

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 4/29/2019  
Time Printed: 2:14:50PMPrinted in vendor code order  
Reprint of Abstract # 9

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/29/2019

**AMAZONCOMC -- SYNCB/AMAZON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190754		L7410.200	EQUIPMENT	43.91
		L7410.411	OFFICE SUPPLIES	54.85
		L7410.428	CHILDRENS PROGRAMS	41.43
		L7410.435	BOOKS	20.00

LIBRARY/  
MONITOR/APRON/B  
OOK/PLATES  
4/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
547734685658	\$43.01
998989945767	\$41.43
439868834748	\$40.83
435684745356	\$34.92
<b>Total:</b>	<b>\$160.19</b>

**Total Amount Paid by Check #: 20849 \$160.19**SYNCB/AMAZON -- Total Payments **\$160.19****AMCHARWHOL -- AMCHAR WHOLESALE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190721		B3120.423	AMMO/RANGE EQUIP	1,522.80

PO #2019-0008  
Order # ORD01189703  
4/22/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00910905	\$1,522.80
<b>Total:</b>	<b>\$1,522.80</b>

**Total Amount Paid by Check #: 20850 \$1,522.80**AMCHAR WHOLESALE, INC. -- Total Payments **\$1,522.80****BAUMANN -- ANITA BAUMANN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190752		L7410.429	SPECIAL PROGRAMS	17.97

REIMBURSEMENT  
FOR SUPPLIES/  
LIB. PROGRAMS.  
4/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/27/2019REIMB	\$17.97
<b>Total:</b>	<b>\$17.97</b>

**Total Amount Paid by Check #: 20851 \$17.97**ANITA BAUMANN -- Total Payments **\$17.97****BEYERFORD -- BEYER FORD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190760		B3120.200	EQUIPMENT-CARS/MOTORCYCLES	14,007.63
		B3120.207	K-9 VEHICLE/MAGAZINE/MONITORING/GRAN	34,500.00

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FORD 4/26/2019  
2019/EXPLORER  
WHITE  
VIN  
1FM5K8AROKGA323  
83  
CONTRACT#  
PC66676

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20677	\$48,507.63
<b>Total:</b>	<b>\$48,507.63</b>

**Total Amount Paid by Check #: 20852 \$48,507.63**

BEYER FORD -- Total Payments **\$48,507.63**

### ***BILT-WELLF -- BILT-WELL FENCE CO., INC.***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190771	4/26/2019	A1620.410	BUILDING MATERIALS	177.60

B & G

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17151	\$177.60
<b>Total:</b>	<b>\$177.60</b>

**Total Amount Paid by Check #: 20853 \$177.60**

BILT-WELL FENCE CO., INC. -- Total Payments **\$177.60**

### ***BLUE360MED -- BLUE 360 MEDIA, LLC***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190776	4/29/2019	B3120.435	BOOKS FILMS VIDEOS	170.78

Customer Acct  
BSUB100101053120

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV-41340	\$170.78
<b>Total:</b>	<b>\$170.78</b>

**Total Amount Paid by Check #: 20854 \$170.78**

BLUE 360 MEDIA, LLC -- Total Payments **\$170.78**

### ***BRODART -- BRODART COMPANY***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190756		L7410.435	BOOKS	727.74

727.74

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BOOKS/LIB                      4/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5578584	\$251.81
B5589435	\$161.63
B5579608	\$116.70
B5596946	\$73.08
B5589354	\$30.42
B5585200	\$14.94
B5587828	\$14.98
B5589214	\$28.42
B5591693	\$7.49
B5599088	\$7.29
B5600438	\$20.98
<b>Total:</b>	<b>\$727.74</b>

**Total Amount Paid by Check #: 20855                      \$727.74**

BRODART COMPANY -- Total Payments                      **\$727.74**

**BUCHMAN -- STEVEN BUCHMAN**

<u>Voucher #:</u> 20190758	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
John P. Burke Scholarship	4/26/2019	TE2989.400	OTHER EDUCATION, CONTRACTUAL	1,000.00

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

**Total Amount Paid by Check #: 20856                      \$1,000.00**

STEVEN BUCHMAN -- Total Payments                      **\$1,000.00**

**CABLEVISIO -- OPTIMUM**

<u>Voucher #:</u> 20190725	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT # 07883-637723-06-0 = \$65.00	4/22/2019	A1650.400	CENTRAL COMMUN. (CABLE)	65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY19-615RTE32	\$65.00
<b>Total:</b>	<b>\$65.00</b>

<u>Voucher #:</u> 20190742	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Acct # 07883-624361-01-3 = \$99.89	4/24/2019	L7410.464	EQUIPMENT MAINTENANCE	199.78

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019CVL	\$99.89
APR2019HML	\$99.89
<b>Total:</b>	<b>\$199.78</b>

<u>Voucher #:</u> 20190772	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

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ACCT# 4/26/2019  
07883-634124-01-3  
(511 RTE 32)  
MAY 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY 19-511RTE32	\$65.00
<b>Total:</b>	<b>\$65.00</b>

**Total Amount Paid by Check #: 20857 \$329.78**

OPTIMUM -- Total Payments **\$329.78**

### CARACCI -- CORINNA CARACCI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190763	4/26/2019	B3120.444	SCHOOL/DUES	450.00

PO ALLY  
THUESON/BASIC  
DEFENSE COURS  
MAY20-22, 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5202019	\$450.00
<b>Total:</b>	<b>\$450.00</b>

**Total Amount Paid by Check #: 20858 \$450.00**

CORINNA CARACCI -- Total Payments **\$450.00**

### CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190778	4/29/2019	A1420.400	ATTORNEY CONT EXP	15,040.05

FILE # 03923-65180  
GENERAL ADVICE  
2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
111607	\$15,040.05
<b>Total:</b>	<b>\$15,040.05</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190779	4/29/2019	A1420.400	ATTORNEY CONT EXP	12,225.01

FILE #  
03923-65180  
GENERAL ADVICE  
2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
111608	\$12,225.01
<b>Total:</b>	<b>\$12,225.01</b>

**Total Amount Paid by Check #: 20859 \$27,265.06**

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments **\$27,265.06**

### CCISYSTEMS -- CCI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190774	4/26/2019	A1620.474 A0480	PARKS REPAIRS ONLY PREPAID EXPENDITURES	239.92 119.96

ACCT# 5188901P  
ANNUAL  
MONITORING  
PUMP HOUSE  
MAY2019/AP2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1127	\$359.88
<b>Total:</b>	<b>\$359.88</b>

**Total Amount Paid by Check #: 20860 \$359.88**

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CCI -- Total Payments **\$359.88**

### CDPHP -- CDPHP

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190732		A9061.800	DENTAL INSURANCE	1,738.45
		B9061.800	DENTAL INS.	2,123.73
		L9061.800	DENTAL INSURANCE	185.83

Group #40021450 4/23/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
191020025504	\$4,048.01
<b>Total:</b>	<b>\$4,048.01</b>

**Total Amount Paid by Check #: 20861 \$4,048.01**

CDPHP -- Total Payments **\$4,048.01**

### CENTERPOIN -- CENTER POINT LARGE PRINT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190748		L7410.435	BOOKS	823.38

LIB. STANDING ORDER  
MAY2019/ OCTOBER 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1680097	\$823.38
<b>Total:</b>	<b>\$823.38</b>

**Total Amount Paid by Check #: 20862 \$823.38**

CENTER POINT LARGE PRINT -- Total Payments **\$823.38**

### CORREACHRI -- CHRISTOPHER CORREA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190768		B3120.454	VEHICLE GAS	33.00
		B3120.489	K-9 TRAINING AIDS/GRANT	64.00

REIMBURSE FOR GAS/TRAINNG K-9 AND FOR DD COLLAR FOR (NIKA)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20190330REIMB	\$64.00
4/16/19REIMB	\$33.00
<b>Total:</b>	<b>\$97.00</b>

**Total Amount Paid by Check #: 20863 \$97.00**

CHRISTOPHER CORREA -- Total Payments **\$97.00**

### DOWSER,LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190741		L7410.464	EQUIPMENT MAINTENANCE	10.00

CUSTOMER # 1534

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1795557	\$10.00
<b>Total:</b>	<b>\$10.00</b>

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<b>Total Amount Paid by Check #: 20864</b>	<b>\$10.00</b>
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DOWSER, LLC -- Total Payments **\$10.00**

### EAMORSE -- E.A.MORSE & CO., INC.

<u>Voucher #:</u> 20190710	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/17/2019	A1620.405	CUSTODIAL SUPPLIES	569.08

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
688357	\$569.08
<b>Total:</b>	<b>\$569.08</b>

<b>Total Amount Paid by Check #: 20865</b>	<b>\$569.08</b>
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E.A.MORSE & CO., INC. -- Total Payments **\$569.08**

### FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 20190769	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MAY 2019/PARKS/CAMP(R) EZ ACCT# 845-928-7690-071015- 7	4/26/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	45.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY 19-PKS	\$45.99
<b>Total:</b>	<b>\$45.99</b>

<u>Voucher #:</u> 20190782	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account # 845-928-7578-061085- 7	4/29/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	414.77

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019	\$414.77
<b>Total:</b>	<b>\$414.77</b>

<u>Voucher #:</u> 20190783	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account # 845-928-9732-121780- 7	4/29/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	71.86

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019PKS	\$71.86
<b>Total:</b>	<b>\$71.86</b>

<u>Voucher #:</u> 20190784	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/29/2019	L7410.401	TELEPHONE	395.85

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019LIB	\$395.85
<b>Total:</b>	<b>\$395.85</b>

<b>Total Amount Paid by Check #: 20866</b>	<b>\$928.47</b>
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FRONTIER COMMUNICATIONS-NY -- Total Payments **\$928.47**

### FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

<u>Voucher #:</u> 20190709	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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W-034 REZ - Pole Barn	4/17/2019	A1620.445	COMMUNITY CENTER/REC BUILDING	460.80
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Invoice Number(s)	Invoice Amount(s)
22092	\$460.80
<b>Total:</b>	<b>\$460.80</b>

<u>Voucher #:</u> 20190712	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-034 REZ - Pole Barn	4/17/2019	A1620.445	COMMUNITY CENTER/REC BUILDING	172.00

Invoice Number(s)	Invoice Amount(s)
22021	\$172.00
<b>Total:</b>	<b>\$172.00</b>

<b>Total Amount Paid by Check #: 20867</b>	<b>\$632.80</b>
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FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$632.80**

***HARDIN -- ERIC B. HARDIN***

<u>Voucher #:</u> 20190720	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Reimbursement for uniform purchases made.	4/22/2019	B3120.416	UNIFORMS	161.32

Invoice Number(s)	Invoice Amount(s)
4/10/19REIMB	\$119.72
4/14/19REIMB	\$41.60
<b>Total:</b>	<b>\$161.32</b>

<b>Total Amount Paid by Check #: 20868</b>	<b>\$161.32</b>
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ERIC B. HARDIN -- Total Payments **\$161.32**

***HARNESS -- HARNESS RACING MUSEUM***

<u>Voucher #:</u> 20190728	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
June 27, 2019 Luncheon Tour Woodbury Seniors	4/22/2019	A7620.414	TRIPS	600.00

Invoice Number(s)	Invoice Amount(s)
2019-06-01	\$600.00
<b>Total:</b>	<b>\$600.00</b>

<b>Total Amount Paid by Check #: 20869</b>	<b>\$600.00</b>
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HARNESS RACING MUSEUM -- Total Payments **\$600.00**

***HARRIMANAU -- HARRIMAN AUTO***

<u>Voucher #:</u> 20190766	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
TOWN CAR REPAIR	4/26/2019	A1640.400	CENTRAL GARAGE (CAR)	1,737.90

Invoice Number(s)	Invoice Amount(s)
155693	\$1,737.90
<b>Total:</b>	<b>\$1,737.90</b>

<b>Total Amount Paid by Check #: 20870</b>	<b>\$1,737.90</b>
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HARRIMAN AUTO -- Total Payments **\$1,737.90**

### HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u> 20190767	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.447	RENO TO COURT & NEW TOWN HALL	512.33
		A1620.462	REPAIRS/MATERIALS	579.42

Account # 4/26/2019  
6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9989908	\$295.63
6015786	\$244.88
8021182	\$238.06
2015026	\$121.16
5023209	\$106.77
4014785	\$26.20
6032036	\$20.14
9014309	\$38.91
<b>Total:</b>	<b>\$1,091.75</b>

**Total Amount Paid by Check #: 20871 \$1,091.75**

HOME DEPOT CREDIT SERVICES -- Total Payments **\$1,091.75**

### JACKSONLEW -- JACKSON LEWIS PC

<u>Voucher #:</u> 20190714	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	1.15
		B3120.415	LEGAL/PBA CONTRACT	6,126.41

MARCH 2019 4/22/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7305397	\$6,127.56
<b>Total:</b>	<b>\$6,127.56</b>

**Total Amount Paid by Check #: 20872 \$6,127.56**

JACKSON LEWIS PC -- Total Payments **\$6,127.56**

### JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u> 20190717	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.452	VIDEO/AUDIO - MEETINGS	75.00

Taping of Town Board 4/22/2019  
Mtg 04/18/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/18/2019TWN	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 20873 \$75.00**

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

### JUDYSIAS -- JUDY SIAS

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<u>Voucher #:</u> 20190780	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	4/29/2019	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 #: 20874 \$406.50**JUDY SIAS -- Total Payments **\$406.50****LAFAYETTE -- DANIELLE LAFAYETTE**

<u>Voucher #:</u> 20190744	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
OUTSIDE PROGRAMMER/ HML 9/22/2019	4/25/2019	L7410.429	SPECIAL PROGRAMS	200.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
09/22/2019	\$200.00
<b>Total:</b>	<b>\$200.00</b>

**Total Amount Paid by Check #: 20875 \$200.00**DANIELLE LAFAYETTE -- Total Payments **\$200.00****LINSTAR -- LINSTAR**

<u>Voucher #:</u> 20190719	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ID Card Dispatcher Wendell	4/22/2019	B3120.416	UNIFORMS	12.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
90771	\$12.80
<b>Total:</b>	<b>\$12.80</b>

**Total Amount Paid by Check #: 20876 \$12.80**LINSTAR -- Total Payments **\$12.80****MAXINESARA -- MAXINE SARACINO**

<u>Voucher #:</u> 20190731	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
TEACHING COUNTRY LINE DANCE 4/22/2019	4/23/2019	A7620.400	CONTRACTUAL	75.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/22/2019	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 20877 \$75.00**MAXINE SARACINO -- Total Payments **\$75.00****MCCUEROB -- ROBERT MCCUE**

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<u>Voucher #:</u> 20190757	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	100.00

OUTSIDE PROG. 4/25/2019  
LIB. 9/8/2019

Invoice Number(s)	Invoice Amount(s)
9/8/2019	\$100.00
<b>Total:</b>	<b>\$100.00</b>

<b>Total Amount Paid by Check #: 20878</b>	<b>\$100.00</b>
--	-----------------

ROBERT MCCUE -- Total Payments **\$100.00**

**MIDWESTTAP -- MIDWEST TAPE**

<u>Voucher #:</u> 20190750	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.437	AV EQUIP/VIDEOS	767.52

DVDS/LIB. 4/25/2019

Invoice Number(s)	Invoice Amount(s)
97199477	\$525.85
97218444	\$179.45
97170603	\$62.22
<b>Total:</b>	<b>\$767.52</b>

<b>Total Amount Paid by Check #: 20879</b>	<b>\$767.52</b>
--	-----------------

MIDWEST TAPE -- Total Payments **\$767.52**

**MOVIESTOGO -- MOVIES TO GO**

<u>Voucher #:</u> 20190745	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	200.00

OUTSIDE 4/25/2019  
PROGRAMMER  
HML 7/14/2019

Invoice Number(s)	Invoice Amount(s)
7/14/2019	\$200.00
<b>Total:</b>	<b>\$200.00</b>

<b>Total Amount Paid by Check #: 20880</b>	<b>\$200.00</b>
--	-----------------

MOVIES TO GO -- Total Payments **\$200.00**

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

<u>Voucher #:</u> 20190718	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HEALTH INSURANCE	32,007.92
		B9060.800	HEALTH INSURANCE	88,534.74
		L9060.800	HEALTH INSURANCE	4,272.77

Account # 03767 4/22/2019

Invoice Number(s)	Invoice Amount(s)
539	\$124,815.43
<b>Total:</b>	<b>\$124,815.43</b>

<b>Total Amount Paid by Check #: 20881</b>	<b>\$124,815.43</b>
--	---------------------

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$124,815.43**

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### ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 20190781	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT NUMBER 26761-17009	4/29/2019	A7110.402	ELECTRICITY	98.05

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL19-PKS	\$98.05
<b>Total:</b>	<b>\$98.05</b>

**Total Amount Paid by Check #: 20882      \$98.05**

ORANGE & ROCKLAND UTILITIES -- Total Payments      **\$98.05**

### PACERMICHA -- MICHAEL PACER

<u>Voucher #:</u> 20190727	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
August 21, 2019 6 - 8 pm @ Senior Center	4/22/2019	A7620.400	CONTRACTUAL	300.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-08-01	\$300.00
<b>Total:</b>	<b>\$300.00</b>

**Total Amount Paid by Check #: 20883      \$300.00**

MICHAEL PACER -- Total Payments      **\$300.00**

### PRINTINGPL -- PRINTING PLUS

<u>Voucher #:</u> 20190713	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Supervisor's Letterhead	4/19/2019	A1220.411	OFFICE SUPPLIES & EQUIPMENT	105.10

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/11/2019	\$105.10
<b>Total:</b>	<b>\$105.10</b>

<u>Voucher #:</u> 20190761	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
BUSINESS CARDS/PO TREMPER	4/26/2019	B3120.416	UNIFORMS	34.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/15/2019	\$34.00
<b>Total:</b>	<b>\$34.00</b>

<u>Voucher #:</u> 20190762	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
GENERIC POLICE BUSINESS CRDS	4/26/2019	B3120.411	OFFICE SUPPLIES	44.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/15/19	\$44.00
<b>Total:</b>	<b>\$44.00</b>

**Total Amount Paid by Check #: 20884      \$183.10**

PRINTING PLUS -- Total Payments      **\$183.10**

### PUBLICSECT -- PUBLIC SECTOR HR CONSULTANTS

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<u>Voucher #:</u> 20190726	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Employee Handbook - 3rd (final) installment	4/22/2019	A1010.400	TOWN BOARD CONTRACT. EXP.	977.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3960	\$977.60
<b>Total:</b>	<b>\$977.60</b>

**Total Amount Paid by Check #: 20885      \$977.60**

PUBLIC SECTOR HR CONSULTANTS -- Total Payments      **\$977.60**

**RCLSGENERA -- RCLS**

<u>Voucher #:</u> 20190749	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
2019 2ND QUARTER/ E-CONTENT FOR LIBRARY	4/25/2019	L7410.435	BOOKS	575.58

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27367	\$575.58
<b>Total:</b>	<b>\$575.58</b>

<u>Voucher #:</u> 20190751	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
NYLA / ORGANIZATIONAL MEMBERSHIP 4/1/2019- 3/31/2020	4/25/2019	L7410.444 L0480	SCHOOL & DUES PREPAID EXPENDITURES	191.25 63.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27391	\$255.00
<b>Total:</b>	<b>\$255.00</b>

**Total Amount Paid by Check #: 20886      \$830.58**

RCLS -- Total Payments      **\$830.58**

**ROBERTVOEL -- ROBERT A. VOELKER, INC.**

<u>Voucher #:</u> 20190708	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
HM Library	4/17/2019	A1620.428	HVAC	243.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
991773	\$243.95
<b>Total:</b>	<b>\$243.95</b>

**Total Amount Paid by Check #: 20887      \$243.95**

ROBERT A. VOELKER, INC. -- Total Payments      **\$243.95**

**RONNIECLAR -- MARY C. COFFEY**

<u>Voucher #:</u> 20190755	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
OUTSIDE PROG. LIB. 6/23/2019	4/25/2019	L7410.429	SPECIAL PROGRAMS	100.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/23/2019	\$100.00
<b>Total:</b>	<b>\$100.00</b>

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**Total Amount Paid by Check #: 20888** **\$100.00**

MARY C. COFFEY -- Total Payments **\$100.00**

**SHOOLLIFE -- SCHOOL LIFE,**

<u>Voucher #:</u> 20190753	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CUSTOM DOG TAG/ CVL	4/25/2019	L7410.428	CHILDRENS PROGRAMS	51.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV-200022183	\$51.90
<b>Total:</b>	<b>\$51.90</b>

**Total Amount Paid by Check #: 20889** **\$51.90**

SCHOOL LIFE, -- Total Payments **\$51.90**

**SHOPRITESU -- SHOPRITE SUPERMARKETS, INC.**

<u>Voucher #:</u> 20190716	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Customer ID 23243	4/22/2019	A3510.469	FOOD SUPPLIES	188.14

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02370217369	\$188.14
<b>Total:</b>	<b>\$188.14</b>

**Total Amount Paid by Check #: 20890** **\$188.14**

SHOPRITE SUPERMARKETS, INC. -- Total Payments **\$188.14**

**STAPLESBUS -- STAPLES BUSINESS CREDIT**

<u>Voucher #:</u> 20190777	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.411	OFFICE SUPPLIES	793.58
		L7410.411	OFFICE SUPPLIES	143.96
		A7110.411	OFFICE SUPPLIES	113.48
		L7410.200	EQUIPMENT	101.03
		A7110.411	OFFICE SUPPLIES	95.98
		A7620.200	EQUIP/FURNITURE	19.49
		L7410.411	OFFICE SUPPLIES	102.81
		L7410.411	OFFICE SUPPLIES	47.23
		L7410.200	EQUIPMENT	23.99
		L7410.411	OFFICE SUPPLIES	40.91
		L7410.411	OFFICE SUPPLIES	20.00
		B3120.411	OFFICE SUPPLIES	169.83
		A7620.411	OFFICE SUPPLIES	58.87

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1623846104	\$1,731.16
<b>Total:</b>	<b>\$1,731.16</b>

**Total Amount Paid by Check #: 20891** **\$1,731.16**

STAPLES BUSINESS CREDIT -- Total Payments **\$1,731.16**

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**STATECOMPT -- STATE COMPTROLLER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190770		A0690	OVERPAYMENTS & CLEARING ACCOUNT	37,949.50
March 2019	4/26/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-19-03	\$37,949.50
<b>Total:</b>	<b>\$37,949.50</b>

**Total Amount Paid by Check #: 20892 \$37,949.50**STATE COMPTROLLER -- Total Payments **\$37,949.50****SUSANVRANA -- SUSAN VRANA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190746		L7410.429	SPECIAL PROGRAMS	125.00
OUTSIDE PROGRAMMER HML. 7/25/2019	4/25/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/25/2019	\$125.00
<b>Total:</b>	<b>\$125.00</b>

**Total Amount Paid by Check #: 20893 \$125.00**SUSAN VRANA -- Total Payments **\$125.00****TAMCO -- TAMCO CAPITAL CORPORATION**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190724		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50
Contract # 603-0155515	4/22/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5006161323	\$636.78
<b>Total:</b>	<b>\$636.78</b>

**Total Amount Paid by Check #: 20894 \$636.78**TAMCO CAPITAL CORPORATION -- Total Payments **\$636.78****THEPETS I -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190723		A3510.431	VET FEES	282.00
	4/22/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
34759	\$282.00
<b>Total:</b>	<b>\$282.00</b>

**Total Amount Paid by Check #: 20895 \$282.00**THE PETS I LOVE VETERINARY HOS -- Total Payments **\$282.00****TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS**

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<u>Voucher #:</u> 20190705	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
CUST NUMBER - T0BAHYY ORDER NUMBER 15683331	4/17/2019	A1110.200	JUSTICE EQUIPMENT	1,985.00						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>2372881</td> <td style="text-align: right;">\$1,985.00</td> </tr> <tr> <td style="text-align: right;"><b>Total:</b></td> <td style="text-align: right;"><b>\$1,985.00</b></td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	2372881	\$1,985.00	<b>Total:</b>	<b>\$1,985.00</b>	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
2372881	\$1,985.00									
<b>Total:</b>	<b>\$1,985.00</b>									

<u>Voucher #:</u> 20190715	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
Contract # 742178-002 Serial # CLF013522	4/22/2019	A3510.400	ACO CONTRACTUAL EXPENSE	62.57						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>15300551</td> <td style="text-align: right;">\$62.57</td> </tr> <tr> <td style="text-align: right;"><b>Total:</b></td> <td style="text-align: right;"><b>\$62.57</b></td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	15300551	\$62.57	<b>Total:</b>	<b>\$62.57</b>	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
15300551	\$62.57									
<b>Total:</b>	<b>\$62.57</b>									

<u>Voucher #:</u> 20190722	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
Contract # 742178-004 Serial # C2C223105	4/22/2019	B3120.410	COPIER RENTAL	50.36						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>15300555</td> <td style="text-align: right;">\$50.36</td> </tr> <tr> <td style="text-align: right;"><b>Total:</b></td> <td style="text-align: right;"><b>\$50.36</b></td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	15300555	\$50.36	<b>Total:</b>	<b>\$50.36</b>	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
15300555	\$50.36									
<b>Total:</b>	<b>\$50.36</b>									

<u>Voucher #:</u> 20190730	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
Contract # 742178-005 Serial # SCGBG57763	4/23/2019	A1410.463	COMPUTER MAINTENANCE CONTRACT	55.83						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>15320502</td> <td style="text-align: right;">\$55.83</td> </tr> <tr> <td style="text-align: right;"><b>Total:</b></td> <td style="text-align: right;"><b>\$55.83</b></td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	15320502	\$55.83	<b>Total:</b>	<b>\$55.83</b>	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
15320502	\$55.83									
<b>Total:</b>	<b>\$55.83</b>									

**Total Amount Paid by Check #: 20896      \$2,153.76**

<u>Voucher #:</u> 20190735	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
CONTRACT# 742732-041 SERIAL# S7017824102GMK M. AGREEMENT 4/1/19 TO 3/31/20	4/23/2019	A1110.464 A0480	SERVICE CONTRACTS PREPAID EXPENDITURES	363.69 121.23						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>15310906</td> <td style="text-align: right;">\$484.92</td> </tr> <tr> <td style="text-align: right;"><b>Total:</b></td> <td style="text-align: right;"><b>\$484.92</b></td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	15310906	\$484.92	<b>Total:</b>	<b>\$484.92</b>	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
15310906	\$484.92									
<b>Total:</b>	<b>\$484.92</b>									

<u>Voucher #:</u> 20190773	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
SERIAL #SCGLG45630 CONTRACT# 742178-006	4/26/2019	A1220.412	SERVICE CONTRACTS	85.89						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>15323557</td> <td style="text-align: right;">\$85.89</td> </tr> <tr> <td style="text-align: right;"><b>Total:</b></td> <td style="text-align: right;"><b>\$85.89</b></td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	15323557	\$85.89	<b>Total:</b>	<b>\$85.89</b>	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
15323557	\$85.89									
<b>Total:</b>	<b>\$85.89</b>									

**Total Amount Paid by Check #: 20897      \$570.81**

**TOSHIBA BUSINESS SOLUTIONS -- Total Payments      \$2,724.57**

**TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES**

<u>Voucher #:</u> 20190743	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.464	EQUIPMENT MAINTENANCE	428.35

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Billing Id Number 4/24/2019  
90136575135  
Acct Schedule #  
7437563-006

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
69498462	\$428.35
<b>Total:</b>	<b>\$428.35</b>

**Total Amount Paid by Check #: 20898      \$428.35**

TOSHIBA FINANCIAL SERVICES -- Total Payments      **\$428.35**

**TRIVERS -- DIANE TRIVERS**

<u>Voucher #:</u> 20190737	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	100.00

May 10, 2019      4/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
05/10/2019	\$100.00
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 20844      \$100.00**

<u>Voucher #:</u> 20190738	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	100.00

May 24, 2019      4/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
05/24/2019	\$100.00
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 20846      \$100.00**

<u>Voucher #:</u> 20190739	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	100.00

June 14, 2019      4/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/14/2019	\$100.00
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 20847      \$100.00**

<u>Voucher #:</u> 20190740	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	100.00

June 28, 2019      4/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/28/2019	\$100.00
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 20848      \$100.00**

<u>Voucher #:</u> 20190736	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	200.00

April 12, 2019 & April 26, 2019      4/24/2019

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

**Total Amount Paid by Check #: 20899      \$200.00**

# TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/29/2019

DIANE TRAVERS -- Total Payments **\$600.00**

**TUTTLE -- MACKENZIE TUTTLE**

<u>Voucher #:</u> 20190759	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
John P. Burke Scholarship	4/26/2019	TE2989.400	OTHER EDUCATION, CONTRACTUAL	1,000.00

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

**Total Amount Paid by Check #: 20900 \$1,000.00**

MACKENZIE TUTTLE -- Total Payments **\$1,000.00**

**VILLGEWOOD -- VILLAGE OF WOODBURY**

<u>Voucher #:</u> 20190711	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Fuel Reimbursement March 2019 Bldg & Grounds	4/17/2019	A1620.453	DIESEL/GAS	65.14

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2019B&G	\$65.14
<b>Total:</b>	<b>\$65.14</b>

**Total Amount Paid by Check #: 20901 \$65.14**

VILLAGE OF WOODBURY -- Total Payments **\$65.14**

**WALLACEK -- KATHLEEN M. WALLACE**

<u>Voucher #:</u> 20190707	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/17/2019	A1010.415	SPECIAL PROSECUTOR	212.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/03/2019	\$170.00
04/02/2019SUB	\$42.50
<b>Total:</b>	<b>\$212.50</b>

<u>Voucher #:</u> 20190733	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/23/2019	A1010.415	SPECIAL PROSECUTOR	680.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/9/19	\$212.50
4/10/19	\$191.25
4/16/19	\$191.25
4/10/19SUB	\$42.50
4/16/19SUB	\$42.50
<b>Total:</b>	<b>\$680.00</b>

<u>Voucher #:</u> 20190734	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.415	SPECIAL PROSECUTOR	233.75

# TOWN OF WOODBURY

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4/23/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/17/19	\$191.25
4/17/19SUB	\$42.50
<b>Total:</b>	<b>\$233.75</b>

**Total Amount Paid by Check #: 20902      \$1,126.25**

KATHLEEN M. WALLACE -- Total Payments      **\$1,126.25**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190775		A7620.414	TRIPS	1,025.00
Oct 30, 2019	4/26/2019			
Charter 64568				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
64568	\$1,025.00
<b>Total:</b>	<b>\$1,025.00</b>

**Total Amount Paid by Check #: 20903      \$1,025.00**

WEST POINT TOURS, INC, -- Total Payments      **\$1,025.00**

***WINDOWWEAR -- WINDOW WEAR BY GINA LLC***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190706		A1620.447	RENO TO COURT & NEW TOWN HALL	3,618.00
BLINDS @	4/17/2019			
615 RTE 32 &				
511 RTE 32				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-1	\$3,618.00
<b>Total:</b>	<b>\$3,618.00</b>

**Total Amount Paid by Check #: 20904      \$3,618.00**

WINDOW WEAR BY GINA LLC -- Total Payments      **\$3,618.00**

***WOYCEKEVIN -- KEVIN WOYCE***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190747		L7410.429	SPECIAL PROGRAMS	100.00
OUTSIDE PROG/	4/25/2019			
8/11/2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/11/2019	\$100.00
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 20905      \$100.00**

KEVIN WOYCE -- Total Payments      **\$100.00**

***WPC -- WOODBURY PROFESSIONAL***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190729		A1620.429	MUNICIPAL BUILDING LEASE	6,500.00

# TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/29/2019

UNIT LL SO 4/23/2019  
UNIT 2 NO  
UNIT LL NO

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

**Total Amount Paid by Check #: 20906      \$6,500.00**

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

**ZYLOFONEST -- DEBORAH M MAJOR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190765	4/26/2019	L7410.428	CHILDRENS PROGRAMS	116.66

LIBRARY MUSIC PROGRAM/  
LAST SESSION  
ON MAY 21/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/21/2019	\$116.66
<b>Total:</b>	<b>\$116.66</b>

**Total Amount Paid by Check #: 20845      \$116.66**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190764	4/26/2019	L7410.428	CHILDRENS PROGRAMS	233.34

TRAD MUSIC PROGRAM/TWO  
SESSIONS  
4/9/19,5/7/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/9,5/7/19	\$233.34
<b>Total:</b>	<b>\$233.34</b>

**Total Amount Paid by Check #: 20907      \$233.34**

**DEBORAH M MAJOR -- Total Payments      \$350.00**

**Grand Total Payments: \$285,404.02**

**Cash Requirements**

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$123,192.75
B	GENERAL POLICE SERVICES	\$149,084.48
L	LIBRARY FUND	\$11,126.79
TE	PRIVATE PURPOSE FUND	\$2,000.00
<b>Grand Total:</b>		<b>\$285,404.02</b>

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

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

Title: TOWN CLERK