

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/2/2019

Time Printed: 10:35:00AM

Printed in vendor code order

Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/02/2019

AMAZONCOMC -- SYNCB/AMAZON

| <u>Voucher #:</u> | <u>20190597</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-----------------|-------------|----------------|--------------------|---------------|
| | | | L7410.200 | EQUIPMENT | 129.95 |
| | | | L7410.428 | CHILDRENS PROGRAMS | 126.07 |
| | | | L7410.429 | SPECIAL PROGRAMS | 140.24 |
| | | | L7410.435 | BOOKS | 10.10 |

Account #
60457 8781 014894 6
4/1/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 889398833543 | \$140.24 |
| 634543458464 | \$64.95 |
| 777766575397 | \$63.64 |
| 796799387493 | \$59.52 |
| 878438648436 | \$47.95 |
| 769875835839 | \$30.06 |
| Total: | \$406.36 |

Total Amount Paid by Check #: 20710 \$406.36SYNCB/AMAZON -- Total Payments **\$406.36****ASHCRAFTS -- ASHCRAFT'S LOCK & DOOR**

| <u>Voucher #:</u> | <u>20190594</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-----------------|-------------|----------------|--------------------|---------------|
| | | 4/1/2019 | A1620.462 | REPAIRS/MATERIALS | 621.10 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 54714 | \$621.10 |
| Total: | \$621.10 |

Total Amount Paid by Check #: 20711 \$621.10ASHCRAFT'S LOCK & DOOR -- Total Payments **\$621.10****AXON -- AXON ENTERPRISE, INC.**

| <u>Voucher #:</u> | <u>20190559</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--|-----------------|-------------|----------------|--------------------|---------------|
| | | 3/25/2019 | B3120.440 | TASERS | 5,370.66 |
| TASER 60 YR. 3 PAYMENT:X2 BASIC CUSTOMER# 468644 | | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| SI-1581602 | \$5,370.66 |
| Total: | \$5,370.66 |

Total Amount Paid by Check #: 20712 \$5,370.66AXON ENTERPRISE, INC. -- Total Payments **\$5,370.66****BARCLAY -- JOANNE T. BARCLAY**

| <u>Voucher #:</u> | <u>20190593</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-----------------|-------------|----------------|--------------------|---------------|
| | | | L7410.429 | SPECIAL PROGRAMS | 150.00 |

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OUTSIDE 4/1/2019
PROGRAMMER SER.
/ 4/14/19

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 4/14/2019 | \$150.00 |
| Total: | \$150.00 |

Total Amount Paid by Check #: 20713 \$150.00JOANNE T. BARCLAY -- Total Payments **\$150.00****BRODART -- BRODART COMPANY**

Voucher #: 20190598 Date: 4/1/2019 Account: L7410.435 Description: BOOKS Amount: 1,310.87

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| B5575864 | \$313.30 |
| B5575986 | \$232.04 |
| B5566602 | \$195.96 |
| B5572855 | \$178.30 |
| B5574332 | \$156.50 |
| B5540274 | \$16.78 |
| B5553452 | \$11.49 |
| B5554842 | \$70.22 |
| B5555010 | \$12.27 |
| B5562155 | \$10.59 |
| B5564531 | \$33.79 |
| B5565969 | \$38.90 |
| B5572827 | \$16.50 |
| B5574314 | \$24.23 |
| Total: | \$1,310.87 |

Total Amount Paid by Check #: 20714 \$1,310.87BRODART COMPANY -- Total Payments **\$1,310.87****BRUCESHCON -- BRUCE SCHONBERG**

Voucher #: 20190547 Date: 3/20/2019 Account: A1110.430 Description: TRANSPORTATION & TRAVEL Amount: 12.50

Reimbursement for toll -
AOT Conference

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| TOLL-AOT | \$12.50 |
| Total: | \$12.50 |

Total Amount Paid by Check #: 20715 \$12.50BRUCE SCHONBERG -- Total Payments **\$12.50****CABLEVISIO -- OPTIMUM**

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| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------|---------------|
| 20190552 | | A1650.400 | CENTRAL COMMUN. (CABLE) | 65.00 |

ACCOUNT # 3/21/2019
07883-637723-06-0

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| APR19-615RTE32 | \$65.00 |
| Total: | \$65.00 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-----------------------|---------------|
| 20190581 | | L7410.464 | EQUIPMENT MAINTENANCE | 189.79 |

Acct Number 3/29/2019
07883-624138-01-6 =
\$89.90

07883-624361-01-3 =
\$99.89

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| MAR2019CVL | \$99.89 |
| MAR2019HML | \$89.90 |
| Total: | \$189.79 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------|---------------|
| 20190615 | | A1650.400 | CENTRAL COMMUN. (CABLE) | 65.00 |

ACCOUNT# 4/1/2019
07883-634124-01-3 /
511 RTE 32

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| APR2019/511RT32 | \$65.00 |
| Total: | \$65.00 |

Total Amount Paid by Check #: 20716 \$319.79

OPTIMUM -- Total Payments **\$319.79**

CARPET -- CARPET SPECIALIST INC.

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------------|---------------|
| 20190537 | | A1620.447 | RENO TO COURT & NEW TOWN HALL | 590.68 |

Carpet on Judge's 3/20/2019
Bench Area

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1383 | \$590.68 |
| Total: | \$590.68 |

Total Amount Paid by Check #: 20717 \$590.68

CARPET SPECIALIST INC. -- Total Payments **\$590.68**

CDPHP -- CDPHP

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190556 | | A9061.800 | DENTAL INSURANCE | 1,810.25 |
| | | B9061.800 | DENTAL INS. | 2,056.31 |
| | | L9061.800 | DENTAL INSURANCE | 185.83 |

Group #40021450 3/25/2019

April 2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 190720025640 | \$4,052.39 |
| Total: | \$4,052.39 |

Total Amount Paid by Check #: 20718 \$4,052.39

CDPHP -- Total Payments **\$4,052.39**

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CORNELLEXT -- CORNELL COOPERATIVE EXTENSION

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190592 | 4/1/2019 | L7410.429 | SPECIAL PROGRAMS | 60.00 |

OUTSIDE/
PROGRAMMER
SERVICES/6/30/19

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 6/30/19 | \$60.00 |
| Total: | \$60.00 |

Total Amount Paid by Check #: 20719 \$60.00CORNELL COOPERATIVE EXTENSION -- Total Payments **\$60.00****CORNWALLO -- NEWS OF THE HIGHLANDS, INC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|--------------------|-------------------------------------|----------------|
| 20190587 | 3/29/2019 | L0480 L7410.436 | PREPAID EXPENDITURES PERIODICALS | 11.40 28.60 |

1 YEAR RENEWAL
C001169

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2019/2020HML | \$40.00 |
| Total: | \$40.00 |

Total Amount Paid by Check #: 20720 \$40.00NEWS OF THE HIGHLANDS, INC -- Total Payments **\$40.00****DORISWHITE -- DORIS WHITE**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190608 | 4/1/2019 | A9060.800 | 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 #: 20721 \$406.50DORIS WHITE -- Total Payments **\$406.50****DOWSER, LLC -- DOWSER, LLC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-----------------------|---------------|
| 20190584 | 3/29/2019 | L7410.464 | EQUIPMENT MAINTENANCE | 20.00 |

CUST #1534

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1791685 | \$20.00 |
| Total: | \$20.00 |

Total Amount Paid by Check #: 20722 \$20.00

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DOWSER, LLC -- Total Payments \$20.00**EDMONDSGA -- GAIL EDMONDS**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190606 | | L7410.429 | SPECIAL PROGRAMS | 75.00 |

OUTSIDE PROG. 4/1/2019
5/15/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5/15/2019 | \$75.00 |
| Total: | \$75.00 |

Total Amount Paid by Check #: 20724 \$75.00**GAIL EDMONDS -- Total Payments \$75.00****E-IMAGEDAT -- E-IMAGE DATA CORP.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|----------------------|---------------|
| 20190605 | | A7520.200 | HISTORICAL EQUIPMENT | 1,620.00 |

Purchase Order: 4/1/2019
2019-0009

SCANPRO 2000

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 52767 | \$1,620.00 |
| Total: | \$1,620.00 |

Total Amount Paid by Check #: 20723 \$1,620.00**E-IMAGE DATA CORP. -- Total Payments \$1,620.00****ELLENTOMER -- ELLEN TOMER**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190575 | | A9060.800 | HEALTH INSURANCE | 406.50 |

MEDICARE 3/29/2019
REIMBURSEMENT

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

Total Amount Paid by Check #: 20725 \$406.50**ELLEN TOMER -- Total Payments \$406.50****EVERYTHING -- JAN BERLIN**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190601 | | L7410.428 | CHILDRENS PROGRAMS | 145.00 |

PROGRAM ON 4/1/2019
4/17/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 4/17/2019 | \$145.00 |
| Total: | \$145.00 |

Total Amount Paid by Check #: 20726 \$145.00

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JAN BERLIN -- Total Payments **\$145.00**

FEDEASTERN -- FEDERAL EASTERN

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190542 | 3/20/2019 | B3120.416 | UNIFORMS | 5,619.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 508738 | \$1,029.00 |
| 508739 | \$1,029.00 |
| 508740 | \$1,029.00 |
| 508735 | \$844.00 |
| 508736 | \$844.00 |
| 508737 | \$844.00 |
| Total: | \$5,619.00 |

| | | | | |
|----------------------------|-----------------------|--------------------------|-----------------------------|----------------------|
| <u>Voucher #:</u> 20190568 | <u>Date</u> 3/27/2019 | <u>Account</u> B3120.416 | <u>Description</u> UNIFORMS | <u>Amount</u> 185.00 |
|----------------------------|-----------------------|--------------------------|-----------------------------|----------------------|

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 508757 | \$185.00 |
| Total: | \$185.00 |

Total Amount Paid by Check #: 20727 \$5,804.00

FEDERAL EASTERN -- Total Payments **\$5,804.00**

FERRISTOME -- FERRIS TOMER

| | | | | |
|----------------------------|-----------------------|--------------------------|-------------------------------------|----------------------|
| <u>Voucher #:</u> 20190576 | <u>Date</u> 3/29/2019 | <u>Account</u> A9060.800 | <u>Description</u> HEALTH INSURANCE | <u>Amount</u> 406.50 |
| MEDICARE REIMBURSEMENT | | | | |

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

Total Amount Paid by Check #: 20728 \$406.50

FERRIS TOMER -- Total Payments **\$406.50**

FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.

| | | | | |
|----------------------------|-----------------------|----------------------------|--|------------------------|
| <u>Voucher #:</u> 20190544 | <u>Date</u> 3/20/2019 | <u>Account</u> SMB3120.204 | <u>Description</u> EQUIPMENT-K-9 MAINTENANCE | <u>Amount</u> 1,060.41 |
| Zeke | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 834822113 | \$1,060.41 |
| Total: | \$1,060.41 |

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Total Amount Paid by Check #: 20729 \$1,060.41

FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments \$1,060.41

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

Voucher #: 20190611 Date Account Description Amount
A1650.401 CENTRAL TELEPHONE SYSTEM 416.93

ACCT NUMBER 4/1/2019
845-928-7578-061085-
7

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| APR 2019 | \$416.93 |
| Total: | \$416.93 |

Total Amount Paid by Check #: 20709 \$416.93

Voucher #: 20190567 Date Account Description Amount
A1650.401 CENTRAL TELEPHONE SYSTEM 45.32

ACCT NUMBER 3/26/2019
845-928-7690-071015-
7

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| APR19-PKS | \$45.32 |
| Total: | \$45.32 |

Voucher #: 20190612 Date Account Description Amount
A1650.401 CENTRAL TELEPHONE SYSTEM 72.16

ACCT NUMBER 4/1/2019
845-928-9732-121780-
7

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| APR19 PKS | \$72.16 |
| Total: | \$72.16 |

Voucher #: 20190613 Date Account Description Amount
L7410.401 TELEPHONE 278.87

4/1/2019

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| APR2019LIB | \$278.87 |
| Total: | \$278.87 |

Total Amount Paid by Check #: 20730 \$396.35

FRONTIER COMMUNICATIONS-NY -- Total Payments \$813.28

GALLS -- GALLS LLC

Voucher #: 20190543 Date Account Description Amount
B3120.416 UNIFORMS 116.21

3/20/2019

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 12086248 | \$73.75 |
| 12003247 | \$42.46 |
| Total: | \$116.21 |

Total Amount Paid by Check #: 20731 \$116.21

GALLS LLC -- Total Payments \$116.21

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GAREN CAROL -- CAROL GAREN

Voucher #: 20190553 Date Account Description Amount
A1110.430 TRANSPORTATION & TRAVEL 19.26

MILEAGE 3/22/2019
REIMBURSEMENT
TO GRAND JURY
IN GOSHEN
3/13/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3/13/2019MILES | \$19.26 |
| Total: | \$19.26 |

Total Amount Paid by Check #: 20732 \$19.26

CAROL GAREN -- Total Payments \$19.26

GEISSLER -- LINDA GEISSLER

Voucher #: 20190589 Date Account Description Amount
L7410.430 TRANSPORTATION/TRAVEL 85.95

MILEAGE 3/29/2019
REIMBURSEMENT

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2/4/19MILES | \$28.65 |
| 3/11/19MILES | \$28.65 |
| 3/18/19MILES | \$28.65 |
| Total: | \$85.95 |

Voucher #: 20190596 Date Account Description Amount
L7410.428 CHILDRENS PROGRAMS 73.30

SUPPLIES/
REFRESHMENTS
PROGRAMS 4/1/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3/14/19REIMB | \$54.22 |
| 2/11/19REIMB | \$7.84 |
| 2/15/19REIMB | \$4.57 |
| 1/11/19REIMB | \$4.31 |
| 1/31/19REIMB | \$2.36 |
| Total: | \$73.30 |

Total Amount Paid by Check #: 20733 \$159.25

LINDA GEISSLER -- Total Payments \$159.25

GLOBALMON -- GLOBAL MONTELLO GROUP CORP

Voucher #: 20190595 Date Account Description Amount
A1620.453 DIESEL/GAS 1,790.66

Building & Grnds 4/1/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 19152659 | \$1,790.66 |
| Total: | \$1,790.66 |

Total Amount Paid by Check #: 20734 \$1,790.66

GLOBAL MONTELLO GROUP CORP -- Total Payments \$1,790.66

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

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190590 | | L7410.403 | HEATING OIL/GAS | 1,404.59 |

C.V. LIBRARY 3/29/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 97418 | \$1,404.59 |
| Total: | \$1,404.59 |

Voucher #: 20190616**Date****Account****Description****Amount**

511 RTE 32 4/1/2019 A1620.403 HEATING OIL & GAS 1,152.38

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 101306 | \$1,152.38 |
| Total: | \$1,152.38 |

Total Amount Paid by Check #: 20735 \$2,556.97H. REYNOLDS & SON, INC. -- Total Payments **\$2,556.97****HARRIMANAU -- HARRIMAN AUTO**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190579 | | B3120.453 | VEHICLE REPAIRS | 6,830.32 |

PD/UNITS 3/29/2019
237/235/238/231

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 155166 | \$2,691.10 |
| 154937 | \$2,561.92 |
| 155179 | \$756.24 |
| 155158 | \$731.35 |
| 154775 | \$89.71 |
| Total: | \$6,830.32 |

Total Amount Paid by Check #: 20736 \$6,830.32HARRIMAN AUTO -- Total Payments **\$6,830.32****JEFFREYSAR -- JEFFREY SARACINO**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|------------------------|---------------|
| 20190560 | | A1010.452 | VIDEO/AUDIO - MEETINGS | 75.00 |

TAPING TOWN 3/25/2019
BOARD MEETING
3/21/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3/21/2019TWN | \$75.00 |
| Total: | \$75.00 |

Total Amount Paid by Check #: 20737 \$75.00JEFFREY SARACINO -- Total Payments **\$75.00****JOHNSONSAR -- SARA JOHNSON**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
|-------------------|-------------|----------------|--------------------|---------------|

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| | | | |
|-----------------------|-----------|-----------------------|-------|
| | L7410.430 | TRANSPORTATION/TRAVEL | 56.14 |
| MILEAGE REIMBURSEMENT | 3/29/2019 | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 3/14/19MILES | \$28.07 |
| 3/7/19MILES | \$28.07 |
| Total: | \$56.14 |

Total Amount Paid by Check #: 20738 \$56.14

SARA JOHNSON -- Total Payments **\$56.14**

JONASCH -- MARGARET R. JONASCH

| Voucher #: | Date | Account | Description | Amount |
|------------|-----------|-----------|------------------|--------|
| 20190541 | 3/20/2019 | B9060.800 | HEALTH INSURANCE | 406.50 |

MEDICARE REIMBURSEMENT

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| FEB 2019 | \$135.50 |
| JAN 2019 | \$135.50 |
| MAR 2019 | \$135.50 |
| Total: | \$406.50 |

Total Amount Paid by Check #: 20739 \$406.50

MARGARET R. JONASCH -- Total Payments **\$406.50**

JONESPEN -- PENINNAH JONES

| Voucher #: | Date | Account | Description | Amount |
|------------|-----------|-----------|------------------|--------|
| 20190538 | 3/20/2019 | B9060.800 | HEALTH INSURANCE | 406.50 |

MEDICARE REIMBURSEMENT

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| FEB 2019 | \$135.50 |
| JAN 2019 | \$135.50 |
| MAR 2019 | \$135.50 |
| Total: | \$406.50 |

Total Amount Paid by Check #: 20740 \$406.50

PENINNAH JONES -- Total Payments **\$406.50**

JONESTED -- THEODORE E. JONES

| Voucher #: | Date | Account | Description | Amount |
|------------|-----------|-----------|------------------|--------|
| 20190539 | 3/20/2019 | B9060.800 | HEALTH INSURANCE | 406.50 |

MEDICARE REIMBURSEMENT

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| FEB2019 | \$135.50 |
| JAN2019 | \$135.50 |
| MAR2019 | \$135.50 |
| Total: | \$406.50 |

TOWN OF WOODBURY

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Total Amount Paid by Check #: 20741 **\$406.50**THEODORE E. JONES -- Total Payments **\$406.50****JUREKBROTH -- JUREK BROTHERS, INC.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190573 | | B3120.423 | AMMO/RANGE EQUIP | 534.28 |
| 4 Cases Win Ammo | 3/28/2019 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 33309 | \$534.28 |
| Total: | \$534.28 |

Total Amount Paid by Check #: 20742 **\$534.28**JUREK BROTHERS, INC. -- Total Payments **\$534.28****KEVINWATSO -- KEVIN J. WATSON**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------------|-------------|----------------|----------------------|---------------|
| 20190569 | | B0480 | PREPAID EXPENDITURES | 129.17 |
| | | B3120.444 | SCHOOL/DUES | 180.83 |
| MAY 1, 2019 THROUGH MAY 1, 2020 | 3/27/2019 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3/26/19REIMB | \$310.00 |
| Total: | \$310.00 |

Total Amount Paid by Check #: 20743 **\$310.00**KEVIN J. WATSON -- Total Payments **\$310.00****KONICA -- KONICA MINOLTA BUSINESS**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|---|-------------|----------------|--------------------|---------------|
| 20190578 | | A1355.412 | SERVICE CONTRACT | 204.91 |
| FEB 2019/ CUSTOMER CONTRACT # 1715 | 3/29/2019 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 257195400 | \$109.97 |
| 257194888 | \$94.94 |
| Total: | \$204.91 |

Total Amount Paid by Check #: 20744 **\$204.91**KONICA MINOLTA BUSINESS -- Total Payments **\$204.91****KRUCKERS -- KRUCKER'S RESTAURANT AND GROVE**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------------|-------------|----------------|--------------------|---------------|
| 20190580 | | A7620.414 | TRIPS | 300.00 |
| July 9, 2019 DEPOSIT | 3/29/2019 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2019-07-01 | \$300.00 |
| Total: | \$300.00 |

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Total Amount Paid by Check #: 20745 \$300.00

KRUCKER'S RESTAURANT AND GROVE -- Total Payments \$300.00

MAXINESARA -- MAXINE SARACINO

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--|-------------|----------------|--------------------|---------------|
| 20190566 | 3/26/2019 | A7620.400 | CONTRACTUAL | 75.00 |
| TEACHING COUNTRY LINE DANCE CLASS 3/25/2019 | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3/25/2019 | \$75.00 |
| Total: | \$75.00 |

Total Amount Paid by Check #: 20746 \$75.00

MAXINE SARACINO -- Total Payments \$75.00

MCFARLAND -- DAWN MCFARLAND

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|--------------------|---------------|
| 20190600 | 4/1/2019 | L7410.428 | CHILDRENS PROGRAMS | 75.00 |
| TEEN PROGRAM 3/7/2019 | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3/7/2019 | \$75.00 |
| Total: | \$75.00 |

Total Amount Paid by Check #: 20747 \$75.00

DAWN MCFARLAND -- Total Payments \$75.00

MID-ATLANT -- MID-ATLANTIC LEEDS

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|---|-------------|----------------|--------------------|---------------|
| 20190546 | 3/20/2019 | B3120.444 | SCHOOL/DUES | 700.00 |
| Registration June 9 - 14, 2019 Sgt. C. Caruso | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| CARUSO-0619 | \$700.00 |
| Total: | \$700.00 |

Total Amount Paid by Check #: 20748 \$700.00

MID-ATLANTIC LEEDS -- Total Payments \$700.00

MIDWESTTAP -- MIDWEST TAPE

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190585 | | L7410.437 | AV EQUIP/VIDEOS | 219.64 |

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3/29/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 97040885 | \$71.96 |
| 97132912 | \$62.22 |
| 97104534 | \$45.73 |
| 97072060 | \$39.73 |
| Total: | \$219.64 |

Total Amount Paid by Check #: 20749 \$219.64

MIDWEST TAPE -- Total Payments \$219.64

NATHANRICH -- RICHARD NATHAN

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------|----------------|--------------------|---------------|
| 20190603 | 4/1/2019 | L7410.429 | SPECIAL PROGRAMS | 250.00 |
| OUTSIDE PROG. 4/28/2019 | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 4/28/2019 | \$250.00 |
| Total: | \$250.00 |

Total Amount Paid by Check #: 20750 \$250.00

RICHARD NATHAN -- Total Payments \$250.00

NOBLE -- JUNE NOBLE

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------|-------------|----------------|--------------------|---------------|
| 20190572 | 3/28/2019 | 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 #: 20751 \$406.50

JUNE NOBLE -- Total Payments \$406.50

ORANGE -- ORANGE & ROCKLAND UTILITIES

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190610 | 4/1/2019 | A7110.402 | ELECTRICITY | 104.03 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| MAR19PKS | \$104.03 |
| Total: | \$104.03 |

Total Amount Paid by Check #: 20752 \$104.03

ORANGE & ROCKLAND UTILITIES -- Total Payments \$104.03

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PHYSIO-CON -- PHYSIO-CONTROL, INC.

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190545 | 3/20/2019 | B3120.474 | MEDICAL SUPPLIES | 246.47 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 119018718 | \$246.47 |
| Total: | \$246.47 |

Total Amount Paid by Check #: 20753 \$246.47PHYSIO-CONTROL, INC. -- Total Payments **\$246.47****PROQUEST -- PROQUEST LLC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190602 | 4/1/2019 | L7410.202 | AUTOMATION | 1,300.00 |

ANCESTRY
LIBRARY
DATABASE/
1/1/19-12/31/19

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 70535228 | \$1,300.00 |
| Total: | \$1,300.00 |

Total Amount Paid by Check #: 20754 \$1,300.00PROQUEST LLC -- Total Payments **\$1,300.00****RCLSGENERA -- RCLS**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-----------------------|---------------|
| 20190583 | 3/29/2019 | L7410.464 | EQUIPMENT MAINTENANCE | 935.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 27302 | \$935.00 |
| Total: | \$935.00 |

Total Amount Paid by Check #: 20755 \$935.00RCLS -- Total Payments **\$935.00****RICHARDSHO -- RICHARD SHORE**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190607 | 4/1/2019 | 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 #: 20756 \$406.50RICHARD SHORE -- Total Payments **\$406.50**

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RILEYTHOMA -- THOMAS RILEY

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190599 | | L7410.428 | CHILDRENS PROGRAMS | 250.00 |

OUTSIDE PROG. 4/1/2019
3/8/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3/8/2019 | \$250.00 |
| Total: | \$250.00 |

Total Amount Paid by Check #: 20757 \$250.00

THOMAS RILEY -- Total Payments **\$250.00**

ROBERTKWIA -- ROBERT KWIATKOWSKI

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190540 | | B9060.800 | HEALTH INSURANCE | 406.50 |

MEDICARE 3/20/2019
REIMBURSEMENT

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

Total Amount Paid by Check #: 20758 \$406.50

ROBERT KWIATKOWSKI -- Total Payments **\$406.50**

SCIENCETEL -- SCIENCETELLERS

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190604 | | L7410.428 | CHILDRENS PROGRAMS | 365.00 |

CHILDREN 4/1/2019
PROGRAM
7/8/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 7/8/2019 | \$365.00 |
| Total: | \$365.00 |

Total Amount Paid by Check #: 20759 \$365.00

SCIENCETELLERS -- Total Payments **\$365.00**

SHEHAB -- MUSIC BY GORDON GEORGE

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190558 | | A7620.400 | CONTRACTUAL | 75.00 |

SENIOR CENTER 3/25/2019
3/20/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 03/20/2019 | \$75.00 |
| Total: | \$75.00 |

Total Amount Paid by Check #: 20760 \$75.00

MUSIC BY GORDON GEORGE -- Total Payments **\$75.00**

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SHOREPAT -- PATRICE SHORE

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190609 | | B9060.800 | HEALTH INSURANCE | 271.00 |

MEDICARE
REIMBURSEMENT

4/1/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| FEB 2019 | \$135.50 |
| MAR 2019 | \$135.50 |
| Total: | \$271.00 |

Total Amount Paid by Check #: 20761 \$271.00PATRICE SHORE -- Total Payments **\$271.00****STAPLESBUS -- STAPLES BUSINESS CREDIT**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-----------------------------|---------------|
| 20190570 | | A1110.411 | OFFICE SUPPLIES & EQUIPMENT | 1,090.34 |
| | | A1220.411 | OFFICE SUPPLIES & EQUIPMENT | 86.44 |
| | | B3120.411 | OFFICE SUPPLIES | 124.63 |
| | | L7410.411 | OFFICE SUPPLIES | 165.01 |

Credit Acct #339817 3/27/2019

Staples Acct #
10230855BOS

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1623472590 | \$1,466.42 |
| Total: | \$1,466.42 |

Total Amount Paid by Check #: 20762 \$1,466.42STAPLES BUSINESS CREDIT -- Total Payments **\$1,466.42****STATECOMPT -- STATE COMPTROLLER**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------------------|---------------|
| 20190562 | | A0690 | OVERPAYMENTS & CLEARING ACCOUNT | 38,057.80 |

FEB 2019 JUSTICE
COURT REPORT

3/26/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3339230-19-02 | \$38,057.80 |
| Total: | \$38,057.80 |

Total Amount Paid by Check #: 20763 \$38,057.80STATE COMPTROLLER -- Total Payments **\$38,057.80****TAMCO -- TAMCO CAPITAL CORPORATION**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------------|---------------|
| 20190549 | | A1650.401 | CENTRAL TELEPHONE SYSTEM | 351.28 |
| | | B3120.401 | TELEPHONE | 285.50 |

Contract #
603-0155515 3/20/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5006030748 | \$636.78 |
| Total: | \$636.78 |

Total Amount Paid by Check #: 20764 \$636.78

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TAMCO CAPITAL CORPORATION -- Total Payments \$636.78

TARAINC -- T.A.R.A. INC

Voucher #: 20190551 Date Account Description Amount
ACO / 3/21/2019 A3510.430 T.A.R.A. 2,000.00
ACCOUNT#
16511

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 68649 | \$2,000.00 |
| Total: | \$2,000.00 |

Total Amount Paid by Check #: 20765 \$2,000.00

T.A.R.A. INC -- Total Payments \$2,000.00

THEPETS I -- THE PETS I LOVE VETERINARY HOS

Voucher #: 20190571 Date Account Description Amount
 3/27/2019 A3510.431 VET FEES 79.60

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 34023 | \$79.60 |
| Total: | \$79.60 |

Total Amount Paid by Check #: 20766 \$79.60

THE PETS I LOVE VETERINARY HOS -- Total Payments \$79.60

THETIMESHE -- TIMES HERALD-RECORD

Voucher #: 20190586 Date Account Description Amount
ACCT NUMBER 3/29/2019 L7410.436 PERIODICALS 481.93
1006806 L0480 PREPAID EXPENDITURES 78.27

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 2019/2020HML | \$560.20 |
| Total: | \$560.20 |

Total Amount Paid by Check #: 20767 \$560.20

TIMES HERALD-RECORD -- Total Payments \$560.20

TOMASSIE -- EDELI TOMASSI

Voucher #: 20190591 Date Account Description Amount
REIMBURSEMENT 4/1/2019 L7410.428 CHILDRENS PROGRAMS 66.50
CHILDREN
PROGRAM
SUPPLIES.

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 3/1/19REIMB | \$66.50 |
| Total: | \$66.50 |

Total Amount Paid by Check #: 20768 \$66.50

EDELI TOMASSI -- Total Payments \$66.50

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TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> | | | | | | | | |
|--------------------------|--------------------------|----------------|--|--------------------------|--------------------------|----------|----------|---------------|--|--|-----------------|--|
| <u>20190550</u> | | A3510.400 | ACO CONTRACTUAL EXPENSE | 62.57 | | | | | | | | |
| ACO / SERIAL # | 3/21/2019 | | | | | | | | | | | |
| CLF013522 | | | | | | | | | | | | |
| CONTRACT # | | | | | | | | | | | | |
| 742178-002 | | | | | | | | | | | | |
| | | | <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>15222482</td> <td style="text-align: right;">\$62.57</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$62.57</td> </tr> </table> | <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | 15222482 | \$62.57 | Total: | | | \$62.57 | |
| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | | | | | | | | | | | |
| 15222482 | \$62.57 | | | | | | | | | | | |
| Total: | | | | | | | | | | | | |
| | \$62.57 | | | | | | | | | | | |
| <u>20190555</u> | | A1620.447 | RENO TO COURT & NEW TOWN HALL | 250.00 | | | | | | | | |
| COST TO MOVE THE | 3/22/2019 | | | | | | | | | | | |
| COPY MACHINE | | | | | | | | | | | | |
| ESTUDIO357 | | | | | | | | | | | | |
| SERIAL# | | | | | | | | | | | | |
| SCEKD42955 FROM | | | | | | | | | | | | |
| 2ND FLOOR TO | | | | | | | | | | | | |
| FIRST FLOOR | | | | | | | | | | | | |
| | | | <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>2345369</td> <td style="text-align: right;">\$250.00</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$250.00</td> </tr> </table> | <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | 2345369 | \$250.00 | Total: | | | \$250.00 | |
| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | | | | | | | | | | | |
| 2345369 | \$250.00 | | | | | | | | | | | |
| Total: | | | | | | | | | | | | |
| | \$250.00 | | | | | | | | | | | |
| <u>20190564</u> | | A1220.412 | SERVICE CONTRACTS | 31.35 | | | | | | | | |
| SERIAL # | 3/26/2019 | | | | | | | | | | | |
| SCGLG45630 | | | | | | | | | | | | |
| CONTRACT # | | | | | | | | | | | | |
| 742178-006 | | | | | | | | | | | | |
| | | | <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>15249315</td> <td style="text-align: right;">\$31.35</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$31.35</td> </tr> </table> | <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | 15249315 | \$31.35 | Total: | | | \$31.35 | |
| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | | | | | | | | | | | |
| 15249315 | \$31.35 | | | | | | | | | | | |
| Total: | | | | | | | | | | | | |
| | \$31.35 | | | | | | | | | | | |
| <u>20190565</u> | | A1410.463 | COMPUTER MAINTENANCE CONTRACT | 55.83 | | | | | | | | |
| SERIAL# | 3/26/2019 | | | | | | | | | | | |
| SCGBG57763 | | | | | | | | | | | | |
| CONTRACT# | | | | | | | | | | | | |
| 742178-005 | | | | | | | | | | | | |
| | | | <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>15249314</td> <td style="text-align: right;">\$55.83</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$55.83</td> </tr> </table> | <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | 15249314 | \$55.83 | Total: | | | \$55.83 | |
| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | | | | | | | | | | | |
| 15249314 | \$55.83 | | | | | | | | | | | |
| Total: | | | | | | | | | | | | |
| | \$55.83 | | | | | | | | | | | |
| | | | Total Amount Paid by Check #: 20769 | \$399.75 | | | | | | | | |
| | | | TOSHIBA BUSINESS SOLUTIONS -- Total Payments | \$399.75 | | | | | | | | |

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> | | | | | | | | |
|--------------------------|--------------------------|----------------|---|--------------------------|--------------------------|----------|----------|---------------|--|--|-----------------|--|
| <u>20190582</u> | | L7410.464 | EQUIPMENT MAINTENANCE | 384.43 | | | | | | | | |
| Billing Id # | 3/29/2019 | | | | | | | | | | | |
| 90136575135 | | | | | | | | | | | | |
| Acct Schedule | | | | | | | | | | | | |
| 7437563-006 | | | | | | | | | | | | |
| | | | <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>69406557</td> <td style="text-align: right;">\$384.43</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$384.43</td> </tr> </table> | <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | 69406557 | \$384.43 | Total: | | | \$384.43 | |
| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | | | | | | | | | | | |
| 69406557 | \$384.43 | | | | | | | | | | | |
| Total: | | | | | | | | | | | | |
| | \$384.43 | | | | | | | | | | | |
| | | | Total Amount Paid by Check #: 20770 | \$384.43 | | | | | | | | |
| | | | TOSHIBA FINANCIAL SERVICES -- Total Payments | \$384.43 | | | | | | | | |

TWNNEWWIND -- TOWN OF NEW WINDSOR

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| <u>20190577</u> | | B3120.466 | COMPUTER CONSULTANT | 1,703.61 |

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/2/2019
Time Printed: 10:35:00AM

Printed in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/02/2019

FEB 2019 3/29/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| FEB 2019 | \$1,703.61 |
| Total: | \$1,703.61 |

Total Amount Paid by Check #: 20771 \$1,703.61

TOWN OF NEW WINDSOR -- Total Payments **\$1,703.61**

VERIZONWIR -- VERIZON WIRELESS

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------------|---------------|
| 20190614 | | A1650.401 | CENTRAL TELEPHONE SYSTEM | 175.02 |

ACCOUNT # 4/1/2019
442002687-00001

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 9826787863 | \$175.02 |
| Total: | \$175.02 |

Total Amount Paid by Check #: 20772 \$175.02

VERIZON WIRELESS -- Total Payments **\$175.02**

VILLGEWOOD -- VILLAGE OF WOODBURY

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------------------|---------------|
| 20190563 | | A0690 | OVERPAYMENTS & CLEARING ACCOUNT | 1,050.00 |

Village Share of 3/26/2019
February 2019
Justice Court Report

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3339230-19-02V | \$1,050.00 |
| Total: | \$1,050.00 |

Total Amount Paid by Check #: 20773 \$1,050.00

VILLAGE OF WOODBURY -- Total Payments **\$1,050.00**

WALLACEK -- KATHLEEN M. WALLACE

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190548 | | A1010.415 | SPECIAL PROSECUTOR | 382.50 |

3/20/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 03/10/19 | \$170.00 |
| 03/13/19 | \$170.00 |
| 03/13/19SUB | \$42.50 |
| Total: | \$382.50 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 20190554 | | A1010.415 | SPECIAL PROSECUTOR | 488.75 |

TOWN OF WOODBURY

Abstract Report

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Printed in vendor code order

Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/02/2019

3/22/2019

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3/19/2019 | \$212.50 |
| 3/20/2019 | \$191.25 |
| 3/19/2019SUB | \$42.50 |
| 3/20/2019SUB | \$42.50 |
| Total: | \$488.75 |

Voucher #: 20190574

Date

Account

Description

Amount

3/28/2019

A1010.415

SPECIAL PROSECUTOR

212.50

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 03/26/2019 | \$212.50 |
| Total: | \$212.50 |

Total Amount Paid by Check #: 20774 \$1,083.75KATHLEEN M. WALLACE -- Total Payments **\$1,083.75****WOODSTOCK -- WOODSTOCK HARLEY-DAVIDSON**

Voucher #: 20190557

Date

Account

Description

Amount

SERVICE ON MOTOR 3/25/2019

B3120.453

VEHICLE REPAIRS

467.67

1

W.O. # 71425

CUSTOMER #

34525

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 498522 | \$467.67 |
| Total: | \$467.67 |

Total Amount Paid by Check #: 20775 \$467.67WOODSTOCK HARLEY-DAVIDSON -- Total Payments **\$467.67****WPC -- WOODBURY PROFESSIONAL**

Voucher #: 20190561

Date

Account

Description

Amount

UNIT LL SO 3/26/2019

A1620.429

MUNICIPAL BUILDING LEASE

6,500.00

UNIT 2 NO

UNIT LL NO

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| APR 2019 | \$6,500.00 |
| Total: | \$6,500.00 |

Total Amount Paid by Check #: 20776 \$6,500.00WOODBURY PROFESSIONAL -- Total Payments **\$6,500.00****Grand Total Payments: \$98,581.21**

TOWN OF WOODBURY

Abstract Report

Date Printed: 4/2/2019

Time Printed: 10:35:00AM

Printed in vendor code order

Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/02/2019

Cash Requirements

| <u>Fund</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--|--------------------|
| A | GENERAL FUND | \$61,208.66 |
| B | GENERAL POLICE SERVICES | \$27,259.66 |
| L | LIBRARY FUND | \$9,052.48 |
| SMB | WOODBURY COMMONS BUSINESS IMPROVE. DISTR | \$1,060.41 |
| Grand Total: | | \$98,581.21 |

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

Signed: _____

Title: TOWN CLERK