

# TOWN OF WOODBURY SUPERVISOR'S OFFICE

DATE: August 13, 2019  
TO: Supervisor Frank Palermo  
FROM: Eileen Sutherland  
SUBJECT: Abstract #15 Revised

Attached is a revised Abstract #15. Check #21266 and Voucher 2019-1258 in the amount of \$465.00 payable to Coliseum Strength & Conditioning have been voided. Joe Gianzero advised us that there were not enough attendees to conduct the class. The General Fund has been reduced to \$182,513.92 and the total Abstract to \$444,484.36.

# TOWN OF WOODBURY

## Abstract Report

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/13/2019

### 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.# 6045787810148946/LI  
B.  
SUPPLIES FOR  
SUMMER READING  
PROG.

7/25/2019

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

**Total Amount Paid by Check #: 21256 \$481.09**

SYNCB/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
<b>Total:</b>	<b>\$900.00</b>

**Total Amount Paid by Check #: 21257 \$900.00**

A 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
<b>Total:</b>	<b>\$28.00</b>

**Total Amount Paid by Check #: 21258 \$28.00**

ASHCRAFT'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/  
ACCT.#287286654500 7/29/2019

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

**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
<b>Total:</b>	<b>\$5.00</b>

<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
<b>Total:</b>	<b>\$28.00</b>

<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
<b>Total:</b>	<b>\$49.60</b>

**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
<b>Total:</b>	<b>\$9,639.00</b>

<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
<b>Total:</b>	<b>\$917.92</b>

**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>
		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

ACCT # 7/23/2019  
07883-637723-06-0 =  
\$65.00

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

<u>Voucher #:</u> 20191284	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.464	EQUIPMENT MAINTENANCE	189.79

Account #'s 7/24/2019  
07883-624138-01-6 =  
\$89.90

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

07883-624361-01-3 =  
\$99.89

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

Account # 7/26/2019  
07883-634124-01-3 =  
\$65.00

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

**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>
		A1420.400	ATTORNEY CONT EXP	5,671.00

File No. 03923-65163 7/23/2019  
Appeal of OC Index #  
EF005933-2017  
Kiryas Joel 2017 Tax  
Cert

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

<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
<b>Total:</b>	<b>\$23,089.51</b>

**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
<b>Total:</b>	<b>\$3,773.34</b>

**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
SENIOR CENTER	7/19/2019	A7620.469	KITCHEN /FOOD SUPPLIES	104.66

Invoice Number(s)	Invoice Amount(s)
2900:1919030	\$104.66
<b>Total:</b>	<b>\$104.66</b>

**Total Amount Paid by Check #: 21265      \$104.66**

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

**COMBINED -- COMBINED ENERGY SERVICES**

Voucher #: 20191320	Date	Account	Description	Amount
Customer #953241	7/29/2019	A1620.446	COMMUNITY CENTER PROPANE	303.99

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

**Total Amount Paid by Check #: 21267      \$303.99**

COMBINED ENERGY SERVICES -- Total Payments      **\$303.99**

**DELLMARKET -- DELL MARKETING L.P.**

Voucher #: 20191304	Date	Account	Description	Amount
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	115.00

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Customer #	7/26/2019	B0480	PREPAID EXPENDITURES	115.00
5415567				
Order #				
499275237				

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

**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***

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

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

**Total Amount Paid by Check #: 21269      \$1,067.50**

TOWN OF MONROE DIAL-A-BUS -- Total Payments      **\$1,067.50**

***DOWSER,LLC -- DOWSER, LLC***

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

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

**Total Amount Paid by Check #: 21270      \$10.00**

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

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

Voucher #:	Date	Account	Description	Amount
20191278	7/23/2019	A1620.405	CUSTODIAL SUPPLIES	3,651.88
B & G				

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

**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		B3120.416	UNIFORMS	15.00

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Officer Tausk Name 7/26/2019  
Tag

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
510573	\$15.00
<b>Total:</b>	<b>\$15.00</b>

**Total Amount Paid by Check #: 21272 \$15.00**FEDERAL EASTERN -- Total Payments **\$15.00****FLAGHOUSE -- FLAGHOUSE**

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

ITEMS FOR POOL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
P082817001029	\$166.34
<b>Total:</b>	<b>\$166.34</b>

**Total Amount Paid by Check #: 21273 \$166.34**FLAGHOUSE -- Total Payments **\$166.34****FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.**

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

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
834842852	\$695.11
<b>Total:</b>	<b>\$695.11</b>

**Total Amount Paid by Check #: 21274 \$695.11**FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$695.11****FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191285	7/25/2019	A1620.445	COMMUNITY CENTER/REC BUILDING	258.00

PROJECT#  
W-034 REZ-  
POLE BARN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22571	\$258.00
<b>Total:</b>	<b>\$258.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191286	7/25/2019	A1620.465	BLACKTOPPING	258.00

PROJECT#  
W-0015 GASHO OF  
JAPAN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22572	\$258.00
<b>Total:</b>	<b>\$258.00</b>

**Total Amount Paid by Check #: 21275 \$516.00**FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$516.00**

**TOWN OF WOODBURY**

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**GALLS -- GALLS LLC**

<u>Voucher #:</u> 20191309	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/26/2019	B3120.416	UNIFORMS	503.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
013152202	\$261.16
013144054	\$148.78
013131034	\$94.00
<b>Total:</b>	<b>\$503.94</b>

<u>Voucher #:</u> 20191329	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD	7/29/2019	B3120.416	UNIFORMS	524.47

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
013198730	\$188.48
013174721	\$175.00
013199660	\$129.99
013184250	\$31.00
<b>Total:</b>	<b>\$524.47</b>

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

GALLS LLC -- Total Payments **\$1,028.41**

**GILLIDSYS -- GILLIDSYSTEMS**

<u>Voucher #:</u> 20191322	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PARKS	7/29/2019	A7110.433	TICKET ISSUE / PRINTING	166.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
55280	\$166.00
<b>Total:</b>	<b>\$166.00</b>

**Total Amount Paid by Check #: 21277 \$166.00**

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 ACCT# 2488289 CONTRACT# TNP18WS0002	7/22/2019	A1620.453	DIESEL/GAS	2,278.00

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

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

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

**GOOSEPOND -- GOOSEPOND ANIMAL HOSPITAL**

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<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
<b>Total:</b>	<b>\$192.28</b>

<u>Voucher #:</u> 20191269	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/23/2019	A3510.431	VET FEES	126.06

Invoice 60748 \$157.57  
less credit Invoice  
60751 \$31.51 =  
\$126.06

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

<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
<b>Total:</b>	<b>\$77.14</b>

<b>Total Amount Paid by Check #: 21279</b>	<b>\$395.48</b>
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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>
	7/22/2019	B3120.453	VEHICLE REPAIRS	188.76

UNIT 221/ 237

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

<u>Voucher #:</u> 20191303	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/26/2019	A1640.400	CENTRAL GARAGE (CAR)	525.91

A/C Work on 2010  
Tahoe (Assessor)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
157261	\$525.91
<b>Total:</b>	<b>\$525.91</b>

<b>Total Amount Paid by Check #: 21280</b>	<b>\$714.67</b>
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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>
		A3510.416	UNIFORMS	144.95

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ACO/ 7/23/2019  
PAM GAMBUTI

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
61754	\$144.95
<b>Total:</b>	<b>\$144.95</b>

**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

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
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
<b>Total:</b>	<b>\$2,336.54</b>

**Total Amount Paid by Check #: 21282 \$2,336.54**

**HOME DEPOT CREDIT SERVICES -- Total Payments \$2,336.54**

### **HUDSONBLUE -- HUDSON BLUE**

<u>Voucher #:</u> 20191319	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.429	SPECIAL PROGRAMS	600.00

August 10, 2019 7/29/2019  
1 - 4 pm @ Town Pool

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

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

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

POLICE MATTER/  
CLIENT #65148 7/23/2019

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

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

<u>Voucher #:</u>	<u>20191259</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1010.452	VIDEO/AUDIO - MEETINGS	75.00

TAPING OF TOWN  
BOARD MEETINGS  
JULY 18, 2019 7/22/2019

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

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

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

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

<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
<b>Total:</b>	<b>\$96.50</b>

**Total Amount Paid by Check #: 21286 \$96.50**SARA JOHNSON -- Total Payments **\$96.50****KASSEL -- KASSEL RESIDENTIAL SERVICES**

<u>Voucher #:</u>	<u>20191313</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.425	LANDSCAPING	57.60

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Playground mulch for 7/26/2019  
REZ

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

**Total Amount Paid by Check #: 21287 \$57.60**KASSEL RESIDENTIAL SERVICES -- Total Payments **\$57.60****KOBYLINSKI -- ARLENE KOBYLINSKI**

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

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

**Total Amount Paid by Check #: 21288 \$680.00**ARLENE KOBYLINSKI -- Total Payments **\$680.00****KRUCKERS -- KRUCKER'S RESTAURANT AND GROVE**

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

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

**Total Amount Paid by Check #: 21289 \$2,473.00**KRUCKER'S RESTAURANT AND GROVE -- Total Payments **\$2,473.00****LINSTAR -- LINSTAR**

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

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

**Total Amount Paid by Check #: 21290 \$12.80**LINSTAR -- Total Payments **\$12.80****LOPEZ -- STEVEN LOPEZ**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191260		A7110.429	SPECIAL PROGRAMS	450.00

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TO PERFORM FOR 7/22/2019  
PARKS DEPT./  
8/17/2019 FIELD DAY

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

**Total Amount Paid by Check #: 21291 \$450.00**

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

### MAXINESARA -- MAXINE SARACINO

<u>Voucher #:</u>	<u>20191276</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A7620.400	CONTRACTUAL	75.00
Country Line Dancing		7/23/2019			
July 22, 2019					

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

**Total Amount Paid by Check #: 21292 \$75.00**

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

### MIDWESTTAP -- MIDWEST TAPE

<u>Voucher #:</u>	<u>20191297</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L7410.437	AV EQUIP/VIDEOS	307.86
LIB. /DVDS		7/25/2019			

<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
<b>Total:</b>	<b>\$307.86</b>

**Total Amount Paid by Check #: 21293 \$307.86**

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

### MILBYROB -- ROBERT MILBY

<u>Voucher #:</u>	<u>20191300</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			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
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 21294 \$100.00**

ROBERT MILBY -- Total Payments **\$100.00**

### NEWBURGH PW -- NEWBURGH POWER EQUIPMENT

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<u>Voucher #:</u> 20191312	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/26/2019	A1620.462	REPAIRS/MATERIALS	174.55

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

<b>Total Amount Paid by Check #: 21295</b>	<b>\$174.55</b>
--	-----------------

NEWBURGH POWER EQUIPMENT -- Total Payments **\$174.55**

***NORTHJER -- NORTH JERSEY PUMP & CONTROLS,***

<u>Voucher #:</u> 20191326	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Evaluate pool pumps and controls	7/29/2019	A7110.463	CHEMICALS	472.50

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

<b>Total Amount Paid by Check #: 21296</b>	<b>\$472.50</b>
--	-----------------

NORTH JERSEY PUMP & CONTROLS, -- Total Payments **\$472.50**

***ONSITECON -- ON SITE CONFIDENTIAL SHREDDING***

<u>Voucher #:</u> 20191294	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/25/2019	A1220.400	SUPERVISOR CONTRACT EXP	25.00

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

<u>Voucher #:</u> 20191307	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/26/2019	B3120.411	OFFICE SUPPLIES	38.00

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

<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
<b>Total:</b>	<b>\$63.00</b>

<b>Total Amount Paid by Check #: 21297</b>	<b>\$126.00</b>
--	-----------------

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>
		A1620.431	WILDLIFE MANAGEMENT	4,400.00

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

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

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

### PRINTINGPL -- PRINTING PLUS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191305		B3120.416	UNIFORMS	25.80

Balance of bill previously paid      7/26/2019

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191308		B3120.416	UNIFORMS	100.50

Officer Kevin Ambrose business cards      7/26/2019

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

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

"TOWN COURT" SIGN      7/26/2019

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

**Total Amount Paid by Check #: 21299      \$273.55**

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

### RCLSAUTOMA -- RCLS

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

HML&CVL/  
2019 3RD QUARTER  
POOLING  
RESOURCES FOR  
E.CONTENT      7/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27758	\$575.58
<b>Total:</b>	<b>\$575.58</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191302		L7410.464	EQUIPMENT MAINTENANCE	7,121.72

7/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27822	\$4,226.31
27821	\$2,895.41
<b>Total:</b>	<b>\$7,121.72</b>

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

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

**RCLSGENERA -- RCLS**

Voucher #: 20191288	Date	Account	Description	Amount
LIB./ELECTRONIC DATABASE CONSUMER REPORTS 3RD QTR 2019	7/25/2019	L7410.202	AUTOMATION	171.94

Invoice Number(s)	Invoice Amount(s)
27869	\$171.94
<b>Total:</b>	<b>\$171.94</b>

**Total Amount Paid by Check #: 21301 \$171.94**

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

**RYANDIANA -- DIANA A. RYAN**

Voucher #: 20191328	Date	Account	Description	Amount
Zumba 2019 Season	7/29/2019	A7110.429	SPECIAL PROGRAMS	750.00

Invoice Number(s)	Invoice Amount(s)
2019	\$750.00
<b>Total:</b>	<b>\$750.00</b>

**Total Amount Paid by Check #: 21302 \$750.00**

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

**SHEHAB -- MUSIC BY GORDON GEORGE**

Voucher #: 20191275	Date	Account	Description	Amount
July 10, 2019 @ Woodbury Senior Center	7/23/2019	A7620.400	CONTRACTUAL	75.00

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

**Total Amount Paid by Check #: 21303 \$75.00**

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

**STAPLESBUS -- STAPLES BUSINESS CREDIT**

Voucher #: 20191330	Date	Account	Description	Amount
		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

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	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
<b>Total:</b>	<b>\$4,125.36</b>

**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	7/29/2019	A0690	OVERPAYMENTS & CLEARING ACCOUNT	39,569.00

June 2019 Justice Court Report

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

**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	7/29/2019	B3120.403	HEATING OIL/GAS	453.95

PD/PROPANE FOR GENERATOR ACCT.# 2247-009870

Invoice Number(s)	Invoice Amount(s)
2247-240375	\$453.95
<b>Total:</b>	<b>\$453.95</b>

**Total Amount Paid by Check #: 21306      \$453.95**

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

**TAMCO -- TAMCO CAPITAL CORPORATION**

Voucher #:	Date	Account	Description	Amount
20191252	7/19/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

CONTRACT # 603-0155515  
NEW PHONE SYS.  
TWN/VILLAGE/PD  
AUGUST 2019 RENT

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

**Total Amount Paid by Check #: 21307      \$636.78**

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

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

Voucher #:	Date	Account	Description	Amount
20191283				

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ACO / ACCT.#                      7/24/2019                      A3510.430                      T.A.R.A.                      2,000.00

16511  
CERTIFICATES#  
401-440

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

<b>Total Amount Paid by Check #: 21308</b>	<b>\$2,000.00</b>
T.A.R.A. INC -- Total Payments	
<b>\$2,000.00</b>	

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

Voucher #: 20191261                      Date                      Account                      Description                      Amount

7/22/2019                      A3510.431

VET FEES

89.00

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

Voucher #: 20191262                      Date                      Account                      Description                      Amount

7/22/2019                      A3510.431

VET FEES

108.20

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

Voucher #: 20191267                      Date                      Account                      Description                      Amount

7/23/2019                      A3510.431

VET FEES

88.00

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

Voucher #: 20191281                      Date                      Account                      Description                      Amount

7/24/2019                      A3510.431

VET FEES

175.00

Invoice Number(s)	Invoice Amount(s)
37218	\$175.00
<b>Total:</b>	<b>\$175.00</b>

<b>Total Amount Paid by Check #: 21309</b>	<b>\$460.20</b>
THE PETS I LOVE VETERINARY HOS -- Total Payments	
<b>\$460.20</b>	

**THETIMESHE -- TIMES HERALD-RECORD**

Voucher #: 20191299                      Date                      Account                      Description                      Amount

7/25/2019                      L7410.436

PERIODICALS

233.40

L0480

PREPAID EXPENDITURES

326.80

Account #1020485

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

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**Total Amount Paid by Check #: 21310** **\$560.20**

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

**TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS**

<u>Voucher #:</u> 20191332	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Contract #	7/29/2019	A1220.412	SERVICE CONTRACTS	34.49

742178-006

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5010477	\$34.49
<b>Total:</b>	<b>\$34.49</b>

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

Serial #  
SCGBG57763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5010476	\$55.83
<b>Total:</b>	<b>\$55.83</b>

**Total Amount Paid by Check #: 21311** **\$90.32**

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

**TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES**

<u>Voucher #:</u> 20191287	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
H.M.LIBRARY/ COPIER STAND SERIAL #SC7GE71172 ID# 90136575135	7/25/2019	L7410.464	EQUIPMENT MAINTENANCE	359.01

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
69807857	\$359.01
<b>Total:</b>	<b>\$359.01</b>

**Total Amount Paid by Check #: 21312** **\$359.01**

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>
Customer #	7/29/2019	A7110.463	CHEMICALS	8.99

934307

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

**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

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 8/13/2019  
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Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/13/2019

2ND QUATER 2019      7/22/2019  
SALES TAX

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

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

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

**VILLGEWOOD -- VILLAGE OF WOODBURY**

Voucher #: 20191317	Date	Account	Description	Amount
Village Share of Justice	7/29/2019	A0690	OVERPAYMENTS & CLEARING ACCOUNT	250.00
Court Report				
June 2019				

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

**Total Amount Paid by Check #: 21315      \$250.00**

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

**WALLACEK -- KATHLEEN M. WALLACE**

Voucher #: 20191333	Date	Account	Description	Amount
	7/29/2019	A1010.415	SPECIAL PROSECUTOR	233.75

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

Voucher #: 20191334	Date	Account	Description	Amount
	7/29/2019	A1010.415	SPECIAL PROSECUTOR	425.00

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

**Total Amount Paid by Check #: 21316      \$658.75**

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

**WARD -- WARD PAVEMENTS, INC.**

Voucher #: 20191271	Date	Account	Description	Amount
Paving REZ parking lot	7/23/2019	A1620.445	COMMUNITY CENTER/REC BUILDING	59,535.89

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

Voucher #: 20191274	Date	Account	Description	Amount
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# TOWN OF WOODBURY

## Abstract Report

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/13/2019

Blacktopping Iron Chef roadway.	7/23/2019	A1620.465	BLACKTOPPING	18,136.41
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Invoice Number(s)	Invoice Amount(s)
4204	\$18,136.41
<b>Total:</b>	<b>\$18,136.41</b>

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

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

**WESCO -- AMTRUST NORTH AMERICA, INC.**

Voucher #: 20191251	Date	Account	Description	Amount
Policy #0139799	7/19/2019	A9055.800	DISABILITY INS	338.57

Account #7609331

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

**Total Amount Paid by Check #: 21318      \$338.57**

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

**WPC -- WOODBURY PROFESSIONAL**

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

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

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

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

**Grand Total Payments: \$444,484.36**

**Cash Requirements**

Fund	Description	Amount
A	GENERAL FUND	\$182,513.92
B	GENERAL POLICE SERVICES	\$240,347.17
L	LIBRARY FUND	\$20,928.16
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$695.11
<b>Grand Total:</b>		<b>\$444,484.36</b>

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

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

Title: TOWN CLERK