

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/18/2019
 Time Printed: 1:28:53PM

Printed in vendor code order
 Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

BEAVERKILL -- BEAVERKILL TROUT HATCHERY

Voucher #:	Date	Account	Description	Amount
20190532	3/15/2019	A7110.428	STOCK FISH	3,500.00

648 Rainbow and
12 Gold Trout

Invoice Number(s)	Invoice Amount(s)
5332	\$3,500.00
Total:	\$3,500.00

Total Amount Paid by Check #: 20648 \$3,500.00

BEAVERKILL TROUT HATCHERY -- Total Payments **\$3,500.00**

BEHAVIORAL -- BEHAVIORAL HEALTH

Voucher #:	Date	Account	Description	Amount
20190503	3/12/2019	B3120.458	PSYCH / MEDICAL EVALUATION	450.00

Pre-Employment
Evaluation

J. Tremper

Invoice Number(s)	Invoice Amount(s)
03/05/2019	\$450.00
Total:	\$450.00

Total Amount Paid by Check #: 20649 \$450.00

BEHAVIORAL HEALTH -- Total Payments **\$450.00**

BLOOMCONST -- BLOOM CONSTRUCTION SVCS, IINC.

Voucher #:	Date	Account	Description	Amount
20190508	3/13/2019	A1620.447	RENO TO COURT & NEW TOWN HALL	3,900.00

2 Doors @
615 Route 32

Invoice Number(s)	Invoice Amount(s)
0306-19-03	\$3,900.00
Total:	\$3,900.00

Total Amount Paid by Check #: 20650 \$3,900.00

BLOOM CONSTRUCTION SVCS, IINC. -- Total Payments **\$3,900.00**

BNKAMR -- BUSINESS CARD

Voucher #:	Date	Account	Description	Amount
20190509		A3510.200	CONTROL OF ANIMALS EQUIP	78.98
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.428	CHILDRENS PROGRAMS	49.99
		L7410.411	OFFICE SUPPLIES	32.44
		L7410.412	POSTAGE	13.94
		L7410.428	CHILDRENS PROGRAMS	39.83
		A1355.444	SCHOOL/DUES	600.00
		A1620.447	RENO TO COURT & NEW TOWN HALL	637.49
		A1220.445	MEETINGS	40.00
		A1220.430	TRANSPORTATION & TRAVEL	173.44
		A1220.430	TRANSPORTATION & TRAVEL	69.75
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	10.80
		A1110.430	TRANSPORTATION & TRAVEL	2,061.00

TOWN OF WOODBURY

Abstract Report

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Page 2 of 20

Printed in vendor code order
Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

A1010.430	TRANSPORTATION & TRAVEL	1,145.00
A1220.430	TRANSPORTATION & TRAVEL	567.40
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAV	391.50
A1410.430	TRANSPORATION/TRAVEL/SCHOOL	620.50
A1410.461	RECORDS MANAGEMENT	278.00
A7620.469	KITCHEN /FOOD SUPPLIES	45.41
A7620.200	EQUIP/FURNITURE	59.74
A7620.469	KITCHEN /FOOD SUPPLIES	79.96
A7620.414	TRIPS	414.00
A7620.200	EQUIP/FURNITURE	42.17
B3120.474	MEDICAL SUPPLIES	181.50
B3120.411	OFFICE SUPPLIES	128.99
SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	55.78
B3120.430	TRANSP/TRAVEL	150.00
B3120.412	POSTAGE	25.88
B3120.472	REPAIRS TO STATION EQUIP.	401.82
B3120.411	OFFICE SUPPLIES	17.73
B3120.474	MEDICAL SUPPLIES	24.20

Account Number 3/13/2019
4339 9300 1313 5340

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03/06/2019	\$8,539.96
Total:	\$8,539.96

Total Amount Paid by Check #: 20651 **\$8,539.96**

BUSINESS CARD -- Total Payments **\$8,539.96**

BRESLIN -- LAURA BRESLIN

<u>Voucher #:</u>	<u>20190535</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		3/15/2019	A1355.430	TRANSPORATION/TRAVEL	24.60
MILEAGE					
REIMBURSEMENT					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/7/19MILES	\$24.60
Total:	\$24.60

Total Amount Paid by Check #: 20652 **\$24.60**

LAURA BRESLIN -- Total Payments **\$24.60**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>20190517</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		3/14/2019	B3120.401	TELEPHONE	167.44

Account #
07883-606048-01-9 =
\$167.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2019PD	\$167.44
Total:	\$167.44

<u>Voucher #:</u>	<u>20190529</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1650.400	CENTRAL COMMUN. (CABLE)	59.95

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ACO/ ACCT # 3/14/2019
07883-655440-01-8

Invoice Number(s)	Invoice Amount(s)
MAR2019 ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 20653 **\$227.39**

OPTIMUM -- Total Payments **\$227.39**

CARUSOCHRI -- CHRISTOPHER CARUSO

Voucher #: 20190514	Date	Account	Description	Amount
		B3120.483	EVIDENCE	150.00
Reimbursement for Donation for Drug Destruction				
	3/14/2019			

Invoice Number(s)	Invoice Amount(s)
2/28/19REIMB	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 20654 **\$150.00**

CHRISTOPHER CARUSO -- Total Payments **\$150.00**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #: 20190489	Date	Account	Description	Amount
		A1620.403	HEATING OIL & GAS	267.29
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	248.15
		L7410.403	HEATING OIL/GAS	533.74
		A7620.403	HEATING OIL/GAS	533.73
511 RTE 32 HISTORICAL HML/SR. CENTER				
	3/12/2019			

Invoice Number(s)	Invoice Amount(s)
FEB2019	\$1,582.91
Total:	\$1,582.91

Total Amount Paid by Check #: 20644 **\$1,582.91**

Voucher #: 20190530	Date	Account	Description	Amount
		A1620.403	HEATING OIL & GAS	1,083.45
615 RTE 32				
	3/15/2019			

Invoice Number(s)	Invoice Amount(s)
FEB 2019	\$1,083.45
Total:	\$1,083.45

Total Amount Paid by Check #: 20655 **\$1,083.45**

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$2,666.36**

CHILIGAS -- CHILI GAS, INC.

Voucher #: 20190533	Date	Account	Description	Amount
		A7110.463	CHEMICALS	969.36

TOWN OF WOODBURY

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Account: 3/15/2019
WOODBURYCC

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10850	\$969.36
Total:	\$969.36

Total Amount Paid by Check #: 20656 \$969.36CHILI GAS, INC. -- Total Payments **\$969.36****CORREACHRI -- CHRISTOPHER CORREA**

<u>Voucher #:</u>	<u>20190521</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			B3120.453	VEHICLE REPAIRS	97.02

Gasoline
reimbursement for
training in
Cooperstown, NY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN/FEB19REIMB	\$97.02
Total:	\$97.02

Total Amount Paid by Check #: 20657 \$97.02CHRISTOPHER CORREA -- Total Payments **\$97.02****COUNTYWAST -- COUNTY WASTE - ULSTER**

<u>Voucher #:</u>	<u>20190464</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			SR8160.400	CONTRACTUAL EXPENSES	59,291.57

Account #
6220-658918-001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14123863	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 20658 \$59,291.57COUNTY WASTE - ULSTER -- Total Payments **\$59,291.57****DAVIDLEVIN -- DAVID LEVINSON**

<u>Voucher #:</u>	<u>20190505</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A9060.800	HEALTH INSURANCE	812.70

MEDICARE
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019	\$270.90
JAN2019	\$270.90
MAR2019	\$270.90
Total:	\$812.70

Total Amount Paid by Check #: 20659 \$812.70DAVID LEVINSON -- Total Payments **\$812.70****EAMORSE -- E.A.MORSE & CO., INC.**

<u>Voucher #:</u>	<u>20190504</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.405	CUSTODIAL SUPPLIES	167.00

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Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

BLGS & GRNDS 3/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
686723	\$167.00
Total:	\$167.00

Total Amount Paid by Check #: 20660 \$167.00E.A.MORSE & CO., INC. -- Total Payments **\$167.00****FRANCESHUA -- FRANCES HUANG**

<u>Voucher #:</u>	<u>20190465</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		3/5/2019	A9089.800	OTHER BENEFITS/EYEGLASS PLAN	40.00
Reimbursement for eye exam. A. Huang					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019EYE	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 20661 \$40.00FRANCES HUANG -- Total Payments **\$40.00****FRANKIESCA -- FRANKIE'S CAR WASH LLC**

<u>Voucher #:</u>	<u>20190520</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		3/14/2019	B3120.453	VEHICLE REPAIRS	2,100.00
CAR WASHES JAN THROUGH JUN 2019					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN-JUN2019	\$2,100.00
Total:	\$2,100.00

Total Amount Paid by Check #: 20662 \$2,100.00FRANKIE'S CAR WASH LLC -- Total Payments **\$2,100.00****FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u>	<u>20190479</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		3/8/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	44.71
Account # 845-198-0181-032995- 7					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2019ALARM	\$44.71
Total:	\$44.71

<u>Voucher #:</u>	<u>20190490</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		3/12/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	306.27
ACCT NUMBER 845-928-8674-010419- 7					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2019COURT	\$306.27
Total:	\$306.27

<u>Voucher #:</u>	<u>20190491</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1650.401	CENTRAL TELEPHONE SYSTEM	32.83

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Reprint of Abstract # 6

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ACCT NUMBER 3/12/2019
845-928-8534-121917-7

Invoice Number(s)	Invoice Amount(s)
MAR2019ACO	\$32.83
Total:	\$32.83

Total Amount Paid by Check #: 20645 \$383.81

Voucher #: 20190492 Date Account
A1650.401

Description	Amount
CENTRAL TELEPHONE SYSTEM	330.24

ACCT NUMBER 3/12/2019
845-928-4850-0622016-7

Invoice Number(s)	Invoice Amount(s)
MAR2019	\$330.24
Total:	\$330.24

Total Amount Paid by Check #: 20663 \$330.24

FRONTIER COMMUNICATIONS-NY -- Total Payments \$714.05

GALLS -- GALLS LLC

Voucher #: 20190518 Date Account Description Amount
B3120.416 UNIFORMS 496.23

PO J. Tremper 3/14/2019
Initial Issue
Equipment

Invoice Number(s)	Invoice Amount(s)
012044794	\$496.23
Total:	\$496.23

Total Amount Paid by Check #: 20664 \$496.23

GALLS LLC -- Total Payments \$496.23

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

Voucher #: 20190496 Date Account Description Amount
A1620.403 HEATING OIL & GAS 1,636.20

511 RTE 32 3/12/2019

Invoice Number(s)	Invoice Amount(s)
97252	\$1,636.20
Total:	\$1,636.20

Voucher #: 20190515 Date Account
B3120.403

Description	Amount
HEATING OIL/GAS	2,503.51

Police Department 3/14/2019

Invoice Number(s)	Invoice Amount(s)
97437	\$2,503.51
Total:	\$2,503.51

Total Amount Paid by Check #: 20665 \$4,139.71

H. REYNOLDS & SON, INC. -- Total Payments \$4,139.71

HARDIN -- ERIC B. HARDIN

Voucher #: 20190462 Date Account Description Amount
B3120.416 UNIFORMS 475.33

TOWN OF WOODBURY

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Reimbursement for
purchases under
uniform allowance 3/5/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03/02/19REIMB	\$414.93
1/29/19REIMB	\$60.40
Total:	\$475.33

Total Amount Paid by Check #: 20666 \$475.33ERIC B. HARDIN -- Total Payments **\$475.33****HARRIMANAU -- HARRIMAN AUTO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190474	3/7/2019	B3120.453	VEHICLE REPAIRS	4,585.44
Units 221, 227, 229, 237, 239				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
154818	\$1,821.16
153973	\$1,332.95
154239	\$920.68
154709	\$466.25
154119	\$44.40
Total:	\$4,585.44

Total Amount Paid by Check #: 20667 \$4,585.44HARRIMAN AUTO -- Total Payments **\$4,585.44****HARRIMANCL -- HARRIMAN ARMY-NAVY, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190477	3/6/2019	A3510.416	UNIFORMS	144.95
ACO / CAMREN BAUER				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
57747	\$144.95
Total:	\$144.95

Total Amount Paid by Check #: 20668 \$144.95HARRIMAN ARMY-NAVY, INC. -- Total Payments **\$144.95****HASINDAVID -- DAVID V. HASIN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190484	3/11/2019	A1110.430	TRANSPORTATION & TRAVEL	251.27
Reimbursement for expenses incurred @ AOT conference				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019AOTREIMB	\$251.27
Total:	\$251.27

Total Amount Paid by Check #: 20669 \$251.27DAVID V. HASIN -- Total Payments **\$251.27**

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Reprint of Abstract # 6

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HOFFMANED -- EDWARD HOFFMAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190522		A3510.400	ACO CONTRACTUAL EXPENSE	1,300.00

ACO / PLATFORMS/
DRYER VENT 3/14/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3	\$1,300.00
Total:	\$1,300.00

Total Amount Paid by Check #: 20670 \$1,300.00EDWARD HOFFMAN -- Total Payments **\$1,300.00****HOLLYWOOD -- HOLLYWOOD SOUNDS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190471		B3120.200	EQUIPMENT-CARS/MOTORCYCLES	1,675.00

F-150
Unit 228 3/7/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3177	\$1,675.00
Total:	\$1,675.00

Total Amount Paid by Check #: 20671 \$1,675.00HOLLYWOOD SOUNDS -- Total Payments **\$1,675.00****HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190523		A1620.405	CUSTODIAL SUPPLIES	247.88
		A1620.406	PAINT	21.97
		A1620.447	RENO TO COURT & NEW TOWN HALL	2,143.43
		A1620.462	REPAIRS/MATERIALS	295.36

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 Time Printed: 1:28:53PM

Printed in vendor code order
 Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

Account # 3/14/2019
 6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1020719	\$629.93
3020461	\$419.24
5022144	\$268.31
1022724	\$247.88
7053305	\$221.79
13190	\$179.90
2020574	\$33.65
24543	\$139.62
3011826	\$21.97
4012902	\$120.66
6010525	\$21.90
6012536	\$21.92
6020014	\$62.38
6020034	\$34.85
6021925	\$18.22
7023509	\$67.54
7024994	\$198.88
Total:	\$2,708.64

Total Amount Paid by Check #: 20672	\$2,708.64
HOME DEPOT CREDIT SERVICES -- Total Payments	
\$2,708.64	

JACKSONLEW -- JACKSON LEWIS PC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190493	3/12/2019	B3120.415	LEGAL/PBA CONTRACT	1,127.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7273771	\$1,127.50
Total:	\$1,127.50

Total Amount Paid by Check #: 20673	\$1,127.50
JACKSON LEWIS PC -- Total Payments	
\$1,127.50	

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190476	3/8/2019	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/07/19TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20674	\$75.00
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JEFFREY SARACINO -- Total Payments **\$75.00**

JUNEMENKEN -- JUNE MENKENS

<u>Voucher #:</u> 20190500	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	3/12/2019	A9060.800	HEALTH INSURANCE	1,300.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2019	\$433.40
JAN 2019	\$433.40
MAR 2019	\$433.40
Total:	\$1,300.20

Total Amount Paid by Check #: 20675 \$1,300.20

JUNE MENKENS -- Total Payments **\$1,300.20**

KEVINWATSO -- KEVIN J. WATSON

<u>Voucher #:</u> 20190501	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSEMENT / CHIEF WATSON	3/12/2019	B3120.416	UNIFORMS	377.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/6/19REIMB	\$377.90
Total:	\$377.90

<u>Voucher #:</u> 20190516	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Reimbursement - Accreditation Mgr (lunches)	3/14/2019	B3120.430	TRANSP/TRAVEL	350.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03/05/19REIMB	\$293.00
03/06/2019REIMB	\$57.00
Total:	\$350.00

Total Amount Paid by Check #: 20676 \$727.90

KEVIN J. WATSON -- Total Payments **\$727.90**

KSSTATEBAN -- KS STATE BANK - GOVT FINANCE

<u>Voucher #:</u> 20190495	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account # 3380487	3/12/2019	B3120.419	RECORDER SYSTEM RENTAL	1,342.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/01/2019	\$1,342.00
Total:	\$1,342.00

Total Amount Paid by Check #: 20677 \$1,342.00

KS STATE BANK - GOVT FINANCE -- Total Payments **\$1,342.00**

KVIUNIFORM -- KVI UNIFORMS & EQUIPMENT, INC.

<u>Voucher #:</u> 20190472	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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TOWN OF WOODBURY

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Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

B3120.416

UNIFORMS

634.00

PO J. Tremper
Ballistic Vest

3/7/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
KVI19-193	\$634.00
Total:	\$634.00

Total Amount Paid by Check #: 20678 \$634.00

KVI UNIFORMS & EQUIPMENT, INC. -- Total Payments **\$634.00**

LOOSELEAFL -- LOOSELEAF LAW PUBLICATIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190480		A1110.411	OFFICE SUPPLIES & EQUIPMENT	178.70
Customer Id #136030	3/8/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23649	\$178.70
Total:	\$178.70

Total Amount Paid by Check #: 20679 \$178.70

LOOSELEAF LAW PUBLICATIONS -- Total Payments **\$178.70**

MARGPHAIR -- MARGARET PHAIR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190468		L9060.800	HEALTH INSURANCE	406.50
MEDICARE REIMBURSEMENT	3/6/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019	\$135.50
JAN2019	\$135.50
MAR2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 20680 \$406.50

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

MARSHALLST -- MARSHALL & STERLING, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190497		B1910.400	UNALLOCATED INSURANCE	518.20
Acct #32798 Policy # MCATWDBY001	3/12/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
891052	\$518.20
Total:	\$518.20

Total Amount Paid by Check #: 20681 \$518.20

MARSHALL & STERLING, INC. -- Total Payments **\$518.20**

MARTHALAVA -- MARTHA LAVALLEE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190526				

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/18/2019
Time Printed: 1:28:53PMPrinted in vendor code order
Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

MEDICARE REIMBURSEMENT 3/14/2019 L9060.800 HEALTH INSURANCE 406.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019	\$135.50
JAN2019	\$135.50
MAR2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 20682 \$406.50MARTHA LAVALLEE -- Total Payments **\$406.50****MASTERCLAS -- MASTER CLASS SHOOTER**

Voucher #: 20190473 Date Account Description Amount
3/7/2019 B3120.423 AMMO/RANGE EQUIP 36.97

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4855	\$36.97
Total:	\$36.97

Total Amount Paid by Check #: 20683 \$36.97MASTER CLASS SHOOTER -- Total Payments **\$36.97****MAXINESARA -- MAXINE SARACINO**

Voucher #: 20190488 Date Account Description Amount
3/12/2019 A7620.400 CONTRACTUAL 75.00

TEACHING
COUNTRY LINE
DANCE CLASS
MARCH 11/ 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/11/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 20684 \$75.00MAXINE SARACINO -- Total Payments **\$75.00****MVPADMFEE -- MVP SELECT CARE INC.**

Voucher #: 20190510 Date Account Description Amount
February 2019 3/14/2019 A9060.800 HEALTH INSURANCE 22.00
Administration L9060.800 HEALTH INSURANCE 5.50
Fee

February 2019
Administration
Fee

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-02	\$27.50
Total:	\$27.50

Total Amount Paid by Check #: 20685 \$27.50MVP SELECT CARE INC. -- Total Payments **\$27.50****N.Y.S. EMP -- NYS EMPLOYEE'S HEALTH INS. PA**

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/18/2019
Time Printed: 1:28:53PM

Printed in vendor code order
Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

Voucher #:	Date	Account	Description	Amount
20190498		A9060.800	HEALTH INSURANCE	32,007.92
		B9060.800	HEALTH INSURANCE	86,446.39
		L9060.800	HEALTH INSURANCE	4,272.77

ACCOUNT # 03767
FOR APRIL 2019

Invoice Number(s)	Invoice Amount(s)
538	\$122,727.08
Total:	\$122,727.08

Total Amount Paid by Check #: 20686 \$122,727.08

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$122,727.08**

NEAMI -- YORK RISK SERVICES GROUP, INC.

Voucher #:	Date	Account	Description	Amount
20190531		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	3,630.69
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	860.00

Member #8304 3/15/2019

Invoice Number(s)	Invoice Amount(s)
00435	\$4,490.69
Total:	\$4,490.69

Total Amount Paid by Check #: 20687 \$4,490.69

YORK RISK SERVICES GROUP, INC. -- Total Payments **\$4,490.69**

NYCOMCO -- NYCOMCO, INC.

Voucher #:	Date	Account	Description	Amount
20190459		B3120.418	RADIO RENTAL	3,217.50

MARCH 2019 3/5/2019

Invoice Number(s)	Invoice Amount(s)
147836	\$3,217.50
Total:	\$3,217.50

Voucher #:	Date	Account	Description	Amount
20190460		SMB3120.201	RADIOS/CHELSEA	1,825.00

MARCH 2019 3/5/2019

Invoice Number(s)	Invoice Amount(s)
147835	\$1,825.00
Total:	\$1,825.00

Total Amount Paid by Check #: 20688 \$5,042.50

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

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

Voucher #:	Date	Account	Description	Amount
20190461		B3120.411	OFFICE SUPPLIES	38.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/18/2019
Time Printed: 1:28:53PM

Printed in vendor code order
Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

3/5/2019

Invoice Number(s)	Invoice Amount(s)
44506	\$38.00
Total:	\$38.00

Voucher #: 20190524

Date Account
3/14/2019 A1220.400

<u>Description</u>	<u>Amount</u>
SUPERVISOR CONTRACT EXP	25.00

3/14/2019

Invoice Number(s)	Invoice Amount(s)
44744	\$25.00
Total:	\$25.00

Voucher #: 20190525

Date Account
3/14/2019 A1410.461

<u>Description</u>	<u>Amount</u>
RECORDS MANAGEMENT	25.00

3/14/2019

Invoice Number(s)	Invoice Amount(s)
44743	\$25.00
Total:	\$25.00

Total Amount Paid by Check #: 20689 \$88.00

ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$88.00**

OPRANDY'S -- OPRANDY'S FIRE & SAFETY EQUIPM

Voucher #: 20190513

Date Account
3/14/2019 A1620.408

<u>Description</u>	<u>Amount</u>
FIRE EXTINGUISHER MAINTENANCE	194.00

New Bldg @ REZ

3/14/2019

Invoice Number(s)	Invoice Amount(s)
52183	\$194.00
Total:	\$194.00

Total Amount Paid by Check #: 20690 \$194.00

OPRANDY'S FIRE & SAFETY EQUIPM -- Total Payments **\$194.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

Voucher #: 20190482

Date Account
3/11/2019 A1620.402
 A3510.402
 A1620.493
 A7110.402

<u>Description</u>	<u>Amount</u>
ELECTRCITY	1,467.83
ELECTRICITY	264.26
HISTORIC LIBRARY REPAIRS AND O&M	120.41
ELECTRICITY	1,103.04

3/11/2019

Invoice Number(s)	Invoice Amount(s)
FEB19-B&G	\$1,467.83
FEB19-PKS	\$1,103.04
FEB19ACO	\$264.26
FEB19HIST	\$120.41
Total:	\$2,955.54

Voucher #: 20190494

Date Account
 A1620.402
 B3120.402

<u>Description</u>	<u>Amount</u>
ELECTRCITY	66.24
ELECTRICITY	1,296.57

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/18/2019
Time Printed: 1:28:53PM

Printed in vendor code order
Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

3/12/2019 A7110.402 ELECTRICITY 1,437.38

Invoice Number(s)	Invoice Amount(s)
FEB19 PKS	\$1,437.38
FEB19PD	\$1,296.57
FEB19/B&G	\$66.24
Total:	\$2,800.19

Total Amount Paid by Check #: 20646 \$5,755.73

Voucher #: 20190507 Date Account
Acct Number 3/13/2019 A3510.402
76060-13000

Description Amount
ELECTRICITY 837.02

Invoice Number(s)	Invoice Amount(s)
JAN/FEB ACO	\$837.02
Total:	\$837.02

Total Amount Paid by Check #: 20691 \$837.02

ORANGE & ROCKLAND UTILITIES -- Total Payments \$6,592.75

PALERMO -- FRANK PALERMO

Voucher #: 20190469 Date Account Description Amount
Reimbursement for 3/7/2019 A1220.430 TRANSPORTATION & TRAVEL 80.24
expenses incurred -
2019 AOT conference

Invoice Number(s)	Invoice Amount(s)
2019AOT-REIMB	\$80.24
Total:	\$80.24

Total Amount Paid by Check #: 20692 \$80.24

FRANK PALERMO -- Total Payments \$80.24

PATRICKMAH -- PATRICK A. MAHAN

Voucher #: 20190527 Date Account Description Amount
MEDICARE 3/14/2019 B9060.800 HEALTH INSURANCE 568.80
REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
FEB 2019	\$189.60
JAN 2019	\$189.60
MAR 2019	\$189.60
Total:	\$568.80

Total Amount Paid by Check #: 20693 \$568.80

PATRICK A. MAHAN -- Total Payments \$568.80

PRINTINGPL -- PRINTING PLUS

Voucher #: 20190502 Date Account Description Amount
UNIFORMS B3120.416 UNIFORMS 115.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/18/2019
Time Printed: 1:28:53PMPrinted in vendor code order
Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

BUSINESS CARDS/
SGT. BAUER 3/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/6/2019	\$115.00
Total:	\$115.00

Voucher #: 20190536 **Date** **Account**
Name Plates 3/15/2019 A1355.411

<u>Description</u>	<u>Amount</u>
OFFICE SUPPLIES & EQUIPMENT	29.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/1/19ASSESR	\$29.00
Total:	\$29.00

Total Amount Paid by Check #: 20694 \$144.00PRINTING PLUS -- Total Payments **\$144.00****RBT -- RBT CPA'S LLP**

Voucher #: 20190483 **Date** **Account** **Description** **Amount**
Interim Acct Svcs and 3/11/2019 A1320.400 AUDITOR CONT EXP. 3,118.00
Consulting Svcs

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
171749	\$3,118.00
Total:	\$3,118.00

Total Amount Paid by Check #: 20695 \$3,118.00RBT CPA'S LLP -- Total Payments **\$3,118.00****RENDEZVOUS -- RENDEZVOUS TRAVEL**

Voucher #: 20190534 **Date** **Account** **Description** **Amount**
Sept 18, 2019 3/15/2019 A7620.414 TRIPS 6,000.00
Broadway - The Cher
Show

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20584	\$6,000.00
Total:	\$6,000.00

Total Amount Paid by Check #: 20696 \$6,000.00RENDEZVOUS TRAVEL -- Total Payments **\$6,000.00****SAFE&SOUND -- SAFE & SOUND HOME SVCS CORP.**

Voucher #: 20190466 **Date** **Account** **Description** **Amount**
Annual Inspections for 3/6/2019 A1620.462 REPAIRS/MATERIALS 700.00
Highland Mills &
Central Valley Libraries A0480 PREPAID EXPENDITURES 140.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14446	\$420.00
14447	\$420.00
Total:	\$840.00

Total Amount Paid by Check #: 20697 \$840.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/18/2019
Time Printed: 1:28:53PMPrinted in vendor code order
Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

SAFE & SOUND HOME SVCS CORP. -- Total Payments \$840.00**SARAHODELL -- SARAH O'DELL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190499	3/12/2019	B9060.800	HEALTH INSURANCE	406.50

MEDICARE
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019	\$135.50
JAN2019	\$135.50
MAR2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 20698 \$406.50**SARAH O'DELL -- Total Payments \$406.50****SAVORY -- T.J. RESTAURANT LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190487	3/12/2019	A7620.469	KITCHEN /FOOD SUPPLIES	1,870.00

MARDI GRAS
BUFFET/ SENIOR
CENTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
930016	\$1,870.00
Total:	\$1,870.00

Total Amount Paid by Check #: 20699 \$1,870.00**T.J. RESTAURANT LLC -- Total Payments \$1,870.00****SCOTTARRAO -- SCOTTARRAO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190470	3/7/2019	B0600	ACCOUNTS PAYABLE	268.00
		B9060.800	HEALTH INSURANCE	406.00

MEDICARE
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019	\$135.50
JAN2019	\$135.50
MAR2019	\$135.00
DEC2018	\$134.00
NOV2018	\$134.00
Total:	\$674.00

Total Amount Paid by Check #: 20700 \$674.00**SCOTTARRAO -- Total Payments \$674.00****SUSANVRANA -- SUSAN VRANA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190475		A9060.800	HEALTH INSURANCE	406.50

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/18/2019
Time Printed: 1:28:53PM

Printed in vendor code order
Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

MEDICARE 3/7/2019
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019	\$135.50
JAN2019	\$135.50
MAR2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 20701 \$406.50

SUSAN VRANA -- Total Payments **\$406.50**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190528	3/14/2019	A3510.431	VET FEES	25.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
33664	\$25.00
Total:	\$25.00

Total Amount Paid by Check #: 20702 \$25.00

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$25.00**

THRUWAY -- THRUWAY SPORTING GOODS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190511	3/14/2019	A1620.416	UNIFORMS	244.81
Account #30477 B. Cassity				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2627	\$244.81
Total:	\$244.81

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190512	3/14/2019	A1620.416	UNIFORMS	209.88
Account #30477 W. McClelland				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2628	\$209.88
Total:	\$209.88

Total Amount Paid by Check #: 20703 \$454.69

THRUWAY SPORTING GOODS -- Total Payments **\$454.69**

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190463	3/5/2019	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	70.00
FEB 2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019	\$70.00
Total:	\$70.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/18/2019
Time Printed: 1:28:53PMPrinted in vendor code order
Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

Total Amount Paid by Check #: 20704 \$70.00TRANSUNION RISK & ALTERNATIVE -- Total Payments **\$70.00****VALUCLEAN -- VALUCLEAN CLEANERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190519		B3120.422	DRY CLEANING	343.78
FEB 2019	3/14/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019	\$343.78
Total:	\$343.78

Total Amount Paid by Check #: 20705 \$343.78VALUCLEAN CLEANERS -- Total Payments **\$343.78****VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190506		B3120.401	TELEPHONE	30.15
		L7410.401	TELEPHONE	10.47

CORP ID 3/12/2019
VN93309961BILL PAYER ID
Y2473779

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
07621674	\$40.62
Total:	\$40.62

Total Amount Paid by Check #: 20647 \$40.62VERIZON BUSINESS -- Total Payments **\$40.62****VILLGEWOOD -- VILLAGE OF WOODBURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190467		A1620.453	DIESEL/GAS	46.58

Fuel Reimbursement 3/6/2019
Feb 2019
Building & Grounds

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019B&G	\$46.58
Total:	\$46.58

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190478		A3510.453	GAS/OIL/REPAIRS	27.70

ACO / FUEL FOR 3/6/2019
FEBRUARY 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019ACO	\$27.70
Total:	\$27.70

Total Amount Paid by Check #: 20706 \$74.28VILLAGE OF WOODBURY -- Total Payments **\$74.28****WALLACEK -- KATHLEEN M. WALLACE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20190481		A1010.415	SPECIAL PROSECUTOR	170.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/18/2019
Time Printed: 1:28:53PM

Printed in vendor code order
Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/18/2019

3/8/2019

Invoice Number(s)	Invoice Amount(s)
03/06/19	\$170.00
Total:	\$170.00

Total Amount Paid by Check #: 20707 \$170.00

KATHLEEN M. WALLACE -- Total Payments **\$170.00**

WESTAR -- WESTAR TECH SERVICES CORP

Voucher #:	Date	Account	Description	Amount
20190485		A0605	RETAINAGE PAYABLE	5,054.75

Payment #7 3/11/2019
Release of Retainage
(Plumbing)

Invoice Number(s)	Invoice Amount(s)
27213(FINAL)	\$5,054.75
Total:	\$5,054.75

Voucher #:	Date	Account	Description	Amount
20190486		A0605	RETAINAGE PAYABLE	1,884.50

Payment #6 3/11/2019
Release of Retainage
(HVAC)

Invoice Number(s)	Invoice Amount(s)
27212(FINAL)	\$1,884.50
Total:	\$1,884.50

Total Amount Paid by Check #: 20708 \$6,939.25

WESTAR TECH SERVICES CORP -- Total Payments **\$6,939.25**

Grand Total Payments: \$267,643.23

Cash Requirements

Fund	Description	Amount
A	GENERAL FUND	\$88,615.85
B	GENERAL POLICE SERVICES	\$112,083.35
L	LIBRARY FUND	\$5,771.68
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$1,880.78
SR	REFUSE & GARBAGE	\$59,291.57
Grand Total:		\$267,643.23

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

Signed: _____

Title: TOWN CLERK