRE -- ROBERT GREEN TRUCK DIVISION

<u>Voucher #:</u> 20182016	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/27/2018	A1620.200	EQUIPMENT	61,986.50

VIN
 1GB3KVCG6KF14638
 6

2019 CHEVY 3500 W/
 DUMP BODY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B038829	\$61,986.50
Total:	\$61,986.50

Total Amount Paid by Check #: 20209	\$61,986.50
--	--------------------

ROBERT GREEN TRUCK DIVISION -- Total Payments **\$61,986.50**

ROBERTKWIA -- ROBERT KWIATKOWSKI

<u>Voucher #:</u> 20182067	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/30/2018	B9060.800	HOSP & MED	402.00

MEDICARE
 REIMBURSEMENT

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

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Total Amount Paid by Check #: 20210 **\$402.00**ROBERT KWIATKOWSKI -- Total Payments **\$402.00****SAVORY -- T.J. RESTAURANT LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182008		A7620.469	KITCHEN /FOOD SUPPLIES	2,200.00
55 BUFFET DINNER FOR SENIORS	11/26/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-11-05	\$2,200.00
Total:	\$2,200.00

Total Amount Paid by Check #: 20211 **\$2,200.00**T.J. RESTAURANT LLC -- Total Payments **\$2,200.00****SHEHAB -- MUSIC BY GORDON GEORGE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181981		A7620.400	CONTRACTUAL	75.00
Nov. 14, 2018 @ Sr. Center	11/19/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-11-03	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20212 **\$75.00**MUSIC BY GORDON GEORGE -- Total Payments **\$75.00****STAPLESBUS -- STAPLES BUSINESS CREDIT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182020		A1110.400	JUSTICES CONT EXP	768.20
		L7410.411	OFFICE SUPPLIES	110.77
		B3120.411	OFFICE SUPPLIES	1,936.89

Credit Account # 11/28/2018
339817
Staples Account #
10230855BOS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1621959840	\$2,815.86
Total:	\$2,815.86

Total Amount Paid by Check #: 20213 **\$2,815.86**STAPLES BUSINESS CREDIT -- Total Payments **\$2,815.86****STATECOMPT -- STATE COMPTROLLER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182035		A0690	OVERPAYMENTS & CLEARING ACCOUNT	53,233.07
October 2018 Justice Court Report	11/28/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-18-10	\$53,233.07
Total:	\$53,233.07

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Total Amount Paid by Check #: 20214 **\$53,233.07**

STATE COMPROLLER -- Total Payments **\$53,233.07**

TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181985		A0480	PREPAID EXPENDITURES	67.99
		A1650.401	CENTRAL TELEPHONE SYSTEM	283.29
		B3120.401	TELEPHONE	230.24
		B0480	PREPAID EXPENDITURES	55.26

Account Number 11/19/2018
603-0155515

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5005497881	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 20215 **\$636.78**

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

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181971		A3510.431	VET FEES	52.00

11/15/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31057	\$52.00
Total:	\$52.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181972		A3510.431	VET FEES	26.00

11/15/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31159	\$26.00
Total:	\$26.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181973		A3510.431	VET FEES	274.00

11/15/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31160	\$274.00
Total:	\$274.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181974		A3510.431	VET FEES	18.00

11/15/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31183	\$18.00
Total:	\$18.00

Total Amount Paid by Check #: 20216 **\$370.00**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181998		A3510.431	VET FEES	19.60

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11/20/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31161	\$19.60
Total:	\$19.60

Voucher #: 20182017

Date Account
11/28/2018 A3510.431

<u>Description</u>	<u>Amount</u>
VET FEES	44.00

11/28/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31473	\$44.00
Total:	\$44.00

Total Amount Paid by Check #: 20217 \$63.60

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$433.60**

THETIMESHE -- TIMES HERALD-RECORD

Voucher #: 20181969

Date Account
11/15/2018 A1410.454

<u>Description</u>	<u>Amount</u>
TOWN BOARD EXPENSES	122.24

Billed Acct 11/15/2018
500094001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
181063	\$122.24
Total:	\$122.24

Total Amount Paid by Check #: 20142 \$122.24

Voucher #: 20182028

Date Account
11/28/2018 L0480
 L7410.436

<u>Description</u>	<u>Amount</u>
PREPAID EXPENDITURES	413.13
PERIODICALS	41.07

Account # 11/28/2018
1020485

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018/2019	\$454.20
Total:	\$454.20

Total Amount Paid by Check #: 20218 \$454.20

TIMES HERALD-RECORD -- Total Payments **\$576.44**

THRUWAY -- THRUWAY SPORTING GOODS

Voucher #: 20181975

Date Account
11/15/2018 A1620.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	179.94

Yury Martynau 11/15/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2472	\$179.94
Total:	\$179.94

Voucher #: 20182037

Date Account
11/29/2018 A1620.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	283.88

R. BECKLEY 11/29/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2536	\$283.88
Total:	\$283.88

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<u>Voucher #:</u> 20182038	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B. CASSITY	11/29/2018	A1620.416	UNIFORMS	167.67

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2535	\$167.67
Total:	\$167.67

Total Amount Paid by Check #: 20219 \$631.49

THRUWAY SPORTING GOODS -- Total Payments **\$631.49**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

<u>Voucher #:</u> 20181999	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACO	11/20/2018	A3510.400	ACO CONTRACTUAL EXPENSE	62.57

SERIAL#
CLF013522
CONTRACT#
742178-002

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14934233	\$62.57
Total:	\$62.57

<u>Voucher #:</u> 20182011	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
SERIAL#	11/26/2018	A1220.412	SERVICE CONTRACTS	31.35

SCGLG45630
CONTRACT #
742178-006

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14960501	\$31.35
Total:	\$31.35

<u>Voucher #:</u> 20182018	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Contract #	11/28/2018	A1410.463	COMPUTER MAINTENANCE CONTRACT	55.83

742178-005
Serial #
SCGBG57763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14967245	\$55.83
Total:	\$55.83

<u>Voucher #:</u> 20182047	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT#	11/29/2018	B3120.411	OFFICE SUPPLIES	45.78

742178-004
SERIAL#
C2C223105
MONTHLY LEASE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14934235	\$45.78
Total:	\$45.78

Total Amount Paid by Check #: 20220 \$195.53

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$195.53**

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u> 20182023	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Billing ID #	11/28/2018	L7410.464	EQUIPMENT MAINTENANCE	352.79

90136575135
Account Schedule
7437563-006

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
68972298	\$352.79
Total:	\$352.79

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Total Amount Paid by Check #: 20221 **\$352.79**TOSHIBA FINANCIAL SERVICES -- Total Payments **\$352.79****TOWNWARWIC -- TOWN OF WARWICK**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181979	11/16/2018	SMB3120.403	POLICING-OTHER AGENCIES	284.08
K-9 Services				
PO Cossentino				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/7COSSENTINO	\$284.08
Total:	\$284.08

Total Amount Paid by Check #: 20222 **\$284.08**TOWN OF WARWICK -- Total Payments **\$284.08****TWNNEWWIND -- TOWN OF NEW WINDSOR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182072	11/30/2018	B3120.466	COMPUTER CONSULTANT	1,698.43
OCT 2018				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2018	\$1,698.43
Total:	\$1,698.43

Total Amount Paid by Check #: 20223 **\$1,698.43**TOWN OF NEW WINDSOR -- Total Payments **\$1,698.43****VALUCLEAN -- VALUCLEAN CLEANERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20181992	11/20/2018	B3120.422	DRY CLEANING	390.28
DRY CLEANING / PD				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCTOBER2018	\$390.28
Total:	\$390.28

Total Amount Paid by Check #: 20224 **\$390.28**VALUCLEAN CLEANERS -- Total Payments **\$390.28****VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182009	11/26/2018	B3120.401	TELEPHONE	44.41
		L7410.401	TELEPHONE	11.85
Corporate Id				
VN93309961				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00543280	\$56.26
Total:	\$56.26

Total Amount Paid by Check #: 20225 **\$56.26**Bill Payer Id
Y2473779

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VERIZON BUSINESS -- Total Payments **\$56.26**

VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u> 20182076	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account # 442002687-00001	12/3/2018	A1650.401	CENTRAL TELEPHONE SYSTEM	180.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9818978332	\$180.75
Total:	\$180.75

Total Amount Paid by Check #: 20226 \$180.75

VERIZON WIRELESS -- Total Payments **\$180.75**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 20181996	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
FUEL FOR OCTOBER 2018/PD	11/20/2018	B3120.454	VEHICLE GAS	2,918.08

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2018PD	\$2,918.08
Total:	\$2,918.08

<u>Voucher #:</u> 20182034	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Village Share of Oct 2018 Justice Court Report	11/28/2018	A0690	OVERPAYMENTS & CLEARING ACCOUNT	400.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-18-10V	\$400.00
Total:	\$400.00

<u>Voucher #:</u> 20182093	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Fuel Reimbursement November 2018 Ambulance	12/4/2018	A1010.453	TOWN BOARD/AMBULANCE GAS	599.45

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2018AMB	\$599.45
Total:	\$599.45

Total Amount Paid by Check #: 20227 \$3,917.53

VILLAGE OF WOODBURY -- Total Payments **\$3,917.53**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u> 20182043	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/29/2018	A1010.415	SPECIAL PROSECUTOR	200.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/14/2018	\$160.00
11/14/18SUB	\$40.00
Total:	\$200.00

<u>Voucher #:</u> 20182044	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.415	SPECIAL PROSECUTOR	160.00

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11/29/2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/20/2018	\$160.00
Total:	\$160.00

Total Amount Paid by Check #: 20228 \$360.00

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

YOURSPOURT -- YOURSPORT, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20182003		A7110.416	UNIFORMS/CLOTHING	854.00
		A7110.430	DAY CAMP EXPENDITURES	175.50
	11/21/2018			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14303	\$548.00
14293	\$306.00
14294	\$175.50
Total:	\$1,029.50

Total Amount Paid by Check #: 20229 \$1,029.50

YOURSPOURT, INC. -- Total Payments **\$1,029.50**

Grand Total Payments: \$400,202.51

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$271,164.95
B	GENERAL POLICE SERVICES	\$109,051.59
L	LIBRARY FUND	\$14,341.21
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$5,014.05
SR	REFUSE & GARBAGE	\$1.04
SS2	SEWER DISTRICT CONSOLIDATED	\$4.98
SW1	WATER DISTRICT CONSOLIDATED	\$538.27
TE	PRIVATE PURPOSE FUND	\$86.42
Grand Total:		\$400,202.51

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

Signed: _____

Title: TOWN CLERK