TO THE TOWN BOARD OF THE TOWN OF WOODBURY

PURSUANT TO SECTION 125 OF THE TOWN LAW, I HEREBY RENDER THE FOLLOWING DETAILED STATEMENT OF ALL MONEYS RECEIVED AND DISBURSED BY THE SUPERVISOR DURING THE MONTH OF AUGUST 2018

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$133,030.24	$489,787.72
GENERAL POLICE SERVICES	$29,957.45	$632,939.02
GENERAL HIGHWAY SERVICES		
CONS. SEWER DISTRICT		
SEWER DISTRICT #1		
HLE SEWER		
CONS. WATER DISTRICT	$423.88	
WATER DISTRICT #6		
HLE WATER		
WOODBURY PUBLIC LIBRARY	$2,026.58	$57,828.92
REFUSE	$282.58	$63,603.57
BID WOODBURY COMMON	$282.58	$23,321.85
TOTAL:	$166,003.31	$1,267,481.08

Supervisor Frank J. Palermo

ES
1/17/2019

TO THE TOWN BOARD OF THE TOWN OF WOODBURY

PURSUANT TO SECTION 125 OF THE TOWN LAW, I HEREBY RENDER THE FOLLOWING DETAILED STATEMENT OF ALL MONEYS RECEIVED AND DISBURSED BY THE SUPERVISOR DURING THE MONTH OF SEPTEMBER 2018

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$140,262.21	$473,461.67
GENERAL POLICE SERVICES	$64,583.33	$341,647.30
GENERAL HIGHWAY SERVICES		
CONS. SEWER DISTRICT	$60.51	
SEWER DISTRICT #1		
HLE SEWER		
CONS. WATER DISTRICT	$121.01	$349,675.00
WATER DISTRICT #6		
HLE WATER		
WOODBURY PUBLIC LIBRARY	$941.63	$30,017.99
REFUSE	$321.00	$936.36
BID WOODBURY COMMON	$251.54	$36,148.57
TOTAL:	$206,541.23	$1,231,886.89

Supervisor Frank J. Palermo

ES
1/17/2019

TO THE TOWN BOARD OF THE TOWN OF WOODBURY

PURSUANT TO SECTION 125 OF THE TOWN LAW, I HEREBY RENDER THE FOLLOWING DETAILED STATEMENT OF ALL MONEYS RECEIVED AND DISBURSED BY THE SUPERVISOR DURING THE MONTH OF OCTOBER 2018

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$206,434.98	$342,659.98
GENERAL POLICE SERVICES	$495,275.58	$441,427.78
GENERAL HIGHWAY SERVICES		
CONS. SEWER DISTRICT	$51.95	
SEWER DISTRICT #1		
HLE SEWER		
CONS. WATER DISTRICT	$155.86	
WATER DISTRICT #6		
HLE WATER		
WOODBURY PUBLIC LIBRARY	$966.01	$51,724.73
REFUSE	$929.26	$126,200.37
BID WOODBURY COMMON	$217.50	$34,822.00
TOTAL:	$704,031.14	$996,834.86

Supervisor Frank J. Palermo

ES
1/19/2019

TO THE TOWN BOARD OF THE TOWN OF WOODBURY

PURSUANT TO SECTION 125 OF THE TOWN LAW, I HEREBY RENDER THE FOLLOWING DETAILED STATEMENT OF ALL MONEYS RECEIVED AND DISBURSED BY THE SUPERVISOR DURING THE MONTH OF NOVEMBER 2018

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$294,768.14	$611,508.52
GENERAL POLICE SERVICES	$84,703.08	$1,243,084.37
GENERAL HIGHWAY SERVICES		
CONS. SEWER DISTRICT	$34.86	
SEWER DISTRICT #1		
HLE SEWER		
CONS. WATER DISTRICT	$139.42	
WATER DISTRICT #6		
HLE WATER		
WOODBURY PUBLIC LIBRARY	$2,958.88	$91,418.55
REFUSE	$105.41	$63,497.62
BID WOODBURY COMMON	$174.28	$102,756.73
TOTAL:	$382,884.07	$2,112,265.79

Supervisor Frank J. Palermo

ES
2/3/2019

TO THE TOWN BOARD OF THE TOWN OF WOODBURY

PURSUANT TO SECTION 125 OF THE TOWN LAW, I HEREBY RENDER THE FOLLOWING DETAILED STATEMENT OF ALL MONEYS RECEIVED AND DISBURSED BY THE SUPERVISOR DURING THE MONTH OF DECEMBER 2018

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$75,824.97	$471,147.62
GENERAL POLICE SERVICES	$79,250.60	$479,158.13
GENERAL HIGHWAY SERVICES		
CONS. SEWER DISTRICT	$48.26	$4.98
SEWER DISTRICT #1		
HLE SEWER		
CONS. WATER DISTRICT	$120.65	$538.27
WATER DISTRICT #6		
HLE WATER		
WOODBURY PUBLIC LIBRARY	$869.17	$58,614.46
REFUSE	$68.74	$126,138.53
BID WOODBURY COMMON	$168.91	$55,132.06
TOTAL:	$156,351.30	$1,190,734.05

Supervisor Frank J. Palermo

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2/3/2019