TOWN OF WOODBURY

Date Printed: 12/31/2019
Time Printed: 11:23:38AM

Abstract Report

Printed in vendor code order
Reprint of Abstract # 26
IN THE GENERAL FUND -- FUND CODE: A -- AS OF 12/31/2019

ALLK-9 -- ALL K-9 INC

Voucher #: 20192172	Date	Account	Description	Amount
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	1,699.00
BITE SUIT FOR K-9 TRAINING	12/20/2019			

Invoice Number(s)	Invoice Amount(s)
255632740	$1,699.00
Total:	$1,699.00

Total Amount Paid by Check #: 22021 $1,699.00

ALL K-9 INC -- Total Payments **$1,699.00**

AMAZONCOMC -- SYNCB/AMAZON

Voucher #: 20192230	Date	Account	Description	Amount
		L7410.200	EQUIPMENT	679.96
		L7410.411	OFFICE SUPPLIES	251.25
		L7410.429	SPECIAL PROGRAMS	96.87
		L7410.435	BOOKS	22.73
ACCOUNT 60457 8781 014894 6	12/31/2019			

Invoice Number(s)	Invoice Amount(s)
787484779347	$628.98
437547485953	$96.87
445574447333	$82.79
699487538434	$49.18
486533999343	$47.97
433446377657	$7.92
455634868374	$25.99
466569478836	$33.54
797864667998	$14.81
873696958797	$37.77
975889958674	$24.99
Total:	$1,050.81

Total Amount Paid by Check #: 22022 $1,050.81

SYNCB/AMAZON -- Total Payments **$1,050.81**

AMCHARWHOL -- AMCHAR WHOLESALE, INC.

Voucher #: 20192192	Date	Account	Description	Amount
		B3120.423	AMMO/RANGE EQUIP	3,357.24
FEDERAL AMERICAN EAGLE AMO / E AMO 223 REM	12/23/2019			

Invoice Number(s)	Invoice Amount(s)
00930894	$1,699.00
00933246	$1,658.24
Total:	$3,357.24

Total Amount Paid by Check #: 22023 $3,357.24

AMCHAR WHOLESALE, INC. -- Total Payments **$3,357.24**

BAROUTJLEN -- LENA I BAROUTJIAN

Voucher #: 20192198	Date	Account	Description	Amount
		A1220.430	TRANSPORTATION & TRAVEL	16.02
MILEAGE REIMBURSEMENT/DRIVING STERLING BANK FOR DEPOSIT	12/24/2019			

Invoice Number(s)	Invoice Amount(s)
11/14/19MILES	$5.34
11/20/19MILES	$5.34
12/31/19MILES	$5.34
Total:	$16.02

Total Amount Paid by Check #: 22024 **$16.02**

LENA I BAROUTJIAN -- Total Payments **$16.02**

BAUMANN -- ANITA BAUMANN

Voucher #: 20192225	Date	Account	Description	Amount
		L7410.429	SPECIAL PROGRAMS	25.98
REIMB. FOR ADULT PROGRAM SUPPLIES	12/31/2019			

Invoice Number(s)	Invoice Amount(s)
12/7/2019REIMB	$25.98
Total:	$25.98

Total Amount Paid by Check #: 22025 **$25.98**

ANITA BAUMANN -- Total Payments **$25.98**

BRODART -- BRODART COMPANY

Voucher #: 20192237	Date	Account	Description	Amount
		L7410.465	PROCESSING SUPPLIES	59.01
		L7410.435	BOOKS	1,367.61

12/31/2019

Invoice Number(s)	Invoice Amount(s)
B5817942	$416.53
B5817198	$327.20
B5824503	$144.87
B5824571	$144.40
B5825432	$61.34
544992	$59.01
B5808562	$29.90
B5817202	$34.80
B5818353	$24.45
B5818355	$19.09
B5823945	$9.49
B5823995	$7.91
B5825551	$43.63
B5826200	$48.00
B5826365	$7.39
B5829399	$9.70
B5830188	$21.94
B5830266	$16.97
Total:	**$1,426.62**

Total Amount Paid by Check #: 22026 **$1,426.62**

BRODART COMPANY -- Total Payments **$1,426.62**

BUSINESSAU -- BUSINESS AUTOMATION SERVICES,

Voucher #: 20192185	Date	Account	Description	Amount
		A0480	PREPAID EXPENDITURES	3,260.00
Annual Software & Maintenance	12/23/2019			

Invoice Number(s)	Invoice Amount(s)
FEB20-101	$3,260.00
Total:	**$3,260.00**

Total Amount Paid by Check #: 22027 **$3,260.00**

BUSINESS AUTOMATION SERVICES, -- Total Payments **$3,260.00**

CABLEVISIO -- OPTIMUM

Voucher #: 20192204	Date	Account	Description	Amount
		A1650.400	CENTRAL COMMUN. (CABLE)	16.77
		A0480	PREPAID EXPENDITURES	48.23

ACCT # 07883-634124-01-3 (511 RTE 32) BILLING PERIOD 12/23/19-1/22/20 — 12/27/2019

Invoice Number(s)	Invoice Amount(s)
JAN2020-511RT32	$65.00
Total:	$65.00

Voucher #:	Date	Account	Description	Amount
20192236		L7410.464	EQUIPMENT MAINTENANCE	189.79

07883-624138-01-6 = $89.90 — 12/31/2019

07883-624361-01-03 = $99.89

Invoice Number(s)	Invoice Amount(s)
DEC2019CVL	$99.89
DEC2019HML	$89.90
Total:	$189.79

Total Amount Paid by Check #: 22028 — $254.79

OPTIMUM -- Total Payments **$254.79**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

Voucher #:	Date	Account	Description	Amount
20192206		A1420.400	ATTORNEY CONT EXP	63.10

File # 03923-65535 Tax Cert 2019 LSF8 Master Limited Partnership Trust & LSF9 Master Limited Partnership Trust — 12/27/2019

Invoice Number(s)	Invoice Amount(s)
114467	$63.10
Total:	$63.10

Voucher #:	Date	Account	Description	Amount
20192207		A1420.400	ATTORNEY CONT EXP	82.00

File # 03923-63077 Village of KJ & Town of Monroe (2015 Annexation Litigation) — 12/27/2019

Invoice Number(s)	Invoice Amount(s)
114459	$82.00
Total:	$82.00

Voucher #:	Date	Account	Description	Amount
20192208		A1420.400	ATTORNEY CONT EXP	252.40

File #: 03923-62281 Estate of Woodbury Willow (Tax Cert 2014) — 12/27/2019

Invoice Number(s)	Invoice Amount(s)
114458	$252.40
Total:	$252.40

Voucher #:	Date	Account	Description	Amount
20192209		A1420.400	ATTORNEY CONT EXP	1,435.00

File # 03923-61481 ELT Harriman (Tax Cert 2012) — 12/27/2019

Invoice Number(s)	Invoice Amount(s)
114457	$1,435.00
Total:	$1,435.00

Total Amount Paid by Check #: 22029 — $1,832.50

Voucher #:	Date	Account	Description	Amount
20192210		A1420.400	ATTORNEY CONT EXP	290.00

File # 03923-65163
Appeal of OC Index # EF005933-2017
KJ Tax Cert

12/27/2019

Invoice Number(s)	Invoice Amount(s)
114464	$290.00
Total:	$290.00

Voucher #: 20192211	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	574.00

File # 03923-64481
ELT Harriman (Tax Cert 2017)

12/27/2019

Invoice Number(s)	Invoice Amount(s)
114460	$574.00
Total:	$574.00

Voucher #: 20192212	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	3,744.88

File # 03923-65038
Village of KJ (Tax Cert 2018)

12/27/2019

Invoice Number(s)	Invoice Amount(s)
114462	$3,744.88
Total:	$3,744.88

Voucher #: 20192213	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	930.60

File # 03923-65039
Trustee of the LSF8 Master Ltd Partnership Trust & LSF9 Master Ltd Partnership Trust (Tax Cert 2018)

12/27/2019

Invoice Number(s)	Invoice Amount(s)
114463	$930.60
Total:	$930.60

Total Amount Paid by Check #: 22030 **$5,539.48**

Voucher #: 20192214	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	1,203.38

File # 03923-65021
ELT Harriman (Tax Cert 2018)

12/27/2019

Invoice Number(s)	Invoice Amount(s)
114461	$1,203.38
Total:	$1,203.38

Total Amount Paid by Check #: 22031 **$1,203.38**

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments **$8,575.36**

CDPHP -- CDPHP

Voucher #: 20192197	Date	Account	Description	Amount
		A0480	PREPAID EXPENDITURES	2,212.69
		B0480	PREPAID EXPENDITURES	2,166.17
		L0480	PREPAID EXPENDITURES	73.24
		SR0480	PREPAID EXPENDITURES	50.01

GROUP # 40021450

12/23/2019

Invoice Number(s)	Invoice Amount(s)
193470025524	$4,502.11
Total:	$4,502.11

Total Amount Paid by Check #: 22032 **$4,502.11**

CDPHP -- Total Payments **$4,502.11**

CMRS-FP -- U.S. POSTAL SERVICE (CMRS-FP)

Voucher #: 20192180	Date	Account	Description	Amount
		A0480	PREPAID EXPENDITURES	4,000.00
CIN # 106000801196 ACCOUNT # 600080119	12/20/2019			

Invoice Number(s)	Invoice Amount(s)
JAN2020	$4,000.00
Total:	$4,000.00

Total Amount Paid by Check #: 22033 **$4,000.00**

U.S. POSTAL SERVICE (CMRS-FP) -- Total Payments **$4,000.00**

DELLMARKET -- DELL MARKETING L.P.

Voucher #: 20192188	Date	Account	Description	Amount
		A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	1,054.17
NEW COMPUTER FOR E. SUTHERLAND CUSTOMER# 8565808	12/23/2019			

Invoice Number(s)	Invoice Amount(s)
10361323407	$1,054.17
Total:	$1,054.17

Total Amount Paid by Check #: 22034 **$1,054.17**

DELL MARKETING L.P. -- Total Payments **$1,054.17**

DEMCO -- DEMCO, INC.

Voucher #: 20192224	Date	Account	Description	Amount
		L7410.465	PROCESSING SUPPLIES	606.91
		L7410.428	CHILDRENS PROGRAMS	14.64
LIBRARY/ BOOKMARKS/ TAPE/SHELF	12/31/2019			

Invoice Number(s)	Invoice Amount(s)
6729841	$621.55
Total:	$621.55

Total Amount Paid by Check #: 22035 **$621.55**

DEMCO, INC. -- Total Payments **$621.55**

DLUXELECTR -- DLUX ELECTRICAL PROJECTS, LLC

Voucher #: 20192179	Date	Account	Description	Amount
		A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	800.00
UTILITY POLE RECEPTACLE REPAIRS	12/20/2019			

Invoice Number(s)	Invoice Amount(s)
120519	$800.00
Total:	$800.00

Voucher #: 20192187	Date	Account	Description	Amount
		A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	525.00

Utility Pole Receptacle Repairs 12/23/2019

Invoice Number(s)	Invoice Amount(s)
122119	$525.00
Total:	$525.00

Total Amount Paid by Check #: 22036 $1,325.00

DLUX ELECTRICAL PROJECTS, LLC -- Total Payments **$1,325.00**

DOWSER,LLC -- DOWSER, LLC

Voucher #: 20192226	Date	Account	Description	Amount
		L7410.464	EQUIPMENT MAINTENANCE	10.00
CUST #1534	12/31/2019			

Invoice Number(s)	Invoice Amount(s)
1838506	$10.00
Total:	$10.00

Total Amount Paid by Check #: 22037 $10.00

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

FEINGOLDR -- RICHARD P. FEINGOLD

Voucher #: 20192228	Date	Account	Description	Amount
		L0480	PREPAID EXPENDITURES	250.00
LIB. OUTSIDE PROGRAM 2/15/2020	12/31/2019			

Invoice Number(s)	Invoice Amount(s)
2/15/2020	$250.00
Total:	$250.00

Total Amount Paid by Check #: 22038 $250.00

RICHARD P. FEINGOLD -- Total Payments **$250.00**

GALLS -- GALLS LLC

Voucher #: 20192171	Date	Account	Description	Amount
		B3120.416	UNIFORMS	681.93
PO L. COE PO FARAHVASHI SGT M. BAUER	12/20/2019			

Invoice Number(s)	Invoice Amount(s)
014444367	$265.69
014431012	$260.88
014431180	$155.36
Total:	$681.93

Voucher #: 20192201	Date	Account	Description	Amount
		B3120.416	UNIFORMS	526.05

ACCT#4791652 12/27/2019
LT PHILLIPS/
PO THUESON

Invoice Number(s)	Invoice Amount(s)
014502393	$309.57
014468524	$182.73
014530528	$33.75
Total:	$526.05

Total Amount Paid by Check #: 22039 **$1,207.98**

GALLS LLC -- Total Payments **$1,207.98**

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

Voucher #:	Date	Account	Description	Amount
20192221		A1620.403	HEATING OIL & GAS	493.29

ACCT #65752 12/30/2019
511 RTE 32

Invoice Number(s)	Invoice Amount(s)
102724	$493.29
Total:	$493.29

Voucher #:	Date	Account	Description	Amount
20192222		L7410.403	HEATING OIL/GAS	814.01

Account #10550 12/31/2019
C.V. Library

Invoice Number(s)	Invoice Amount(s)
102690	$814.01
Total:	$814.01

Total Amount Paid by Check #: 22040 **$1,307.30**

H. REYNOLDS & SON, INC. -- Total Payments **$1,307.30**

HARRIMANAU -- HARRIMAN AUTO

Voucher #:	Date	Account	Description	Amount
20192169		B3120.453	VEHICLE REPAIRS	1,757.47

UNITS 225, 234, 235, 238, 239 12/20/2019

Invoice Number(s)	Invoice Amount(s)
159584	$985.54
159247	$235.40
159685	$222.26
159707	$198.77
159272	$71.78
159499	$26.47
159608	$17.25
Total:	$1,757.47

Total Amount Paid by Check #: 22041 **$1,757.47**

HARRIMAN AUTO -- Total Payments **$1,757.47**

ITC -- ITC

Voucher #: 20192227	Date	Account	Description	Amount
LIBRARIES/ REMOTE CHANGE	12/31/2019	L7410.464	EQUIPMENT MAINTENANCE	145.00

Invoice Number(s)	Invoice Amount(s)
98446	$72.50
98447	$72.50
Total:	$145.00

Total Amount Paid by Check #: 22042 **$145.00**

ITC -- Total Payments **$145.00**

JEFFREYSAR -- JEFFREY SARACINO

Voucher #: 20192166	Date	Account	Description	Amount
TAPING OF TOWN BOARD MTG DEC 19, 2019	12/20/2019	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

Invoice Number(s)	Invoice Amount(s)
12/19/19TWN	$75.00
Total:	$75.00

Total Amount Paid by Check #: 22043 **$75.00**

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

KAUFERNANC -- NANCY KAUFER

Voucher #: 20192234	Date	Account	Description	Amount
LIB. OUTSIDE PROGRAM 1/30/2020	12/31/2019	L0480	PREPAID EXPENDITURES	225.00

Invoice Number(s)	Invoice Amount(s)
1/30/2020	$225.00
Total:	$225.00

Total Amount Paid by Check #: 22044 **$225.00**

NANCY KAUFER -- Total Payments **$225.00**

KSSTATEBAN -- KS STATE BANK - GOVT FINANCE

Voucher #: 20192199	Date	Account	Description	Amount
ACCOUNT # 3380487	12/24/2019	B0480	PREPAID EXPENDITURES	1,342.00

Invoice Number(s)	Invoice Amount(s)
02/01/2020	$1,342.00
Total:	$1,342.00

Total Amount Paid by Check #: 22045 **$1,342.00**

KS STATE BANK - GOVT FINANCE -- Total Payments **$1,342.00**

LINSTAR -- LINSTAR

Voucher #: 20192170	Date	Account	Description	Amount
		B3120.416	UNIFORMS	25.60

ID CARDS FOR I. BARBOSA A. DONATO — 12/20/2019

Invoice Number(s)	Invoice Amount(s)
94649	$25.60
Total:	$25.60

Total Amount Paid by Check #: 22046 — $25.60

LINSTAR -- Total Payments **$25.60**

MAGGIO -- TRACY MAGGIO

Voucher #:	Date	Account	Description	Amount
20192183		A1410.444	SCHOOL/DUES	46.82

Mileage Reimbursement — 12/23/2019

Invoice Number(s)	Invoice Amount(s)
12/2019Training	$46.82
Total:	$46.82

Total Amount Paid by Check #: 22047 — $46.82

TRACY MAGGIO -- Total Payments **$46.82**

MCKENZIE -- MCKENZIE MOTORS, INC.

Voucher #:	Date	Account	Description	Amount
20192189		A1620.452	VEHICLE MAINTENANCE	100.00

B& G/ MOUNT& HIGH SPEED BALANCE — 12/23/2019

Invoice Number(s)	Invoice Amount(s)
4384	$100.00
Total:	$100.00

Total Amount Paid by Check #: 22048 — $100.00

MCKENZIE MOTORS, INC. -- Total Payments **$100.00**

MIDWESTTAP -- MIDWEST TAPE

Voucher #:	Date	Account	Description	Amount
20192223		L7410.437	AV EQUIP/VIDEOS	725.94

LIBRARY BOOKS/ DVDS — 12/31/2019

Invoice Number(s)	Invoice Amount(s)
98382719	$530.99
98226857	$114.97
98259307	$44.99
98333644	$34.99
Total:	$725.94

Total Amount Paid by Check #: 22049 — $725.94

MIDWEST TAPE -- Total Payments **$725.94**

MILLPONDCL -- MILL POND CLEANERS

Voucher #:	Date	Account	Description	Amount
20192218				

		B3120.422	DRY CLEANING	351.45
PD/ NOV. 2019	12/30/2019			

Invoice Number(s)	Invoice Amount(s)
NOV. 2019	$351.45
Total:	$351.45

Total Amount Paid by Check #: 22050 **$351.45**

MILL POND CLEANERS -- Total Payments **$351.45**

MINICHEBRE -- BRENDA MINICHELLO

Voucher #: 20192231	Date	Account	Description	Amount
		L0480	PREPAID EXPENDITURES	200.00
LIB. OUTSIDE PROGRAM 2/2/2020	12/31/2019			

Invoice Number(s)	Invoice Amount(s)
2/2/2020	$200.00
Total:	$200.00

Total Amount Paid by Check #: 22051 **$200.00**

BRENDA MINICHELLO -- Total Payments **$200.00**

N.Y.S. EMP -- NYS EMPLOYEE'S HEALTH INS. PA

Voucher #: 20192175	Date	Account	Description	Amount
		A0480	PREPAID EXPENDITURES	29,122.10
		B0480	PREPAID EXPENDITURES	86,298.63
		L0480	PREPAID EXPENDITURES	1,634.63
JANUARY 2020 ACCOUNT #03767	12/20/2019			

Invoice Number(s)	Invoice Amount(s)
547	$117,055.36
Total:	$117,055.36

Total Amount Paid by Check #: 22052 **$117,055.36**

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **$117,055.36**

NOBLE -- JUNE NOBLE

Voucher #: 20192182	Date	Account	Description	Amount
		B9060.800	HEALTH INSURANCE	406.50
MEDICARE REIMBURSEMENT	12/20/2019			

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

Total Amount Paid by Check #: 22053 **$406.50**

JUNE NOBLE -- Total Payments **$406.50**

ORANGE -- ORANGE & ROCKLAND UTILITIES

Voucher #:	Date	Account	Description	Amount
20192220	12/30/2019	A7110.402	ELECTRICITY	106.69

Invoice Number(s)	Invoice Amount(s)
DEC19PARKS	$106.69
Total:	$106.69

Total Amount Paid by Check #: 22054 **$106.69**

ORANGE & ROCKLAND UTILITIES -- Total Payments **$106.69**

PERMA -- PERMA

Voucher #:	Date	Account	Description	Amount
20192219	12/30/2019	A0480	PREPAID EXPENDITURES	33,251.20
		B0480	PREPAID EXPENDITURES	49,427.40
		L0480	PREPAID EXPENDITURES	7,189.40

2020 WORKERS' COMPENSATION INSURANCE

Invoice Number(s)	Invoice Amount(s)
COV002023	$89,868.00
Total:	$89,868.00

Total Amount Paid by Check #: 22055 **$89,868.00**

PERMA -- Total Payments **$89,868.00**

PREFERRED -- PREFERRED MEDICAL NETWORK

Voucher #:	Date	Account	Description	Amount
20192200	12/24/2019	A9040.800	WORKMANS COMP	377.76

CLAIM # TWODT-002-06 GILDA BRENNAN

Invoice Number(s)	Invoice Amount(s)
10332042	$196.71
10337510	$110.08
10281427	$70.97
Total:	$377.76

Total Amount Paid by Check #: 22056 **$377.76**

PREFERRED MEDICAL NETWORK -- Total Payments **$377.76**

PRINTINGPL -- PRINTING PLUS

Voucher #:	Date	Account	Description	Amount
20192173	12/20/2019	A1010.400	TOWN BOARD CONTRACT. EXP.	39.90

COUNCILMEN NAME PLATES

Invoice Number(s)	Invoice Amount(s)
12/06/19	$39.90
Total:	$39.90

Voucher #:	Date	Account	Description	Amount
20192174		A1220.411	OFFICE SUPPLIES & EQUIPMENT	116.48

ENVELOPES FOR SUPERVISOR 12/20/2019

Invoice Number(s)	Invoice Amount(s)
12/06/2019	$116.48
Total:	$116.48

Total Amount Paid by Check #: 22057 **$156.38**

PRINTING PLUS -- Total Payments **$156.38**

RICCARDI -- CHERYL RICCARDI

Voucher #:	Date	Account	Description	Amount
20192229		L0480	PREPAID EXPENDITURES	200.00

LIB./ OUTSIDE PROGRAM 2/9/2020 12/31/2019

Invoice Number(s)	Invoice Amount(s)
2/9/2020	$200.00
Total:	$200.00

Total Amount Paid by Check #: 22058 **$200.00**

CHERYL RICCARDI -- Total Payments **$200.00**

RICHARDSHO -- RICHARD SHORE

Voucher #:	Date	Account	Description	Amount
20192196		B9060.800	HEALTH INSURANCE	406.50

MEDICARE REIMBURSEMENT 12/23/2019

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

Total Amount Paid by Check #: 22059 **$406.50**

RICHARD SHORE -- Total Payments **$406.50**

ROBERT GRE -- ROBERT GREEN TRUCK DIVISION

Voucher #:	Date	Account	Description	Amount
20192177		A1620.452	VEHICLE MAINTENANCE	923.46

ACCOUNT #8384 12/20/2019

Invoice Number(s)	Invoice Amount(s)
204082	$923.46
Total:	$923.46

Total Amount Paid by Check #: 22060 **$923.46**

ROBERT GREEN TRUCK DIVISION -- Total Payments **$923.46**

SAFEGUARD -- SAFEGUARD BUSINESS SYSTEMS

Voucher #:	Date	Account	Description	Amount
20192194		A1220.462	COMPUTER SUPPLIES/CHECKS	109.41

Customer #429253 12/23/2019

Invoice Number(s)	Invoice Amount(s)
33853450	$109.41
Total:	$109.41

Total Amount Paid by Check #: 22061 **$109.41**

SAFEGUARD BUSINESS SYSTEMS -- Total Payments **$109.41**

SHOREPAT -- PATRICE SHORE

Voucher #:	Date	Account	Description	Amount
20192195		B9060.800	HEALTH INSURANCE	406.50
MEDICARE REIMBURSEMENT	12/23/2019			

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

Total Amount Paid by Check #: 22062 **$406.50**

PATRICE SHORE -- Total Payments **$406.50**

SINCLAIRRY -- RYAN SINCLAIR

Voucher #:	Date	Account	Description	Amount
20192202		B3120.416	UNIFORMS	22.00
CUSTOM HATS	12/27/2019			

Invoice Number(s)	Invoice Amount(s)
12/19/19REIMB	$22.00
Total:	$22.00

Voucher #:	Date	Account	Description	Amount
20192203		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	164.03
DOG CRATE MATERIALS/ ZEKE	12/27/2019			

Invoice Number(s)	Invoice Amount(s)
12/18/19REIMB	$164.03
Total:	$164.03

Total Amount Paid by Check #: 22063 **$186.03**

RYAN SINCLAIR -- Total Payments **$186.03**

STATECOMPT -- STATE COMPTROLLER

Voucher #:	Date	Account	Description	Amount
20192184		A0690	OVERPAYMENTS & CLEARING ACCOUNT	22,338.50
NOVEMBER JUSTICE COURT REPORT	12/23/2019			

Invoice Number(s)	Invoice Amount(s)
3339230-11-19	$22,338.50
Total:	$22,338.50

Total Amount Paid by Check #: 22064 **$22,338.50**

STATE COMPTROLLER -- Total Payments **$22,338.50**

SUMMITHAND -- SUMMIT HANDLING SYSTEMS, INC.

Voucher #: 20192176	Date	Account	Description	Amount
		A1620.462	REPAIRS/MATERIALS	100.96
ACCT 702661	12/20/2019			

Invoice Number(s)	Invoice Amount(s)
PSI-284342	$100.96
Total:	$100.96

Total Amount Paid by Check #: 22065 **$100.96**

SUMMIT HANDLING SYSTEMS, INC. -- Total Payments **$100.96**

TAMCO -- TAMCO CAPITAL CORPORATION

Voucher #: 20192167	Date	Account	Description	Amount
		A0480	PREPAID EXPENDITURES	351.28
		B0480	PREPAID EXPENDITURES	285.50
Contract # 603-0155515	12/20/2019			

Invoice Number(s)	Invoice Amount(s)
5008431532	$636.78
Total:	$636.78

Total Amount Paid by Check #: 22066 **$636.78**

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

THEPETSI -- THE PETS I LOVE VETERINARY HOS

Voucher #: 20192216	Date	Account	Description	Amount
		A3510.431	VET FEES	200.00
	12/30/2019			

Invoice Number(s)	Invoice Amount(s)
40666	$200.00
Total:	$200.00

Voucher #: 20192217	Date	Account	Description	Amount
		A3510.431	VET FEES	16.00
	12/30/2019			

Invoice Number(s)	Invoice Amount(s)
40722	$16.00
Total:	$16.00

Total Amount Paid by Check #: 22067 **$216.00**

THE PETS I LOVE VETERINARY HOS -- Total Payments **$216.00**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #: 20192168	Date	Account	Description	Amount
		A0480	PREPAID EXPENDITURES	61.41

Contract # 742178-005 Serial Number SCGBG57763 — 12/20/2019

Invoice Number(s)	Invoice Amount(s)
5152702	$61.41
Total:	$61.41

Voucher #: 20192181	Date	Account	Description	Amount
		A0480	PREPAID EXPENDITURES	25.59
		A1220.412	SERVICE CONTRACTS	8.90

CUST # T0BAHYY CONTRACT # 742178-006 SERIAL # SCGLG45630 — 12/20/2019

Invoice Number(s)	Invoice Amount(s)
5146565	$34.49
Total:	$34.49

Voucher #: 20192215	Date	Account	Description	Amount
		A3510.400	ACO CONTRACTUAL EXPENSE	51.07
		A0480	PREPAID EXPENDITURES	17.76

Contract # 742178-002 Serial # CLF013522 — 12/30/2019

Invoice Number(s)	Invoice Amount(s)
5152308	$68.83
Total:	$68.83

Total Amount Paid by Check #: 22068 — $164.73

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **$164.73**

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

Voucher #: 20192232	Date	Account	Description	Amount
		L7410.464	EQUIPMENT MAINTENANCE	359.01

CUST # 3036878837 CONTRACT # 450-7437563-006 — 12/31/2019

Invoice Number(s)	Invoice Amount(s)
5007865676	$359.01
Total:	$359.01

Voucher #: 20192233	Date	Account	Description	Amount
		L0480	PREPAID EXPENDITURES	165.22
		L7410.464	EQUIPMENT MAINTENANCE	200.62

CUST # 3036878837 CONTRACT # 450-7437563-006 — 12/31/2019

Invoice Number(s)	Invoice Amount(s)
5008253072	$365.84
Total:	$365.84

Total Amount Paid by Check #: 22069 — $724.85

TOSHIBA FINANCIAL SERVICES -- Total Payments **$724.85**

TWNNEWWIND -- TOWN OF NEW WINDSOR

Voucher #: 20192190	Date	Account	Description	Amount
		B3120.202	EQUIPMENT-OTHER	3,482.62
		B3120.204	MOBILE DATA TERMINALS	7,000.00
		B3120.465	HARDWARE MAINTENANCE	1,692.91

CUSTOMER# 6668703 SUPORT& EQUIPMENT/ OCTOBER 2019 — 12/23/2019

Invoice Number(s)	Invoice Amount(s)
OCTOBER2019	$12,175.53
Total:	$12,175.53

Total Amount Paid by Check #: 22070 — $12,175.53

TOWN OF NEW WINDSOR -- Total Payments **$12,175.53**

VERBLAAUWB -- ELIZABETH VERBLAAUW

Voucher #:	Date	Account	Description	Amount
20192235		L0480	PREPAID EXPENDITURES	200.00

LIB. OUTSIDE PROGRAM 1/23/2020 — 12/31/2019

Invoice Number(s)	Invoice Amount(s)
1/23/2020	$200.00
Total:	$200.00

Total Amount Paid by Check #: 22071 — $200.00

ELIZABETH VERBLAAUW -- Total Payments **$200.00**

VILLGEWOOD -- VILLAGE OF WOODBURY

Voucher #:	Date	Account	Description	Amount
20192186		A0690	OVERPAYMENTS & CLEARING ACCOUNT	900.00

NOVEMBER JUSTICE COURT REPORT — 12/23/2019

Invoice Number(s)	Invoice Amount(s)
3339230-11-19V	$900.00
Total:	$900.00

Total Amount Paid by Check #: 22072 — $900.00

VILLAGE OF WOODBURY -- Total Payments **$900.00**

WALLACEK -- KATHLEEN M. WALLACE

Voucher #:	Date	Account	Description	Amount
20192205		A1010.415	SPECIAL PROSECUTOR	233.75

12/27/2019

Invoice Number(s)	Invoice Amount(s)
12/17/19	$191.25
12/17/19SUB	$42.50
Total:	$233.75

Total Amount Paid by Check #: 22073 — $233.75

KATHLEEN M. WALLACE -- Total Payments **$233.75**

WALLSRICH -- RICHARD WALLS

Voucher #:	Date	Account	Description	Amount
20192191		A7620.414	TRIPS	2,253.00

SENIOR CENTER HOLIDAY PARTY/ 12/17/2019/ $937.00 CREDIT FOR NEXT TRIP — 12/23/2019

Invoice Number(s)	Invoice Amount(s)
12/17/19REIMB	$2,253.00
Total:	$2,253.00

Voucher #:	Date	Account	Description	Amount
20192193		A7620.469	KITCHEN /FOOD SUPPLIES	182.71

Reimbursement for kitchen supplies purchased for Sr. Center — 12/23/2019

Invoice Number(s)	Invoice Amount(s)
12/21/2019REIMB	$182.71
Total:	$182.71

Total Amount Paid by Check #: 22074 **$2,435.71**

RICHARD WALLS -- Total Payments **$2,435.71**

WILLIAMSON -- WILLIAMSON LAW BOOK CO.

Voucher #:	Date	Account	Description	Amount
20192178		A1110.411	OFFICE SUPPLIES & EQUIPMENT	441.70

CUST ID NUMBER T1WOODBURY — 12/20/2019

Invoice Number(s)	Invoice Amount(s)
179108	$441.70
Total:	$441.70

Total Amount Paid by Check #: 22075 **$441.70**

WILLIAMSON LAW BOOK CO. -- Total Payments **$441.70**

WPC -- WOODBURY PROFESSIONAL

Voucher #:	Date	Account	Description	Amount
20192238	12/31/2019	A0480	PREPAID EXPENDITURES	6,500.00

Invoice Number(s)	Invoice Amount(s)
JAN 2020	$6,500.00
Total:	$6,500.00

Total Amount Paid by Check #: 22076 **$6,500.00**

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

Grand Total Payments: $296,209.31

Cash Requirements

Fund	Description	Amount
A	GENERAL FUND	$118,952.98
B	GENERAL POLICE SERVICES	$159,636.47
L	LIBRARY FUND	$15,706.82
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	$1,863.03
SR	REFUSE & GARBAGE	$50.01
Grand Total:		**$296,209.31**

TOWN OF WOODBURY

Abstract Report

Printed in vendor code order

Reprint of Abstract # 26

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 12/31/2019

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

Signed: _____

Title: TOWN CLERK