

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/14/2020

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Printed in vendor code order

Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/14/2020

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

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 200070 | | B0600 | ACCOUNTS PAYABLE | 170.00 |

SRO T. NAVARRO
(PANTS) 1/9/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 78788 | \$170.00 |
| Total: | \$170.00 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 200087 | | B3120.416 | UNIFORMS | 599.96 |

SRO K. ARROYO 1/10/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 78817 | \$599.96 |
| Total: | \$599.96 |

Total Amount Paid by Check #: 22081 \$769.96

ALFI'S UNIFORMS, INC. -- Total Payments **\$769.96**

ANNSTROMME -- RECEIVER OF TAXES

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------------------|---------------|
| 200049 | | A1950.400 | TAXES ON TOWN PROPERTY CONT EXP | 33.15 |

Taxes for SBL
218-1-6 1/7/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2020-TAX | \$33.15 |
| Total: | \$33.15 |

Total Amount Paid by Check #: 22082 \$33.15

RECEIVER OF TAXES -- Total Payments **\$33.15**

ASSOCIATIO -- ASSOCIATION OF TOWNS

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 200017 | | A7110.444 | SCHOOL/DUES | 150.00 |

2020 ANNUAL
MEETING AND
TRAINING SCHOOL/
J. GIANZERO 1/7/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2020-GIANZERO | \$150.00 |
| Total: | \$150.00 |

Total Amount Paid by Check #: 22083 \$150.00

ASSOCIATION OF TOWNS -- Total Payments **\$150.00**

AT&TMOBIL -- AT&T MOBILITY

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 200040 | | B0600 | ACCOUNTS PAYABLE | 450.22 |

ACCT # 1/7/2020

287286654500
INVOICE:
287286654500X12192
019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| X12192019 | \$450.22 |
| Total: | \$450.22 |

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Total Amount Paid by Check #: 22084 \$450.22

AT&T MOBILITY -- Total Payments \$450.22

AUTOPRO -- AUTOPRO

Table with columns: Voucher #: 200024, Date: 1/7/2020, Account: A0601, Description: ACCRUED LIABILITIES, Amount: 85.41

WHITE TRUCK 2014
CHEV. SILVERADO
CUST.#1711

Table with columns: Invoice Number(s), Invoice Amount(s). Total: \$85.41

Total Amount Paid by Check #: 22085 \$85.41

AUTOPRO -- Total Payments \$85.41

BNKAMR -- BUSINESS CARD

Table with columns: Voucher #: 200104, Date: 1/13/2020, Account, Description, Amount. Includes items like ACCRUED LIABILITIES, ACCOUNTS PAYABLE, EXPENDITURE OF DONATIONS, etc.

COMPANY ACCT
4339 9300 1313 5340

Table with columns: Invoice Number(s), Invoice Amount(s). Total: \$5,912.33

Total Amount Paid by Check #: 22086 \$5,912.33

BUSINESS CARD -- Total Payments \$5,912.33

BRUCESHCON -- BRUCE SCHONBERG

Table with columns: Voucher #: 200092, Date, Account: A0601, Description: ACCRUED LIABILITIES, Amount: 225.00

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REIMB. FOR 1/10/2020
JUDGE'S CELL
PHONE

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| APRIL2019REIMB | \$25.00 |
| AUGUST2019REIMB | \$25.00 |
| DEC.2019REIMB | \$25.00 |
| JULY2019REIMB | \$25.00 |
| JUNE2019REIMB | \$25.00 |
| MAY2019REIMB | \$25.00 |
| NOV.2019REIMB | \$25.00 |
| OCTO2019REIMB | \$25.00 |
| SEPT2019REIMB | \$25.00 |
| Total: | \$225.00 |

Total Amount Paid by Check #: 22087 \$225.00

BRUCE SCHONBERG -- Total Payments **\$225.00**

CABLEVISIO -- OPTIMUM

| <u>Voucher #:</u> 200023 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|-------------------------|---------------|
| | | A1650.400 | CENTRAL COMMUN. (CABLE) | 646.75 |

07883-651678-01-9 = 1/7/2020
\$112.39
07883-658507-01-3 =
\$112.39
07883-605627-01-2 =
\$59.95
07883-626875-01-2 =
\$77.45
07883-661612-01-5 =
\$284.57

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JAN2020COMMCTR | \$284.57 |
| JAN2020POOL | \$112.39 |
| JAN2020REZ | \$112.39 |
| JAN2020HIST | \$77.45 |
| JAN2020SRCTR | \$59.95 |
| Total: | \$646.75 |

| <u>Voucher #:</u> 200055 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|--------------------|---------------|
| | | B3120.401 | TELEPHONE | 178.44 |

ACCOUNT # 1/7/2020
07883-606048-01-9 =
\$178.44

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JAN2020PD | \$178.44 |
| Total: | \$178.44 |

| <u>Voucher #:</u> 200098 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|-------------------------|---------------|
| | | A1650.400 | CENTRAL COMMUN. (CABLE) | 59.95 |

ACCT NUMBER 1/10/2020
07883-655440-01-8 =
\$59.95

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JAN2020ACO | \$59.95 |
| Total: | \$59.95 |

Total Amount Paid by Check #: 22088 \$885.14

OPTIMUM -- Total Payments **\$885.14**

CAROLHERB -- CAROL HERB

TOWN OF WOODBURY

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| <u>Voucher #:</u> 200001 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-------------|----------------|---------------------------------|---------------|
| TAXES ON TOWN OWNED PROPERTIES | 1/2/2020 | A1950.400 | TAXES ON TOWN PROPERTY CONT EXP | 3,243.52 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2020 - TAX | \$3,243.52 |
| Total: | \$3,243.52 |

Total Amount Paid by Check #: 22077 \$3,243.52

| <u>Voucher #:</u> 200031 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------|-------------|----------------|---------------------|---------------|
| RIMB. FOR MAILING POSTAGE | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 21.25 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 12/31/19REIMB | \$21.25 |
| Total: | \$21.25 |

| <u>Voucher #:</u> 200032 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------------|-------------|----------------|---------------------|---------------|
| REIMB. /PURCHASE OFFICE SUPPLIES | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 100.90 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 12/31/2019REIM | \$100.90 |
| Total: | \$100.90 |

Total Amount Paid by Check #: 22089 \$122.15

CAROL HERB -- Total Payments **\$3,365.67**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

| <u>Voucher #:</u> 200002 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------------------|-------------|----------------|-----------------------------------------|------------------|
| File #: 03923-65277 HLE HOA LAWSUIT | 1/2/2020 | A0601 B0600 | ACCRUED LIABILITIES ACCOUNTS PAYABLE | 306.03 612.07 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 114455 | \$918.10 |
| Total: | \$918.10 |

| <u>Voucher #:</u> 200003 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------------------------|-------------|----------------|-----------------------------------------|----------------------|
| HLE LAWSUIT / JUNE 2019/ FILE #03923-65277 | 1/6/2020 | A0601 B0600 | ACCRUED LIABILITIES ACCOUNTS PAYABLE | 1,494.30 2,988.60 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 114454 | \$4,482.90 |
| Total: | \$4,482.90 |

| <u>Voucher #:</u> 200004 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------------------------------------------------|-------------|----------------|---------------------|---------------|
| FILE #03923-65567 (TAX CERT 2019) CHAMARAJANAGER V. SHASHIKUMAR | 1/6/2020 | A0601 | ACCRUED LIABILITIES | 743.10 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 114472 | \$743.10 |
| Total: | \$743.10 |

| <u>Voucher #:</u> 200005 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|-----------------------------------------|----------------------|
| | | A0601 B0600 | ACCRUED LIABILITIES ACCOUNTS PAYABLE | 2,177.11 4,354.21 |

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FILE #03923-65277 1/6/2020
AUG 2019
HLE LAWSUIT

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 114456 | \$6,531.32 |
| Total: | \$6,531.32 |

Total Amount Paid by Check #: 22090 \$12,675.42

Voucher #: 200012 Date Account
A0601

| <u>Description</u> | <u>Amount</u> |
|---------------------|---------------|
| ACCRUED LIABILITIES | 41.00 |

FILE # 03923-65558/ 1/7/2020
TAX CERT 2019/
PARADISE
BUNGALOWS

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 114469 | \$41.00 |
| Total: | \$41.00 |

Voucher #: 200013 Date Account
A0601

| <u>Description</u> | <u>Amount</u> |
|---------------------|---------------|
| ACCRUED LIABILITIES | 963.50 |

FILE # 1/7/2020
03923-65647
REGARDING
LAURA BRESLIN

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 114473 | \$963.50 |
| Total: | \$963.50 |

Voucher #: 200075 Date Account
A0601

| <u>Description</u> | <u>Amount</u> |
|---------------------|---------------|
| ACCRUED LIABILITIES | 3,803.30 |

FILE #03923-65559 1/9/2020
(TAX CERT 2019)
ELT HARRIMAN,
LLC

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 114470 | \$3,803.30 |
| Total: | \$3,803.30 |

Voucher #: 200076 Date Account
A0601

| <u>Description</u> | <u>Amount</u> |
|---------------------|---------------|
| ACCRUED LIABILITIES | 41.00 |

FILE # 03923-65557 1/9/2020
(TAX CERT 2019)
ADV. HARRIMAN
COMMONS LLC

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 114468 | \$41.00 |
| Total: | \$41.00 |

Total Amount Paid by Check #: 22091 \$4,848.80

Voucher #: 200077 Date Account
A0601

| <u>Description</u> | <u>Amount</u> |
|---------------------|---------------|
| ACCRUED LIABILITIES | 41.00 |

FILE # 03923-65565 1/9/2020
(TAX CERT 2019)
ADV. 2 COMMERCE
DRIVE ASS. LLC

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 114471 | \$41.00 |
| Total: | \$41.00 |

Voucher #: 200110 Date Account
A0601

| <u>Description</u> | <u>Amount</u> |
|---------------------|---------------|
| ACCRUED LIABILITIES | 10,008.80 |

FILE # 03923-65180 1/13/2020
GENERAL ADVISE
SEPT 2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 114465 | \$10,008.80 |
| Total: | \$10,008.80 |

Voucher #: 200111 Date Account
A0601

| <u>Description</u> | <u>Amount</u> |
|---------------------|---------------|
| ACCRUED LIABILITIES | 16,302.82 |

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FILE # 03923-65180 1/13/2020
GENERAL ADVISE/
OCTOBER 2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 114466 | \$16,302.82 |
| Total: | \$16,302.82 |

Total Amount Paid by Check #: 22092 \$26,352.62**CATANIA, MAHON, MILLIGRAM & RI -- Total Payments \$43,876.84****CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| 200114 | | A0601 | ACCRUED LIABILITIES | 793.53 |
| | | L0600 | ACCOUNTS PAYABLE | 329.07 |
| | 1/13/2020 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| DEC19HML/SRCTR | \$658.14 |
| DEC19HIST | \$238.16 |
| DEC19-511RTE32 | \$226.30 |
| Total: | \$1,122.60 |

Total Amount Paid by Check #: 22093 \$1,122.60**CENTRAL HUDSON GAS & ELECTRIC -- Total Payments \$1,122.60****COFFEESYST -- FIRST CHOICE COFFEE SERVICES**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|------------------------|---------------|
| 200107 | | A7620.469 | KITCHEN /FOOD SUPPLIES | 37.18 |
| SENIOR CENTER | 1/13/2020 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2900:1969604 | \$37.18 |
| Total: | \$37.18 |

Total Amount Paid by Check #: 22094 \$37.18**FIRST CHOICE COFFEE SERVICES -- Total Payments \$37.18****COMBINED -- COMBINED ENERGY SERVICES**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| 200063 | | A0601 | ACCRUED LIABILITIES | 649.61 |
| CUST # 953241 | 1/8/2020 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3546929 | \$649.61 |
| Total: | \$649.61 |

Total Amount Paid by Check #: 22095 \$649.61**COMBINED ENERGY SERVICES -- Total Payments \$649.61****COUNTYWAST -- COUNTY WASTE - ULSTER**

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

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/14/2020

| | | | | |
|-----------------|----------|------------|----------------------|-----------|
| ACCT NUMBER | 1/7/2020 | SR8160.400 | CONTRACTUAL EXPENSES | 59,291.57 |
| 6220-658918-001 | | | | |
| JAN 2020 | | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|--------------------|
| 15444475 | \$59,291.57 |
| Total: | \$59,291.57 |

Total Amount Paid by Check #: 22096 \$59,291.57

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

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

| | | | | |
|--------------------------|-------------|----------------|---------------------|---------------|
| <u>Voucher #:</u> 200038 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 682.50 |

PASSENGERS
TRANSPORTAION
4TH QUARTER /2019

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 12/31/2019 | \$682.50 |
| Total: | \$682.50 |

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 200046 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 1/7/2020 | A5540.400 | DIAL-A-BUS | 5,150.00 |

PER IMA
AGREEMENT

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 2020 | \$5,150.00 |
| Total: | \$5,150.00 |

Total Amount Paid by Check #: 22097 \$5,832.50

TOWN OF MONROE DIAL-A-BUS -- Total Payments **\$5,832.50**

DLUXELECTR -- DLUX ELECTRICAL PROJECTS, LLC

| | | | | |
|--------------------------|-------------|----------------|---------------------|---------------|
| <u>Voucher #:</u> 200010 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 14,700.00 |

COMPLETE
REPLACEMENT OF
HOLIDAY LIGHTING

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|--------------------|
| 122319 | \$14,700.00 |
| Total: | \$14,700.00 |

Total Amount Paid by Check #: 22098 \$14,700.00

DLUX ELECTRICAL PROJECTS, LLC -- Total Payments **\$14,700.00**

DORINAPONE -- DORINA PONESSI

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 200033 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 1/7/2020 | B0600 | ACCOUNTS PAYABLE | 406.50 |

MEDICARE
REIMBURSEMENT

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| FEB2019 | \$135.50 |
| JAN2019 | \$135.50 |
| MAR2019 | \$135.50 |
| Total: | \$406.50 |

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| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 200034 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| MEDICARE REIMBURSEMENT | 1/7/2020 | B0600 | ACCOUNTS PAYABLE | 406.50 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| APR2019 | \$135.50 |
| JUN2019 | \$135.50 |
| MAY2019 | \$135.50 |
| Total: | \$406.50 |

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 200035 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| MEDICARE REIMBURSEMENT | 1/7/2020 | B0600 | ACCOUNTS PAYABLE | 406.50 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUG2019 | \$135.50 |
| JUL2019 | \$135.50 |
| SEPT2019 | \$135.50 |
| Total: | \$406.50 |

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 200037 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| MEDICARE REIMBURSEMENT | 1/7/2020 | B0600 | ACCOUNTS PAYABLE | 406.50 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| DEC2019 | \$135.50 |
| NOV2019 | \$135.50 |
| OCT2019 | \$135.50 |
| Total: | \$406.50 |

| | |
|--------------------------------------------|-------------------|
| Total Amount Paid by Check #: 22099 | \$1,626.00 |
|--------------------------------------------|-------------------|

DORINA PONESSI -- Total Payments **\$1,626.00**

DORISWHITE -- DORIS WHITE

| | | | | |
|--------------------------|-------------|----------------|---------------------|---------------|
| <u>Voucher #:</u> 200115 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| MEDICARE REIMBURSEMENT | 1/13/2020 | A0601 | ACCRUED LIABILITIES | 406.50 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| DEC2019 | \$135.50 |
| NOV2019 | \$135.50 |
| OCT2019 | \$135.50 |
| Total: | \$406.50 |

| | |
|--------------------------------------------|-----------------|
| Total Amount Paid by Check #: 22100 | \$406.50 |
|--------------------------------------------|-----------------|

DORIS WHITE -- Total Payments **\$406.50**

DRAINPRO -- DRAIN PRO SERVICES LLC

| | | | | |
|--------------------------|-------------|----------------|---------------------|---------------|
| <u>Voucher #:</u> 200089 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A0601 | ACCRUED LIABILITIES | 200.00 |

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Cleared line at Library / 1/10/2020
Sr Ctr

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 7190 | \$200.00 |
| Total: | \$200.00 |

Total Amount Paid by Check #: 22101 \$200.00DRAIN PRO SERVICES LLC -- Total Payments **\$200.00****E-DINER -- E-DINER DESIGN & MARKETING, IN**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| 200019 | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 125.00 |

UPDATE SENIOR
CENTER WEBSITE
DECEMBER 2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1511 | \$125.00 |
| Total: | \$125.00 |

Total Amount Paid by Check #: 22102 \$125.00E-DINER DESIGN & MARKETING, IN -- Total Payments **\$125.00****FERGUSON -- FERGUSON ENTERPRISES LLC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| 200018 | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 7,070.68 |

Customer # 542360
AC Equipment for
Police Station

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 4128448 | \$7,070.68 |
| Total: | \$7,070.68 |

Total Amount Paid by Check #: 22103 \$7,070.68FERGUSON ENTERPRISES LLC -- Total Payments **\$7,070.68****FLANNERYAN -- VCA FLANNERY ANIMAL HOSPITAL.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 200082 | 1/10/2020 | SMB0600 | ACCOUNTS PAYABLE | 808.61 |

PD/NIKA

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 834868423 | \$808.61 |
| Total: | \$808.61 |

Total Amount Paid by Check #: 22104 \$808.61VCA FLANNERY ANIMAL HOSPITAL. -- Total Payments **\$808.61****FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| 200020 | | A0601 | ACCRUED LIABILITIES | 1,064.21 |

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ACCOUNT # 1/7/2020
845-712-0733-092716-
7

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| JUL2019EQUIP | \$1,064.21 |
| Total: | \$1,064.21 |

Total Amount Paid by Check #: 22078 \$1,064.21

Voucher #: 200043 Date Account
A0601
A1650.401

| Description | Amount |
|--------------------------|--------|
| ACCRUED LIABILITIES | 94.43 |
| CENTRAL TELEPHONE SYSTEM | 323.75 |

ACCOUNT # 1/7/2020
845-928-7578-061085-
7

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| JAN 2020 | \$418.18 |
| Total: | \$418.18 |

Total Amount Paid by Check #: 22079 \$418.18

Voucher #: 200091 Date Account
A1650.401

| Description | Amount |
|--------------------------|--------|
| CENTRAL TELEPHONE SYSTEM | 259.06 |

ACCOUNT # 1/10/2020
845-928-4850-062016-
7

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| JAN2020 | \$259.06 |
| Total: | \$259.06 |

Total Amount Paid by Check #: 22080 \$259.06

Voucher #: 200026 Date Account
A1650.401
1/7/2020

| Description | Amount |
|--------------------------|--------|
| CENTRAL TELEPHONE SYSTEM | 44.71 |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| JAN2020ALARM | \$44.71 |
| Total: | \$44.71 |

Voucher #: 200041 Date Account
B0600
B3120.401

| Description | Amount |
|------------------|--------|
| ACCOUNTS PAYABLE | 170.72 |
| TELEPHONE | 585.34 |

ACCT # 1/7/2020
845-928-2341-070867-
7

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| JAN2020PD | \$756.06 |
| Total: | \$756.06 |

Voucher #: 200044 Date Account
L7410.401
L0600
1/7/2020

| Description | Amount |
|------------------|--------|
| TELEPHONE | 220.78 |
| ACCOUNTS PAYABLE | 64.39 |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| JAN2020LIB | \$285.17 |
| Total: | \$285.17 |

Voucher #: 200045 Date Account
A0601
A1650.401

| Description | Amount |
|--------------------------|--------|
| ACCRUED LIABILITIES | 16.58 |
| CENTRAL TELEPHONE SYSTEM | 56.86 |

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ACCT # 1/7/2020
845-928-9732-121780-
7

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JAN2020PKS | \$73.44 |
| Total: | \$73.44 |

Total Amount Paid by Check #: 22105 \$1,159.38

Voucher #: 200093 Date Account
A1650.401

| <u>Description</u> | <u>Amount</u> |
|--------------------------|---------------|
| CENTRAL TELEPHONE SYSTEM | 372.03 |

ACCT NUMBER 1/10/2020
845-928-8674-010419-
7

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JAN2020COURT | \$372.03 |
| Total: | \$372.03 |

Voucher #: 200094 Date Account
A1650.401

| <u>Description</u> | <u>Amount</u> |
|--------------------------|---------------|
| CENTRAL TELEPHONE SYSTEM | 34.46 |

ACCT NUMBER 1/10/2020
845-928-8534-121917-
7

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JAN2020ACO | \$34.46 |
| Total: | \$34.46 |

Total Amount Paid by Check #: 22106 \$406.49

FRONTIER COMMUNICATIONS-NY -- Total Payments \$3,307.32

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

| <u>Voucher #:</u> 200078 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|---------------------|---------------|
| | | A0601 | ACCRUED LIABILITIES | 860.00 |

PROJECT# 1/9/2020
W-042 BURKE POOL

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 23142 | \$860.00 |
| Total: | \$860.00 |

Voucher #: 200079 Date Account
A0601

| <u>Description</u> | <u>Amount</u> |
|---------------------|---------------|
| ACCRUED LIABILITIES | 344.00 |

PROJECT# 1/9/2020
W-0024 EARL
RESERVOIR

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 23141 | \$344.00 |
| Total: | \$344.00 |

Total Amount Paid by Check #: 22107 \$1,204.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments \$1,204.00

GALLS -- GALLS LLC

| <u>Voucher #:</u> 200080 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|--------------------|---------------|
| | | B0600 | ACCOUNTS PAYABLE | 44.84 |

ACCT# 4791652 1/9/2020
/LT PHILLIPS

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 014578119 | \$44.84 |
| Total: | \$44.84 |

Voucher #: 200081 Date Account

| <u>Description</u> | <u>Amount</u> |
|--------------------|---------------|
|--------------------|---------------|

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| | | | |
|---------------------------------------|----------|------------------|--------|
| | B0600 | ACCOUNTS PAYABLE | 524.84 |
| UNIFORM SUPPLIES/ SRO K. ARROYO | 1/9/2020 | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 014350497 | \$497.98 |
| 014531357 | \$26.86 |
| Total: | \$524.84 |

Total Amount Paid by Check #: 22108 \$569.68

GALLS LLC -- Total Payments **\$569.68**

GAMETIME -- MRC, INC.

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 200108 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| Reconsignment Fee | 1/13/2020 | CM0600 | ACCOUNTS PAYABLE | 45.00 |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| PJI-0127243 | \$45.00 |
| Total: | \$45.00 |

Total Amount Paid by Check #: 22109 \$45.00

MRC, INC. -- Total Payments **\$45.00**

GENTECH -- GENTECH LTD.

| | | | | |
|----------------------------------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 200072 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| PD/ MAINTENANCE SERVICE TO GENERATOR UNIT | 1/9/2020 | B0600 | ACCOUNTS PAYABLE | 325.00 |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 56762 | \$325.00 |
| Total: | \$325.00 |

Total Amount Paid by Check #: 22110 \$325.00

GENTECH LTD. -- Total Payments **\$325.00**

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

| | | | | |
|-----------------------------|-------------|----------------|---------------------|---------------|
| <u>Voucher #:</u> 200014 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| 511 Route 32 Court House | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 117.47 |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 105512 | \$117.47 |
| Total: | \$117.47 |

Total Amount Paid by Check #: 22111 \$117.47

H. REYNOLDS & SON, INC. -- Total Payments **\$117.47**

HARRIMANAU -- HARRIMAN AUTO

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 200074 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | B0600 | ACCOUNTS PAYABLE | 2,784.25 |

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UNITS 221, 231, 238, 1/9/2020
236, 235

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 159824 | \$1,188.99 |
| 159994 | \$1,045.41 |
| 159658 | \$393.65 |
| 159899 | \$71.99 |
| 160044 | \$71.99 |
| 160063 | \$12.22 |
| Total: | \$2,784.25 |

Total Amount Paid by Check #: 22112 \$2,784.25HARRIMAN AUTO -- Total Payments **\$2,784.25****HASIN DAVID -- DAVID V. HASIN**

| <u>Voucher #:</u> | <u>200096</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|---------------|-------------|----------------|---------------------|---------------|
| | | 1/10/2020 | A0601 | ACCRUED LIABILITIES | 125.00 |

REIMB. /JUDGE
CELL PHONE 2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUG2019REIMB | \$25.00 |
| DEC2019REIMB | \$25.00 |
| NOV2019REIMB | \$25.00 |
| OCTO2019REIMB | \$25.00 |
| SEP2019REIMB | \$25.00 |
| Total: | \$125.00 |

Total Amount Paid by Check #: 22113 \$125.00DAVID V. HASIN -- Total Payments **\$125.00****HOLLYWOOD -- HOLLYWOOD SOUNDS**

| <u>Voucher #:</u> | <u>200084</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|---------------|-------------|----------------|--------------------|---------------|
| | | 1/10/2020 | SMB0600 | ACCOUNTS PAYABLE | 1,900.00 |

UNIT 223 CAR
PURCHASED IN 2019
LETTERING

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3497 | \$1,900.00 |
| Total: | \$1,900.00 |

Total Amount Paid by Check #: 22114 \$1,900.00HOLLYWOOD SOUNDS -- Total Payments **\$1,900.00****HUNTERDONH -- HUNTERDON HILLS PLAYHOUSE**

| <u>Voucher #:</u> | <u>200103</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|---------------|-------------|----------------|--------------------|---------------|
| | | | A7620.414 | TRIPS | 250.00 |

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SENIOR C./ DEPOSIT 1/13/2020
FOR A SHOW ON
4/30/20

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 4/30/2020DEP | \$250.00 |
| Total: | \$250.00 |

Total Amount Paid by Check #: 22115 \$250.00

HUNTERDON HILLS PLAYHOUSE -- Total Payments **\$250.00**

HVHIFI -- HUDSON VALLEY HIFI, INC.

| Voucher #: | Date | Account | Description | Amount |
|--------------------------------------|-----------|---------|------------------|----------|
| 200106 | 1/13/2020 | CM0600 | ACCOUNTS PAYABLE | 6,874.00 |
| Surround sound for Community Center. | | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 1308 | \$6,874.00 |
| Total: | \$6,874.00 |

Total Amount Paid by Check #: 22116 \$6,874.00

HUDSON VALLEY HIFI, INC. -- Total Payments **\$6,874.00**

HVPUBLIC -- HV PUBLIC SAFETY LIGHTING

| Voucher #: | Date | Account | Description | Amount |
|------------|----------|-----------|-----------------|--------|
| 200056 | 1/7/2020 | B3120.453 | VEHICLE REPAIRS | 120.00 |
| UNIT 224 | | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 671073 | \$120.00 |
| Total: | \$120.00 |

| Voucher #: | Date | Account | Description | Amount |
|------------|----------|---------|------------------|--------|
| 200058 | 1/7/2020 | B0600 | ACCOUNTS PAYABLE | 251.00 |
| UNIT 228 | | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 670518 | \$251.00 |
| Total: | \$251.00 |

Total Amount Paid by Check #: 22117 \$371.00

HV PUBLIC SAFETY LIGHTING -- Total Payments **\$371.00**

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

| Voucher #: | Date | Account | Description | Amount |
|------------------------------|----------|---------|---------------------|--------|
| 200036 | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 160.00 |
| SENIOR C./ LUNCH FOR SENIORS | | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 12/16/2019 | \$160.00 |
| Total: | \$160.00 |

| Voucher #: | Date | Account | Description | Amount |
|------------|------|---------|---------------------|--------|
| 200053 | | A0601 | ACCRUED LIABILITIES | 422.50 |

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PARTIES @ PARKS 1/7/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 12/15/19 | \$292.50 |
| 11/22/19 | \$130.00 |
| Total: | \$422.50 |

Total Amount Paid by Check #: 22118 \$582.50

JAY'S DELI & MARKET -- Total Payments **\$582.50**

JEFFREYSAR -- JEFFREY SARACINO

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|------------------------|---------------|
| 200008 | 1/7/2020 | A1010.452 | VIDEO/AUDIO - MEETINGS | 80.00 |

TAPING OF TOWN BOARD MEETING
1/2/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1/2/2020TWN | \$80.00 |
| Total: | \$80.00 |

Total Amount Paid by Check #: 22119 \$80.00

JEFFREY SARACINO -- Total Payments **\$80.00**

KATHLEENDE -- KATHLEEN DEAN

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| 200022 | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 812.70 |

MEDICARE REIMBURSEMENT

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| DEC2019 | \$270.90 |
| NOV2019 | \$270.90 |
| OCT2019 | \$270.90 |
| Total: | \$812.70 |

Total Amount Paid by Check #: 22120 \$812.70

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

KEVINWATSO -- KEVIN J. WATSON

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 200061 | 1/8/2020 | B3120.444 | SCHOOL/DUES | 715.00 |

Reimbursement for:
OC Police Chief Assoc.
FBI NAA Dues
IACP Dues
Mid-Hudson FOP
NYS Chief Police

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2020DUES-REIMB | \$715.00 |
| Total: | \$715.00 |

Total Amount Paid by Check #: 22121 \$715.00

KEVIN J. WATSON -- Total Payments **\$715.00**

KIRKCHRIS -- CHRISTINE KIRK

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| <u>Voucher #:</u> 200067 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------------|-------------|----------------|---------------------|---------------|
| REIMB. / SUPPLIES FOR SENIOR LUNCH | 1/8/2020 | A0601 | ACCRUED LIABILITIES | 105.26 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 12/30/19REIMB | \$105.26 |
| Total: | \$105.26 |

Total Amount Paid by Check #: 22122 \$105.26

CHRISTINE KIRK -- Total Payments **\$105.26**

LINSTAR -- LINSTAR

| <u>Voucher #:</u> 200088 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------------|-------------|----------------|--------------------|---------------|
| PRINTED ID CARDS/ SRO K. ARROYO | 1/10/2020 | B3120.416 | UNIFORMS | 25.60 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 94998 | \$25.60 |
| Total: | \$25.60 |

Total Amount Paid by Check #: 22123 \$25.60

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

LOVEBITESC -- LOVEBITES CHOCOLATE SHOPPE LLC

| <u>Voucher #:</u> 200109 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------------|-------------|----------------|---------------------|---------------|
| SENIOR CENTER/ CHOCOLATE POPS | 1/13/2020 | A0601 | ACCRUED LIABILITIES | 75.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 167861 | \$75.00 |
| Total: | \$75.00 |

Total Amount Paid by Check #: 22124 \$75.00

LOVEBITES CHOCOLATE SHOPPE LLC -- Total Payments **\$75.00**

LOWE'S -- LOWE'S

| <u>Voucher #:</u> 200090 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------|-------------|----------------|---------------------|---------------|
| B & G/ ACCT# 98004325290 | 1/10/2020 | A0601 | ACCRUED LIABILITIES | 1,656.52 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 902779 | \$938.52 |
| 902778 | \$389.97 |
| 91717 | \$328.03 |
| Total: | \$1,656.52 |

Total Amount Paid by Check #: 22125 \$1,656.52

LOWE'S -- Total Payments **\$1,656.52**

MVPHEALTH -- MVP SELECT CARE INC.

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| Voucher #: | Date | Account | Description | Amount |
|------------|------|------------|-------------|-----------|
| 200116 | | A9060.801 | HRA MVP | 19,160.74 |
| | | B9060.801 | HRA MVP | 774.97 |
| | | L9060.801 | HRA MVP | 1,549.94 |
| | | SR9060.801 | HRA MVP | 949.72 |

Group Id 490370 1/14/2020
Subgroup Id
0001

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|--------------------|
| 13079800 | \$22,435.37 |
| Total: | \$22,435.37 |

Total Amount Paid by Check #: 22126 \$22,435.37

MVP SELECT CARE INC. -- Total Payments **\$22,435.37**

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

| Voucher #: | Date | Account | Description | Amount |
|------------|------|-----------|------------------|-----------|
| 200113 | | A9060.800 | HEALTH INSURANCE | 29,122.10 |
| | | B9060.800 | HEALTH INSURANCE | 86,298.63 |
| | | L9060.800 | HEALTH INSURANCE | 2,910.15 |

Account #03767 1/13/2020

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|---------------------|
| 548 | \$118,330.88 |
| Total: | \$118,330.88 |

Total Amount Paid by Check #: 22127 \$118,330.88

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$118,330.88**

NYCOMCO -- NYCOMCO, INC.

| Voucher #: | Date | Account | Description | Amount |
|--------------|----------|-------------|--------------|----------|
| 200059 | | SMB3120.201 | RADIOS/SIMON | 1,825.00 |
| JANUARY 2020 | 1/7/2020 | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 151395 | \$1,825.00 |
| Total: | \$1,825.00 |

| Voucher #: | Date | Account | Description | Amount |
|------------|----------|-----------|--------------|----------|
| 200069 | | B3120.418 | RADIO RENTAL | 3,487.50 |
| | 1/8/2020 | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 151396 | \$3,487.50 |
| Total: | \$3,487.50 |

Total Amount Paid by Check #: 22128 \$5,312.50

NYCOMCO, INC. -- Total Payments **\$5,312.50**

O.C.ASSESS -- O.C. ASSESSORS ASSOCIATION

| Voucher #: | Date | Account | Description | Amount |
|------------|------|-----------|-------------|--------|
| 200009 | | A1355.444 | SCHOOL/DUES | 50.00 |

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2020 MEMBERSHIP 1/7/2020
DUES/
JULIE ROSE

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2020DUES | \$50.00 |
| Total: | \$50.00 |

Total Amount Paid by Check #: 22129 \$50.00

O.C. ASSESSORS ASSOCIATION -- Total Payments **\$50.00**

OCEMS -- O.C. COMMISSIONER OF FINANCE

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 200039 | 1/7/2020 | B3120.444 | SCHOOL/DUES | 335.00 |

EMT-B

FEB 4 - JUN 18, 2020

C. TAUSK

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2020-TAUSK | \$335.00 |
| Total: | \$335.00 |

Total Amount Paid by Check #: 22130 \$335.00

O.C. COMMISSIONER OF FINANCE -- Total Payments **\$335.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------|---------------|
| 200007 | 1/7/2020 | A1220.400 | SUPERVISOR CONTRACT EXP | 50.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 50513 | \$50.00 |
| Total: | \$50.00 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 200016 | 1/7/2020 | A1410.461 | RECORDS MANAGEMENT | 169.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 50512 | \$169.00 |
| Total: | \$169.00 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 200060 | 1/8/2020 | B3120.411 | OFFICE SUPPLIES | 38.00 |

Police Dept

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 50503 | \$38.00 |
| Total: | \$38.00 |

Total Amount Paid by Check #: 22131 \$257.00

ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$257.00**

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

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 200057 | | B0600 | ACCOUNTS PAYABLE | 194.60 |

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ANNUAL INSPECTIONS 1/7/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 54962 | \$194.60 |
| Total: | \$194.60 |

Voucher #: 200085 Date Account
A0601

| | |
|---------------------|---------------|
| <u>Description</u> | <u>Amount</u> |
| ACCRUED LIABILITIES | 102.70 |

SERVICE AT THE PD STATION 1/10/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 54963 | \$102.70 |
| Total: | \$102.70 |

| | |
|--------------------------------------------|-----------------|
| Total Amount Paid by Check #: 22132 | \$297.30 |
|--------------------------------------------|-----------------|

OPRANDY'S FIRE & SAFETY EQUIPM -- Total Payments **\$297.30**

ORANGE -- ORANGE & ROCKLAND UTILITIES

Voucher #: 200011 Date Account
A0601
L0600

| | |
|---------------------|---------------|
| <u>Description</u> | <u>Amount</u> |
| ACCRUED LIABILITIES | 5,010.58 |
| ACCOUNTS PAYABLE | 561.96 |

1/7/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| DEC2019B&G | \$2,484.28 |
| DEC19/PARKS | \$1,436.14 |
| DEC2019ACO | \$694.79 |
| DEC19LIBS | \$561.96 |
| DEC19SRCTR | \$274.60 |
| DEC19HIST | \$120.77 |
| Total: | \$5,572.54 |

Voucher #: 200100 Date Account
A0601

| | |
|---------------------|---------------|
| <u>Description</u> | <u>Amount</u> |
| ACCRUED LIABILITIES | 1,401.93 |

1/10/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| DEC19 PARKS | \$1,333.74 |
| DEC2019/B&G | \$68.19 |
| Total: | \$1,401.93 |

Voucher #: 200101 Date Account
B0600

| | |
|--------------------|---------------|
| <u>Description</u> | <u>Amount</u> |
| ACCOUNTS PAYABLE | 1,295.20 |

1/10/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| DEC2019PD | \$1,295.20 |
| Total: | \$1,295.20 |

| | |
|--------------------------------------------|-------------------|
| Total Amount Paid by Check #: 22133 | \$8,269.67 |
|--------------------------------------------|-------------------|

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$8,269.67**

OSTCA-C/OJ -- OSTCA

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| <u>Voucher #:</u> 200066 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|--------------------|---------------|
| 2020 ANNUAL DUES | 1/8/2020 | A1410.444 | SCHOOL/DUES | 40.00 |

D. POTVIN

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2020-POTVIN | \$40.00 |
| Total: | \$40.00 |

Total Amount Paid by Check #: 22134 \$40.00

OSTCA -- Total Payments **\$40.00**

PERMA -- PERMA

| <u>Voucher #:</u> 200112 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|-----------------------------------------|----------------------|
| DECEMBER TAIL CLAIMS | 1/13/2020 | A0601 B0600 | ACCRUED LIABILITIES ACCOUNTS PAYABLE | 4,591.85 1,290.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| TLS000859 | \$5,881.85 |
| Total: | \$5,881.85 |

Total Amount Paid by Check #: 22135 \$5,881.85

PERMA -- Total Payments **\$5,881.85**

POLICEPETT -- CHIEF KEVIN J. WATSON

| <u>Voucher #:</u> 200073 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|--------------------|---------------|
| POLICE PETTY CASH | 1/9/2020 | B0600 | ACCOUNTS PAYABLE | 29.36 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| DECEMBER2019 | \$29.36 |
| Total: | \$29.36 |

Total Amount Paid by Check #: 22136 \$29.36

CHIEF KEVIN J. WATSON -- Total Payments **\$29.36**

PONESSIP -- PAUL PONESSI

| <u>Voucher #:</u> 200027 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|--------------------|---------------|
| MEDICARE REIMBURSEMENT | 1/7/2020 | B0600 | ACCOUNTS PAYABLE | 406.50 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| FEB2019 | \$135.50 |
| JAN2019 | \$135.50 |
| MAR2019 | \$135.50 |
| Total: | \$406.50 |

| <u>Voucher #:</u> 200028 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|--------------------|---------------|
| | | B0600 | ACCOUNTS PAYABLE | 406.50 |

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MEDICARE REIMBURSEMENT 1/7/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| APR2019 | \$135.50 |
| JUN2019 | \$135.50 |
| MAY2019 | \$135.50 |
| Total: | \$406.50 |

Voucher #: 200029 Date Account
MEDICARE REIMBURSEMENT 1/7/2020 B0600

Description Amount
ACCOUNTS PAYABLE 406.50

MEDICARE REIMBURSEMENT 1/7/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUG2019 | \$135.50 |
| JUL2019 | \$135.50 |
| SEPT2019 | \$135.50 |
| Total: | \$406.50 |

Voucher #: 200030 Date Account
MEDICARE REIMBURSEMENT 1/7/2020 B0600

Description Amount
ACCOUNTS PAYABLE 406.50

MEDICARE REIMBURSEMENT 1/7/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| DEC2019 | \$135.50 |
| NOV2019 | \$135.50 |
| OCT2019 | \$135.50 |
| Total: | \$406.50 |

Total Amount Paid by Check #: 22137 \$1,626.00

PAUL PONESSI -- Total Payments **\$1,626.00**

PRINTINGPL -- PRINTING PLUS

Voucher #: 200006 Date Account
BUSINESS CARDS 1/7/2020 A0601

Description Amount
ACCRUED LIABILITIES 90.00

FOR TOWN SUPERVISOR F. PALERMO

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 12/19/2019 | \$90.00 |
| Total: | \$90.00 |

Total Amount Paid by Check #: 22138 \$90.00

PRINTING PLUS -- Total Payments **\$90.00**

ROBERTVOEL -- ROBERT A. VOELKER, INC.

Voucher #: 200054 Date Account
511 RTE 32 1/7/2020 A0601

Description Amount
ACCRUED LIABILITIES 461.90

COURT - NO HEAT

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 992370 | \$461.90 |
| Total: | \$461.90 |

Total Amount Paid by Check #: 22139 \$461.90

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ROBERT A. VOELKER, INC. -- Total Payments \$461.90

ROUTE32 -- R 32 LLC

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| 200095 | 1/10/2020 | A0601 | ACCRUED LIABILITIES | 270.72 |
| PARKS DEPT | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| WB-109 | \$270.72 |
| Total: | \$270.72 |

Total Amount Paid by Check #: 22140 \$270.72

R 32 LLC -- Total Payments \$270.72

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

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------|-------------|----------------|---------------------|---------------|
| 200083 | 1/10/2020 | A0601 | ACCRUED LIABILITIES | 425.00 |
| Animal Shelter Annual Fee | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 12810 | \$360.00 |
| 13863 | \$65.00 |
| Total: | \$425.00 |

Total Amount Paid by Check #: 22141 \$425.00

SAFE & SOUND HOME SVCS CORP. -- Total Payments \$425.00

SAFEGUARD -- SAFEGUARD BUSINESS SYSTEMS

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------------------------|-------------|----------------|---------------------|---------------|
| 200015 | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 219.29 |
| SELF- INK MTL DATR/CUSTOMER #429253 | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 033858745 | \$219.29 |
| Total: | \$219.29 |

Total Amount Paid by Check #: 22142 \$219.29

SAFEGUARD BUSINESS SYSTEMS -- Total Payments \$219.29

SHEHAB -- MUSIC BY GORDON GEORGE

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|--------------------|---------------|
| 200105 | 1/13/2020 | A7620.400 | CONTRACTUAL | 75.00 |
| SENIOR C./ MUSIC SESSION | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1/8/2020 | \$75.00 |
| Total: | \$75.00 |

Total Amount Paid by Check #: 22143 \$75.00

MUSIC BY GORDON GEORGE -- Total Payments \$75.00

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STAPLESBUS -- STAPLES BUSINESS CREDIT

| Voucher #: | Date | Account | Description | Amount |
|------------|------|---------|---------------------|----------|
| 200068 | | A0601 | ACCRUED LIABILITIES | 1,873.60 |
| | | B0600 | ACCOUNTS PAYABLE | 997.90 |
| | | L0600 | ACCOUNTS PAYABLE | 327.98 |

STAPLES
ACCOUNT#
10230855BOS/
CREDIT ACCOUNT#
339817

1/8/2020

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 1627196250 | \$3,199.48 |
| Total: | \$3,199.48 |

Total Amount Paid by Check #: 22144 \$3,199.48

STAPLES BUSINESS CREDIT -- Total Payments **\$3,199.48**

STERICYCLE -- STERICYCLE, INC.

| Voucher #: | Date | Account | Description | Amount |
|------------|------|---------|---------------------|--------|
| 200052 | | A0601 | ACCRUED LIABILITIES | 45.48 |

CUSTOMER #
8219538

1/7/2020

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 1009555069 | \$45.48 |
| Total: | \$45.48 |

Total Amount Paid by Check #: 22145 \$45.48

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

STORAGEBOS -- STORAGE BOSS SELF STORAGE

| Voucher #: | Date | Account | Description | Amount |
|------------|------|-----------|------------------|----------|
| 200062 | | B3120.431 | OFF SITE STORAGE | 1,620.00 |

12 MONTH
ADVANCE
PAYMENT

1/8/2020

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 2020 | \$1,620.00 |
| Total: | \$1,620.00 |

Total Amount Paid by Check #: 22146 \$1,620.00

STORAGE BOSS SELF STORAGE -- Total Payments **\$1,620.00**

STRATAGEM -- STRATAGEM SECURITY INC.

| Voucher #: | Date | Account | Description | Amount |
|------------|------|-----------|-------------------|--------|
| 200047 | | A1620.462 | REPAIRS/MATERIALS | 150.00 |

WorkOrder 126570

1/7/2020

Reset court side door on
panel and panic - test
ok.

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 200018 | \$150.00 |
| Total: | \$150.00 |

Total Amount Paid by Check #: 22147 \$150.00

STRATAGEM SECURITY INC. -- Total Payments **\$150.00**

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STRAUB'SWE -- STRAUB'S WELDING INC.

| Voucher #: | Date | Account | Description | Amount |
|------------|-----------|---------|---------------------|--------|
| 200086 | | A0601 | ACCRUED LIABILITIES | 120.00 |
| B& G | 1/10/2020 | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 61876 | \$120.00 |
| Total: | \$120.00 |

| | |
|--------------------------------------------|-----------------|
| Total Amount Paid by Check #: 22148 | \$120.00 |
|--------------------------------------------|-----------------|

| | |
|-----------------------------------------|-----------------|
| STRAUB'S WELDING INC. -- Total Payments | \$120.00 |
|-----------------------------------------|-----------------|

THETIMESHE -- TIMES HERALD-RECORD

| Voucher #: | Date | Account | Description | Amount |
|---------------|----------|---------|---------------------|--------|
| 200025 | | A0601 | ACCRUED LIABILITIES | 39.80 |
| BILLED ACCT # | 1/7/2020 | | | |
| 500094001 | | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 217973 | \$39.80 |
| Total: | \$39.80 |

| | |
|--------------------------------------------|----------------|
| Total Amount Paid by Check #: 22149 | \$39.80 |
|--------------------------------------------|----------------|

| | |
|---------------------------------------|----------------|
| TIMES HERALD-RECORD -- Total Payments | \$39.80 |
|---------------------------------------|----------------|

THRUWAY -- THRUWAY SPORTING GOODS

| Voucher #: | Date | Account | Description | Amount |
|----------------------------|-----------|-----------|-------------|--------|
| 200097 | | A1620.416 | UNIFORMS | 186.96 |
| CUST#30477/ W. MCLENNAN | 1/10/2020 | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 2933 | \$186.96 |
| Total: | \$186.96 |

| Voucher #: | Date | Account | Description | Amount |
|------------------------------|-----------|-----------|-------------|--------|
| 200099 | | A1620.416 | UNIFORMS | 109.72 |
| CUST# 30477/ ROBERT BLAIR | 1/10/2020 | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 2932 | \$109.72 |
| Total: | \$109.72 |

| | |
|--------------------------------------------|-----------------|
| Total Amount Paid by Check #: 22150 | \$296.68 |
|--------------------------------------------|-----------------|

| | |
|------------------------------------------|-----------------|
| THRUWAY SPORTING GOODS -- Total Payments | \$296.68 |
|------------------------------------------|-----------------|

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

| Voucher #: | Date | Account | Description | Amount |
|--------------------------------------|----------|---------|------------------|--------|
| 200021 | | B0600 | ACCOUNTS PAYABLE | 70.00 |
| PD/PEOPLE SEARCH DECEMBER 2019 | 1/7/2020 | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| DECEMBER2019 | \$70.00 |
| Total: | \$70.00 |

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Total Amount Paid by Check #: 22151 \$70.00

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

TWNNEWIND -- TOWN OF NEW WINDSOR

| Voucher #: | Date | Account | Description | Amount |
|----------------------------------|----------|---------|------------------|--------|
| 200071 | 1/9/2020 | B0600 | ACCOUNTS PAYABLE | 390.63 |
| COMPUTER WORK FOR AUGUST 2019 | | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| AUG. 2019 | \$390.63 |
| Total: | \$390.63 |

Total Amount Paid by Check #: 22152 \$390.63

TOWN OF NEW WINDSOR -- Total Payments **\$390.63**

VERIZONBUS -- VERIZON BUSINESS

| Voucher #: | Date | Account | Description | Amount |
|---------------------------|----------|---------|------------------|--------|
| 200064 | 1/8/2020 | B0600 | ACCOUNTS PAYABLE | 28.23 |
| CORP ID VN93309961 | | L0600 | ACCOUNTS PAYABLE | 11.08 |
| BILL PAYER ID Y2473779 | | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 62841448 | \$39.31 |
| Total: | \$39.31 |

Total Amount Paid by Check #: 22153 \$39.31

VERIZON BUSINESS -- Total Payments **\$39.31**

VERIZONWIR -- VERIZON WIRELESS

| Voucher #: | Date | Account | Description | Amount |
|---------------------------|----------|---------|---------------------|--------|
| 200051 | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 175.72 |
| ACCT # 442002687-00001 | | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 9844868392 | \$175.72 |
| Total: | \$175.72 |

Total Amount Paid by Check #: 22154 \$175.72

VERIZON WIRELESS -- Total Payments **\$175.72**

VILLGEWOOD -- VILLAGE OF WOODBURY

| Voucher #: | Date | Account | Description | Amount |
|------------------------------------------------|-----------|---------|---------------------|--------|
| 200102 | 1/13/2020 | A0601 | ACCRUED LIABILITIES | 606.05 |
| FUEL REIMBURSEMENT AMBULANCE DEC 2019 | | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| DEC2019AMB | \$606.05 |
| Total: | \$606.05 |

Total Amount Paid by Check #: 22155 \$606.05

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VILLAGE OF WOODBURY -- Total Payments **\$606.05**

VILLSTHBLM -- VILLAGE SOUTH BLOOMING GROVE

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------------------|---------------|
| 200050 | 1/7/2020 | A1950.400 | TAXES ON TOWN PROPERTY CONT EXP | 5.77 |

TAXES FOR SBL
218-1-6

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2020-TAX | \$5.77 |
| Total: | \$5.77 |

Total Amount Paid by Check #: 22156 \$5.77

VILLAGE SOUTH BLOOMING GROVE -- Total Payments **\$5.77**

WALLSRICH -- RICHARD WALLS

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| 200042 | 1/7/2020 | A0601 | ACCRUED LIABILITIES | 61.29 |

SENIOR CENTER/
GROCERIES FOR
NEW YEAR EVE
2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 12/26/19REIMB | \$61.29 |
| Total: | \$61.29 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| 200065 | 1/8/2020 | A0601 | ACCRUED LIABILITIES | 58.91 |

REIMB. / PURCHASE
LUNCH FOR
SENIORS

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 12/28/19REIMB | \$58.91 |
| Total: | \$58.91 |

Total Amount Paid by Check #: 22157 \$120.20

RICHARD WALLS -- Total Payments **\$120.20**

Grand Total Payments: \$340,835.23

Cash Requirements

| <u>Fund</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|------------------------------------------|---------------------|
| A | GENERAL FUND | \$146,446.95 |
| B | GENERAL POLICE SERVICES | \$116,309.05 |
| CM | MISC. SPECIAL REV FUNDS - PARKLAND | \$6,919.00 |
| L | LIBRARY FUND | \$6,078.72 |
| SMB | WOODBURY COMMONS BUSINESS IMPROVE. DISTR | \$4,840.22 |
| SR | REFUSE & GARBAGE | \$60,241.29 |
| Grand Total: | | \$340,835.23 |

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

Signed: _____

Title: TOWN CLERK