

TOWN OF WOODBURY

Abstract Report

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Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/04/2019

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190925		A7110.416	UNIFORMS/CLOTHING	140.00

Security Shirts 5/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14578	\$140.00
Total:	\$140.00

Total Amount Paid by Check #: 21053 \$272.00

YOURSPORT, INC. -- Total Payments **\$272.00**

Grand Total Payments: \$310,607.92

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$177,381.56
B	GENERAL POLICE SERVICES	\$109,403.35
L	LIBRARY FUND	\$23,532.57
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$290.44
Grand Total:		\$310,607.92

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

Signed: _____

Title: TOWN CLERK

TOWN OF WOODBURY

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AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190965		L7410.411	OFFICE SUPPLIES	68.39
		L7410.435	BOOKS	50.35
LIB./BOOKS/ SWIFFER	5/30/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
458596848855	\$68.39
443769589333	\$34.94
496766447989	\$15.41
Total:	\$118.74

Total Amount Paid by Check #: 20962 \$118.74SYNCB/AMAZON -- Total Payments **\$118.74****AMERICA -- AMERICA THE BEAUTIFUL CONCERT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190876		A7620.414	TRIPS	1,250.00
50 Tickets for Summer concert.	5/21/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-07-01	\$1,250.00
Total:	\$1,250.00

Total Amount Paid by Check #: 20963 \$1,250.00AMERICA THE BEAUTIFUL CONCERT -- Total Payments **\$1,250.00****AT&TMOBIL -- AT&T MOBILITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190982		B3120.401	TELEPHONE	364.02
PD /MAY2019/ACCT.287 286654500	6/3/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
287286654500X05	\$364.02
Total:	\$364.02

Total Amount Paid by Check #: 20964 \$364.02AT&T MOBILITY -- Total Payments **\$364.02****AWE -- AWE ACQUISITION, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190956		L7410.200	EQUIPMENT	58.00
LIBRARY/ HEADPHONES	5/30/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
WOPL19001-1	\$58.00
Total:	\$58.00

Total Amount Paid by Check #: 20965 \$58.00

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AWE ACQUISITION, INC. -- Total Payments \$58.00**BARLOW -- ROBERT E. BARLOW**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190968	5/30/2019	L7410.428	CHILDRENS PROGRAMS	250.00
KIDS PROG./LIB. 6/ 22/2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/22/2019	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 20966 \$250.00**ROBERT E. BARLOW -- Total Payments \$250.00****BAUMANN -- ANITA BAUMANN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190958	5/30/2019	L7410.429	SPECIAL PROGRAMS	22.00
REIMBURSEMENT/A DULTS SUPPLIES				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/4/2019	\$14.00
4/28/2019	\$8.00
Total:	\$22.00

Total Amount Paid by Check #: 20967 \$22.00**ANITA BAUMANN -- Total Payments \$22.00****BOOKPAGE -- BOOKPAGE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190936	5/29/2019	L7410.436	PERIODICALS	348.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
S41688	\$348.00
Total:	\$348.00

Total Amount Paid by Check #: 20968 \$348.00**BOOKPAGE -- Total Payments \$348.00****BRODART -- BRODART COMPANY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190943	5/29/2019	L7410.465	PROCESSING SUPPLIES	30.77

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
529258	\$30.77
Total:	\$30.77

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190954		L7410.435	BOOKS	979.19

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5/30/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5612730	\$198.99
B5635823	\$190.31
B5621431	\$105.75
B5625794	\$98.56
B5635972	\$96.32
B5602075	\$11.69
B5602102	\$17.98
B5602146	\$53.60
B5607156	\$14.98
B5611269	\$22.56
B5621737	\$66.19
B5623145	\$12.27
B5623250	\$64.85
B5623259	\$16.53
B5638660	\$8.61
Total:	\$979.19

Total Amount Paid by Check #: 20969 \$1,009.96

BRODART COMPANY -- Total Payments **\$1,009.96**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20190921	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/24/2019	A1650.400	CENTRAL COMMUN. (CABLE)	65.00
Account #				
07883-637723-06-0 =				
\$65.00				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN19-615RTE32	\$65.00
Total:	\$65.00

<u>Voucher #:</u> 20190928	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/28/2019	A1650.400	CENTRAL COMMUN. (CABLE)	65.00
Account #				
07883-634124-01-3 =				
\$65.00				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN19-511RTE32	\$65.00
Total:	\$65.00

<u>Voucher #:</u> 20190939	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/29/2019	L7410.464	EQUIPMENT MAINTENANCE	189.79
ACCOUNT				
#07883-624138-01-6				
AND				
07883-624361-01-03				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019CV	\$99.89
MAY2019HML	\$89.90
Total:	\$189.79

Total Amount Paid by Check #: 20970 \$319.79

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OPTIMUM -- Total Payments **\$319.79**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

<u>Voucher #:</u> 20190869	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	266.50

ELT HARRIMAN,
LLC (TAX CERT.
2012)
FILE # 03923-61481

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112049	\$266.50
Total:	\$266.50

<u>Voucher #:</u> 20190870	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	266.50

WP3 LLC
(WOODBURY
JUNCTION PROJECT)
FILE# 03923-61398

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112048	\$266.50
Total:	\$266.50

<u>Voucher #:</u> 20190882	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	143.50

ENFORCEMENT OF
JUDGMENT
FILE # 03923-59600

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112047	\$143.50
Total:	\$143.50

<u>Voucher #:</u> 20190883	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	41.00

WP3 (TAX CERT.
2012)
FILE # 03923-61488

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112050	\$41.00
Total:	\$41.00

Total Amount Paid by Check #: 20971 \$717.50

<u>Voucher #:</u> 20190885	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	143.50

2 COMMERCE
DRIVE ASSOCIATES
(TAX CERT 2013)
FILE # 03923-61553

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112051	\$143.50
Total:	\$143.50

<u>Voucher #:</u> 20190892	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	143.50

2 COMMERCE
DRIVE ASSOCIATES
FILE # 03923-62277

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112052	\$143.50
Total:	\$143.50

<u>Voucher #:</u> 20190893	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	61.50

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KKN PROPERTIES
(TAX CERT 2015)
FILE #03923-63038

5/22/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112053	\$61.50
Total:	\$61.50

Voucher #: 20190894

Date

Account

Description

Amount

WOODBURY
GARDENS REALTY
(TAX CERT 2016)
FILE# 03923-63814

5/22/2019

A1420.400

ATTORNEY CONT EXP

61.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112054	\$61.50
Total:	\$61.50

Total Amount Paid by Check #: 20972 \$410.00

Voucher #: 20190895

Date

Account

Description

Amount

ELT HARRIMAN
(TAX CERT 2018)
FILE #03923-65021

5/22/2019

A1420.400

ATTORNEY CONT EXP

41.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112056	\$41.00
Total:	\$41.00

Voucher #: 20190896

Date

Account

Description

Amount

WOODBURY
GARDENS REALTY
(TAX CERT 2018)
FILE#
03923-65035

5/22/2019

A1420.400

ATTORNEY CONT EXP

143.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112057	\$143.50
Total:	\$143.50

Voucher #: 20190897

Date

Account

Description

Amount

TOWN OF
WOODBURY V.
THE VILLAGE
FILE #03923-64942

5/22/2019

A1420.414

ATTORNEY/ LITIGATION

8,364.35

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112055	\$8,364.35
Total:	\$8,364.35

Voucher #: 20190899

Date

Account

Description

Amount

VILLAGE OF
KIRYAS JOEL
(TAX CERT 2018)
FILE# 03923-65038

5/22/2019

A1420.400

ATTORNEY CONT EXP

1,197.35

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112058	\$1,197.35
Total:	\$1,197.35

Total Amount Paid by Check #: 20973 \$9,746.20

Voucher #: 20190900

Date

Account

Description

Amount

PARADIGM TAX
GROUP (TAX CERT
2018
FILE #03923-65039

5/22/2019

A1420.400

ATTORNEY CONT EXP

590.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112059	\$590.20
Total:	\$590.20

Voucher #: 20190903

Date

Account

Description

Amount

WOODBURY
GARDENS REALTY
(TAX CERT 2018)
FILE# 03923-65039

5/22/2019

A1420.400

ATTORNEY CONT EXP

18,124.87

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/04/2019

APPEAL OF O.C. 5/22/2019
INDEX#EF005933-201
7
FILE#
03923-65163

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112060	\$18,124.87
Total:	\$18,124.87

Total Amount Paid by Check #: 20974 \$18,715.07

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments \$29,588.77

CDPHP -- CDPHP

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190923		A9061.800	DENTAL INSURANCE	1,805.87
		B9061.800	DENTAL INS.	2,090.02
		L9061.800	DENTAL INSURANCE	185.83
Group #40021450	5/28/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
191330025433	\$4,081.72
Total:	\$4,081.72

Total Amount Paid by Check #: 20975 \$4,081.72

CDPHP -- Total Payments \$4,081.72

CERTIFIEDDL -- CERTIFIED LABORATORIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190961		A1620.452	VEHICLE MAINTENANCE	301.76
		A1620.405	CUSTODIAL SUPPLIES	142.75
Customer # 674458	5/30/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3539523	\$444.51
Total:	\$444.51

Total Amount Paid by Check #: 20976 \$444.51

CERTIFIED LABORATORIES -- Total Payments \$444.51

COFFEESYST -- FIRST CHOICE COFFEE SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190971		A7620.469	KITCHEN /FOOD SUPPLIES	289.96
	5/31/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2900:1897524	\$73.06
2900:1885755	\$66.35
2900:1887368	\$39.01
2900:1870583	\$37.18
2900:1874786	\$37.18
2900:1879541	\$37.18
Total:	\$289.96

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Total Amount Paid by Check #: 20977 **\$289.96**

FIRST CHOICE COFFEE SERVICES -- Total Payments **\$289.96**

CORREACHRI -- CHRISTOPHER CORREA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190857	5/20/2019	B3120.454	VEHICLE GAS	74.00

REIMBURE FOR
COMMUTING FROM
COOPERSTOWN
(K-9 SCHOOL)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019REIMB.	\$74.00
Total:	\$74.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190974	6/3/2019	B3120.454	VEHICLE GAS	114.00

REIMBURSEMENT
GAS/ TRAINNING
MAY2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/20/2019REIMB	\$44.50
5/13/2019REIMB	\$35.00
5/23/2019REIMB	\$34.50
Total:	\$114.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190976	6/3/2019	B3120.454 B3120.489	VEHICLE GAS K-9 TRANING AIDS/GRANT	59.50 12.93

REIMBURSEMENT
FOR ITEMS/NIKA
REIMBURSEMENT/G
AS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/14/2019REIMB	\$40.50
5/16/2019REIMB	\$19.00
5/9/2019	\$12.93
Total:	\$72.43

Total Amount Paid by Check #: 20978 **\$260.43**

CHRISTOPHER CORREA -- Total Payments **\$260.43**

CYCLEMOTIO -- CYCLE MOTION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190855	5/20/2019	B3120.453	VEHICLE REPAIRS	671.25

PD /UTV / ATV
REPAIRS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2822	\$394.93
2795	\$276.32
Total:	\$671.25

Total Amount Paid by Check #: 20979 **\$671.25**

CYCLE MOTION -- Total Payments **\$671.25**

DEANGELIS -- BARBARA A. DEANGELIS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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L7410.428 CHILDRENS PROGRAMS 180.00
MAY 9, 2019 5/29/2019
4:30 - 5:30 PM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
05/09/2019	\$180.00
Total:	\$180.00

Total Amount Paid by Check #: 20980 \$180.00BARBARA A. DEANGELIS -- Total Payments **\$180.00****DOWSER,LLC -- DOWSER, LLC**

Voucher #: 20190938 Date Account Description Amount
Customer #1534 5/29/2019 L7410.464 EQUIPMENT MAINTENANCE 10.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1801892	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 20981 \$10.00DOWSER, LLC -- Total Payments **\$10.00****DUTCHESSOV -- DUTCHESS OVERHEAD DOORS,INC.**

Voucher #: 20190964 Date Account Description Amount
Police Department 5/30/2019 A1620.462 REPAIRS/MATERIALS 1,159.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0199995-IN	\$1,159.25
Total:	\$1,159.25

Total Amount Paid by Check #: 20982 \$1,159.25DUTCHESS OVERHEAD DOORS,INC. -- Total Payments **\$1,159.25****FEDEASTERN -- FEDERAL EASTERN**

Voucher #: 20190863 Date Account Description Amount
NAME TAG/ PO COE 5/20/2019 B3120.416 UNIFORMS 15.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
509545	\$15.00
Total:	\$15.00

Voucher #: 20190983 Date Account Description Amount
PD/REPLACEMENT 6/3/2019 B3120.416 UNIFORMS 60.00
NAME TAGS /VESTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
509868	\$60.00
Total:	\$60.00

Total Amount Paid by Check #: 20983 \$75.00

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FEDERAL EASTERN -- Total Payments \$75.00**FITNESSFIN -- FITNESS FINDERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190948		L7410.428	CHILDRENS PROGRAMS	50.98

ACCOUNT # 69131
5/29/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
273190	\$50.98
Total:	\$50.98

Total Amount Paid by Check #: 20984 \$50.98**FITNESS FINDERS -- Total Payments \$50.98****FOXXPAT -- PATRICIA FOXX**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190966		L7410.429	SPECIAL PROGRAMS	180.00

LIB./OUTSIDE PROGRAMMER/
5/19/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/19/2019	\$180.00
Total:	\$180.00

Total Amount Paid by Check #: 20985 \$180.00**PATRICIA FOXX -- Total Payments \$180.00****FPMAILING -- FRANCO TYP-POSTALIA, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190852		A1670.402	CENTRAL POSTAGE	407.97

ACCT.# 600081552
INK CARTRIDGES
(2COURT/1TOWNHALL)
5/20/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104049953	\$407.97
Total:	\$407.97

Total Amount Paid by Check #: 20960 \$407.97

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190854		A1670.402	CENTRAL POSTAGE	86.85

CONTRACT# RO1290247
ACCT.# 600080120
METER RENTAL /COURT
5/20/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104054684	\$86.85
Total:	\$86.85

Total Amount Paid by Check #: 20986 \$86.85**FRANCO TYP-POSTALIA, INC. -- Total Payments \$494.82****FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190888		A1620.445	COMMUNITY CENTER/REC BUILDING	215.00

TOWN OF WOODBURY

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PROJECT #W-034 5/21/2019
REZ - POLE BARN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22268	\$215.00
Total:	\$215.00

Voucher #: 20190890 Date Account
A1440.400

<u>Description</u>	<u>Amount</u>
ENGINEER/CONSULTANT EXPENSES	688.00

PROJECT# 5/21/2019
W-048 CDBG 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22246	\$688.00
Total:	\$688.00

Voucher #: 20190930 Date Account
A1440.400

<u>Description</u>	<u>Amount</u>
ENGINEER/CONSULTANT EXPENSES	520.00

W-0021A - 5/28/2019
Contamination of Soils

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22325	\$520.00
Total:	\$520.00

Total Amount Paid by Check #: 20987	\$1,423.00
--	-------------------

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$1,423.00**

GALLS -- GALLS LLC

Voucher #: 20190862 Date Account
B3120.416
CHIEF WATSON/ 5/20/2019
PO COE

<u>Description</u>	<u>Amount</u>
UNIFORMS	382.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12504904	\$236.25
12547696	\$146.00
Total:	\$382.25

Voucher #: 20190919 Date Account
B3120.416
5/24/2019

<u>Description</u>	<u>Amount</u>
UNIFORMS	349.70

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12627784	\$182.55
12637825	\$90.00
12653239	\$77.15
Total:	\$349.70

Total Amount Paid by Check #: 20988	\$731.95
--	-----------------

GALLS LLC -- Total Payments **\$731.95**

GEISSLER -- LINDA GEISSLER

Voucher #: 20190955 Date Account
L7410.430

<u>Description</u>	<u>Amount</u>
TRANSPORTATION/TRAVEL	28.13

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MILEAGE 5/30/2019
REIMBURSEMENT
TO RCLS TEEN
LIBRARIES
MEETING/
MIDDLETOWN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/15/2019	\$28.13
Total:	\$28.13

Total Amount Paid by Check #: 20989 \$28.13

LINDA GEISSLER -- Total Payments **\$28.13**

GILDABRENN -- GILDA BRENNAN

<u>Voucher #:</u> 20190914	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	5/23/2019	A9060.800	HEALTH INSURANCE	406.50

<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 #: 20990 \$406.50

GILDA BRENNAN -- Total Payments **\$406.50**

GOULD -- ROBERTA GOULD

<u>Voucher #:</u> 20190950	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
June 9, 2019 2 pm	5/29/2019	L7410.429	SPECIAL PROGRAMS	100.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/09/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 20991 \$100.00

ROBERTA GOULD -- Total Payments **\$100.00**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u> 20190960	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
2008 Trailblazer ACO	5/30/2019	A3510.453	GAS/OIL/REPAIRS	397.83

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
156271	\$397.83
Total:	\$397.83

<u>Voucher #:</u> 20190973	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.453	VEHICLE REPAIRS	326.84

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PD/ UNIT 223,236,237 6/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
155940	\$142.41
155918	\$94.74
155958	\$89.69
Total:	\$326.84

Total Amount Paid by Check #: 20992 \$724.67

HARRIMAN AUTO -- Total Payments **\$724.67**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u> 20190859	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.462	REPAIRS/MATERIALS	168.71
		A1620.421	CV POOL MAINTENANCE/REPAIRS	9.77
		A1620.405	CUSTODIAL SUPPLIES	386.96
		A1620.445	COMMUNITY CENTER/REC BUILDING	401.89
		A1620.447	RENO TO COURT & NEW TOWN HALL	402.92
		A1620.425	LANDSCAPING	394.93

Account Number 5/20/2019
6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5012138	\$361.08
22899	\$307.54
9012598	\$259.34
8023243	\$193.24
4013065	\$168.71
2024280	\$22.87
3020615	\$17.94
3110724	\$152.22
4011006	\$79.42
5012103	\$49.47
7021727	\$143.58
8026004	\$9.77
Total:	\$1,765.18

Total Amount Paid by Check #: 20993 \$1,765.18

HOME DEPOT CREDIT SERVICES -- Total Payments **\$1,765.18**

HVOFFICE -- HUDSON VALLEY OFFICE FURNITURE

<u>Voucher #:</u> 20190878	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7620.200	EQUIP/FURNITURE	150.00

Delivery charge for chairs. 5/21/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5431	\$150.00
Total:	\$150.00

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Total Amount Paid by Check #: 20994 \$150.00

HUDSON VALLEY OFFICE FURNITURE -- Total Payments \$150.00

HVPUBLIC -- HV PUBLIC SAFETY LIGHTING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190917		B3120.453	VEHICLE REPAIRS	625.00
Unit 232	5/24/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
664454	\$625.00
Total:	\$625.00

Total Amount Paid by Check #: 20995 \$625.00

HV PUBLIC SAFETY LIGHTING -- Total Payments \$625.00

HYLAND -- HYLAND LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190977		A1410.463	COMPUTER MAINTENANCE CONTRACT	391.64
CUSTOMER #	6/3/2019	A0480	PREPAID EXPENDITURES	783.35
27784				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
LE13-020558	\$1,174.99
Total:	\$1,174.99

Total Amount Paid by Check #: 20996 \$1,174.99

HYLAND LLC -- Total Payments \$1,174.99

JACKSONLEW -- JACKSON LEWIS PC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190889		B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	6,627.55
CLIENT #	5/21/2019			
65148				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7320345	\$6,627.55
Total:	\$6,627.55

Total Amount Paid by Check #: 20997 \$6,627.55

JACKSON LEWIS PC -- Total Payments \$6,627.55

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190906		A7110.421	PARK CELEBRATIONS (CONCESSION \$)	340.00
Donuts supplied for Easter Egg Hunt	5/23/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/13/2019	\$340.00
Total:	\$340.00

Total Amount Paid by Check #: 20998 \$340.00

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JAY'S DELI & MARKET -- Total Payments **\$340.00**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190877		A1010.452	VIDEO/AUDIO - MEETINGS	75.00

Taping of Town Board Mtg - May 20, 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/20/2019TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20999 \$75.00

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

JOANBUTLER -- JOAN BUTLER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190980		B3120.416	UNIFORMS	129.70

REIMBURSEMENT/B OOTS 6/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/29/2019	\$129.70
Total:	\$129.70

Total Amount Paid by Check #: 21000 \$129.70

JOAN BUTLER -- Total Payments **\$129.70**

JOEFIXIT'S -- JOE FIX IT'S

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190985		B3120.453	VEHICLE REPAIRS	119.98

PD/ BIKE YEARLY TUNE UP 6/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
590527	\$59.99
590529	\$59.99
Total:	\$119.98

Total Amount Paid by Check #: 21001 \$119.98

JOE FIX IT'S -- Total Payments **\$119.98**

JOHNSONSAR -- SARA JOHNSON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190947		L7410.428	CHILDRENS PROGRAMS	48.41
		L7410.430	TRANSPORTATION/TRAVEL	144.30

MILEAGE REIMBURSEMENT APRIL AND MAY 2019. SHOP RITE REIMBURSEMENTM ARCH 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5-28-19	\$192.71
Total:	\$192.71

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Total Amount Paid by Check #: 21002 **\$192.71**

SARA JOHNSON -- Total Payments **\$192.71**

JOSEPHFISC -- JOSEPH P. FISCHER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190946		L7410.428	CHILDRENS PROGRAMS	395.00

THURS, AUG 8, 2019 5/29/2019
6:15 - 7 PM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/08/2019	\$395.00
Total:	\$395.00

Total Amount Paid by Check #: 21003 **\$395.00**

JOSEPH P. FISCHER -- Total Payments **\$395.00**

JUDYSIAS -- JUDY SIAS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190913		A9060.800	HEALTH INSURANCE	406.50

Medicare 5/23/2019
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 #: 21004 **\$406.50**

JUDY SIAS -- Total Payments **\$406.50**

KNOWLES -- GREGG A. KNOWLES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190952		L7410.429	SPECIAL PROGRAMS	120.00

July 17, 2019 5/30/2019
5:30 and 6:30 pm

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
07/17/2019	\$120.00
Total:	\$120.00

Total Amount Paid by Check #: 20961 **\$120.00**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190953		L7410.429	SPECIAL PROGRAMS	120.00

Aug 10, 2019 5/30/2019
11:30 and 12:30 pm

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/10/2019	\$120.00
Total:	\$120.00

Total Amount Paid by Check #: 21005 **\$120.00**

GREGG A. KNOWLES -- Total Payments **\$240.00**

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LAFAYETTE -- DANIELLE LAFAYETTE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190967		L7410.428	CHILDRENS PROGRAMS	400.00

LIB./OUTSIDE
PROG./5/11/2019

5/30/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/11/2019	\$400.00
Total:	\$400.00

Total Amount Paid by Check #: 21006 \$400.00DANIELLE LAFAYETTE -- Total Payments **\$400.00****LINSTAR -- LINSTAR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190860		B3120.416	UNIFORMS	38.40

PD/ PRINTED
ID CARDS

5/20/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
90049	\$25.60
90447	\$12.80
Total:	\$38.40

Total Amount Paid by Check #: 21007 \$38.40LINSTAR -- Total Payments **\$38.40****MARINE -- MARINE RESCUE PRODUCTS INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190907		A7110.200	EQUIPMENT	93.50

Customer #22103

5/23/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
89548A	\$93.50
Total:	\$93.50

Total Amount Paid by Check #: 21008 \$93.50MARINE RESCUE PRODUCTS INC. -- Total Payments **\$93.50****MAXINESARA -- MAXINE SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190905		A7110.429	SPECIAL PROGRAMS	175.00

Country Line Dancing -
July 13, 2019 @ REZ

5/23/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/13/2019	\$175.00
Total:	\$175.00

Total Amount Paid by Check #: 21009 \$175.00MAXINE SARACINO -- Total Payments **\$175.00****MIDWESTTAP -- MIDWEST TAPE**

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<u>Voucher #:</u> 20190937	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/29/2019	L7410.437	AV EQUIP/VIDEOS	425.82

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
97357225	\$243.16
97326925	\$117.44
97387206	\$47.98
97297339	\$17.24
Total:	\$425.82

Total Amount Paid by Check #: 21010 \$425.82

MIDWEST TAPE -- Total Payments **\$425.82**

MOOREMED -- MCKESSON MEDICAL - SURGICAL

<u>Voucher #:</u> 20190916	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Sales Order 33485820	5/23/2019	B3120.414	1ST RESPONDERS-MEDICAL	131.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
54308450	\$131.95
Total:	\$131.95

Total Amount Paid by Check #: 21011 \$131.95

MCKESSON MEDICAL - SURGICAL -- Total Payments **\$131.95**

MVPADMNFEE -- MVP SELECT CARE INC.

<u>Voucher #:</u> 20190868	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ADMIN. FEE	5/20/2019	A9060.800	HEALTH INSURANCE	38.50
		L9060.800	HEALTH INSURANCE	5.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-04	\$44.00
Total:	\$44.00

Total Amount Paid by Check #: 21012 \$44.00

MVP SELECT CARE INC. -- Total Payments **\$44.00**

MVPHEALTH -- MVP SELECT CARE INC.

<u>Voucher #:</u> 20190879	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Group ID 490370 Subgroup ID 0001 April 2019	5/21/2019	A9060.800	HEALTH INSURANCE	8,816.62
		L9060.800	HEALTH INSURANCE	1,405.04

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11794968	\$10,221.66
Total:	\$10,221.66

<u>Voucher #:</u> 20190880	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HEALTH INSURANCE	7,411.58
		L9060.800	HEALTH INSURANCE	1,405.04

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Group ID 490370 5/21/2019
Subgroup ID 0001
May 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11916522	\$8,816.62
Total:	\$8,816.62

<u>Voucher #:</u> 20190881	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HEALTH INSURANCE	9,519.14
		L9060.800	HEALTH INSURANCE	1,405.04

Group ID 490370 5/21/2019
Subgroup ID 0001
June 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12043318	\$10,924.18
Total:	\$10,924.18

Total Amount Paid by Check #: 20959 \$29,962.46

MVP SELECT CARE INC. -- Total Payments **\$29,962.46**

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

<u>Voucher #:</u> 20190884	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HEALTH INSURANCE	32,007.92
		B9060.800	HEALTH INSURANCE	87,491.89
		L9060.800	HEALTH INSURANCE	4,272.77

MAY 2019 HEALTH INSURANCE
AGENCY CODE OR
ACCT# 03767 5/21/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
540	\$123,772.58
Total:	\$123,772.58

Total Amount Paid by Check #: 21013 \$123,772.58

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$123,772.58**

NEAMI -- YORK RISK SERVICES GROUP, INC.

<u>Voucher #:</u> 20190872	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	2,019.35
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	860.00

TAIL CLAIMS PROCESSED FOR
APRIL 2019 5/20/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00505	\$2,879.35
Total:	\$2,879.35

Total Amount Paid by Check #: 21014 \$2,879.35

YORK RISK SERVICES GROUP, INC. -- Total Payments **\$2,879.35**

NOVAK -- JORDAN P. NOVAK

<u>Voucher #:</u> 20190949	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.428	CHILDRENS PROGRAMS	175.00

APRIL 30, 2019 5/29/2019
4 - 6 PM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/30/2019	\$175.00
Total:	\$175.00

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Total Amount Paid by Check #: 21015 \$175.00**JORDAN P. NOVAK -- Total Payments \$175.00****NYSPARKS -- EMPIRE PASS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190969		L0480	PREPAID EXPENDITURES	33.33
		L7410.466	EXPENDITURE OF DONATIONS	46.67

LIB./EMPIRE PASS
CARD/ONE YEAR
JUNE 1,2019 TILL
MAY 31/2020

5/30/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019/2020LIB.	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 21016 \$80.00**EMPIRE PASS -- Total Payments \$80.00****OCWATERAUT -- O.C. WATER AUTHORITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190886		A1920.400	MUNICIPAL ASSOC DUES CONT EXP	500.00

2019 COUNCIL
MEMBERSHIP DUES

5/21/2019

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

Total Amount Paid by Check #: 21017 \$500.00**O.C. WATER AUTHORITY -- Total Payments \$500.00****ONPARGOLF -- ON PAR GOLF CARTS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190926		A7110.462	REPAIRS/MATERIAL REPLACEMENT	923.00

5/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/15/2019	\$475.00
04/16/2019	\$448.00
Total:	\$923.00

Total Amount Paid by Check #: 21018 \$923.00**ON PAR GOLF CARTS -- Total Payments \$923.00****ONSITECON -- ON SITE CONFIDENTIAL SHREDDING**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190981		B3120.411	OFFICE SUPPLIES	38.00

PD

6/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
46184	\$38.00
Total:	\$38.00

TOWN OF WOODBURY

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Total Amount Paid by Check #: 21019 \$38.00**ON SITE CONFIDENTIAL SHREDDING -- Total Payments \$38.00****OPRANDY'S -- OPRANDY'S FIRE & SAFETY EQUIPM**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190986	6/3/2019	B3120.453	VEHICLE REPAIRS	196.53

PD/ PATROL
CARS/VEHICLE
BRACKETS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52790	\$196.53
Total:	\$196.53

Total Amount Paid by Check #: 21020 \$196.53**OPRANDY'S FIRE & SAFETY EQUIPM -- Total Payments \$196.53****ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190989	6/3/2019	A7110.402	ELECTRICITY	95.32

ACCOUNT #
26761-17009

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY19PKS	\$95.32
Total:	\$95.32

Total Amount Paid by Check #: 21021 \$95.32**ORANGE & ROCKLAND UTILITIES -- Total Payments \$95.32****ORANGENURS -- ORANGE NURSERY & STONE SUPPLY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190978	6/3/2019	A8510.425	GROUNDS/LANDSCAPING	83.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
91969	\$83.00
Total:	\$83.00

Total Amount Paid by Check #: 21022 \$83.00**ORANGE NURSERY & STONE SUPPLY -- Total Payments \$83.00****PALERMO -- FRANK PALERMO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190931	5/29/2019	A1220.430	TRANSPORTATION & TRAVEL	194.88

Mileage
Reimbursement for
attending PERMA
Conference

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019MILES	\$194.88
Total:	\$194.88

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190935		A1220.445	MEETINGS	30.00

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Reimbursement for 5/29/2019
May 2019
OC Assoc of Towns,
Villages & Cities
Meeting

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019REIMB	\$30.00
Total:	\$30.00

Total Amount Paid by Check #: 21023 \$224.88

FRANK PALERMO -- Total Payments **\$224.88**

PCSURGEON -- THE PC SURGEON

<u>Voucher #:</u> 20190924	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/28/2019	A7110.433	TICKET ISSUE / PRINTING	150.00

Outdoor wireless for
Rec Building

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12130	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 21024 \$150.00

THE PC SURGEON -- Total Payments **\$150.00**

PERONEBRUC -- BRUCE PERONE

<u>Voucher #:</u> 20190908	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/23/2019	A7110.429	SPECIAL PROGRAMS	600.00

June 15, 2019 @ REZ
2 - 5 pm

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/15/2019	\$600.00
Total:	\$600.00

Total Amount Paid by Check #: 21025 \$600.00

BRUCE PERONE -- Total Payments **\$600.00**

PRINTINGPL -- PRINTING PLUS

<u>Voucher #:</u> 20190910	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/23/2019	A1220.411	OFFICE SUPPLIES & EQUIPMENT	32.00

Name Plates for Lena
and Clara

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/01/2019	\$32.00
Total:	\$32.00

Total Amount Paid by Check #: 21026 \$32.00

PRINTING PLUS -- Total Payments **\$32.00**

RAMAPOWHOL -- RAMAPO WHOLESALERS #501

<u>Voucher #:</u> 20190874	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.447	RENO TO COURT & NEW TOWN HALL	1,087.04

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CUSTOMER# 542360/ FUJITSU 5/20/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2785120	\$1,087.04
Total:	\$1,087.04

Voucher #: 20190875 Date Account
A1620.415

Description Amount
CV POND-BATHROOMS 121.17

CUSTOMER# 542360/CV POOL 5/20/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2932529	\$121.17
Total:	\$121.17

Total Amount Paid by Check #: 21027 \$1,208.21

RAMAPO WHOLESALERS #501 -- Total Payments **\$1,208.21**

RBT -- RBT CPA'S LLP

Voucher #: 20190901 Date Account
A1320.400

Description Amount
AUDITOR CONT EXP. 3,250.00

CLIENT ID# 31810 5/22/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
175771	\$3,250.00
Total:	\$3,250.00

Voucher #: 20190975 Date Account
A1320.400

Description Amount
AUDITOR CONT EXP. 2,625.00

Client ID 31810 6/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
176530	\$2,625.00
Total:	\$2,625.00

Total Amount Paid by Check #: 21028 \$5,875.00

RBT CPA'S LLP -- Total Payments **\$5,875.00**

RCLSGENERA -- RCLS

Voucher #: 20190891 Date Account
L7410.202

Description Amount
AUTOMATION 343.88

Consumer Rpts 5/21/2019
1st & 2nd Qtr.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27518	\$171.94
27565	\$171.94
Total:	\$343.88

Voucher #: 20190940 Date Account
L7410.464

Description Amount
EQUIPMENT MAINTENANCE 2,064.11

2019 SERVICE FEE 5/29/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27649	\$2,064.11
Total:	\$2,064.11

Voucher #: 20190941 Date Account

Description Amount

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	5/29/2019	L7410.464	EQUIPMENT MAINTENANCE	7,121.72								
<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>27468</td><td>\$4,226.31</td></tr><tr><td>27467</td><td>\$2,895.41</td></tr><tr><td>Total:</td><td>\$7,121.72</td></tr></tbody></table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	27468	\$4,226.31	27467	\$2,895.41	Total:	\$7,121.72
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
27468	\$4,226.31											
27467	\$2,895.41											
Total:	\$7,121.72											
<u>Voucher #:</u> 20190944	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>								
	5/29/2019	L7410.465	PROCESSING SUPPLIES	162.00								
<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>27670</td><td>\$162.00</td></tr><tr><td>Total:</td><td>\$162.00</td></tr></tbody></table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	27670	\$162.00	Total:	\$162.00		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
27670	\$162.00											
Total:	\$162.00											
Total Amount Paid by Check #: 21029				\$9,691.71								

RCLS -- Total Payments **\$9,691.71****RICCARDI -- CHERYL RICCARDI**

<u>Voucher #:</u> 20190951	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
August 25, 2019 @ 6:30 pm	5/30/2019	L7410.429	SPECIAL PROGRAMS	150.00						
<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>08/25/2019</td><td>\$150.00</td></tr><tr><td>Total:</td><td>\$150.00</td></tr></tbody></table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	08/25/2019	\$150.00	Total:	\$150.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
08/25/2019	\$150.00									
Total:	\$150.00									
<u>Voucher #:</u> 20190962	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
August 22, 2019 @ 6:30 pm	5/30/2019	L7410.429	SPECIAL PROGRAMS	150.00						
<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>08/22/2019</td><td>\$150.00</td></tr><tr><td>Total:</td><td>\$150.00</td></tr></tbody></table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	08/22/2019	\$150.00	Total:	\$150.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
08/22/2019	\$150.00									
Total:	\$150.00									
Total Amount Paid by Check #: 21030				\$300.00						

CHERYL RICCARDI -- Total Payments **\$300.00****ROUTE32 -- R 32 LLC**

<u>Voucher #:</u> 20190909	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
Camp REZ T-shirts	5/23/2019	A7110.430	DAY CAMP EXPENDITURES	180.00						
<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>WB-106</td><td>\$180.00</td></tr><tr><td>Total:</td><td>\$180.00</td></tr></tbody></table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	WB-106	\$180.00	Total:	\$180.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
WB-106	\$180.00									
Total:	\$180.00									
Total Amount Paid by Check #: 21031				\$180.00						

R 32 LLC -- Total Payments **\$180.00****SAFECOALAR -- SAFECO ALARM SYSTEMS, INC.**

<u>Voucher #:</u> 20190963	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.462	REPAIRS/MATERIALS	135.00

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CSID 01013301 5/30/2019
MAY THROUGH
JULY 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
54373	\$135.00
Total:	\$135.00

Total Amount Paid by Check #: 21032 \$135.00

SAFECO ALARM SYSTEMS, INC. -- Total Payments **\$135.00**

SEGWAY -- SEGWAY INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190856		B3120.453	VEHICLE REPAIRS	42.00
SET SPARE KEYS	5/20/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10695	\$42.00
Total:	\$42.00

Total Amount Paid by Check #: 21033 \$42.00

SEGWAY INC. -- Total Payments **\$42.00**

SINCLAIRRY -- RYAN SINCLAIR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190988		B3120.416	UNIFORMS	72.88
REIMBURSEMENT/PURCHASE SHORT	6/3/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/11/2019REIMB	\$72.88
Total:	\$72.88

Total Amount Paid by Check #: 21034 \$72.88

RYAN SINCLAIR -- Total Payments **\$72.88**

STAPLES -- STAPLES CREDIT PLAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.411	OFFICE SUPPLIES	67.12
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	42.17
		A1110.200	JUSTICE EQUIPMENT	502.97
		L7410.411	OFFICE SUPPLIES	44.63
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	353.43
		A1110.200	JUSTICE EQUIPMENT	501.79
		A1110.200	JUSTICE EQUIPMENT	1,609.93
		L7410.411	OFFICE SUPPLIES	3.87
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	422.51
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	19.00
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	27.11
		A7620.411	OFFICE SUPPLIES	56.67

Credit Acct # 339817 5/28/2019
Staples Acct #
10230855BOS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1624224165	\$3,651.20
Total:	\$3,651.20

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Total Amount Paid by Check #: 21035 **\$3,651.20**

STAPLES CREDIT PLAN -- Total Payments **\$3,651.20**

STATECOMPT -- STATE COMPTROLLER

<u>Voucher #:</u> 20190933	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
State Share of April 2019 Justice Court Report	5/29/2019	A0690	OVERPAYMENTS & CLEARING ACCOUNT	41,691.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-19-04	\$41,691.80
Total:	\$41,691.80

Total Amount Paid by Check #: 21036 **\$41,691.80**

STATE COMPTROLLER -- Total Payments **\$41,691.80**

STRATAGEM -- STRATAGEM SECURITY INC.

<u>Voucher #:</u> 20190984	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD/SERVICE AGREEMENT FOR NETWORK VIDEO SYS. MAY 2019 TIL APRIL 2020	6/3/2019	B0480 B3120.470	PREPAID EXPENDITURES ALARMS/SURVEILLANCE MAINTENANCE	833.33 1,666.67

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
191598	\$2,500.00
Total:	\$2,500.00

Total Amount Paid by Check #: 21037 **\$2,500.00**

STRATAGEM SECURITY INC. -- Total Payments **\$2,500.00**

SUNBADGECO -- SUN BADGE CO.

<u>Voucher #:</u> 20190915	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/23/2019	B3120.486	R.E.A.C.T.	1,485.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
387579	\$1,485.00
Total:	\$1,485.00

<u>Voucher #:</u> 20190918	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
K9 - NIKA Badge	5/24/2019	B3120.416	UNIFORMS	108.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
388785	\$108.75
Total:	\$108.75

Total Amount Paid by Check #: 21038 **\$1,593.75**

SUN BADGE CO. -- Total Payments **\$1,593.75**

TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u> 20190871	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28

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B3120.401 TELEPHONE 285.50
JUNE RENTAL 5/20/2019
2019/MITEL PHONE
SYS.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5006288758	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 21039 \$636.78

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

THEPETS I -- THE PETS I LOVE VETERINARY HOS

Voucher #: 20190866 Date Account Description Amount
5/20/2019 A3510.431 VET FEES 25.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
35293	\$25.00
Total:	\$25.00

Voucher #: 20190912 Date Account Description Amount
5/23/2019 A3510.431 VET FEES 175.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
35604	\$175.00
Total:	\$175.00

Voucher #: 20190957 Date Account Description Amount
5/30/2019 A3510.431 VET FEES 76.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
35823	\$76.00
Total:	\$76.00

Voucher #: 20190959 Date Account Description Amount
5/30/2019 A3510.431 VET FEES 143.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
35786	\$143.95
Total:	\$143.95

Total Amount Paid by Check #: 21040 \$419.95

Voucher #: 20190987 Date Account Description Amount
6/3/2019 A3510.431 VET FEES 48.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
35857	\$48.00
Total:	\$48.00

Total Amount Paid by Check #: 21041 \$48.00

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$467.95**

THETIMESHE -- TIMES HERALD-RECORD

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190853		A1355.454	ADVERTISING	121.40
		A1410.454	TOWN BOARD EXPENSES	215.08

Billed Acct Number 500094001
5/20/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
194663	\$336.48
Total:	\$336.48

Total Amount Paid by Check #: 21042 \$336.48

TIMES HERALD-RECORD -- Total Payments **\$336.48**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190861		B3120.410	COPIER RENTAL	50.36

PD / SERIAL# 5/20/2019
C2C223105
CONTRACT#
742178-004

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15374574	\$50.36
Total:	\$50.36

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190864		A3510.400	ACO CONTRACTUAL EXPENSE	62.57

ACO/ CONTRACT# 5/20/2019
742178-002
SERIAL#
CLF013522

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15370547	\$62.57
Total:	\$62.57

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190922		A1220.412	SERVICE CONTRACTS	34.49

Contract # 5/24/2019
742178-006
Serial #
SCGLG45630

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15396365	\$34.49
Total:	\$34.49

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190934		A1410.463	COMPUTER MAINTENANCE CONTRACT	82.66

Contract # 742178-005 5/29/2019
Serial # SCGBG57763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15401014	\$82.66
Total:	\$82.66

Total Amount Paid by Check #: 21043 \$230.08

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$230.08**

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190942		L7410.464	EQUIPMENT MAINTENANCE	359.01

5/29/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
69610083	\$359.01
Total:	\$359.01

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Total Amount Paid by Check #: 21044 \$359.01

TOSHIBA FINANCIAL SERVICES -- Total Payments **\$359.01**

TOWNWARWIC -- TOWN OF WARWICK

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190902	5/22/2019	SMB3120.403	POLICING-OTHER AGENCIES	290.44

PO. COSSENTINO
HELPED ON
4/28/2019
WOODBURY COM.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/28/2019	\$290.44
Total:	\$290.44

Total Amount Paid by Check #: 21045 \$290.44

TOWN OF WARWICK -- Total Payments **\$290.44**

TWNNEWWIND -- TOWN OF NEW WINDSOR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190920	5/24/2019	B3120.466	COMPUTER CONSULTANT	1,365.48

2019 Inter-Municipal
Agreement
(April 2019)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2019	\$1,365.48
Total:	\$1,365.48

Total Amount Paid by Check #: 21046 \$1,365.48

TOWN OF NEW WINDSOR -- Total Payments **\$1,365.48**

VILLAGETAX -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190970	5/30/2019	A1950.400	TAXES ON TOWN PROPERTY CONT EXP	8,709.58

Village Taxes on Town
owned properties.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019TAX	\$8,709.58
Total:	\$8,709.58

Total Amount Paid by Check #: 21047 \$8,709.58

VILLAGE OF WOODBURY -- Total Payments **\$8,709.58**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190858	5/20/2019	B3120.454	VEHICLE GAS	2,714.87

PD/ FUEL FOR
APRIL 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019/PD	\$2,714.87
Total:	\$2,714.87

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190865		A3510.453	GAS/OIL/REPAIRS	134.11

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/04/2019

ACO/FUEL FOR 5/20/2019
APRIL 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2019/ACO	\$134.11
Total:	\$134.11

Voucher #: 20190867 Date Account
5/20/2019 A1010.453

Description Amount
TOWN BOARD/AMBULANCE GAS 588.82

AMBULANCE/ 5/20/2019
FUEL FOR
APRIL 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2019/AMB.	\$588.82
Total:	\$588.82

Voucher #: 20190932 Date Account
5/29/2019 A0690

Description Amount
OVERPAYMENTS & CLEARING ACCOUNT 1,550.00

Village Share of April 5/29/2019
2019 Justice Court
Report

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-19-04V	\$1,550.00
Total:	\$1,550.00

Total Amount Paid by Check #: 21048 \$4,987.80

Voucher #: 20190979 Date Account
6/3/2019 A1010.453

Description Amount
TOWN BOARD/AMBULANCE GAS 710.68

Gasoline 6/3/2019
Reimbursement
May 2019
Ambulance

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019AMB	\$710.68
Total:	\$710.68

Total Amount Paid by Check #: 21049 \$710.68

VILLAGE OF WOODBURY -- Total Payments \$5,698.48

WALLACEK -- KATHLEEN M. WALLACE

Voucher #: 20190887 Date Account
5/21/2019 A1010.415

Description Amount
SPECIAL PROSECUTOR 212.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
05/21/19	\$212.50
Total:	\$212.50

Voucher #: 20190898 Date Account
5/22/2019 A1010.415

Description Amount
SPECIAL PROSECUTOR 170.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
05/08/2019	\$170.00
Total:	\$170.00

Voucher #: 20190927 Date Account
A1010.415

Description Amount
SPECIAL PROSECUTOR 488.75

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/04/2019

5/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
05/14/19	\$212.50
5/15/19	\$191.25
05/13/19SUB	\$42.50
5/15/19SUB	\$42.50
Total:	\$488.75

Total Amount Paid by Check #: 21050 \$871.25

KATHLEEN M. WALLACE -- Total Payments **\$871.25**

WALLSRICH -- RICHARD WALLS

<u>Voucher #:</u> 20190972	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSEMENT FOR COPY PAPER PURCHASED AT STAPLES	5/31/2019	A7620.411	OFFICE SUPPLIES	24.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-05-05	\$24.99
Total:	\$24.99

Total Amount Paid by Check #: 21051 \$24.99

RICHARD WALLS -- Total Payments **\$24.99**

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u> 20190904	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
UNIT LL SO UNIT 2 NO UNIT LL NO	5/22/2019	A1620.429	MUNICIPAL BUILDING LEASE	6,500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2019	\$6,500.00
Total:	\$6,500.00

Total Amount Paid by Check #: 21052 \$6,500.00

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

YOURSPOURT -- YOURSPOURT, INC.

<u>Voucher #:</u> 20190873	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B & G	5/20/2019	A1620.416	UNIFORMS	60.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14636	\$60.00
Total:	\$60.00

<u>Voucher #:</u> 20190911	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Bldg & Grounds W. McClelland	5/23/2019	A1620.416	UNIFORMS	72.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14629	\$72.00
Total:	\$72.00