

TOWN OF WOODBURY SUPERVISOR'S OFFICE

DATE: June 18, 2019
TO: Supervisor Frank Palermo
FROM: Eileen Sutherland
SUBJECT: Abstract 12 Memo

Please be advised that Voucher numbers 2019-1053 through 2019-1056 do not appear on this abstract. These numbers had been assigned to valid invoices; however, our financial program crashed and Harris Computer had to re-index the system and the activity associated with these voucher numbers was deleted. Once data is assigned to a voucher number and that information is removed by the Harris support personnel, it cannot be used again.

TOWN OF WOODBURY

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Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/18/2019

Cash Requirements

| <u>Fund</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|--|----------------------------|
| A | GENERAL FUND | \$85,971.86 |
| B | GENERAL POLICE SERVICES | \$103,706.55 |
| L | LIBRARY FUND | \$6,966.45 |
| SMB | WOODBURY COMMONS BUSINESS IMPROVE. DISTR | \$2,405.02 |
| SR | REFUSE & GARBAGE | \$59,291.57 |
| <u>Grand Total:</u> | | <u>\$258,341.45</u> |

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

Signed: _____

Title: TOWN CLERK

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BATEWELL -- THOMAS BATEWELL

| Voucher #: 20191075 | Date | Account | Description | Amount |
|---------------------|-----------|-----------|------------------------------|--------|
| 4 Adult Chairs | 6/18/2019 | A7110.462 | REPAIRS/MATERIAL REPLACEMENT | 520.00 |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 1477 | \$520.00 |
| Total: | \$520.00 |

Total Amount Paid by Check #: 21065 \$520.00

THOMAS BATEWELL -- Total Payments **\$520.00**

BNKAMR -- BUSINESS CARD

| Voucher #: 20191060 | Date | Account | Description | Amount |
|---------------------|------|-------------|-----------------------------------|----------|
| | | A3510.200 | CONTROL OF ANIMALS EQUIP | 80.00 |
| | | A3510.469 | FOOD SUPPLIES | 19.99 |
| | | A7110.462 | REPAIRS/MATERIAL REPLACEMENT | 93.69 |
| | | A7110.433 | TICKET ISSUE / PRINTING | 102.72 |
| | | L7410.411 | OFFICE SUPPLIES | 20.00 |
| | | L7410.400 | LIBRARY CONTRACT EXP | 31.17 |
| | | A1220.430 | TRANSPORTATION & TRAVEL | 834.71 |
| | | A1410.430 | TRANSPORATION/TRAVEL/SCHOOL | 1,347.90 |
| | | A1410.411 | OFFICE SUPPLIES & EQUIPMENT | 99.47 |
| | | A1620.445 | COMMUNITY CENTER/REC BUILDING | 2,106.30 |
| | | A1680.400 | CENTRAL DATA PROCESS. IT CONSULT. | 10.80 |
| | | A1620.425 | LANDSCAPING | 679.40 |
| | | A1410.461 | RECORDS MANAGEMENT | 278.00 |
| | | A7620.200 | EQUIP/FURNITURE | 383.74 |
| | | B3120.411 | OFFICE SUPPLIES | 300.81 |
| | | B3120.489 | K-9 TRAINING AIDS/GRANT | 362.29 |
| | | B3120.481 | SPECIAL ASSIGNMENT | 17.34 |
| | | B3120.416 | UNIFORMS | 205.80 |
| | | B3120.486 | R.E.A.C.T. | 114.95 |
| | | SMB3120.204 | EQUIPMENT-K-9 MAINTENANCE | 65.69 |
| | | B3120.423 | AMMO/RANGE EQUIP | 61.07 |
| | | B3120.430 | TRANSP/TRAVEL | 65.00 |

Account Number 6/17/2019
4339 9300 1313 5340

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 06/06/19 | \$7,280.84 |
| Total: | \$7,280.84 |

Total Amount Paid by Check #: 21066 \$7,280.84

BUSINESS CARD -- Total Payments **\$7,280.84**

CABLEVISIO -- OPTIMUM

| Voucher #: 20191007 | Date | Account | Description | Amount |
|---------------------|------|-----------|-------------------------|--------|
| | | A1650.400 | CENTRAL COMMUN. (CABLE) | 643.36 |

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Account #'s: 6/7/2019

07883-651678-01-9 =
\$112.39
07883-658507-01-3 =
\$112.39
07883-605627-01-2 =
\$59.95
07883-626875-01-2 =
\$77.45
07883-661612-01-5 =
\$281.18

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUN19-COMMCTR | \$281.18 |
| JUN19-POOL | \$112.39 |
| JUN19-REZ | \$112.39 |
| JUN19-HIST | \$77.45 |
| JUN19-SRCTR | \$59.95 |
| Total: | \$643.36 |

Voucher #: 20191019 Date Account
6/10/2019 A1650.400

Account #
07883-655440-01-8 =
\$59.95

Description Amount
CENTRAL COMMUN. (CABLE) 59.95

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUN19-ACO | \$59.95 |
| Total: | \$59.95 |

Voucher #: 20191026 Date Account
6/11/2019 B3120.401

Account #
07883-606048-01-9 =
\$167.44

Description Amount
TELEPHONE 167.44

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUNE2019PD | \$167.44 |
| Total: | \$167.44 |

Total Amount Paid by Check #: 21054 \$870.75

Voucher #: 20191064 Date Account
6/17/2019 A1650.400

Account #
07883-637723-06-0

Description Amount
CENTRAL COMMUN. (CABLE) 65.00

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUL19-615RTE32 | \$65.00 |
| Total: | \$65.00 |

Total Amount Paid by Check #: 21067 \$65.00

OPTIMUM -- Total Payments \$935.75

CARUSOCHRI -- CHRISTOPHER CARUSO

Voucher #: 20191052 Date Account Description Amount
6/17/2019 B3120.416 UNIFORMS 182.20

PD/
REIMBURSEMENT
FOR PURSHASE
SHIRTS.

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 6/6/2019REIMB | \$182.20 |
| Total: | \$182.20 |

Total Amount Paid by Check #: 21068 \$182.20

CHRISTOPHER CARUSO -- Total Payments \$182.20

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #: 20191013 Date Account Description Amount
A1620.403 HEATING OIL & GAS 64.36

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| | | | |
|----------|-----------|----------------------------------|-------|
| | A1620.493 | HISTORIC LIBRARY REPAIRS AND O&M | 70.70 |
| | L7410.403 | HEATING OIL/GAS | 82.28 |
| 6/7/2019 | A7620.403 | HEATING OIL/GAS | 82.27 |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| MAY2019 | \$299.61 |
| Total: | \$299.61 |

| | | | | |
|----------------------------|-------------|----------------|--------------------|---------------|
| Voucher #: 20191023 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 6/10/2019 | A1620.403 | HEATING OIL & GAS | 430.13 |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| MAY/2019 | \$430.13 |
| Total: | \$430.13 |

Total Amount Paid by Check #: 21055 \$729.74

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$729.74**

CORREACHRI -- CHRISTOPHER CORREA

| | | | | |
|----------------------------|-------------|----------------|--------------------|---------------|
| Voucher #: 20190998 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 6/6/2019 | B3120.454 | VEHICLE GAS | 71.00 |

Reimbursement for
gasoline paid
K-9 Training

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 5/30/19REIMB | \$37.00 |
| 5/28/19REIMB | \$34.00 |
| Total: | \$71.00 |

| | | | | |
|----------------------------|-------------|----------------|--------------------|---------------|
| Voucher #: 20191059 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 6/17/2019 | B3120.454 | VEHICLE GAS | 79.50 |

Fuel Reimbursement

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 6/6/19REIMB | \$79.50 |
| Total: | \$79.50 |

Total Amount Paid by Check #: 21069 \$150.50

CHRISTOPHER CORREA -- Total Payments **\$150.50**

COUNTYWAST -- COUNTY WASTE - ULSTER

| | | | | |
|----------------------------|-------------|----------------|----------------------|---------------|
| Voucher #: 20191001 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 6/6/2019 | SR8160.400 | CONTRACTUAL EXPENSES | 59,291.57 |

Account #
6220-658918-001

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|--------------------|
| 14523463 | \$59,291.57 |
| Total: | \$59,291.57 |

Total Amount Paid by Check #: 21070 \$59,291.57

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

DURANTS -- DURANTS PARTY RENTAL

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| <u>Voucher #:</u> 20191015 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------|----------------|------------------------|---------------|
| August 21, 2019 | 6/7/2019 | A7620.469 | KITCHEN /FOOD SUPPLIES | 589.80 |

Woodbury Senior
Center

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 08/01/2019 | \$589.80 |
| Total: | \$589.80 |

Total Amount Paid by Check #: 21071 \$589.80

DURANTS PARTY RENTAL -- Total Payments **\$589.80**

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

| <u>Voucher #:</u> 20191011 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------|----------------|--------------------|---------------|
| MAY 2019 UPDATES/ S.C. | 6/7/2019 | A1010.402 | WEB PAGE | 125.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1484 | \$125.00 |
| Total: | \$125.00 |

Total Amount Paid by Check #: 21072 \$125.00

E-DINER DESIGN & MARKETING, IN -- Total Payments **\$125.00**

FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.

| <u>Voucher #:</u> 20191044 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------|----------------|---------------------------|---------------|
| EXAM "ZEKE" 4/23/2019 | 6/12/2019 | SMB3120.204 | EQUIPMENT-K-9 MAINTENANCE | 78.67 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 834829262 | \$78.67 |
| Total: | \$78.67 |

Total Amount Paid by Check #: 21073 \$78.67

FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$78.67**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

| <u>Voucher #:</u> 20190992 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--|-------------|----------------|--------------------------|---------------|
| ACCOUNT # 845-928-7578-061085- 7 | 6/6/2019 | A1650.401 | CENTRAL TELEPHONE SYSTEM | 413.50 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUNE 2019 | \$413.50 |
| Total: | \$413.50 |

Total Amount Paid by Check #: 21056 \$413.50

| <u>Voucher #:</u> 20191025 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--|-------------|----------------|--------------------------|---------------|
| ACCOUNT # 845-928-4850-062016- 7 | 6/11/2019 | A1650.401 | CENTRAL TELEPHONE SYSTEM | 253.99 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUNE2019 | \$253.99 |
| Total: | \$253.99 |

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Total Amount Paid by Check #: 21060 \$253.99

| | | | | |
|----------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 20190991 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | B3120.401 | TELEPHONE | 739.10 |

Account # 6/6/2019
845-928-2341-070867-7

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUNE19PD | \$739.10 |
| Total: | \$739.10 |

| | | | | |
|----------------------------|-------------|----------------|--------------------------|---------------|
| <u>Voucher #:</u> 20190994 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1650.401 | CENTRAL TELEPHONE SYSTEM | 30.58 |

ACCOUNT # 6/6/2019
845-928-9732-121780-7

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUNE2019PKS | \$30.58 |
| Total: | \$30.58 |

| | | | | |
|----------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 20190995 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | L7410.401 | TELEPHONE | 282.58 |

6/6/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUNE2019LIB | \$282.58 |
| Total: | \$282.58 |

| | | | | |
|----------------------------|-------------|----------------|--------------------------|---------------|
| <u>Voucher #:</u> 20191014 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1650.401 | CENTRAL TELEPHONE SYSTEM | 44.71 |

Account # 6/7/2019
845-198-0181-032995-7

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUN2019ALARM | \$44.71 |
| Total: | \$44.71 |

Total Amount Paid by Check #: 21061 \$1,096.97

| | | | | |
|----------------------------|-------------|----------------|--------------------------|---------------|
| <u>Voucher #:</u> 20191021 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1650.401 | CENTRAL TELEPHONE SYSTEM | 366.23 |

Account # 6/10/2019
845-928-8674-010419-7

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUN2019COURT | \$366.23 |
| Total: | \$366.23 |

| | | | | |
|----------------------------|-------------|----------------|--------------------------|---------------|
| <u>Voucher #:</u> 20191022 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1650.401 | CENTRAL TELEPHONE SYSTEM | 32.71 |

Account # 6/10/2019
845-928-8534-121917-7

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUN2019ACO | \$32.71 |
| Total: | \$32.71 |

Total Amount Paid by Check #: 21062 \$398.94

FRONTIER COMMUNICATIONS-NY -- Total Payments \$2,163.40

GALLS -- GALLS LLC

| | | | | |
|----------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 20191046 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | B3120.416 | UNIFORMS | 150.25 |

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PATROL BOOTS/
PO TAUSK. 6/12/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 12846200 | \$150.25 |
| Total: | \$150.25 |

Total Amount Paid by Check #: 21074 \$150.25GALLS LLC -- Total Payments **\$150.25****GENTECH -- GENTECH LTD.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------------|---------------|
| 20191041 | 6/12/2019 | B3120.472 | REPAIRS TO STATION EQUIP. | 325.00 |

PREVENTIVE MAIN.
INSPECTED AND
TESTED
CUST. 3928

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 49852 | \$325.00 |
| Total: | \$325.00 |

Total Amount Paid by Check #: 21075 \$325.00GENTECH LTD. -- Total Payments **\$325.00****GILLIDSYS -- GILLIDSYSTEMS**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------|---------------|
| 20191072 | 6/17/2019 | A7110.433 | TICKET ISSUE / PRINTING | 448.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 55002 | \$448.00 |
| Total: | \$448.00 |

Total Amount Paid by Check #: 21076 \$448.00GILLIDSYSTEMS -- Total Payments **\$448.00****HARRIMANAU -- HARRIMAN AUTO**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191058 | 6/17/2019 | B3120.453 | VEHICLE REPAIRS | 2,052.40 |

UNITS 221, 232, 235,
237, 238, 239

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 156396 | \$1,251.26 |
| 156397 | \$231.58 |
| 156439 | \$199.00 |
| 156542 | \$193.74 |
| 156517 | \$84.08 |
| 156547 | \$21.00 |
| 156579 | \$71.74 |
| Total: | \$2,052.40 |

Total Amount Paid by Check #: 21077 \$2,052.40

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HARRIMAN AUTO -- Total Payments

\$2,052.40**HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES**

| <u>Voucher #:</u> | <u>20191076</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-----------------|-------------|----------------|-------------------------------|---------------|
| | | | A3510.400 | ACO CONTRACTUAL EXPENSE | 257.47 |
| | | | A8510.425 | GROUNDS/LANDSCAPING | 610.22 |
| | | | A1620.462 | REPAIRS/MATERIALS | 1,361.11 |
| | | | A1620.463 | TOOLS | 1,098.00 |
| | | | A1620.405 | CUSTODIAL SUPPLIES | 319.86 |
| | | | A1620.423 | SAFETY EQUIPMENT | 186.32 |
| | | | A7110.462 | REPAIRS/MATERIAL REPLACEMENT | 79.88 |
| | | | A1620.445 | COMMUNITY CENTER/REC BUILDING | 146.38 |
| | | | A1620.421 | CV POOL MAINTENANCE/REPAIRS | 1,110.70 |

Account # 6/18/2019
6035 3225 0402 4500

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 6892224 | \$1,098.00 |
| 8025805 | \$671.27 |
| 9271847 | \$610.22 |
| 3020807 | \$573.24 |
| 9022121 | \$392.60 |
| 1042885 | \$60.89 |
| 2042756 | \$125.80 |
| 2044110 | \$35.87 |
| 2271435 | \$257.47 |
| 3020784 | \$306.37 |
| 3042594 | \$81.09 |
| 4043831 | \$47.46 |
| 5022565 | \$26.73 |
| 5022615 | \$38.56 |
| 6020690 | \$316.13 |
| 6190319 | \$79.88 |
| 7060288 | \$96.75 |
| 8041780 | \$98.87 |
| 9023335 | \$252.74 |
| Total: | \$5,169.94 |

Total Amount Paid by Check #: 21078**\$5,169.94**

HOME DEPOT CREDIT SERVICES -- Total Payments

\$5,169.94**JEFFREYSAR -- JEFFREY SARACINO**

| <u>Voucher #:</u> | <u>20191008</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-----------------|-------------|----------------|------------------------|---------------|
| | | | A1010.452 | VIDEO/AUDIO - MEETINGS | 75.00 |

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Taping of Town Board 6/7/2019
Mtg
June 6, 2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 06/06/2019TWN | \$75.00 |
| Total: | \$75.00 |

Total Amount Paid by Check #: 21079 \$75.00JEFFREY SARACINO -- Total Payments **\$75.00****JERSEYDREA -- JERSEY DREAMERS LLC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191016 | 6/7/2019 | A7620.414 | TRIPS | 50.00 |

Deposit
Dec 17, 2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 12/01/2019 | \$50.00 |
| Total: | \$50.00 |

Total Amount Paid by Check #: 21080 \$50.00JERSEY DREAMERS LLC -- Total Payments **\$50.00****JEWISHFAM -- JEWISH FAMILY SERVICE**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------------------|---------------|
| 20191000 | 6/6/2019 | A6010.400 | SOCIAL SERVICES ADMIN CONT EXP | 1,250.00 |

Second Qtr - 2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2019-2 | \$1,250.00 |
| Total: | \$1,250.00 |

Total Amount Paid by Check #: 21081 \$1,250.00JEWISH FAMILY SERVICE -- Total Payments **\$1,250.00****JUNEMENKEN -- JUNE MENKENS**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191028 | 6/11/2019 | A9060.800 | HEALTH INSURANCE | 1,300.20 |

MEDICARE
REIMBURSEMENT

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| APR2019 | \$433.40 |
| JUN2019 | \$433.40 |
| MAY2019 | \$433.40 |
| Total: | \$1,300.20 |

Total Amount Paid by Check #: 21082 \$1,300.20JUNE MENKENS -- Total Payments **\$1,300.20****KASSEL -- KASSEL RESIDENTIAL SERVICES**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191034 | | A1620.425 | LANDSCAPING | 891.00 |

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B & G 6/11/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 05/30/2019 | \$891.00 |
| Total: | \$891.00 |

Voucher #: 20191037 Date Account
B & G 6/11/2019 A1620.425

Description Amount
LANDSCAPING 86.40

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5/24/2019 | \$86.40 |
| Total: | \$86.40 |

Voucher #: 20191067 Date Account
B & G 6/17/2019 A1620.425

Description Amount
LANDSCAPING 633.60

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 6/12/19 | \$633.60 |
| Total: | \$633.60 |

Total Amount Paid by Check #: 21083 \$1,611.00

KASSEL RESIDENTIAL SERVICES -- Total Payments \$1,611.00

KONICA -- KONICA MINOLTA BUSINESS

Voucher #: 20191006 Date Account
Customer Contract 6/6/2019 A1355.412
#1715

Description Amount
SERVICE CONTRACT 139.30

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 259101005 | \$94.94 |
| 259100925 | \$44.36 |
| Total: | \$139.30 |

Total Amount Paid by Check #: 21084 \$139.30

KONICA MINOLTA BUSINESS -- Total Payments \$139.30

LOPEZEYDIE -- EYDIE LOPEZ

Voucher #: 20191003 Date Account
Board of Assessment 6/6/2019 A1470.400
Review

Description Amount
BOARD OF ASSESSMENT REVIEW EXP. 100.00

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2019-BOAR | \$100.00 |
| Total: | \$100.00 |

Total Amount Paid by Check #: 21085 \$100.00

EYDIE LOPEZ -- Total Payments \$100.00

MARGPHAIR -- MARGARET PHAIR

Voucher #: 20191027 Date Account
HEALTH INSURANCE L9060.800

Description Amount
HEALTH INSURANCE 406.50

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MEDICARE 6/11/2019
REIMBURSEMENT

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

Total Amount Paid by Check #: 21086 \$406.50

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

MARSHJASON -- JASON MARSH

Voucher #: 20191049 Date Account Description Amount
POSTAGE 6/12/2019 B3120.486 R.E.A.C.T. 109.24

REIMBURSEMENT
/ JASON MARSH
(T/ WARWICK
POLICE)

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 4/24/2019REIMB | \$109.24 |
| Total: | \$109.24 |

Total Amount Paid by Check #: 21087 \$109.24

JASON MARSH -- Total Payments **\$109.24**

MASTERCLAS -- MASTER CLASS SHOOTER

Voucher #: 20191048 Date Account Description Amount
PD/TARGET 6/12/2019 B3120.423 AMMO/RANGE EQUIP 52.50

BACKERS

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 4995 | \$52.50 |
| Total: | \$52.50 |

Total Amount Paid by Check #: 21088 \$52.50

MASTER CLASS SHOOTER -- Total Payments **\$52.50**

MATTSTEVEN -- MATT STEVENS MAGIC

Voucher #: 20191069 Date Account Description Amount
July 13, 2019 @ REZ 6/17/2019 A7110.429 SPECIAL PROGRAMS 465.00

12 - 4 pm

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 7/13/2019 | \$465.00 |
| Total: | \$465.00 |

Total Amount Paid by Check #: 21089 \$465.00

MATT STEVENS MAGIC -- Total Payments **\$465.00**

MAXINESARA -- MAXINE SARACINO

Voucher #: 20191024 Date Account Description Amount
CONTRACTUAL 75.00

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Country Line Dancing 6/11/2019
@ Senior Center
June 11, 2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 6/11/19TWN | \$75.00 |
| Total: | \$75.00 |

Total Amount Paid by Check #: 21090 \$75.00

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

MORELLO -- ROSEMARIE MORELLO

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------------------|---------------|
| 20191005 | 6/6/2019 | A1470.400 | BOARD OF ASSESSMENT REVIEW EXP. | 100.00 |

Board of Assessment Review

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2019-BOAR | \$100.00 |
| Total: | \$100.00 |

Total Amount Paid by Check #: 21091 \$100.00

ROSEMARIE MORELLO -- Total Payments **\$100.00**

MVPADMNFEE -- MVP SELECT CARE INC.

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191029 | 6/11/2019 | A9060.800 | HEALTH INSURANCE | 44.00 |
| | | L9060.800 | HEALTH INSURANCE | 5.50 |

Administration Fee May 2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2019-05 | \$49.50 |
| Total: | \$49.50 |

Total Amount Paid by Check #: 21092 \$49.50

MVP SELECT CARE INC. -- Total Payments **\$49.50**

MVPHEALTH -- MVP SELECT CARE INC.

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191030 | 6/11/2019 | A9060.800 | HEALTH INSURANCE | 14,436.78 |
| | | L9060.800 | HEALTH INSURANCE | 1,405.04 |

Town of Woodbury 490370 July 2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 12173409 | \$15,841.82 |
| Total: | \$15,841.82 |

Total Amount Paid by Check #: 21093 \$15,841.82

MVP SELECT CARE INC. -- Total Payments **\$15,841.82**

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> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191062 | | A9060.800 | HEALTH INSURANCE | 27,274.03 |
| | | B9060.800 | HEALTH INSURANCE | 87,738.13 |

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Account # 6/17/2019 L9060.800 HEALTH INSURANCE 4,293.73
03767

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 541 | \$119,305.89 |
| Total: | \$119,305.89 |

Total Amount Paid by Check #: 21094 \$119,305.89

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$119,305.89**

NEAMI -- YORK RISK SERVICES GROUP, INC.

Voucher #: 20191018 Date Account Description Amount
A9040.801 WORKERS COMP TAIL CLAIMS NEAMI 3,218.81
B9040.801 WORKERS COMP TAIL CLAIMS - NEAMI 1,290.00

Member # 8304 6/10/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 00535 | \$4,508.81 |
| Total: | \$4,508.81 |

Total Amount Paid by Check #: 21095 \$4,508.81

YORK RISK SERVICES GROUP, INC. -- Total Payments **\$4,508.81**

NYCOMCO -- NYCOMCO, INC.

Voucher #: 20191039 Date Account Description Amount
SMB3120.201 RADIOS/CHELSEA 1,825.00

COMMUNICATION 6/12/2019
SYS. JUNE 2019
#04

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 148898 | \$1,825.00 |
| Total: | \$1,825.00 |

Voucher #: 20191040 Date Account Description Amount
B3120.453 VEHICLE REPAIRS 120.00

SERVICE /UNIT 239 6/12/2019
ON 5/30/19

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 665870 | \$120.00 |
| Total: | \$120.00 |

Voucher #: 20191045 Date Account Description Amount
B3120.418 RADIO RENTAL 3,217.50

COMMUNICATION 6/12/2019
SYS. JUNE 2019/
#2

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 148899 | \$3,217.50 |
| Total: | \$3,217.50 |

Total Amount Paid by Check #: 21096 \$5,162.50

NYCOMCO, INC. -- Total Payments **\$5,162.50**

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

Voucher #: 20191043 Date Account Description Amount
B3120.453 VEHICLE REPAIRS 161.15

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SERVICE/PD 6/12/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 51545 | \$161.15 |
| Total: | \$161.15 |

Total Amount Paid by Check #: 21097 \$161.15

OPRANDY'S FIRE & SAFETY EQUIPM -- Total Payments **\$161.15**

ORANGE -- ORANGE & ROCKLAND UTILITIES

| <u>Voucher #:</u> 20190990 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------|----------------|----------------------------------|---------------|
| | | A1620.402 | ELECTRCITY | 1,018.02 |
| | | A7620.402 | ELECTRICITY | 225.14 |
| | | A3510.402 | ELECTRICITY | 154.18 |
| | | A1620.493 | HISTORIC LIBRARY REPAIRS AND O&M | 118.74 |
| | | L7410.402 | ELECTRICITY | 439.65 |
| | | A7110.402 | ELECTRICITY | 1,058.31 |

6/6/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| MAY2019PKS | \$1,058.31 |
| MAY19B&G | \$1,018.02 |
| MAY2019LIB | \$439.65 |
| MAY19SRCTR | \$225.14 |
| MAY19ACO | \$154.18 |
| MAY19HIST | \$118.74 |
| Total: | \$3,014.04 |

| <u>Voucher #:</u> 20191012 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------|----------------|--------------------|---------------|
| | | A1620.402 | ELECTRCITY | 61.04 |
| | | A3510.402 | ELECTRICITY | 181.36 |
| | | A7110.402 | ELECTRICITY | 146.66 |

6/7/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| MAY19/ACO | \$181.36 |
| MAY2019/PKS | \$146.66 |
| MAY19/B&G | \$61.04 |
| Total: | \$389.06 |

| <u>Voucher #:</u> 20191020 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------|----------------|--------------------|---------------|
| | | B3120.402 | ELECTRICITY | 1,026.69 |
| | | A7110.402 | ELECTRICITY | 461.06 |

6/10/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| MAY19PD | \$1,026.69 |
| MAY2019-PKS | \$461.06 |
| Total: | \$1,487.75 |

Total Amount Paid by Check #: 21057 \$4,890.85

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$4,890.85**

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PATRICKMAH -- PATRICK A. MAHAN

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|------------------------|-------------|----------------|--------------------|---------------|
| 20191066 | 6/17/2019 | B9060.800 | HEALTH INSURANCE | 568.80 |
| Medicare Reimbursement | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| APR2019 | \$189.60 |
| JUN2019 | \$189.60 |
| MAY2019 | \$189.60 |
| Total: | \$568.80 |

Total Amount Paid by Check #: 21098 \$568.80PATRICK A. MAHAN -- Total Payments **\$568.80****POGGIOKARI -- KARIN POGGIO**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------|----------------|---------------------------------|---------------|
| 20191004 | 6/6/2019 | A1470.400 | BOARD OF ASSESSMENT REVIEW EXP. | 100.00 |
| Board of Assessment Review | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2019-BOAR | \$100.00 |
| Total: | \$100.00 |

Total Amount Paid by Check #: 21099 \$100.00KARIN POGGIO -- Total Payments **\$100.00****POSTMASTER -- U.S. POSTAL SERVICE**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|----------------------|---------------|
| 20191068 | 6/17/2019 | A7110.448 | MISCELLANEOUS | 40.00 |
| P.O. BOX 21 | | A0480 | PREPAID EXPENDITURES | 40.00 |
| 2019/2020 | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| BOX21-2019/2020 | \$80.00 |
| Total: | \$80.00 |

Total Amount Paid by Check #: 21100 \$80.00U.S. POSTAL SERVICE -- Total Payments **\$80.00****PPGARCH -- PPG ARCHITECTURAL FINISHES**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191070 | 6/17/2019 | A7110.461 | JPB POOL PAINT | 7,100.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 979802046299 | \$7,100.00 |
| Total: | \$7,100.00 |

Total Amount Paid by Check #: 21101 \$7,100.00

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PPG ARCHITECTURAL FINISHES -- Total Payments \$7,100.00

RILEIGHS -- RILEIGHS OUTDOOR DECOR

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------|-------------|----------------|---------------------------------|---------------|
| 20191033 | 6/11/2019 | A8510.431 | HOLIDAY DECORATIONS/MAINTENANCE | 3,428.49 |
| BEAUTIFICATION COMMITTEE | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 32350 | \$3,428.49 |
| Total: | \$3,428.49 |

Total Amount Paid by Check #: 21102 \$3,428.49

RILEIGHS OUTDOOR DECOR -- Total Payments \$3,428.49

ROEBROTHER -- ROE BROTHERS, INC.

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|----------------------|---------------|
| 20191038 | 6/11/2019 | A8510.445 | BEAUTIFICATION/LEASE | 872.79 |
| ACCT#TNWOOD | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1905-252658 | \$872.79 |
| Total: | \$872.79 |

Total Amount Paid by Check #: 21103 \$872.79

ROE BROTHERS, INC. -- Total Payments \$872.79

ROSEJULIE -- JULIE ROSE

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|------------------------------------|-------------|----------------|---------------------------------|---------------|
| 20191071 | 6/17/2019 | A1470.400 | BOARD OF ASSESSMENT REVIEW EXP. | 102.70 |
| Reimbursement Meals/Snacks BOAR | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 05/28/19REIMB | \$102.70 |
| Total: | \$102.70 |

Total Amount Paid by Check #: 21104 \$102.70

JULIE ROSE -- Total Payments \$102.70

ROUTE32 -- R 32 LLC

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-----------------------|---------------|
| 20191074 | 6/18/2019 | A7110.430 | DAY CAMP EXPENDITURES | 385.00 |
| Camp T-Shirts | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5/22/2019 | \$385.00 |
| Total: | \$385.00 |

Total Amount Paid by Check #: 21105 \$385.00

R 32 LLC -- Total Payments \$385.00

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SARAHODELL -- SARAH O'DELL

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191050 | | B9060.800 | HEALTH INSURANCE | 406.50 |

MEDICARE
REIMBURSEMENT

6/13/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| APRIL 2019 | \$135.50 |
| JUNE 2019 | \$135.50 |
| MAY 2019 | \$135.50 |
| Total: | \$406.50 |

Total Amount Paid by Check #: 21106 \$406.50SARAH O'DELL -- Total Payments **\$406.50****SCOTTDANIE -- SCOTT DANIELSON**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191047 | | B3120.423 | AMMO/RANGE EQUIP | 179.85 |

PD/
REIMBURSEMENT
FOR PURCHASE
RANGE SUPPLIES/
HOME DEPOT

6/12/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 6/1/2019REIMB | \$179.85 |
| Total: | \$179.85 |

Total Amount Paid by Check #: 21107 \$179.85SCOTT DANIELSON -- Total Payments **\$179.85****SHEHAB -- MUSIC BY GORDON GEORGE**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191061 | | A7620.400 | CONTRACTUAL | 75.00 |

June 12, 2019
Woodbury Senior
Center

6/17/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2019-06-04 | \$75.00 |
| Total: | \$75.00 |

Total Amount Paid by Check #: 21108 \$75.00MUSIC BY GORDON GEORGE -- Total Payments **\$75.00****SHOPRITESU -- SHOPRITE SUPERMARKETS, INC.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191031 | | A3510.469 | FOOD SUPPLIES | 130.82 |
| | | A3510.406 | CLEANING SUPPLIES | 139.64 |

ACO/ CUSTOMER #
23243

6/11/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2370272359 | \$270.46 |
| Total: | \$270.46 |

Total Amount Paid by Check #: 21109 \$270.46

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SHOPRITE SUPERMARKETS, INC. -- Total Payments \$270.46

TAMCO -- TAMCO CAPITAL CORPORATION

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------------|---------------|
| 20191063 | | A1650.401 | CENTRAL TELEPHONE SYSTEM | 351.28 |
| | | B3120.401 | TELEPHONE | 285.50 |

Contract # 6/17/2019
603-0155515

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5006431342 | \$636.78 |
| Total: | \$636.78 |

Total Amount Paid by Check #: 21110 \$636.78

TAMCO CAPITAL CORPORATION -- Total Payments \$636.78

THEFLAGGUY -- THE FLAG GUYS

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191042 | 6/12/2019 | A1620.462 | REPAIRS/MATERIALS | 344.00 |

FLAGS/ CUST.
#27696

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 05190267 | \$344.00 |
| Total: | \$344.00 |

Total Amount Paid by Check #: 21111 \$344.00

THE FLAG GUYS -- Total Payments \$344.00

THEPETS I -- THE PETS I LOVE VETERINARY HOS

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191032 | 6/11/2019 | A3510.431 | VET FEES | 108.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 36062 | \$108.00 |
| Total: | \$108.00 |

Total Amount Paid by Check #: 21112 \$108.00

THE PETS I LOVE VETERINARY HOS -- Total Payments \$108.00

THETIMESHE -- TIMES HERALD-RECORD

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| 20191065 | 6/17/2019 | A1410.454 | TOWN BOARD EXPENSES | 103.52 |

Account #
500094001

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 197067 | \$103.52 |
| Total: | \$103.52 |

Total Amount Paid by Check #: 21113 \$103.52

TIMES HERALD-RECORD -- Total Payments \$103.52

TOWN OF WOODBURY

Abstract Report

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TOWNWARWIC -- TOWN OF WARWICK

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|-------------|----------------|-------------------------|---------------|
| 20190999 | | SMB3120.403 | POLICING-OTHER AGENCIES | 435.66 |
| Officer Cossentino | 6/6/2019 | | | |
| Memorial Day | | | | |
| Weekend @ Woodbury | | | | |
| Commons | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| MAY2019 | \$435.66 |
| Total: | \$435.66 |

Total Amount Paid by Check #: 21114 \$435.66TOWN OF WARWICK -- Total Payments **\$435.66****TRANSUNION -- TRANSUNION RISK & ALTERNATIVE**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------------------|---------------|
| 20191051 | | B3120.463 | SOFTWARE MAINTENANCE/CONSULTANT | 70.00 |
| PD / MAY 2019 | 6/13/2019 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| MAY 2019 | \$70.00 |
| / | |
| Total: | \$70.00 |

Total Amount Paid by Check #: 21115 \$70.00TRANSUNION RISK & ALTERNATIVE -- Total Payments **\$70.00****USABLUE -- USA BLUE BOOK**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191036 | | A1620.462 | REPAIRS/MATERIALS | 1,372.79 |
| B&G/ CUSTOMER | 6/11/2019 | | | |
| #775609 | | | | |
| ECLIPSE #2 | | | | |
| FLUSHING | | | | |
| HYDRANT | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 903467 | \$1,372.79 |
| Total: | \$1,372.79 |

Total Amount Paid by Check #: 21116 \$1,372.79USA BLUE BOOK -- Total Payments **\$1,372.79****VALUCLEAN -- VALUCLEAN CLEANERS**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20191057 | | B3120.422 | DRY CLEANING | 419.35 |
| Account # VD2722 | 6/17/2019 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| MAY2019 | \$419.35 |
| Total: | \$419.35 |

Total Amount Paid by Check #: 21117 \$419.35VALUCLEAN CLEANERS -- Total Payments **\$419.35****VERIZONBUS -- VERIZON BUSINESS**

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

TOWN OF WOODBURY

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| | | | |
|--|-----------|--------------------------|-------|
| | B3120.401 | TELEPHONE | 28.46 |
| | A1650.401 | CENTRAL TELEPHONE SYSTEM | 17.78 |

CORP ID 6/10/2019
VN93309961
BILL PAYER ID
Y2473779

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 66013878 | \$46.24 |
| Total: | \$46.24 |

Total Amount Paid by Check #: 21058 \$46.24

VERIZON BUSINESS -- Total Payments **\$46.24**

VERIZONWIR -- VERIZON WIRELESS

| Voucher #: | Date | Account | Description | Amount |
|------------|------|-----------|--------------------------|--------|
| 20190993 | | A1650.401 | CENTRAL TELEPHONE SYSTEM | 174.83 |

ACCOUNT # 6/6/2019
442002687-00001

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 9830746128 | \$174.83 |
| Total: | \$174.83 |

Total Amount Paid by Check #: 21059 \$174.83

VERIZON WIRELESS -- Total Payments **\$174.83**

VILLGEWOOD -- VILLAGE OF WOODBURY

| Voucher #: | Date | Account | Description | Amount |
|------------|------|-----------|-------------|----------|
| 20190996 | | A7110.419 | WATER BILLS | 1,006.30 |
| | | A1620.404 | WATER BILLS | 190.85 |
| | | B3120.404 | WATER BILLS | 62.23 |
| | | A3510.404 | WATER BILLS | 40.00 |

TOWN WATER 6/6/2019
BILLS
FEB - MAY 2019

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 02/2019-05/2019 | \$1,299.38 |
| Total: | \$1,299.38 |

Total Amount Paid by Check #: 21064 \$1,299.38

| Voucher #: | Date | Account | Description | Amount |
|------------|------|-----------|-------------|----------|
| 20190997 | | B3120.454 | VEHICLE GAS | 3,076.50 |

Fuel Reimbursement 6/6/2019
May 2019
Police Dept

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| MAY2019PD | \$3,076.50 |
| Total: | \$3,076.50 |

| Voucher #: | Date | Account | Description | Amount |
|------------|------|-----------|-----------------|--------|
| 20191002 | | A3510.453 | GAS/OIL/REPAIRS | 97.94 |

Fuel Reimbursement 6/6/2019
ACO
May 2019

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| MAY2019ACO | \$97.94 |
| Total: | \$97.94 |

Total Amount Paid by Check #: 21118 \$3,174.44

TOWN OF WOODBURY

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VILLAGE OF WOODBURY -- Total Payments \$4,473.82

WALLACEK -- KATHLEEN M. WALLACE

Voucher #: 20191010 Date 6/7/2019 Account A1010.415 Description SPECIAL PROSECUTOR Amount 191.25

Table with Invoice Number(s) and Invoice Amount(s) for 6/5/2019, totaling \$191.25.

Total Amount Paid by Check #: 21119 \$191.25

KATHLEEN M. WALLACE -- Total Payments \$191.25

WINDOWWEAR -- WINDOW WEAR BY GINA LLC

Voucher #: 20191009 Date 6/7/2019 Account A1110.200 Description JUSTICE EQUIPMENT Amount 208.00

COURT/ JURY TABLE/(JCAP)

Table with Invoice Number(s) and Invoice Amount(s) for 5/24/2019, totaling \$208.00.

Total Amount Paid by Check #: 21120 \$208.00

WINDOW WEAR BY GINA LLC -- Total Payments \$208.00

YOURSPOURT -- YOURSPORT, INC.

Voucher #: 20191035 Date 6/11/2019 Account A1620.416 Description UNIFORMS Amount 70.00

B & G/ T-SHIRTS FOR DANIEL SAPP

Table with Invoice Number(s) and Invoice Amount(s) for 14683, totaling \$70.00.

Voucher #: 20191073 Date 6/17/2019 Account A7110.416 Description UNIFORMS/CLOTHING Amount 270.30

Table with Invoice Number(s) and Invoice Amount(s) for 14670 and 14690, totaling \$270.30.

Total Amount Paid by Check #: 21121 \$340.30

YOURSPOURT, INC. -- Total Payments \$340.30

Grand Total Payments: \$258,341.45