

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/5/2019
Time Printed: 2:17:35PM

Printed in vendor code order
Reprint of Abstract # 21

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/05/2019

3SISECURIT -- 3SI SECURITY SYSTEMS INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191902		B3120.406	NARCOTICS EQUIPMENT	432.00

PD/CUSTOMER# 11/4/2019
G12032
CREDIT #CM100651
OF \$216.00 APPLIED
TO INV702846 OF
\$648.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV702846	\$432.00
Total:	\$432.00

Total Amount Paid by Check #: 21750 \$432.00

3SI SECURITY SYSTEMS INC. -- Total Payments **\$432.00**

AIRGASEAST -- AIRGAS USA, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191815		B3120.417	FLARES/OXYGEN	306.36

Payer 10/21/2019
2628488

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9093707393	\$306.36
Total:	\$306.36

Total Amount Paid by Check #: 21751 \$306.36

AIRGAS USA, LLC -- Total Payments **\$306.36**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191852		B3120.416	UNIFORMS	627.89

PO CASTRO/ 10/25/2019
DIS. WASSMER/
PO DANIELSON/
SRO BOURKE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78661	\$394.96
78555	\$89.98
78681	\$89.98
78674	\$52.97
Total:	\$627.89

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191875		B3120.416	UNIFORMS	2,159.78

10/29/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78689	\$419.96
78690	\$419.96
78691	\$419.96
78694	\$359.96
78692	\$269.97
78693	\$269.97
Total:	\$2,159.78

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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PO JAMES TREMPER 11/4/2019 B3120.416 UNIFORMS 319.97

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78459	\$319.97
Total:	\$319.97

Total Amount Paid by Check #: 21752 \$3,107.64

ALFI'S UNIFORMS, INC. -- Total Payments **\$3,107.64**

AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u> 20191848	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.200	EQUIPMENT	229.99
		L7410.411	OFFICE SUPPLIES	15.68
		L7410.428	CHILDRENS PROGRAMS	231.87
		L7410.429	SPECIAL PROGRAMS	139.80
		L7410.435	BOOKS	105.87
		L7410.465	PROCESSING SUPPLIES	47.84

LIBS. BOOKS/ 10/25/2019
POPCORN MAKER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
443785794883	\$296.68
966663653473	\$229.99
454866334738	\$108.80
486746874976	\$35.94
464585367535	\$31.00
483764567839	\$22.94
575874839953	\$18.12
579643936858	\$27.58
Total:	\$771.05

Total Amount Paid by Check #: 21753 \$771.05

SYNCB/AMAZON -- Total Payments **\$771.05**

AT&TMOBIL -- AT&T MOBILITY

<u>Voucher #:</u> 20191877	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	623.41

ACCOUNT # 10/29/2019
287286654500
INVOICE
287286654500X10192
019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X10192019	\$623.41
Total:	\$623.41

Total Amount Paid by Check #: 21744 \$623.41

AT&T MOBILITY -- Total Payments **\$623.41**

BAUMANN -- ANITA BAUMANN

<u>Voucher #:</u> 20191835	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	52.17

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Reimbursement for
program supplies
purchased. 10/23/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/5/19REIMB	\$27.87
10/3/19REIMB	\$18.32
10/4/19REIMB	\$5.98
Total:	\$52.17

Voucher #: 20191836 Date Account
10/23/2019 L7410.429

Description Amount
SPECIAL PROGRAMS 20.53

Reimbursement for
program supplies
purchased. 10/23/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/28/19REIMB	\$16.45
9/27/19REIMB	\$4.08
Total:	\$20.53

Total Amount Paid by Check #: 21754 \$72.70

ANITA BAUMANN -- Total Payments **\$72.70**

BRODART -- BRODART COMPANY

Voucher #: 20191840 Date Account
10/23/2019 L7410.435

Description Amount
BOOKS 187.92

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5783540	\$47.32
B5774677	\$29.10
B5767921	\$27.29
B5779459	\$24.69
B5765105	\$18.49
B5772115	\$7.49
B5777553	\$17.89
B5785451	\$15.65
Total:	\$187.92

Total Amount Paid by Check #: 21755 \$187.92

BRODART COMPANY -- Total Payments **\$187.92**

BUSINESSAU -- BUSINESS AUTOMATION SERVICES,

Voucher #: 20191855 Date Account
10/25/2019 A0480

Description Amount
PREPAID EXPENDITURES 3,000.00

PARKS/
SOFTWARE
SUPPORT MAINT.
FOR 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN20-438	\$3,000.00
Total:	\$3,000.00

Total Amount Paid by Check #: 21756 \$3,000.00

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BUSINESS AUTOMATION SERVICES, -- Total Payments **\$3,000.00**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20191810	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

Account # 07883-637723-06-0
10/18/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV19-615RTE32	\$65.00
Total:	\$65.00

<u>Voucher #:</u> 20191856	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

ACCT. 07883-634124-01-3
(511 RTE 32)
10/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019-511RT32	\$65.00
Total:	\$65.00

Total Amount Paid by Check #: 21745 \$130.00

<u>Voucher #:</u> 20191896	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	646.75

11/4/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019CMTYCTR	\$284.57
NOV2019POOL	\$112.39
NOV2019REZ	\$112.39
NOV2019HIST	\$77.45
NOV2019SRCTR	\$59.95
Total:	\$646.75

<u>Voucher #:</u> 20191898	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	178.44

ACCT.# 07883-606048-01-9
11/4/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019PD	\$178.44
Total:	\$178.44

Total Amount Paid by Check #: 21757 \$825.19

OPTIMUM -- Total Payments **\$955.19**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

<u>Voucher #:</u> 20191801	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	594.00

File No: 03923-65021
ELT Harriman, LLC
(Tax Cert 2018)
10/17/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
113735	\$594.00
Total:	\$594.00

<u>Voucher #:</u> 20191805	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	8,257.91

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B3120.415 LEGAL/PBA CONTRACT 5,740.00

File No: 03923-65180 10/17/2019
General Advice
August 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
113734	\$13,997.91
Total:	\$13,997.91

Total Amount Paid by Check #: 21758 \$14,591.91

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments **\$14,591.91**

CDPHP -- CDPHP

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191860		A9061.800	DENTAL INSURANCE	1,977.88
		B9061.800	DENTAL INS.	2,123.73
		L9061.800	DENTAL INSURANCE	71.80
		SR9061.800	DENTAL INSURANCE	49.03

GROUP # 40021450 10/28/2019

NOV 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
192860024916	\$4,222.44
Total:	\$4,222.44

Total Amount Paid by Check #: 21759 \$4,222.44

CDPHP -- Total Payments **\$4,222.44**

CENTERPOIN -- CENTER POINT LARGE PRINT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191834		L7410.435	BOOKS	137.23
		L0480	PREPAID EXPENDITURES	686.15

Standing Order 10/23/2019
11/2019 through
04/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1731369	\$823.38
Total:	\$823.38

Total Amount Paid by Check #: 21760 \$823.38

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

COMBINEDTA -- COMBINED SYSTEMS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191816		B3120.486	R.E.A.C.T.	767.75

Quote #3112 10/21/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV1902946	\$767.75
Total:	\$767.75

Total Amount Paid by Check #: 21761 \$767.75

COMBINED SYSTEMS, INC. -- Total Payments **\$767.75**

COMM.FIN/R -- COMMISSIONER OF FINANCE

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191866		A1355.465	ROLLS & USER FEES	1,875.18

2019 FINAL
ASSESSMENT ROLL
PAPER /
RPS LICENSING FEE

10/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RPS FEE 2019	\$1,500.00
2019FINAL	\$375.18
Total:	\$1,875.18

Total Amount Paid by Check #: 21762 \$1,875.18

COMMISSIONER OF FINANCE -- Total Payments **\$1,875.18**

CORREACHRI -- CHRISTOPHER CORREA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191876		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	124.99

Reimbursement for
equipment purchased
for Nika

10/29/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2019REIMB	\$124.99
Total:	\$124.99

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191906		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	289.95

REIMBURSEMENT
FOR PURCHASES
MADE FOR K9
"NIKA"

11/4/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/2019REIMB	\$289.95
Total:	\$289.95

Total Amount Paid by Check #: 21763 \$414.94

CHRISTOPHER CORREA -- Total Payments **\$414.94**

DEMCO -- DEMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191839		L7410.465	PROCESSING SUPPLIES	337.32
		L7410.200	EQUIPMENT	251.12

Billing Customer
310101450

10/23/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6696022	\$348.42
6695978	\$240.02
Total:	\$588.44

Total Amount Paid by Check #: 21764 \$588.44

DEMCO, INC. -- Total Payments **\$588.44**

DOWSER,LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191846		L7410.464	EQUIPMENT MAINTENANCE	10.00

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CUS. #1534 10/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1827833	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 21765 \$10.00

DOWSER, LLC -- Total Payments **\$10.00**

DYNAMIC -- DYNAMIC RENOVATIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191888	11/1/2019	A7110.462	REPAIRS/MATERIAL REPLACEMENT	1,600.00

PARKS/
NEW OFFICE
DOOR/DEADBOLT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1010	\$1,600.00
Total:	\$1,600.00

Total Amount Paid by Check #: 21766 \$1,600.00

DYNAMIC RENOVATIONS -- Total Payments **\$1,600.00**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191886	10/31/2019	A1010.402	WEB PAGE	128.00
		A0480	PREPAID EXPENDITURES	32.98

Oct 2019 Sr Ctr
Website

2 yr website registration

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1500	\$160.98
Total:	\$160.98

Total Amount Paid by Check #: 21767 \$160.98

E-DINER DESIGN & MARKETING, IN -- Total Payments **\$160.98**

EMPLOYEEEDA -- EMPLOYEE DATA FORMS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191854	10/25/2019	A0480	PREPAID EXPENDITURES	37.75

2020 DATA
CALENDARS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
TOWNOF-0001	\$37.75
Total:	\$37.75

Total Amount Paid by Check #: 21768 \$37.75

EMPLOYEE DATA FORMS -- Total Payments **\$37.75**

FPMAILING -- FRANCO TYP-POSTALIA, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191885		A1670.402	CENTRAL POSTAGE	225.17

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ACCT. 600081552 10/30/2019
2 INK CARTRIDGES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104246009	\$225.17
Total:	\$225.17

Total Amount Paid by Check #: 21769 \$225.17

FRANCOTYP-POSTALIA, INC. -- Total Payments **\$225.17**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191899		A1650.401	CENTRAL TELEPHONE SYSTEM	418.18

ACCT NUMBER 11/4/2019
845-928-7578-061085-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV 2019	\$418.18
Total:	\$418.18

Total Amount Paid by Check #: 21749 \$418.18

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191897		B3120.401	TELEPHONE	754.53

ACCT NUMBER 11/4/2019
845-928-2341-070867-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019PD	\$754.53
Total:	\$754.53

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191900		A1650.401	CENTRAL TELEPHONE SYSTEM	73.44

ACCT # 11/4/2019
845-928-9732-121780-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019PKS	\$73.44
Total:	\$73.44

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191901		L7410.401	TELEPHONE	286.09

11/4/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019LIB	\$286.09
Total:	\$286.09

Total Amount Paid by Check #: 21770 \$1,114.06

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$1,532.24**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191802		A1440.400	ENGINEER/CONSULTANT EXPENSES	350.00

W-042 Burke Pool 10/17/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22905	\$350.00
Total:	\$350.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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	A1440.400		516.00						
W-049 SAM Grant	10/17/2019	ENGINEER/CONSULTANT EXPENSES							
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>22912</td> <td style="text-align: right;">\$516.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$516.00</td> </tr> </table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	22912	\$516.00	Total:	\$516.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>								
22912	\$516.00								
Total:	\$516.00								

<u>Voucher #: 20191804</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
		A1440.400	

	A1440.400		172.00						
W-0024 Earl Reservoir	10/17/2019	ENGINEER/CONSULTANT EXPENSES							
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>22914</td> <td style="text-align: right;">\$172.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$172.00</td> </tr> </table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	22914	\$172.00	Total:	\$172.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>								
22914	\$172.00								
Total:	\$172.00								

<u>Voucher #: 20191827</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
		A1440.400	

	A1440.400		9,500.00						
W-042 BURKE POOL	10/22/2019	ENGINEER/CONSULTANT EXPENSES							
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>22915</td> <td style="text-align: right;">\$9,500.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$9,500.00</td> </tr> </table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	22915	\$9,500.00	Total:	\$9,500.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>								
22915	\$9,500.00								
Total:	\$9,500.00								

Total Amount Paid by Check #: 21771 \$10,538.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments \$10,538.00

GALLS -- GALLS LLC

<u>Voucher #: 20191853</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
		B3120.416	

	B3120.416		180.25																						
SROs OUTFITS/ ACCT. 4791652	10/25/2019	UNIFORMS																							
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>013880027</td> <td style="text-align: right;">\$27.69</td> </tr> <tr> <td>013880036</td> <td style="text-align: right;">\$26.69</td> </tr> <tr> <td>013880021</td> <td style="text-align: right;">\$26.35</td> </tr> <tr> <td>013880026</td> <td style="text-align: right;">\$26.35</td> </tr> <tr> <td>013914851</td> <td style="text-align: right;">\$15.18</td> </tr> <tr> <td>013914850</td> <td style="text-align: right;">\$14.46</td> </tr> <tr> <td>013914852</td> <td style="text-align: right;">\$14.45</td> </tr> <tr> <td>013914853</td> <td style="text-align: right;">\$14.45</td> </tr> <tr> <td>013914856</td> <td style="text-align: right;">\$14.63</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$180.25</td> </tr> </table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	013880027	\$27.69	013880036	\$26.69	013880021	\$26.35	013880026	\$26.35	013914851	\$15.18	013914850	\$14.46	013914852	\$14.45	013914853	\$14.45	013914856	\$14.63	Total:	\$180.25
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>																								
013880027	\$27.69																								
013880036	\$26.69																								
013880021	\$26.35																								
013880026	\$26.35																								
013914851	\$15.18																								
013914850	\$14.46																								
013914852	\$14.45																								
013914853	\$14.45																								
013914856	\$14.63																								
Total:	\$180.25																								

<u>Voucher #: 20191894</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
		B3120.416	

	B3120.416		429.34
		UNIFORMS	

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/05/2019

ACCT.# 11/4/2019
4791652
DETEC. HARDIN/
SGT. BAUER/
PO TAUSK

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
013936788	\$137.50
014011962	\$99.80
013677975	\$97.02
013708894	\$95.02
Total:	\$429.34

Total Amount Paid by Check #: 21772 \$609.59

GALLS LLC -- Total Payments **\$609.59**

GAMETIME -- GAMETIME

<u>Voucher #:</u> 20191820	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.200	EQUIPMENT	441.00
CUSTOMER #	10/22/2019			
00035230				
REFERENCE:				
72954				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PJI-0125022	\$441.00
Total:	\$441.00

Total Amount Paid by Check #: 21773 \$441.00

GAMETIME -- Total Payments **\$441.00**

GIANZERO -- JOSEPH GIANZERO

<u>Voucher #:</u> 20191822	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.431	SUMMER SUPPLIES	400.00
Reimbursement for	10/22/2019			
pumpkins and hay				
purchased for				
Halloween Party				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/19/2019REIMB	\$400.00
Total:	\$400.00

Total Amount Paid by Check #: 21774 \$400.00

JOSEPH GIANZERO -- Total Payments **\$400.00**

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

<u>Voucher #:</u> 20191869	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.403	HEATING OIL/GAS	292.03
ANIMAL SHELTER	10/29/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
99592	\$292.03
Total:	\$292.03

Total Amount Paid by Check #: 21775 \$292.03

H. REYNOLDS & SON, INC. -- Total Payments **\$292.03**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u> 20191907	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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TOWN VEHICLE TAHOE	11/4/2019	A1640.400	CENTRAL GARAGE (CAR)	493.64
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Invoice Number(s)	Invoice Amount(s)
158837	\$493.64
Total:	\$493.64

Total Amount Paid by Check #: 21776	\$493.64
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HARRIMAN AUTO -- Total Payments **\$493.64**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

Voucher #:	Date	Account	Description	Amount
20191864		A1620.406	PAINT	722.42
		A1620.445	COMMUNITY CENTER/REC BUILDING	3,076.56
		A1620.462	REPAIRS/MATERIALS	1,714.43

Account # 6035 3225 0402 4500 10/28/2019

Invoice Number(s)	Invoice Amount(s)
9971574	\$1,489.00
40613	\$844.76
7024353	\$563.70
43352	\$378.60
1043165	\$349.34
1044834	\$79.68
4040077	\$251.92
45009	\$257.91
5023565	\$91.90
5042500	\$261.36
7023311	\$160.89
7043922	\$273.39
7856225	\$204.99
8024201	\$132.56
9040788	\$173.41
Total:	\$5,513.41

Total Amount Paid by Check #: 21777	\$5,513.41
--	-------------------

HOME DEPOT CREDIT SERVICES -- Total Payments **\$5,513.41**

HUDSONHINM -- HUDSON HIGHLANDS NATURE MUSEUM

Voucher #:	Date	Account	Description	Amount
20191849		L7410.428	CHILDRENS PROGRAMS	151.60

LIB. PROGRAM ON 10/17/2019 10/25/2019

Invoice Number(s)	Invoice Amount(s)
10/17/2019	\$151.60
Total:	\$151.60

Total Amount Paid by Check #: 21778	\$151.60
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HUDSON HIGHLANDS NATURE MUSEUM -- Total Payments \$151.60

HVPUBLIC -- HV PUBLIC SAFETY LIGHTING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191881		B3120.453	VEHICLE REPAIRS	60.00

Testing of lightbar from
wrecked police cruiser.

10/29/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
669363	\$60.00
Total:	\$60.00

Total Amount Paid by Check #: 21779 \$60.00

HV PUBLIC SAFETY LIGHTING -- Total Payments \$60.00

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191909		A7620.469	KITCHEN /FOOD SUPPLIES	2,300.00

2018 TURKEY
DINNER
FOR SENIOR /
EMPLOYEES

11/4/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018-11/15	\$2,300.00
Total:	\$2,300.00

Total Amount Paid by Check #: 21780 \$2,300.00

JAY'S DELI & MARKET -- Total Payments \$2,300.00

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191809		A1010.452	VIDEO/AUDIO - MEETINGS	75.00

TAPING TOWN
BOARD MEETING
10/17/2019

10/18/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/17/2019TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21781 \$75.00

JEFFREY SARACINO -- Total Payments \$75.00

KEVINWATSO -- KEVIN J. WATSON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191904		B3120.430	TRANSP/TRAVEL	2,474.48

REIMBURSEMENT
FOR 2019 IACP
CONFERENCE
EXPENSES /
10/25/19-10/30/19
IN CHICAGO

11/4/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019IACPONREIM	\$2,474.48
Total:	\$2,474.48

Total Amount Paid by Check #: 21782 \$2,474.48

KEVIN J. WATSON -- Total Payments \$2,474.48

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KOBYLINSKI -- ARLENE KOBYLINSKI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191829	10/22/2019	A7110.429	SPECIAL PROGRAMS	690.00
YOGA 9/18/2019 THROUGH 11/18/2019 5 BLACK YOGA MATS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
100	\$690.00
Total:	\$690.00

Total Amount Paid by Check #: 21783 \$690.00ARLENE KOBYLINSKI -- Total Payments **\$690.00****KOREANSPIR -- KOREAN SPIRIT & CULTURE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191832	10/23/2019	L7410.429	SPECIAL PROGRAMS	60.00
10 additional attendees for the 10/13/19 program				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/13/19	\$60.00
Total:	\$60.00

Total Amount Paid by Check #: 21784 \$60.00KOREAN SPIRIT & CULTURE -- Total Payments **\$60.00****LENORE -- NANCY LENORE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191844	10/24/2019	L7410.428	CHILDRENS PROGRAMS	250.00
LIB. OUTSIDE PROGRAMMER SERVICES ON 12/11/2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/11/2019	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 21785 \$250.00NANCY LENORE -- Total Payments **\$250.00****MAGNANINI -- MAGNANINI FARM WINERY, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191857	10/28/2019	A7620.414	TRIPS	2,975.00
Nov 12, 2019 50 Seniors @ \$59.50/person				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-11-01	\$2,975.00
Total:	\$2,975.00

Total Amount Paid by Check #: 21786 \$2,975.00MAGNANINI FARM WINERY, INC. -- Total Payments **\$2,975.00****MATTSTEVEN -- MATT STEVENS MAGIC**

TOWN OF WOODBURY

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191825	10/22/2019	A7110.429	SPECIAL PROGRAMS	250.00
Halloween @ the REZ				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
101919	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 21787 \$250.00MATT STEVENS MAGIC -- Total Payments **\$250.00****MAXINESARA -- MAXINE SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191818	10/22/2019	A7620.400	CONTRACTUAL	75.00
Country Line Dancing @ Senior Center				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/21/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21788 \$75.00MAXINE SARACINO -- Total Payments **\$75.00****MIDWESTTAP -- MIDWEST TAPE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191838	10/23/2019	L7410.437	AV EQUIP/VIDEOS	692.07

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
98035449	\$437.13
98069873	\$224.95
98004462	\$29.99
Total:	\$692.07

Total Amount Paid by Check #: 21789 \$692.07MIDWEST TAPE -- Total Payments **\$692.07****MIGLIOREST -- STEPHANIE MIGLIORE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191883	10/30/2019	A1110.430	TRANSPORTATION & TRAVEL	5.67
MILEAGE REIMBURSEMENT TRIPS TO BANKS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/3/2019MILES	\$5.67
Total:	\$5.67

Total Amount Paid by Check #: 21790 \$5.67STEPHANIE MIGLIORE -- Total Payments **\$5.67****MOOREMED -- MCKESSON MEDICAL - SURGICAL**

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<u>Voucher #:</u> 20191823	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.431	SUMMER SUPPLIES	634.41

Account # 58732437
Date 10/22/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
65248838	\$608.31
65204241	\$23.35
62831806	\$2.75
Total:	\$634.41

Total Amount Paid by Check #: 21791 \$634.41MCKESSON MEDICAL - SURGICAL -- Total Payments **\$634.41****N.Y.S. EMP -- NYS EMPLOYEE'S HEALTH INS. PA**

<u>Voucher #:</u> 20191800	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HEALTH INSURANCE	29,592.50
		B9060.800	HEALTH INSURANCE	87,491.89
		L9060.800	HEALTH INSURANCE	4,272.77

Agency Code 03767
Date 10/17/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
545	\$121,357.16
Total:	\$121,357.16

Total Amount Paid by Check #: 21792 \$121,357.16NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$121,357.16****ONSITECON -- ON SITE CONFIDENTIAL SHREDDING**

<u>Voucher #:</u> 20191814	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.411	OFFICE SUPPLIES	38.00

Date 10/21/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
48913	\$38.00
Total:	\$38.00

<u>Voucher #:</u> 20191819	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.411	OFFICE SUPPLIES	40.00

Date 10/22/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
48752	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 21793 \$78.00ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$78.00****OPRANDY'S -- OPRANDY'S FIRE & SAFETY EQUIPM**

<u>Voucher #:</u> 20191880	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.453	VEHICLE REPAIRS	161.30

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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
54391	\$161.30
Total:	\$161.30

Total Amount Paid by Check #: 21794 \$161.30

OPRANDY'S FIRE & SAFETY EQUIPM -- Total Payments \$161.30

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191884	10/30/2019	A7110.402	ELECTRICITY	100.62

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2019PKS	\$100.62
Total:	\$100.62

Total Amount Paid by Check #: 21746 \$100.62

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191903	11/4/2019	A1620.402	ELECTRCITY	340.48
		A7620.402	ELECTRICITY	268.90
		L7410.402	ELECTRICITY	506.13
		A7110.402	ELECTRICITY	135.17

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2019LIB	\$506.13
OCT19511RTE32	\$340.48
OCT2019SRCTR	\$268.90
OCT2019/PKS	\$135.17
Total:	\$1,250.68

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191905	11/4/2019	A1620.402	ELECTRCITY	1,002.65
		A3510.402	ELECTRICITY	422.23
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	112.13
		A7110.402	ELECTRICITY	2,518.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2019-PKS	\$2,518.89
OCT2019B&G	\$1,002.65
OCT2019ACO	\$422.23
OCT2019HIST	\$112.13
Total:	\$4,055.90

Total Amount Paid by Check #: 21795 \$5,306.58

ORANGE & ROCKLAND UTILITIES -- Total Payments \$5,407.20

ORIONSAFET -- ORION SAFETY PRODUCTS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191878				

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10/29/2019 B3120.417

FLARES/OXYGEN

450.77

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00289037	\$450.77
Total:	\$450.77

Total Amount Paid by Check #: 21796 \$450.77

ORION SAFETY PRODUCTS -- Total Payments **\$450.77**

PNFIRE -- P.N. FIRE & BURGLAR

Voucher #: 20191863 Date Account Description Amount
Placed access on two court computers 10/28/2019 A1620.470 TOWN HALL REPAIRS AND O&M 167.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
229733	\$167.50
Total:	\$167.50

Total Amount Paid by Check #: 21797 \$167.50

P.N. FIRE & BURGLAR -- Total Payments **\$167.50**

PRINTINGPL -- PRINTING PLUS

Voucher #: 20191872 Date Account Description Amount
Business Cards Detective Hardin 10/29/2019 B3120.416 UNIFORMS 125.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/2/19PD	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 21798 \$125.00

PRINTING PLUS -- Total Payments **\$125.00**

RCLSGENERA -- RCLS

Voucher #: 20191837 Date Account Description Amount
10/23/2019 L7410.464 EQUIPMENT MAINTENANCE 7,121.72

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28087	\$4,226.31
28086	\$2,895.41
Total:	\$7,121.72

Voucher #: 20191847 Date Account Description Amount
2019 4TH Q. POOLING RESOURCES E-C. FOR LIBS 10/24/2019 L7410.435 BOOKS 575.58

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28030	\$575.58
Total:	\$575.58

Total Amount Paid by Check #: 21799 \$7,697.30

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RCLS -- Total Payments \$7,697.30**RYANDIANA -- DIANA A. RYAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191828	10/22/2019	A7110.429	SPECIAL PROGRAMS	600.00

ZUMBA
SEPT 19, 2019
THROUGH
NOV 7, 2019

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

Total Amount Paid by Check #: 21800 \$600.00**DIANA A. RYAN -- Total Payments \$600.00****SAFE&SOUND -- SAFE & SOUND HOME SVCS CORP.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191862	10/28/2019	A1620.467	ANIMAL SHELTER MAINTENANCE	150.00
		A0480	PREPAID EXPENDITURES	210.00

Commercial Monitoring
Aug 2019
through
July 2020
@ Animal Shelter

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15549	\$360.00
Total:	\$360.00

Total Amount Paid by Check #: 21801 \$360.00**SAFE & SOUND HOME SVCS CORP. -- Total Payments \$360.00****SCOTTDANIE -- SCOTT DANIELSON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191893	11/4/2019	B3120.423	AMMO/RANGE EQUIP	97.30

REIMBURSEMENT
FOR RANGE
SUPPLIES FROM
DAVIS SHOOTINGS
SPORT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/18/19REIMB	\$97.30
Total:	\$97.30

Total Amount Paid by Check #: 21802 \$97.30**SCOTT DANIELSON -- Total Payments \$97.30****SHEPKOHA -- HALYNA MARIA SHEPKO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191842	10/24/2019	L7410.429	SPECIAL PROGRAMS	350.00

LIB. OUTSIDE
PROGRAMMER
SERVICES
12/14/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/14/2019	\$350.00
Total:	\$350.00

Total Amount Paid by Check #: 21803 \$350.00**HALYNA MARIA SHEPKO -- Total Payments \$350.00**

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SPECTHRIES -- SUSAN SPECTHRIE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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20191865	10/28/2019	A1355.430	TRANSPORATION/TRAVEL	8.70
15 MILES FIELD WORK ON 10/23/2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/23/2019MILES	\$8.70
Total:	\$8.70

Total Amount Paid by Check #: 21804 \$8.70SUSAN SPECTHRIE -- Total Payments **\$8.70****STAPLESBUS -- STAPLES BUSINESS CREDIT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191867		A1355.411	OFFICE SUPPLIES & EQUIPMENT	101.77
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	47.34
		B3120.411	OFFICE SUPPLIES	208.00
		B3120.411	OFFICE SUPPLIES	82.44
		B3120.411	OFFICE SUPPLIES	227.94
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	77.62
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	38.00

Credit Acct # 339817 10/28/2019
Staples Acct #
10230855BOS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1626293717	\$783.11
Total:	\$783.11

Total Amount Paid by Check #: 21805 \$783.11STAPLES BUSINESS CREDIT -- Total Payments **\$783.11****STERICYCLE -- STERICYCLE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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20191824	10/22/2019	A7110.472	OSHA/WASTE MGMT	45.48
Customer # 8219538				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1009358026	\$45.48
Total:	\$45.48

Total Amount Paid by Check #: 21806 \$45.48STERICYCLE, INC. -- Total Payments **\$45.48****SUNBADGECO -- SUN BADGE CO.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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20191874	10/29/2019	B3120.416	UNIFORMS	599.50
SRO BADGES				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
392502	\$599.50
Total:	\$599.50

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Total Amount Paid by Check #: 21807 **\$599.50**

SUN BADGE CO. -- Total Payments **\$599.50**

TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191811		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

Contract # 10/21/2019
603-0155515

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5007631289	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 21747 **\$636.78**

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

THECONSERV -- THE NYS CONSERVATIONIST

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191859		A1410.411	OFFICE SUPPLIES & EQUIPMENT	30.00

10/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019	\$30.00
Total:	\$30.00

Total Amount Paid by Check #: 21808 **\$30.00**

THE NYS CONSERVATIONIST -- Total Payments **\$30.00**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191807		A3510.431	VET FEES	160.00

10/17/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
39334	\$160.00
Total:	\$160.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191808		A3510.431	VET FEES	60.00

10/17/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
39342	\$60.00
Total:	\$60.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191850		A3510.431	VET FEES	166.00

10/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
39481	\$166.00
Total:	\$166.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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<u>Voucher #:</u> 20191841	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	10/24/2019	A1010.415	SPECIAL PROSECUTOR	255.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/22/2019	\$212.50
10/22/2019SUB	\$42.50
Total:	\$255.00

<u>Voucher #:</u> 20191889	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/1/2019	A1010.415	SPECIAL PROSECUTOR	425.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/29/2019	\$212.50
10/30/2019	\$170.00
10/30/2019SUB	\$42.50
Total:	\$425.00

Total Amount Paid by Check #: 21818	\$1,360.00
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KATHLEEN M. WALLACE -- Total Payments	\$1,360.00
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WALLSRICH -- RICHARD WALLS

<u>Voucher #:</u> 20191892	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/4/2019	A7620.414	TRIPS	894.00

Reimbursement for Sr.
Trip to Rockland
Boulders

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-04-09	\$894.00
Total:	\$894.00

<u>Voucher #:</u> 20191895	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/4/2019	A7620.469	KITCHEN /FOOD SUPPLIES	44.85

Reimbursement for
snacks purchased for
Sr. Bus Trip

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/15/19REIMB	\$44.85
Total:	\$44.85

<u>Voucher #:</u> 20191908	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/4/2019	A7620.414	TRIPS	200.00

REIMB. FOR SENIOR
TRIP TO
HARNESS MUSEUM
IN GOSHEN 10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-11-1REIMB	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 21819	\$1,138.85
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RICHARD WALLS -- Total Payments	\$1,138.85
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WECHSLER -- WECHSLER POOL & SUPPLY CO.

<u>Voucher #:</u> 20191851	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.463	CHEMICALS	11,972.86

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ACCT.# 10/25/2019
934208

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3465060	\$1,976.04
3460029	\$1,779.04
3460030	\$1,779.04
3454276	\$1,680.54
3454265	\$1,286.54
3448478	\$1,188.04
3468144	\$597.04
3468987	\$794.04
3468988	\$892.54
Total:	\$11,972.86

Total Amount Paid by Check #: 21820 \$11,972.86

WECHSLER POOL & SUPPLY CO. -- Total Payments \$11,972.86

WESCO -- AMTRUST NORTH AMERICA, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191831	10/23/2019	A9055.800	DISABILITY INS	342.07
POLICY# 0139799-001				
NY DISABILITY BENEFITS				
JULY/AUG/SEP. 2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/30/2019	\$342.07
Total:	\$342.07

Total Amount Paid by Check #: 21821 \$342.07

AMTRUST NORTH AMERICA, INC. -- Total Payments \$342.07

WESTPOINTT -- WEST POINT TOURS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191858	10/28/2019	A7620.414	TRIPS	995.00
Nov 12, 2019				
Round Trip Woodbury Sr. Center to Magnanini Winery				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
67650	\$995.00
Total:	\$995.00

Total Amount Paid by Check #: 21822 \$995.00

WEST POINT TOURS, INC. -- Total Payments \$995.00

WOYCEKEVIN -- KEVIN WOYCE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191843	10/24/2019	L7410.429	SPECIAL PROGRAMS	100.00
LIB. OUTSIDE PROGRAMMER SERVICES				
12/8/2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/8/2019	\$100.00
Total:	\$100.00

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Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$104,129.23
B	GENERAL POLICE SERVICES	\$358,506.60
L	LIBRARY FUND	\$18,224.51
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$414.94
SR	REFUSE & GARBAGE	\$49.03
Grand Total:		\$481,324.31

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

Signed: _____

Title: TOWN CLERK