

TOWN OF WOODBURY

Abstract Report

Date Printed: 7/30/2019
Time Printed: 3:32:24PMPrinted in vendor code order
Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 07/30/2019

AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u> 20191289	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.428	CHILDRENS PROGRAMS	472.10
		L7410.435	BOOKS	8.99

ACCT.# 7/25/2019
6045787810148946/LI
B.
SUPPLIES FOR
SUMMER READING
PROG.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
778337649955	\$308.54
979798583479	\$141.59
848767734758	\$30.96
Total:	\$481.09

Total Amount Paid by Check #: 21256 \$481.09SYNCB/AMAZON -- Total Payments **\$481.09****APLUS -- A PLUS STRIPING, INC.**

<u>Voucher #:</u> 20191272	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.465	BLACKTOPPING	900.00

PROJECT# 7/23/2019
COMMUNITY
CENTER@THE
REZ/APPLY
PAVEMENT
MARKINGS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5579	\$900.00
Total:	\$900.00

Total Amount Paid by Check #: 21257 \$900.00A PLUS STRIPING, INC. -- Total Payments **\$900.00****ASHCRAFTS -- ASHCRAFT'S LOCK & DOOR**

<u>Voucher #:</u> 20191314	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.462	REPAIRS/MATERIALS	28.00

7/26/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
54777	\$28.00
Total:	\$28.00

Total Amount Paid by Check #: 21258 \$28.00ASHCRAFT'S LOCK & DOOR -- Total Payments **\$28.00****AT&TMOBIL -- AT&T MOBILITY**

<u>Voucher #:</u> 20191331	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	610.32

PD/ 7/29/2019
ACCT.#287286654500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
287286654500X07	\$610.32
Total:	\$610.32

Total Amount Paid by Check #: 21259 \$610.32

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AT&T MOBILITY -- Total Payments

\$610.32

BAUMANN -- ANITA BAUMANN

<u>Voucher #:</u> 20191290	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIB./SUPPLIES FOR FAMILY PROG. 7/21/2019	7/25/2019	L7410.429	SPECIAL PROGRAMS	5.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/19/2019REIMB	\$5.00
Total:	\$5.00

<u>Voucher #:</u> 20191291	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMBURSEMENT FOR SUPPLIES AND REFRESHMENT/LIB	7/25/2019	L7410.429	SPECIAL PROGRAMS	28.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/01/2019REIMB	\$15.00
6/7/2019REIMB	\$9.00
5/28/2019REIMB	\$4.00
Total:	\$28.00

<u>Voucher #:</u> 20191292	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMB./SUPPLIES AND REFRESHMENTS/ LIB. PROGS/ JULY & 8/3/2019	7/25/2019	L7410.429	SPECIAL PROGRAMS	49.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/10/2019REIMB	\$39.00
7/6/2019REIMB	\$10.60
Total:	\$49.60

Total Amount Paid by Check #: 21260 **\$82.60**

ANITA BAUMANN -- Total Payments

\$82.60

BRODART -- BRODART COMPANY

<u>Voucher #:</u> 20191295	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
H.M.L. ANNUAL McNAUGHTON SUBSCRIPTION FEB. 2019 THROUGH JAN. 2020	7/25/2019	L0480 L7410.435	PREPAID EXPENDITURES BOOKS	803.25 8,835.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
M164546	\$9,639.00
Total:	\$9,639.00

<u>Voucher #:</u> 20191301	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.435	BOOKS	917.92

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LIBRARY/BOOKS 7/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5683446	\$339.35
B5683399	\$253.57
B5682530	\$191.71
B5679749	\$100.97
B5667752	\$18.19
B5674271	\$14.13
Total:	\$917.92

Total Amount Paid by Check #: 21261 \$10,556.92

BRODART COMPANY -- Total Payments **\$10,556.92**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20191265	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT #	7/23/2019	A1650.400	CENTRAL COMMUN. (CABLE)	65.00

07883-637723-06-0 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG19-615RTE32	\$65.00
Total:	\$65.00

<u>Voucher #:</u> 20191284	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account #'s	7/24/2019	L7410.464	EQUIPMENT MAINTENANCE	189.79

07883-624138-01-6 =
\$89.90

07883-624361-01-3 =
\$99.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL2019CVL	\$99.89
JUL2019HML	\$89.90
Total:	\$189.79

<u>Voucher #:</u> 20191316	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account #	7/26/2019	A1650.400	CENTRAL COMMUN. (CABLE)	65.00

07883-634124-01-3 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG19-511RTE32	\$65.00
Total:	\$65.00

Total Amount Paid by Check #: 21262 \$319.79

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

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

<u>Voucher #:</u> 20191270	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
File No. 03923-65163 Appeal of OC Index # EF005933-2017 Kiryas Joel 2017 Tax Cert	7/23/2019	A1420.400	ATTORNEY CONT EXP	5,671.00

07883-634124-01-3 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112620	\$5,671.00
Total:	\$5,671.00

<u>Voucher #:</u> 20191273	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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File # 03923-64942	7/23/2019	A1420.414	ATTORNEY/ LITIGATION	23,089.51
Town Board v. Village Board & Orange County				

Invoice Number(s)	Invoice Amount(s)
112668	\$23,089.51
Total:	\$23,089.51

Total Amount Paid by Check #: 21263 \$28,760.51

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments **\$28,760.51**

CDPHP -- CDPHP

Voucher #: 20191311	Date	Account	Description	Amount
		A9061.800	DENTAL INSURANCE	1,430.07
		B9061.800	DENTAL INS.	2,157.44
		L9061.800	DENTAL INSURANCE	185.83

Group #40021450 7/26/2019
August 2019

Invoice Number(s)	Invoice Amount(s)
191940022131	\$3,773.34
Total:	\$3,773.34

Total Amount Paid by Check #: 21264 \$3,773.34

CDPHP -- Total Payments **\$3,773.34**

COFFEESYST -- FIRST CHOICE COFFEE SERVICES

Voucher #: 20191253	Date	Account	Description	Amount
		A7620.469	KITCHEN /FOOD SUPPLIES	104.66

SENIOR CENTER 7/19/2019

Invoice Number(s)	Invoice Amount(s)
2900:1919030	\$104.66
Total:	\$104.66

Total Amount Paid by Check #: 21265 \$104.66

FIRST CHOICE COFFEE SERVICES -- Total Payments **\$104.66**

COLISEUM -- COLISEUM STRENGTH & CONDITIONI

Voucher #: 20191258	Date	Account	Description	Amount
		A7110.430	DAY CAMP EXPENDITURES	465.00

CAMP REZ SUMMER 7/22/2019
2019/
8 CLASSES
7/29- 8/23

Invoice Number(s)	Invoice Amount(s)
006-KFREZ-19	\$465.00
Total:	\$465.00

Total Amount Paid by Check #: 21266 \$465.00

COLISEUM STRENGTH & CONDITIONI -- Total Payments **\$465.00**

COMBINED -- COMBINED ENERGY SERVICES

Voucher #: 20191320	Date	Account	Description	Amount
		A1620.446	COMMUNITY CENTER PROPANE	303.99

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Customer #953241 7/29/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3437715	\$303.99
Total:	\$303.99

Total Amount Paid by Check #: 21267 \$303.99**COMBINED ENERGY SERVICES -- Total Payments \$303.99****DELLMARKET -- DELL MARKETING L.P.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191304		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	115.00
		B0480	PREPAID EXPENDITURES	115.00

Customer # 7/26/2019
5415567
Order #
499275237

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10323991894	\$230.00
Total:	\$230.00

Total Amount Paid by Check #: 21268 \$230.00**DELL MARKETING L.P. -- Total Payments \$230.00****DIAL-A-BUS -- TOWN OF MONROE DIAL-A-BUS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191257		A5540.400	DIAL-A-BUS	1,067.50
DIAL-A-BUS	7/22/2019			
2ND QTR 2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-QTR2	\$1,067.50
Total:	\$1,067.50

Total Amount Paid by Check #: 21269 \$1,067.50**TOWN OF MONROE DIAL-A-BUS -- Total Payments \$1,067.50****DOWSER, LLC -- DOWSER, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191298		L7410.464	EQUIPMENT MAINTENANCE	10.00
CUST.#1534	7/25/2019			
LIB.				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1811507	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 21270 \$10.00**DOWSER, LLC -- Total Payments \$10.00****EAMORSE -- E.A.MORSE & CO., INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191278		A1620.405	CUSTODIAL SUPPLIES	3,651.88

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B & G 7/23/2019

Invoice Number(s)	Invoice Amount(s)
695671	\$2,388.16
695671-1	\$1,263.72
Total:	\$3,651.88

Total Amount Paid by Check #: 21271 \$3,651.88

E.A.MORSE & CO., INC. -- Total Payments **\$3,651.88**

FEDEASTERN -- FEDERAL EASTERN

Voucher #:	Date	Account	Description	Amount
20191306	7/26/2019	B3120.416	UNIFORMS	15.00

Officer Tausk Name
Tag

Invoice Number(s)	Invoice Amount(s)
510573	\$15.00
Total:	\$15.00

Total Amount Paid by Check #: 21272 \$15.00

FEDERAL EASTERN -- Total Payments **\$15.00**

FLAGHOUSE -- FLAGHOUSE

Voucher #:	Date	Account	Description	Amount
20191321	7/29/2019	A7110.431	SUMMER SUPPLIES	166.34

ITEMS FOR POOL

Invoice Number(s)	Invoice Amount(s)
P082817001029	\$166.34
Total:	\$166.34

Total Amount Paid by Check #: 21273 \$166.34

FLAGHOUSE -- Total Payments **\$166.34**

FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.

Voucher #:	Date	Account	Description	Amount
20191256	7/22/2019	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	695.11

Invoice Number(s)	Invoice Amount(s)
834842852	\$695.11
Total:	\$695.11

Total Amount Paid by Check #: 21274 \$695.11

FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$695.11**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #:	Date	Account	Description	Amount
20191285		A1620.445	COMMUNITY CENTER/REC BUILDING	258.00

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PROJECT# 7/25/2019
W-034 REZ-
POLE BARN

Invoice Number(s)	Invoice Amount(s)
22571	\$258.00
Total: \$258.00	

Voucher #: 20191286 Date Account
A1620.465

Description Amount
BLACKTOPPING 258.00

PROJECT# 7/25/2019
W-0015 GASHO OF
JAPAN

Invoice Number(s)	Invoice Amount(s)
22572	\$258.00
Total: \$258.00	

Total Amount Paid by Check #: 21275 \$516.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments \$516.00

GALLS -- GALLS LLC

Voucher #: 20191309 Date Account
B3120.416
7/26/2019

Description Amount
UNIFORMS 503.94

Invoice Number(s)	Invoice Amount(s)
013152202	\$261.16
013144054	\$148.78
013131034	\$94.00
Total: \$503.94	

Voucher #: 20191329 Date Account
B3120.416
PD 7/29/2019

Description Amount
UNIFORMS 524.47

Invoice Number(s)	Invoice Amount(s)
013198730	\$188.48
013174721	\$175.00
013199660	\$129.99
013184250	\$31.00
Total: \$524.47	

Total Amount Paid by Check #: 21276 \$1,028.41

GALLS LLC -- Total Payments \$1,028.41

GILLIDSYS -- GILLIDSYSTEMS

Voucher #: 20191322 Date Account
A7110.433
PARKS 7/29/2019

Description Amount
TICKET ISSUE / PRINTING 166.00

Invoice Number(s)	Invoice Amount(s)
55280	\$166.00
Total: \$166.00	

Total Amount Paid by Check #: 21277 \$166.00

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GILLIDSYSTEMS -- Total Payments **\$166.00**

GLOBALMON -- GLOBAL MONTELLO GROUP CORP

<u>Voucher #:</u> 20191263	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B & G/GASOLINE	7/22/2019	A1620.453	DIESEL/GAS	2,278.00

ACCT# 2488289
CONTRACT#
TNP18WS0002

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19303694	\$2,278.00
Total:	\$2,278.00

Total Amount Paid by Check #: 21278 \$2,278.00

GLOBAL MONTELLO GROUP CORP -- Total Payments **\$2,278.00**

GOOSEPOND -- GOOSEPOND ANIMAL HOSPITAL

<u>Voucher #:</u> 20191268	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/23/2019	A3510.431	VET FEES	192.28

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11458	\$192.28
Total:	\$192.28

<u>Voucher #:</u> 20191269	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Invoice 60748 \$157.57 less credit Invoice 60751 \$31.51 = \$126.06	7/23/2019	A3510.431	VET FEES	126.06

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
60748	\$126.06
Total:	\$126.06

<u>Voucher #:</u> 20191282	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/24/2019	A3510.431	VET FEES	77.14

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
60874	\$77.14
Total:	\$77.14

Total Amount Paid by Check #: 21279 \$395.48

GOOSEPOND ANIMAL HOSPITAL -- Total Payments **\$395.48**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u> 20191254	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
UNIT 221/ 237	7/22/2019	B3120.453	VEHICLE REPAIRS	188.76

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
157011	\$102.36
157125	\$86.40
Total:	\$188.76

<u>Voucher #:</u> 20191303	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1640.400	CENTRAL GARAGE (CAR)	525.91

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A/C Work on 2010 7/26/2019
Tahoe (Assessor)

Invoice Number(s)	Invoice Amount(s)
157261	\$525.91
Total:	\$525.91

Total Amount Paid by Check #: 21280 \$714.67

HARRIMAN AUTO -- Total Payments **\$714.67**

HARRIMANCL -- HARRIMAN ARMY-NAVY, INC.

<u>Voucher #:</u> 20191280	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACO/ PAM GAMBUTI	7/23/2019	A3510.416	UNIFORMS	144.95

Invoice Number(s)	Invoice Amount(s)
61754	\$144.95
Total:	\$144.95

Total Amount Paid by Check #: 21281 \$144.95

HARRIMAN ARMY-NAVY, INC. -- Total Payments **\$144.95**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u> 20191250	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.421	JOHN BURKE POOL MAINTENANCE/REPAIRS	1,078.09
		A1620.425	LANDSCAPING	63.18
		A1620.445	COMMUNITY CENTER/REC BUILDING	294.73
		A1620.447	RENO TO COURT & NEW TOWN HALL	164.46
		A1620.410	BUILDING MATERIALS	184.18
		A1620.462	REPAIRS/MATERIALS	82.14
		A1620.405	CUSTODIAL SUPPLIES	469.76

Account # 7/19/2019
6035 3225 0402 4500

Invoice Number(s)	Invoice Amount(s)
5045134	\$457.48
7041531	\$391.03
7181605	\$294.73
5020290	\$226.75
2024973	\$184.18
1024153	\$62.94
2040657	\$79.38
2040671	\$2.76
2045556	\$94.60
4040379	\$164.46
6033877	\$93.94
7023582	\$142.38
8046185	\$63.18
9042803	\$78.73
Total:	\$2,336.54

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Total Amount Paid by Check #: 21282 **\$2,336.54**HOME DEPOT CREDIT SERVICES -- Total Payments **\$2,336.54****HUDSONBLUE -- HUDSON BLUE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191319	7/29/2019	A7110.429	SPECIAL PROGRAMS	600.00
August 10, 2019 1 - 4 pm @ Town Pool				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/10/2019	\$600.00
Total:	\$600.00

Total Amount Paid by Check #: 21283 **\$600.00**HUDSON BLUE -- Total Payments **\$600.00****JACKSONLEW -- JACKSON LEWIS PC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191279	7/23/2019	B3120.415 B3120.421	LEGAL/PBA CONTRACT LABOR ATTORNEY EMPLOYEE MATTERS	2,950.88 1,361.25
POLICE MATTER/ CLIENT #65148				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7361667	\$4,312.13
Total:	\$4,312.13

Total Amount Paid by Check #: 21284 **\$4,312.13**JACKSON LEWIS PC -- Total Payments **\$4,312.13****JEFFREYSAR -- JEFFREY SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191259	7/22/2019	A1010.452	VIDEO/AUDIO - MEETINGS	75.00
TAPING OF TOWN BOARD MEETINGS JULY 18, 2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/18/19TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21285 **\$75.00**JEFFREY SARACINO -- Total Payments **\$75.00****JOHNSONSAR -- SARA JOHNSON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191293		L7410.430	TRANSPORTATION/TRAVEL	96.50

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MILEAGE REIMB. 7/25/2019
TO RCLS LIB.
DIRECTOR'S
MEETINGS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/12/2019MILES	\$29.00
6/22/2019MILES	\$29.00
6/18/2019MILES	\$26.79
6/17/2019MILES	\$11.71
Total:	\$96.50

Total Amount Paid by Check #: 21286 \$96.50

SARA JOHNSON -- Total Payments **\$96.50**

KASSEL -- KASSEL RESIDENTIAL SERVICES

<u>Voucher #:</u> 20191313	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.425	LANDSCAPING	57.60
Playground mulch for REZ	7/26/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
07/09/2019	\$57.60
Total:	\$57.60

Total Amount Paid by Check #: 21287 \$57.60

KASSEL RESIDENTIAL SERVICES -- Total Payments **\$57.60**

KOBYLINSKI -- ARLENE KOBYLINSKI

<u>Voucher #:</u> 20191327	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.429	SPECIAL PROGRAMS	680.00
Yoga Classes 2019 Season	7/29/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019	\$680.00
Total:	\$680.00

Total Amount Paid by Check #: 21288 \$680.00

ARLENE KOBYLINSKI -- Total Payments **\$680.00**

KRUCKERS -- KRUCKER'S RESTAURANT AND GROVE

<u>Voucher #:</u> 20191277	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7620.414	TRIPS	2,473.00
July 9, 2019 Picnic for Seniors	7/23/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-07-09	\$2,473.00
Total:	\$2,473.00

Total Amount Paid by Check #: 21289 \$2,473.00

KRUCKER'S RESTAURANT AND GROVE -- Total Payments **\$2,473.00**

LINSTAR -- LINSTAR

<u>Voucher #:</u> 20191255	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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PO AMBROSE 7/22/2019 B3120.416 UNIFORMS 12.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
91756	\$12.80
Total:	\$12.80

Total Amount Paid by Check #: 21290 \$12.80

LINSTAR -- Total Payments **\$12.80**

LOPEZ -- STEVEN LOPEZ

Voucher #: 20191260 Date: 7/22/2019 Account: A7110.429 Description: SPECIAL PROGRAMS Amount: 450.00

TO PERFORM FOR
PARKS DEPT./
8/17/2019 FIELD DAY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/17/2019	\$450.00
Total:	\$450.00

Total Amount Paid by Check #: 21291 \$450.00

STEVEN LOPEZ -- Total Payments **\$450.00**

MAXINESARA -- MAXINE SARACINO

Voucher #: 20191276 Date: 7/23/2019 Account: A7620.400 Description: CONTRACTUAL Amount: 75.00

Country Line Dancing
July 22, 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/22/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21292 \$75.00

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

MIDWESTTAP -- MIDWEST TAPE

Voucher #: 20191297 Date: 7/25/2019 Account: L7410.437 Description: AV EQUIP/VIDEOS Amount: 307.86

LIB. /DVDS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
97604127	\$129.69
97638514	\$74.97
97624406	\$42.48
97571081	\$38.23
97629789	\$22.49
Total:	\$307.86

Total Amount Paid by Check #: 21293 \$307.86

MIDWEST TAPE -- Total Payments **\$307.86**

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MILBYROB -- ROBERT MILBY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191300		L7410.429	SPECIAL PROGRAMS	100.00

Highland Mills Library 7/25/2019
Sept 28, 2019
2:00 pm

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
09/28/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 21294 \$100.00ROBERT MILBY -- Total Payments **\$100.00****NEWBURGHWP -- NEWBURGH POWER EQUIPMENT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191312		A1620.462	REPAIRS/MATERIALS	174.55

7/26/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
023761	\$174.55
Total:	\$174.55

Total Amount Paid by Check #: 21295 \$174.55NEWBURGH POWER EQUIPMENT -- Total Payments **\$174.55****NORTHJER -- NORTH JERSEY PUMP & CONTROLS,**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191326		A7110.463	CHEMICALS	472.50

Evaluate pool pumps 7/29/2019
and controls

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1246-19	\$472.50
Total:	\$472.50

Total Amount Paid by Check #: 21296 \$472.50NORTH JERSEY PUMP & CONTROLS, -- Total Payments **\$472.50****ONSITECON -- ON SITE CONFIDENTIAL SHREDDING**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191294		A1220.400	SUPERVISOR CONTRACT EXP	25.00

7/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47352	\$25.00
Total:	\$25.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191307		B3120.411	OFFICE SUPPLIES	38.00

7/26/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47262	\$38.00
Total:	\$38.00

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<u>Voucher #:</u> 20191310	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/26/2019	A1410.461	RECORDS MANAGEMENT	63.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47353	\$63.00
Total:	\$63.00

Total Amount Paid by Check #: 21297 \$126.00

ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$126.00**

PALAZZO -- ARMANDO PALAZZO

<u>Voucher #:</u> 20191323	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/29/2019	A1620.431	WILDLIFE MANAGEMENT	4,400.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
003448	\$4,400.00
Total:	\$4,400.00

Total Amount Paid by Check #: 21298 \$4,400.00

ARMANDO PALAZZO -- Total Payments **\$4,400.00**

PRINTINGPL -- PRINTING PLUS

<u>Voucher #:</u> 20191305	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Balance of bill previously paid	7/26/2019	B3120.416	UNIFORMS	25.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/15/2019	\$25.80
Total:	\$25.80

<u>Voucher #:</u> 20191308	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Officer Kevin Ambrose business cards	7/26/2019	B3120.416	UNIFORMS	100.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/15/2019	\$100.50
Total:	\$100.50

<u>Voucher #:</u> 20191315	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
"TOWN COURT" SIGN	7/26/2019	A1620.447	RENO TO COURT & NEW TOWN HALL	147.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/18/2019	\$147.25
Total:	\$147.25

Total Amount Paid by Check #: 21299 \$273.55

PRINTING PLUS -- Total Payments **\$273.55**

RCLSAUTOMA -- RCLS

<u>Voucher #:</u> 20191296	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.435	BOOKS	575.58

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HML&CVL/
2019 3RD QUARTER
POOLING
RESOURCES FOR
E.CONTENT

7/25/2019

Voucher #: 20191302

Date

Account

7/25/2019

L7410.464

Invoice Number(s)	Invoice Amount(s)
27758	\$575.58
Total:	\$575.58

Description	Amount
EQUIPMENT MAINTENANCE	7,121.72

Invoice Number(s)	Invoice Amount(s)
27822	\$4,226.31
27821	\$2,895.41
Total:	\$7,121.72

Total Amount Paid by Check #: 21300 \$7,697.30

RCLS -- Total Payments **\$7,697.30**

RCLSGENERA -- RCLS

Voucher #: 20191288

Date

Account

7/25/2019

L7410.202

LIB./ELECTRONIC
DATABASE
CONSUMER
REPORTS 3RD QTR
2019

Description	Amount
AUTOMATION	171.94

Invoice Number(s)	Invoice Amount(s)
27869	\$171.94
Total:	\$171.94

Total Amount Paid by Check #: 21301 \$171.94

RCLS -- Total Payments **\$171.94**

RYANDIANA -- DIANA A. RYAN

Voucher #: 20191328

Date

Account

7/29/2019

A7110.429

Zumba
2019 Season

Description	Amount
SPECIAL PROGRAMS	750.00

Invoice Number(s)	Invoice Amount(s)
2019	\$750.00
Total:	\$750.00

Total Amount Paid by Check #: 21302 \$750.00

DIANA A. RYAN -- Total Payments **\$750.00**

SHEHAB -- MUSIC BY GORDON GEORGE

Voucher #: 20191275

Date

Account

7/23/2019

A7620.400

July 10, 2019 @
Woodbury Senior
Center

Description	Amount
CONTRACTUAL	75.00

Invoice Number(s)	Invoice Amount(s)
7/10/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21303 \$75.00

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

STAPLESBUS -- STAPLES BUSINESS CREDIT

Voucher #:	Date	Account	Description	Amount
20191330		A1110.411	OFFICE SUPPLIES & EQUIPMENT	130.29
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	81.92
		A1355.411	OFFICE SUPPLIES & EQUIPMENT	28.79
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	16.69
		A0480	PREPAID EXPENDITURES	31.89
		A1670.401	CENTRAL PRINTING	497.35
		A7110.411	OFFICE SUPPLIES	214.86
		A7110.430	DAY CAMP EXPENDITURES	188.99
		B3120.411	OFFICE SUPPLIES	1,127.74
		B3120.411	OFFICE SUPPLIES	477.74
		B3120.411	OFFICE SUPPLIES	599.99
		B3120.411	OFFICE SUPPLIES	599.99
		L7410.411	OFFICE SUPPLIES	75.07
		L7410.411	OFFICE SUPPLIES	54.05

Credit Acct # 7/29/2019
339817
Staples Acct #
10230855BOS

Invoice Number(s)	Invoice Amount(s)
1625009016	\$4,125.36
Total:	\$4,125.36

Total Amount Paid by Check #: 21304 \$4,125.36

STAPLES BUSINESS CREDIT -- Total Payments **\$4,125.36**

STATECOMPT -- STATE COMPTROLLER

Voucher #:	Date	Account	Description	Amount
20191318		A0690	OVERPAYMENTS & CLEARING ACCOUNT	39,569.00
June 2019 Justice Court Report	7/29/2019			

Invoice Number(s)	Invoice Amount(s)
3339230-19-06	\$39,569.00
Total:	\$39,569.00

Total Amount Paid by Check #: 21305 \$39,569.00

STATE COMPTROLLER -- Total Payments **\$39,569.00**

SUBURBANPR -- SUBURBAN PROPANE

Voucher #:	Date	Account	Description	Amount
20191325		B3120.403	HEATING OIL/GAS	453.95

PD/PROPANE 7/29/2019
FOR GENERATOR
ACCT.# 2247-009870

Invoice Number(s)	Invoice Amount(s)
2247-240375	\$453.95
Total:	\$453.95

Total Amount Paid by Check #: 21306 \$453.95

SUBURBAN PROPANE -- Total Payments **\$453.95**

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TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u> 20191252	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50
CONTRACT #	7/19/2019			
603-0155515				
NEW PHONE SYS.				
TWN/VILLAGE/PD				
AUGUST 2019 RENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5006566837	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 21307 \$636.78

TAMCO CAPITAL CORPORATION -- Total Payments **\$636.78**

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

<u>Voucher #:</u> 20191283	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.430	T.A.R.A.	2,000.00
ACO / ACCT.#	7/24/2019			
16511				
CERTIFICATES#				
401-440				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
74487	\$2,000.00
Total:	\$2,000.00

Total Amount Paid by Check #: 21308 \$2,000.00

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

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u> 20191261	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	89.00
	7/22/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
36982	\$89.00
Total:	\$89.00

<u>Voucher #:</u> 20191262	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	108.20
	7/22/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
37083	\$108.20
Total:	\$108.20

<u>Voucher #:</u> 20191267	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	88.00
	7/23/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
37138	\$88.00
Total:	\$88.00

<u>Voucher #:</u> 20191281	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	175.00

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Invoice Number(s)	Invoice Amount(s)
37218	\$175.00
Total:	\$175.00

Total Amount Paid by Check #: 21309 \$460.20

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$460.20**

THETIMESHE -- TIMES HERALD-RECORD

Voucher #:	Date	Account	Description	Amount
20191299		L7410.436	PERIODICALS	233.40
Account #1020485	7/25/2019	L0480	PREPAID EXPENDITURES	326.80

Invoice Number(s)	Invoice Amount(s)
2019/2020CVL	\$560.20
Total:	\$560.20

Total Amount Paid by Check #: 21310 \$560.20

TIMES HERALD-RECORD -- Total Payments **\$560.20**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #:	Date	Account	Description	Amount
20191332		A1220.412	SERVICE CONTRACTS	34.49
Contract # 742178-006	7/29/2019			

Invoice Number(s)	Invoice Amount(s)
5010477	\$34.49
Total:	\$34.49

Voucher #:	Date	Account	Description	Amount
20191335		A1410.463	COMPUTER MAINTENANCE CONTRACT	55.83
Contract #742178-005	7/30/2019			

Serial #	Description	Amount
SCGBG57763		55.83

Invoice Number(s)	Invoice Amount(s)
5010476	\$55.83
Total:	\$55.83

Total Amount Paid by Check #: 21311 \$90.32

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$90.32**

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

Voucher #:	Date	Account	Description	Amount
20191287		L7410.464	EQUIPMENT MAINTENANCE	359.01
H.M.LIBRARY/ COPIER STAND SERIAL	7/25/2019			

Serial #	Description	Amount
#SC7GE71172		359.01
ID# 90136575135		

Invoice Number(s)	Invoice Amount(s)
69807857	\$359.01
Total:	\$359.01

Total Amount Paid by Check #: 21312 \$359.01

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TOSHIBA FINANCIAL SERVICES -- Total Payments **\$359.01**

TRI-STATE -- TRI-STATE CARBONATION SERVICE

<u>Voucher #:</u> 20191324	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.463	CHEMICALS	8.99

Customer # 934307 7/29/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3398697	\$8.99
Total:	\$8.99

Total Amount Paid by Check #: 21313 \$8.99

TRI-STATE CARBONATION SERVICE -- Total Payments **\$8.99**

VOWSALESTX -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 20191264	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0631	DUE TO OTHER GOVERNMENTS	228,083.10

2ND QUATER 2019 SALES TAX 7/22/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7-22-19V	\$228,083.10
Total:	\$228,083.10

Total Amount Paid by Check #: 21314 \$228,083.10

VILLAGE OF WOODBURY -- Total Payments **\$228,083.10**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 20191317	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0690	OVERPAYMENTS & CLEARING ACCOUNT	250.00

Village Share of Justice Court Report June 2019 7/29/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-19-06V	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 21315 \$250.00

VILLAGE OF WOODBURY -- Total Payments **\$250.00**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u> 20191333	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.415	SPECIAL PROSECUTOR	233.75

7/29/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
07/23/2019	\$233.75
Total:	\$233.75

<u>Voucher #:</u> 20191334	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.415	SPECIAL PROSECUTOR	425.00

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7/29/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/16/2019	\$212.50
7/17/2019	\$170.00
7/16/2019SUB	\$42.50
Total:	\$425.00

Total Amount Paid by Check #: 21316 \$658.75

KATHLEEN M. WALLACE -- Total Payments **\$658.75**

WARD -- WARD PAVEMENTS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191271	7/23/2019	A1620.445	COMMUNITY CENTER/REC BUILDING	59,535.89

Paving REZ parking lot

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4203	\$59,535.89
Total:	\$59,535.89

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191274	7/23/2019	A1620.465	BLACKTOPPING	18,136.41

Blacktopping Iron Chef roadway.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4204	\$18,136.41
Total:	\$18,136.41

Total Amount Paid by Check #: 21317 \$77,672.30

WARD PAVEMENTS, INC. -- Total Payments **\$77,672.30**

WESCO -- AMTRUST NORTH AMERICA, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191251	7/19/2019	A9055.800	DISABILITY INS	338.57

Policy #0139799
Account #7609331

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6-30-19	\$338.57
Total:	\$338.57

Total Amount Paid by Check #: 21318 \$338.57

AMTRUST NORTH AMERICA, INC. -- Total Payments **\$338.57**

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191266	7/23/2019	A1620.429	MUNICIPAL BUILDING LEASE	6,500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUGUST2019	\$6,500.00
Total:	\$6,500.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 7/30/2019
Time Printed: 3:32:24PM

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Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 07/30/2019

Total Amount Paid by Check #: 21319 \$6,500.00

WOODBURY PROFESSIONAL -- Total Payments \$6,500.00

Grand Total Payments: \$444,949.36

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$182,978.92
B	GENERAL POLICE SERVICES	\$240,347.17
L	LIBRARY FUND	\$20,928.16
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$695.11
Grand Total:		\$444,949.36

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

Signed: _____

Title: TOWN CLERK