

TOWN OF WOODBURY

Abstract Report

Date Printed: 7/1/2019
Time Printed: 2:12:02PMPrinted in vendor code order
Reprint of Abstract # 13

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 07/01/2019

AIRGASEAST -- AIRGAS USA, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191142	6/27/2019	B3120.417	FLARES/OXYGEN	388.66

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9090001111	\$388.66
Total:	\$388.66

Total Amount Paid by Check #: 21124 \$388.66AIRGAS USA, LLC -- Total Payments **\$388.66****ALFI'SUNIF -- ALFI'S UNIFORMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191099	6/24/2019	B3120.416	UNIFORMS	119.98

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78415	\$119.98
Total:	\$119.98

Total Amount Paid by Check #: 21125 \$119.98ALFI'S UNIFORMS, INC. -- Total Payments **\$119.98****AMAZONCOMC -- SYNCB/AMAZON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191121	6/26/2019	L7410.411	OFFICE SUPPLIES	6.49
		L7410.428	CHILDRENS PROGRAMS	15.98
		L7410.435	BOOKS	167.49
		L7410.437	AV EQUIP/VIDEOS	115.62

Account #
60457 8781 014894 6

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
777658593487	\$142.47
668695387866	\$47.98
564358975664	\$46.11
445968469465	\$25.25
447733563483	\$22.92
567646793846	\$20.85
Total:	\$305.58

Total Amount Paid by Check #: 21126 \$305.58SYNCB/AMAZON -- Total Payments **\$305.58****AT&TMOBIL -- AT&T MOBILITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191144		B3120.401	TELEPHONE	597.35

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Account Number 6/27/2019
287286654500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X06192019	\$597.35
Total:	\$597.35

Total Amount Paid by Check #: 21127 \$597.35AT&T MOBILITY -- Total Payments **\$597.35****AUTOPRO -- AUTOPRO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191123		A1620.463	TOOLS	72.85
	6/26/2019	A1620.452	VEHICLE MAINTENANCE	35.91

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03OC3475	\$72.85
03OC6046	\$35.91
Total:	\$108.76

Total Amount Paid by Check #: 21128 \$108.76AUTOPRO -- Total Payments **\$108.76****BAROUTJLEN -- LENA I BAROUTJIAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191140		A1220.430	TRANSPORTATION & TRAVEL	21.36
Mileage Reimbursement for trips to bank	6/27/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/15/19MILES	\$5.34
5/8/19MILES	\$5.34
6/12/19MILES	\$5.34
6/26/19MILES	\$5.34
Total:	\$21.36

Total Amount Paid by Check #: 21129 \$21.36LENA I BAROUTJIAN -- Total Payments **\$21.36****BEYONDSIGN -- BEYOND SIGNS & GRAPHICS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191107		SMB3120.200	EQUIPMENT	395.00
Magnetic Signs for Observation Tower	6/26/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22598	\$395.00
Total:	\$395.00

Total Amount Paid by Check #: 21130 \$395.00BEYOND SIGNS & GRAPHICS, INC. -- Total Payments **\$395.00**

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BRODART -- BRODART COMPANY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191133		L7410.200	EQUIPMENT	317.10
		L7410.465	PROCESSING SUPPLIES	36.63

LIB. /3 SHELF BOOK
TRUCK/
IMPRINTED CD
LABELS

6/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
530434	\$317.10
530838	\$36.63
Total:	\$353.73

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191134		L7410.435	BOOKS	830.76

LIB/BOOKS

6/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5641510	\$585.13
B5648941	\$94.29
B5665075	\$42.10
B5655256	\$24.66
B5653881	\$21.33
B5643295	\$15.62
B5644168	\$7.49
B5649132	\$10.47
B5658301	\$17.98
B5665049	\$11.69
Total:	\$830.76

Total Amount Paid by Check #: 21131 \$1,184.49BRODART COMPANY -- Total Payments **\$1,184.49****BRUCESHCON -- BRUCE SCHONBERG**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191091		A1110.448	MISCELLANEOUS	25.00

Reimbursement for dry
cleaning of Judge's robe

6/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/07/19REIMB	\$25.00
Total:	\$25.00

Total Amount Paid by Check #: 21132 \$25.00BRUCE SCHONBERG -- Total Payments **\$25.00****CABLEVISIO -- OPTIMUM**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191120		L7410.464	EQUIPMENT MAINTENANCE	189.79

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Account #'s 6/26/2019
07883-624138-01-6 =
\$89.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE19CVL	\$99.89
JUNE19HML	\$89.90
Total:	\$189.79

07883-624361-01-3 =
\$99.89

Voucher #: 20191127 **Date** **Account**
Account # 6/27/2019 A1650.400

Description **Amount**
CENTRAL COMMUN. (CABLE) 65.00

07883-634124-01-3

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL19-511RTE32	\$65.00
Total:	\$65.00

Total Amount Paid by Check #: 21133 \$254.79

OPTIMUM -- Total Payments **\$254.79**

CDPHP -- CDPHP

<u>Voucher #:</u> 20191094	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9061.800	DENTAL INSURANCE	2,000.22
		B9061.800	DENTAL INS.	2,090.02
		L9061.800	DENTAL INSURANCE	185.83

Group #40021450 6/24/2019
July, 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
191630026489	\$4,276.07
Total:	\$4,276.07

Total Amount Paid by Check #: 21134 \$4,276.07

CDPHP -- Total Payments **\$4,276.07**

CHAMBEROFC -- WOODBURY CHAMBER OF COMMERCE

<u>Voucher #:</u> 20191161	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.400	TOWN BOARD CONTRACT. EXP.	50.00
		A0480	PREPAID EXPENDITURES	50.00

2019-2020 Dues 7/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-2020	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 21135 \$100.00

WOODBURY CHAMBER OF COMMERCE -- Total Payments **\$100.00**

CORREACHRI -- CHRISTOPHER CORREA

<u>Voucher #:</u> 20191143	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.454	VEHICLE GAS	115.50

Reimbursement for gasoline 6/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE19REIMB	\$115.50
Total:	\$115.50

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Total Amount Paid by Check #: 21136 \$115.50CHRISTOPHER CORREA -- Total Payments **\$115.50****DAVIDLEVIN -- DAVID LEVINSON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191105	6/25/2019	A9060.800	HEALTH INSURANCE	812.70
MEDICARE REIMBURSEMENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2019	\$270.90
JUN2019	\$270.90
MAY2019	\$270.90
Total:	\$812.70

Total Amount Paid by Check #: 21137 \$812.70DAVID LEVINSON -- Total Payments **\$812.70****DLUXELECTR -- DLUX ELECTRICAL PROJECTS, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191139	6/27/2019	A1620.421	CV POOL MAINTENANCE/REPAIRS	130.00
Well pump motor for CV Pool				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
061719	\$130.00
Total:	\$130.00

Total Amount Paid by Check #: 21138 \$130.00DLUX ELECTRICAL PROJECTS, LLC -- Total Payments **\$130.00****DOWSER,LLC -- DOWSER, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191116	6/26/2019	L7410.464	EQUIPMENT MAINTENANCE	10.00
Customer #1534				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1807826	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 21139 \$10.00DOWSER, LLC -- Total Payments **\$10.00****ELLENTOMER -- ELLEN TOMER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191109		A9060.800	HEALTH INSURANCE	406.50

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MEDICARE
REIMBURSEMENT 6/26/2019

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

Total Amount Paid by Check #: 21140 \$406.50ELLEN TOMER -- Total Payments **\$406.50****EVERYTHING -- JAN BERLIN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191129	6/27/2019	L7410.428	CHILDRENS PROGRAMS	145.00

LIB. PROGRAM
ON 7/30/19

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/30/2019	\$145.00
Total:	\$145.00

Total Amount Paid by Check #: 21141 \$145.00JAN BERLIN -- Total Payments **\$145.00****FERRISTOME -- FERRIS TOMER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191108	6/26/2019	A9060.800	HEALTH INSURANCE	406.50

MEDICARE
REIMBURSEMENT

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

Total Amount Paid by Check #: 21142 \$406.50FERRIS TOMER -- Total Payments **\$406.50****FRANKIESCA -- FRANKIE'S CAR WASH LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191145	6/27/2019	B3120.453	VEHICLE REPAIRS	2,100.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL-DEC2019	\$2,100.00
Total:	\$2,100.00

Total Amount Paid by Check #: 21143 \$2,100.00FRANKIE'S CAR WASH LLC -- Total Payments **\$2,100.00****FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 07/01/2019

Voucher #: 20191158	Date	Account	Description	Amount
	7/1/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	411.07

ACCOUNT #
845-928-7578-061085-
7

Invoice Number(s)	Invoice Amount(s)
JULY 2019	\$411.07
Total:	\$411.07

Total Amount Paid by Check #: 21122 \$411.07

Voucher #: 20191159	Date	Account	Description	Amount
	7/1/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	71.86

ACCOUNT #
845-928-9732-121780-
7

Invoice Number(s)	Invoice Amount(s)
JULY2019PKS	\$71.86
Total:	\$71.86

Voucher #: 20191160	Date	Account	Description	Amount
	7/1/2019	L7410.401	TELEPHONE	278.61

Invoice Number(s)	Invoice Amount(s)
JULY2019LIB	\$278.61
Total:	\$278.61

Total Amount Paid by Check #: 21144 \$350.47

FRONTIER COMMUNICATIONS-NY -- Total Payments \$761.54

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #: 20191086	Date	Account	Description	Amount
W-034 REZ - Pole Barn	6/24/2019	A1620.445	COMMUNITY CENTER/REC BUILDING	210.00

Invoice Number(s)	Invoice Amount(s)
22281	\$210.00
Total:	\$210.00

Voucher #: 20191087	Date	Account	Description	Amount
W-0003 Orange County Transportation Council	6/24/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	344.00

Invoice Number(s)	Invoice Amount(s)
22351	\$344.00
Total:	\$344.00

Voucher #: 20191088	Date	Account	Description	Amount
W-0015 Gasho of Japan	6/24/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	187.50

Invoice Number(s)	Invoice Amount(s)
22432	\$187.50
Total:	\$187.50

Voucher #: 20191089	Date	Account	Description	Amount
		A1620.445	COMMUNITY CENTER/REC BUILDING	412.50

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W-034 REZ - Pole Barn 6/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22431	\$412.50
Total:	\$412.50

Total Amount Paid by Check #: 21145 \$1,154.00

Voucher #: 20191150 Date Account
W-0024 Earl Reservoir 6/28/2019 A1440.400

<u>Description</u>	<u>Amount</u>
ENGINEER/CONSULTANT EXPENSES	516.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22444	\$516.00
Total:	\$516.00

Voucher #: 20191154 Date Account
W-034 REZ - POLE BARN 7/1/2019 A1620.445

<u>Description</u>	<u>Amount</u>
COMMUNITY CENTER/REC BUILDING	860.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22218REV	\$860.00
Total:	\$860.00

Voucher #: 20191155 Date Account
W-034 REZ - POLE BARN 7/1/2019 A1620.445

<u>Description</u>	<u>Amount</u>
COMMUNITY CENTER/REC BUILDING	1,548.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22336REV	\$1,548.00
Total:	\$1,548.00

Total Amount Paid by Check #: 21146 \$2,924.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$4,078.00**

GALENAUGLE -- GALE A. NAUGLE

Voucher #: 20191083 Date Account
5/28/19/ 6/21/2019 A1470.400
GRIEVANCE DAY;
6/14/19 DECISION
MEETING/ MINUTES

<u>Description</u>	<u>Amount</u>
BOARD OF ASSESSMENT REVIEW EXP.	225.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019	\$225.00
Total:	\$225.00

Total Amount Paid by Check #: 21147 \$225.00

GALE A. NAUGLE -- Total Payments **\$225.00**

GALLS -- GALLS LLC

Voucher #: 20191146 Date Account
B3120.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	397.74

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6/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
012877209	\$120.00
012857666	\$106.25
012962861	\$94.99
012844502	\$76.50
Total:	\$397.74

Total Amount Paid by Check #: 21148 \$397.74

GALLS LLC -- Total Payments **\$397.74**

GEISSLER -- LINDA GEISSLER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191119	6/26/2019	L7410.430	TRANSPORTATION/TRAVEL	28.25

MILEAGE REIMBURSEMENT
RCLS/BOOK REVIEW 5/31/19

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/31/2019MILES	\$28.25
Total:	\$28.25

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191128	6/27/2019	L7410.428	CHILDRENS PROGRAMS	63.28

REIMBURSEMENT FOR PROGRAMS
REFRESHMENTS/SU PPLIES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/24/19REIMB	\$36.08
5/23/19REIMB	\$23.21
4/15/19REIMBU	\$3.99
Total:	\$63.28

Total Amount Paid by Check #: 21149 \$91.53

LINDA GEISSLER -- Total Payments **\$91.53**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191085	6/24/2019	B3120.403	HEATING OIL/GAS	2,555.95

Police Station

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
98962	\$2,555.95
Total:	\$2,555.95

Total Amount Paid by Check #: 21150 \$2,555.95

H. REYNOLDS & SON, INC. -- Total Payments **\$2,555.95**

HERITAGEVE -- HERITAGE VETERINARY CLINIC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191098		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	63.50

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Nika - Interceptor Plus
Tablets 6/24/2019

Invoice Number(s)	Invoice Amount(s)
359629	\$63.50
Total:	\$63.50

Total Amount Paid by Check #: 21151 \$63.50

HERITAGE VETERINARY CLINIC -- Total Payments **\$63.50**

INTREPID -- INTREPID SEA,AIR & SPACE MUSEU

Voucher #: 20191130	Date	Account	Description	Amount
		L0480	PREPAID EXPENDITURES	500.00
ANNUAL	6/27/2019			
MEMBERSHIP PASS				
1/1/2020 TIL				
12/31/2020				

Invoice Number(s)	Invoice Amount(s)
2020	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 21152 \$500.00

INTREPID SEA,AIR & SPACE MUSEU -- Total Payments **\$500.00**

JEFFREYSAR -- JEFFREY SARACINO

Voucher #: 20191084	Date	Account	Description	Amount
		A1010.452	VIDEO/AUDIO - MEETINGS	75.00
TAPING OF TOWN	6/21/2019			
BOARD MEETING				
ON 6/20/2019				

Invoice Number(s)	Invoice Amount(s)
6/20/2019TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21153 \$75.00

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

JEWISHFAM -- JEWISH FAMILY SERVICE

Voucher #: 20191152	Date	Account	Description	Amount
		A6010.400	SOCIAL SERVICES ADMIN CONT EXP	1,250.00
3rd Quarter Payment	6/28/2019			

Invoice Number(s)	Invoice Amount(s)
2019-3	\$1,250.00
Total:	\$1,250.00

Total Amount Paid by Check #: 21154 \$1,250.00

JEWISH FAMILY SERVICE -- Total Payments **\$1,250.00**

JOHNPETROC -- JOHN PETROCCIONE, P.E., PLLC

Voucher #: 20191082	Date	Account	Description	Amount
		A1440.400	ENGINEER/CONSULTANT EXPENSES	8,000.00

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CONTRACT 6/21/2019
RETAINER PRIOR
TO PROJECT
COMMEMCEMENT
(POOL)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/17/2019	\$8,000.00
Total:	\$8,000.00

Total Amount Paid by Check #: 21155 \$8,000.00JOHN PETROCCIONE, P.E., PLLC -- Total Payments **\$8,000.00****JONASCH -- MARGARET R. JONASCH**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191080	6/21/2019	B9060.800	HEALTH INSURANCE	406.50

MEDICARE REIMBURSEMENT

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

Total Amount Paid by Check #: 21156 \$406.50MARGARET R. JONASCH -- Total Payments **\$406.50****JONESPEN -- PENINNAH JONES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191079	6/21/2019	B9060.800	HEALTH INSURANCE	406.50

MEDICARE REIMBURSEMENT

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

Total Amount Paid by Check #: 21157 \$406.50PENINNAH JONES -- Total Payments **\$406.50****JONESTED -- THEODORE E. JONES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191078	6/21/2019	B9060.800	HEALTH INSURANCE	406.50

MEDICARE REIMBURSEMENT

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

Total Amount Paid by Check #: 21158 \$406.50

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THEODORE E. JONES -- Total Payments \$406.50**KASSEL -- KASSEL RESIDENTIAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191097	6/24/2019	A1620.445	COMMUNITY CENTER/REC BUILDING	198.00

Community Center

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/13/19	\$198.00
Total:	\$198.00

Total Amount Paid by Check #: 21159 \$198.00**KASSEL RESIDENTIAL SERVICES -- Total Payments \$198.00****LAFAYETTE -- DANIELLE LAFAYETTE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191117	6/26/2019	L7410.428	CHILDRENS PROGRAMS	200.00

LIBRARY PROGRAM
ON JULY 18/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/18/2019	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 21160 \$200.00**DANIELLE LAFAYETTE -- Total Payments \$200.00****LTAOFNYS -- LIBRARY TRUSTEES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191115	6/26/2019	L7410.444	SCHOOL & DUES	175.00

2019 MEMBERSHIP

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019	\$175.00
Total:	\$175.00

Total Amount Paid by Check #: 21161 \$175.00**LIBRARY TRUSTEES -- Total Payments \$175.00****MARTHALAVA -- MARTHA LAVALLEE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191101	6/24/2019	L9060.800	HEALTH INSURANCE	406.50

MEDICARE
REIMBURSEMENT

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

Total Amount Paid by Check #: 21162 \$406.50

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

MAXINESARA -- MAXINE SARACINO

<u>Voucher #:</u> 20191125	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7620.400	CONTRACTUAL	75.00

Country Line Dancing
@ Sr. Center

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/24/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21163 \$75.00

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

MIDWESTTAP -- MIDWEST TAPE

<u>Voucher #:</u> 20191114	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.437	AV EQUIP/VIDEOS	259.63

LIBRARY/DVDS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
97505203	\$101.21
97478094	\$87.21
97450773	\$37.48
97540691	\$33.73
Total:	\$259.63

Total Amount Paid by Check #: 21164 \$259.63

MIDWEST TAPE -- Total Payments **\$259.63**

MIGLIOREST -- STEPHANIE MIGLIORE

<u>Voucher #:</u> 20191093	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1110.430	TRANSPORTATION & TRAVEL	4.74

Mileage
Reimbursement
to do banking deposit

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/31/19MILES	\$4.74
Total:	\$4.74

Total Amount Paid by Check #: 21165 \$4.74

STEPHANIE MIGLIORE -- Total Payments **\$4.74**

MOHANMARIL -- MARILYN MOHAN

<u>Voucher #:</u> 20191131	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.400	TOWN BOARD CONTRACT. EXP.	9.73
		A7550.400	CELEBRATIONS- CONTRACT EXP	91.93

Reimbursement for
purchases made for
Artist Reception

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/14/19REIMB	\$101.66
Total:	\$101.66

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Total Amount Paid by Check #: 21166 **\$101.66**

MARILYN MOHAN -- Total Payments **\$101.66**

NYSTCACANT -- NYSTCA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191095		A1410.444	SCHOOL/DUES	37.50
		A0480	PREPAID EXPENDITURES	37.50

Membership
D. Potvin

6/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019/2020	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21167 **\$75.00**

NYSTCA -- Total Payments **\$75.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191147		B3120.411	OFFICE SUPPLIES	38.00

6/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
46699	\$38.00
Total:	\$38.00

Total Amount Paid by Check #: 21168 **\$38.00**

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

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191151		A7110.402	ELECTRICITY	95.77

Account #
26761-17009 = \$95.77

6/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN2019-PKS	\$95.77
Total:	\$95.77

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191157		A1620.402	ELECTRCITY	590.69
		L7410.402	ELECTRICITY	636.57
		A7110.402	ELECTRICITY	112.59

7/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN2019-LIB	\$636.57
JUN2019B&G	\$590.69
JUN2019PKS	\$112.59
Total:	\$1,339.85

Total Amount Paid by Check #: 21169 **\$1,435.62**

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$1,435.62**

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PROTOOL -- PRO TOOL, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191124		A1620.200	EQUIPMENT	259.95

HEDGE TRIMMER 6/26/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
LEFT-0000087787	\$259.95
Total:	\$259.95

Total Amount Paid by Check #: 21170 \$259.95PRO TOOL, INC. -- Total Payments **\$259.95****QUACKENBSH -- QUACKENBUSH**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191141		A1620.474	PARKS REPAIRS ONLY	5,070.50

REPLACED WELL 6/27/2019
PUMP AT JPB POOL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16123	\$5,070.50
Total:	\$5,070.50

Total Amount Paid by Check #: 21171 \$5,070.50QUACKENBUSH -- Total Payments **\$5,070.50****RECORDEDBO -- RECORDED BOOKS, INC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191113		L0480	PREPAID EXPENDITURES	562.50
		L7410.202	AUTOMATION	787.50

ACCOUNT # 6/26/2019
7050150

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
76236326	\$1,350.00
Total:	\$1,350.00

Total Amount Paid by Check #: 21172 \$1,350.00RECORDED BOOKS, INC -- Total Payments **\$1,350.00****RICHARDSHO -- RICHARD SHORE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191103		B9060.800	HEALTH INSURANCE	406.50

MEDICARE 6/25/2019
REIMBURSEMENT

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

Total Amount Paid by Check #: 21173 \$406.50

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RICHARD SHORE -- Total Payments \$406.50

ROBERTKWIA -- ROBERT KWIATKOWSKI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191077	6/21/2019	B9060.800	HEALTH INSURANCE	406.50
MEDICARE REIMBURSEMENT				

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

Total Amount Paid by Check #: 21174 \$406.50

ROBERT KWIATKOWSKI -- Total Payments \$406.50

ROMANSTEVE -- STEVEN ROMAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191100	6/24/2019	B3120.416	UNIFORMS	101.12
Reimbursement for uniform purchases.				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/16/19REIMB	\$101.12
Total:	\$101.12

Total Amount Paid by Check #: 21175 \$101.12

STEVEN ROMAN -- Total Payments \$101.12

SCHOLARSIN -- SCHOLARS IN PRINT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191132	6/27/2019	L7410.435	BOOKS	349.90
LIB.THE COMPLETE ENCYCLOPEDIA OF AFRICAN AM. HISTORY				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8562	\$349.90
Total:	\$349.90

Total Amount Paid by Check #: 21176 \$349.90

SCHOLARS IN PRINT -- Total Payments \$349.90

SHOREPAT -- PATRICE SHORE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191104		B9060.800	HEALTH INSURANCE	406.50

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MEDICARE 6/25/2019
REIMBURSEMENT

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

Total Amount Paid by Check #: 21177 \$406.50PATRICE SHORE -- Total Payments **\$406.50****STAPLESBUS -- STAPLES BUSINESS CREDIT**

<u>Voucher #:</u> 20191137	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1670.401	CENTRAL PRINTING	73.98
		B3120.411	OFFICE SUPPLIES	1,000.67
		A1355.411	OFFICE SUPPLIES & EQUIPMENT	112.87
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	99.55
		L7410.411	OFFICE SUPPLIES	126.21
		A1355.411	OFFICE SUPPLIES & EQUIPMENT	147.90
		A1355.411	OFFICE SUPPLIES & EQUIPMENT	9.66
		L7410.411	OFFICE SUPPLIES	90.68
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	461.37
		B3120.411	OFFICE SUPPLIES	159.60
		B3120.411	OFFICE SUPPLIES	28.18
		A1670.401	CENTRAL PRINTING	409.90
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	233.79
		L7410.411	OFFICE SUPPLIES	62.09
		A1920.400	MUNICIPAL ASSOC DUES CONT EXP	299.00
		A1620.447	RENO TO COURT & NEW TOWN HALL	305.59
		L7410.411	OFFICE SUPPLIES	50.48

Staples Account # 6/27/2019
10230855BOS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1624611909	\$3,671.52
Total:	\$3,671.52

Total Amount Paid by Check #: 21178 \$3,671.52STAPLES BUSINESS CREDIT -- Total Payments **\$3,671.52****SUMMIT -- SUMMIT HANDLING SYSTEMS, INC.**

<u>Voucher #:</u> 20191096	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.462	REPAIRS/MATERIALS	149.93

BILL TO: 702661 6/24/2019
Cust Order #
530-4090

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PSI-253734	\$149.93
Total:	\$149.93

Total Amount Paid by Check #: 21179 \$149.93SUMMIT HANDLING SYSTEMS, INC. -- Total Payments **\$149.93**

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SWEETHEOD -- THEODORE SWEET

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191126	6/26/2019	A1620.470	TOWN HALL REPAIRS AND O&M	14.71

Reimbursement for
Letters purchased for
Court

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
53132	\$12.50
6346	\$2.21
Total:	\$14.71

Total Amount Paid by Check #: 21180 \$14.71THEODORE SWEET -- Total Payments **\$14.71****THEPETS I -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191081	6/21/2019	A3510.431	VET FEES	220.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
36275	\$220.00
Total:	\$220.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191135	6/27/2019	A3510.431	VET FEES	525.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
36609	\$525.00
Total:	\$525.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191136	6/27/2019	A3510.431	VET FEES	172.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
36569	\$172.00
Total:	\$172.00

Total Amount Paid by Check #: 21181 \$917.00THE PETS I LOVE VETERINARY HOS -- Total Payments **\$917.00****TOMASSIE -- EDELI TOMASSI**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191112	6/26/2019	L7410.428	CHILDRENS PROGRAMS	27.70

Reimbursement for
program supplies

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
05/31/19REIMB	\$27.70
Total:	\$27.70

Total Amount Paid by Check #: 21182 \$27.70EDELI TOMASSI -- Total Payments **\$27.70**

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TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191118	6/26/2019	L7410.464	EQUIPMENT MAINTENANCE	359.01

Billing Id #
90136575135
Acct Schedule #
7437563-006

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
69690907	\$359.01
Total:	\$359.01

Total Amount Paid by Check #: 21183 \$359.01TOSHIBA FINANCIAL SERVICES -- Total Payments **\$359.01****TRAVERS -- DIANE TRAVERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191110	6/26/2019	L7410.429	SPECIAL PROGRAMS	100.00

August 23, 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/23/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 21123 \$100.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191111	6/26/2019	L7410.429	SPECIAL PROGRAMS	100.00

August 9, 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/09/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 21184 \$100.00DIANE TRAVERS -- Total Payments **\$200.00****TRI-STATE -- TRI-STATE CARBONATION SERVICE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191138	6/27/2019	A1620.421	CV POOL MAINTENANCE/REPAIRS	342.13
		A0480	PREPAID EXPENDITURES	244.37

Customer #934307

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3413679	\$586.50
Total:	\$586.50

Total Amount Paid by Check #: 21185 \$586.50TRI-STATE CARBONATION SERVICE -- Total Payments **\$586.50****TWNNEWIND -- TOWN OF NEW WINDSOR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191102		B3120.465	HARDWARE MAINTENANCE	5,277.10

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MAY 2019 6/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019	\$5,277.10
Total:	\$5,277.10

Total Amount Paid by Check #: 21186 \$5,277.10

TOWN OF NEW WINDSOR -- Total Payments **\$5,277.10**

VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191156	7/1/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	174.83

ACCOUNT # 442002687-00001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9832719432	\$174.83
Total:	\$174.83

Total Amount Paid by Check #: 21187 \$174.83

VERIZON WIRELESS -- Total Payments **\$174.83**

VILGOSHEN -- VILLAGE OF GOSHEN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191149	6/28/2019	SMB3120.403	POLICING-OTHER AGENCIES	834.46

Woodbury Commons Detail
Memorial Day Weekend
Sgt. Manna & K9 Mel

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2019	\$834.46
Total:	\$834.46

Total Amount Paid by Check #: 21188 \$834.46

VILLAGE OF GOSHEN -- Total Payments **\$834.46**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191090	6/24/2019	A1010.415	SPECIAL PROSECUTOR	361.25

06/18/19 \$191.25
06/19/19 \$170.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/18/19	\$191.25
06/19/19	\$170.00
Total:	\$361.25

20191092		A1010.415	SPECIAL PROSECUTOR	595.00
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6/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/11/19	\$212.50
06/12/19	\$212.50
06/10/19	\$85.00
06/10/19SUB	\$42.50
06/12/19SUB	\$42.50
Total:	\$595.00

Voucher #: 20191148

Date

Account
A1010.415

Description
SPECIAL PROSECUTOR

Amount
233.75

6/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
06/25/2019	\$191.25
06/24/2019SUB	\$42.50
Total:	\$233.75

Total Amount Paid by Check #: 21189 \$1,190.00

KATHLEEN M. WALLACE -- Total Payments **\$1,190.00**

WESTEND -- WEST END VETERINARY OFFICE, PC

Voucher #: 20191153

Date

Account
A3510.431

Description
VET FEES

Amount
328.50

Account #10136

7/1/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
149376	\$328.50
Total:	\$328.50

Total Amount Paid by Check #: 21190 \$328.50

WEST END VETERINARY OFFICE, PC -- Total Payments **\$328.50**

WPC -- WOODBURY PROFESSIONAL

Voucher #: 20191106

Date

Account
A1620.429

Description
MUNICIPAL BUILDING LEASE

Amount
6,500.00

RENT @ 615 RTE 32

6/25/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2019	\$6,500.00
Total:	\$6,500.00

Total Amount Paid by Check #: 21191 \$6,500.00

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

YOURSPORT -- YOURSPORT, INC.

Voucher #: 20191122

Date

Account
A1620.416

Description
UNIFORMS

Amount
150.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 7/1/2019
Time Printed: 2:12:02PM

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Printed in vendor code order
Reprint of Abstract # 13

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 07/01/2019

6/26/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14703	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 21192 \$150.00

YOURSPOURT, INC. -- Total Payments \$150.00

Grand Total Payments: \$62,822.38

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$36,935.95
B	GENERAL POLICE SERVICES	\$17,408.87
L	LIBRARY FUND	\$7,184.60
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$1,292.96
Grand Total:		\$62,822.38

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

Signed: _____

Title: TOWN CLERK