

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/14/2019
Time Printed: 9:47:57AM

Printed in vendor code order
Reprint of Abstract # 10

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/14/2019

ASHCRAFTS -- ASHCRAFT'S LOCK & DOOR

<u>Voucher #:</u> 20190845	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B & G/ KEYS	5/13/2019	A1620.462	REPAIRS/MATERIALS	67.15

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
55258	\$67.15
Total:	\$67.15

Total Amount Paid by Check #: 20914 **\$67.15**

ASHCRAFT'S LOCK & DOOR -- Total Payments **\$67.15**

AUTOPRO -- AUTOPRO

<u>Voucher #:</u> 20190814	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CUSTOMER # 1711/ CHEVY DUMP	5/7/2019	A1620.452	VEHICLE MAINTENANCE	30.06

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03OB6997	\$30.06
Total:	\$30.06

Total Amount Paid by Check #: 20915 **\$30.06**

AUTOPRO -- Total Payments **\$30.06**

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 20190849	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.200	CONTROL OF ANIMALS EQUIP	38.28
		A7110.429	SPECIAL PROGRAMS	110.99
		A7110.462	REPAIRS/MATERIAL REPLACEMENT	130.00
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.428	CHILDRENS PROGRAMS	12.74
		L7410.428	CHILDRENS PROGRAMS	23.14
		A7110.433	TICKET ISSUE / PRINTING	378.00
		A1220.445	MEETINGS	45.00
		A1620.462	REPAIRS/MATERIALS	5.68
		A3510.200	CONTROL OF ANIMALS EQUIP	972.04
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	10.80
		A1410.461	RECORDS MANAGEMENT	278.00
		A7620.411	OFFICE SUPPLIES	19.99
		A7620.469	KITCHEN /FOOD SUPPLIES	262.52
		A7620.469	KITCHEN /FOOD SUPPLIES	43.21
		B3120.484	CITIZENS POLICE ACADEMY	880.00
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	61.98
		B3120.430	TRANSP/TRAVEL	716.00
		B3120.430	TRANSP/TRAVEL	130.00
		B3120.202	EQUIPMENT-OTHER	194.50
		B3120.444	SCHOOL/DUES	126.00
		B3120.411	OFFICE SUPPLIES	45.99
		A7110.430	DAY CAMP EXPENDITURES	919.98

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Account # 5/13/2019
 4339 9300 1313 5340

Invoice Number(s)	Invoice Amount(s)
5/06/2019	\$5,507.56
Total:	\$5,507.56

Total Amount Paid by Check #: 20916 \$5,507.56

BUSINESS CARD -- Total Payments **\$5,507.56**

BRUCESHCON -- BRUCE SCHONBERG

<u>Voucher #:</u> 20190790	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSEMENT FOR PERSONAL CELL PHONE USE	5/2/2019	A1110.401	TELEPHONE	75.00

Invoice Number(s)	Invoice Amount(s)
FEB2019	\$25.00
JAN2019	\$25.00
MAR2019	\$25.00
Total:	\$75.00

Total Amount Paid by Check #: 20917 \$75.00

BRUCE SCHONBERG -- Total Payments **\$75.00**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20190801	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Acct Numbers	5/6/2019	A1650.400	CENTRAL COMMUN. (CABLE)	362.18

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

Invoice Number(s)	Invoice Amount(s)
MAY2019POOL	\$112.39
MAY2019REZ	\$112.39
MAY2019HIST	\$77.45
MAY2019SRCTR	\$59.95
Total:	\$362.18

Total Amount Paid by Check #: 20908 \$362.18

<u>Voucher #:</u> 20190832	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account #	5/10/2019	B3120.401	TELEPHONE	167.44

07883-606048-01-9 = \$167.44

Invoice Number(s)	Invoice Amount(s)
MAY2019PD	\$167.44
Total:	\$167.44

<u>Voucher #:</u> 20190841	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account #	5/10/2019	A1650.400	CENTRAL COMMUN. (CABLE)	59.95

07883-655440-01-8 = \$59.95

Invoice Number(s)	Invoice Amount(s)
MAY2019ACO	\$59.95
Total:	\$59.95

<u>Voucher #:</u> 20190842	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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Account #	5/13/2019	A1650.400	CENTRAL COMMUN. (CABLE)	462.40
07883-661612-01-5 =				
\$462.40				

Invoice Number(s)	Invoice Amount(s)
APR/MAY2019	\$462.40
Total:	\$462.40

Total Amount Paid by Check #: 20918 \$689.79

OPTIMUM -- Total Payments **\$1,051.97**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

Voucher #:	Date	Account	Description	Amount
20190813	5/7/2019	A1420.400	ATTORNEY CONT EXP	307.50
FILE #03923-64153				
ILLEGAL DUMPING				
OF CONTAMINATED				
SOIL				

Invoice Number(s)	Invoice Amount(s)
111860	\$307.50
Total:	\$307.50

Total Amount Paid by Check #: 20919 \$307.50

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments **\$307.50**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #:	Date	Account	Description	Amount
20190802	5/6/2019	A1620.403	HEATING OIL & GAS	130.04
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	152.80
		L7410.403	HEATING OIL/GAS	126.08
		A7620.403	HEATING OIL/GAS	126.08

Invoice Number(s)	Invoice Amount(s)
APRIL2019	\$535.00
Total:	\$535.00

Total Amount Paid by Check #: 20909 \$535.00

Voucher #:	Date	Account	Description	Amount
20190835	5/10/2019	A1620.403	HEATING OIL & GAS	513.20

Invoice Number(s)	Invoice Amount(s)
APRIL/2019	\$513.20
Total:	\$513.20

Total Amount Paid by Check #: 20920 \$513.20

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$1,048.20**

CORREACHRI -- CHRISTOPHER CORREA

Voucher #:	Date	Account	Description	Amount
20190821		B3120.454	VEHICLE GAS	74.50
		B3120.489	K-9 TRAINING AIDS/GRANT	126.53

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REIMBURSEMENT 5/9/2019
FOR PO CORREA/
RAY ALLEN AND
AMAZON ORDER/
GAS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/1/2019REIMB.	\$88.97
APR2019REIMB.	\$74.50
4/25/2019REIMB.	\$37.56
Total:	\$201.03

Total Amount Paid by Check #: 20921 \$201.03CHRISTOPHER CORREA -- Total Payments **\$201.03****COUNTYWAST -- COUNTY WASTE - ULSTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190804	5/7/2019	SR8160.400	CONTRACTUAL EXPENSES	59,291.57
REFUSE FOR MAY 2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14390632	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 20922 \$59,291.57COUNTY WASTE - ULSTER -- Total Payments **\$59,291.57****DEGEORGE -- DEGEORGE/BRADY ELECTRIC, CORP.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190816	5/7/2019	A3510.400	ACO CONTRACTUAL EXPENSE	470.00
ELECTRICAL WORK ON DRYER /ACO				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8524	\$470.00
Total:	\$470.00

Total Amount Paid by Check #: 20923 \$470.00DEGEORGE/BRADY ELECTRIC, CORP. -- Total Payments **\$470.00****DLUXELECTR -- DLUX ELECTRICAL PROJECTS, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190848	5/13/2019	A8510.425	GROUNDS/LANDSCAPING	375.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
42719	\$375.00
Total:	\$375.00

Total Amount Paid by Check #: 20924 \$375.00DLUX ELECTRICAL PROJECTS, LLC -- Total Payments **\$375.00****E-DINER -- E-DINER DESIGN & MARKETING, IN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190795		A1010.402	WEB PAGE	125.00

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April 2019 5/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1482	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 20925 \$125.00

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

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190787	5/2/2019	B3120.401	TELEPHONE	741.12

Account # 845-928-2341-070867-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019PD	\$741.12
Total:	\$741.12

<u>Voucher #:</u> 20190799	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

Account # 845-198-0181-032995-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019ALARM	\$44.71
Total:	\$44.71

<u>Voucher #:</u> 20190800	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.447	RENO TO COURT & NEW TOWN HALL	220.00

Account # 845-712-0733-092716-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2019RPR	\$220.00
Total:	\$220.00

Total Amount Paid by Check #: 20910 \$1,005.83

<u>Voucher #:</u> 20190838	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	254.37

Account # 845-928-2341-070867-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY/2019	\$254.37
Total:	\$254.37

Total Amount Paid by Check #: 20913 \$254.37

<u>Voucher #:</u> 20190836	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	33.36

Acct Number 845-928-8534-121917-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019ACO	\$33.36
Total:	\$33.36

<u>Voucher #:</u> 20190837	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	366.17

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/14/2019

ACCT NUMBER 5/10/2019
845-928-8674-0104197

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019COURT	\$366.17
Total:	\$366.17

Total Amount Paid by Check #: 20926 \$399.53

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$1,659.73**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190805	5/7/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	172.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22187	\$172.00
Total:	\$172.00

PROJECT# W-0024 EARL RESERVOIR

<u>Voucher #:</u> 20190806	<u>Date</u> 5/7/2019	<u>Account</u> A1440.400	<u>Description</u> ENGINEER/CONSULTANT EXPENSES	<u>Amount</u> 172.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22190	\$172.00
Total:	\$172.00

PROJECT# W-046 COURT RELOCATION

<u>Voucher #:</u> 20190807	<u>Date</u> 5/7/2019	<u>Account</u> A1440.400	<u>Description</u> ENGINEER/CONSULTANT EXPENSES	<u>Amount</u> 140.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22160	\$140.00
Total:	\$140.00

PROJECT# W-0024 EARL RESERVOIR

<u>Voucher #:</u> 20190808	<u>Date</u> 5/7/2019	<u>Account</u> A1620.445	<u>Description</u> COMMUNITY CENTER/REC BUILDING	<u>Amount</u> 344.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22189	\$344.00
Total:	\$344.00

PROJECT# W-034 REZ- POLE BARN

Total Amount Paid by Check #: 20927 \$828.00

<u>Voucher #:</u> 20190809	<u>Date</u> 5/7/2019	<u>Account</u> A1620.445	<u>Description</u> COMMUNITY CENTER/REC BUILDING	<u>Amount</u> 344.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22186	\$344.00
Total:	\$344.00

PROJECT# W-034 REZ-POLE BARN PROPANE

Total Amount Paid by Check #: 20928 \$344.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$1,172.00**

GALLS -- GALLS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190785				

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/14/2019

Account #4791652 5/2/2019 B3120.416 UNIFORMS 340.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
012374525	\$167.25
012397809	\$98.70
012457180	\$74.65
Total:	\$340.60

Total Amount Paid by Check #: 20929 \$340.60GALLS LLC -- Total Payments **\$340.60****GREENACRES -- GREEN ACRES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190815		A7110.431	SUMMER SUPPLIES	1,000.00
		A1620.474	PARKS REPAIRS ONLY	1,000.00

INSTALL MULCH
AT BRICKLEY FIELD 5/7/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17460	\$2,000.00
Total:	\$2,000.00

Total Amount Paid by Check #: 20930 \$2,000.00GREEN ACRES -- Total Payments **\$2,000.00****H.REYNOLDS -- H. REYNOLDS & SON, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190843		A1620.403	HEATING OIL & GAS	831.30

511 RTE 32 5/13/2019
Account #
65752

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
101544	\$831.30
Total:	\$831.30

Total Amount Paid by Check #: 20931 \$831.30H. REYNOLDS & SON, INC. -- Total Payments **\$831.30****HARRIMANAU -- HARRIMAN AUTO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190788		B3120.453	VEHICLE REPAIRS	662.36

UNITS 221, 225, 232 5/2/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
155646	\$297.36
155663	\$250.70
155605	\$114.30
Total:	\$662.36

Total Amount Paid by Check #: 20932 \$662.36HARRIMAN AUTO -- Total Payments **\$662.36**

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HASIN DAVID -- DAVID V. HASIN

<u>Voucher #:</u> 20190840	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1110.401	TELEPHONE	75.00

Reimbursement for
personal cell phone use. 5/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019REIMB	\$25.00
FEB2019REIMB	\$25.00
MAR2019REIMB	\$25.00
Total:	\$75.00

Total Amount Paid by Check #: 20933 \$75.00

DAVID V. HASIN -- Total Payments **\$75.00**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u> 20190792	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.452	VIDEO/AUDIO - MEETINGS	75.00

Taping of Town Board Meeting
May 2, 2019 5/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
05/02/2019TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20934 \$75.00

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

KASSEL -- KASSEL RESIDENTIAL SERVICES

<u>Voucher #:</u> 20190817	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.474	PARKS REPAIRS ONLY	2,304.00

B & G/
PLAYGROUND
MULCH 5/7/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/12/2019	\$2,304.00
Total:	\$2,304.00

<u>Voucher #:</u> 20190847	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.425	LANDSCAPING	332.80

PLAY GROUND
MULCH & WHEEL
BARROW 5/13/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/6/2019	\$332.80
Total:	\$332.80

Total Amount Paid by Check #: 20935 \$2,636.80

KASSEL RESIDENTIAL SERVICES -- Total Payments **\$2,636.80**

KONICA -- KONICA MINOLTA BUSINESS

<u>Voucher #:</u> 20190830	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1355.412	SERVICE CONTRACT	120.91

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Customer Contract 5/10/2019
 1715
 Payer ID 4663320

Invoice Number(s)	Invoice Amount(s)
258490260	\$94.94
258490627	\$25.97
Total:	\$120.91

Total Amount Paid by Check #: 20936 \$120.91

KONICA MINOLTA BUSINESS -- Total Payments \$120.91

LENNNONMIC -- MIKE LENNON INC.

Voucher #:	Date	Account	Description	Amount
20190828	5/9/2019	A1620.447	RENO TO COURT & NEW TOWN HALL	1,640.00

Relocation of ductless units @ 511 Route 32

Invoice Number(s)	Invoice Amount(s)
029	\$1,640.00
Total:	\$1,640.00

Total Amount Paid by Check #: 20937 \$1,640.00

MIKE LENNON INC. -- Total Payments \$1,640.00

MARSHALLST -- MARSHALL & STERLING, INC.

Voucher #:	Date	Account	Description	Amount
20190797	5/6/2019	B1910.400	UNALLOCATED INSURANCE	497.30

Policy MCATWDBY001
 Account 32798
 Add 2019 Ford Explorer #32383

Invoice Number(s)	Invoice Amount(s)
935777	\$497.30
Total:	\$497.30

Total Amount Paid by Check #: 20938 \$497.30

MARSHALL & STERLING, INC. -- Total Payments \$497.30

MAXINESARA -- MAXINE SARACINO

Voucher #:	Date	Account	Description	Amount
20190851	5/14/2019	A7620.400	CONTRACTUAL	75.00

Ctry Line Dancing @ Sr. Center
 May 13, 2019

Invoice Number(s)	Invoice Amount(s)
05/13/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20939 \$75.00

MAXINE SARACINO -- Total Payments \$75.00

NYCOMCO -- NYCOMCO, INC.

Voucher #:	Date	Account	Description	Amount
20190819		SMB3120.201	RADIOS/CHELSEA	1,825.00

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	A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	110.69
	L7410.402	ELECTRICITY	435.71
	A7110.402	ELECTRICITY	2,440.25

5/6/2019

Invoice Number(s)	Invoice Amount(s)
APRIL2019PKS	\$2,440.25
APR2019B&G	\$1,307.01
APR2019ACO	\$448.12
APR2019LIB	\$435.71
APR2019SRCTR	\$233.03
APR2019HIST	\$110.69
Total:	\$4,974.81

Total Amount Paid by Check #: 20911 \$5,355.34

Voucher #: 20190834

Date	Account
	B3120.402
	A7110.402

5/10/2019

Description	Amount
ELECTRICITY	1,004.52
ELECTRICITY	67.25

Invoice Number(s)	Invoice Amount(s)
APR2019PD	\$1,004.52
APRIL19PKS	\$67.25
Total:	\$1,071.77

Total Amount Paid by Check #: 20943 \$1,071.77

ORANGE & ROCKLAND UTILITIES -- Total Payments \$6,427.11

POSTMASTER -- U.S. POSTAL SERVICE

Voucher #: 20190850

Date	Account
	A1670.402
	A0480

Renewal Post Office 5/13/2019
Box 1004

Description	Amount
CENTRAL POSTAGE	119.00
PREPAID EXPENDITURES	85.00

Invoice Number(s)	Invoice Amount(s)
2019/2020-1004	\$204.00
Total:	\$204.00

Total Amount Paid by Check #: 20944 \$204.00

U.S. POSTAL SERVICE -- Total Payments \$204.00

RILEIGHS -- RILEIGHS OUTDOOR DECOR

Voucher #: 20190796

Date	Account
	A8510.445

US Flag Kits 5/6/2019

Description	Amount
BEAUTIFICATION/LEASE	3,004.75

Invoice Number(s)	Invoice Amount(s)
32457	\$3,004.75
Total:	\$3,004.75

Total Amount Paid by Check #: 20945 \$3,004.75

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/14/2019
Time Printed: 9:47:57AMPrinted in vendor code order
Reprint of Abstract # 10

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/14/2019

RILEIGHS OUTDOOR DECOR -- Total Payments \$3,004.75**ROMANSTEVE -- STEVEN ROMAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190831	5/10/2019	B3120.416	UNIFORMS	183.81

Reimbursement for
boots/shoes purchased

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
05/2019REIMB	\$183.81
Total:	\$183.81

Total Amount Paid by Check #: 20946 \$183.81**STEVEN ROMAN -- Total Payments \$183.81****SHEHAB -- MUSIC BY GORDON GEORGE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190839	5/10/2019	A7620.400	CONTRACTUAL	75.00

MAY 8, 2019 @
WOODBURY SR.
CENTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
05/08/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20947 \$75.00**MUSIC BY GORDON GEORGE -- Total Payments \$75.00****SHOPRITESU -- SHOPRITE SUPERMARKETS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190827	5/9/2019	A3510.463	COMPUTER SOFTWARE	134.34

ACO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2370417649	\$134.34
Total:	\$134.34

Total Amount Paid by Check #: 20948 \$134.34**SHOPRITE SUPERMARKETS, INC. -- Total Payments \$134.34****THEPETS I -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190812	5/7/2019	A3510.431	VET FEES	18.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
35042	\$18.00
Total:	\$18.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190823		A3510.431	VET FEES	538.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/14/2019
Time Printed: 9:47:57AM

Printed in vendor code order
Reprint of Abstract # 10

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/14/2019

5/9/2019

Invoice Number(s)	Invoice Amount(s)
35277	\$538.00
Total:	\$538.00

Voucher #: 20190824

Date Account
5/9/2019 A3510.431

<u>Description</u>	<u>Amount</u>
VET FEES	142.00

5/9/2019

Invoice Number(s)	Invoice Amount(s)
35276	\$142.00
Total:	\$142.00

Voucher #: 20190825

Date Account
5/9/2019 A3510.431

<u>Description</u>	<u>Amount</u>
VET FEES	60.00

5/9/2019

Invoice Number(s)	Invoice Amount(s)
35234	\$60.00
Total:	\$60.00

Total Amount Paid by Check #: 20949 \$758.00

Voucher #: 20190826

Date Account
5/9/2019 A3510.431

<u>Description</u>	<u>Amount</u>
VET FEES	95.00

5/9/2019

Invoice Number(s)	Invoice Amount(s)
35091	\$95.00
Total:	\$95.00

Total Amount Paid by Check #: 20950 \$95.00

THE PETS I LOVE VETERINARY HOS -- Total Payments \$853.00

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

Voucher #: 20190794

Date Account
5/3/2019 B3120.463

<u>Description</u>	<u>Amount</u>
SOFTWARE MAINTENANCE/CONSULTANT	70.00

ACCOUNT ID 5/3/2019
268204

APRIL 2019

Invoice Number(s)	Invoice Amount(s)
268204-201904-1	\$70.00
Total:	\$70.00

Total Amount Paid by Check #: 20951 \$70.00

TRANSUNION RISK & ALTERNATIVE -- Total Payments \$70.00

TWNNEWIND -- TOWN OF NEW WINDSOR

Voucher #: 20190822

Date Account
5/9/2019 B3120.466

<u>Description</u>	<u>Amount</u>
COMPUTER CONSULTANT	1,418.83

COMPUTER 5/9/2019
WORK/PD
/VEHICLES
MARCH2019

Invoice Number(s)	Invoice Amount(s)
MARCH2019	\$1,418.83
Total:	\$1,418.83

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/14/2019
Time Printed: 9:47:57AMPrinted in vendor code order
Reprint of Abstract # 10

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/14/2019

Total Amount Paid by Check #: 20952 \$1,418.83TOWN OF NEW WINDSOR -- Total Payments **\$1,418.83****VOWSALESTX -- VILLAGE OF WOODBURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190791	5/2/2019	B0631	DUE TO OTHER GOVERNMENTS	210,385.56
VILLAGE PORTION OF 1ST QTR 2019 SALES TAX				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-1QTR	\$210,385.56
Total:	\$210,385.56

Total Amount Paid by Check #: 20953 \$210,385.56VILLAGE OF WOODBURY -- Total Payments **\$210,385.56****VALUCLEAN -- VALUCLEAN CLEANERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190793	5/3/2019	B3120.422	DRY CLEANING	421.82

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019	\$421.82
Total:	\$421.82

Total Amount Paid by Check #: 20954 \$421.82VALUCLEAN CLEANERS -- Total Payments **\$421.82****VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190829	5/10/2019	B3120.401	TELEPHONE	35.90
		L7410.401	TELEPHONE	9.92
CORP ID VN93309961 BILL PAYER ID Y2473779				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08546711	\$45.82
Total:	\$45.82

Total Amount Paid by Check #: 20955 \$45.82VERIZON BUSINESS -- Total Payments **\$45.82****VERIZONWIR -- VERIZON WIRELESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190798	5/6/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	174.83
Account # 442002687-00001				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9828768262	\$174.83
Total:	\$174.83

Total Amount Paid by Check #: 20912 \$174.83

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/14/2019
Time Printed: 9:47:57AM

Printed in vendor code order
Reprint of Abstract # 10

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/14/2019

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

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u> 20190811	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/7/2019	A1010.415	SPECIAL PROSECUTOR	170.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/23/2019	\$170.00
Total:	\$170.00

<u>Voucher #:</u> 20190818	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/7/2019	A1010.415	SPECIAL PROSECUTOR	446.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/30/2019	\$212.50
5/1/2019	\$191.25
5/1/2019SUB	\$42.50
Total:	\$446.25

Total Amount Paid by Check #: 20956 \$616.25

KATHLEEN M. WALLACE -- Total Payments **\$616.25**

WINDOWWEAR -- WINDOW WEAR BY GINA LLC

<u>Voucher #:</u> 20190810	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
COURT FURNITURE	5/7/2019	A1110.200	JUSTICE EQUIPMENT	7,435.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/12/2019	\$7,435.00
Total:	\$7,435.00

Total Amount Paid by Check #: 20957 \$7,435.00

WINDOW WEAR BY GINA LLC -- Total Payments **\$7,435.00**

YOURSPOURT -- YOURSPORT, INC.

<u>Voucher #:</u> 20190844	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B & G	5/13/2019	A1620.416	UNIFORMS	120.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14619	\$120.00
Total:	\$120.00

<u>Voucher #:</u> 20190846	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B & G	5/13/2019	A1620.416	UNIFORMS	155.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14620	\$155.00
Total:	\$155.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/14/2019

Time Printed: 9:47:57AM

Printed in vendor code order

Reprint of Abstract # 10

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/14/2019

Total Amount Paid by Check #: 20958 \$275.00

YOURSPOUT, INC. -- Total Payments \$275.00

Grand Total Payments: \$318,311.39

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$35,046.97
B	GENERAL POLICE SERVICES	\$221,478.28
L	LIBRARY FUND	\$607.59
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$1,886.98
SR	REFUSE & GARBAGE	\$59,291.57
Grand Total:		\$318,311.39

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

Signed: _____

Title: TOWN CLERK