

TOWN OF WOODBURY

Abstract Report

Date Printed: 2/19/2019
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Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/19/2019

ALBRO -- ALBRO UTILITIES CORP.

Voucher #: 20190325	Date	Account	Description	Amount
Account #1007864	2/13/2019	A1620.462	REPAIRS/MATERIALS	135.06

Invoice Number(s)	Invoice Amount(s)
1073778	\$135.06
Total:	\$135.06

Total Amount Paid by Check #: 20515 \$135.06

ALBRO UTILITIES CORP. -- Total Payments **\$135.06**

AMAZONCOMC -- SYNCB/AMAZON

Voucher #: 20190284	Date	Account	Description	Amount
Account # 60457 8781 014894 6	2/8/2019	L0600	ACCOUNTS PAYABLE	259.01

Invoice Number(s)	Invoice Amount(s)
439838995674	\$107.57
834765949543	\$54.44
737748398956	\$44.49
943598793347	\$23.90
797363766766	\$22.47
449649534868	\$6.14
Total:	\$259.01

Total Amount Paid by Check #: 20516 \$259.01

SYNCB/AMAZON -- Total Payments **\$259.01**

BAUMANN -- ANITA BAUMANN

Voucher #: 20190306	Date	Account	Description	Amount
REFRESHMENTS/ ADULT PROGRAM	2/11/2019	L7410.429	SPECIAL PROGRAMS	68.75

Invoice Number(s)	Invoice Amount(s)
01/05/19REIMB	\$68.75
Total:	\$68.75

Voucher #: 20190310	Date	Account	Description	Amount
SUPPLIES / ADULT PROGRAMMING	2/12/2019	L7410.429	SPECIAL PROGRAMS	45.49

Invoice Number(s)	Invoice Amount(s)
1/16/19REIMB	\$37.49
1/12/19REIMB	\$8.00
Total:	\$45.49

Total Amount Paid by Check #: 20517 \$114.24

ANITA BAUMANN -- Total Payments **\$114.24**

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BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 20190358	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.447	RENO TO COURT & NEW TOWN HALL	305.59
		A3510.200	CONTROL OF ANIMALS EQUIP	63.20
		A7110.412	ENGINEER/PARKLANDS	102.72
		TE7989.400	OTHER CULTURE AND REC	49.32
		L7410.428	CHILDRENS PROGRAMS	11.99
		L7410.429	SPECIAL PROGRAMS	51.71
		L7410.412	POSTAGE	13.94
		L7410.200	EQUIPMENT	55.72
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	13.98
		A1670.402	CENTRAL POSTAGE	30.00
		A1355.444	SCHOOL/DUES	498.00
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	24.99
		A1355.466	COMPUTER SOFTWARE	194.50
		A1620.447	RENO TO COURT & NEW TOWN HALL	275.91
		A1410.444	SCHOOL/DUES	101.61
		A1410.430	TRANSPORATION/TRAVEL/SCHOOL	104.00
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	52.98
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	280.75
		A1620.416	UNIFORMS	342.79
		A1410.461	RECORDS MANAGEMENT	278.00
		A7620.200	EQUIP/FURNITURE	5.50
		A7620.411	OFFICE SUPPLIES	192.98
		A7620.469	KITCHEN /FOOD SUPPLIES	72.78
		A7620.200	EQUIP/FURNITURE	119.60
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	257.92
		B3120.431	OFF SITE STORAGE	1,620.00
		B3120.411	OFFICE SUPPLIES	272.53
		B3120.430	TRANSP/TRAVEL	50.00
		B3120.202	EQUIPMENT-OTHER	61.40
		B3120.416	UNIFORMS	249.39
		B3120.448	MISCELLANEOUS	128.67

Account # 4339-9300-1313-5340 2/14/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/06/2019	\$5,882.47
Total:	\$5,882.47

Total Amount Paid by Check #: 20518 \$5,882.47

BUSINESS CARD -- Total Payments **\$5,882.47**

BOUTINMELI -- MELISA BOUTIN

<u>Voucher #:</u> 20190312	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/12/2019	L7410.429	SPECIAL PROGRAMS	100.00

OUTSIDE PROGRAMMER SER. 2/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/3/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 20519 \$100.00

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MELISA BOUTIN -- Total Payments

\$100.00

BRODART -- BRODART COMPANY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190292		L0600	ACCOUNTS PAYABLE	1,073.37
	2/8/2019	L7410.435	BOOKS	747.10

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5508683	\$321.63
B5497829	\$221.09
B5498287	\$157.97
B5495739	\$149.67
B5497097	\$149.55
B5494561	\$14.98
B5496943	\$105.04
B5497102	\$9.73
B5497935	\$17.98
B5497988	\$31.76
B5498068	\$50.82
B5498089	\$97.80
B5498177	\$11.69
B5499421	\$9.73
B5503894	\$19.98
B5506397	\$25.58
B5509026	\$8.17
B5509082	\$129.66
B5509139	\$13.73
B5509168	\$68.35
B5509230	\$37.82
B5510171	\$11.14
B5511521	\$140.72
B5514445	\$15.88
Total:	\$1,820.47

<u>Voucher #:</u> 20190339	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.435	BOOKS	1,404.64

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BOOKS/ ACCT# 2/13/2019
317092

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5520815	\$311.34
B5520805	\$271.00
B5519599	\$215.00
B5519378	\$178.21
B5523489	\$116.44
B5519326	\$14.58
B5519347	\$115.26
B5519352	\$17.26
B5520921	\$9.73
B5521105	\$37.59
B5522251	\$37.79
B5526378	\$15.88
B5526426	\$11.59
B5526647	\$34.39
B5528052	\$18.58
Total:	\$1,404.64

Total Amount Paid by Check #: 20520 \$3,225.11

BRODART COMPANY -- Total Payments **\$3,225.11**

BUSINESSAU -- BUSINESS AUTOMATION SERVICES,

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190318	2/12/2019	A7110.433	TICKET ISSUE / PRINTING	147.45

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
010821	\$147.45
Total:	\$147.45

Total Amount Paid by Check #: 20521 \$147.45

BUSINESS AUTOMATION SERVICES, -- Total Payments **\$147.45**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190307	2/11/2019	L7410.464	EQUIPMENT MAINTENANCE	189.79

Account #
07883-624361-01-3 =
\$99.89

Account #
07883-624138-01-6 =
\$89.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2019CVL	\$99.89
JAN2019HML	\$89.90
Total:	\$189.79

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190336		A1650.400	CENTRAL COMMUN.(CABLE)	405.60

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Account #'s : 2/13/2019
07883-658507-01-3 = \$223.76
07883-655440-01-8 = \$59.95
07883-605627-01-2 = \$59.95
07883-626875-01-2 = \$61.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019POOL	\$223.76
FEB19HIST	\$61.94
FEB19SRCTR	\$59.95
FEB2019ACO	\$59.95
Total:	\$405.60

Voucher #: 20190375 Date Account
ACCOUNT # 2/19/2019 A1650.400
07883-637723-06-0

Total Amount Paid by Check #: 20509	\$595.39
<u>Description</u>	<u>Amount</u>
CENTRAL COMMUN. (CABLE)	53.39

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2019TWN	\$53.39
Total:	\$53.39

Total Amount Paid by Check #: 20522	\$53.39
OPTIMUM -- Total Payments	
\$648.78	

CARPET -- CARPET SPECIALIST INC.

Voucher #: 20190348 Date Account Description Amount
CARPET @ 511 2/13/2019 A1620.447 RENO TO COURT & NEW TOWN HALL 1,352.94
ROUTE 32 FOR
COURT OFFICE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-1	\$1,352.94
Total:	\$1,352.94

Total Amount Paid by Check #: 20523	\$1,352.94
CARPET SPECIALIST INC. -- Total Payments	
\$1,352.94	

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #: 20190346 Date Account Description Amount
A1620.403 2/13/2019 HEATING OIL & GAS 234.34
A1620.493 HISTORIC LIBRARY REPAIRS AND O&M 237.70
L7410.403 HEATING OIL/GAS 383.31
A7620.403 HEATING OIL/GAS 383.31
A1620.403 HEATING OIL & GAS 76.07
A1620.403 HEATING OIL & GAS 122.19
A1620.403 HEATING OIL & GAS 194.35

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2019	\$1,631.27
Total:	\$1,631.27

Total Amount Paid by Check #: 20510	\$1,631.27
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CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$1,631.27**

CHIKELESEL -- ELIZABETH CHIKELES

<u>Voucher #:</u> 20190309	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
OUTSIDE PROGRAMMER SERVICES TO BE HELD ON 3/31/2019	2/11/2019	L7410.429	SPECIAL PROGRAMS	350.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/31/2019	\$350.00
Total:	\$350.00

Total Amount Paid by Check #: 20524 \$350.00

ELIZABETH CHIKELES -- Total Payments **\$350.00**

CHILIGAS -- CHILI GAS, INC.

<u>Voucher #:</u> 20190320	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PROPANE	2/12/2019	A7110.463	CHEMICALS	950.37

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10539	\$950.37
Total:	\$950.37

Total Amount Paid by Check #: 20525 \$950.37

CHILI GAS, INC. -- Total Payments **\$950.37**

CORNELLEXT -- CORNELL COOPERATIVE EXTENSION

<u>Voucher #:</u> 20190311	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
OUTSIDE PROGRAMMER SER. /2/10/2019	2/12/2019	L7410.429	SPECIAL PROGRAMS	60.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/10/2019	\$60.00
Total:	\$60.00

Total Amount Paid by Check #: 20526 \$60.00

CORNELL COOPERATIVE EXTENSION -- Total Payments **\$60.00**

CORREACHRI -- CHRISTOPHER CORREA

<u>Voucher #:</u> 20190299	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSE TOYS /BOWLS FOR "NIKA"	2/11/2019	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	75.08

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01/09/2019	\$75.08
Total:	\$75.08

Total Amount Paid by Check #: 20527 \$75.08

CHRISTOPHER CORREA -- Total Payments **\$75.08**

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COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u> 20190365	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

Account # 2/14/2019
6220-658918-001
February 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13987937	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 20528 \$59,291.57

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

DEMCO -- DEMCO, INC.

<u>Voucher #:</u> 20190314	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.428	CHILDRENS PROGRAMS	1,262.63
		L7410.465	PROCESSING SUPPLIES	164.74

SUPPLIES/
LABELS/ FOR
2019 SUMMER
READING PROG. 2/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6521851	\$1,235.64
6523649	\$191.73
Total:	\$1,427.37

Total Amount Paid by Check #: 20529 \$1,427.37

DEMCO, INC. -- Total Payments **\$1,427.37**

DIAART -- DIA ART FOUNDATION

<u>Voucher #:</u> 20190282	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.466	EXPENDITURE OF DONATIONS	500.00

Library Membership 2/8/2019

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

Total Amount Paid by Check #: 20530 \$500.00

DIA ART FOUNDATION -- Total Payments **\$500.00**

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

<u>Voucher #:</u> 20190356	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	1,207.50

4TH QTR 2018 2/14/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2018	\$542.50
NOV2018	\$367.50
DEC2018	\$297.50
Total:	\$1,207.50

Total Amount Paid by Check #: 20531 \$1,207.50

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TOWN OF MONROE DIAL-A-BUS -- Total Payments **\$1,207.50**

DIMARZO -- LISA A. DIMARZO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190372	2/19/2019	L7410.428	CHILDRENS PROGRAMS	500.00
JULY 24, 2019 STARLAB PLANETARIUM 2 SESSIONS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
07/24/2019	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 20532 \$500.00

LISA A. DIMARZO -- Total Payments **\$500.00**

DOWSER,LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190291	2/8/2019	L0600	ACCOUNTS PAYABLE	10.00
CUST #1534				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1781458	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 20533 \$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>
20190368	2/15/2019	A1620.405	CUSTODIAL SUPPLIES	5,687.97

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
684573	\$3,860.52
684573-1	\$1,827.45
Total:	\$5,687.97

Total Amount Paid by Check #: 20534 \$5,687.97

E.A.MORSE & CO., INC. -- Total Payments **\$5,687.97**

FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190364	2/14/2019	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	71.18

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
834815374	\$71.18
Total:	\$71.18

Total Amount Paid by Check #: 20535 \$71.18

FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$71.18**

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FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 20190338	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account #	2/13/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	287.34

845-928-8674-010419-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019COURT	\$287.34
Total:	\$287.34

<u>Voucher #:</u> 20190341	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT #	2/13/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	32.91

845-928-8534-121917-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019ACO	\$32.91
Total:	\$32.91

<u>Voucher #:</u> 20190351	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account #	2/13/2019	A1620.447	RENO TO COURT & NEW TOWN HALL	9,394.40

845-101-0958-030807-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
845-101-0958	\$9,394.40
Total:	\$9,394.40

<u>Voucher #:</u> 20190352	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account #	2/13/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

845-198-0181-032995-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB/2019	\$44.71
Total:	\$44.71

Total Amount Paid by Check #: 20511 **\$9,759.36**

<u>Voucher #:</u> 20190337	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT #	2/13/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	256.80

845-928-4850-062016-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019	\$256.80
Total:	\$256.80

Total Amount Paid by Check #: 20536 **\$256.80**

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$10,016.16**

GALLS -- GALLS LLC

<u>Voucher #:</u> 20190300	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT#	2/11/2019	B3120.416	UNIFORMS	328.96

4791652
PO THUESON/
POTTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11876290	\$272.53
11876019	\$56.43
Total:	\$328.96

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Total Amount Paid by Check #: 20537 **\$328.96**

GALLS LLC -- Total Payments **\$328.96**

GEISSLER -- LINDA GEISSLER

<u>Voucher #:</u> 20190285	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MILEAGE REIMBURSEMENT	2/8/2019	L0600	ACCOUNTS PAYABLE	13.83

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/18/18REIMB	\$8.65
11/7/18REIMB	\$5.18
Total:	\$13.83

<u>Voucher #:</u> 20190290	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MILEAGE REIMBURSEMENT	2/8/2019	L0600	ACCOUNTS PAYABLE	26.43

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/3/18RCLS	\$26.43
Total:	\$26.43

Total Amount Paid by Check #: 20538 **\$40.26**

LINDA GEISSLER -- Total Payments **\$40.26**

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

<u>Voucher #:</u> 20190302	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CV LIBRARY	2/11/2019	L7410.403	HEATING OIL/GAS	1,702.45

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
95672	\$1,702.45
Total:	\$1,702.45

Total Amount Paid by Check #: 20539 **\$1,702.45**

H. REYNOLDS & SON, INC. -- Total Payments **\$1,702.45**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u> 20190297	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
UNIT # 237	2/11/2019	B3120.453	VEHICLE REPAIRS	254.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
154166	\$254.60
Total:	\$254.60

Total Amount Paid by Check #: 20540 **\$254.60**

HARRIMAN AUTO -- Total Payments **\$254.60**

HARRIMANCL -- HARRIMAN ARMY-NAVY, INC.

<u>Voucher #:</u> 20190369	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.416	UNIFORMS	263.84

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Y. Martynau 2/15/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
56567	\$263.84
Total:	\$263.84

Total Amount Paid by Check #: 20541 \$263.84

HARRIMAN ARMY-NAVY, INC. -- Total Payments **\$263.84**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u> 20190373	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.405	CUSTODIAL SUPPLIES	1,078.51
		A1620.406	PAINT	628.44
		A1620.462	REPAIRS/MATERIALS	1,438.56
		A3510.200	CONTROL OF ANIMALS EQUIP	79.97

Account # 2/19/2019
6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9014641	\$726.76
8023177	\$451.72
5021960	\$387.46
5970542	\$383.64
5014012	\$379.68
2013337	\$181.77
2021004	\$222.24
3022347	\$167.88
6013881	\$47.00
8021577	\$36.35
9010775	\$240.98
Total:	\$3,225.48

Total Amount Paid by Check #: 20542 \$3,225.48

HOME DEPOT CREDIT SERVICES -- Total Payments **\$3,225.48**

HUDSONOFFI -- HUDSON VALLEY OFFICE FURNITURE

<u>Voucher #:</u> 20190305	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
RECEPTION DESK/ SUPERVISOR OFFICE	2/11/2019	A1620.447	RENO TO COURT & NEW TOWN HALL	1,034.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5274	\$1,034.00
Total:	\$1,034.00

Total Amount Paid by Check #: 20543 \$1,034.00

HUDSON VALLEY OFFICE FURNITURE -- Total Payments **\$1,034.00**

IMBURGLIA -- CATHERINE IMBURGLIA

<u>Voucher #:</u> 20190287	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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	L0600	ACCOUNTS PAYABLE	22.42
REIMBURSEMENT FOR SUPPLIES PURCHASED	2/8/2019		

Invoice Number(s)	Invoice Amount(s)
12/18/18REIMB	\$9.97
12/21/18REIMB	\$9.16
12/29/18REIMB	\$3.29
Total:	\$22.42

Total Amount Paid by Check #: 20544 \$22.42

CATHERINE IMBURGIA -- Total Payments **\$22.42**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u> 20190303	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/11/2019	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

TAPING TOWN BOARD MEETING ON 2/7/2019

Invoice Number(s)	Invoice Amount(s)
02/07/19TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20545 \$75.00

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

JEWISHFAM -- JEWISH FAMILY SERVICE

<u>Voucher #:</u> 20190353	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/13/2019	A6010.400	SOCIAL SERVICES ADMIN CONT EXP	1,250.00

FIRST QUARTER 2019

Invoice Number(s)	Invoice Amount(s)
2019-1	\$1,250.00
Total:	\$1,250.00

Total Amount Paid by Check #: 20546 \$1,250.00

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

JOHNSONSAR -- SARA JOHNSON

<u>Voucher #:</u> 20190321	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/12/2019	L7410.430	TRANSPORTATION/TRAVEL	58.00

MILEAGE REIMBURSEMENT DIRECTOR'S ASS. MEETING/STATE ANNUAL REPORT INFO. @RCLS

Invoice Number(s)	Invoice Amount(s)
1/17/19MILES	\$29.00
1/9/19MILES	\$29.00
Total:	\$58.00

Total Amount Paid by Check #: 20547 \$58.00

SARA JOHNSON -- Total Payments **\$58.00**

KEVINWATSO -- KEVIN J. WATSON

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<u>Voucher #:</u> 20190361	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.444	SCHOOL/DUES	200.00
Reimbursement for 2019 Police Chiefs Assoc of Orange Cty Dues	2/14/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
393895REIMB	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 20548 \$200.00

KEVIN J. WATSON -- Total Payments **\$200.00**

KONICA -- KONICA MINOLTA BUSINESS

<u>Voucher #:</u> 20190370	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1355.412	SERVICE CONTRACT	123.06
ASSESSOR/ LEASE FOR JAN.2019 CUSTOMER ID# 1715	2/15/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
256678591	\$94.94
256679240	\$28.12
Total:	\$123.06

Total Amount Paid by Check #: 20549 \$123.06

KONICA MINOLTA BUSINESS -- Total Payments **\$123.06**

MAXINESARA -- MAXINE SARACINO

<u>Voucher #:</u> 20190340	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7620.400	CONTRACTUAL	75.00
Country Line Dancing @ Sr. Center 2/11/2019	2/13/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/11/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20550 \$75.00

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

MIDWESTTAP -- MIDWEST TAPE

<u>Voucher #:</u> 20190289	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.437	AV EQUIP/VIDEOS	251.13
		L0600	ACCOUNTS PAYABLE	973.45

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2/8/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
96724171	\$622.58
96768924	\$224.92
96777698	\$125.95
96918651	\$84.71
96855003	\$80.96
96827625	\$43.48
96884744	\$19.49
96884745	\$22.49
Total:	\$1,224.58

Total Amount Paid by Check #: 20551 \$1,224.58

MIDWEST TAPE -- Total Payments **\$1,224.58**

MVPADMNFEE -- MVP SELECT CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190357		A9060.800	HOSPITAL & MEDICAL	22.00
		L9060.800	HOSPITALIZATION	5.50

ADMINISTRATION FEE INVOICE FOR JAN 2019 2/14/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-01	\$27.50
Total:	\$27.50

Total Amount Paid by Check #: 20552 \$27.50

MVP SELECT CARE INC. -- Total Payments **\$27.50**

MVPHEALTH -- MVP SELECT CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190323		A9060.800	HOSPITAL & MEDICAL	12,118.46
		L9060.800	HOSPITALIZATION	1,405.04

Group Id 490370 2/13/2019

Subgroup Id 0001

March 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11663243	\$13,523.50
Total:	\$13,523.50

Total Amount Paid by Check #: 20553 \$13,523.50

MVP SELECT CARE INC. -- Total Payments **\$13,523.50**

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>
20190354		A9060.800	HOSPITAL & MEDICAL	26,139.53
		B9060.800	HOSP & MED	86,446.39
		L9060.800	HOSPITALIZATION	4,272.77

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ACCT# 03767 2/13/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
537	\$116,858.69
Total:	\$116,858.69

Total Amount Paid by Check #: 20554 \$116,858.69

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments \$116,858.69

NEAMI -- YORK RISK SERVICES GROUP, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190359		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	2,195.34
JAN 2019	2/14/2019	B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	860.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00400	\$3,055.34
Total:	\$3,055.34

Total Amount Paid by Check #: 20555 \$3,055.34

YORK RISK SERVICES GROUP, INC. -- Total Payments \$3,055.34

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190298		B3120.418	RADIO RENTAL	3,217.50
COMMUNICATION SYS. FEB. 2019/ LEASE 02	2/11/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
147491	\$3,217.50
Total:	\$3,217.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190327		SMB3120.201	RADIOS/CHELSEA	1,825.00
COMMUNICATION SYS. LEASE 04 FEB. 2019	2/13/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
147490	\$1,825.00
Total:	\$1,825.00

Total Amount Paid by Check #: 20556 \$5,042.50

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

NYSMAGISTR -- NYS MAGISTRATES ASSOCIATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190332		A1110.444	SCHOOL & DUES	140.00
2019 DUES	2/13/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019SCHONBERG	\$140.00
Total:	\$140.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190333		A1110.444	SCHOOL & DUES	140.00
B. SCHONBERG				

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2019 DUES 2/13/2019

D. HASIN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019HASIN	\$140.00
Total:	\$140.00

Total Amount Paid by Check #: 20557 \$280.00

NYS MAGISTRATES ASSOCIATION -- Total Payments \$280.00

OLIVERKA -- KAZI KEVIN OLIVER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190324	2/13/2019	L7410.428	CHILDRENS PROGRAMS	250.00
		L7410.429	SPECIAL PROGRAMS	250.00

OUTSIDE PROGRAMMER SER.
2/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/24/2019	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 20558 \$500.00

KAZI KEVIN OLIVER -- Total Payments \$500.00

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190316	2/12/2019	A7110.433	TICKET ISSUE / PRINTING	38.00

PARKS DEPT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
43564	\$38.00
Total:	\$38.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190326	2/13/2019	B3120.411	OFFICE SUPPLIES	38.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
43980	\$38.00
Total:	\$38.00

Total Amount Paid by Check #: 20559 \$76.00

ON SITE CONFIDENTIAL SHREDDING -- Total Payments \$76.00

OPRANDY'S -- OPRANDY'S FIRE & SAFETY EQUIPM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190362	2/14/2019	B3120.453	VEHICLE REPAIRS	477.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
51441	\$477.00
Total:	\$477.00

Total Amount Paid by Check #: 20560 \$477.00

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OPRANDY'S FIRE & SAFETY EQUIPM -- Total Payments **\$477.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190335		A1620.402	ELECTRCITY	69.81
		B3120.402	ELECTRICITY	1,259.35
	2/13/2019	A7110.402	ELECTRICITY	1,490.88

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2019-PKS	\$1,490.88
JAN2019PD	\$1,259.35
JAN2019/B&G	\$69.81
Total:	\$2,820.04

Total Amount Paid by Check #: 20512 \$2,820.04

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$2,820.04**

ORIENTALTR -- OTC BRANDS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190286		L0600	ACCOUNTS PAYABLE	26.63
ACCOUNT 29115398	2/8/2019	L7410.428	CHILDRENS PROGRAMS	39.81

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
694360648-01	\$39.81
694177893-01	\$26.63
Total:	\$66.44

Total Amount Paid by Check #: 20561 \$66.44

OTC BRANDS, INC. -- Total Payments **\$66.44**

PRINTINGPL -- PRINTING PLUS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190317	2/12/2019	A7110.433	TICKET ISSUE / PRINTING	118.41
ENVELOPES - PARKS DEPT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/17/19PKS	\$118.41
Total:	\$118.41

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190322	2/12/2019	A7110.433	TICKET ISSUE / PRINTING	138.58
Guest Passes & Parking Sign for Parks		A7110.200	EQUIPMENT	75.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01/02/2019	\$214.08
Total:	\$214.08

Total Amount Paid by Check #: 20562 \$332.49

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PRINTING PLUS -- Total Payments **\$332.49**

RCLSGENERA -- RCLS

<u>Voucher #:</u> 20190315	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.428	CHILDRENS PROGRAMS	156.00
		L7410.429	SPECIAL PROGRAMS	156.00

MOVIE LICENSING 2/12/2019
USA
1/1/2019 - 12/31/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27151	\$312.00
Total:	\$312.00

<u>Voucher #:</u> 20190319	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.464	EQUIPMENT MAINTENANCE	7,105.47
		L7410.435	BOOKS	575.58

2019 1ST QUARTER 2/12/2019
ANSER
FEES/TELECOM.
CHARGES/
POOLING
RESOURCES/
HML & CVL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27227	\$4,220.06
27226	\$2,885.41
27274	\$575.58
Total:	\$7,681.05

Total Amount Paid by Check #: 20563 \$7,993.05

RCLS -- Total Payments **\$7,993.05**

SHOPRITESU -- SHOPRITE SUPERMARKETS, INC.

<u>Voucher #:</u> 20190347	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.469	FOOD SUPPLIES	133.42

ACO/ CUSTOMER 2/13/2019
ID# 23243

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2370137612	\$133.42
Total:	\$133.42

Total Amount Paid by Check #: 20564 \$133.42

SHOPRITE SUPERMARKETS, INC. -- Total Payments **\$133.42**

SKIER -- CARI SKIER

<u>Voucher #:</u> 20190313	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	200.00

OUTSIDE 2/12/2019
PROGRAMMER
SER. 3/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/24/2019	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 20565 \$200.00

CARI SKIER -- Total Payments **\$200.00**

STRATAGEM -- STRATAGEM SECURITY INC.

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<u>Voucher #:</u> 20190296	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
NEW TOWN OFFICES/ SECURITY SYS. & COURT ENTRANCE CAMERA CUST.# 1078	2/11/2019	A1620.447	RENO TO COURT & NEW TOWN HALL	10,550.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
190434	\$10,550.94
Total:	\$10,550.94

<u>Voucher #:</u> 20190355	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Customer #1078	2/13/2019	A1620.447	RENO TO COURT & NEW TOWN HALL	150.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
190435	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 20566 \$10,700.94

STRATAGEM SECURITY INC. -- Total Payments **\$10,700.94**

STRAUB'S WE -- STRAUB'S WELDING INC.

<u>Voucher #:</u> 20190366	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Blades for Snow Blower	2/15/2019	A1620.462	REPAIRS/MATERIALS	202.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
57059	\$202.00
Total:	\$202.00

Total Amount Paid by Check #: 20567 \$202.00

STRAUB'S WELDING INC. -- Total Payments **\$202.00**

TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u> 20190371	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Contract # 603-0155515	2/15/2019	A1650.401 B3120.401	CENTRAL TELEPHONE SYSTEM TELEPHONE	351.28 285.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5005890626	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 20568 \$636.78

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

THE NEW YORK -- THE NEW YORK TIMES

<u>Voucher #:</u> 20190304	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L0480 L7410.436	PREPAID EXPENDITURES PERIODICALS	46.40 1,700.56

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Account # 056529068 2/11/2019

Account #
045330883

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019/2020CVL	\$891.27
2018HML	\$855.69
Total:	\$1,746.96

Total Amount Paid by Check #: 20569 \$1,746.96

THE NEW YORK TIMES -- Total Payments **\$1,746.96**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190343	2/13/2019	A3510.431	VET FEES	240.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/08/2019	\$240.75
Total:	\$240.75

Voucher #: 20190345	Date: 2/13/2019	Account: A3510.431	Description: VET FEES	Amount: 81.20
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
33063	\$81.20
Total:	\$81.20

Total Amount Paid by Check #: 20570 \$321.95

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$321.95**

THETIMESHE -- TIMES HERALD-RECORD

Voucher #: 20190334	Date: 2/13/2019	Account: A1330.454	Description: ADVERTISING	Amount: 134.90
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Billed Acct #
500094001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
188022	\$134.90
Total:	\$134.90

Total Amount Paid by Check #: 20571 \$134.90

TIMES HERALD-RECORD -- Total Payments **\$134.90**

THOMAS -- THOMAS, DROHAN, WAXMAN,

Voucher #: 20190283	Date: 2/8/2019	Account: L0600	Description: ACCOUNTS PAYABLE	Amount: 100.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
77322	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 20572 \$100.00

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THOMAS, DROHAN, WAXMAN, -- Total Payments **\$100.00**

THRUWAY -- THRUWAY SPORTING GOODS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190367		A1620.416	UNIFORMS	310.88
Y. Martynau	2/15/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2605	\$310.88
Total:	\$310.88

Total Amount Paid by Check #: 20573 \$310.88

THRUWAY SPORTING GOODS -- Total Payments **\$310.88**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190374		A1220.412	SERVICE CONTRACTS	31.35
CUST # T0BAHYY	2/19/2019			
SERIAL #				
SCGLG45630				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15167456	\$31.35
Total:	\$31.35

Total Amount Paid by Check #: 20574 \$31.35

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$31.35**

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190288		L7410.464	EQUIPMENT MAINTENANCE	359.01
Billing ID Number	2/8/2019	L0600	ACCOUNTS PAYABLE	124.98

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
69197053	\$359.01
2018EXCESS	\$124.98
Total:	\$483.99

Total Amount Paid by Check #: 20575 \$483.99

TOSHIBA FINANCIAL SERVICES -- Total Payments **\$483.99**

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190301		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	70.00
ACCT# 268204	2/11/2019			

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

Total Amount Paid by Check #: 20576 \$70.00

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

TRIVERS -- DIANE TRIVERS

<u>Voucher #:</u> 20190294	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	100.00

OUTSIDE PROGRAM 2/11/2019
SERVICES TO BE
HELD ON 3/8/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03/08/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 20514 \$100.00

<u>Voucher #:</u> 20190295	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	100.00

SPECIAL PROGRAM 2/11/2019
SERVICESTO BE
HELD ON 3/22/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/22/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 20577 \$100.00

DIANE TRIVERS -- Total Payments **\$200.00**

TWNNEWIND -- TOWN OF NEW WINDSOR

<u>Voucher #:</u> 20190360	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.466	COMPUTER CONSULTANT	382.81

JAN 2019 2/14/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2019	\$382.81
Total:	\$382.81

Total Amount Paid by Check #: 20578 \$382.81

TOWN OF NEW WINDSOR -- Total Payments **\$382.81**

VERIZONBUS -- VERIZON BUSINESS

<u>Voucher #:</u> 20190293	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.401	TELEPHONE	7.60
		B3120.401	TELEPHONE	46.48

CORP ID VN93309961 2/8/2019

BILL PAYER ID
Y2473779

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
07161343	\$54.08
Total:	\$54.08

Total Amount Paid by Check #: 20513 \$54.08

VERIZON BUSINESS -- Total Payments **\$54.08**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 20190342	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.453	TOWN BOARD/AMBULANCE GAS	353.51

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Fuel Reimbursement 2/13/2019
January 2019
Ambulance

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2019AMB	\$353.51
Total:	\$353.51

Voucher #: 20190344 **Date** **Account**
A1640.400

Description	Amount
CENTRAL GARAGE (CAR)	16.87

Fuel Reimbursement 2/13/2019
January 2019
Town Car

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2019TWN	\$16.87
Total:	\$16.87

Voucher #: 20190349 **Date** **Account**
A3510.453

Description	Amount
GAS/OIL/REPAIRS	134.60

ACO/ FUEL FOR 2/13/2019
JANUARY 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN.2019ACO	\$134.60
Total:	\$134.60

Voucher #: 20190350 **Date** **Account**
B0631

Description	Amount
DUE TO OTHER GOVERNMENTS	157,277.03

Sales Tax - 4th Qtr 2/13/2019
2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20184THQTR	\$157,277.03
Total:	\$157,277.03

Total Amount Paid by Check #: 20579 \$157,782.01

Voucher #: 20190363 **Date** **Account**
B3120.454

Description	Amount
VEHICLE GAS	2,544.58

Fuel Reimbursement 2/14/2019
January 2019
Police Department

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2019PD	\$2,544.58
Total:	\$2,544.58

Total Amount Paid by Check #: 20580 \$2,544.58

VILLAGE OF WOODBURY -- Total Payments \$160,326.59

WALLACEK -- KATHLEEN M. WALLACE

Voucher #: 20190329 **Date** **Account**
A1010.415
2/13/2019

Description	Amount
SPECIAL PROSECUTOR	170.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/06/19	\$170.00
Total:	\$170.00

Voucher #: 20190330 **Date** **Account**
A1010.415

Description	Amount
SPECIAL PROSECUTOR	233.75

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2/13/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01/22/19	\$191.25
01/22/19SUB	\$42.50
Total:	\$233.75

Voucher #: 20190331

Date

Account

A1010.415

Description

SPECIAL PROSECUTOR

Amount

425.00

2/13/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01/29/19	\$170.00
01/30/19	\$170.00
01/29/19SUB	\$42.50
01/30/19SUB	\$42.50
Total:	\$425.00

Total Amount Paid by Check #: 20581

\$828.75

KATHLEEN M. WALLACE -- Total Payments

\$828.75

WILLIAMSON -- WILLIAMSON LAW BOOK CO.

Voucher #: 20190328

Date

Account

A1110.411

Description

OFFICE SUPPLIES & EQUIPMENT

Amount

301.17

Customer Id #
TIWOODBURY

2/13/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
174650	\$301.17
Total:	\$301.17

Total Amount Paid by Check #: 20582

\$301.17

WILLIAMSON LAW BOOK CO. -- Total Payments

\$301.17

WOYCEKEVIN -- KEVIN WOYCE

Voucher #: 20190308

Date

Account

L7410.429

Description

SPECIAL PROGRAMS

Amount

100.00

OUTSIDE
PROGRAMMER SER.
TO BE
HELD ON 3/10/2019

2/11/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/10/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 20583

\$100.00

KEVIN WOYCE -- Total Payments

\$100.00

Grand Total Payments: \$431,840.30

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Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$86,818.79
B	GENERAL POLICE SERVICES	\$256,070.19
L	LIBRARY FUND	\$27,381.25
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$2,229.18
SR	REFUSE & GARBAGE	\$59,291.57
TE	PRIVATE PURPOSE FUND	\$49.32
Grand Total:		\$431,840.30

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

Signed: _____

Title: TOWN CLERK