

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 04/14/2020

AT&TMOBIL -- AT&T MOBILITY

Voucher #:	Date	Account	Description	Amount
200582		B3120.401	TELEPHONE	719.68

ACCOUNT # 287286654500 4/9/2020

Invoice Number(s)	Invoice Amount(s)
X03192020	\$719.68
Total:	\$719.68

Total Amount Paid by Check #: 22481 \$719.68

AT&T MOBILITY -- Total Payments **\$719.68**

AXON -- AXON ENTERPRISE, INC.

Voucher #:	Date	Account	Description	Amount
200589		B3120.440	TASERS	5,370.66

Yearly taser payment. 4/9/2020
Account #468644

Invoice Number(s)	Invoice Amount(s)
SI-1649128	\$5,370.66
Total:	\$5,370.66

Total Amount Paid by Check #: 22488 \$5,370.66

AXON ENTERPRISE, INC. -- Total Payments **\$5,370.66**

BEYERFORD -- BEYER FORD

Voucher #:	Date	Account	Description	Amount
200590		B0600	ACCOUNTS PAYABLE	36,389.64
		SMB0600	ACCOUNTS PAYABLE	10,675.11

ACCCOUNT #20677 4/9/2020

Invoice Number(s)	Invoice Amount(s)
164133	\$47,064.75
Total:	\$47,064.75

Total Amount Paid by Check #: 22489 \$47,064.75

BEYER FORD -- Total Payments **\$47,064.75**

BNKAMR -- BUSINESS CARD

Voucher #:	Date	Account	Description	Amount
200604		A1620.425	LANDSCAPING	63.87
		A1620.425	LANDSCAPING	31.90
		A3510.469	FOOD SUPPLIES	80.62
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.412	POSTAGE	12.95
		A7620.200	EQUIP/FURNITURE	11.86
		A7620.411	OFFICE SUPPLIES	27.79
		A7620.469	KITCHEN /FOOD SUPPLIES	64.37
		A7620.469	KITCHEN /FOOD SUPPLIES	18.17
		A7620.469	KITCHEN /FOOD SUPPLIES	6.99
		A7620.469	KITCHEN /FOOD SUPPLIES	30.23
		A7620.200	EQUIP/FURNITURE	19.45

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A7620.200	EQUIP/FURNITURE	21.61
A7620.200	EQUIP/FURNITURE	5.42
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	378.43
A1410.411	OFFICE SUPPLIES & EQUIPMENT	54.70
A1410.430	TRANSPORATION/TRAVEL/SCHOOL	192.00
A1410.430	TRANSPORATION/TRAVEL/SCHOOL	96.00
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	10.80
A1410.461	RECORDS MANAGEMENT	278.00
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	283.82
B3120.423	AMMO/RANGE EQUIP	32.49
SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	273.34

COMPANY ACCT # 4/14/2020
4339 9300 1313 5340

Invoice Number(s)	Invoice Amount(s)
04/06/2020	\$2,097.53
Total:	\$2,097.53

Total Amount Paid by Check #: 22490 \$2,097.53

BUSINESS CARD -- Total Payments **\$2,097.53**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 200559	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/6/2020	A1650.400	CENTRAL COMMUN. (CABLE)	672.21

Invoice Number(s)	Invoice Amount(s)
APR20-COMMCTR	\$293.08
APR20-POOL	\$115.39
APR20-REZ	\$115.39
APR20-HIST	\$88.40
APR20-SRCTR	\$59.95
Total:	\$672.21

<u>Voucher #:</u> 200584	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/9/2020	B3120.401	TELEPHONE	179.44

ACCT # 07883-606048-01-9 =
\$179.44

Invoice Number(s)	Invoice Amount(s)
APR2020PD	\$179.44
Total:	\$179.44

Total Amount Paid by Check #: 22482 \$851.65

<u>Voucher #:</u> 200594	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/10/2020	A1650.400	CENTRAL COMMUN. (CABLE)	59.95

ACCT # 07883-655440-01-8 =
\$59.95

Invoice Number(s)	Invoice Amount(s)
APR2020-ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 22491 \$59.95

OPTIMUM -- Total Payments **\$911.60**

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CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #:	Date	Account	Description	Amount
200560		A1620.403	HEATING OIL & GAS	152.51
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	167.96
		L7410.403	HEATING OIL/GAS	229.75
		A7620.403	HEATING OIL/GAS	229.74
	4/6/2020			

Invoice Number(s)	Invoice Amount(s)
MAR20-HML/SRCTR	\$459.49
MAR20-HIST	\$167.96
MAR20-511RTE32	\$152.51
Total:	\$779.96

Total Amount Paid by Check #: 22483 \$779.96

Voucher #:	Date	Account	Description	Amount
200595		A1620.403	HEATING OIL & GAS	417.38
	4/10/2020			

Invoice Number(s)	Invoice Amount(s)
MAR20-ASSESS	\$163.35
MAR20-SUPER	\$143.44
MAR20-TWNCLK	\$110.59
Total:	\$417.38

Total Amount Paid by Check #: 22492 \$417.38

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments \$1,197.34

COUNTYWAST -- COUNTY WASTE - ULSTER

Voucher #:	Date	Account	Description	Amount
200570		SR8160.400	CONTRACTUAL EXPENSES	59,291.57
ACCT#	4/8/2020			
6220-658918-001				
APRIL 2020				

Invoice Number(s)	Invoice Amount(s)
15816620	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 22493 \$59,291.57

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

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

Voucher #:	Date	Account	Description	Amount
200579		A5540.400	DIAL-A-BUS	402.50
FIRST QTR 2020	4/8/2020			

Invoice Number(s)	Invoice Amount(s)
2020-QTR1	\$402.50
Total:	\$402.50

Total Amount Paid by Check #: 22494 \$402.50

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TOWN OF MONROE DIAL-A-BUS -- Total Payments \$402.50

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

<u>Voucher #:</u> 200577	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G/CUSTODIAL SUPPLIES	4/8/2020	A1620.405	CUSTODIAL SUPPLIES	344.08

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
715542	\$344.08
Total:	\$344.08

<u>Voucher #:</u> 200586	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/9/2020	A1620.405	CUSTODIAL SUPPLIES	450.28

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
710228	\$450.28
Total:	\$450.28

Total Amount Paid by Check #: 22496 \$794.36

E.A.MORSE & CO., INC. -- Total Payments \$794.36

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

<u>Voucher #:</u> 200569	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
SR. CENTER WEBSITE/ MARCH 2020	4/8/2020	A1010.402	WEB PAGE	125.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1515	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 22495 \$125.00

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

ELLENTOMER -- ELLEN TOMER

<u>Voucher #:</u> 200564	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMB.	4/7/2020	A9060.800	HEALTH INSURANCE	433.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2020	\$144.60
JAN 2020	\$144.60
MAR 2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22497 \$433.80

ELLEN TOMER -- Total Payments \$433.80

FERRISTOME -- FERRIS TOMER

<u>Voucher #:</u> 200563	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HEALTH INSURANCE	433.80

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MEDICARE REIMB. 4/7/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2020	\$144.60
JAN 2020	\$144.60
MAR 2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22498 \$433.80

FERRIS TOMER -- Total Payments **\$433.80**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200561	4/6/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020ALARM	\$44.71
Total:	\$44.71

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200583	4/9/2020	B3120.401	TELEPHONE	744.22

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020PD	\$744.22
Total:	\$744.22

Total Amount Paid by Check #: 22484 \$788.93

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200596	4/10/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	34.06

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020ACO	\$34.06
Total:	\$34.06

Total Amount Paid by Check #: 22499 \$34.06

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$822.99**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200565	4/7/2020	A1440.400	ENGINEER/CONSULTANT EXPENSES	750.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23510	\$750.00
Total:	\$750.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200566		A1440.400	ENGINEER/CONSULTANT EXPENSES	1,002.00

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PROJECT# W-042 4/7/2020
BURKE POOL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23526	\$1,002.00
Total:	\$1,002.00

Total Amount Paid by Check #: 22500 \$1,752.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$1,752.00**

GALLS -- GALLS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200580		B3120.416	UNIFORMS	194.23
PD/ ACCT# 4791652	4/8/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
015326298	\$122.65
015362201	\$47.72
015326331	\$23.86
Total:	\$194.23

Total Amount Paid by Check #: 22501 \$194.23

GALLS LLC -- Total Payments **\$194.23**

HOLLYWOOD -- HOLLYWOOD SOUNDS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200592		SMB0600	ACCOUNTS PAYABLE	1,900.00
EXPLORER 230	4/9/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3498	\$1,900.00
Total:	\$1,900.00

Total Amount Paid by Check #: 22502 \$1,900.00

HOLLYWOOD SOUNDS -- Total Payments **\$1,900.00**

LCEO -- LCEO, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200593		B3120.486	R.E.A.C.T.	245.00
	4/9/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1460	\$245.00
Total:	\$245.00

Total Amount Paid by Check #: 22503 \$245.00

LCEO, LLC -- Total Payments **\$245.00**

MARGARETVR -- MARGARET VREDENBURGH

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200597		B9060.800	HEALTH INSURANCE	433.80

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MEDICARE 4/10/2020
REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
FEB2020	\$144.60
JAN2020	\$144.60
MAR2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22504 \$433.80

MARGARET VREDENBURGH -- Total Payments **\$433.80**

MILLIMAN -- MILLIMAN, INC.

Voucher #:	Date	Account	Description	Amount
200558		A0480	PREPAID EXPENDITURES	1,400.00
		A1320.401	GASB	1,400.00

24 MONTH ACCESS
TO GASB 75 AND
GASB 74

Invoice Number(s)	Invoice Amount(s)
2020	\$2,800.00
Total:	\$2,800.00

Total Amount Paid by Check #: 22505 \$2,800.00

MILLIMAN, INC. -- Total Payments **\$2,800.00**

MILLPONDCL -- MILL POND CLEANERS

Voucher #:	Date	Account	Description	Amount
200588		B3120.422	DRY CLEANING	477.00

MARCH 2020 4/9/2020
DRY CLEANING

Invoice Number(s)	Invoice Amount(s)
MARCH2020	\$477.00
Total:	\$477.00

Total Amount Paid by Check #: 22506 \$477.00

MILL POND CLEANERS -- Total Payments **\$477.00**

NYCOMCO -- NYCOMCO, INC.

Voucher #:	Date	Account	Description	Amount
200573		B3120.418	RADIO RENTAL	3,487.50

COMM. SYS. 4/8/2020
APRIL 2020/LEASE
02

Invoice Number(s)	Invoice Amount(s)
152416	\$3,487.50
Total:	\$3,487.50

Voucher #:	Date	Account	Description	Amount
200574		SMB3120.201	RADIOS/SIMON	1,825.00

COMM. SYS./ 4/8/2020
APRIL2020/
LEASE 04

Invoice Number(s)	Invoice Amount(s)
152415	\$1,825.00
Total:	\$1,825.00

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Total Amount Paid by Check #: 22507 **\$5,312.50**

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

NYS DEC (R -- NYS DEC)

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200601	4/14/2020	A1620.434	LICENSES/PERMITS	200.00

Petroleum Bulk Storage Application
1 Coach Wilson Trail

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

Total Amount Paid by Check #: 22508 **\$200.00**

NYS DEC -- Total Payments **\$200.00**

NYSDEC -- NYS DEC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200602	4/14/2020	A1620.434	LICENSES/PERMITS	2,250.00

CASE #: PBS.3-601327.5B.2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020FINE	\$2,250.00
Total:	\$2,250.00

Total Amount Paid by Check #: 22509 **\$2,250.00**

NYS DEC -- Total Payments **\$2,250.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200575	4/8/2020	B3120.411	OFFICE SUPPLIES	40.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52043	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 22510 **\$40.00**

ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$40.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200557		A1620.402	ELECTRCITY	3,736.85
		A7620.402	ELECTRICITY	62.85
		A3510.402	ELECTRICITY	313.84
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	108.65
		L7410.402	ELECTRICITY	62.85

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4/3/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR20-BLDGS	\$3,736.85
MAR20ACO	\$313.84
MAR20HIST	\$108.65
MAR20-LIBS	\$62.85
MAR20SRCTR	\$62.85
Total:	\$4,285.04

<u>Voucher #:</u> 200562	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.402	ELECTRCITY	61.77
		A3510.402	ELECTRICITY	44.05
		A7110.402	ELECTRICITY	2,316.77

4/6/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2020-PKS	\$2,316.77
MAR20 BLDGS	\$61.77
MAR20-ACO	\$44.05
Total:	\$2,422.59

Total Amount Paid by Check #: 22485 \$6,707.63

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$6,707.63**

PVESHEFFLE -- PVE, LLC

<u>Voucher #:</u> 200600	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	410.00

Project: 4/14/2020
561020 - NY - ELT -
Woodbury NY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
70907	\$410.00
Total:	\$410.00

Total Amount Paid by Check #: 22511 \$410.00

PVE, LLC -- Total Payments **\$410.00**

ROEBROTHER -- ROE BROTHERS, INC.

<u>Voucher #:</u> 200591	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	1,929.94

Cat Building 4/9/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2003-292123	\$1,929.94
Total:	\$1,929.94

Total Amount Paid by Check #: 22512 \$1,929.94

ROE BROTHERS, INC. -- Total Payments **\$1,929.94**

SHEHAB -- MUSIC BY GORDON GEORGE

<u>Voucher #:</u> 200576	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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SENIOR CENTER/ MUSIC LESSON	4/8/2020	A7620.400	CONTRACTUAL	75.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/12/2020	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 22513 \$75.00MUSIC BY GORDON GEORGE -- Total Payments **\$75.00****SHELTERPOI -- SHELTERPOINT LIFE INSURANCE CO**

Voucher #: 200605	Date	Account	Description	Amount
POLICY # D591129	4/14/2020	A9055.800	DISABILITY INS	389.55

FIRST QTR 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-1STQTR	\$389.55
Total:	\$389.55

Total Amount Paid by Check #: 22514 \$389.55SHELTERPOINT LIFE INSURANCE CO -- Total Payments **\$389.55****STAPLESBUS -- STAPLES BUSINESS CREDIT**

Voucher #: 200555	Date	Account	Description	Amount
Credit Acct #	4/3/2020	A1110.411	OFFICE SUPPLIES & EQUIPMENT	1,116.24
339817		A1220.411	OFFICE SUPPLIES & EQUIPMENT	19.38
		A1355.411	OFFICE SUPPLIES & EQUIPMENT	50.35
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	32.98
		A1670.401	CENTRAL PRINTING	329.90
		A7620.411	OFFICE SUPPLIES	165.36
		L7410.411	OFFICE SUPPLIES	241.73
		B3120.411	OFFICE SUPPLIES	208.32
		A1010.400	TOWN BOARD CONTRACT. EXP.	31.16
		L7410.465	PROCESSING SUPPLIES	30.58
		A1620.405	CUSTODIAL SUPPLIES	67.46

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1628486376	\$2,293.46
Total:	\$2,293.46

Total Amount Paid by Check #: 22515 \$2,293.46STAPLES BUSINESS CREDIT -- Total Payments **\$2,293.46****STATECOMPT -- STATE COMPTROLLER**

Voucher #: 200598	Date	Account	Description	Amount
FEBRUARY 2020	4/10/2020	A0690	OVERPAYMENTS & CLEARING ACCOUNT	28,665.00

JUSTICE COURT
REPORT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-02-20	\$28,665.00
Total:	\$28,665.00

TOWN OF WOODBURY

Abstract Report

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/14/2020

Total Amount Paid by Check #: 22516 \$28,665.00

STATE COMPROLLER -- Total Payments **\$28,665.00**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200587	4/9/2020	A3510.431	VET FEES	184.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4022020	\$184.00
Total:	\$184.00

Total Amount Paid by Check #: 22517 \$184.00

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$184.00**

THETIMESHE -- TIMES HERALD-RECORD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200603	4/14/2020	A1410.454	TOWN BOARD EXPENSES	346.48
BILLED ACCT # 500094001				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
225864	\$346.48
Total:	\$346.48

Total Amount Paid by Check #: 22518 \$346.48

TIMES HERALD-RECORD -- Total Payments **\$346.48**

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200578	4/8/2020	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	70.00
PD/MARCH 2020 ACCT# 268204				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
268204-202003-1	\$70.00
Total:	\$70.00

Total Amount Paid by Check #: 22519 \$70.00

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

VERIZONBUS -- VERIZON BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200585	4/9/2020	B3120.401	TELEPHONE	28.78
		L7410.401	TELEPHONE	11.88
CORP ID VN93309961 BILL PAYER ID Y2473779				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
64245453	\$40.66
Total:	\$40.66

Total Amount Paid by Check #: 22486 \$40.66

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VERIZON BUSINESS -- Total Payments **\$40.66**

VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200556		A1650.401	CENTRAL TELEPHONE SYSTEM	102.45

Account # 442002687-00001
Date: 4/3/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9851109786	\$102.45
Total:	\$102.45

Total Amount Paid by Check #: 22487 \$102.45

VERIZON WIRELESS -- Total Payments **\$102.45**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200567		A1010.453	TOWN BOARD/AMBULANCE GAS	302.70

AMBULANCE/ FUEL FOR MARCH 2020
Date: 4/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2020AMB	\$302.70
Total:	\$302.70

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200568		A3510.453	GAS/OIL/REPAIRS	155.84

ACO/FUEL FOR MARCH 2020
Date: 4/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2020ACO	\$155.84
Total:	\$155.84

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200571		B3120.454	VEHICLE GAS	2,429.93

PD/FUEL FOR MARCH 2020
Date: 4/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR 2020PD	\$2,429.93
Total:	\$2,429.93

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200572		A1640.400	CENTRAL GARAGE (CAR)	37.29

TWN/FUEL FOR MARCH 2020
Date: 4/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2020TWN	\$37.29
Total:	\$37.29

Total Amount Paid by Check #: 22520 \$2,925.76

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200599		A0690	OVERPAYMENTS & CLEARING ACCOUNT	500.00

VILLAGE SHARE OF FEBRUARY JUSTICE COURT REPORT
Date: 4/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-02-20V	\$500.00
Total:	\$500.00

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/14/2020

Total Amount Paid by Check #: 22521 \$500.00

VILLAGE OF WOODBURY -- Total Payments **\$3,425.76**

ZIONHILL -- ZION HILL CONSTRUCTION LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200581	4/9/2020	A1620.462	REPAIRS/MATERIALS	500.00
Repair to CVL ceiling from tree damage.				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/20/2020	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 22522 \$500.00

ZION HILL CONSTRUCTION LLC -- Total Payments **\$500.00**

Grand Total Payments: \$180,410.04

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$54,804.59
B	GENERAL POLICE SERVICES	\$51,050.69
L	LIBRARY FUND	\$589.74
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$14,673.45
SR	REFUSE & GARBAGE	\$59,291.57
Grand Total:		\$180,410.04

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

Signed: _____

Title: TOWN CLERK