

TOWN OF WOODBURY SUPERVISOR'S OFFICE

DATE: April 26, 2019
TO: Supervisor Frank Palermo
FROM: Eileen Sutherland
SUBJECT: Abstract #8 Revised

Attached is a revised Abstract #8. Check #20796 and Voucher 2019-0693 in the amount of \$109.95 payable to Elite K-9 have been voided. The vendor has returned the check. Impact permitted the processing of the duplicate payment because the vendor submitted two different invoice numbers due to a backordered item included on the first invoice. The General Police Services Fund has been reduced to \$26,678.32 and the total Abstract to \$174,348.01.

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/26/2019
Time Printed: 3:25:46PM

Printed in vendor code order
Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/26/2019

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

<u>Voucher #:</u> 20190690	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD	4/12/2019	B3120.416	UNIFORMS	2,767.66

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78322	\$517.93
78250	\$406.96
78251	\$368.00
78321	\$319.96
78349	\$319.94
78223	\$52.99
78224	\$109.99
78226	\$13.99
78252	\$89.99
78265	\$79.99
78286	\$105.99
78350	\$209.97
78351	\$85.98
78352	\$85.98
Total:	\$2,767.66

Total Amount Paid by Check #: 20783 \$2,767.66

ALFI'S UNIFORMS, INC. -- Total Payments **\$2,767.66**

AMCHARWHOL -- AMCHAR WHOLESALE, INC.

<u>Voucher #:</u> 20190651	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD	4/9/2019	B3120.423	AMMO/RANGE EQUIP	1,634.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00908065	\$1,634.00
Total:	\$1,634.00

Total Amount Paid by Check #: 20784 \$1,634.00

AMCHAR WHOLESALE, INC. -- Total Payments **\$1,634.00**

BEHAVIORAL -- BEHAVIORAL HEALTH

<u>Voucher #:</u> 20190683	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Pre-Employment Evaluation K. Ambrose	4/12/2019	B3120.458	PSYCH / MEDICAL EVALUATION	450.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/08/2019	\$450.00
Total:	\$450.00

Total Amount Paid by Check #: 20785 \$450.00

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BEHAVIORAL HEALTH -- Total Payments \$450.00

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 20190670	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.200	EQUIPMENT	607.93
		A7110.433	TICKET ISSUE / PRINTING	102.72
		A7110.431	SUMMER SUPPLIES	880.00
		L7410.428	CHILDRENS PROGRAMS	30.28
		L7410.428	CHILDRENS PROGRAMS	16.74
		L7410.428	CHILDRENS PROGRAMS	12.00
		L7410.428	CHILDRENS PROGRAMS	18.98
		A7110.411	OFFICE SUPPLIES	101.66
		A1410.200	TOWN CLERK EQUIP	24.98
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	10.80
		A1410.430	TRANSPORATION/TRAVEL/SCHOOL	109.00
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	41.98
		A1410.461	RECORDS MANAGEMENT	278.00
		A7620.414	TRIPS	315.00
		A7620.469	KITCHEN /FOOD SUPPLIES	79.00
		A7620.411	OFFICE SUPPLIES	59.58
		B3120.411	OFFICE SUPPLIES	180.97
		B3120.486	R.E.A.C.T.	154.46
		B3120.430	TRANSP/TRAVEL	65.00
		B3120.453	VEHICLE REPAIRS	18.99
		B3120.484	CITIZENS POLICE ACADEMY	88.00
		B3120.484	CITIZENS POLICE ACADEMY	88.00

ACCOUNT # 4/11/2019
 4339 9300 1313 5340

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/06/2019	\$3,284.07
Total:	\$3,284.07

Total Amount Paid by Check #: 20786 \$3,284.07

BUSINESS CARD -- Total Payments \$3,284.07

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20190621	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	167.44

Acct Number 4/5/2019
 07883-606048-01-9 =
 \$167.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019PD	\$167.44
Total:	\$167.44

<u>Voucher #:</u> 20190626	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	362.18

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ACCT NUMBERS 4/5/2019

07883-651678-01-9 =
\$112.39

07883-658507-01-3 =
\$112.39

07883-605627-01-2 =
\$59.95

07883-626875-01-2 =
\$77.45

Voucher #: 20190664

Date

Account

Description

Amount

A1650.400

CENTRAL COMMUN. (CABLE)

59.95

Account # 4/10/2019

07883-655440-01-8 =
\$59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR19POOL	\$112.39
APR19REZ	\$112.39
APR19HIST	\$77.45
APR19SRCTR	\$59.95
Total:	\$362.18

Total Amount Paid by Check #: 20777 \$589.57

OPTIMUM -- Total Payments **\$589.57**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

Voucher #: 20190657

Date

Account

Description

Amount

A1420.414

ATTORNEY/ LITIGATION

13,431.21

FILE # 03923-64942 4/9/2019

TOWN OF
WOODBURY VS.
VILLAGE OF
WOODBURY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
111605	\$13,431.21
Total:	\$13,431.21

Voucher #: 20190658

Date

Account

Description

Amount

A1420.414

ATTORNEY/ LITIGATION

11,066.59

FILE # 03923-64942 4/9/2019

TOWN OF
WOODBURY VS.
VILLAGE OF
WOODBURY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
111606	\$11,066.59
Total:	\$11,066.59

Voucher #: 20190659

Date

Account

Description

Amount

A1420.400

ATTORNEY CONT EXP

1,994.94

FILE # 4/9/2019

03923-64501
VILLAGE OF
KIRYAS JOEL(TAX
CERT. 2017)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
111603	\$1,994.94
Total:	\$1,994.94

Voucher #: 20190660

Date

Account

Description

Amount

A1420.400

ATTORNEY CONT EXP

1,537.50

FILE # 4/9/2019

03923-65270
CHAMARAJANAGER
VS.
SHASHIKUMAR
(TAX CERT. 2018)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
111604	\$1,537.50
Total:	\$1,537.50

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Total Amount Paid by Check #: 20787 **\$28,030.24**

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments **\$28,030.24**

CBIZVALUE -- CBIZ VALUATION GROUP, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190632		A1320.401	GASB	1,580.00

CLIENT# 4/8/2019
386323

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1111416877	\$1,580.00
Total:	\$1,580.00

Total Amount Paid by Check #: 20788 **\$1,580.00**

CBIZ VALUATION GROUP, LLC -- Total Payments **\$1,580.00**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190625		A1620.403	HEATING OIL & GAS	183.83
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	186.62
		L7410.403	HEATING OIL/GAS	301.60
		A7620.403	HEATING OIL/GAS	301.59

4/5/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2019	\$973.64
Total:	\$973.64

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190663		A1620.403	HEATING OIL & GAS	306.93

615 RTE 32 4/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2019	\$306.93
Total:	\$306.93

Total Amount Paid by Check #: 20778 **\$1,280.57**

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$1,280.57**

CHILIGAS -- CHILI GAS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190687		A7110.463	CHEMICALS	738.45

Account # 4/12/2019
WOODBURYCC

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11194	\$738.45
Total:	\$738.45

Total Amount Paid by Check #: 20789 **\$738.45**

CHILI GAS, INC. -- Total Payments **\$738.45**

CIA -- CULINARY INSTITUTE OF AMERICA

TOWN OF WOODBURY

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<u>Voucher #:</u> 20190699	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
OCT 30, 2019	4/12/2019	A7620.414	TRIPS	500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
CL103019DEP	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 20790 \$500.00

CULINARY INSTITUTE OF AMERICA -- Total Payments **\$500.00**

CMRS-FP -- U.S. POSTAL SERVICE (CMRS-FP)

<u>Voucher #:</u> 20190636	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
POSTAGE FOR FP MASTER POSTAGE ACCOUNT# 600080119 CIN# 106000801196	4/8/2019	A1670.402	CENTRAL POSTAGE	4,000.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL 2019	\$4,000.00
Total:	\$4,000.00

Total Amount Paid by Check #: 20791 \$4,000.00

U.S. POSTAL SERVICE (CMRS-FP) -- Total Payments **\$4,000.00**

CORREACHRI -- CHRISTOPHER CORREA

<u>Voucher #:</u> 20190645	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSE FOR GAS USED FOR TRIP FROM COOPERTSTOWN/ TRAINING FOR NIKA	4/8/2019	B3120.453	VEHICLE REPAIRS	131.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH 2019	\$131.25
Total:	\$131.25

<u>Voucher #:</u> 20190704	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSE FOR K-9 BALL AND GAS USED FROM COOPERSTOWN	4/15/2019	B3120.489 B3120.490	K-9 TRAINING AIDS/GRANT K-9 TRAVEL COSTS FOR TRAINING /GRANT	29.56 85.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2019	\$114.56
Total:	\$114.56

Total Amount Paid by Check #: 20792 \$245.81

CHRISTOPHER CORREA -- Total Payments **\$245.81**

COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u> 20190631	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/26/2019

ACCT# 4/8/2019
6220-658918-001

Invoice Number(s)	Invoice Amount(s)
14255402	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 20793 \$59,291.57

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

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

Voucher #: 20190620	Date	Account	Description	Amount
FIRST QTR 2019	4/5/2019	A5540.400	DIAL-A-BUS	752.50

Invoice Number(s)	Invoice Amount(s)
2019-QTR1	\$752.50
Total:	\$752.50

Total Amount Paid by Check #: 20794 \$752.50

TOWN OF MONROE DIAL-A-BUS -- Total Payments **\$752.50**

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

Voucher #: 20190668	Date	Account	Description	Amount
FEB AND MARCH UPDATES PARKS & SR CENTER WEB SITES	4/11/2019	A1010.402	WEB PAGE	250.00

Invoice Number(s)	Invoice Amount(s)
1480	\$125.00
1481	\$125.00
Total:	\$250.00

Total Amount Paid by Check #: 20795 \$250.00

E-DINER DESIGN & MARKETING, IN -- Total Payments **\$250.00**

F.W.WEBBCO -- F.W. WEBB COMPANY

Voucher #: 20190671	Date	Account	Description	Amount
PD / THEY ORDERED THEM THROUGH WATER DEPT.	4/11/2019	B3120.472	REPAIRS TO STATION EQUIP.	632.28

Invoice Number(s)	Invoice Amount(s)
62444835	\$632.28
Total:	\$632.28

Total Amount Paid by Check #: 20797 \$632.28

F.W. WEBB COMPANY -- Total Payments **\$632.28**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

Voucher #: 20190622	Date	Account	Description	Amount
		B3120.401	TELEPHONE	746.77

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/26/2019

Account # 4/5/2019
 845-928-2341-070867-7

Invoice Number(s)	Invoice Amount(s)
APR2019PD	\$746.77
Total:	\$746.77

Voucher #: 20190623 **Date** **Account**
 A1650.401

Description **Amount**
 CENTRAL TELEPHONE SYSTEM 44.71

Acct Number 4/5/2019
 845-198-0181-032995-7

Invoice Number(s)	Invoice Amount(s)
APR2019ALARM	\$44.71
Total:	\$44.71

Voucher #: 20190641 **Date** **Account**
 A1620.447

Description **Amount**
 RENO TO COURT & NEW TOWN HALL 635.47

Account # 4/8/2019
 845-712-0733-092716-7

Invoice Number(s)	Invoice Amount(s)
845-712-0733-09	\$635.47
Total:	\$635.47

Voucher #: 20190665 **Date** **Account**
 A1650.401

Description **Amount**
 CENTRAL TELEPHONE SYSTEM 32.71

Account # 4/10/2019
 845-928-8534-121917-7

Invoice Number(s)	Invoice Amount(s)
APR2019ACO	\$32.71
Total:	\$32.71

Total Amount Paid by Check #: 20779 \$1,459.66

Voucher #: 20190666 **Date** **Account**
 A1650.401

Description **Amount**
 CENTRAL TELEPHONE SYSTEM 366.17

Account # 4/10/2019
 845-928-8674-010419-7

Invoice Number(s)	Invoice Amount(s)
APR2019COURT	\$366.17
Total:	\$366.17

Total Amount Paid by Check #: 20780 \$366.17

Voucher #: 20190627 **Date** **Account**
 A1650.401

Description **Amount**
 CENTRAL TELEPHONE SYSTEM 254.50

Account # 4/8/2019
 845-928-4850-062016-7

Invoice Number(s)	Invoice Amount(s)
APR2019	\$254.50
Total:	\$254.50

Total Amount Paid by Check #: 20798 \$254.50

FRONTIER COMMUNICATIONS-NY -- Total Payments \$2,080.33

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #: 20190617	Date	Account	Description	Amount
		A1440.400	ENGINEER/CONSULTANT EXPENSES	262.50

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PROJECT# 4/5/2019
W- 0021A -
CONTAMINATION
OF SOILS/
GASHO PROPERTY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
21997	\$262.50
Total:	\$262.50

Voucher #: 20190629 Date Account
A1440.400

<u>Description</u>	<u>Amount</u>
ENGINEER/CONSULTANT EXPENSES	172.00

PROJECT# 4/8/2019
W-046 COURT
RELOCATION

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22022	\$172.00
Total:	\$172.00

Total Amount Paid by Check #: 20799	\$434.50
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FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$434.50**

GALLS -- GALLS LLC

<u>Voucher #: 20190642</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
acct#4791652	4/8/2019	B3120.416	UNIFORMS	373.92

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
012190337	\$159.00
012224127	\$84.80
012190381	\$62.68
012246141	\$41.29
012319681	\$26.15
Total:	\$373.92

<u>Voucher #: 20190696</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT # 4791652	4/12/2019	B3120.416	UNIFORMS	484.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12347813	\$382.30
12365914	\$102.64
Total:	\$484.94

Total Amount Paid by Check #: 20800	\$858.86
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GALLS LLC -- Total Payments **\$858.86**

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

<u>Voucher #: 20190619</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACO/FUEL OIL ACCT# 65751	4/5/2019	A3510.403	HEATING OIL/GAS	304.31

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
101365	\$304.31
Total:	\$304.31

Total Amount Paid by Check #: 20801	\$304.31
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H. REYNOLDS & SON, INC. -- Total Payments **\$304.31**

HANDCUFFWA -- BUCKSTAFF PUBLIC SAFETY, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190703		B3120.416	UNIFORMS	33.32

PD/ CUSTOMER# 4/15/2019
178895

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
247724	\$33.32
Total:	\$33.32

Total Amount Paid by Check #: 20802 \$33.32

BUCKSTAFF PUBLIC SAFETY, INC. -- Total Payments **\$33.32**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190692		B3120.453	VEHICLE REPAIRS	1,014.78

UNIT 239/ 4/12/2019
CHIEF 225

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
155466	\$916.69
155415	\$98.09
Total:	\$1,014.78

Total Amount Paid by Check #: 20803 \$1,014.78

HARRIMAN AUTO -- Total Payments **\$1,014.78**

HARRIMANCL -- HARRIMAN ARMY-NAVY, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190675		A3510.416	UNIFORMS	144.95

ACO / CASEY/BOOTS 4/11/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
58769	\$144.95
Total:	\$144.95

Total Amount Paid by Check #: 20804 \$144.95

HARRIMAN ARMY-NAVY, INC. -- Total Payments **\$144.95**

HERITAGEVE -- HERITAGE VETERINARY CLINIC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190681		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	65.50

NIKA 4/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
343618	\$50.00
343918	\$15.50
Total:	\$65.50

Total Amount Paid by Check #: 20805 \$65.50

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HERITAGE VETERINARY CLINIC -- Total Payments **\$65.50**

HERNANDEZJ -- JACQUELINE HERNANDEZ

<u>Voucher #:</u> 20190653	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1220.430	TRANSPORTATION & TRAVEL	217.41
Reimbursement for expenses - AOT Conference	4/9/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-AOTREIMB	\$217.41
Total:	\$217.41

Total Amount Paid by Check #: 20806 \$217.41

JACQUELINE HERNANDEZ -- Total Payments **\$217.41**

HONEST -- HONEST AND FAIR

<u>Voucher #:</u> 20190618	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.400	ACO CONTRACTUAL EXPENSE	140.00
ACO	4/5/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
32619	\$140.00
Total:	\$140.00

Total Amount Paid by Check #: 20807 \$140.00

HONEST AND FAIR -- Total Payments **\$140.00**

HUDSONOFFI -- HUDSON VALLEY OFFICE FURNITURE

<u>Voucher #:</u> 20190698	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7620.200	EQUIP/FURNITURE	2,290.00
Heavy Duty Guest Chairs for Sr. Center	4/12/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-04-01	\$2,290.00
Total:	\$2,290.00

Total Amount Paid by Check #: 20808 \$2,290.00

HUDSON VALLEY OFFICE FURNITURE -- Total Payments **\$2,290.00**

HUNTERDONH -- HUNTERDON HILLS PLAYHOUSE

<u>Voucher #:</u> 20190702	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7620.414	TRIPS	3,968.00
May 14, 2019	4/12/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-05-01	\$3,968.00
Total:	\$3,968.00

Total Amount Paid by Check #: 20809 \$3,968.00

HUNTERDON HILLS PLAYHOUSE -- Total Payments **\$3,968.00**

TOWN OF WOODBURY

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JACKSONLEW -- JACKSON LEWIS PC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190634		B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	1,237.50
		B3120.415	LEGAL/PBA CONTRACT	2,056.95

POLICE MATTERS
75011

4/8/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7293532	\$3,294.45
Total:	\$3,294.45

Total Amount Paid by Check #: 20810 \$3,294.45JACKSON LEWIS PC -- Total Payments **\$3,294.45****JAY'S DELI -- JAY'S DELI & MARKET**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190695		A7110.421	PARK CELEBRATIONS (CONCESSION \$)	120.00

PIZZA
CERTIFICATES FOR
GOLDEN TROUTS

4/12/2019

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

Total Amount Paid by Check #: 20811 \$120.00JAY'S DELI & MARKET -- Total Payments **\$120.00****JEFFREYSAR -- JEFFREY SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190638		A1010.452	VIDEO/AUDIO - MEETINGS	75.00

TAPING OF TOWN
BOARD MEETING
4/4/2019

4/8/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/4/19TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20812 \$75.00JEFFREY SARACINO -- Total Payments **\$75.00****KATHLEENDE -- KATHLEEN DEAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190635		A9060.800	HEALTH INSURANCE	812.70

MEDICARE
REIMBURSEMENT

4/8/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2019	\$270.90
JAN 2019	\$270.90
MAR 2019	\$270.90
Total:	\$812.70

Total Amount Paid by Check #: 20813 \$812.70

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

KONICA -- KONICA MINOLTA BUSINESS

<u>Voucher #:</u> 20190678	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Customer 1715	4/12/2019	A1355.412	SERVICE CONTRACT	161.28

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
257879200	\$94.94
257878781	\$66.34
Total:	\$161.28

Total Amount Paid by Check #: 20814 \$161.28

KONICA MINOLTA BUSINESS -- Total Payments **\$161.28**

LINSTAR -- LINSTAR

<u>Voucher #:</u> 20190682	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT # TOW080	4/12/2019	B3120.416	UNIFORMS	25.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
90543	\$25.60
Total:	\$25.60

Total Amount Paid by Check #: 20815 \$25.60

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

MARGARETVR -- MARGARET VREDENBURGH

<u>Voucher #:</u> 20190628	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	4/8/2019	B9060.800	HEALTH INSURANCE	406.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2019	\$135.50
JAN 2019	\$135.50
MAR 2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 20816 \$406.50

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

MAXINESARA -- MAXINE SARACINO

<u>Voucher #:</u> 20190652	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Country Line Dancing @ Sr. Center 04/08/2019	4/9/2019	A7620.400	CONTRACTUAL	75.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/08/2019	\$75.00
Total:	\$75.00

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Total Amount Paid by Check #: 20817	\$75.00
--	----------------

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

METROSWIMS -- METRO SWIM SHOP

Voucher #: 20190688	Date	Account	Description	Amount
	4/12/2019	A7110.416	UNIFORMS/CLOTHING	1,964.55

Invoice Number(s)	Invoice Amount(s)
74857	\$1,964.55
Total:	\$1,964.55

Total Amount Paid by Check #: 20818	\$1,964.55
--	-------------------

METRO SWIM SHOP -- Total Payments **\$1,964.55**

MVPADMNFEE -- MVP SELECT CARE INC.

Voucher #: 20190679	Date	Account	Description	Amount
	4/12/2019	A9060.800	HEALTH INSURANCE	38.50
March 19-HRA		L9060.800	HEALTH INSURANCE	5.50

Invoice Number(s)	Invoice Amount(s)
2019-03	\$44.00
Total:	\$44.00

Total Amount Paid by Check #: 20819	\$44.00
--	----------------

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

NATIONALPU -- SPAN PUBLISHING, INC.

Voucher #: 20190646	Date	Account	Description	Amount
PD/ 2019 NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMINSTRATORS	4/8/2019	B3120.435	BOOKS FILMS VIDEOS	149.00

Invoice Number(s)	Invoice Amount(s)
0104846	\$149.00
Total:	\$149.00

Total Amount Paid by Check #: 20820	\$149.00
--	-----------------

SPAN PUBLISHING, INC. -- Total Payments **\$149.00**

NEAMI -- YORK RISK SERVICES GROUP, INC.

Voucher #: 20190633	Date	Account	Description	Amount
	4/8/2019	A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	1,832.30
Member # 8304		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	860.00

Invoice Number(s)	Invoice Amount(s)
00469	\$2,692.30
Total:	\$2,692.30

Tail Claims
March 2019

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Total Amount Paid by Check #: 20821 **\$2,692.30**

YORK RISK SERVICES GROUP, INC. -- Total Payments **\$2,692.30**

NEWYORKPOL -- NEW YORK POLICE SUPPLY, INC.

<u>Voucher #:</u> 20190697	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/12/2019	B3120.486	R.E.A.C.T.	1,829.24

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27253	\$1,829.24
Total:	\$1,829.24

Total Amount Paid by Check #: 20822 **\$1,829.24**

NEW YORK POLICE SUPPLY, INC. -- Total Payments **\$1,829.24**

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u> 20190639	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
APRIL 2019 COMMUNICATION SYSTEM #4	4/8/2019	SMB3120.201	RADIOS/CHELSEA	1,825.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
148183	\$1,825.00
Total:	\$1,825.00

<u>Voucher #:</u> 20190650	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
APRIL 2019 COMMUNICATION#0 2	4/8/2019	B3120.418	RADIO RENTAL	3,217.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
148184	\$3,217.50
Total:	\$3,217.50

Total Amount Paid by Check #: 20823 **\$5,042.50**

NYCOMCO, INC. -- Total Payments **\$5,042.50**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u> 20190640	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD	4/8/2019	B3120.411	OFFICE SUPPLIES	38.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
45057	\$38.00
Total:	\$38.00

Total Amount Paid by Check #: 20824 **\$38.00**

ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$38.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 20190624	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.402	ELECTRCITY	35.08
		A7620.402	ELECTRICITY	228.94

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	L7410.402	ELECTRICITY	424.43
	A7110.402	ELECTRICITY	318.94

4/5/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR19-LIB	\$424.43
MAR19-PKS	\$318.94
MAR19SRCTR	\$228.94
MAR19B&G	\$35.08
Total:	\$1,007.39

Voucher #: 20190667

Date

Account

Description

Amount

	A1620.402	ELECTRCITY	1,957.22
	A3510.402	ELECTRICITY	755.67
	A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	114.74
	B3120.402	ELECTRICITY	1,064.86
	A7110.402	ELECTRICITY	2,481.27

4/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH19-PKS	\$2,481.27
MAR19/B&G	\$1,957.22
MAR19PD	\$1,064.86
MAR19ACO	\$755.67
MAR19HIST	\$114.74
Total:	\$6,373.76

Total Amount Paid by Check #: 20781 \$7,381.15

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$7,381.15**

POLICEPETT -- CHIEF KEVIN J. WATSON

Voucher #: 20190649

Date

Account

Description

Amount

	B3120.412	POSTAGE	64.57
	B3120.430	TRANSP/TRAVEL	3.50

PD

4/8/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2019	\$68.07
Total:	\$68.07

Total Amount Paid by Check #: 20825 \$68.07

CHIEF KEVIN J. WATSON -- Total Payments **\$68.07**

RBT -- RBT CPA'S LLP

Voucher #: 20190669

Date

Account

Description

Amount

MARCH 2019	4/11/2019	A1320.400	AUDITOR CONT EXP.	3,825.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
173962	\$3,825.00
Total:	\$3,825.00

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Total Amount Paid by Check #: 20826 \$3,825.00**RBT CPA'S LLP -- Total Payments \$3,825.00****ROMANSTEVE -- STEVEN ROMAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190656	4/9/2019	B3120.416	UNIFORMS	179.79
REIMBURSE FOR UNIFORM/ P.O. ROMAN				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/25/19REIMB	\$179.79
Total:	\$179.79

Total Amount Paid by Check #: 20827 \$179.79**STEVEN ROMAN -- Total Payments \$179.79****SAFE&SOUND -- SAFE & SOUND HOME SVCS CORP.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190691	4/12/2019	A0480 A7110.433	PREPAID EXPENDITURES TICKET ISSUE / PRINTING	90.00 270.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14619	\$360.00
Total:	\$360.00

Total Amount Paid by Check #: 20828 \$360.00**SAFE & SOUND HOME SVCS CORP. -- Total Payments \$360.00****SHEHAB -- MUSIC BY GORDON GEORGE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190700	4/12/2019	A7620.400	CONTRACTUAL	75.00
April 10, 2019 @ Sr. Center 4-5 pm				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/10/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20829 \$75.00**MUSIC BY GORDON GEORGE -- Total Payments \$75.00****STERICYCLE -- STERICYCLE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190689	4/12/2019	A7110.472	OSHA/WASTE MGMT	45.48
CUSTOMER # 8219538				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1008972046	\$45.48
Total:	\$45.48

Total Amount Paid by Check #: 20830 \$45.48

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STERICYCLE, INC. -- Total Payments \$45.48

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u> 20190672	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/11/2019	A3510.431	VET FEES	62.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
34384	\$62.00
Total:	\$62.00

<u>Voucher #:</u> 20190673	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/11/2019	A3510.431	VET FEES	293.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
34383	\$293.00
Total:	\$293.00

<u>Voucher #:</u> 20190674	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/11/2019	A3510.431	VET FEES	23.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
34460	\$23.00
Total:	\$23.00

Total Amount Paid by Check #: 20831 \$378.00

THE PETS I LOVE VETERINARY HOS -- Total Payments \$378.00

THETIMESHE -- TIMES HERALD-RECORD

<u>Voucher #:</u> 20190648	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/8/2019	A1410.454	TOWN BOARD EXPENSES	108.72
Billed Acct # 500094001				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
191803	\$108.72
Total:	\$108.72

Total Amount Paid by Check #: 20832 \$108.72

TIMES HERALD-RECORD -- Total Payments \$108.72

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

<u>Voucher #:</u> 20190654	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/9/2019	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	70.00
ACCOUNT ID # 268204				

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

Total Amount Paid by Check #: 20833 \$70.00

TRANSUNION RISK & ALTERNATIVE -- Total Payments \$70.00

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TWNWOODJUS -- TWN OF WOODBURY JUSTICE COURT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190680		A2610	FINES & FORFEITED BAIL	533.50

TO RETURN TO
JUDGE SCHONBERG
FOR RETURN TO
DEFENDANT

4/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2160-2019	\$533.50
Total:	\$533.50

Total Amount Paid by Check #: 20834 \$533.50TWN OF WOODBURY JUSTICE COURT -- Total Payments **\$533.50****VALUCLEAN -- VALUCLEAN CLEANERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190655		B3120.422	DRY CLEANING	406.76

PD/MONTHLY DRY
CLEANING
MARCH 2019

4/9/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2019	\$406.76
Total:	\$406.76

Total Amount Paid by Check #: 20835 \$406.76VALUCLEAN CLEANERS -- Total Payments **\$406.76****VAN KLEECK -- VAN KLEECK'S TIRE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190647		B3120.453	VEHICLE REPAIRS	3,135.88

PD

4/8/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1481944	\$3,135.88
Total:	\$3,135.88

Total Amount Paid by Check #: 20836 \$3,135.88VAN KLEECK'S TIRE -- Total Payments **\$3,135.88****VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190643		B3120.401	TELEPHONE	35.71
		L7410.401	TELEPHONE	15.06

Bill Payer ID
Y2473779

4/8/2019

CORP ID
VN93309961

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08082655	\$50.77
Total:	\$50.77

Total Amount Paid by Check #: 20782 \$50.77VERIZON BUSINESS -- Total Payments **\$50.77****VERTICON -- VERTICON LTD.**

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Voucher #:	Date	Account	Description	Amount						
20190637		A0605	RETAINAGE PAYABLE	12,203.42						
Final Payment Release of Retainage	4/8/2019									
				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Number(s)</th> <th style="text-align: right;">Invoice Amount(s)</th> </tr> </thead> <tbody> <tr> <td>GC1803-06R</td> <td style="text-align: right;">\$12,203.42</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$12,203.42</td> </tr> </tbody> </table>	Invoice Number(s)	Invoice Amount(s)	GC1803-06R	\$12,203.42	Total:	\$12,203.42
Invoice Number(s)	Invoice Amount(s)									
GC1803-06R	\$12,203.42									
Total:	\$12,203.42									
Total Amount Paid by Check #: 20837				\$12,203.42						
VERTICON LTD. -- Total Payments				\$12,203.42						

VILGWOOD -- VILLAGE OF WOODBURY

Voucher #:	Date	Account	Description	Amount						
20190661		A1010.453	TOWN BOARD/AMBULANCE GAS	378.48						
FUEL FOR MARCH 2019 AMBULANCE	4/10/2019									
				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Number(s)</th> <th style="text-align: right;">Invoice Amount(s)</th> </tr> </thead> <tbody> <tr> <td>MAR2019AMB</td> <td style="text-align: right;">\$378.48</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$378.48</td> </tr> </tbody> </table>	Invoice Number(s)	Invoice Amount(s)	MAR2019AMB	\$378.48	Total:	\$378.48
Invoice Number(s)	Invoice Amount(s)									
MAR2019AMB	\$378.48									
Total:	\$378.48									
20190662		A1640.400	CENTRAL GARAGE (CAR)	39.60						
FUEL FOR MARCH 2019 TOWN CAR	4/10/2019									
				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Number(s)</th> <th style="text-align: right;">Invoice Amount(s)</th> </tr> </thead> <tbody> <tr> <td>MAR2019TWN</td> <td style="text-align: right;">\$39.60</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$39.60</td> </tr> </tbody> </table>	Invoice Number(s)	Invoice Amount(s)	MAR2019TWN	\$39.60	Total:	\$39.60
Invoice Number(s)	Invoice Amount(s)									
MAR2019TWN	\$39.60									
Total:	\$39.60									
20190677		A3510.453	GAS/OIL/REPAIRS	96.82						
ACO/ FUEL FOR MARCH 2019	4/11/2019									
				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Number(s)</th> <th style="text-align: right;">Invoice Amount(s)</th> </tr> </thead> <tbody> <tr> <td>MAR2019/ACO</td> <td style="text-align: right;">\$96.82</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$96.82</td> </tr> </tbody> </table>	Invoice Number(s)	Invoice Amount(s)	MAR2019/ACO	\$96.82	Total:	\$96.82
Invoice Number(s)	Invoice Amount(s)									
MAR2019/ACO	\$96.82									
Total:	\$96.82									
20190685		B3120.454	VEHICLE GAS	2,750.62						
PD/ FUEL FOR MARCH 2019	4/12/2019									
				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Number(s)</th> <th style="text-align: right;">Invoice Amount(s)</th> </tr> </thead> <tbody> <tr> <td>MAR2019/PD</td> <td style="text-align: right;">\$2,750.62</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$2,750.62</td> </tr> </tbody> </table>	Invoice Number(s)	Invoice Amount(s)	MAR2019/PD	\$2,750.62	Total:	\$2,750.62
Invoice Number(s)	Invoice Amount(s)									
MAR2019/PD	\$2,750.62									
Total:	\$2,750.62									
Total Amount Paid by Check #: 20838				\$3,265.52						
VILLAGE OF WOODBURY -- Total Payments				\$3,265.52						

WALLSRICH -- RICHARD WALLS

Voucher #:	Date	Account	Description	Amount						
20190644		A7620.414	TRIPS	900.00						
Trip to Brooklyn Botanical Gardens Reimbursement	4/8/2019									
				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Number(s)</th> <th style="text-align: right;">Invoice Amount(s)</th> </tr> </thead> <tbody> <tr> <td>2019-04-01REIMB</td> <td style="text-align: right;">\$900.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$900.00</td> </tr> </tbody> </table>	Invoice Number(s)	Invoice Amount(s)	2019-04-01REIMB	\$900.00	Total:	\$900.00
Invoice Number(s)	Invoice Amount(s)									
2019-04-01REIMB	\$900.00									
Total:	\$900.00									

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/26/2019
Time Printed: 3:25:46PM

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/26/2019

Total Amount Paid by Check #: 20839 **\$900.00**

RICHARD WALLS -- Total Payments **\$900.00**

WESCO -- AMTRUST NORTH AMERICA, INC.

<u>Voucher #:</u> 20190630	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
POLICY # 0139799	4/8/2019	A9055.800	DISABILITY INS	321.15

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03/31/2019	\$321.15
Total:	\$321.15

Total Amount Paid by Check #: 20840 **\$321.15**

AMTRUST NORTH AMERICA, INC. -- Total Payments **\$321.15**

WESTPOINTT -- WEST POINT TOURS, INC.

<u>Voucher #:</u> 20190701	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Sept 18, 2019 Sr. Center - Neil Simon Theater Round Trip	4/12/2019	A7620.414	TRIPS	1,195.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
64343	\$1,195.00
Total:	\$1,195.00

Total Amount Paid by Check #: 20841 **\$1,195.00**

WEST POINT TOURS, INC. -- Total Payments **\$1,195.00**

WINDSOR -- WINDSOR SOIL COMPANY

<u>Voucher #:</u> 20190684	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Customer Id TOOWOO Project 01-0991	4/12/2019	A7110.417 A1620.474	FIELD MAINTENANCE PARKS REPAIRS ONLY	3,500.00 649.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7211	\$4,149.00
Total:	\$4,149.00

Total Amount Paid by Check #: 20842 **\$4,149.00**

WINDSOR SOIL COMPANY -- Total Payments **\$4,149.00**

YOURSPOORT -- YOURSPOORT, INC.

<u>Voucher #:</u> 20190676	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACO	4/11/2019	A3510.416	UNIFORMS	414.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14571	\$414.00
Total:	\$414.00

<u>Voucher #:</u> 20190686	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.416	UNIFORMS/CLOTHING	161.50

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/26/2019

4/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14563	\$161.50
Total:	\$161.50

Voucher #: 20190694

Date

Account

Description

Amount

4/12/2019

A7110.416

UNIFORMS/CLOTHING

811.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14522	\$811.50
Total:	\$811.50

Total Amount Paid by Check #: 20843 \$1,387.00

YOURSPORT, INC. -- Total Payments **\$1,387.00**

Grand Total Payments: \$174,348.01

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$85,663.03
B	GENERAL POLICE SERVICES	\$26,678.32
L	LIBRARY FUND	\$824.59
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$1,890.50
SR	REFUSE & GARBAGE	\$59,291.57
Grand Total:		\$174,348.01

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

Signed: _____

Title: TOWN CLERK