

TOWN OF WOODBURY SUPERVISOR'S OFFICE

DATE: January 23, 2020
TO: Supervisor Frank Palermo
FROM: Eileen Sutherland
SUBJECT: Abstract #24

Voucher 2019-2140 and check #21944 in the amount of \$20.34 have been voided. Auto Pro, LLC has returned the check and provided an email stating that their Invoice #030T7960 for \$20.34 was inadvertently marked paid and their system does not show the ticket open. They advised they have no way to reverse what was done.

Therefore, Abstract #24 has been corrected to a total of \$228,209.32 and the General Fund has been corrected to \$96,583.97.

TOWN OF WOODBURY

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Reprint of Abstract # 24

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/22/2020

AIRGASEAST -- AIRGAS USA, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192102	12/10/2019	A1620.462	REPAIRS/MATERIALS	218.49

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9095413009	\$218.49
Total:	\$218.49

Total Amount Paid by Check #: 21941 \$218.49

AIRGAS USA, LLC -- Total Payments \$218.49

ALFI'SUNIF -- ALFI'S UNIFORMS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192110	12/11/2019	B3120.416	UNIFORMS	569.95

PO DANIELSON/
FARAHVASHI /
SRO MUNDY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78759	\$239.97
78752	\$170.00
78489	\$159.98
Total:	\$569.95

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192127	12/12/2019	B3120.416	UNIFORMS	50.00

SRO BOURKE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78766	\$50.00
Total:	\$50.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192163	12/17/2019	B3120.416	UNIFORMS	2,223.31

PO TAUSK/
SRO SCHWARZ/
SRO BOURKE/
SRO NAVARRO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78600	\$632.96
78599	\$624.96
78453	\$510.43
78601	\$454.96
Total:	\$2,223.31

Total Amount Paid by Check #: 21942 \$2,843.26

ALFI'S UNIFORMS, INC. -- Total Payments \$2,843.26

ASSOCIATIO -- ASSOCIATION OF TOWNS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192109		A0480	PREPAID EXPENDITURES	1,050.00

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CONFERENCE 12/11/2019
REGISTRATION FOR
2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-CONFIELD	\$150.00
2020-ETZEL	\$150.00
2020-GAREN	\$150.00
2020-HASIN	\$150.00
2020-HERNANDEZ	\$150.00
2020-PALERMO	\$150.00
2020-SCHONBERG	\$150.00
Total:	\$1,050.00

Voucher #: 20192147 Date Account
A0480

Description Amount
PREPAID EXPENDITURES 150.00

CONFERENCE 12/16/2019
REGISTRATION
/2020-BURKE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-BURKE	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 21943 \$1,200.00

ASSOCIATION OF TOWNS -- Total Payments **\$1,200.00**

AT&TMOBIL -- AT&T MOBILITY

Voucher #: 20192094 Date Account
B3120.401

Description Amount
TELEPHONE 503.85

ACCT.# 12/10/2019
287286654500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X11192019	\$503.85
Total:	\$503.85

Total Amount Paid by Check #: 21934 \$503.85

AT&T MOBILITY -- Total Payments **\$503.85**

AXON -- AXON ENTERPRISE, INC.

Voucher #: 20192105 Date Account
B3120.424

Description Amount
LESS LETHAL TRAINING 950.00

PD CUST# 468644/
SMART CARTRIDGE
X2

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SI-1574712	\$950.00
Total:	\$950.00

Voucher #: 20192133 Date Account
B3120.440

Description Amount
TASERS 10,384.00

6 TASERS FOR
SRO OFFICERS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SI-1619526	\$10,384.00
Total:	\$10,384.00

Total Amount Paid by Check #: 21945 \$11,334.00

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AXON ENTERPRISE, INC. -- Total Payments **\$11,334.00**

BEYERFORD -- BEYER FORD

<u>Voucher #:</u> 20192124	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
VIN	12/12/2019	SMB3120.200	EQUIPMENT	45,707.63

1FM5K8AR4KGA1724
1

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
163468	\$45,707.63
Total:	\$45,707.63

Total Amount Paid by Check #: 21946 \$45,707.63

BEYER FORD -- Total Payments **\$45,707.63**

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 20192123	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.411	OFFICE SUPPLIES	21.99
		A3510.416	UNIFORMS	51.12
		A3510.469	FOOD SUPPLIES	288.00
		A7110.421	PARK CELEBRATIONS (CONCESSION \$)	185.97
		A7110.433	TICKET ISSUE / PRINTING	102.72
		A7110.200	EQUIPMENT	26.83
		A7110.423	HOLIDAY SUPPLIES	710.68
		L7410.428	CHILDRENS PROGRAMS	32.40
		A3510.463	COMPUTER SOFTWARE	378.43
		A1010.400	TOWN BOARD CONTRACT. EXP.	26.99
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	356.79
		A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	2,520.24
		A1410.444	SCHOOL/DUES	36.75
		A1410.461	RECORDS MANAGEMENT	278.00
		A8510.445	BEAUTIFICATION/LEASE	42.98
		B3120.474	MEDICAL SUPPLIES	131.86
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	65.69
		B3120.411	OFFICE SUPPLIES	93.64
		B3120.412	POSTAGE	105.57
		B3120.416	UNIFORMS	399.06

ACCOUNT # 4339 9300 1313 5340 12/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/06/2019	\$5,855.71
Total:	\$5,855.71

Total Amount Paid by Check #: 21947 \$5,855.71

BUSINESS CARD -- Total Payments **\$5,855.71**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20192081	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	178.44

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/22/2020

ACCOUNT # 12/9/2019
07883-606048-01-9

Invoice Number(s)	Invoice Amount(s)
DEC2019PD	\$178.44
Total:	\$178.44

Voucher #: 20192120 **Date** **Account**
A1650.400
A0480

Description	Amount
CENTRAL COMMUN. (CABLE)	46.41
PREPAID EXPENDITURES	13.54

ACCOUNT # 12/12/2019
07883-655440-01-8 =
\$59.95

Invoice Number(s)	Invoice Amount(s)
DEC2019ACO	\$59.95
Total:	\$59.95

Voucher #: 20192155 **Date** **Account**
A1650.400
A0480

Total Amount Paid by Check #: 21935 \$238.39

Description	Amount
CENTRAL COMMUN. (CABLE)	33.55
PREPAID EXPENDITURES	31.45

ACCOUNT # 12/17/2019
07883-637723-06-0 =
\$65.00

Invoice Number(s)	Invoice Amount(s)
DEC2019-615	\$65.00
Total:	\$65.00

Total Amount Paid by Check #: 21948 \$65.00

OPTIMUM -- Total Payments **\$303.39**

CAROLHERB -- CAROL HERB

Voucher #: 20192076 **Date** **Account**
A1330.401

Description	Amount
TAX COLLECTOR - TELEPHONE	60.69

Reimbursement for 12/9/2019
telephone, internet
charges per agreement
with Town.

Invoice Number(s)	Invoice Amount(s)
DEC2019	\$60.69
Total:	\$60.69

Total Amount Paid by Check #: 21949 \$60.69

CAROL HERB -- Total Payments **\$60.69**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

Voucher #: 20192143 **Date** **Account**
A1420.414

Description	Amount
ATTORNEY/ LITIGATION	1,665.52

Matter Id 12/13/2019
03923-64942
Town v. Village &
County

Invoice Number(s)	Invoice Amount(s)
114364	\$1,665.52
Total:	\$1,665.52

Total Amount Paid by Check #: 21950 \$1,665.52

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments **\$1,665.52**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

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Voucher #: 20192086	Date	Account	Description	Amount
		A1620.403	HEATING OIL & GAS	159.03
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	159.63
		L7410.403	HEATING OIL/GAS	238.90
		A7620.403	HEATING OIL/GAS	238.90

12/9/2019

Invoice Number(s)	Invoice Amount(s)
NOV2019LIB	\$477.80
NOV2019HIST	\$159.63
NOV2019-511	\$159.03
Total:	\$796.46

Voucher #: 20192119	Date	Account	Description	Amount
		A1620.403	HEATING OIL & GAS	204.23

12/12/2019

Invoice Number(s)	Invoice Amount(s)
NOV19SUPER	\$125.35
NOV19ASSESS	\$39.44
NOV19TWNCLK	\$39.44
Total:	\$204.23

Total Amount Paid by Check #: 21936 \$1,000.69

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$1,000.69**

COMMFINANC -- COMMISSIONER OF FINANCE

Voucher #: 20192145	Date	Account	Description	Amount
		A1930.400	JUDGMENTS AND CLAIMS CONT EXP	18,352.15
		B1930.400	JUDGEMENTS AND CLAIMS	21,378.24
		SR1930.400	JUDGEMENTS AND CLAIMS	3.71
		SW11930.400	JUDGEMENTS & CLAIMS	2,934.76

2018-19
CHARGEBACKS 12/16/2019

Invoice Number(s)	Invoice Amount(s)
2018-19 CHARGE	\$42,668.86
Total:	\$42,668.86

Total Amount Paid by Check #: 21951 \$42,668.86

COMMISSIONER OF FINANCE -- Total Payments **\$42,668.86**

CORSITIRE -- CORSI TIRE

Voucher #: 20192106	Date	Account	Description	Amount
		A1620.452	VEHICLE MAINTENANCE	1,289.92

TWN OF
WOODBURY 12/11/2019
CONFIRMED FOR
B&G/8 TIRES
ACCT#OS1487

Invoice Number(s)	Invoice Amount(s)
S62225	\$1,289.92
Total:	\$1,289.92

Total Amount Paid by Check #: 21952 \$1,289.92

CORSI TIRE -- Total Payments **\$1,289.92**

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DAVIDLEVIN -- DAVID LEVINSON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192074	12/9/2019	A9060.800	HEALTH INSURANCE	812.70

MEDICARE REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$270.90
NOV2019	\$270.90
OCT2019	\$270.90
Total:	\$812.70

Total Amount Paid by Check #: 21953 \$812.70

DAVID LEVINSON -- Total Payments **\$812.70**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192049	12/5/2019	A1010.402	WEB PAGE	125.00

REPLACEMENT FOR CHECK #21707 FOR SR. CENTER SEPTEMBER WEBSITE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1499.	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 21933 \$125.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192052	12/6/2019	A1010.402	WEB PAGE	125.00

NOVEMBER 2019 SR. CENTER WEBSITE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1508	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 21954 \$125.00

E-DINER DESIGN & MARKETING, IN -- Total Payments **\$250.00**

ELLENTOMER -- ELLEN TOMER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192068	12/9/2019	A9060.800	HEALTH INSURANCE	406.50

MEDICARE REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21955 \$406.50

ELLEN TOMER -- Total Payments **\$406.50**

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FERRISTOME -- FERRIS TOMER

<u>Voucher #:</u> 20192069	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	12/9/2019	A9060.800	HEALTH INSURANCE	406.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21956 \$406.50

FERRIS TOMER -- Total Payments **\$406.50**

FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.

<u>Voucher #:</u> 20192099	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ZEKE EXAM/NOV. 2019	12/10/2019	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	167.17

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
834864717	\$167.17
Total:	\$167.17

Total Amount Paid by Check #: 21957 \$167.17

FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$167.17**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 20192080	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT # 845-928-2341-070867-7	12/9/2019	B3120.401	TELEPHONE	752.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019PD	\$752.95
Total:	\$752.95

<u>Voucher #:</u> 20192085	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT # 845-198-0181-032995-7	12/9/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019ALARM	\$44.71
Total:	\$44.71

<u>Voucher #:</u> 20192116	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT NUMBER 845-928-8674-010419-7	12/12/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	379.43

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019COURT	\$379.43
Total:	\$379.43

<u>Voucher #:</u> 20192117	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	34.97

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ACCOUNT # 12/12/2019
845-928-8534-121917-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019ACO	\$34.97
Total:	\$34.97

Total Amount Paid by Check #: 21937 \$1,212.06

Voucher #: 20192121 Date Account
A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	263.16

ACCOUNT 12/12/2019
#845-928-4850-062016-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC 2019	\$263.16
Total:	\$263.16

Total Amount Paid by Check #: 21958 \$263.16

FRONTIER COMMUNICATIONS-NY -- Total Payments \$1,475.22

GALLS -- GALLS LLC

Voucher #: 20192113 Date Account Description Amount
B3120.416 UNIFORMS 333.57

ACCT# 4791652/ 12/11/2019
INITIAL ISSUE/ PO
SINCLAIR -K9

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
014359658	\$333.57
Total:	\$333.57

Voucher #: 20192128 Date Account
B3120.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	332.15

PO THOMAS 12/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
014212935	\$219.11
014205813	\$113.04
Total:	\$332.15

Total Amount Paid by Check #: 21959 \$665.72

GALLS LLC -- Total Payments \$665.72

GEORGEKISS -- GEORGE KISSAM

Voucher #: 20192057 Date Account Description Amount
B9060.800 HEALTH INSURANCE 406.50

MEDICARE 12/9/2019
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019	\$135.50
JAN2019	\$135.50
MAR2019	\$135.50
Total:	\$406.50

Voucher #: 20192058 Date Account
B9060.800

<u>Description</u>	<u>Amount</u>
HEALTH INSURANCE	406.50

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MEDICARE 12/9/2019
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019	\$135.50
JUN2019	\$135.50
MAY2019	\$135.50
Total:	\$406.50

Voucher #: 20192059 Date Account
12/9/2019 B9060.800

Description Amount
HEALTH INSURANCE 406.50

MEDICARE 12/9/2019
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2019	\$135.50
JUL2019	\$135.50
SEPT2019	\$135.50
Total:	\$406.50

Voucher #: 20192060 Date Account
12/9/2019 B9060.800

Description Amount
HEALTH INSURANCE 406.50

MEDICARE 12/9/2019
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21960 \$1,626.00

GEORGE KISSAM -- Total Payments **\$1,626.00**

GILDABRENN -- GILDA BRENNAN

Voucher #: 20192067 Date Account
12/9/2019 A9060.800

Description Amount
HEALTH INSURANCE 406.50

MEDICARE 12/9/2019
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21961 \$406.50

GILDA BRENNAN -- Total Payments **\$406.50**

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

Voucher #: 20192161 Date Account
B3120.403

Description Amount
HEATING OIL/GAS 2,117.67

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POLICE DEPT 12/17/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
102521	\$2,117.67
Total:	\$2,117.67

Total Amount Paid by Check #: 21962 \$2,117.67

H. REYNOLDS & SON, INC. -- Total Payments **\$2,117.67**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192150		A1620.423	SAFETY EQUIPMENT	92.06
		A1620.445	COMMUNITY CENTER/REC BUILDING	178.00
		A1620.470	TOWN HALL REPAIRS AND O&M	765.91
		A1620.462	REPAIRS/MATERIALS	703.93
		A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	1,260.58

ACCT#6035322504024 12/16/2019
500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3192402	\$1,260.58
7042295	\$286.25
2033495	\$248.96
4041156	\$178.00
3011170	\$150.34
1041726	\$33.88
1041730	\$77.38
2021353	\$61.14
2041550	\$55.66
3033200	\$79.60
3042908	\$114.18
5040491	\$92.06
8043600	\$134.30
8043609	\$129.15
9012369	\$99.00
Total:	\$3,000.48

Total Amount Paid by Check #: 21963 \$3,000.48

HOME DEPOT CREDIT SERVICES -- Total Payments **\$3,000.48**

HUDSONTRUC -- HUDSON RIVER TRUCK

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192100		A1620.200	EQUIPMENT	785.00

CUSTOMER ID 12/10/2019
W006829

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JS131010	\$785.00
Total:	\$785.00

PO #
2019-0027

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Total Amount Paid by Check #: 21964 \$785.00

HUDSON RIVER TRUCK -- Total Payments **\$785.00**

HVPUBLIC -- HV PUBLIC SAFETY LIGHTING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192111		B3120.465	HARDWARE MAINTENANCE	980.00
INSTAL. 2020 TAHOE	12/11/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
279578	\$980.00
Total:	\$980.00

Total Amount Paid by Check #: 21965 \$980.00

HV PUBLIC SAFETY LIGHTING -- Total Payments **\$980.00**

JACKSONLEW -- JACKSON LEWIS PC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192144		B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	5,647.70
		A1420.400	ATTORNEY CONT EXP	1,458.65
MATTER	12/13/2019			
65148 AND 75011				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7447078	\$7,106.35
Total:	\$7,106.35

Total Amount Paid by Check #: 21966 \$7,106.35

JACKSON LEWIS PC -- Total Payments **\$7,106.35**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192050		A1010.452	VIDEO/AUDIO - MEETINGS	75.00
TAPING TOWN	12/6/2019			
BOARD MEETING				
12/5/2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/05/2019TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21967 \$75.00

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

JONASCH -- MARGARET R. JONASCH

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192072		B9060.800	HEALTH INSURANCE	406.50

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MEDICARE 12/9/2019
REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21968 \$406.50

MARGARET R. JONASCH -- Total Payments **\$406.50**

JONESPEN -- PENINNAH JONES

Voucher #: 20192066 Date Account Description Amount
 12/9/2019 B9060.800 HEALTH INSURANCE 406.50

MEDICARE 12/9/2019
REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21969 \$406.50

PENINNAH JONES -- Total Payments **\$406.50**

JONESTED -- THEODORE E. JONES

Voucher #: 20192065 Date Account Description Amount
 12/9/2019 B9060.800 HEALTH INSURANCE 406.50

MEDICARE 12/9/2019
REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21970 \$406.50

THEODORE E. JONES -- Total Payments **\$406.50**

JUDYSLAS -- JUDY SLAS

Voucher #: 20192122 Date Account Description Amount
 12/12/2019 A9060.800 HEALTH INSURANCE 406.50

MEDICARE 12/12/2019
REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

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Total Amount Paid by Check #: 21971 **\$406.50**

JUDY SIAS -- Total Payments **\$406.50**

JUNEMENKEN -- JUNE MENKENS

<u>Voucher #:</u> 20192084	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	12/9/2019	A9060.800	HEALTH INSURANCE	1,300.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$433.40
NOV2019	\$433.40
OCT2019	\$433.40
Total:	\$1,300.20

Total Amount Paid by Check #: 21972 **\$1,300.20**

JUNE MENKENS -- Total Payments **\$1,300.20**

KEVINWATSO -- KEVIN J. WATSON

<u>Voucher #:</u> 20192118	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMB. /CHIEF WATSON	12/12/2019	B3120.416	UNIFORMS	79.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/23/2019REIMB	\$79.50
Total:	\$79.50

Total Amount Paid by Check #: 21973 **\$79.50**

KEVIN J. WATSON -- Total Payments **\$79.50**

KISSAMD -- DOLORES KISSAM

<u>Voucher #:</u> 20192061	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	12/9/2019	B9060.800	HEALTH INSURANCE	406.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2019	\$135.50
JAN2019	\$135.50
MAR2019	\$135.50
Total:	\$406.50

<u>Voucher #:</u> 20192062	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	12/9/2019	B9060.800	HEALTH INSURANCE	406.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019	\$135.50
JUN2019	\$135.50
MAY2019	\$135.50
Total:	\$406.50

<u>Voucher #:</u> 20192063	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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MEDICARE REIMBURSEMENT	12/9/2019	B9060.800	HEALTH INSURANCE	406.50
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Invoice Number(s)	Invoice Amount(s)
AUG2019	\$135.50
JUL2019	\$135.50
SEPT2019	\$135.50
Total:	\$406.50

<u>Voucher #:</u> 20192064	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	12/9/2019	B9060.800	HEALTH INSURANCE	406.50

Invoice Number(s)	Invoice Amount(s)
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21974 \$1,626.00

DOLORES KISSAM -- Total Payments **\$1,626.00**

KROLRICHAR -- RICHARD A KROL

<u>Voucher #:</u> 20192104	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
6 BEAVERS REMOVED 12/2/2019	12/11/2019	A1620.431	WILDLIFE MANAGEMENT	2,100.00

Invoice Number(s)	Invoice Amount(s)
01WDBRY	\$2,100.00
Total:	\$2,100.00

Total Amount Paid by Check #: 21975 \$2,100.00

RICHARD A KROL -- Total Payments **\$2,100.00**

MARGPHAIR -- MARGARET PHAIR

<u>Voucher #:</u> 20192151	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	12/16/2019	L9060.800	HEALTH INSURANCE	406.50

Invoice Number(s)	Invoice Amount(s)
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21976 \$406.50

MARGARET PHAIR -- Total Payments **\$406.50**

MARSHALLST -- MARSHALL & STERLING, INC.

<u>Voucher #:</u> 20192149	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B1910.400	UNALLOCATED INSURANCE	111.59

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	B0480	PREPAID EXPENDITURES	892.71
PD/ ADDING	12/16/2019		
A 2019 FORD			
EXPLORER #7241			
EFF DECEMBER2019			

Invoice Number(s)	Invoice Amount(s)
1109465	\$1,004.30
Total:	\$1,004.30

Total Amount Paid by Check #: 21977 \$1,004.30

MARSHALL & STERLING, INC. -- Total Payments **\$1,004.30**

MARTHALAVA -- MARTHA LAVALLEE

Voucher #:	Date	Account	Description	Amount
20192153	12/16/2019	L9060.800	HEALTH INSURANCE	406.50
MEDICARE				
REIMBURSEMENT				

Invoice Number(s)	Invoice Amount(s)
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21978 \$406.50

MARTHA LAVALLEE -- Total Payments **\$406.50**

MAXINESARA -- MAXINE SARACINO

Voucher #:	Date	Account	Description	Amount
20192098	12/10/2019	A7620.400	CONTRACTUAL	75.00
LINE DANCING @				
SR. CENTER				

Invoice Number(s)	Invoice Amount(s)
12/09/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21979 \$75.00

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

MONROEFIRE -- MONROE JOINT FIRE DISTRICT

Voucher #:	Date	Account	Description	Amount
20192146	12/16/2019	A1930.400	JUDGMENTS AND CLAIMS CONT EXP	1.29
2013-2014 AND 2018				
CHARGEBACKS				

Invoice Number(s)	Invoice Amount(s)
2018-19CHARGE	\$1.29
Total:	\$1.29

Total Amount Paid by Check #: 21980 \$1.29

MONROE JOINT FIRE DISTRICT -- Total Payments **\$1.29**

MVPADMNFEE -- MVP SELECT CARE INC.

Voucher #:	Date	Account	Description	Amount
20192077				

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A9060.801	HRA MVP	63.64
B9060.801	HRA MVP	5.50
L9060.801	HRA MVP	5.50
SR9060.801	HRA MVP	2.36

NOV 2019 12/9/2019
ADMIN FEE

Invoice Number(s)	Invoice Amount(s)
2019-11	\$77.00
Total:	\$77.00

Total Amount Paid by Check #: 21981 \$77.00

MVP SELECT CARE INC. -- Total Payments **\$77.00**

MVPHEALTH -- MVP SELECT CARE INC.

Voucher #: 20192138	Date	Account	Description	Amount
		A0480	PREPAID EXPENDITURES	19,819.46
		B0480	PREPAID EXPENDITURES	774.97
		L0480	PREPAID EXPENDITURES	1,549.94
		SR0480	PREPAID EXPENDITURES	949.72

GROUP ID 490370 12/13/2019
SUBGROUP ID
0001

Invoice Number(s)	Invoice Amount(s)
000012929181	\$23,094.09
Total:	\$23,094.09

Total Amount Paid by Check #: 21982 \$23,094.09

MVP SELECT CARE INC. -- Total Payments **\$23,094.09**

NYALGRO -- NYALGRO

Voucher #: 20192089	Date	Account	Description	Amount
		A0480	PREPAID EXPENDITURES	50.00

2020 MEMBERSHIP/ 12/10/2019
D. POTVIN

Invoice Number(s)	Invoice Amount(s)
2020-POTVIN	\$50.00
Total:	\$50.00

Total Amount Paid by Check #: 21983 \$50.00

NYALGRO -- Total Payments **\$50.00**

NYCOMCO -- NYCOMCO, INC.

Voucher #: 20192129	Date	Account	Description	Amount
		B3120.418	RADIO RENTAL	3,487.50

COMMUNICATION 12/12/2019
SYS. DECEMBER
2019 /LEASE 02

Invoice Number(s)	Invoice Amount(s)
151052	\$3,487.50
Total:	\$3,487.50

Voucher #: 20192130	Date	Account	Description	Amount
		B3120.201	RADIOS/SIMON	1,825.00

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COMMUNICATION 12/12/2019
SYS. DECEMBER
2019 /LEASE 04

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
151051	\$1,825.00
Total:	\$1,825.00

Voucher #: 20192132 Date Account
12/12/2019 B3120.201
PD/ON SITE
SERVICE

<u>Description</u> RADIO/SIMON	<u>Amount</u> 120.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
669965	\$120.00
Total:	\$120.00

Total Amount Paid by Check #: 21984 \$5,432.50

NYCOMCO, INC. -- Total Payments **\$5,432.50**

NYSASSESSO -- NYS ASSESSOR'S ASSOCIATION

Voucher #: 20192158 Date Account
12/17/2019 A0480
2020 DUES

<u>Description</u> PREPAID EXPENDITURES	<u>Amount</u> 200.00
--	-------------------------

J. ROSE
S. SPECHTRIE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-ROSE	\$100.00
2020-SPECTHRIE	\$100.00
Total:	\$200.00

Total Amount Paid by Check #: 21985 \$200.00

NYS ASSESSOR'S ASSOCIATION -- Total Payments **\$200.00**

NYSTHURUEZ -- THE NYS THRUWAY AUTHORITY

Voucher #: 20192088 Date Account
12/10/2019 A1410.431
E-ZPASS/
ORDER #254307

<u>Description</u> E-Z PASS SALES	<u>Amount</u> 1,050.00
--------------------------------------	---------------------------

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78499	\$1,050.00
Total:	\$1,050.00

Total Amount Paid by Check #: 21986 \$1,050.00

THE NYS THRUWAY AUTHORITY -- Total Payments **\$1,050.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

Voucher #: 20192126 Date Account
12/12/2019 B3120.411
OFFICE SUPPLIES

<u>Description</u> OFFICE SUPPLIES	<u>Amount</u> 38.00
---------------------------------------	------------------------

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
49998	\$38.00
Total:	\$38.00

Total Amount Paid by Check #: 21987 \$38.00

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ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$38.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 20192083	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.402	ELECTRCITY	1,344.37
		A3510.402	ELECTRICITY	677.86
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	114.88
		A7110.402	ELECTRICITY	1,025.73
	12/9/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019B&G	\$1,344.37
NOV2019PARKS	\$1,025.73
NOV2019ACO	\$677.86
NOV2019HIST	\$114.88
Total:	\$3,162.84

<u>Voucher #:</u> 20192115	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.402	ELECTRICITY	1,125.04
		A7110.402	ELECTRICITY	1,803.55
	12/12/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV19PARKS	\$1,803.55
NOV2019PD	\$1,125.04
Total:	\$2,928.59

Total Amount Paid by Check #: 21938 \$6,091.43

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$6,091.43**

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

<u>Voucher #:</u> 20192148	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.425	LANDSCAPING	198.00
HALLOWEEN - FLOWERS	12/16/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
97755	\$198.00
Total:	\$198.00

Total Amount Paid by Check #: 21988 \$198.00

ORANGE NURSERY & STONE SUPPLY -- Total Payments **\$198.00**

PALERMO -- FRANK PALERMO

<u>Voucher #:</u> 20192051	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1220.445	MEETINGS	30.00
REIMB. / O. C.	12/6/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/26/2019REIMB	\$30.00
Total:	\$30.00

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Total Amount Paid by Check #: 21989 **\$30.00**FRANK PALERMO -- Total Payments **\$30.00****PATCORSETT -- PAT CORSETTI, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192142	12/13/2019	CM7989.400	OTHER CULTURE AND RECREATION	9,120.00

Installation of play
equipment @ John P.
Burke Memorial Pool

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11065	\$9,120.00
Total:	\$9,120.00

Total Amount Paid by Check #: 21990 **\$9,120.00**PAT CORSETTI, INC. -- Total Payments **\$9,120.00****PATRICKMAH -- PATRICK A. MAHAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192152	12/16/2019	B9060.800	HEALTH INSURANCE	568.80

MEDICARE
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$189.60
NOV2019	\$189.60
OCT2019	\$189.60
Total:	\$568.80

Total Amount Paid by Check #: 21991 **\$568.80**PATRICK A. MAHAN -- Total Payments **\$568.80****PCSURGEON -- THE PC SURGEON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192103	12/11/2019	A0480	PREPAID EXPENDITURES	8,500.00

Renewal Block
Purchase
100 Hour Contract

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12236	\$8,500.00
Total:	\$8,500.00

Total Amount Paid by Check #: 21992 **\$8,500.00**THE PC SURGEON -- Total Payments **\$8,500.00****PVESHEFFLE -- PVE, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192137	12/13/2019	A1355.462	ARTICLE 7 APPRAISALS	2,884.96

561020 - NY -
NEPERA -
WOODBURY NY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
68010	\$2,884.96
Total:	\$2,884.96

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Total Amount Paid by Check #: 21993 **\$2,884.96**PVE, LLC -- Total Payments **\$2,884.96****R.A.D.SYST -- R.A.D. SYSTEMS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192125	12/12/2019	B0480	PREPAID EXPENDITURES	50.00

PO THUESON/
RAD LICENSE
RENEWAL 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20RCT4722	\$50.00
Total:	\$50.00

Total Amount Paid by Check #: 21994 **\$50.00**R.A.D. SYSTEMS -- Total Payments **\$50.00****RAMAPOWHOL -- RAMAPO WHOLESALERS #501**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192091	12/10/2019	A1620.409	PLUMBING	859.57

CUSTMER#
542360

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3967781	\$859.57
Total:	\$859.57

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192092	12/10/2019	A1620.409	PLUMBING	191.60

B&G

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3960138	\$191.60
Total:	\$191.60

Total Amount Paid by Check #: 21995 **\$1,051.17**RAMAPO WHOLESALERS #501 -- Total Payments **\$1,051.17****ROBERTKWIA -- ROBERT KWIATKOWSKI**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192071	12/9/2019	B9060.800	HEALTH INSURANCE	406.50

MEDICARE
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21996 **\$406.50**ROBERT KWIATKOWSKI -- Total Payments **\$406.50****ROEBROTHER -- ROE BROTHERS, INC.**

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192101		A1620.410	BUILDING MATERIALS	2,320.00
	12/10/2019	A7110.200	EQUIPMENT	2,320.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1911-281471	\$4,640.00
Total:	\$4,640.00

Total Amount Paid by Check #: 21997 \$4,640.00ROE BROTHERS, INC. -- Total Payments **\$4,640.00****SARAHODELL -- SARAH O'DELL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192070		B9060.800	HEALTH INSURANCE	406.50
MEDICARE REIMBURSEMENT	12/9/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21998 \$406.50SARAH O'DELL -- Total Payments **\$406.50****SCOTTARRAO -- SCOTT ARRAO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192056		B9060.800	HEALTH INSURANCE	406.50
MEDICARE REIMBURSEMENT	12/9/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 21999 \$406.50SCOTT ARRAO -- Total Payments **\$406.50****SHEHAB -- MUSIC BY GORDON GEORGE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192156		A7620.400	CONTRACTUAL	75.00
SENIOR CENTER/ 12/11/2019	12/17/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/11/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 22000 \$75.00

TOWN OF WOODBURY

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

SHOPRITESU -- SHOPRITE SUPERMARKETS, INC.

Voucher #:	Date	Account	Description	Amount
20192087	12/10/2019	A3510.469	FOOD SUPPLIES	178.81

ACO/
CUSTOMER ID#
23243

Invoice Number(s)	Invoice Amount(s)
02370458213	\$178.81
Total:	\$178.81

Total Amount Paid by Check #: 22001 \$178.81

SHOPRITE SUPERMARKETS, INC. -- Total Payments **\$178.81**

STAPLESBUS -- STAPLES BUSINESS CREDIT

Voucher #:	Date	Account	Description	Amount
20192090	12/10/2019	A1110.411	OFFICE SUPPLIES & EQUIPMENT	211.99
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	1.07
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	183.73
		B3120.411	OFFICE SUPPLIES	503.33
		L7410.411	OFFICE SUPPLIES	213.01
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	1,583.16

CREDIT ACCT#
339817
STAPLES ACCT#
10230855BOS

Invoice Number(s)	Invoice Amount(s)
1626780579	\$2,696.29
Total:	\$2,696.29

Total Amount Paid by Check #: 22002 \$2,696.29

STAPLES BUSINESS CREDIT -- Total Payments **\$2,696.29**

STRATAGEM -- STRATAGEM SECURITY INC.

Voucher #:	Date	Account	Description	Amount
20192164	12/17/2019	A1620.447	RENO TO COURT & NEW TOWN HALL	581.18

COURT/4 WIRELESS
PANIC ALARMS
INSTALLED.

Invoice Number(s)	Invoice Amount(s)
193882	\$581.18
Total:	\$581.18

Total Amount Paid by Check #: 22003 \$581.18

STRATAGEM SECURITY INC. -- Total Payments **\$581.18**

STRAUB'SWE -- STRAUB'S WELDING INC.

Voucher #:	Date	Account	Description	Amount
20192139	12/13/2019	A1620.462	REPAIRS/MATERIALS	180.00

Invoice Number(s)	Invoice Amount(s)
61789	\$180.00
Total:	\$180.00

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Total Amount Paid by Check #: 22004 \$180.00STRAUB'S WELDING INC. -- Total Payments **\$180.00****SUMMITHAND -- SUMMIT HANDLING SYSTEMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192093	12/10/2019	A1620.462	REPAIRS/MATERIALS	766.38

B&G/ CONTROLLER,
ACD BASE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PSI-280731	\$766.38
Total:	\$766.38

Total Amount Paid by Check #: 22005 \$766.38SUMMIT HANDLING SYSTEMS, INC. -- Total Payments **\$766.38****SUSANVRANA -- SUSAN VRANA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192073	12/9/2019	A9060.800	HEALTH INSURANCE	406.50

MEDICARE
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$135.50
NOV2019	\$135.50
OCT2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 22006 \$406.50SUSAN VRANA -- Total Payments **\$406.50****THEPETS -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192053	12/6/2019	A3510.431	VET FEES	695.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
40439	\$695.00
Total:	\$695.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192107	12/11/2019	A3510.431	VET FEES	423.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
40573	\$423.75
Total:	\$423.75

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192136		A3510.431	VET FEES	38.00

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12/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
40620	\$38.00
Total:	\$38.00

Total Amount Paid by Check #: 22007 \$1,156.75**THE PETS I LOVE VETERINARY HOS -- Total Payments \$1,156.75****THETIMESHE -- TIMES HERALD-RECORD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192157		A1410.454	TOWN BOARD EXPENSES	119.40
BILLED ACCT #	12/17/2019			
500094001				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
215157	\$119.40
Total:	\$119.40

Total Amount Paid by Check #: 22008 \$119.40**TIMES HERALD-RECORD -- Total Payments \$119.40****TOMMYTREES -- THOMAS MARTIN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192141		A1620.462	REPAIRS/MATERIALS	3,260.00
Emergency tree service	12/13/2019			
- Central Valley Library				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
61	\$3,260.00
Total:	\$3,260.00

Total Amount Paid by Check #: 22009 \$3,260.00**THOMAS MARTIN -- Total Payments \$3,260.00****TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192162		B3120.410	COPIER RENTAL	37.53
		B0480	PREPAID EXPENDITURES	15.35
CONTRACT #	12/17/2019			
742178-004				
SERIAL # C2C223105				
LEASE DECEMBER				
2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5139262	\$52.88
Total:	\$52.88

Total Amount Paid by Check #: 22010 \$52.88**TOSHIBA BUSINESS SOLUTIONS -- Total Payments \$52.88****TOWNWARWIC -- TOWN OF WARWICK**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192082		SMB3120.403	POLICING-OTHER AGENCIES	1,016.54

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Reimbursement for PO 12/9/2019
Cossentino
Labor Day Weekend
2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG/SEPT2019	\$1,016.54
Total:	\$1,016.54

Voucher #: 20192096 Date Account
THANKSGIVING 12/10/2019
WEEKEND 2019
PO V. COSENTINO
SMB3120.403

<u>Description</u>	<u>Amount</u>
POLICING-OTHER AGENCIES	1,089.15

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/2019COSSENT.	\$1,089.15
Total:	\$1,089.15

Total Amount Paid by Check #: 22020 \$2,105.69

TOWN OF WARWICK -- Total Payments **\$2,105.69**

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

Voucher #: 20192097 Date Account Description Amount
NOVEMBER 2019 12/10/2019
PEOPLE SEARCH B3120.463 SOFTWARE MAINTENANCE/CONSULTANT 70.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV.2019	\$70.00
Total:	\$70.00

Total Amount Paid by Check #: 22012 \$70.00

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

TWNNEWWIND -- TOWN OF NEW WINDSOR

Voucher #: 20192114 Date Account Description Amount
12/11/2019 B3120.466 COMPUTER CONSULTANT 1,323.12

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV 2019	\$1,323.12
Total:	\$1,323.12

Total Amount Paid by Check #: 22013 \$1,323.12

TOWN OF NEW WINDSOR -- Total Payments **\$1,323.12**

U.S.POSTAL -- U.S.POSTAL SERVICE

Voucher #: 20192075 Date Account Description Amount
P.O. BOX 216 12/9/2019 A0480 PREPAID EXPENDITURES 40.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-216	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 21940 \$40.00

Voucher #: 20192055 Date Account Description Amount
A1330.412 POSTAGE 1,375.00

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STAMPS 12/9/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-2500	\$1,375.00
Total:	\$1,375.00

Total Amount Paid by Check #: 22014 \$1,375.00U.S.POSTAL SERVICE -- Total Payments **\$1,415.00****VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192054		B3120.401	TELEPHONE	29.19
		L7410.401	TELEPHONE	16.07

CORP ID VN93309961 12/9/2019
BILL PAYER ID
Y2473779

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
62373981	\$45.26
Total:	\$45.26

Total Amount Paid by Check #: 21939 \$45.26VERIZON BUSINESS -- Total Payments **\$45.26****VILLGEWOOD -- VILLAGE OF WOODBURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192078		A1010.453	TOWN BOARD/AMBULANCE GAS	579.90

FUEL 12/9/2019
REIMBURSEMENT
NOV 2019
AMBULANCE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019AMB	\$579.90
Total:	\$579.90

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192079		A1640.400	CENTRAL GARAGE (CAR)	29.10

FUEL 12/9/2019
REIMBURSEMENT
NOV 2019
TOWN VEHICLE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019TWN	\$29.10
Total:	\$29.10

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192108		A3510.453	GAS/OIL/REPAIRS	74.88

ACO/ FUEL FOR 12/11/2019
NOVEMBER 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019ACO	\$74.88
Total:	\$74.88

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20192131		B3120.454	VEHICLE GAS	2,800.07

PD/ FUEL FOR 12/12/2019
NOVEMBER 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019PD	\$2,800.07
Total:	\$2,800.07

Total Amount Paid by Check #: 22015 \$3,483.95

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VILLAGE OF WOODBURY -- Total Payments **\$3,483.95**

VILLOFHARR -- VILLAGE OF HARRIMAN

<u>Voucher #:</u> 20192095	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
THANKSGIVING WEEKEND 2019/ PO M. BIAGINI, PO A. LUDEWIG, PO D. MCKENZIE	12/10/2019	SMB3120.403	POLICING-OTHER AGENCIES	1,019.64

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV. 2019	\$1,019.64
Total:	\$1,019.64

Total Amount Paid by Check #: 22016 \$1,019.64

VILLAGE OF HARRIMAN -- Total Payments **\$1,019.64**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u> 20192134	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/12/2019	A1010.415	SPECIAL PROSECUTOR	340.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/26/2019	\$212.50
11/15/2019	\$85.00
11/26/2019SUB	\$42.50
Total:	\$340.00

<u>Voucher #:</u> 20192135	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	12/12/2019	A1010.415	SPECIAL PROSECUTOR	212.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/10/2019	\$212.50
Total:	\$212.50

Total Amount Paid by Check #: 22017 \$552.50

KATHLEEN M. WALLACE -- Total Payments **\$552.50**

WALLSRICH -- RICHARD WALLS

<u>Voucher #:</u> 20192154	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
DINNER @ MANSION - SENIORS	12/16/2019	A7620.469	KITCHEN /FOOD SUPPLIES	420.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019/10/09	\$420.00
Total:	\$420.00

<u>Voucher #:</u> 20192159	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
SENIOR CENTER/ DINNER/ BROADWAY SHOW	12/17/2019	A7620.469	KITCHEN /FOOD SUPPLIES	363.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/14/2019REIMB	\$363.50
Total:	\$363.50

<u>Voucher #:</u> 20192160	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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SENIOR CENTER/ 12/17/2019 A7620.411 OFFICE SUPPLIES 83.91
EPSON INK/
CALENDAR

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/10/2019REIMB	\$83.91
Total:	\$83.91

Total Amount Paid by Check #: 22018 \$867.41

RICHARD WALLS -- Total Payments **\$867.41**

Grand Total Payments: \$228,209.32

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$96,583.97
B	GENERAL POLICE SERVICES	\$66,680.16
CM	MISC. SPECIAL REV. FUNDS - PARKLAND	\$9,120.00
L	LIBRARY FUND	\$2,868.82
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$49,065.82
SR	REFUSE & GARBAGE	\$955.79
SW1	WATER DISTRICT CONSOLIDATED	\$2,934.76
Grand Total:		\$228,209.32

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

Signed: _____

Title: TOWN CLERK