

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 3/4/2019

Time Printed: 3:22:10PM

Printed in vendor code order

Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

**ALICECONFI -- ALICE M. CONFIELD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190430		A1110.430	TRANSPORTATION & TRAVEL	93.58

Reimbursement for  
AOT Conference  
expenses.

3/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019AOTREIMB	\$93.58
<b>Total:</b>	<b>\$93.58</b>

**Total Amount Paid by Check #: 20586 \$93.58**ALICE M. CONFIELD -- Total Payments **\$93.58****AMAZONCOMC -- SYNCB/AMAZON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190436		L7410.200	EQUIPMENT	720.64

Account #  
60457 8781 014894 6

3/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
639983437359	\$261.77
465934458679	\$161.44
948794439363	\$125.63
754976377564	\$57.84
438464955647	\$47.36
454736697655	\$38.75
463787666963	\$27.85
<b>Total:</b>	<b>\$720.64</b>

**Total Amount Paid by Check #: 20587 \$720.64**SYNCB/AMAZON -- Total Payments **\$720.64****AMERLIBMEM -- AMERICAN LIBRARY ASSOC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190431		L7410.444	SCHOOL & DUES	225.00
		L0600	ACCOUNTS PAYABLE	75.00

Membership 3/1/2019

Member 0221017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019	\$300.00
<b>Total:</b>	<b>\$300.00</b>

**Total Amount Paid by Check #: 20588 \$300.00**AMERICAN LIBRARY ASSOC. -- Total Payments **\$300.00****ASHCRAFTS -- ASHCRAFT'S LOCK & DOOR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190387		A1620.462	REPAIRS/MATERIALS	20.80

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2/22/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
54620	\$20.80
<b>Total:</b>	<b>\$20.80</b>

**Total Amount Paid by Check #: 20589 \$20.80**ASHCRAFT'S LOCK & DOOR -- Total Payments **\$20.80****AT&TMOBIL -- AT&T MOBILITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190413		B3120.401	TELEPHONE	801.77

ACCOUNT # 287286654500 2/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
287286654500X02	\$801.77
<b>Total:</b>	<b>\$801.77</b>

**Total Amount Paid by Check #: 20590 \$801.77**AT&T MOBILITY -- Total Payments **\$801.77****BAUMANN -- ANITA BAUMANN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190432		L7410.429	SPECIAL PROGRAMS	35.35

Reimbursement for supplies 3/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/6/19REIMB	\$35.35
<b>Total:</b>	<b>\$35.35</b>

**Total Amount Paid by Check #: 20591 \$35.35**ANITA BAUMANN -- Total Payments **\$35.35****BEYERFORD -- BEYER FORD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190444		B3120.200	EQUIPMENT-CARS/MOTORCYCLES	47,254.66

2018 F-150 3/1/2019  
1FTFW1EG6JKF95544

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
160625	\$47,254.66
<b>Total:</b>	<b>\$47,254.66</b>

**Total Amount Paid by Check #: 20592 \$47,254.66**BEYER FORD -- Total Payments **\$47,254.66****BRODART -- BRODART COMPANY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190441		L7410.435	BOOKS	711.11

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3/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5531326	\$145.37
B5544050	\$99.83
B5531646	\$91.00
B5531521	\$86.44
B5546184	\$77.80
B5530034	\$11.12
B5530479	\$64.59
B5531361	\$7.84
B5531647	\$8.61
B5536722	\$22.66
B5542710	\$29.09
B5545236	\$5.69
B5547682	\$22.69
B5548919	\$11.67
B5549831	\$26.71
<b>Total:</b>	<b>\$711.11</b>

**Total Amount Paid by Check #: 20593** **\$711.11**

**BRODART COMPANY -- Total Payments** **\$711.11**

### **BRUCESHCON -- BRUCE SCHONBERG**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190429	3/1/2019	A1110.430	TRANSPORTATION & TRAVEL	326.97

Reimbursement for AOT Conference expenses.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019AOTREIMB	\$326.97
<b>Total:</b>	<b>\$326.97</b>

**Total Amount Paid by Check #: 20594** **\$326.97**

**BRUCE SCHONBERG -- Total Payments** **\$326.97**

### **CABLEVISIO -- OPTIMUM**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190411	2/27/2019	B3120.401	TELEPHONE	150.56

Account # 07883-606048-01-9 = \$150.56

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019PD	\$150.56
<b>Total:</b>	<b>\$150.56</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190418		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

Account # 2/27/2019  
07883-634124-01-3

Invoice Number(s)	Invoice Amount(s)
MAR19-511RTE32	\$65.00
<b>Total:</b>	<b>\$65.00</b>

<u>Voucher #:</u> 20190437	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.464	EQUIPMENT MAINTENANCE	179.80

Acct # 3/1/2019  
07883-624138-01-6 =  
\$79.91

Invoice Number(s)	Invoice Amount(s)
FEB2019CVL	\$99.89
FEB2019HML	\$79.91
<b>Total:</b>	<b>\$179.80</b>

07883-624361-01-3 =  
\$99.89

Voucher #: 20190453      Date      Account  
07883-651678-01-9 =      3/4/2019      A1650.400  
\$112.39

<u>Description</u>	<u>Amount</u>
CENTRAL COMMUN. (CABLE)	372.18

07883-658507-01-3 =  
\$122.39

Invoice Number(s)	Invoice Amount(s)
MAR19POOL	\$122.39
MAR19REZ	\$112.39
MAR19HIST	\$77.45
MAR19SRCTR	\$59.95
<b>Total:</b>	<b>\$372.18</b>

07883-605627-01-2 =  
\$59.95

07883-626875-01-2 =  
\$77.45

<b>Total Amount Paid by Check #: 20595</b>	<b>\$767.54</b>
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OPTIMUM -- Total Payments      **\$767.54**

**CAROLHERB -- CAROL HERB**

<u>Voucher #:</u> 20190386	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAV	31.90
		A1410.430	TRANSPORATION/TRAVEL/SCHOOL	31.90

Mileage reimbursement 2/22/2019  
for AOT Conference

Invoice Number(s)	Invoice Amount(s)
2019AOT/REIMB	\$63.80
<b>Total:</b>	<b>\$63.80</b>

Voucher #: 20190402      Date      Account  
Computer - Contractual 2/25/2019      A1330.400  
Rental

<u>Description</u>	<u>Amount</u>
TAX COLLECTOR CONT EXP	1,000.00

Computer - Contractual 2/25/2019  
Rental

Invoice Number(s)	Invoice Amount(s)
2019	\$1,000.00
<b>Total:</b>	<b>\$1,000.00</b>

<b>Total Amount Paid by Check #: 20596</b>	<b>\$1,063.80</b>
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CAROL HERB -- Total Payments      **\$1,063.80**

**CARPET -- CARPET SPECIALIST INC.**

<u>Voucher #:</u> 20190410	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.447	RENO TO COURT & NEW TOWN HALL	2,759.48

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Page 5 of 20

Printed in vendor code order  
Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

Carpet @ 511 Rte 32      2/27/2019  
(Jury Area, Judge's  
Offices and all stairs)

Invoice Number(s)	Invoice Amount(s)
1382	\$2,759.48
<b>Total:</b>	<b>\$2,759.48</b>

**Total Amount Paid by Check #: 20597      \$2,759.48**

CARPET SPECIALIST INC. -- Total Payments      **\$2,759.48**

**CDPHP -- CDPHP**

Voucher #: 20190380	Date	Account	Description	Amount
		A9061.800	DENTAL INSURANCE	1,810.25
		B9061.800	DENTAL INS.	2,056.31
		L9061.800	DENTAL INSURANCE	185.83

Group #40021450      2/21/2019  
March 2019

Invoice Number(s)	Invoice Amount(s)
190410023743	\$4,052.39
<b>Total:</b>	<b>\$4,052.39</b>

**Total Amount Paid by Check #: 20598      \$4,052.39**

CDPHP -- Total Payments      **\$4,052.39**

**CHRISTIES -- CHRISTIE'S SWEET CREATIONS, LL**

Voucher #: 20190399	Date	Account	Description	Amount
		A7620.469	KITCHEN /FOOD SUPPLIES	190.00
SENIOR CENTER/ VALENTINE PARTY	2/25/2019			

Invoice Number(s)	Invoice Amount(s)
2/13/2019	\$190.00
<b>Total:</b>	<b>\$190.00</b>

**Total Amount Paid by Check #: 20599      \$190.00**

CHRISTIE'S SWEET CREATIONS, LL -- Total Payments      **\$190.00**

**COMM.FIN/R -- COMMISSIONER OF FINANCE**

Voucher #: 20190403	Date	Account	Description	Amount
		A1330.443	TAX BILLS	777.81
4,714 bills @ .165	2/25/2019			

Invoice Number(s)	Invoice Amount(s)
2019	\$777.81
<b>Total:</b>	<b>\$777.81</b>

**Total Amount Paid by Check #: 20600      \$777.81**

COMMISSIONER OF FINANCE -- Total Payments      **\$777.81**

**DESIREEHER -- DESIREE POTVIN**

Voucher #: 20190385	Date	Account	Description	Amount
		A1410.430	TRANSPORATION/TRAVEL/SCHOOL	145.00
		A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAV	145.00

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Reimbursement for  
AOT conference  
expenses. 2/22/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019AOT/REIMB	\$290.00
<b>Total:</b>	<b>\$290.00</b>

**Total Amount Paid by Check #: 20601 \$290.00**DESIREE POTVIN -- Total Payments **\$290.00****DLUXELECTR -- DLUX ELECTRICAL PROJECTS, LLC**

<u>Voucher #:</u> 20190433	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Electrical work @ 511 Rte 32	3/1/2019	A1620.447	RENO TO COURT & NEW TOWN HALL	425.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
012119	\$425.00
<b>Total:</b>	<b>\$425.00</b>

**Total Amount Paid by Check #: 20602 \$425.00**DLUX ELECTRICAL PROJECTS, LLC -- Total Payments **\$425.00****FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.**

<u>Voucher #:</u> 20190419	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/28/2019	A3510.431	VET FEES	36.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
834818833	\$36.20
<b>Total:</b>	<b>\$36.20</b>

**Total Amount Paid by Check #: 20603 \$36.20**FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$36.20****FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u> 20190426	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account # 845-928-7578-061085- 7	3/1/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	414.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR 2019	\$414.94
<b>Total:</b>	<b>\$414.94</b>

**Total Amount Paid by Check #: 20584 \$414.94**

<u>Voucher #:</u> 20190417	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account # 845-928-7690-071015- 7	2/27/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	45.21

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR19PKS	\$45.21
<b>Total:</b>	<b>\$45.21</b>

<u>Voucher #:</u> 20190446	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	743.93

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Time Printed: 3:22:10PM

Page 7 of 20

Printed in vendor code order  
Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

ACCT NUMBER 3/1/2019  
845-928-2341-070867-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR19PD	\$743.93
<b>Total:</b>	<b>\$743.93</b>

Voucher #: 20190447      Date      Account  
3/1/2019      A1650.401

Description      Amount  
CENTRAL TELEPHONE SYSTEM      71.38

ACCOUNT # 3/1/2019  
845-928-9732-121780-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR19-PKS	\$71.38
<b>Total:</b>	<b>\$71.38</b>

Voucher #: 20190448      Date      Account  
3/1/2019      L7410.401

Description      Amount  
TELEPHONE      279.53

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2019LIB	\$279.53
<b>Total:</b>	<b>\$279.53</b>

**Total Amount Paid by Check #: 20604      \$1,140.05**

FRONTIER COMMUNICATIONS-NY -- Total Payments      **\$1,554.99**

***FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE***

Voucher #: 20190407      Date      Account  
2/26/2019      A1440.400  
W-0003 Orange  
County Trans Council

Description      Amount  
ENGINEER/CONSULTANT EXPENSES      172.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21901	\$172.00
<b>Total:</b>	<b>\$172.00</b>

Voucher #: 20190408      Date      Account  
2/26/2019      A1440.400  
W-046 Court  
Relocation

Description      Amount  
ENGINEER/CONSULTANT EXPENSES      430.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21880	\$430.00
<b>Total:</b>	<b>\$430.00</b>

Voucher #: 20190409      Date      Account  
2/26/2019      A1620.445  
W-034 REZ - Pole Barn

Description      Amount  
COMMUNITY CENTER/REC BUILDING      344.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21869	\$344.00
<b>Total:</b>	<b>\$344.00</b>

Voucher #: 20190414      Date      Account  
2/27/2019      A1440.400  
W-045 615 Rte 32  
Town Hall

Description      Amount  
ENGINEER/CONSULTANT EXPENSES      344.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21879	\$344.00
<b>Total:</b>	<b>\$344.00</b>

**Total Amount Paid by Check #: 20605      \$1,290.00**

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Reprint of Abstract # 5

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<u>Voucher #:</u> 20190415	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-0021A	2/27/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	129.00
Contamination of Soils				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21881	\$129.00
<b>Total:</b>	<b>\$129.00</b>

<u>Voucher #:</u> 20190450	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-0021A	3/1/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	262.50
Contamination of Soils				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21951	\$262.50
<b>Total:</b>	<b>\$262.50</b>

**Total Amount Paid by Check #: 20606      \$391.50**

FUSCO ENGINEERING & LAND SURVE -- Total Payments      **\$1,681.50**

**GALLS -- GALLS LLC**

<u>Voucher #:</u> 20190396	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT# 4791652	2/25/2019	B3120.416	UNIFORMS	451.36

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11922647	\$179.86
11890974	\$120.50
11978768	\$72.66
11933694	\$66.44
11957489	\$11.90
<b>Total:</b>	<b>\$451.36</b>

**Total Amount Paid by Check #: 20607      \$451.36**

GALLS LLC -- Total Payments      **\$451.36**

**GARENCAROL -- CAROL GAREN**

<u>Voucher #:</u> 20190381	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Travel Expense Reimbursement for AOT Conference	2/21/2019	A1110.430	TRANSPORTATION & TRAVEL	214.27

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019AOTREIMB	\$214.27
<b>Total:</b>	<b>\$214.27</b>

**Total Amount Paid by Check #: 20608      \$214.27**

CAROL GAREN -- Total Payments      **\$214.27**

**GENERALCOD -- GENERAL CODE**

<u>Voucher #:</u> 20190456	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1410.435	LAW BOOK SUPPLEMENTS	1,195.00

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CUSTOMER # 3/4/2019  
W00595

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
GC00106736	\$1,195.00
<b>Total:</b>	<b>\$1,195.00</b>

**Total Amount Paid by Check #: 20609      \$1,195.00**

GENERAL CODE -- Total Payments      **\$1,195.00**

**GILDABRENN -- GILDA BRENNAN**

<u>Voucher #:</u> 20190449	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	3/1/2019	A9060.800	HEALTH INSURANCE	406.50

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

**Total Amount Paid by Check #: 20610      \$406.50**

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

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

<u>Voucher #:</u> 20190377	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
COURT 511 ROUTE 32	2/20/2019	A1620.403	HEATING OIL & GAS	871.98

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
97041	\$871.98
<b>Total:</b>	<b>\$871.98</b>

**Total Amount Paid by Check #: 20611      \$871.98**

H. REYNOLDS & SON, INC. -- Total Payments      **\$871.98**

**HUNTERROB -- ROBERT HUNTER**

<u>Voucher #:</u> 20190383	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Reimbursement for AOT expenses	2/22/2019	A1010.430	TRANSPORTATION & TRAVEL	198.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019AOT-REIMB	\$198.90
<b>Total:</b>	<b>\$198.90</b>

**Total Amount Paid by Check #: 20612      \$198.90**

ROBERT HUNTER -- Total Payments      **\$198.90**

**JAY'SDELI -- JAY'S DELI & MARKET**

<u>Voucher #:</u> 20190400	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7620.469	KITCHEN /FOOD SUPPLIES	282.00

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 3/4/2019

Page 10 of 20

Time Printed: 3:22:10PM

Printed in vendor code order

Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

SENIOR CENTER      2/25/2019

Invoice Number(s)	Invoice Amount(s)
1/28/2019	\$282.00
<b>Total:</b>	<b>\$282.00</b>

**Total Amount Paid by Check #: 20613      \$282.00**

JAY'S DELI & MARKET -- Total Payments      **\$282.00**

**JEFFREYSAR -- JEFFREY SARACINO**

<u>Voucher #:</u> 20190382	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Taping of Town Board Mtg Feb 21, 2019	2/22/2019	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

Invoice Number(s)	Invoice Amount(s)
02/21/19TWN	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 20614      \$75.00**

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

**JERSEYDREA -- JERSEY DREAMERS LLC**

<u>Voucher #:</u> 20190404	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
March 21, 2019	2/26/2019	A7620.414	TRIPS	2,350.00

Invoice Number(s)	Invoice Amount(s)
2019-03-01	\$2,350.00
<b>Total:</b>	<b>\$2,350.00</b>

**Total Amount Paid by Check #: 20615      \$2,350.00**

JERSEY DREAMERS LLC -- Total Payments      **\$2,350.00**

**JOHNSONSAR -- SARA JOHNSON**

<u>Voucher #:</u> 20190435	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Reimbursement for supplies.	3/1/2019	L7410.428	CHILDRENS PROGRAMS	39.36

Invoice Number(s)	Invoice Amount(s)
2/24/19REIMB	\$39.36
<b>Total:</b>	<b>\$39.36</b>

**Total Amount Paid by Check #: 20616      \$39.36**

SARA JOHNSON -- Total Payments      **\$39.36**

**LINSTAR -- LINSTAR**

<u>Voucher #:</u> 20190392	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.416	UNIFORMS	12.80

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 3/4/2019  
Time Printed: 3:22:10PMPrinted in vendor code order  
Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

ID CARD FOR SGT. 2/22/2019  
JOHN BOURKE  
ACCT.# TOW080

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
89738	\$12.80
<b>Total:</b>	<b>\$12.80</b>

**Total Amount Paid by Check #: 20617 \$12.80**LINSTAR -- Total Payments **\$12.80****MAGPUL -- MAGPUL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190445		B3120.423	AMMO/RANGE EQUIP	86.92
	3/1/2019	B3120.416	UNIFORMS	53.13

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AR1633218	\$140.05
<b>Total:</b>	<b>\$140.05</b>

**Total Amount Paid by Check #: 20618 \$140.05**MAGPUL -- Total Payments **\$140.05****MAXINESARA -- MAXINE SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190406	2/26/2019	A7620.400	CONTRACTUAL	75.00
TEACHING				
COUNTRY LINE				
DANCING CLASS				
2/25/2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/25/2019	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 20619 \$75.00**MAXINE SARACINO -- Total Payments **\$75.00****MIDWESTTAP -- MIDWEST TAPE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190434	3/1/2019	L7410.437	AV EQUIP/VIDEOS	355.09

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
96931736	\$207.16
97011637	\$92.46
96981994	\$40.48
96954796	\$14.99
<b>Total:</b>	<b>\$355.09</b>

**Total Amount Paid by Check #: 20620 \$355.09**MIDWEST TAPE -- Total Payments **\$355.09****NAVAL -- NAVSURFWARCENDIV CRANE**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 3/4/2019  
Time Printed: 3:22:10PMPrinted in vendor code order  
Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190398		B3120.423	AMMO/RANGE EQUIP	900.00

AGREEMENT #  
N00164LEO764-19  
NIGHT VISION  
GLASSES

2/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
N00164LEO764-19	\$900.00
<b>Total:</b>	<b>\$900.00</b>

**Total Amount Paid by Check #: 20621 \$900.00**NAVSURFWARCENDIV CRANE -- Total Payments **\$900.00****NEAMI ADMN -- YORK RISK SERVICES GROUP, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190397		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	500.00
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	500.00

2019 Tail Claims  
Admin Fee

2/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00411	\$1,000.00
<b>Total:</b>	<b>\$1,000.00</b>

**Total Amount Paid by Check #: 20622 \$1,000.00**YORK RISK SERVICES GROUP, INC. -- Total Payments **\$1,000.00****NYSTCACANT -- NYSTCA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190379		A1410.444	SCHOOL/DUES	125.00

Registration  
D. Potvin  
2019 Conference

2/21/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019-POTVIN	\$125.00
<b>Total:</b>	<b>\$125.00</b>

**Total Amount Paid by Check #: 20623 \$125.00**NYSTCA -- Total Payments **\$125.00****OCCLERK -- ORANGE COUNTY CLERK**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190384		A1410.444	SCHOOL/DUES	60.00

NOTARY PUBLIC  
RENEWAL  
F. HUANG

2/22/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
HUANG-NOTARY	\$60.00
<b>Total:</b>	<b>\$60.00</b>

**Total Amount Paid by Check #: 20624 \$60.00**ORANGE COUNTY CLERK -- Total Payments **\$60.00****OCMAGISTRA -- O. C. MAGISTRATES ASSOC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190422		A1110.444	SCHOOL & DUES	80.00

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 3/4/2019  
 Time Printed: 3:22:10PM

Page 13 of 20

Printed in vendor code order  
 Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

2019 DUES                      2/28/2019  
 D. HASIN  
 B. SCHONBERG  
 A. CONFIELD  
 C. GAREN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019 HASIN	\$25.00
2019 SCHONBERG	\$25.00
2019 CONFIELD	\$15.00
2019 GAREN	\$15.00
<b>Total:</b>	<b>\$80.00</b>

**Total Amount Paid by Check #: 20625                      \$80.00**

**O. C. MAGISTRATES ASSOC. -- Total Payments                      \$80.00**

**OLA -- ORANGE LIBRARY ASSOCIATION**

<u>Voucher #:</u>	<u>20190440</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L7410.444	SCHOOL & DUES	120.00
2019 Membership		3/1/2019			

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

**Total Amount Paid by Check #: 20626                      \$120.00**

**ORANGE LIBRARY ASSOCIATION -- Total Payments                      \$120.00**

**ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u>	<u>20190388</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.402	ELECTRCITY	425.74
		2/22/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2019-B&G	\$425.74
<b>Total:</b>	<b>\$425.74</b>

<u>Voucher #:</u>	<u>20190442</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A7110.402	ELECTRICITY	107.49
ACCT #		3/1/2019			
26761-17009					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB19PKS	\$107.49
<b>Total:</b>	<b>\$107.49</b>

<u>Voucher #:</u>	<u>20190454</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.402	ELECTRCITY	421.50
			A7620.402	ELECTRICITY	239.87
			L7410.402	ELECTRICITY	439.35
			A7110.402	ELECTRICITY	421.90

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/4/2019
Time Printed: 3:22:10PM

Printed in vendor code order
Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

3/4/2019

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Rows include FEB19LIBRARY, FEB19/PKS, FEB19B&G, FEB19SRCTR, and a Total row.

Total Amount Paid by Check #: 20627 \$2,055.85

ORANGE & ROCKLAND UTILITIES -- Total Payments \$2,055.85

PUBLICSECT -- PUBLIC SECTOR HR CONSULTANTS

Table with 5 columns: Voucher #, Date, Account, Description, Amount. Row: 20190425, 3/1/2019, A1010.400, TOWN BOARD CONTRACT. EXP., 1,800.00

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Rows include 3921 and a Total row.

Total Amount Paid by Check #: 20628 \$1,800.00

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

RCLSGENERA -- RCLS

Table with 5 columns: Voucher #, Date, Account, Description, Amount. Row: 20190438, 3/1/2019, L7410.464, EQUIPMENT MAINTENANCE, 177.05

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Rows include 27293 and a Total row.

Total Amount Paid by Check #: 20629 \$177.05

RCLS -- Total Payments \$177.05

ROMANSTEVE -- STEVEN ROMAN

Table with 5 columns: Voucher #, Date, Account, Description, Amount. Row: 20190412, 2/27/2019, B3120.416, UNIFORMS, 234.24

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Rows include 2/6/19REIMB and a Total row.

Total Amount Paid by Check #: 20630 \$234.24

STEVEN ROMAN -- Total Payments \$234.24

SHEHAB -- MUSIC BY GORDON GEORGE

Table with 5 columns: Voucher #, Date, Account, Description, Amount. Row: 20190405

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 3/4/2019  
Time Printed: 3:22:10PM

Page 15 of 20

Printed in vendor code order  
Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

SENIOR CENTER MUSIC PROGRAM ON 2/13/2019	2/26/2019	A7620.400	CONTRACTUAL	125.00
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Invoice Number(s)	Invoice Amount(s)
2/13/2019	\$125.00
<b>Total:</b>	<b>\$125.00</b>

<b>Total Amount Paid by Check #: 20631</b>	<b>\$125.00</b>
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MUSIC BY GORDON GEORGE -- Total Payments **\$125.00**

**STAPLESBUS -- STAPLES BUSINESS CREDIT**

Voucher #:	Date	Account	Description	Amount
20190416		A1410.411	OFFICE SUPPLIES & EQUIPMENT	107.03
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	134.39
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	39.69
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	26.29
		A1620.447	RENO TO COURT & NEW TOWN HALL	183.87
		A1355.200	ASSESSORS EQUIP	215.98
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	80.09
		A1410.200	TOWN CLERK EQUIP	209.98
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	26.29
		B3120.411	OFFICE SUPPLIES	116.17
		A1620.447	RENO TO COURT & NEW TOWN HALL	872.99
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	9.99
		A7110.411	OFFICE SUPPLIES	86.22
		A7110.411	OFFICE SUPPLIES	20.31
		A7620.200	EQUIP/FURNITURE	1,431.22
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	23.95
		A7620.200	EQUIP/FURNITURE	254.51
		A1620.447	RENO TO COURT & NEW TOWN HALL	649.99

Credit Account # 339817      2/27/2019

Invoice Number(s)	Invoice Amount(s)
1623112715	\$4,488.96
<b>Total:</b>	<b>\$4,488.96</b>

<b>Total Amount Paid by Check #: 20632</b>	<b>\$4,488.96</b>
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STAPLES BUSINESS CREDIT -- Total Payments **\$4,488.96**

**STATECOMPT -- STATE COMPTROLLER**

Voucher #:	Date	Account	Description	Amount
20190451		A0690	OVERPAYMENTS & CLEARING ACCOUNT	30,549.60
JANUARY 2019	3/1/2019			

Invoice Number(s)	Invoice Amount(s)
3339230-19-01	\$30,549.60
<b>Total:</b>	<b>\$30,549.60</b>

<b>Total Amount Paid by Check #: 20633</b>	<b>\$30,549.60</b>
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STATE COMPTROLLER -- Total Payments **\$30,549.60**

**THEPETS I -- THE PETS I LOVE VETERINARY HOS**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 3/4/2019  
Time Printed: 3:22:10PM

Printed in vendor code order  
Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

<u>Voucher #:</u> 20190389	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/22/2019	A3510.431	VET FEES	500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
33201	\$500.00
<b>Total:</b>	<b>\$500.00</b>

<u>Voucher #:</u> 20190390	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/22/2019	A3510.431	VET FEES	25.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
33251	\$25.00
<b>Total:</b>	<b>\$25.00</b>

<u>Voucher #:</u> 20190391	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/22/2019	A3510.431	VET FEES	25.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
33254	\$25.00
<b>Total:</b>	<b>\$25.00</b>

<u>Voucher #:</u> 20190420	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/28/2019	A3510.431	VET FEES	186.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/22/2019	\$186.00
<b>Total:</b>	<b>\$186.00</b>

<b>Total Amount Paid by Check #: 20634</b>	<b>\$736.00</b>
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<u>Voucher #:</u> 20190421	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/28/2019	A3510.431	VET FEES	17.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
33332	\$17.20
<b>Total:</b>	<b>\$17.20</b>

<b>Total Amount Paid by Check #: 20635</b>	<b>\$17.20</b>
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<b>THE PETS I LOVE VETERINARY HOS -- Total Payments</b>	<b>\$753.20</b>
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**TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS**

<u>Voucher #:</u> 20190393	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/25/2019	B3120.410	COPIER RENTAL	50.36

PD/ CONTRACT #  
742178-004  
SERIAL #C2C223105

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15151487	\$50.36
<b>Total:</b>	<b>\$50.36</b>

<u>Voucher #:</u> 20190394	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.400	ACO CONTRACTUAL EXPENSE	62.57

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/4/2019
Time Printed: 3:22:10PM

Printed in vendor code order
Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

ACO/CONTRACT# 2/25/2019
742178-002
SERIAL#
CLF013522

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Row 1: 15145555, \$62.57. Total: \$62.57

Voucher #: 20190401 Date Account A1410.463

Description Amount
COMPUTER MAINTENANCE CONTRACT 55.83

CONTRACT # 2/25/2019
742178-005

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Row 1: 15177615, \$55.83. Total: \$55.83

SERIAL #
SCGBG57763

Total Amount Paid by Check #: 20636 \$168.76

TOSHIBA BUSINESS SOLUTIONS -- Total Payments \$168.76

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

Voucher #: 20190439 Date Account L7410.464

Description Amount
EQUIPMENT MAINTENANCE 359.01

Acct Schedule 3/1/2019
7437563-006

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Row 1: 69296152, \$359.01. Total: \$359.01

Billing Id #
90136575135

Total Amount Paid by Check #: 20637 \$359.01

TOSHIBA FINANCIAL SERVICES -- Total Payments \$359.01

VALUCLEAN -- VALUCLEAN CLEANERS

Voucher #: 20190395 Date Account B3120.422

Description Amount
DRY CLEANING 293.47

PD/ JANUARY 2019 2/25/2019
CHARGE

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Row 1: JAN. 2019, \$293.47. Total: \$293.47

Total Amount Paid by Check #: 20638 \$293.47

VALUCLEAN CLEANERS -- Total Payments \$293.47

VERIZONWIR -- VERIZON WIRELESS

Voucher #: 20190455 Date Account A1650.401

Description Amount
CENTRAL TELEPHONE SYSTEM 175.02

ACCT NUMBER 3/4/2019
442002687-00001

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Row 1: 9824796150, \$175.02. Total: \$175.02

Total Amount Paid by Check #: 20639 \$175.02

VERIZON WIRELESS -- Total Payments \$175.02

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 3/4/2019  
Time Printed: 3:22:10PM

Page 18 of 20

Printed in vendor code order  
Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

### VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 20190376	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Sales Tax	2/20/2019	B0631	DUE TO OTHER GOVERNMENTS	62,442.26

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-4QTR-2	\$62,442.26
<b>Total:</b>	<b>\$62,442.26</b>

**Total Amount Paid by Check #: 20585      \$62,442.26**

<u>Voucher #:</u> 20190427	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Fuel Reimbursement Feb 2019 Town Car	3/1/2019	A1640.400	CENTRAL GARAGE (CAR)	29.16

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019TWN	\$29.16
<b>Total:</b>	<b>\$29.16</b>

<u>Voucher #:</u> 20190428	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Fuel Reimbursement Feb 2019 Ambulance	3/1/2019	A1010.453	TOWN BOARD/AMBULANCE GAS	492.83

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019AMB	\$492.83
<b>Total:</b>	<b>\$492.83</b>

<u>Voucher #:</u> 20190443	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Fuel Reimbursement Feb 2019 Police	3/1/2019	B3120.454	VEHICLE GAS	2,128.61

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019PD	\$2,128.61
<b>Total:</b>	<b>\$2,128.61</b>

<u>Voucher #:</u> 20190452	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
JAN 2019 JUSTICE COURT REPORT	3/1/2019	A0690	OVERPAYMENTS & CLEARING ACCOUNT	550.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-19-01V	\$550.00
<b>Total:</b>	<b>\$550.00</b>

**Total Amount Paid by Check #: 20640      \$3,200.60**

**VILLAGE OF WOODBURY -- Total Payments      \$65,642.86**

### WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u> 20190423	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/28/2019	A1010.415	SPECIAL PROSECUTOR	212.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/13/2019	\$170.00
2/13/2019SUB.	\$42.50
<b>Total:</b>	<b>\$212.50</b>

<u>Voucher #:</u> 20190424	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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# TOWN OF WOODBURY

## Abstract Report

Date Printed: 3/4/2019  
Time Printed: 3:22:10PM

Page 19 of 20

Printed in vendor code order  
Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

2/28/2019 A1010.415 SPECIAL PROSECUTOR 233.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/26/2019	\$191.25
2/26/2019SUB	\$42.50
<b>Total:</b>	<b>\$233.75</b>

**Total Amount Paid by Check #: 20641 \$446.25**

KATHLEEN M. WALLACE -- Total Payments **\$446.25**

### **WESTPOINTT -- WEST POINT TOURS, INC,**

Voucher #: 20190457      Date      Account      Description      Amount  
March 21, 2019      3/4/2019      A7620.414      TRIPS      995.00

Roundtrip to  
Brownstone House

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
63424	\$995.00
<b>Total:</b>	<b>\$995.00</b>

Voucher #: 20190458

Date      Account  
3/4/2019      A7620.414

Description      Amount  
TRIPS      1,195.00

April 25, 2019  
Roundtrip to Brooklyn  
Botanical Gardens

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
63423	\$1,195.00
<b>Total:</b>	<b>\$1,195.00</b>

**Total Amount Paid by Check #: 20642 \$2,190.00**

WEST POINT TOURS, INC, -- Total Payments **\$2,190.00**

### **WPC -- WOODBURY PROFESSIONAL**

Voucher #: 20190378      Date      Account      Description      Amount  
UNIT LL SO      2/20/2019      A1620.429      MUNICIPAL BUILDING LEASE      6,500.00

UNIT 2 NO  
UNIT LL NO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH 2019	\$6,500.00
<b>Total:</b>	<b>\$6,500.00</b>

**Total Amount Paid by Check #: 20643 \$6,500.00**

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

**Grand Total Payments: \$188,775.17**

**TOWN OF WOODBURY**

**Abstract Report**

Date Printed: 3/4/2019

Page 20 of 20

Time Printed: 3:22:10PM

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Reprint of Abstract # 5

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/04/2019

***Cash Requirements***

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$66,596.50
B	GENERAL POLICE SERVICES	\$118,276.55
L	LIBRARY FUND	\$3,902.12
<b><u>Grand Total:</u></b>		<b><u>\$188,775.17</u></b>

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

Signed: \_\_\_\_\_

Title: TOWN CLERK