

TOWN OF WOODBURY SUPERVISOR'S OFFICE

DATE: June 1, 2020
TO: Supervisor Frank Palermo
FROM: Eileen Sutherland
SUBJECT: Abstract #2 Revised and Abstract #4 Revised

Attached are revised Abstracts 2 and 4. Due to Coronavirus restrictions, multiple programs scheduled by the Library were cancelled. Abstract #2 included Voucher 20-0194 payable to David Yozzo in the amount of \$100. The voucher has been deleted and check #22241 has been voided. Revised Abstract #2 has been reduced to \$447,835.37 and the Library Fund to \$10,855.86.

Abstract #4 deleted vouchers and voided checks are as follows:

Voucher 20-0362 payable to Brenda Minichello	Check #22345	\$200
Voucher 20-0363 payable to Cheryl Riccardi	Check #22354	\$200
Voucher 20-0370 payable to Patricia Foxx	Check #22323	\$190
Voucher 20-0375 payable to Johanna's Raw Foods	Check #22338	\$250
Voucher 20-0377 payable to Richard P. Feingold	Check #22322	\$250

Abstract #4 has been reduced to \$116,392.83 and the Library Fund to \$8,054.88.

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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>
200176		B3120.416	UNIFORMS	58.99

DISPATCHER
WENDELL 1/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78845	\$58.99
Total:	\$58.99

Total Amount Paid by Check #: 22160 \$58.99

ALFI'S UNIFORMS, INC. -- Total Payments **\$58.99**

AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200225		L0600	ACCOUNTS PAYABLE	446.67
		L7410.411	OFFICE SUPPLIES	60.12
		L7410.200	EQUIPMENT	17.49

ACCT#6045787810148
946 1/31/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
498745959775	\$153.97
699878876373	\$119.92
838646478978	\$62.54
934676787855	\$60.38
469486646759	\$32.38
466648547567	\$21.99
473483754673	\$27.87
498436533694	\$7.25
856966834458	\$20.49
964686787944	\$17.49
Total:	\$524.28

Total Amount Paid by Check #: 22161 \$524.28

SYNCB/AMAZON -- Total Payments **\$524.28**

AMERICANLE -- AMERICAN LEGION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200192		A6510.400	VET SERVICES CONT EXP	3,000.00

ANNUAL STIPEND
TO THE AMERICAN
LEGION 1/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020	\$3,000.00
Total:	\$3,000.00

Total Amount Paid by Check #: 22162 \$3,000.00

AMERICAN LEGION -- Total Payments **\$3,000.00**

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AT&TMOBIL -- AT&T MOBILITY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200223		B0600	ACCOUNTS PAYABLE	467.86
		B3120.401	TELEPHONE	257.33

ACCT# 287286654500 1/31/2020
CELL PHONES
DEC.12/2019-
JAN11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X01192020	\$725.19
Total:	\$725.19

Total Amount Paid by Check #: 22163 \$725.19

AT&T MOBILITY -- Total Payments **\$725.19**

ATLASBUSIN -- ATLAS BUSINESS SOLUTIONS INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200141		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	864.00

SCHEDULE 1/23/2020
ANYWHERE
LICENSE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
306756	\$864.00
Total:	\$864.00

Total Amount Paid by Check #: 22164 \$864.00

ATLAS BUSINESS SOLUTIONS INC. -- Total Payments **\$864.00**

AUTOPRO -- AUTOPRO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200136		A1620.452	VEHICLE MAINTENANCE	233.96

CUS. 1711 1/23/2020
TAHO 2005

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03OW3470	\$233.96
Total:	\$233.96

Total Amount Paid by Check #: 22165 \$233.96

AUTOPRO -- Total Payments **\$233.96**

BAUERKAM -- KAMREN BAUER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200153		A3510.416	UNIFORMS	74.98

ACO/ REIMB. FOR K. 1/24/2020
BAUER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/16/2020REIMB	\$74.98
Total:	\$74.98

Total Amount Paid by Check #: 22166 \$74.98

KAMREN BAUER -- Total Payments **\$74.98**

BILT-WELLF -- BILT-WELL FENCE CO., INC.

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<u>Voucher #:</u> 200231	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		CM7989.400	OTHER CULTURE AND RECREATION	808.60

Fencing around
expanded game area. 2/3/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17965	\$808.60
Total:	\$808.60

Total Amount Paid by Check #: 22167	\$808.60
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BILT-WELL FENCE CO., INC. -- Total Payments	\$808.60
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BLUETO GOLD -- BLUE TO GOLD, LLC

<u>Voucher #:</u> 200228	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.444	SCHOOL/DUES	698.00

SGT M. BAUER 1/31/2020
PAR-IGS000F
DET. E. HARDIN
PAR-IGS000G

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2020/BAUER	\$349.00
JUNE2020/HARDIN	\$349.00
Total:	\$698.00

Total Amount Paid by Check #: 22168	\$698.00
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BLUE TO GOLD, LLC -- Total Payments	\$698.00
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BROADWAYIN -- BROADWAY INBOUND, INC.

<u>Voucher #:</u> 200190	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7620.414	TRIPS	6,966.00

TO KILL A
MOCKINGBIRD"
SHOW/ SENIORS/
ON 6/3/2020 1/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2578721	\$6,966.00
Total:	\$6,966.00

<u>Voucher #:</u> 200191	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7620.414	TRIPS	5,346.00

"THE LIFE AND
TIMES OF THE
TEMPTATIONS"
SHOW /SENIORS/
ON 10/21/2020 1/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2578692	\$5,346.00
Total:	\$5,346.00

Total Amount Paid by Check #: 22169	\$12,312.00
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BROADWAY INBOUND, INC. -- Total Payments	\$12,312.00
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BRODART -- BRODART COMPANY

<u>Voucher #:</u> 200196	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.435	BOOKS	56.43

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

ACCT# 317092 1/30/2020
BOOKS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5847875	\$22.98
B5847022	\$14.89
B5845067	\$12.37
B5845832	\$6.19
Total:	\$56.43

Total Amount Paid by Check #: 22170 \$56.43

BRODART COMPANY -- Total Payments \$56.43

C.W.ELECTR -- C.W. ELECTRONICS

Voucher #: 200173 Date Account Description Amount
1/28/2020 B0600 ACCOUNTS PAYABLE 510.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13261	\$510.00
Total:	\$510.00

Total Amount Paid by Check #: 22171 \$510.00

C.W. ELECTRONICS -- Total Payments \$510.00

CABLEVISIO -- OPTIMUM

Voucher #: 200118 Date Account Description Amount
1/17/2020 A1650.400 CENTRAL COMMUN. (CABLE) 65.00

ACCT #
07883-637723-06-0 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2020-615	\$65.00
Total:	\$65.00

Voucher #: 200161 Date Account Description Amount
1/24/2020 A1650.400 CENTRAL COMMUN. (CABLE) 65.00

ACCT #
07883-634124-01-3 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB20-511RTE32	\$65.00
Total:	\$65.00

Voucher #: 200202 Date Account Description Amount
1/30/2020 L7410.464 EQUIPMENT MAINTENANCE 189.79

ACCOUNT #
07883-624138-01-6 =
\$89.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2020CVL	\$99.89
JAN2020HML	\$89.90
Total:	\$189.79

07883-624361-01-3 =
\$99.89

Total Amount Paid by Check #: 22172 \$319.79

OPTIMUM -- Total Payments \$319.79

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

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
200117		A1420.460	ATTORNEY - REIMBURSABLE CONT.	1,000.00						
ZOLLY FRIEDMAN, LLP LICENSE AGREEMENT	1/16/2020									
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>FRIEDMAN</td> <td style="text-align: right;">\$1,000.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$1,000.00</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	FRIEDMAN	\$1,000.00	Total:	\$1,000.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
FRIEDMAN	\$1,000.00									
Total:	\$1,000.00									
200119		A0601	ACCRUED LIABILITIES	25.00						
File # 03923-64942 Town, Village, County	1/17/2020									
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>114652</td> <td style="text-align: right;">\$25.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$25.00</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	114652	\$25.00	Total:	\$25.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
114652	\$25.00									
Total:	\$25.00									
200154		A0601	ACCRUED LIABILITIES	476.30						
MATTER ID# 03923-61481 CASE V. ELT HARRIMAN, LLC (TAX CERT. 2012)	1/24/2020									
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>114589</td> <td style="text-align: right;">\$476.30</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$476.30</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	114589	\$476.30	Total:	\$476.30	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
114589	\$476.30									
Total:	\$476.30									
200155		A0601	ACCRUED LIABILITIES	1,066.00						
MATTER ID# 03923-65039 (TAX CERT.2018)	1/24/2020									
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>114591</td> <td style="text-align: right;">\$1,066.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$1,066.00</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	114591	\$1,066.00	Total:	\$1,066.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
114591	\$1,066.00									
Total:	\$1,066.00									
			Total Amount Paid by Check #: 22173	\$2,567.30						
200156		A0601	ACCRUED LIABILITIES	4,122.90						
MATTER ID# 03923-65647 REGARDING LAURA BRESLIN	1/24/2020									
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>114597</td> <td style="text-align: right;">\$4,122.90</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$4,122.90</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	114597	\$4,122.90	Total:	\$4,122.90	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
114597	\$4,122.90									
Total:	\$4,122.90									
200157		A0601	ACCRUED LIABILITIES	490.60						
MATTER ID #03923-63011 (ESTATE AT WOODBURY WILLOW (TAX CERT. 2015)	1/24/2020									
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>114590</td> <td style="text-align: right;">\$490.60</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$490.60</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	114590	\$490.60	Total:	\$490.60	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
114590	\$490.60									
Total:	\$490.60									
200158		A0601	ACCRUED LIABILITIES	13,925.52						
MATTER ID# 03923-65180 GENERAL ADVICE JULY 2019	1/24/2020									
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>113282</td> <td style="text-align: right;">\$13,925.52</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$13,925.52</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	113282	\$13,925.52	Total:	\$13,925.52	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
113282	\$13,925.52									
Total:	\$13,925.52									
200159		A0601	ACCRUED LIABILITIES	13,925.52						
MATTER ID# 03923-65180 GENERAL ADVICE JULY 2019	1/24/2020									
			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>113282</td> <td style="text-align: right;">\$13,925.52</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$13,925.52</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	113282	\$13,925.52	Total:	\$13,925.52	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
113282	\$13,925.52									
Total:	\$13,925.52									

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Page 6 of 27

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

	A0601	ACCRUED LIABILITIES	4,078.20					
MATTER ID#	1/24/2020							
03923-65163								
KIRYAS JOEL TAX								
CERT 2017								
		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>114592</td> <td style="text-align: right;">\$4,078.20</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$4,078.20</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	114592	\$4,078.20	Total:	\$4,078.20
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>							
114592	\$4,078.20							
Total:	\$4,078.20							

Total Amount Paid by Check #: 22174 \$22,617.22

<u>Voucher #:</u> 200164	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>				
		A0601	ACCRUED LIABILITIES	2,744.20				
MATTER ID#	1/27/2020							
03923-65559								
REGARDING ELT								
HARRIMAN, LLC								
NOV. TAX CERT								
2019								
		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>114720</td> <td style="text-align: right;">\$2,744.20</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$2,744.20</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	114720	\$2,744.20	Total:	\$2,744.20
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>							
114720	\$2,744.20							
Total:	\$2,744.20							

<u>Voucher #:</u> 200172	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>				
		A0601	ACCRUED LIABILITIES	795.00				
CHAMARJANAGER	1/28/2020							
V. SHASHIKUMAR								
TAX CERT 2019								
MATTER ID:								
03923-65567								
		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>114721</td> <td style="text-align: right;">\$795.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$795.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	114721	\$795.00	Total:	\$795.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>							
114721	\$795.00							
Total:	\$795.00							

Total Amount Paid by Check #: 22175 \$3,539.20

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments \$28,723.72

CDPHP -- CDPHP

<u>Voucher #:</u> 200135	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>				
		A9061.800	DENTAL INSURANCE	2,165.14				
		B9061.800	DENTAL INS.	2,166.17				
		L9061.800	DENTAL INSURANCE	73.24				
		SR9061.800	DENTAL INSURANCE	50.01				
GROUP#	1/23/2020							
40021450								
FEBRUARY 2020								
		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>200130027687</td> <td style="text-align: right;">\$4,454.56</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$4,454.56</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	200130027687	\$4,454.56	Total:	\$4,454.56
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>							
200130027687	\$4,454.56							
Total:	\$4,454.56							

Total Amount Paid by Check #: 22176 \$4,454.56

CDPHP -- Total Payments \$4,454.56

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u> 200124	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>								
		A0601	ACCRUED LIABILITIES	808.39								
ACCT#	1/21/2020											
8447-3030-06-6												
8447-3080-05-3												
8447-3050-06-4												
		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>DEC19TWNCLK</td> <td style="text-align: right;">\$294.47</td> </tr> <tr> <td>DEC19ASSESS</td> <td style="text-align: right;">\$275.58</td> </tr> <tr> <td>DEC19SUPER</td> <td style="text-align: right;">\$238.34</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$808.39</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	DEC19TWNCLK	\$294.47	DEC19ASSESS	\$275.58	DEC19SUPER	\$238.34	Total:	\$808.39
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
DEC19TWNCLK	\$294.47											
DEC19ASSESS	\$275.58											
DEC19SUPER	\$238.34											
Total:	\$808.39											

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020

Time Printed: 2:32:53PM

Printed in vendor code order

Reprint of Abstract # 2

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

Total Amount Paid by Check #: 22177 **\$808.39**CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$808.39****DEMCO -- DEMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200205		L7410.428	CHILDRENS PROGRAMS	26.25
		L7410.465	PROCESSING SUPPLIES	24.24

LIBS/ BOOKMARKS/
LABELS 1/30/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6749612	\$50.49
Total:	\$50.49

Total Amount Paid by Check #: 22178 **\$50.49**DEMCO, INC. -- Total Payments **\$50.49****EAMORSE -- E.A.MORSE & CO., INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200229		A1620.405	CUSTODIAL SUPPLIES	36.28

B & G 2/3/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
709825	\$36.28
Total:	\$36.28

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200230		A1620.405	CUSTODIAL SUPPLIES	4,843.10

B & G 2/3/2020
CUST# 618200

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
709203	\$4,001.96
709203-1	\$700.92
709203-2	\$140.22
Total:	\$4,843.10

Total Amount Paid by Check #: 22180 **\$4,879.38**E.A.MORSE & CO., INC. -- Total Payments **\$4,879.38****E-DINER -- E-DINER DESIGN & MARKETING, IN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200232		A1010.402	WEB PAGE	125.00

JANUARY 2020 2/3/2020
SR. CENTER
WEBSITE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1512	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 22179 **\$125.00**E-DINER DESIGN & MARKETING, IN -- Total Payments **\$125.00**

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PMPrinted in vendor code order
Reprint of Abstract # 2

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

FEDEASTERN -- FEDERAL EASTERN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200178		B3120.416	UNIFORMS	1,078.00

PO D. GONZALEZ 1/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
514198	\$1,078.00
Total:	\$1,078.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200179		B3120.416	UNIFORMS	1,078.00

SRO K. ARROYO 1/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
513806	\$1,078.00
Total:	\$1,078.00

Total Amount Paid by Check #: 22181 \$2,156.00FEDERAL EASTERN -- Total Payments **\$2,156.00****FERGUSON -- FERGUSON ENTERPRISES LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200184		A1620.409	PLUMBING	142.69

SENIOR CENTER/
BATHROOM
CEILING FAN 1/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4165436	\$142.69
Total:	\$142.69

Total Amount Paid by Check #: 22182 \$142.69FERGUSON ENTERPRISES LLC -- Total Payments **\$142.69****FRANKSTEVE -- FRANK STEVENS & SONS ROOFING,**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200171		A0601	ACCRUED LIABILITIES	1,060.00

ROOF DAMAGED @
CV LIBRARY 1/28/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3945	\$1,060.00
Total:	\$1,060.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200180		A1620.462	REPAIRS/MATERIALS	9,630.00

EMERGENCY
ROOF
REPLACEMENT/
REPAIR/CENTRAL
VALLEY LIBRARY 1/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3956	\$9,630.00
Total:	\$9,630.00

Total Amount Paid by Check #: 22183 \$10,690.00FRANK STEVENS & SONS ROOFING, -- Total Payments **\$10,690.00****FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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

Voucher #: 200235	Date	Account	Description	Amount
		A1650.401	CENTRAL TELEPHONE SYSTEM	419.44

ACCOUNT # 2/3/2020
845-928-7578-061085-7

Invoice Number(s)	Invoice Amount(s)
FEB 2020	\$419.44
Total:	\$419.44

Total Amount Paid by Check #: 22159	\$419.44
--	-----------------

Voucher #: 200234	Date	Account	Description	Amount
		A1650.401	CENTRAL TELEPHONE SYSTEM	72.48

ACCT # 2/3/2020
845-928-9732-121780-7

Invoice Number(s)	Invoice Amount(s)
FEB2020PKS	\$72.48
Total:	\$72.48

Total Amount Paid by Check #: 22184	\$353.65
--	-----------------

Voucher #: 200236	Date	Account	Description	Amount
		L7410.401	TELEPHONE	281.17

2/3/2020

Invoice Number(s)	Invoice Amount(s)
FEB2020LIB	\$281.17
Total:	\$281.17

Total Amount Paid by Check #: 22184	\$353.65
--	-----------------

FRONTIER COMMUNICATIONS-NY -- Total Payments	\$773.09
---	-----------------

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #: 200169	Date	Account	Description	Amount
		A0601	ACCRUED LIABILITIES	258.00

PROJECT# 1/28/2020
W-048 CDBG 2020

Invoice Number(s)	Invoice Amount(s)
23223	\$258.00
Total:	\$258.00

Voucher #: 200170	Date	Account	Description	Amount
		A1440.400	ENGINEER/CONSULTANT EXPENSES	258.00

PROJECT# 1/28/2020
W-051 POLICE
DRIVEWAY PAVING

Invoice Number(s)	Invoice Amount(s)
23224	\$258.00
Total:	\$258.00

Total Amount Paid by Check #: 22185	\$516.00
--	-----------------

FUSCO ENGINEERING & LAND SURVE -- Total Payments	\$516.00
---	-----------------

GALLS -- GALLS LLC

Voucher #: 200174	Date	Account	Description	Amount
		B0600	ACCOUNTS PAYABLE	633.22

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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

DOMINICK 1/28/2020
GONZALEZ

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
014642753	\$606.54
014638221	\$26.68
Total:	\$633.22

Voucher #: 200214 Date Account
B3120.416

Description Amount
UNIFORMS 415.28

PO J. TREMPER/
D. GONZALEZ/
M.FARAHVASHI 1/31/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
014722602	\$279.00
014770672	\$119.07
014746622	\$17.21
Total:	\$415.28

Voucher #: 200221 Date Account
B0600

Description Amount
ACCOUNTS PAYABLE 128.69

LT. PHILLIPS/
ACCT#4791652/
ORDERED 2019 1/31/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14746569	\$128.69
Total:	\$128.69

Total Amount Paid by Check #: 22186 \$1,177.19

GALLS LLC -- Total Payments **\$1,177.19**

GIANZERO -- JOSEPH GIANZERO

Voucher #: 200211 Date Account
TE7989.400
1/31/2020

Description Amount
OTHER CULTURE AND REC 197.63

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/30/2020REIMB	\$197.63
Total:	\$197.63

Total Amount Paid by Check #: 22187 \$197.63

JOSEPH GIANZERO -- Total Payments **\$197.63**

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

Voucher #: 200177 Date Account
A1620.403
#2 RETAIL OIL/
ACCT# 65752 1/29/2020

Description Amount
HEATING OIL & GAS 568.66

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
106071	\$568.66
Total:	\$568.66

Voucher #: 200193 Date Account
A3510.403

Description Amount
HEATING OIL/GAS 652.61

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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

ACO/ #2 FUEL OIL 1/30/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
105683	\$652.61
Total:	\$652.61

Total Amount Paid by Check #: 22188 \$1,221.27

H. REYNOLDS & SON, INC. -- Total Payments **\$1,221.27**

HANDI-LIFT -- HANDI-LIFT SERVICE COMPANY INC

Voucher #: 200195 **Date** **Account** **Description** **Amount**
1/30/2020 L7410.464 EQUIPMENT MAINTENANCE 755.00

SEMI ANNUAL
MAINTENANCE
CONTRACT
1/1/2020-
12/31/2020
FOR CVL LIFT.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
97585	\$755.00
Total:	\$755.00

Total Amount Paid by Check #: 22189 \$755.00

HANDI-LIFT SERVICE COMPANY INC -- Total Payments **\$755.00**

HARRIMANAU -- HARRIMAN AUTO

Voucher #: 200215 **Date** **Account** **Description** **Amount**
1/31/2020 B3120.453 VEHICLE REPAIRS 2,927.68

UNITS
227/235/221/225/
228/232/237

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
160172	\$1,116.24
160349	\$865.04
160176	\$714.20
160322	\$89.69
160336	\$64.91
160162	\$43.30
160199	\$34.30
Total:	\$2,927.68

Total Amount Paid by Check #: 22190 \$2,927.68

HARRIMAN AUTO -- Total Payments **\$2,927.68**

HASINDAVID -- DAVID V. HASIN

Voucher #: 200150 **Date** **Account** **Description** **Amount**
1/23/2020 A1110.448 MISCELLANEOUS 14.15

REIMB. /JUDGE D.
HASIN/COURT ROBE
DRY CLEANING

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/17/20REIMB	\$14.15
Total:	\$14.15

Total Amount Paid by Check #: 22191 \$14.15

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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

DAVID V. HASIN -- Total Payments \$14.15

HERITAGEVE -- HERITAGE VETERINARY CLINIC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200226		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	59.00
FOR "ZEKE"	1/31/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
383882	\$59.00
Total:	\$59.00

Total Amount Paid by Check #: 22192 \$59.00

HERITAGE VETERINARY CLINIC -- Total Payments \$59.00

HERNANDEZJ -- JACQUELINE HERNANDEZ

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200133		A0601	ACCRUED LIABILITIES	16.66
		A1010.444	SCHOOL & DUES	83.34
REIMB. FOR	1/22/2020			
NALEO ANNUAL				
MEMBERSHIP				
11/1/2019 THROUGH				
10/31/2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/29/19REIMB	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 22193 \$100.00

JACQUELINE HERNANDEZ -- Total Payments \$100.00

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200162		A0601	ACCRUED LIABILITIES	884.69
		A1620.462	REPAIRS/MATERIALS	401.45
ACCT# 6035 3225	1/27/2020			
0402 4500				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5044835	\$393.07
3042317	\$270.08
2044017	\$178.97
3510837	\$134.28
9041413	\$86.40
2042523	\$10.80
2044011	\$36.37
5044847	\$8.38
6041949	\$48.99
6043514	\$80.92
9044372	\$37.88
Total:	\$1,286.14

Total Amount Paid by Check #: 22194 \$1,286.14

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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

HOME DEPOT CREDIT SERVICES -- Total Payments \$1,286.14

INTEGRISEQ -- INTEGRIS EQUIPMENT

Voucher #:	Date	Account	Description	Amount
200160	1/24/2020	A1620.462	REPAIRS/MATERIALS	1,395.00
LIFEPAK 1000 AED DEFIBRILLATOR PO #2020-0005 FOR LIBRARY				

Invoice Number(s)	Invoice Amount(s)
73979	\$1,395.00
Total:	\$1,395.00

Total Amount Paid by Check #: 22195 \$1,395.00

INTEGRIS EQUIPMENT -- Total Payments \$1,395.00

JACKSONLEW -- JACKSON LEWIS PC

Voucher #:	Date	Account	Description	Amount
200224	1/31/2020	A0601 B0600	ACCRUED LIABILITIES ACCOUNTS PAYABLE	799.15 16.35
GENERAL & POLICE MATTERS				

Invoice Number(s)	Invoice Amount(s)
7479001	\$815.50
Total:	\$815.50

Total Amount Paid by Check #: 22196 \$815.50

JACKSON LEWIS PC -- Total Payments \$815.50

JAY'SDELI -- JAY'S DELI & MARKET

Voucher #:	Date	Account	Description	Amount
200138	1/23/2020	B3120.481	SPECIAL ASSIGNMENT	77.00
REFRESHMENTS FOR TWN EMP. FOR CLASS HELD AT PD / 1/15/20				

Invoice Number(s)	Invoice Amount(s)
1/15/2020	\$77.00
Total:	\$77.00

Total Amount Paid by Check #: 22197 \$77.00

JAY'S DELI & MARKET -- Total Payments \$77.00

JEFFREYSAR -- JEFFREY SARACINO

Voucher #:	Date	Account	Description	Amount
200122	1/17/2020	A1010.452	VIDEO/AUDIO - MEETINGS	80.00
Taping of Town Board Meeting Jan 16, 2020				

Invoice Number(s)	Invoice Amount(s)
1/16/2020TWN	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 22198 \$80.00

JEFFREY SARACINO -- Total Payments \$80.00

TOWN OF WOODBURY

Abstract Report

Page 14 of 27

Date Printed: 6/1/2020

Time Printed: 2:32:53PM

Printed in vendor code order

Reprint of Abstract # 2

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

MARGARETVR -- MARGARET VREDENBURGH

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200120	1/17/2020	B0600	ACCOUNTS PAYABLE	406.50
MEDICARE REIMBURSEMENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019	\$135.50
JUL 2019	\$135.50
SEPT 2019	\$135.50
Total:	\$406.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200121	1/17/2020	B0600	ACCOUNTS PAYABLE	406.50
MEDICARE REIMBURSEMENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019	\$135.50
NOV 2019	\$135.50
OCT 2019	\$135.50
Total:	\$406.50

Total Amount Paid by Check #: 22199 \$813.00MARGARET VREDENBURGH -- Total Payments **\$813.00****MASTERCLAS -- MASTER CLASS SHOOTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200139	1/23/2020	B3120.423	AMMO/RANGE EQUIP	25.00
TRAINING FOR PO D. GONZALEZ 1/21/2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5441	\$25.00
Total:	\$25.00

Total Amount Paid by Check #: 22200 \$25.00MASTER CLASS SHOOTER -- Total Payments **\$25.00****MEALSON -- MEALS ON WHEELS PROGRAMS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200186	1/29/2020	A7620.414	TRIPS	150.00
SENIOR CENTER/ PERFORMANCE BY MUSIC MAKERS 1/21/2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
61233	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 22201 \$150.00MEALS ON WHEELS PROGRAMS -- Total Payments **\$150.00****MIDWESTTAP -- MIDWEST TAPE**

<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: 2:32:53PM

Page 15 of 27

Printed in vendor code order

Reprint of Abstract # 2

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

	L0600	ACCOUNTS PAYABLE	114.95	
CUSTOMER#	1/30/2020	L7410.437	AV EQUIP/VIDEOS	251.13

2000001477/LIB./
DVDS

Invoice Number(s)	Invoice Amount(s)
98470500	\$172.42
98411279	\$114.95
98508478	\$44.98
98428032	\$33.73
Total:	\$366.08

Total Amount Paid by Check #: 22202 \$366.08

MIDWEST TAPE -- Total Payments **\$366.08**

MPLC -- MOTION PICTURE LICENSING CORP.

Voucher #: 200206	Date	Account	Description	Amount
MPLC UMBRELLA LICENSE CERT. 1/1/2020- 1/1/2021	1/30/2020	L7410.437	AV EQUIP/VIDEOS	216.34

Invoice Number(s)	Invoice Amount(s)
504246580	\$216.34
Total:	\$216.34

Total Amount Paid by Check #: 22203 \$216.34

MOTION PICTURE LICENSING CORP. -- Total Payments **\$216.34**

MVPADMNFEE -- MVP SELECT CARE INC.

Voucher #: 200132	Date	Account	Description	Amount
DECEMBER 2019/ MVP ADMIN. FEE	1/21/2020	A0601	ACCRUED LIABILITIES	63.63
		B0600	ACCOUNTS PAYABLE	5.50
		L0600	ACCOUNTS PAYABLE	5.50
		SR0600	ACCOUNTS PAYABLE	2.37

Invoice Number(s)	Invoice Amount(s)
2019-12	\$77.00
Total:	\$77.00

Total Amount Paid by Check #: 22204 \$77.00

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

NEPTUNE -- NEPTUNE BENSON, INC.

Voucher #: 200167	Date	Account	Description	Amount
ACCT# 100014579 PERLITE/ MATERIAL MEDIA AQUAPERL# 1000-5852	1/28/2020	A0601	ACCRUED LIABILITIES	1,409.23

Invoice Number(s)	Invoice Amount(s)
9000016556	\$1,409.23
Total:	\$1,409.23

Total Amount Paid by Check #: 22205 \$1,409.23

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020

Time Printed: 2:32:53PM

Printed in vendor code order

Reprint of Abstract # 2

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

NEPTUNE BENSON, INC. -- Total Payments \$1,409.23**NYCOMCO -- NYCOMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200183	1/29/2020	B3120.453	VEHICLE REPAIRS	60.00
PRINTER INSTALLED IN UNIT 224				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
670686	\$60.00
Total:	\$60.00

Total Amount Paid by Check #: 22206 \$60.00**NYCOMCO, INC. -- Total Payments \$60.00****NYTOA -- N.Y. TACTICAL OFFICERS ASSOC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200218	1/31/2020	B3120.444	SCHOOL/DUES	349.99
NY SWAT TRAINING PO N. SCHUST APR 20-22,2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$349.99
Total:	\$349.99

Total Amount Paid by Check #: 22207 \$349.99**N.Y. TACTICAL OFFICERS ASSOC -- Total Payments \$349.99****OCASSOC.SU -- ORANGE COUNTY ASSOC. OF**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200123	1/17/2020	A1920.400	MUNICIPAL ASSOC DUES CONT EXP	400.00
2020 DUES & 2020 HOSPITALITY STE				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020SUITE	\$300.00
2020DUES	\$100.00
Total:	\$400.00

Total Amount Paid by Check #: 22208 \$400.00**ORANGE COUNTY ASSOC. OF -- Total Payments \$400.00****ONSOLVE -- ONSOLVE, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200181	1/29/2020	A3020.400 A0480	EMERGENCY NOTIFICATION PREPAID EXPENDITURES	5,729.78 970.22
CODE RED STANDARD/ 2/23/2020- 2/22/2021				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV54661805631	\$6,700.00
Total:	\$6,700.00

Total Amount Paid by Check #: 22209 \$6,700.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PMPrinted in vendor code order
Reprint of Abstract # 2

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

ONSOLVE, LLC -- Total Payments \$6,700.00**ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200233	2/3/2020	A7110.402	ELECTRICITY	109.84

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2020 PKS	\$109.84
Total:	\$109.84

Total Amount Paid by Check #: 22210 \$109.84**ORANGE & ROCKLAND UTILITIES -- Total Payments \$109.84****ORIENTALTR -- OTC BRANDS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200203	1/30/2020	L0600	ACCOUNTS PAYABLE	64.42

STUFF FOR HOLIDAYS2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
697685138-01	\$64.42
Total:	\$64.42

Total Amount Paid by Check #: 22211 \$64.42**OTC BRANDS, INC. -- Total Payments \$64.42****PRECISIONR -- PRECISION ROOFING, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200208	1/30/2020	A0601	ACCRUED LIABILITIES	10,900.00

ROOF / GUTTER REPAIRS @ HISTORICAL CENTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16345	\$4,950.00
16343	\$4,500.00
16344	\$1,450.00
Total:	\$10,900.00

Total Amount Paid by Check #: 22212 \$10,900.00**PRECISION ROOFING, INC. -- Total Payments \$10,900.00****PUGHLOREL -- LORELEI A. PITT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200134	1/22/2020	A0601	ACCRUED LIABILITIES	7,200.00
		A1220.405	CPA	1,250.00

PREPARATION OF 2020 PROJECTED BUDGET/ 2020 POLICE/SRO/ DISPATCH PAYROLL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4290	\$8,450.00
Total:	\$8,450.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PMPrinted in vendor code order
Reprint of Abstract # 2

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

Total Amount Paid by Check #: 22213 **\$8,450.00**LORELEI A. PITT -- Total Payments **\$8,450.00****RAIFDEBRA -- DEBRA RAIF**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200201	1/30/2020	L7410.430	TRANSPORTATION/TRAVEL	29.04

MILEAGE REIMB:
FOR MEETING TO
MIDDLETOWN/
RCLS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/15/2020MILES	\$29.04
Total:	\$29.04

Total Amount Paid by Check #: 22214 **\$29.04**DEBRA RAIF -- Total Payments **\$29.04****RCLSGENERA -- RCLS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200207	1/30/2020	L7410.202	AUTOMATION	171.94

ELECTRONIC
DATABASE/FIRST
QUARTER 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28288	\$171.94
Total:	\$171.94

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200209	1/30/2020	L7410.464	EQUIPMENT MAINTENANCE	6,225.84

2020 FIRST QUATER
ANSER FEES FOR
HML AND CVL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28341-REV	\$3,303.72
28336	\$2,922.12
Total:	\$6,225.84

Total Amount Paid by Check #: 22215 **\$6,397.78**RCLS -- Total Payments **\$6,397.78****ROBERTVOEL -- ROBERT A. VOELKER, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200151	1/23/2020	A0601	ACCRUED LIABILITIES	12,050.00

STEAM BOILER W/
POWER BURNER
FOR COURT
/MATERIAL ONLY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
992420	\$12,050.00
Total:	\$12,050.00

Total Amount Paid by Check #: 22216 **\$12,050.00**ROBERT A. VOELKER, INC. -- Total Payments **\$12,050.00****ROMANSTEVE -- STEVEN ROMAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200142		B3120.444	SCHOOL/DUES	349.99

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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

REIMB. FOR PO 1/23/2020
S. ROMAN/
NY SWAT-2020
TRAINING
CONFERENCE
APRIL 20-22, 2020
Voucher #: 200216 Date Account

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NYSWAT2020REIMB	\$349.99
Total:	\$349.99

B3120.416

Description
UNIFORMS

Amount
321.12

REIMB. BOOTS 1/31/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2020REIMB	\$321.12
Total:	\$321.12

Total Amount Paid by Check #: 22217 \$671.11

STEVEN ROMAN -- Total Payments **\$671.11**

SAFECOALAR -- SAFECO ALARM SYSTEMS, INC.

Voucher #: 200213 Date Account Description Amount
A1620.448 MISCELLANEOUS 135.00

B&G/
CSID# 01013301
RADIO
MONITORING
FOR REC.CENTER
2/1/20-4/30/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
66384	\$135.00
Total:	\$135.00

Total Amount Paid by Check #: 22218 \$135.00

SAFECO ALARM SYSTEMS, INC. -- Total Payments **\$135.00**

SIGSAUERIN -- SIG SAUER INC.

Voucher #: 200182 Date Account Description Amount
B3120.423 AMMO/RANGE EQUIP 1,285.18

CUST# 82804 1/29/2020
SERVICE WEAPONS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3462326	\$1,285.18
Total:	\$1,285.18

Total Amount Paid by Check #: 22219 \$1,285.18

SIG SAUER INC. -- Total Payments **\$1,285.18**

SINCLAIRRY -- RYAN SINCLAIR

Voucher #: 200175 Date Account Description Amount
B3120.454 VEHICLE GAS 78.33

REIMB. FOR GAS/
COOPERSTOWN, NY/
TRAINING OF ZEKE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2020REIMB	\$78.33
Total:	\$78.33

Voucher #: 200217 Date Account
SMB3120.204

Description
EQUIPMENT-K-9 MAINTENANCE

Amount
43.24

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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

REIMB./ COLLAR 1/31/2020
FOR "ZEKE"

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/28/20REIMB	\$43.24
Total:	\$43.24

Total Amount Paid by Check #: 22220 \$121.57

RYAN SINCLAIR -- Total Payments **\$121.57**

STAPLESBUS -- STAPLES BUSINESS CREDIT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200185		A0601	ACCRUED LIABILITIES	831.04
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	177.61
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	129.08
		A1355.411	OFFICE SUPPLIES & EQUIPMENT	265.79
		A3510.411	OFFICE SUPPLIES	130.03
		A7110.411	OFFICE SUPPLIES	396.62
		L7410.411	OFFICE SUPPLIES	47.76
		B3120.411	OFFICE SUPPLIES	699.63
		B3120.474	MEDICAL SUPPLIES	139.34

CREDIT ACCT# 1/29/2020
339817
STAPLES ACCT#
10230855BOS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1627656732	\$2,816.90
Total:	\$2,816.90

Total Amount Paid by Check #: 22221 \$2,816.90

STAPLES BUSINESS CREDIT -- Total Payments **\$2,816.90**

STATECOMPT -- STATE COMPTROLLER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200125		A0690	OVERPAYMENTS & CLEARING ACCOUNT	34,687.30
OCTOBER 2019	1/21/2020			
JUSTICE COURT				
REPORT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-10-19	\$34,687.30
Total:	\$34,687.30

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200127		A0690	OVERPAYMENTS & CLEARING ACCOUNT	27,556.40
DECEMBER 2019	1/21/2020			
JUSTICE COURT				
REPORT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-12-19	\$27,556.40
Total:	\$27,556.40

Total Amount Paid by Check #: 22222 \$62,243.70

STATE COMPTROLLER -- Total Payments **\$62,243.70**

STPATRICKS -- ST. PATRICK'S CHURCH

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200168		A0601	ACCRUED LIABILITIES	250.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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

PARKS / 1/28/2020
RENTAL THE GYM
FOR CHRISTMAS
PARTY 12/15/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/15/2019	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 22223 \$250.00

ST. PATRICK'S CHURCH -- Total Payments **\$250.00**

TAKATOMIKE -- KENTARO TAKATOMI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200227	1/31/2020	L7410.428	CHILDRENS PROGRAMS	550.00
PROGRAMS AT LIBRARY/ 2/1/2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/1/2020	\$550.00
Total:	\$550.00

Total Amount Paid by Check #: 22224 \$550.00

KENTARO TAKATOMI -- Total Payments **\$550.00**

TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200144	1/23/2020	A1650.401 B3120.401	CENTRAL TELEPHONE SYSTEM TELEPHONE	351.28 285.50
FEB.2020 ACCT# 603-0155515-000/ 603-0155515-002PD				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5008812437	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 22225 \$636.78

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

THE NEW YORK -- THE NEW YORK TIMES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200198	1/30/2020	L7410.436	PERIODICALS	785.87
LIBS/ ANNUAL SUBSCRIPTION ACCT#045330883				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-HML	\$785.87
Total:	\$785.87

Total Amount Paid by Check #: 22226 \$785.87

THE NEW YORK TIMES -- Total Payments **\$785.87**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200129		A3510.431	VET FEES	70.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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

	1/21/2020			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>41310</td> <td style="text-align: right;">\$70.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$70.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	41310	\$70.00	Total:	\$70.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>										
41310	\$70.00										
Total:	\$70.00										
<u>Voucher #:</u> 200130	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>							
	1/21/2020	A3510.431	VET FEES	55.00							
			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>41214</td> <td style="text-align: right;">\$55.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$55.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	41214	\$55.00	Total:	\$55.00		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>										
41214	\$55.00										
Total:	\$55.00										
<u>Voucher #:</u> 200145	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>							
	1/23/2020	A3510.431	VET FEES	238.00							
			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>41521</td> <td style="text-align: right;">\$238.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$238.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	41521	\$238.00	Total:	\$238.00		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>										
41521	\$238.00										
Total:	\$238.00										
<u>Voucher #:</u> 200146	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>							
	1/23/2020	A3510.431	VET FEES	118.00							
			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>41462</td> <td style="text-align: right;">\$118.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$118.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	41462	\$118.00	Total:	\$118.00		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>										
41462	\$118.00										
Total:	\$118.00										
<u>Voucher #:</u> 200147	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>							
	1/23/2020	A3510.431	VET FEES	305.00							
			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>41394</td> <td style="text-align: right;">\$305.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$305.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	41394	\$305.00	Total:	\$305.00		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>										
41394	\$305.00										
Total:	\$305.00										
Total Amount Paid by Check #: 22227				\$481.00							
Total Amount Paid by Check #: 22228				\$305.00							
THE PETS I LOVE VETERINARY HOS -- Total Payments				\$786.00							

TOMASSIE -- EDELI TOMASSI

<u>Voucher #:</u> 200200	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>						
	1/30/2020	L0600	ACCOUNTS PAYABLE		12.56						
REIMB. FOR SUPPLIES FOR HOLIDAY COOKIES			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>12/23/19REIMB</td> <td style="text-align: right;">\$12.56</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$12.56</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	12/23/19REIMB	\$12.56	Total:	\$12.56		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>										
12/23/19REIMB	\$12.56										
Total:	\$12.56										
<u>Voucher #:</u> 200204	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>							
	1/30/2020	L7410.428	CHILDRENS PROGRAMS	62.27							
MILEAGE REIMB. TO NYC. FOR SPANISH LITERATURE EVENT.			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>1/10/2020MILES</td> <td style="text-align: right;">\$62.27</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$62.27</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	1/10/2020MILES	\$62.27	Total:	\$62.27		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>										
1/10/2020MILES	\$62.27										
Total:	\$62.27										

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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

Total Amount Paid by Check #: 22229 **\$74.83**

EDELI TOMASSI -- Total Payments **\$74.83**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200137		B3120.410	COPIER RENTAL	55.40

CONTRACT # 1/23/2020
742178-004/
SERIAL #C2C223105/
JAN. 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5172803	\$55.40
Total:	\$55.40

<u>Voucher #:</u> 200163	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	70.93
		A1220.412	SERVICE CONTRACTS	58.13

CONTRACT # 1/27/2020
742178-006
SERIAL#
SCGLG45630

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5177330	\$129.06
Total:	\$129.06

<u>Voucher #:</u> 200165	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1410.463	COMPUTER MAINTENANCE CONTRACT	61.41

CONTRACT # 1/27/2020
742178-005
SERIAL #
SCGBG57763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5177204	\$61.41
Total:	\$61.41

Total Amount Paid by Check #: 22230 **\$245.87**

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$245.87**

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200199		L7410.464	EQUIPMENT MAINTENANCE	387.84

COPIERS/HML AND 1/30/2020
CVL
1/15/2020-
2/14/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5008651222	\$387.84
Total:	\$387.84

Total Amount Paid by Check #: 22231 **\$387.84**

TOSHIBA FINANCIAL SERVICES -- Total Payments **\$387.84**

TWNNEWIND -- TOWN OF NEW WINDSOR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200143		B0600	ACCOUNTS PAYABLE	1,369.95

MISC. COMPUTER 1/23/2020
WORK FOR
DEC.2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
dec. 2019	\$1,369.95
Total:	\$1,369.95

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Page 24 of 27

Printed in vendor code order
Reprint of Abstract # 2

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

Total Amount Paid by Check #: 22232	\$1,369.95
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TOWN OF NEW WINDSOR -- Total Payments **\$1,369.95**

VOWSALESTX -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200166		B0631	DUE TO OTHER GOVERNMENTS	227,409.27

4th Quarter 2019 Sales Tax
1/27/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12-31-2019	\$227,409.27
Total:	\$227,409.27

Total Amount Paid by Check #: 22233	\$227,409.27
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VILLAGE OF WOODBURY -- Total Payments **\$227,409.27**

VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200222		A0601	ACCRUED LIABILITIES	21.00
		A1650.401	CENTRAL TELEPHONE SYSTEM	60.38

ACCT NUMBER
442002687-00001
1/31/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9846940029	\$81.38
Total:	\$81.38

Total Amount Paid by Check #: 22234	\$81.38
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VERIZON WIRELESS -- Total Payments **\$81.38**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200126		A0690	OVERPAYMENTS & CLEARING ACCOUNT	250.00

OCTOBER 2019 JUSTICE COURT REPORT
1/21/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-10-19V	\$250.00
Total:	\$250.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200131		A0601	ACCRUED LIABILITIES	78.60

ACO/ FUEL FOR DECEMBER 2019
1/21/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2019ACO	\$78.60
Total:	\$78.60

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200140		B0600	ACCOUNTS PAYABLE	2,889.20

PD/ FUEL FOR DEC. 2019
1/23/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC.2019PD	\$2,889.20
Total:	\$2,889.20

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
Time Printed: 2:32:53PM

Printed in vendor code order
Reprint of Abstract # 2

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

Total Amount Paid by Check #: 22235 \$3,217.80

VILLAGE OF WOODBURY -- Total Payments \$3,217.80

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u> 200149	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/23/2020	A1010.415	SPECIAL PROSECUTOR	212.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/21/2020	\$212.50
Total:	\$212.50

<u>Voucher #:</u> 200152	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/24/2020	A1010.415	SPECIAL PROSECUTOR	552.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/14/2020	\$255.00
1/15/2020	\$191.25
1/13/2020SUB	\$85.00
1/14/2020SUB	\$21.25
Total:	\$552.50

<u>Voucher #:</u> 200212	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/31/2020	A1010.415	SPECIAL PROSECUTOR	297.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/8/2020	\$212.50
1/08/20SUB	\$85.00
Total:	\$297.50

<u>Voucher #:</u> 200219	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/31/2020	A1010.415	SPECIAL PROSECUTOR	595.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/28/2020	\$233.75
1/29/2020	\$191.25
1/20/2020	\$127.50
1/29/2020SUB	\$42.50
Total:	\$595.00

Total Amount Paid by Check #: 22236 \$1,657.50

KATHLEEN M. WALLACE -- Total Payments \$1,657.50

WESTPAYMEN -- THOMSON REUTERS - WEST

<u>Voucher #:</u> 200128	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1410.435	LAW BOOK SUPPLEMENTS	1,066.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2020
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Reprint of Abstract # 2

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

ACCT# 1/21/2020
1000276790

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
841654616	\$1,066.00
Total:	\$1,066.00

Total Amount Paid by Check #: 22237 \$1,066.00**THOMSON REUTERS - WEST -- Total Payments \$1,066.00****WESTPOINTT -- WEST POINT TOURS, INC,**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200187	1/29/2020	A7620.414	TRIPS	1,195.00

SENIOR CENTER
TRIP ON
JUNE 3,2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
68876	\$1,195.00
Total:	\$1,195.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200188	1/29/2020	A7620.414	TRIPS	1,045.00

SENIOR CENTER/
TRIP ON 4/30/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
68799	\$1,045.00
Total:	\$1,045.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200189	1/29/2020	A7620.414	TRIPS	1,025.00

SENIOR CTR. /TRIP
ON 3/192020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
68798	\$1,025.00
Total:	\$1,025.00

Total Amount Paid by Check #: 22238 \$3,265.00**WEST POINT TOURS, INC, -- Total Payments \$3,265.00****WINDOWWEAR -- WINDOW WEAR BY GINA LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200220	1/31/2020	A1110.411	OFFICE SUPPLIES & EQUIPMENT	99.00

TABLE FOR
COURTROOM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/28/2020	\$99.00
Total:	\$99.00

Total Amount Paid by Check #: 22239 \$99.00**WINDOW WEAR BY GINA LLC -- Total Payments \$99.00****WPC -- WOODBURY PROFESSIONAL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200148		A1620.429	MUNICIPAL BUILDING LEASE	6,500.00

TOWN OF WOODBURY

Abstract Report

Page 27 of 27

Date Printed: 6/1/2020

Time Printed: 2:32:53PM

Printed in vendor code order

Reprint of Abstract # 2

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

FEB. 2020 RENT 1/23/2020

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

Total Amount Paid by Check #: 22240 \$6,500.00

WOODBURY PROFESSIONAL -- Total Payments \$6,500.00

Grand Total Payments: \$447,835.37

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$188,305.69
B	GENERAL POLICE SERVICES	\$247,512.97
CM	MISC. SPECIAL REV FUNDS - PARKLAND	\$808.60
L	LIBRARY FUND	\$10,855.86
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$102.24
SR	REFUSE & GARBAGE	\$52.38
TE	PRIVATE PURPOSE FUND	\$197.63
Grand Total:		\$447,835.37

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

Signed: _____

Title: TOWN CLERK