

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 12/4/2019  
 Time Printed: 10:58:56AM

Printed in vendor code order  
 Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 12/04/2019

11/25/2019

Invoice Number(s)	Invoice Amount(s)
179009	\$268.94
<b>Total:</b>	<b>\$268.94</b>

**Total Amount Paid by Check #: 21930      \$268.94**

WILLIAMSON LAW BOOK CO. -- Total Payments      **\$268.94**

***WPC -- WOODBURY PROFESSIONAL***

Voucher #:	Date	Account	Description	Amount
20191990		A1620.429	MUNICIPAL BUILDING LEASE	6,500.00
DECEMBER 2019	11/21/2019			

Invoice Number(s)	Invoice Amount(s)
DEC 2019	\$6,500.00
<b>Total:</b>	<b>\$6,500.00</b>

**Total Amount Paid by Check #: 21931      \$6,500.00**

WOODBURY PROFESSIONAL -- Total Payments      **\$6,500.00**

***YOZZODA -- DAVID YOZZO***

Voucher #:	Date	Account	Description	Amount
20192032		L7410.429	SPECIAL PROGRAMS	100.00
LIB./ OUTSIDE PROG. 12/18/2019	12/3/2019			

Invoice Number(s)	Invoice Amount(s)
12/18/2019	\$100.00
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 21932      \$100.00**

DAVID YOZZO -- Total Payments      **\$100.00**

**Grand Total Payments: \$242,737.57**

***Cash Requirements***

Fund	Description	Amount
A	GENERAL FUND	\$73,526.44
B	GENERAL POLICE SERVICES	\$96,579.97
L	LIBRARY FUND	\$12,339.86
SR	REFUSE & GARBAGE	\$60,291.30
<b>Grand Total:</b>		<b>\$242,737.57</b>

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

Signed: \_\_\_\_\_

Title:                      TOWN CLERK



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**BARCLAY -- JOANNE T. BARCLAY**

<u>Voucher #:</u> 20192030	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIB. /OUTSIDE PROG. 11/10/19	12/3/2019	L7410.429	SPECIAL PROGRAMS	200.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/10/2019	\$200.00
<b>Total:</b>	<b>\$200.00</b>

<b>Total Amount Paid by Check #: 21891</b>	<b>\$200.00</b>
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JOANNE T. BARCLAY -- Total Payments **\$200.00**

**BAULICK -- SHOPRITE OF MONROE**

<u>Voucher #:</u> 20192031	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
"Celestial Smoothies" held July 7, 2019	12/3/2019	L7410.429	SPECIAL PROGRAMS	34.65

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/07/2019	\$34.65
<b>Total:</b>	<b>\$34.65</b>

<b>Total Amount Paid by Check #: 21892</b>	<b>\$34.65</b>
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SHOPRITE OF MONROE -- Total Payments **\$34.65**

**BAUMANN -- ANITA BAUMANN**

<u>Voucher #:</u> 20192024	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMB. /SUPPLIES FOR LIB. PROGRAMS	11/27/2019	L7410.429	SPECIAL PROGRAMS	25.38

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/20/2019REIMB	\$25.38
<b>Total:</b>	<b>\$25.38</b>

<u>Voucher #:</u> 20192025	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMB. FOR SUPPLIES/ADULT PROGRAMS	11/27/2019	L7410.429	SPECIAL PROGRAMS	50.63

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/26/19REIMB	\$19.00
10/20/19REIMB	\$14.94
10/9/19REIMB	\$13.00
10/12/19REIMB	\$3.69
<b>Total:</b>	<b>\$50.63</b>

<b>Total Amount Paid by Check #: 21893</b>	<b>\$76.01</b>
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ANITA BAUMANN -- Total Payments **\$76.01**

**BRODART -- BRODART COMPANY**

<u>Voucher #:</u> 20192027	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.435	BOOKS	534.26

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BOOKS 11/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5815603	\$136.40
B5794911	\$86.61
B5811541	\$38.80
B5801512	\$37.19
B5816326	\$36.38
B5796927	\$15.49
B5796938	\$29.26
B5797099	\$27.26
B5801537	\$18.49
B5809825	\$29.90
B5810811	\$36.13
B5813570	\$7.91
B5815469	\$34.44
<b>Total:</b>	<b>\$534.26</b>

**Total Amount Paid by Check #: 21894      \$534.26**

BRODART COMPANY -- Total Payments      **\$534.26**

**CABLEVISIO -- OPTIMUM**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>								
20192011	11/25/2019	A1650.400	CENTRAL COMMUN. (CABLE)	65.00								
<table border="1" style="width: 100%; border-collapse: collapse; margin-left: 20px;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr><td>DEC19-511RTE32</td><td style="text-align: right;">\$65.00</td></tr> <tr> <td style="text-align: right;"><b>Total:</b></td> <td style="text-align: right;"><b>\$65.00</b></td> </tr> </tbody> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	DEC19-511RTE32	\$65.00	<b>Total:</b>	<b>\$65.00</b>		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
DEC19-511RTE32	\$65.00											
<b>Total:</b>	<b>\$65.00</b>											
20192029	12/3/2019	L7410.464	EQUIPMENT MAINTENANCE	373.25								
<table border="1" style="width: 100%; border-collapse: collapse; margin-left: 20px;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr><td>OCT/NOV2019CVL</td><td style="text-align: right;">\$296.34</td></tr> <tr><td>OCT/NOV2019HML</td><td style="text-align: right;">\$76.91</td></tr> <tr> <td style="text-align: right;"><b>Total:</b></td> <td style="text-align: right;"><b>\$373.25</b></td> </tr> </tbody> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	OCT/NOV2019CVL	\$296.34	OCT/NOV2019HML	\$76.91	<b>Total:</b>	<b>\$373.25</b>
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
OCT/NOV2019CVL	\$296.34											
OCT/NOV2019HML	\$76.91											
<b>Total:</b>	<b>\$373.25</b>											
20192037		A1650.400	CENTRAL COMMUN. (CABLE)	646.75								

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ACCOUNT #s                      12/3/2019  
07883-651678-01-9 =  
\$112.39  
  
07883-658507-01-3 =  
\$112.39  
  
07883-605627-01-2 =  
\$59.95  
  
07883-626875-01-2 =  
\$77.45  
  
07883-661612-01-5 =  
\$284.57

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019CMTYCTR	\$284.57
DEC2019POOL	\$112.39
DEC2019REZ	\$112.39
DEC2019HIST	\$77.45
DEC2019SRCTR	\$59.95
<b>Total:</b>	<b>\$646.75</b>

**Total Amount Paid by Check #: 21895                      \$1,085.00**

OPTIMUM -- Total Payments                      **\$1,085.00**

**CATANIA -- CATANIA, MAHON, MILLIGRAM & RI**

<u>Voucher #:</u> 20191995	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
File # 03923-64942	11/21/2019	A1420.414	ATTORNEY/ LITIGATION	4,679.66

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
113935	\$4,679.66
<b>Total:</b>	<b>\$4,679.66</b>

**Total Amount Paid by Check #: 21896                      \$4,679.66**

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments                      **\$4,679.66**

**CDPHP -- CDPHP**

<u>Voucher #:</u> 20192009	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
GROUP# 40021450/ DECEMBER 2019	11/25/2019	A9061.800	DENTAL INSURANCE	1,945.69
		B9061.800	DENTAL INS.	2,166.17
		L9061.800	DENTAL INSURANCE	73.24
		SR9061.800	DENTAL INSURANCE	50.01

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
193160026066	\$4,235.11
<b>Total:</b>	<b>\$4,235.11</b>

**Total Amount Paid by Check #: 21897                      \$4,235.11**

CDPHP -- Total Payments                      **\$4,235.11**

**COUNTYWAST -- COUNTY WASTE - ULSTER**

<u>Voucher #:</u> 20192046	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

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ACCOUNT # 12/3/2019  
6220-658918-001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15317112	\$59,291.57
<b>Total:</b>	<b>\$59,291.57</b>

**Total Amount Paid by Check #: 21898 \$59,291.57**

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

### DEMCO -- DEMCO, INC.

<u>Voucher #:</u>	<u>20192020</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L7410.465	PROCESSING SUPPLIES	66.17
LIB. /BOOK TAPE		11/27/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6709912	\$66.17
<b>Total:</b>	<b>\$66.17</b>

**Total Amount Paid by Check #: 21899 \$66.17**

DEMCO, INC. -- Total Payments **\$66.17**

### DESIREEHER -- DESIREE POTVIN

<u>Voucher #:</u>	<u>20192015</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1410.401	TELEPHONE	267.98
			A1410.444	SCHOOL/DUES	69.00
REIMBURSEMENT		11/27/2019	A1410.430	TRANSPORATION/TRAVEL/SCHOOL	1,811.08
FOR 2019 EXPENSES					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019REIMB	\$2,148.06
<b>Total:</b>	<b>\$2,148.06</b>

**Total Amount Paid by Check #: 21900 \$2,148.06**

DESIREE POTVIN -- Total Payments **\$2,148.06**

### DOWSER,LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>20192022</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L7410.464	EQUIPMENT MAINTENANCE	10.00
CVL WATER		11/27/2019			
BOTTLES					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1833873	\$10.00
<b>Total:</b>	<b>\$10.00</b>

**Total Amount Paid by Check #: 21901 \$10.00**

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

### EBSCO -- EBSCO INFORMATION SERVICES

<u>Voucher #:</u>	<u>20192021</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L0480	PREPAID EXPENDITURES	1,096.53

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MAGAZINE SUB. 11/27/2019  
RENEWAL FOR  
2020 /CVL (\$187..89)  
/HML (\$908.64)

Invoice Number(s)	Invoice Amount(s)
9215747	\$1,096.53
<b>Total:</b>	<b>\$1,096.53</b>

**Total Amount Paid by Check #: 21902      \$1,096.53**

EBSCO INFORMATION SERVICES -- Total Payments      **\$1,096.53**

**FEDEASTERN -- FEDERAL EASTERN**

Voucher #: 20192001	Date	Account	Description	Amount
		B3120.416	UNIFORMS	30.00

Invoice Number(s)	Invoice Amount(s)
512849	\$30.00
<b>Total:</b>	<b>\$30.00</b>

**Total Amount Paid by Check #: 21903      \$30.00**

FEDERAL EASTERN -- Total Payments      **\$30.00**

**FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

Voucher #: 20192040	Date	Account	Description	Amount
		A1650.401	CENTRAL TELEPHONE SYSTEM	418.18

Invoice Number(s)	Invoice Amount(s)
DEC2019	\$418.18
<b>Total:</b>	<b>\$418.18</b>

**Total Amount Paid by Check #: 21887      \$418.18**

Voucher #: 20192041	Date	Account	Description	Amount
		A1650.401	CENTRAL TELEPHONE SYSTEM	73.44

Invoice Number(s)	Invoice Amount(s)
DEC2019PKS	\$73.44
<b>Total:</b>	<b>\$73.44</b>

Voucher #: 20192042	Date	Account	Description	Amount
		L7410.401	TELEPHONE	286.54

Invoice Number(s)	Invoice Amount(s)
DEC2019LIB	\$286.54
<b>Total:</b>	<b>\$286.54</b>

**Total Amount Paid by Check #: 21904      \$359.98**

FRONTIER COMMUNICATIONS-NY -- Total Payments      **\$778.16**

**GALLS -- GALLS LLC**

Voucher #: 20192006	Date	Account	Description	Amount
		B3120.416	UNIFORMS	290.46

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PO FARRELL/ 11/25/2019  
ACCT # 4791652

Invoice Number(s)	Invoice Amount(s)
013864085	\$290.46
<b>Total:</b>	<b>\$290.46</b>

**Voucher #: 20192007**      **Date**      **Account**  
11/25/2019      B3120.416

**Description**      **Amount**  
UNIFORMS      1,097.02

PO THOMAS/ PO 11/25/2019  
SINCLAIR/ PO  
MEDINA/  
ACCT# 4791652

Invoice Number(s)	Invoice Amount(s)
014179777	\$536.91
013926112	\$375.01
014141301	\$185.10
<b>Total:</b>	<b>\$1,097.02</b>

**Total Amount Paid by Check #: 21905      \$1,387.48**

GALLS LLC -- Total Payments      **\$1,387.48**

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

**Voucher #: 20192004**      **Date**      **Account**  
11/22/2019      A1620.403

**Description**      **Amount**  
HEATING OIL & GAS      651.05

511 ROUTE 32

Invoice Number(s)	Invoice Amount(s)
98828	\$651.05
<b>Total:</b>	<b>\$651.05</b>

**Total Amount Paid by Check #: 21906      \$651.05**

H. REYNOLDS & SON, INC. -- Total Payments      **\$651.05**

**JACKSONLEW -- JACKSON LEWIS PC**

**Voucher #: 20191992**      **Date**      **Account**  
11/21/2019      A1420.400  
B3120.415

**Description**      **Amount**  
ATTORNEY CONT EXP      1,365.00  
LEGAL/PBA CONTRACT      82.50

Client 65148

Invoice Number(s)	Invoice Amount(s)
7433207	\$1,447.50
<b>Total:</b>	<b>\$1,447.50</b>

**Total Amount Paid by Check #: 21907      \$1,447.50**

JACKSON LEWIS PC -- Total Payments      **\$1,447.50**

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

**Voucher #: 20191988**      **Date**      **Account**  
11/21/2019      A7620.469

**Description**      **Amount**  
KITCHEN /FOOD SUPPLIES      70.00

Sr. Center  
Oct 21, 2019  
Hero and Sides

Invoice Number(s)	Invoice Amount(s)
2019-10-10	\$70.00
<b>Total:</b>	<b>\$70.00</b>

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<u>Voucher #:</u> 20191989	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Thanksgiving meals for Sr. Center 11/21/2019	11/21/2019	A7620.469	KITCHEN /FOOD SUPPLIES	2,390.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-11-04	\$2,390.00
<b>Total:</b>	<b>\$2,390.00</b>

**Total Amount Paid by Check #: 21908      \$2,460.00**

JAY'S DELI & MARKET -- Total Payments      **\$2,460.00**

**JEFFREYSAR -- JEFFREY SARACINO**

<u>Voucher #:</u> 20191999	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Taping Town Board Mtg 11/21/2019	11/22/2019	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/21/19TWN	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 21909      \$75.00**

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

**MARSHALLST -- MARSHALL & STERLING, INC.**

<u>Voucher #:</u> 20191993	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account #32798	11/21/2019	B0480 B1910.400	PREPAID EXPENDITURES UNALLOCATED INSURANCE	183.33 91.67

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1085870	\$275.00
<b>Total:</b>	<b>\$275.00</b>

**Total Amount Paid by Check #: 21910      \$275.00**

MARSHALL & STERLING, INC. -- Total Payments      **\$275.00**

**MAXINESARA -- MAXINE SARACINO**

<u>Voucher #:</u> 20191994	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Line Dancing @ Sr. Center	11/21/2019	A7620.400	CONTRACTUAL	75.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/18/2019	\$75.00
<b>Total:</b>	<b>\$75.00</b>

<u>Voucher #:</u> 20192035	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Reimbursement for clock for office	12/3/2019	A1220.411	OFFICE SUPPLIES & EQUIPMENT	16.22

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/29/19REIMB	\$16.22
<b>Total:</b>	<b>\$16.22</b>

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**Total Amount Paid by Check #: 21911** **\$91.22**

MAXINE SARACINO -- Total Payments **\$91.22**

**MIDWESTTAP -- MIDWEST TAPE**

Voucher #: 20192016	Date	Account	Description	Amount
LIB. BOOKS/DVDS	11/27/2019	L7410.437	AV EQUIP/VIDEOS	1,229.30

Invoice Number(s)	Invoice Amount(s)
98126719	\$543.53
98161636	\$525.82
98095681	\$114.97
98193884	\$44.98
<b>Total:</b>	<b>\$1,229.30</b>

**Total Amount Paid by Check #: 21912** **\$1,229.30**

MIDWEST TAPE -- Total Payments **\$1,229.30**

**MVPHEALTH -- MVP SELECT CARE INC.**

Voucher #: 20191991	Date	Account	Description	Amount
Group Id 490370 Subgroup Id 0001	11/21/2019	A9060.801	HRA MVP	14,627.17
		B9060.801	HRA MVP	774.97
		L9060.801	HRA MVP	1,549.94
		SR9060.801	HRA MVP	949.72

Invoice Number(s)	Invoice Amount(s)
12801874	\$17,901.80
<b>Total:</b>	<b>\$17,901.80</b>

**Total Amount Paid by Check #: 21913** **\$17,901.80**

MVP SELECT CARE INC. -- Total Payments **\$17,901.80**

**N.Y.S. EMP -- NYS EMPLOYEE'S HEALTH INS. PA**

Voucher #: 20191986	Date	Account	Description	Amount
DEC 2019 AGENCY CODE: 03767	11/21/2019	A9060.800	HEALTH INSURANCE	29,592.50
		B9060.800	HEALTH INSURANCE	87,491.89
		L9060.800	HEALTH INSURANCE	4,272.77

Invoice Number(s)	Invoice Amount(s)
546	\$121,357.16
<b>Total:</b>	<b>\$121,357.16</b>

**Total Amount Paid by Check #: 21914** **\$121,357.16**

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$121,357.16**

**ORANGE -- ORANGE & ROCKLAND UTILITIES**

Voucher #: 20192033	Date	Account	Description	Amount
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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 12/04/2019

12/3/2019      A7110.402      ELECTRICITY      103.57

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019PKS	\$103.57
<b>Total:</b>	<b>\$103.57</b>

<u>Voucher #:</u> 20192039	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.402	ELECTRCITY	634.57
		A7620.402	ELECTRICITY	258.03
		L7410.402	ELECTRICITY	497.55
	12/3/2019	A7110.402	ELECTRICITY	232.21

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019	\$634.57
NOV2019LIBS	\$497.55
NOV2019SRCTR	\$258.03
NOV2019/PKS	\$232.21
<b>Total:</b>	<b>\$1,622.36</b>

**Total Amount Paid by Check #: 21915      \$1,725.93**

ORANGE & ROCKLAND UTILITIES -- Total Payments      **\$1,725.93**

**ORIENTALTR -- OTC BRANDS, INC.**

<u>Voucher #:</u> 20192017	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.428	CHILDRENS PROGRAMS	135.67

LIB. HOLIDAY  
STCKERS/  
ORNAMENTS      11/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
698889537-01	\$135.67
<b>Total:</b>	<b>\$135.67</b>

**Total Amount Paid by Check #: 21916      \$135.67**

OTC BRANDS, INC. -- Total Payments      **\$135.67**

**OTTERAYMON -- RAYMOND J. OTTE**

<u>Voucher #:</u> 20192023	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	97.50

LIB.  
REFRESHMENTS  
FOR HOLIDAY  
PROGRAMS      11/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/8/2019	\$97.50
<b>Total:</b>	<b>\$97.50</b>

**Total Amount Paid by Check #: 21917      \$97.50**

RAYMOND J. OTTE -- Total Payments      **\$97.50**

**PERMA -- PERMA**

<u>Voucher #:</u> 20192048	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	2,100.00

# TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 12/04/2019

PER 12-03-19                      12/4/2019  
REQUEST TO  
INCREASE DEPOSIT  
FOR TAIL CLAIMS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEPINCREASE	\$2,100.00
<b>Total:</b>	<b>\$2,100.00</b>

**Total Amount Paid by Check #: 21918                      \$2,100.00**

PERMA -- Total Payments                      **\$2,100.00**

**POWERGENE -- POWER GEN ELECTRIC INC.**

<u>Voucher #:</u> 20192028	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ELECTRICAL MAINTENANCE AT C.V. LIBRARY	12/3/2019	L7410.420	FUND BALANCE EXP/ADA GRANT/CORNELL	978.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
J000057	\$978.00
<b>Total:</b>	<b>\$978.00</b>

**Total Amount Paid by Check #: 21919                      \$978.00**

POWER GEN ELECTRIC INC. -- Total Payments                      **\$978.00**

**RAIFDEBRA -- DEBRA RAIF**

<u>Voucher #:</u> 20192026	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MILEAGE REIMB. FOR CENSUS TRAINING /RCLS	11/27/2019	L7410.430	TRANSPORTATION/TRAVEL	28.54

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/18/2019MILES	\$28.54
<b>Total:</b>	<b>\$28.54</b>

**Total Amount Paid by Check #: 21920                      \$28.54**

DEBRA RAIF -- Total Payments                      **\$28.54**

**RCLSAUTOMA -- RCLS**

<u>Voucher #:</u> 20192018	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIBS. MOVIE LICENSING USA 1/1/2020- 12/31/2020	11/27/2019	L0480	PREPAID EXPENDITURES	328.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28189	\$328.00
<b>Total:</b>	<b>\$328.00</b>

<u>Voucher #:</u> 20192019	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONSUMER REPORTS 4TH QUARTER 2019	11/27/2019	L7410.202	AUTOMATION	171.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28135	\$171.94
<b>Total:</b>	<b>\$171.94</b>

**Total Amount Paid by Check #: 21921                      \$499.94**

RCLS -- Total Payments                      **\$499.94**

# TOWN OF WOODBURY

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**ROSEJULIE -- JULIE ROSE**

<u>Voucher #:</u> 20192013	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/26/2019	A1355.430	TRANSPORATION/TRAVEL	120.64

MILEAGE  
REIMBURSEMENT  
TRIP TO TWN HALL,  
ALBANY/  
COMMERCIAL  
APPRAISAL CLASS  
11/6/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/6/2019MILES	\$120.64
<b>Total:</b>	<b>\$120.64</b>

<u>Voucher #:</u> 20192014	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/26/2019	A1355.430	TRANSPORATION/TRAVEL	115.00

REIMB. FOR ONE  
NIGHT HOTEL/  
ALBANY/  
COMMERCIAL  
APPRAISAL CLASS  
11/6/19

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/6/2019REIMB	\$115.00
<b>Total:</b>	<b>\$115.00</b>

**Total Amount Paid by Check #: 21922** **\$235.64**

JULIE ROSE -- Total Payments **\$235.64**

**SCHIRMERD -- DENISE SCHIRMER**

<u>Voucher #:</u> 20192034	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/3/2019	L0480	PREPAID EXPENDITURES	200.00

LIBRARY/  
BABY SITTING  
WORKSHOP  
1/4/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/04/2020	\$200.00
<b>Total:</b>	<b>\$200.00</b>

**Total Amount Paid by Check #: 21923** **\$200.00**

DENISE SCHIRMER -- Total Payments **\$200.00**

**THEPETS -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u> 20192043	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/3/2019	A3510.431	VET FEES	97.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
40416	\$97.00
<b>Total:</b>	<b>\$97.00</b>

<u>Voucher #:</u> 20192044	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/3/2019	A3510.431	VET FEES	164.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
40335	\$164.00
<b>Total:</b>	<b>\$164.00</b>

<u>Voucher #:</u> 20192045	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	100.00

# TOWN OF WOODBURY

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12/3/2019

Invoice Number(s)	Invoice Amount(s)
40217	\$100.00
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 21924      \$361.00**

**THE PETS I LOVE VETERINARY HOS -- Total Payments      \$361.00**

**THRUWAY -- THRUWAY SPORTING GOODS**

<u>Voucher #:</u> 20191998	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
DANIEL SAPP ROB BECKLEY	11/21/2019	A1620.416	UNIFORMS	405.72

CUST # 30477

Invoice Number(s)	Invoice Amount(s)
2871	\$228.78
2872	\$176.94
<b>Total:</b>	<b>\$405.72</b>

**Total Amount Paid by Check #: 21925      \$405.72**

**THRUWAY SPORTING GOODS -- Total Payments      \$405.72**

**TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS**

<u>Voucher #:</u> 20192003	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT# 742178-006 SERIAL# SCGLG45630	11/22/2019	A1220.412	SERVICE CONTRACTS	34.49

Invoice Number(s)	Invoice Amount(s)
5123247	\$34.49
<b>Total:</b>	<b>\$34.49</b>

<u>Voucher #:</u> 20192008	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT# 742178-005 SERIAL# SCGBG57763	11/25/2019	A1410.463	COMPUTER MAINTENANCE CONTRACT	61.41

Invoice Number(s)	Invoice Amount(s)
5123246	\$61.41
<b>Total:</b>	<b>\$61.41</b>

<u>Voucher #:</u> 20192047	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACO/ CONTRACT#742178- 002 SERIAL#CLF013522	12/3/2019	A3510.400	ACO CONTRACTUAL EXPENSE	68.83

Invoice Number(s)	Invoice Amount(s)
5113789	\$68.83
<b>Total:</b>	<b>\$68.83</b>

**Total Amount Paid by Check #: 21926      \$164.73**

**TOSHIBA BUSINESS SOLUTIONS -- Total Payments      \$164.73**

**TRAFSAFCOR -- TRAFFIC SAFETY CORPORATION**

<u>Voucher #:</u> 20192012	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.487	RADAR/STALKER ATR	4,359.00

# TOWN OF WOODBURY

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Purchase Order # 11/26/2019  
2019-0010Order #0093287  
Cust # 02-TOW045

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0069861-IN	\$4,359.00
<b>Total:</b>	<b>\$4,359.00</b>

**Total Amount Paid by Check #: 21886 \$4,359.00**TRAFFIC SAFETY CORPORATION -- Total Payments **\$4,359.00****VERIZONWIR -- VERIZON WIRELESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192038	12/3/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	102.77

ACCOUNT # 442002687-00001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9842790684	\$102.77
<b>Total:</b>	<b>\$102.77</b>

**Total Amount Paid by Check #: 21927 \$102.77**VERIZON WIRELESS -- Total Payments **\$102.77****WALLACEK -- KATHLEEN M. WALLACE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192010	11/25/2019	A1010.415	SPECIAL PROSECUTOR	170.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/20/2019	\$170.00
<b>Total:</b>	<b>\$170.00</b>

**Total Amount Paid by Check #: 21928 \$170.00**KATHLEEN M. WALLACE -- Total Payments **\$170.00****WALLSRICH -- RICHARD WALLS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191987	11/21/2019	A7620.469	KITCHEN /FOOD SUPPLIES	176.29

Reimbursement for supplies for Senior Center BJ's 11/19/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-11-05	\$176.29
<b>Total:</b>	<b>\$176.29</b>

**Total Amount Paid by Check #: 21929 \$176.29**RICHARD WALLS -- Total Payments **\$176.29****WILLIAMSON -- WILLIAMSON LAW BOOK CO.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192005		A1410.411	OFFICE SUPPLIES & EQUIPMENT	268.94