

TOWN OF WOODBURY

Abstract Report

Date Printed: 10/15/2019
Time Printed: 1:40:39PMPrinted in vendor code order
Reprint of Abstract # 20

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/15/2019

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191766	10/8/2019	B3120.416	UNIFORMS	644.96

OUTFITS FOR
SRO HUGHES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78587	\$644.96
Total:	\$644.96

Total Amount Paid by Check #: 21693 \$644.96ALFI'S UNIFORMS, INC. -- Total Payments **\$644.96****AUTOPRO -- AUTOPRO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191762	10/8/2019	A1620.452	VEHICLE MAINTENANCE	55.43

Invoice 03008746
\$124.05 less Credit
Memo 03008897
\$68.62 = \$55.43

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03008746	\$55.43
Total:	\$55.43

Total Amount Paid by Check #: 21694 \$55.43AUTOPRO -- Total Payments **\$55.43****AXON -- AXON ENTERPRISE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191791	10/11/2019	B3120.440	TASERS	1,170.00

PD/ AUTOMATIC
SHUT-DOWN
BATTERY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SI-1615427	\$1,170.00
Total:	\$1,170.00

Total Amount Paid by Check #: 21695 \$1,170.00AXON ENTERPRISE, INC. -- Total Payments **\$1,170.00****BAROUTJLEN -- LENA I BAROUTJIAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191770	10/9/2019	A1220.430	TRANSPORTATION & TRAVEL	21.36

MILEAGE
REIMBURSEMENT
FOR TOWN
BANKING

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/9/19MILES	\$5.34
9/18/19MILES	\$5.34
9/25/19MILES	\$5.34
9/4/19MILS	\$5.34
Total:	\$21.36

Total Amount Paid by Check #: 21696 \$21.36

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LENA I BAROUTJIAN -- Total Payments **\$21.36**

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 20191755	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.433	TICKET ISSUE / PRINTING	102.72
		A7110.431	SUMMER SUPPLIES	699.34
		A7110.430	DAY CAMP EXPENDITURES	291.55
		L7410.412	POSTAGE	12.95
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	47.98
		A3510.480	VACCINATIONS	490.00
		A1220.444	SCHOOL & DUES	30.00
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	10.80
		A1410.461	RECORDS MANAGEMENT	278.00
		A1620.447	RENO TO COURT & NEW TOWN HALL	1,559.87
		A1620.445	COMMUNITY CENTER/REC BUILDING	149.97
		B3120.416	UNIFORMS	565.46
		B3120.448	MISCELLANEOUS	92.99
		B3120.435	BOOKS FILMS VIDEOS	46.80
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	65.69
		B3120.448	MISCELLANEOUS	13.57
		B3120.448	MISCELLANEOUS	0.86

Account # 4339 9300 1313 5340 10/7/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/6/2019	\$4,458.55
Total:	\$4,458.55

Total Amount Paid by Check #: 21697 \$4,458.55

BUSINESS CARD -- Total Payments **\$4,458.55**

BUSINESSAU -- BUSINESS AUTOMATION SERVICES,

<u>Voucher #:</u> 20191732	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.402	WEB PAGE	150.00
		A0480	PREPAID EXPENDITURES	1,650.00
TOWN WEBSITE DESIGN/ ANNUAL MAIN. AND SUPPORT	10/2/2019			
12/1/19-11/30/19				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC19-91	\$1,800.00
Total:	\$1,800.00

Total Amount Paid by Check #: 21698 \$1,800.00

BUSINESS AUTOMATION SERVICES, -- Total Payments **\$1,800.00**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20191734	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	633.51

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10/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2019COMMCTR	\$281.41
OCT2019POOL	\$108.64
OCT2019REZ	\$108.64
OCT2019HIST	\$74.87
OCT2019SRCTR	\$59.95
Total:	\$633.51

Total Amount Paid by Check #: 21685 \$633.51

Voucher #: 20191785 Date Account
 ACCOUNT # 10/11/2019 B3120.401
 07883-606048-01-9

<u>Description</u>	<u>Amount</u>
TELEPHONE	183.57

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2019PD	\$183.57
Total:	\$183.57

Voucher #: 20191795 Date Account
 ACCOUNT # 10/11/2019 A1650.400
 07883-655440-01-8

<u>Description</u>	<u>Amount</u>
CENTRAL COMMUN. (CABLE)	57.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2019ACO	\$57.95
Total:	\$57.95

Total Amount Paid by Check #: 21699 \$241.52

OPTIMUM -- Total Payments \$875.03

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191750	10/7/2019	A1620.403	HEATING OIL & GAS	38.09
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	42.48
		L7410.403	HEATING OIL/GAS	25.28
		A7620.403	HEATING OIL/GAS	25.28

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT 2019	\$131.13
Total:	\$131.13

Total Amount Paid by Check #: 21686 \$131.13

Voucher #: 20191771 Date Account
 ACCOUNT # 10/9/2019 A1620.403

<u>Description</u>	<u>Amount</u>
HEATING OIL & GAS	101.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT/2019	\$101.99
Total:	\$101.99

Total Amount Paid by Check #: 21700 \$101.99

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments \$233.12

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/15/2019

CIA -- CULINARY INSTITUTE OF AMERICA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191798	10/11/2019	A7620.414	TRIPS	1,960.00

WOODBURY
SENIOR LUNCHEON
OCT 30, 2019
10:15-11:15

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
CL103019BAL	\$1,960.00
Total:	\$1,960.00

Total Amount Paid by Check #: 21701 \$1,960.00

CULINARY INSTITUTE OF AMERICA -- Total Payments **\$1,960.00**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191726	10/2/2019	A1670.402	CENTRAL POSTAGE	3,000.00

CIN #106000801196

Account #
600080119

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2019	\$3,000.00
Total:	\$3,000.00

Total Amount Paid by Check #: 21702 \$3,000.00

U.S. POSTAL SERVICE (CMRS-FP) -- Total Payments **\$3,000.00**

CORREACHRI -- CHRISTOPHER CORREA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191789	10/11/2019	B3120.422	DRY CLEANING	89.95

REIMBURSE FOR
K 9 UNIFORMS TO
BE PATCHED

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/3/2019REIMB	\$89.95
Total:	\$89.95

Total Amount Paid by Check #: 21703 \$89.95

CHRISTOPHER CORREA -- Total Payments **\$89.95**

COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191735	10/3/2019	SR8160.400	CONTRACTUAL EXPENSES	59,291.57

REFUSE FOR
OCTOBER 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15053828	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 21704 \$59,291.57

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

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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THIRD QUARTER 2019	10/2/2019	A5540.400	DIAL-A-BUS	1,050.00
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Invoice Number(s)	Invoice Amount(s)
9-30-19	\$1,050.00
Total:	\$1,050.00

Total Amount Paid by Check #: 21705 \$1,050.00

TOWN OF MONROE DIAL-A-BUS -- Total Payments **\$1,050.00**

DORISWHITE -- DORIS WHITE

Voucher #:	Date	Account	Description	Amount
20191746	10/4/2019	A9060.800	HEALTH INSURANCE	406.50
MEDICARE REIMBURSEMENT				

Invoice Number(s)	Invoice Amount(s)
AUG2019	\$135.50
JUL2019	\$135.50
SEPT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21706 \$406.50

DORIS WHITE -- Total Payments **\$406.50**

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

Voucher #:	Date	Account	Description	Amount
20191729	10/2/2019	A1620.405	CUSTODIAL SUPPLIES	359.10
B & G				

Invoice Number(s)	Invoice Amount(s)
702183	\$359.10
Total:	\$359.10

Total Amount Paid by Check #: 21708 \$359.10

E.A.MORSE & CO., INC. -- Total Payments **\$359.10**

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

Voucher #:	Date	Account	Description	Amount
20191736	10/3/2019	A1010.402	WEB PAGE	125.00
SEPT. 2019 /UPDATE TO SR. CENTER WEBSITE				

Invoice Number(s)	Invoice Amount(s)
1499	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 21707 \$125.00

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

FLEETPRIDE -- FLEET PRIDE

Voucher #:	Date	Account	Description	Amount
20191797				

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B & G/ COASTAL DEXMERC ATF (H)	10/11/2019	A1620.452	VEHICLE MAINTENANCE	91.23
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Invoice Number(s)	Invoice Amount(s)
37570701	\$91.23
Total:	\$91.23

Total Amount Paid by Check #: 21709 \$91.23

FLEET PRIDE -- Total Payments **\$91.23**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 20191758	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT #	10/8/2019	B3120.401	TELEPHONE	751.01

845-928-2341-070867-7

Invoice Number(s)	Invoice Amount(s)
OCT2019PD	\$751.01
Total:	\$751.01

Total Amount Paid by Check #: 21687 \$751.01

<u>Voucher #:</u> 20191794	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT #	10/11/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	263.20

845-928-4850-062016-7

Invoice Number(s)	Invoice Amount(s)
OCT 2019	\$263.20
Total:	\$263.20

Total Amount Paid by Check #: 21691 \$263.20

<u>Voucher #:</u> 20191776	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
OCTOBER 2019/ ACO FAXLINE	10/9/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	34.97

845-928-8534-121917-7

Invoice Number(s)	Invoice Amount(s)
OCT 2019ACO	\$34.97
Total:	\$34.97

<u>Voucher #:</u> 20191778	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ALARM LINE/ 845-198-0181/ COURT/511 ROUTE 32	10/9/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

Invoice Number(s)	Invoice Amount(s)
OCT2019ALARM	\$44.71
Total:	\$44.71

<u>Voucher #:</u> 20191793	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT #	10/11/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	379.43

845-928-8674-010419-7

Invoice Number(s)	Invoice Amount(s)
OCT2019COURT	\$379.43
Total:	\$379.43

Total Amount Paid by Check #: 21710 \$459.11

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$1,473.32**

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FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191757		A1440.400	ENGINEER/CONSULTANT EXPENSES	4,200.00

W-042 BURKE POOL 10/7/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22870	\$4,200.00
Total:	\$4,200.00

Total Amount Paid by Check #: 21711 \$4,200.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$4,200.00**

GALLS -- GALLS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191764		B3120.423	AMMO/RANGE EQUIP	77.15

PD./SPORT 10/8/2019

ELECTRON
HEARING
PROTECTOR ACCT.#
4791652

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
013700884	\$77.15
Total:	\$77.15

Total Amount Paid by Check #: 21712 \$77.15

GALLS LLC -- Total Payments **\$77.15**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191796		B3120.453	VEHICLE REPAIRS	1,906.18

PD/ UNIT 221, 238, 10/11/2019

237, 235,239,
234, AND WIPER
BLADES FOR SWAT
TRUCK

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
158250	\$842.32
158481	\$370.09
158476	\$359.69
158367	\$90.00
158285	\$78.50
158419	\$62.60
158440	\$69.08
158716	\$33.90
Total:	\$1,906.18

Total Amount Paid by Check #: 21713 \$1,906.18

HARRIMAN AUTO -- Total Payments **\$1,906.18**

HOLLYWOOD -- HOLLYWOOD SOUNDS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191782		A1620.200	EQUIPMENT	1,646.00

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B & G/SAFETY 10/10/2019
ACCESSORIES FOR
TRUCK 2018
3500HD/ TRAILER

Invoice Number(s)	Invoice Amount(s)
3354	\$1,646.00
Total:	\$1,646.00

Total Amount Paid by Check #: 21714 \$1,646.00

HOLLYWOOD SOUNDS -- Total Payments **\$1,646.00**

IDEMIA -- IDEMIA

Voucher #: 20191759	Date	Account	Description	Amount
		B3120.203	CARD/LIVE SCAN	994.74
		B0480	PREPAID EXPENDITURES	2,984.26

PD/ LIVE SCAN 10/8/2019
SYSTEM LEVEL 1/
10/1/2019 TO
9/30/2020
CUST. #33726

Invoice Number(s)	Invoice Amount(s)
88575	\$3,979.00
Total:	\$3,979.00

Total Amount Paid by Check #: 21715 \$3,979.00

IDEMIA -- Total Payments **\$3,979.00**

JACKSONLEW -- JACKSON LEWIS PC

Voucher #: 20191738	Date	Account	Description	Amount
		B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	4,332.46
		B3020.414	DISPATCHER LEGAL EXPENSES	82.50

POLICE MATTERS 10/3/2019
FOR AUGUST
2019/CLIENT#
65148

Invoice Number(s)	Invoice Amount(s)
7396282	\$4,414.96
Total:	\$4,414.96

Voucher #: 20191775 Date Account
75011 POLICE 10/9/2019 B3120.421
MATTERS/
CLIENT#65148

Invoice Number(s)	Invoice Amount(s)
7408862	\$358.65
Total:	\$358.65

Total Amount Paid by Check #: 21716 \$4,773.61

JACKSON LEWIS PC -- Total Payments **\$4,773.61**

JEFFREYSAR -- JEFFREY SARACINO

Voucher #: 20191740	Date	Account	Description	Amount
		A1010.452	VIDEO/AUDIO - MEETINGS	75.00

TAPING TOWN 10/3/2019
BOARD SPECIAL
POOL MEETING
10/1/2019

Invoice Number(s)	Invoice Amount(s)
10/01/2019	\$75.00
Total:	\$75.00

Voucher #: 20191744 Date Account
A1010.452

Description	Amount
VIDEO/AUDIO - MEETINGS	75.00

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TAPING TOWN 10/4/2019
BOARD MEETING
10/3/2019

Invoice Number(s)	Invoice Amount(s)
10/3/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21717 \$150.00

JEFFREY SARACINO -- Total Payments **\$150.00**

JEWISHFAM -- JEWISH FAMILY SERVICE

Voucher #: 20191754	Date	Account	Description	Amount
FRIENDLY VISITOR PROGRAM/ 4TH QUARTER 2019/ OCT - DEC.	10/7/2019	A6010.400	SOCIAL SERVICES ADMIN CONT EXP	1,250.00

Invoice Number(s)	Invoice Amount(s)
2019-4	\$1,250.00
Total:	\$1,250.00

Total Amount Paid by Check #: 21718 \$1,250.00

JEWISH FAMILY SERVICE -- Total Payments **\$1,250.00**

JMCEQUIP -- JMC EQUIPMENT LLC.

Voucher #: 20191769	Date	Account	Description	Amount
B & G / VEHICLE LIFT/ ORDER # 18848	10/9/2019	A1620.200	EQUIPMENT	6,174.68

Invoice Number(s)	Invoice Amount(s)
JMC164150	\$6,174.68
Total:	\$6,174.68

Total Amount Paid by Check #: 21719 \$6,174.68

JMC EQUIPMENT LLC. -- Total Payments **\$6,174.68**

LOWE'S -- LOWE'S

Voucher #: 20191783	Date	Account	Description	Amount
ACCT# 9800 432529 0 DEDUCTED \$210.90(THE CREDIT OF INVOICE #918555) FROM INVOICE #909924 \$380.00	10/10/2019	A1620.445	COMMUNITY CENTER/REC BUILDING	4,652.34

Invoice Number(s)	Invoice Amount(s)
902719	\$2,379.29
908879	\$1,210.69
902043	\$454.44
908102	\$306.22
909924	\$169.10
911550	\$132.60
Total:	\$4,652.34

Total Amount Paid by Check #: 21720 \$4,652.34

LOWE'S -- Total Payments **\$4,652.34**

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MIDWAY -- MIDWAY INDUSTRIAL SUPPLY, INC.

Voucher #:	Date	Account	Description	Amount
20191765		A1620.462	REPAIRS/MATERIALS	117.42

REF # P19-0491 10/8/2019

Invoice Number(s)	Invoice Amount(s)
428105	\$117.42
Total:	\$117.42

Total Amount Paid by Check #: 21721 \$117.42

MIDWAY INDUSTRIAL SUPPLY, INC. -- Total Payments **\$117.42**

MVPADMNFEE -- MVP SELECT CARE INC.

Voucher #:	Date	Account	Description	Amount
20191799		A9060.800	HEALTH INSURANCE	52.64
		B9060.800	HEALTH INSURANCE	5.50
		L9060.800	HEALTH INSURANCE	5.50
		SR9060.800	HEALTH INSURANCE	2.36

10/15/2019

Invoice Number(s)	Invoice Amount(s)
2019-09	\$66.00
Total:	\$66.00

Total Amount Paid by Check #: 21722 \$66.00

MVP SELECT CARE INC. -- Total Payments **\$66.00**

MVPHEALTH -- MVP SELECT CARE INC.

Voucher #:	Date	Account	Description	Amount
20191784		A9060.800	HEALTH INSURANCE	16,736.47
		B9060.800	HEALTH INSURANCE	702.52
		L9060.800	HEALTH INSURANCE	1,405.04
		SR9060.800	HEALTH INSURANCE	2,582.81

Group Id 490370 10/11/2019

Subgroup Id 0001

Invoice Number(s)	Invoice Amount(s)
12680071	\$21,426.84
Total:	\$21,426.84

Total Amount Paid by Check #: 21723 \$21,426.84

MVP SELECT CARE INC. -- Total Payments **\$21,426.84**

NEAMI -- YORK RISK SERVICES GROUP, INC.

Voucher #:	Date	Account	Description	Amount
20191753		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	2,415.88
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	860.00

TAIL CLAIMS PROCESSED / SEPT. 2019 10/7/2019

Invoice Number(s)	Invoice Amount(s)
00679	\$3,275.88
Total:	\$3,275.88

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Total Amount Paid by Check #: 21724 **\$3,275.88**

YORK RISK SERVICES GROUP, INC. -- Total Payments **\$3,275.88**

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u> 20191787	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
COMMU. SYS. OCTOBER 2019/LEASE 02	10/11/2019	B3120.418	RADIO RENTAL	3,487.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
150328	\$3,487.50
Total:	\$3,487.50

<u>Voucher #:</u> 20191788	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
COMMU. SYS. OCTOBER 2019/ LEASE 04	10/11/2019	SMB3120.201 B3120.201	RADIOS/SIMON RADIOS/SIMON	355.00 1,470.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
150327	\$1,825.00
Total:	\$1,825.00

Total Amount Paid by Check #: 21725 **\$5,312.50**

NYCOMCO, INC. -- Total Payments **\$5,312.50**

NYSDEC -- NYS DEPT OF ENV. CONSERVATION

<u>Voucher #:</u> 20191728	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
SPDES ID # 0268208	10/2/2019	A1620.434	LICENSES/PERMITS	2,300.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9990000418217	\$2,300.00
Total:	\$2,300.00

CUSTOMER #
28166

Total Amount Paid by Check #: 21726 **\$2,300.00**

NYS DEPT OF ENV. CONSERVATION -- Total Payments **\$2,300.00**

NYSINDUSTR -- NYS INDUSTRIES FOR THE DISABLE

<u>Voucher #:</u> 20191777	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Cust Acct # 21357	10/9/2019	A1110.411	OFFICE SUPPLIES & EQUIPMENT	91.86

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
835502	\$91.86
Total:	\$91.86

Total Amount Paid by Check #: 21727 **\$91.86**

NYS INDUSTRIES FOR THE DISABLE -- Total Payments **\$91.86**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 20191733	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.402	ELECTRCITY	239.06

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	A7620.402	ELECTRICITY	327.33
	L7410.402	ELECTRICITY	621.40
10/3/2019	A7110.402	ELECTRICITY	124.14

Invoice Number(s)	Invoice Amount(s)
SEPT19LIB	\$621.40
SEPT19SRCTR	\$327.33
SEPT19B&G	\$239.06
SEPT19/PKS	\$124.14
Total:	\$1,311.93

<u>Voucher #: 20191745</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1620.402	ELECTRCITY		706.46
		A3510.402	ELECTRICITY		349.97
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M		111.08
		A7110.402	ELECTRICITY		1,048.97

10/4/2019			
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Invoice Number(s)	Invoice Amount(s)
SEPT19 PKS	\$1,048.97
SEPT19/B&G	\$706.46
SEPT19ACO	\$349.97
SEPT19HIST	\$111.08
Total:	\$2,216.48

<u>Voucher #: 20191752</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1620.402	ELECTRCITY		61.91
		A7110.402	ELECTRICITY		2,869.60

10/7/2019			
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Invoice Number(s)	Invoice Amount(s)
SEPT2019PKS	\$2,869.60
SEPT19-B&G	\$61.91
Total:	\$2,931.51

Total Amount Paid by Check #: 21688 \$6,459.92

<u>Voucher #: 20191773</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		B3120.402	ELECTRICITY		1,837.67

10/9/2019			
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Invoice Number(s)	Invoice Amount(s)
SEPT19PD	\$1,837.67
Total:	\$1,837.67

Total Amount Paid by Check #: 21728 \$1,837.67

ORANGE & ROCKLAND UTILITIES -- Total Payments \$8,297.59

POLICEPETT -- CHIEF KEVIN J. WATSON

<u>Voucher #: 20191792</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		B3120.411	OFFICE SUPPLIES		61.99
		B3120.423	AMMO/RANGE EQUIP		20.00
		B3120.448	MISCELLANEOUS		13.00

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	B3120.453	VEHICLE REPAIRS	53.35
PD/ PETTY CASH	10/11/2019		
OCT.10,2019			

Invoice Number(s)	Invoice Amount(s)
OCTOBER 2019	\$148.34
Total:	\$148.34

Total Amount Paid by Check #: 21729	\$148.34
--------------------------------------------	-----------------

CHIEF KEVIN J. WATSON -- Total Payments **\$148.34**

ROBERTVOEL -- ROBERT A. VOELKER, INC.

Voucher #: 20191731	Date	Account	Description	Amount
	10/2/2019	A1620.409	PLUMBING	182.95

GATE HOUSE/
REPLACED TANK
AND TURNED
BOILER BACK ON

Invoice Number(s)	Invoice Amount(s)
992120	\$182.95
Total:	\$182.95

Voucher #: 20191763	Date	Account	Description	Amount
	10/8/2019	A1620.409	PLUMBING	1,376.45

Sr. Center / HM Library

Invoice Number(s)	Invoice Amount(s)
992143	\$1,376.45
Total:	\$1,376.45

Total Amount Paid by Check #: 21730	\$1,559.40
--------------------------------------------	-------------------

ROBERT A. VOELKER, INC. -- Total Payments **\$1,559.40**

ROEBROTHER -- ROE BROTHERS, INC.

Voucher #: 20191767	Date	Account	Description	Amount
	10/8/2019	A1620.445	COMMUNITY CENTER/REC BUILDING	1,081.18
		A1620.410	BUILDING MATERIALS	530.20
		A1620.410	BUILDING MATERIALS	76.97

Invoice Number(s)	Invoice Amount(s)
1909-270308	\$1,081.18
1909-271885	\$530.20
1909-271904	\$76.97
Total:	\$1,688.35

Total Amount Paid by Check #: 21731	\$1,688.35
--------------------------------------------	-------------------

ROE BROTHERS, INC. -- Total Payments **\$1,688.35**

ROSEJULIE -- JULIE ROSE

Voucher #: 20191756	Date	Account	Description	Amount
		A1355.430	TRANSPORATION/TRAVEL	57.06

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MILEAGE 10/7/2019
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
09/10/2019MILES	\$19.02
09/18/2019MILES	\$19.02
09/24/2019MILES	\$19.02
Total:	\$57.06

Total Amount Paid by Check #: 21732 \$57.06JULIE ROSE -- Total Payments **\$57.06****SALSBURY -- SALSBURY INDUSTRIES**

<u>Voucher #:</u> 20191761	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	10/8/2019	B3120.416	UNIFORMS	865.61

SRO MUNDY/
STANDARD GEAR
METAL LOCKER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6080151	\$865.61
Total:	\$865.61

Total Amount Paid by Check #: 21733 \$865.61SALSBURY INDUSTRIES -- Total Payments **\$865.61****SARAHODELL -- SARAH O'DELL**

<u>Voucher #:</u> 20191774	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	10/9/2019	B9060.800	HEALTH INSURANCE	406.50

MEDICARE
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019	\$135.50
JUL 2019	\$135.50
SEPT 2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21734 \$406.50SARAH O'DELL -- Total Payments **\$406.50****STATECOMPT -- STATE COMPTROLLER**

<u>Voucher #:</u> 20191749	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	10/7/2019	A0690	OVERPAYMENTS & CLEARING ACCOUNT	36,206.50

AUGUST 2019
JUSTICE COURT
REPORT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-08-19	\$36,206.50
Total:	\$36,206.50

Total Amount Paid by Check #: 21735 \$36,206.50STATE COMPTROLLER -- Total Payments **\$36,206.50****STRATAGEM -- STRATAGEM SECURITY INC.**

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<u>Voucher #:</u> 20191748	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.202	EQUIPMENT-OTHER	15,853.83

Deposit for Remote Network Cameras 10/7/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
173028-1-ODEP	\$15,853.83
Total:	\$15,853.83

Total Amount Paid by Check #: 21736	\$15,853.83
--------------------------------------------	--------------------

STRATAGEM SECURITY INC. -- Total Payments **\$15,853.83**

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u> 20191742	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	72.00

10/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
38981	\$72.00
Total:	\$72.00

<u>Voucher #:</u> 20191743	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	277.00

10/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
38850	\$277.00
Total:	\$277.00

<u>Voucher #:</u> 20191780	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	263.00

10/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
39076	\$263.00
Total:	\$263.00

<u>Voucher #:</u> 20191781	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	193.00

10/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
39121	\$193.00
Total:	\$193.00

Total Amount Paid by Check #: 21737	\$805.00
--------------------------------------------	-----------------

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$805.00**

THETIMESHE -- TIMES HERALD-RECORD

<u>Voucher #:</u> 20191772	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1410.454	TOWN BOARD EXPENSES	292.32

ACCT# 500094001 10/9/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
208728	\$292.32
Total:	\$292.32

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Total Amount Paid by Check #: 21738 **\$292.32**

TIMES HERALD-RECORD -- Total Payments **\$292.32**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

<u>Voucher #:</u> 20191741	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.400	ACO CONTRACTUAL EXPENSE	68.83

ACO/CONTRACT# 10/3/2019
742178-002
SERIAL#
CLF013522

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5069876	\$68.83
Total:	\$68.83

Total Amount Paid by Check #: 21739 **\$68.83**

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$68.83**

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

<u>Voucher #:</u> 20191760	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	70.00

PD/ SEPT. 2019 10/8/2019

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

Total Amount Paid by Check #: 21740 **\$70.00**

TRANSUNION RISK & ALTERNATIVE -- Total Payments **\$70.00**

VALUCLEAN -- VALUCLEAN CLEANERS

<u>Voucher #:</u> 20191790	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.422	DRY CLEANING	\$574.80

PD/DRY CLEANING 10/11/2019
/SEPT. 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT 2019	\$574.80
Total:	\$574.80

Total Amount Paid by Check #: 21741 **\$574.80**

VALUCLEAN CLEANERS -- Total Payments **\$574.80**

VERIZONBUS -- VERIZON BUSINESS

<u>Voucher #:</u> 20191768	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	39.90
		L7410.401	TELEPHONE	21.08

CORP ID VN93309961 10/9/2019

BILL PAYER ID
Y2473779

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
61439458	\$60.98
Total:	\$60.98

Total Amount Paid by Check #: 21689 **\$60.98**

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VERIZON BUSINESS -- Total Payments \$60.98

VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u> 20191737	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	117.38

ACCT.
442002687-00001
TOWN CELL
PHONES/
SEPT. 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9838704959	\$117.38
Total:	\$117.38

Total Amount Paid by Check #: 21690 \$117.38

VERIZON WIRELESS -- Total Payments \$117.38

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 20191739	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.419	WATER BILLS	3,188.30
		A1620.404	WATER BILLS	159.70
		B3120.404	WATER BILLS	20.00
		A3510.404	WATER BILLS	43.65

TOWN WATER
BILLS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/2019-09/2019	\$3,411.65
Total:	\$3,411.65

Total Amount Paid by Check #: 21692 \$3,411.65

<u>Voucher #:</u> 20191747	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.453	TOWN BOARD/AMBULANCE GAS	439.31

AMBULANCE FUEL
FOR SEPT.
2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2019AMB	\$439.31
Total:	\$439.31

<u>Voucher #:</u> 20191751	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0690	OVERPAYMENTS & CLEARING ACCOUNT	900.00

AUGUST 2019
JUSTICE COURT
REPORT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-08-19V	\$900.00
Total:	\$900.00

<u>Voucher #:</u> 20191779	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.453	GAS/OIL/REPAIRS	109.25

ACO/FUEL FOR
SEPTEMBER 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2019ACO	\$109.25
Total:	\$109.25

<u>Voucher #:</u> 20191786	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.454	VEHICLE GAS	2,570.69

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PD /FUEL FOR 10/11/2019
SEPTEMBER 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT 2019PD	\$2,570.69
Total:	\$2,570.69

Total Amount Paid by Check #: 21742 \$4,019.25

VILLAGE OF WOODBURY -- Total Payments **\$7,430.90**

WALLSRICH -- RICHARD WALLS

<u>Voucher #:</u> 20191730	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	10/2/2019	A7620.414	TRIPS	894.00

REIMB. FOR SENIOR TRIP TO
ROCKLAND BOULDERS GAME/
8/9/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/9/2019REIMB	\$894.00
Total:	\$894.00

Total Amount Paid by Check #: 21743 \$894.00

RICHARD WALLS -- Total Payments **\$894.00**

Grand Total Payments: \$213,901.97

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$106,305.32
B	GENERAL POLICE SERVICES	\$43,207.97
L	LIBRARY FUND	\$2,091.25
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$420.69
SR	REFUSE & GARBAGE	\$61,876.74
Grand Total:		\$213,901.97

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

Signed: _____

Title: TOWN CLERK