

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020

Time Printed: 2:34:20PM

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200350		B3120.416	UNIFORMS	1,640.94

PO GONZALEZ
PO CORREA
PO SINCLAIR

2/25/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78907	\$1,128.96
78905	\$255.99
78906	\$255.99
Total:	\$1,640.94

Total Amount Paid by Check #: 22298 \$1,640.94ALFI'S UNIFORMS, INC. -- Total Payments **\$1,640.94****ALICECONF1 -- ALICE M. CONFIELD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200337		A1110.430	TRANSPORTATION & TRAVEL	113.00

Dinner Reimbursement
AOT Conference

2/21/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020AOTREIMB	\$113.00
Total:	\$113.00

Total Amount Paid by Check #: 22299 \$113.00ALICE M. CONFIELD -- Total Payments **\$113.00****AMAZONCOMC -- SYNCB/AMAZON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200359		L7410.200	EQUIPMENT	248.99
		L7410.410	BUILDINGS MAINTENANCE	11.89
		L7410.411	OFFICE SUPPLIES	80.78
		L7410.428	CHILDRENS PROGRAMS	192.62
		L7410.429	SPECIAL PROGRAMS	27.98

LIBRARY
ACCT#60457
87810148946

2/26/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
698667383536	\$129.99
868335499573	\$119.00
654865448848	\$95.56
458968795785	\$89.99
464456473356	\$39.80
795797358634	\$24.99
858766699678	\$31.98
998997359765	\$30.95
Total:	\$562.26

Total Amount Paid by Check #: 22300 \$562.26SYNCB/AMAZON -- Total Payments **\$562.26**

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AMMUSNATHI -- AMERICAN MUSEUM OF NAT HIST

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200360		L7410.466	EXPENDITURE OF DONATIONS	500.00

LIBRARY PLUS 50
VOUCHERS
2/26/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 22301 \$500.00AMERICAN MUSEUM OF NAT HIST -- Total Payments **\$500.00****AT&TMOBIL -- AT&T MOBILITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200361		B3120.401	TELEPHONE	269.46

Account #
287286654500
2/26/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X02192020	\$269.46
Total:	\$269.46

Total Amount Paid by Check #: 22302 \$269.46AT&T MOBILITY -- Total Payments **\$269.46****AUTOPRO -- AUTOPRO, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200316		A1620.452	VEHICLE MAINTENANCE	391.17

2005 Chevy Tahoe
Hydraulic Booster
2/20/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03OY6177	\$296.80
03OY6287	\$94.37
Total:	\$391.17

Total Amount Paid by Check #: 22303 \$391.17AUTOPRO, LLC -- Total Payments **\$391.17****AXON -- AXON ENTERPRISE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200393		B3120.440	TASERS	990.00

CUST 468644
2/28/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SI-1642723	\$990.00
Total:	\$990.00

Total Amount Paid by Check #: 22304 \$990.00AXON ENTERPRISE, INC. -- Total Payments **\$990.00****BAROUTJLEN -- LENA I BAROUTJIAN**

TOWN OF WOODBURY

Abstract Report

Page 3 of 22

Date Printed: 6/1/2020
Time Printed: 2:34:20PMPrinted in vendor code order
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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200403	3/2/2020	A1010.400	TOWN BOARD CONTRACT. EXP.	41.30

REIMB. FOR
PURCHASING 5
BINDERS /TWN B.
MEMBERS.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB29/20REIMB	\$41.30
Total:	\$41.30

Total Amount Paid by Check #: 22305 \$41.30LENA I BAROUTJIAN -- Total Payments **\$41.30****BNKAMR -- BUSINESS CARD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200344	2/25/2020	A1620.405	CUSTODIAL SUPPLIES	100.00
		A7110.200	EQUIPMENT	58.38
		A7110.433	TICKET ISSUE / PRINTING	102.72
		A7110.421	PARK CELEBRATIONS (CONCESSION \$)	89.92
		A7110.411	OFFICE SUPPLIES	49.92
		L7410.412	POSTAGE	12.95
		L7410.428	CHILDRENS PROGRAMS	93.62
		A7620.414	TRIPS	13.57
		A7620.411	OFFICE SUPPLIES	55.00
		A7620.469	KITCHEN /FOOD SUPPLIES	70.60
		A7620.469	KITCHEN /FOOD SUPPLIES	253.68
		A1355.444	SCHOOL/DUES	699.97
		A1355.466	COMPUTER SOFTWARE	194.50
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	294.62
		A1410.430	TRANSPORATION/TRAVEL/SCHOOL	230.00
		A1410.461	RECORDS MANAGEMENT	278.00
		A1620.452	VEHICLE MAINTENANCE	140.41
		A7110.200	EQUIPMENT	149.98
		B3120.416	UNIFORMS	19.19
		B3120.474	MEDICAL SUPPLIES	1,261.73
		B3120.411	OFFICE SUPPLIES	73.97
		B3120.444	SCHOOL/DUES	200.00
		B3120.423	AMMO/RANGE EQUIP	110.94
		B3120.430	TRANSP/TRAVEL	50.00

Account #
4339-9300-1313-5340

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/06/2020	\$4,603.67
Total:	\$4,603.67

Total Amount Paid by Check #: 22296 \$4,603.67BUSINESS CARD -- Total Payments **\$4,603.67****BRODART -- BRODART COMPANY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200374		L7410.435	BOOKS	2,187.18

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LIBS / BOOKS 2/27/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5856864	\$748.07
B5855854	\$385.46
B5867123	\$384.79
B5867016	\$284.04
B5855718	\$171.62
B5849970	\$54.64
B5852834	\$7.49
B5856871	\$61.39
B5861572	\$23.36
B5863339	\$16.50
B5864028	\$18.70
B5870153	\$31.12
Total:	\$2,187.18

Total Amount Paid by Check #: 22306 \$2,187.18

BRODART COMPANY -- Total Payments **\$2,187.18**

BURKETHOMA -- THOMAS BURKE

<u>Voucher #:</u>	<u>200343</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		2/24/2020	A1010.430	TRANSPORTATION & TRAVEL	117.57
Reimbursement for expenses @ AOT conference					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020AOTREIMB	\$117.57
Total:	\$117.57

Total Amount Paid by Check #: 22307 \$117.57

THOMAS BURKE -- Total Payments **\$117.57**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>200364</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		2/26/2020	L7410.464	EQUIPMENT MAINTENANCE	189.79
ACCOUNTS: 07883-624138-01-6 = \$89.90					
07883-624361-01-3 = \$99.89					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020CVL	\$99.89
FEB2020HML	\$89.90
Total:	\$189.79

<u>Voucher #:</u>	<u>200366</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		2/26/2020	A1650.400	CENTRAL COMMUN. (CABLE)	65.00
Account # 07883-634124-01-3 = \$65.00					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR20-511RTE32	\$65.00
Total:	\$65.00

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Voucher #: 200395	Date	Account	Description	Amount
		A1690.400	SECURITY SYSTEM TOWNWIDE	316.43
Account #	2/28/2020			
07883-662511-01-8 =				
\$316.43				

Invoice Number(s)	Invoice Amount(s)
MAR20-REZ	\$316.43
Total:	\$316.43

Total Amount Paid by Check #: 22308 \$571.22

OPTIMUM -- Total Payments **\$571.22**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

Voucher #: 200321	Date	Account	Description	Amount
		A0601	ACCRUED LIABILITIES	9,494.51
MATTER ID#	2/20/2020			
03923-65277				
HIGHLAND LAKE				
ESTATES HOA				

Invoice Number(s)	Invoice Amount(s)
114690	\$9,494.51
Total:	\$9,494.51

Voucher #: 200322	Date	Account	Description	Amount
		A0601	ACCRUED LIABILITIES	9,021.14
MATTER ID#	2/20/2020			
03923-65163				
KIRYAS JOEL 2017				
TAX CERT.				

Invoice Number(s)	Invoice Amount(s)
115026	\$9,021.14
Total:	\$9,021.14

Voucher #: 200323	Date	Account	Description	Amount
		A0601	ACCRUED LIABILITIES	8,136.10
MATTER ID #	2/20/2020			
03923-65526				
KIRYAS JOEL 2019				
TAX CERT.				

Invoice Number(s)	Invoice Amount(s)
115028	\$8,136.10
Total:	\$8,136.10

Voucher #: 200324	Date	Account	Description	Amount
		A0601	ACCRUED LIABILITIES	519.00
MATTER ID#	2/20/2020			
03923-65535				
TAX CERT.2019				
PARADIGM TAX				
GROUP				

Invoice Number(s)	Invoice Amount(s)
115029	\$519.00
Total:	\$519.00

Total Amount Paid by Check #: 22309 \$27,170.75

Voucher #: 200325	Date	Account	Description	Amount
		A0601	ACCRUED LIABILITIES	389.50
MATTER ID#	2/20/2020			
03923-65647				
LAURA BRESLIN				

Invoice Number(s)	Invoice Amount(s)
115030	\$389.50
Total:	\$389.50

Voucher #: 200326	Date	Account	Description	Amount
		A0601	ACCRUED LIABILITIES	489.40

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

MATTER ID # 2/20/2020
03923-62970
2 COMMERCE
DRIVE ASS. TAX
CERT. 2015

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115025	\$489.40
Total:	\$489.40

Voucher #: 200332 **Date** **Account**
A0601

Description **Amount**
ACCRUED LIABILITIES **3,768.00**

MATTER ID # 2/21/2020
03923-65180
GENERAL ADVICE
2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115027	\$3,768.00
Total:	\$3,768.00

Voucher #: 200357 **Date** **Account**
A1420.414

Description **Amount**
ATTORNEY/ LITIGATION **944.70**

MATTER ID# 2/26/2020
03923-64942
TOWN VS THE
VILLAGE
JAN.2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115184	\$944.70
Total:	\$944.70

Total Amount Paid by Check #: 22310 \$5,591.60

Voucher #: 200358 **Date** **Account**
A1420.400

Description **Amount**
ATTORNEY CONT EXP **900.00**

MATTER ID# 2/26/2020
03923-65277
HILAND LAKE
ESTATES HOA
JAN. 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115083	\$900.00
Total:	\$900.00

Voucher #: 200385 **Date** **Account**
A0601

Description **Amount**
ACCRUED LIABILITIES **7,671.59**

MATTER ID# 2/28/2020
03923-65559
ELT HARRIMAN,LLC
(TAX CERT 2019)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115432	\$7,671.59
Total:	\$7,671.59

Total Amount Paid by Check #: 22311 \$8,571.59

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments \$41,333.94

CDPHP -- CDPHP

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200355		A9061.800	DENTAL INSURANCE	2,130.76
		B9061.800	DENTAL INS.	2,166.17
		L9061.800	DENTAL INSURANCE	73.24
		SR9061.800	DENTAL INSURANCE	50.01

Group #40021450 2/25/2020
March 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
200430022601	\$4,420.18
Total:	\$4,420.18

Total Amount Paid by Check #: 22312 \$4,420.18

CDPHP -- Total Payments \$4,420.18

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CIESLAGA -- GARY F. CIESLA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200380		L7410.429	SPECIAL PROGRAMS	100.00

LIB. PROGRAM 2/27/2020
ON 5/9/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/9/2020	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 22313 \$100.00GARY F. CIESLA -- Total Payments **\$100.00****COMBINED -- COMBINED ENERGY SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200386		A1620.446	COMMUNITY CENTER PROPANE	618.35

Account #953241 2/28/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3579708	\$618.35
Total:	\$618.35

Total Amount Paid by Check #: 22314 \$618.35COMBINED ENERGY SERVICES -- Total Payments **\$618.35****CONLEYCOLL -- COLLEEN LESLEY MOORES CONLEY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200314		A7620.400	CONTRACTUAL	150.00

Entertainment @ Sr. 2/20/2020
Center for Valentine's
Day

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/14/2020	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 22315 \$150.00COLLEEN LESLEY MOORES CONLEY -- Total Payments **\$150.00****CORREACHRI -- CHRISTOPHER CORREA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200351		B3120.416	UNIFORMS	109.61

Reimbursement for 2/25/2020
uniform purchase

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3569056	\$109.61
Total:	\$109.61

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200376		B3120.444	SCHOOL/DUES	176.00

PO CORREA 2/27/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020 -RAD REIMB	\$176.00
Total:	\$176.00

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Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

Total Amount Paid by Check #: 22316 **\$285.61**CHRISTOPHER CORREA -- Total Payments **\$285.61****DEMCO -- DEMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200365	2/26/2020	L7410.465	PROCESSING SUPPLIES	270.40

CUSTOM
LABELS/CVL
CUST#310101450

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6769218	\$270.40
Total:	\$270.40

Total Amount Paid by Check #: 22318 **\$270.40**DEMCO, INC. -- Total Payments **\$270.40****DOWSER, LLC -- DOWSER, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200367	2/26/2020	L0600	ACCOUNTS PAYABLE	67.45

CUST #1534

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1845426	\$57.45
1845098	\$10.00
Total:	\$67.45

Total Amount Paid by Check #: 22319 **\$67.45**DOWSER, LLC -- Total Payments **\$67.45****E-DINER -- E-DINER DESIGN & MARKETING, IN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200405	3/3/2020	A1010.402	WEB PAGE	125.00

FEB. 2020/
SR. CENTER
WEBSITE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1513	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 22320 **\$125.00**E-DINER DESIGN & MARKETING, IN -- Total Payments **\$125.00****EVIDENT -- EVIDENT, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200328	2/21/2020	B3120.406	NARCOTICS EQUIPMENT	86.73

CUSTOMER #
42107

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
154176A	\$86.73
Total:	\$86.73

Total Amount Paid by Check #: 22321 **\$86.73**

TOWN OF WOODBURY

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EVIDENT, INC. -- Total Payments \$86.73**FPMAILING -- FRANCO TYP-POSTALIA, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200347		A1670.402	CENTRAL POSTAGE	86.85

Account # 600080120 2/25/2020

Court Meter

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104365041	\$86.85
Total:	\$86.85

Total Amount Paid by Check #: 22324 \$86.85**FRANCO TYP-POSTALIA, INC. -- Total Payments \$86.85****FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200406	3/3/2020	L7410.401	TELEPHONE	281.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2020LIB	\$281.90
Total:	\$281.90

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200407	3/3/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	72.48

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2020PKS	\$72.48
Total:	\$72.48

Total Amount Paid by Check #: 22325 \$354.38**FRONTIER COMMUNICATIONS-NY -- Total Payments \$354.38****FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200319	2/20/2020	A1440.400	ENGINEER/CONSULTANT EXPENSES	337.50

W-051 Police Driveway

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23320	\$337.50
Total:	\$337.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200404	3/2/2020	A1440.400	ENGINEER/CONSULTANT EXPENSES	420.00

ENGINEERING
SERVICE/ PROJECT#
W-042 BURKE POOL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23396	\$420.00
Total:	\$420.00

Total Amount Paid by Check #: 22326 \$757.50**FUSCO ENGINEERING & LAND SURVE -- Total Payments \$757.50**

TOWN OF WOODBURY

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Reprint of Abstract # 4

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GALLS -- GALLS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200329		B3120.416	UNIFORMS	263.01

PO THUESON 2/21/2020
PO SINCLAIR

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
014977239	\$263.01
Total:	\$263.01

Total Amount Paid by Check #: 22327 \$263.01GALLS LLC -- Total Payments **\$263.01****GARENCAROL -- CAROL GAREN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200338		A1110.430	TRANSPORTATION & TRAVEL	209.13

Reimbursement for 2/24/2020
expenses
2020 AOT Conference

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020AOTREIMB	\$209.13
Total:	\$209.13

Total Amount Paid by Check #: 22328 \$209.13CAROL GAREN -- Total Payments **\$209.13****H.REYNOLDS -- H. REYNOLDS & SON, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200315		A1620.403	HEATING OIL & GAS	343.59

511 ROUTE 32 2/20/2020
COURT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
109121	\$343.59
Total:	\$343.59

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200369		L7410.403	HEATING OIL/GAS	972.55

CV LIBRARY 2/26/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
108876	\$972.55
Total:	\$972.55

Total Amount Paid by Check #: 22329 \$1,316.14H. REYNOLDS & SON, INC. -- Total Payments **\$1,316.14****HARRIMANCL -- HARRIMAN ARMY-NAVY, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200396		A3510.416	UNIFORMS	159.95

ACO/ 3/2/2020
C. SUTHERLAND

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
69672	\$159.95
Total:	\$159.95

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:34:20PMPrinted in vendor code order
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200397		A3510.416	UNIFORMS	169.95

ACO/ S. AUGUST/ 3/2/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
69640	\$169.95
Total:	\$169.95

Total Amount Paid by Check #: 22330 \$329.90HARRIMAN ARMY-NAVY, INC. -- Total Payments **\$329.90****HARTFORDST -- HARTFORD STEAM BOILER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200378		L7410.464	EQUIPMENT MAINTENANCE	105.00

CERTIFICATE FEE 2/27/2020
INVOICE /CVL
BOILER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1211512	\$105.00
Total:	\$105.00

Total Amount Paid by Check #: 22331 \$105.00HARTFORD STEAM BOILER -- Total Payments **\$105.00****HASIN DAVID -- DAVID V. HASIN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200336		A1110.430	TRANSPORTATION & TRAVEL	136.53

Mileage & Dinner 2/21/2020
Reimbursement
AOT Conference

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020AOTREIMB	\$136.53
Total:	\$136.53

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200390		A1110.430	TRANSPORTATION & TRAVEL	73.93

2020 AOT 2/28/2020
CONFERENCE
TOLL / MEAL 2/16/20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020AOT/REIMB	\$73.93
Total:	\$73.93

Total Amount Paid by Check #: 22332 \$210.46DAVID V. HASIN -- Total Payments **\$210.46****HOLLENPECO -- HOLLENBECK PEST CONTROL, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200381		L7410.410	BUILDINGS MAINTENANCE	285.00

PEST CONTROL 2/27/2020
@CV LIBRARY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47119	\$285.00
Total:	\$285.00

Total Amount Paid by Check #: 22333 \$285.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:34:20PMPrinted in vendor code order
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

HOLLENBECK PEST CONTROL, INC. -- Total Payments

\$285.00**HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200331		A1620.409	PLUMBING	24.76
		A1620.410	BUILDING MATERIALS	342.10
		A1620.462	REPAIRS/MATERIALS	399.64
		A1620.463	TOOLS	624.86
		A1620.405	CUSTODIAL SUPPLIES	272.10
		CM7989.400	OTHER CULTURE AND RECREATION	478.85
		A1620.406	PAINT	182.49

Account # 2/21/2020
6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2041503	\$707.51
2045242	\$371.70
8023555	\$272.10
7023661	\$194.81
43187	\$155.85
1034216	\$51.30
1040071	\$47.53
2045241	\$103.96
40255	\$100.28
4034246	\$27.94
6022780	\$24.76
6042331	\$39.03
7042189	\$99.84
8043543	\$18.84
9043394	\$25.50
9044683	\$83.85
Total:	\$2,324.80

Total Amount Paid by Check #: 22334**\$2,324.80**

HOME DEPOT CREDIT SERVICES -- Total Payments

\$2,324.80**JACKSONLEW -- JACKSON LEWIS PC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200356		A1420.400	ATTORNEY CONT EXP	496.20
		B3120.415	LEGAL/PBA CONTRACT	247.50

CLIENT/ 2/26/2020
GENERAL MATTER
ID# 65148/POLICE
MATTER ID#75011

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7487372	\$743.70
Total:	\$743.70

Total Amount Paid by Check #: 22335**\$743.70**

TOWN OF WOODBURY

Abstract Report

Page 13 of 22

Date Printed: 6/1/2020

Time Printed: 2:34:20PM

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

JACKSON LEWIS PC -- Total Payments \$743.70**JAY'S DELI -- JAY'S DELI & MARKET**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200400	3/2/2020	A7110.421	PARK CELEBRATIONS (CONCESSION \$)	100.00
PARKS/TEN PIES FOR MOVIE NIGHT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/24/2020	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 22336 \$100.00**JAY'S DELI & MARKET -- Total Payments \$100.00****JEFFREYSAR -- JEFFREY SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200327	2/21/2020	A1010.452	VIDEO/AUDIO - MEETINGS	80.00
Taping Town Board Meeting Feb 20, 2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/20/2020	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 22337 \$80.00**JEFFREY SARACINO -- Total Payments \$80.00****LEEPANTZER -- LEE PANTZER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200387	2/28/2020	A1110.411	OFFICE SUPPLIES & EQUIPMENT	1,634.87
CUSTOM COURT RECEIPTS & CUSTOM AUDIT JOURNALS/ JUGDE SCHONBERG				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2417	\$1,634.87
Total:	\$1,634.87

Total Amount Paid by Check #: 22339 \$1,634.87**LEE PANTZER -- Total Payments \$1,634.87****LINSTAR -- LINSTAR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200394	2/28/2020	B3120.416	UNIFORMS	12.80
PO JAHN FARRELL (RETIRED)				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
95814	\$12.80
Total:	\$12.80

Total Amount Paid by Check #: 22340 \$12.80**LINSTAR -- Total Payments \$12.80**

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020

Time Printed: 2:34:20PM

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

LOOSELEAFL -- LOOSELEAF LAW PUBLICATIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200342		A1110.411	OFFICE SUPPLIES & EQUIPMENT	192.40

Customer ID 136030 2/24/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
24971	\$192.40
Total:	\$192.40

Total Amount Paid by Check #: 22341 \$192.40LOOSELEAF LAW PUBLICATIONS -- Total Payments **\$192.40****MAXINESARA -- MAXINE SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200348		A7620.400	CONTRACTUAL	75.00

Country Line Dancing 2/25/2020
@ Sr. Center
Feb 24, 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/24/2020	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 22342 \$75.00MAXINE SARACINO -- Total Payments **\$75.00****MIDWESTTAP -- MIDWEST TAPE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200372		L7410.437	AV EQUIP/VIDEOS	183.67

LIBS./DVDS 2/27/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
98504531	\$77.97
98599829	\$45.73
98565955	\$22.49
98632824	\$22.49
98540996	\$14.99
Total:	\$183.67

Total Amount Paid by Check #: 22343 \$183.67MIDWEST TAPE -- Total Payments **\$183.67****MILLPONDCL -- MILL POND CLEANERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200333		B3120.422	DRY CLEANING	438.12

PD/JAN. 2020 2/21/2020
CHARGES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN.2020	\$438.12
Total:	\$438.12

TOWN OF WOODBURY

Abstract Report

Page 15 of 22

Date Printed: 6/1/2020

Time Printed: 2:34:20PM

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

Total Amount Paid by Check #: 22344 \$438.12MILL POND CLEANERS -- Total Payments **\$438.12****NYALGRO -- NYALGRO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200384		A1410.444	SCHOOL/DUES	30.00

NYALGRO 2/28/2020

CONFERENCE
REGISTRATION /
T. MAGGIO
JUNE 7-9, 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-MAGGIO	\$30.00
Total:	\$30.00

Total Amount Paid by Check #: 22346 \$30.00NYALGRO -- Total Payments **\$30.00****OCWATERAUT -- O.C. WATER AUTHORITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200389		A1920.400	MUNICIPAL ASSOC DUES CONT EXP	500.00

2020 Membership Dues 2/28/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 22347 \$500.00O.C. WATER AUTHORITY -- Total Payments **\$500.00****ONSITECON -- ON SITE CONFIDENTIAL SHREDDING**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200339		A1110.448	MISCELLANEOUS	240.00

Town Court 2/24/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
51144	\$240.00
Total:	\$240.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200401		A7110.411	OFFICE SUPPLIES	40.00

3/2/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
51269	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 22348 \$280.00ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$280.00****ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200354		B3120.402	ELECTRICITY	1,181.18

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:34:20PMPrinted in vendor code order
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

2/25/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2020/PD	\$1,181.18
Total:	\$1,181.18

Total Amount Paid by Check #: 22297 \$1,181.18

Voucher #: 200388

Date

Account

Description

Amount

2/28/2020

A7110.402

ELECTRICITY

103.43

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020PKS	\$103.43
Total:	\$103.43

Total Amount Paid by Check #: 22349 \$103.43ORANGE & ROCKLAND UTILITIES -- Total Payments **\$1,284.61****ORIENTALTR -- OTC BRANDS, INC.**

Voucher #: 200368

Date

Account

Description

Amount

LIB. /ACCT#
29115398

2/26/2020

L7410.428

CHILDRENS PROGRAMS

8.26

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
701103795-01	\$8.26
Total:	\$8.26

Total Amount Paid by Check #: 22350 \$8.26OTC BRANDS, INC. -- Total Payments **\$8.26****PRINTINGPL -- PRINTING PLUS**

Voucher #: 200402

Date

Account

Description

Amount

PARKS/GUEST
PASSES

3/2/2020

A7110.433

TICKET ISSUE / PRINTING

252.47

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/23/2020	\$252.47
Total:	\$252.47

Total Amount Paid by Check #: 22351 \$252.47PRINTING PLUS -- Total Payments **\$252.47****PVESHEFFLE -- PVE, LLC**

Voucher #: 200345

Date

Account

Description

Amount

Project: 561020 - NY -
ELT - Woodbury NY

2/25/2020

A0601

ACCRUED LIABILITIES

2,857.74

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
68666	\$2,857.74
Total:	\$2,857.74

Voucher #: 200346

Date

Account

Description

Amount

A1420.400

ATTORNEY CONT EXP

4,658.78

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:34:20PMPrinted in vendor code order
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

Project: 561020 - NY - 2/25/2020
ELT - Woodbury NY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
69347	\$4,658.78
Total:	\$4,658.78

Total Amount Paid by Check #: 22352 \$7,516.52PVE, LLC -- Total Payments **\$7,516.52****RCLSGENERA -- RCLS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200371	2/27/2020	L7410.435	BOOKS	586.67

E-CONTENT FOR
HML & CVL/2020 1st
QUARTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28410	\$586.67
Total:	\$586.67

Total Amount Paid by Check #: 22353 \$586.67RCLS -- Total Payments **\$586.67****SAVORY -- T.J. RESTAURANT LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200382	2/28/2020	A7620.414	TRIPS	2,600.00

Mardi Gras Lunch @
Savory

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/25/2020	\$2,600.00
Total:	\$2,600.00

Total Amount Paid by Check #: 22355 \$2,600.00T.J. RESTAURANT LLC -- Total Payments **\$2,600.00****SCHOOLLOCK -- S.S.P. INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200391	2/28/2020	B0600	ACCOUNTS PAYABLE	2,918.30

Cust Id
TOWNOF2341

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SO58610	\$2,918.30
Total:	\$2,918.30

Total Amount Paid by Check #: 22356 \$2,918.30S.S.P. INC. -- Total Payments **\$2,918.30****SINCLAIRRY -- RYAN SINCLAIR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200353		B3120.454	VEHICLE GAS	253.21

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020

Time Printed: 2:34:20PM

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

Reimbursement for 2/25/2020
gasoline purchases (K9
School)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/04/20REIMB	\$41.55
01/30/20REIMB	\$38.48
02/17/20REIMB	\$35.98
01/28/20REIMB	\$35.50
02/12/20REIMB	\$34.39
02/05/20REIMB	\$25.76
02/20/20REIMB	\$26.55
02/21/20REIMB	\$15.00
Total:	\$253.21

Total Amount Paid by Check #: 22357 \$253.21

RYAN SINCLAIR -- Total Payments **\$253.21**

STAPLESBUS -- STAPLES BUSINESS CREDIT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200383		A1110.411	OFFICE SUPPLIES & EQUIPMENT	724.90
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	59.45
		A1620.411	OFFICE & GENERAL SUPPLIES	41.76
		A7110.411	OFFICE SUPPLIES	116.36
		A7620.411	OFFICE SUPPLIES	165.36
		L7410.411	OFFICE SUPPLIES	330.16
		B3120.411	OFFICE SUPPLIES	1,175.53

Account # 2/28/2020
10230855BOS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1627979347	\$2,613.52
Total:	\$2,613.52

Total Amount Paid by Check #: 22358 \$2,613.52

STAPLES BUSINESS CREDIT -- Total Payments **\$2,613.52**

STRYKER -- STRYKER SALES CORPORATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200320		B0480	PREPAID EXPENDITURES	99.00
		B3120.474	MEDICAL SUPPLIES	1,089.00

BILL TO: 1328235 2/20/2020

ORDER #: 1222302

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2930157M	\$1,188.00
Total:	\$1,188.00

Total Amount Paid by Check #: 22359 \$1,188.00

STRYKER SALES CORPORATION -- Total Payments **\$1,188.00**

TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020

Time Printed: 2:34:20PM

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

	A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
	B3120.401	TELEPHONE	285.50

MARCH 2020 2/21/2020
RENTAL /NEW
MITEL PHONE SYS.

Invoice Number(s)	Invoice Amount(s)
5009215318	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 22360 \$636.78

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

THE NEW YORK -- THE NEW YORK TIMES

Voucher #:	Date	Account	Description	Amount
200379		L7410.436	PERIODICALS	838.00
		L0480	PREPAID EXPENDITURES	40.94

ANNUAL SUB. /CVL 2/27/2020
ACCT#
056529068
1/20/2020-
1/17/2021

Invoice Number(s)	Invoice Amount(s)
2020/2021CVL	\$878.94
Total:	\$878.94

Total Amount Paid by Check #: 22361 \$878.94

THE NEW YORK TIMES -- Total Payments **\$878.94**

THE PETS I LOVE VETERINARY HOS

Voucher #:	Date	Account	Description	Amount
200312		A3510.431	VET FEES	174.00

2/20/2020

Invoice Number(s)	Invoice Amount(s)
42188	\$174.00
Total:	\$174.00

Voucher #:	Date	Account	Description	Amount
200313		A3510.431	VET FEES	76.00

2/20/2020

Invoice Number(s)	Invoice Amount(s)
42200	\$76.00
Total:	\$76.00

Total Amount Paid by Check #: 22362 \$250.00

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$250.00**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #:	Date	Account	Description	Amount
200349		A1410.463	COMPUTER MAINTENANCE CONTRACT	61.41

Contract # 742178-005 2/25/2020
Serial #
SCGBG57763

Invoice Number(s)	Invoice Amount(s)
5204045	\$61.41
Total:	\$61.41

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020

Time Printed: 2:34:20PM

Printed in vendor code order

Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

Total Amount Paid by Check #: 22363 \$61.41**TOSHIBA BUSINESS SOLUTIONS -- Total Payments \$61.41****TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200373	2/27/2020	L7410.464	EQUIPMENT MAINTENANCE	365.84

LIBS. COPIERS/
2/15/2020-3/14/20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5009022532	\$365.84
Total:	\$365.84

Total Amount Paid by Check #: 22364 \$365.84**TOSHIBA FINANCIAL SERVICES -- Total Payments \$365.84****TRANSUNION -- TRANSUNION RISK & ALTERNATIVE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200330	2/21/2020	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	70.00

ACCOUNT ID
268204
JAN 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
268204-202001-1	\$70.00
Total:	\$70.00

Total Amount Paid by Check #: 22365 \$70.00**TRANSUNION RISK & ALTERNATIVE -- Total Payments \$70.00****TWNNEWIND -- TOWN OF NEW WINDSOR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200392	2/28/2020	B3120.465	HARDWARE MAINTENANCE	5,181.55

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2020	\$5,181.55
Total:	\$5,181.55

Total Amount Paid by Check #: 22366 \$5,181.55**TOWN OF NEW WINDSOR -- Total Payments \$5,181.55****VOWSALESTX -- VILLAGE OF WOODBURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200335	2/21/2020	B0631	DUE TO OTHER GOVERNMENTS	12,130.18

4TH QUARTER
SALES TAX
SUPPLEMENTAL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4TH Q 2019 SU	\$12,130.18
Total:	\$12,130.18

Total Amount Paid by Check #: 22367 \$12,130.18

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:34:20PM

Page 21 of 22

Printed in vendor code order
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

VILLAGE OF WOODBURY -- Total Payments **\$12,130.18**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200398		A1010.453	TOWN BOARD/AMBULANCE GAS	515.77

FUEL FOR FEB.2020/
AMBULANCE 3/2/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020AMB	\$515.77
Total:	\$515.77

200399		A1640.400	CENTRAL GARAGE (CAR)	37.39
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FUEL FOR FEB
2020/TOWN CAR 3/2/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020TWN	\$37.39
Total:	\$37.39

Total Amount Paid by Check #: 22368 \$553.16

VILLAGE OF WOODBURY -- Total Payments **\$553.16**

WALLACEK -- KATHLEEN M. WALLACE

200340		A1010.415	SPECIAL PROSECUTOR	276.25
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2/24/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/12/2020	\$191.25
02/12/2020SUB	\$85.00
Total:	\$276.25

200341		A1010.415	SPECIAL PROSECUTOR	255.00
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2/24/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/19/2020	\$212.50
02/19/20SUB	\$42.50
Total:	\$255.00

Total Amount Paid by Check #: 22369 \$531.25

KATHLEEN M. WALLACE -- Total Payments **\$531.25**

WPC -- WOODBURY PROFESSIONAL

200317		A1620.429	MUNICIPAL BUILDING LEASE	6,500.00
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MARCH 2020 2/20/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR 2020	\$6,500.00
Total:	\$6,500.00

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2020

Total Amount Paid by Check #: 22370 \$6,500.00

WOODBURY PROFESSIONAL -- Total Payments \$6,500.00

YOURSPOURT -- YOURSPORT, INC.

<u>Voucher #:</u>	<u>200352</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			B3120.416	UNIFORMS	54.00
Embroidery on shirts.		2/25/2020			
S. Anderson					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15131	\$54.00
Total:	\$54.00

Total Amount Paid by Check #: 22371 \$54.00

YOURSPOURT, INC. -- Total Payments \$54.00

Grand Total Payments: \$116,392.83

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$75,255.47
B	GENERAL POLICE SERVICES	\$32,553.62
CM	MISC. SPECIAL REV FUNDS - PARKLAND	\$478.85
L	LIBRARY FUND	\$8,054.88
SR	REFUSE & GARBAGE	\$50.01
Grand Total:		\$116,392.83

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

Signed: _____
Title: TOWN CLERK