

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/19/2019
Time Printed: 8:55:46AM

Printed in vendor code order
Reprint of Abstract # 22

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/19/2019

ARBORASSOC -- ARBOR ASSOCIATES

<u>Voucher #:</u> 20191979	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
White Oak Treatment @ John P. Burke Pool	11/18/2019	A1620.425	LANDSCAPING	1,175.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7426	\$1,175.00
Total:	\$1,175.00

Total Amount Paid by Check #: 21832 \$1,175.00

ARBOR ASSOCIATES -- Total Payments **\$1,175.00**

ASSOCIATIO -- ASSOCIATION OF TOWNS

<u>Voucher #:</u> 20191930	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Membership for 2020	11/8/2019	A0480	PREPAID EXPENDITURES	1,500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020	\$1,500.00
Total:	\$1,500.00

Total Amount Paid by Check #: 21833 \$1,500.00

ASSOCIATION OF TOWNS -- Total Payments **\$1,500.00**

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 20191945	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.448	MISCELLANEOUS	136.24
		A3510.469	FOOD SUPPLIES	120.98
		A7110.421	PARK CELEBRATIONS (CONCESSION \$)	210.32
		A7110.200	EQUIPMENT	580.88
		A7110.423	HOLIDAY SUPPLIES	175.68
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.428	CHILDRENS PROGRAMS	154.21
		A1650.401	CENTRAL TELEPHONE SYSTEM	362.73
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	39.39
		A1620.445	COMMUNITY CENTER/REC BUILDING	149.97
		A1410.444	SCHOOL/DUES	79.00
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	10.80
		A1620.462	REPAIRS/MATERIALS	49.96
		A1410.461	RECORDS MANAGEMENT	278.00
		B3120.416	UNIFORMS	47.49
		B3120.411	OFFICE SUPPLIES	34.99
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	61.98
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	143.88
		B3120.430	TRANSP/TRAVEL	50.00

ACCOUNT # 11/13/2019
4339 9300 1313 5340

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/06/2019	\$2,789.22
Total:	\$2,789.22

Total Amount Paid by Check #: 21834 \$2,789.22

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BUSINESS CARD -- Total Payments \$2,789.22

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20191952	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT #	11/13/2019	A1650.400	CENTRAL COMMUN. (CABLE)	59.95

07883-655440-01-8

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 21827 \$59.95

<u>Voucher #:</u> 20191981	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT #	11/18/2019	A1650.400	CENTRAL COMMUN. (CABLE)	65.00

07883-637723-06-0 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC19-615RTE32	\$65.00
Total:	\$65.00

Total Amount Paid by Check #: 21835 \$65.00

OPTIMUM -- Total Payments \$124.95

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

<u>Voucher #:</u> 20191932	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
File #	11/8/2019	A1420.414	ATTORNEY/ LITIGATION	28,426.69

03923-64942

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
113751	\$28,426.69
Total:	\$28,426.69

<u>Voucher #:</u> 20191961	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MATTER ID	11/14/2019	A1420.400	ATTORNEY CONT EXP	615.00

03923-62403
Woodbury ad
Kiryas Joel/Town of
Monroe Annexation

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
111602	\$615.00
Total:	\$615.00

Total Amount Paid by Check #: 21836 \$29,041.69

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments \$29,041.69

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u> 20191914	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.403	HEATING OIL & GAS	75.99
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	79.40
		L7410.403	HEATING OIL/GAS	88.57
		A7620.403	HEATING OIL/GAS	88.56

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11/6/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT19SRCTR/HML	\$177.13
OCT19HIST	\$79.40
OCT19-511RTE32	\$75.99
Total:	\$332.52

Total Amount Paid by Check #: 21828 \$332.52

Voucher #: 20191982 Date Account
11/18/2019 A1620.403

<u>Description</u>	<u>Amount</u>
HEATING OIL & GAS	192.32

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019SUPER	\$74.86
NOV2019ASSESS	\$68.47
NOV2019TWNCLK	\$48.99
Total:	\$192.32

Total Amount Paid by Check #: 21837 \$192.32

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments \$524.84

COFFEESYST -- FIRST CHOICE COFFEE SERVICES

Voucher #: 20191939 Date Account
11/8/2019 A7620.469

<u>Description</u>	<u>Amount</u>
KITCHEN /FOOD SUPPLIES	142.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2900:1931414	\$142.99
Total:	\$142.99

Voucher #: 20191976 Date Account
11/15/2019 A7620.469

<u>Description</u>	<u>Amount</u>
KITCHEN /FOOD SUPPLIES	209.34

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2900:1935454	\$142.99
2900:1950451	\$66.35
Total:	\$209.34

Total Amount Paid by Check #: 21838 \$352.33

FIRST CHOICE COFFEE SERVICES -- Total Payments \$352.33

CORREACHRI -- CHRISTOPHER CORREA

Voucher #: 20191954 Date Account
11/13/2019 B3120.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	480.19

REIMBURSEMENT
FOR UNIFORM
PURCHASE FROM
AMAZON

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/1/2019REIMB	\$480.19
Total:	\$480.19

Voucher #: 20191972 Date Account

<u>Description</u>	<u>Amount</u>
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REIMBURSEMENT/I TEMS K-9 DOGS	11/15/2019	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	246.10
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Invoice Number(s)	Invoice Amount(s)
NOV2019REIMB	\$246.10
Total:	\$246.10

Total Amount Paid by Check #: 21839 \$726.29

CHRISTOPHER CORREA -- Total Payments **\$726.29**

COUNTYWAST -- COUNTY WASTE - ULSTER

Voucher #: 20191927	Date	Account	Description	Amount
ACCOUNT #	11/6/2019	SR8160.400	CONTRACTUAL EXPENSES	59,291.57

6220-658918-001

Invoice Number(s)	Invoice Amount(s)
15187031	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 21840 \$59,291.57

COUNTY WASTE - ULSTER -- Total Payments **\$59,291.57**

FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.

Voucher #: 20191967	Date	Account	Description	Amount
BOARDING/ZEKE	11/14/2019	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	258.27

Invoice Number(s)	Invoice Amount(s)
834859373	\$136.86
834861765	\$121.41
Total:	\$258.27

Total Amount Paid by Check #: 21841 \$258.27

FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$258.27**

FPMAILING -- FRANCO TYP-POSTALIA, INC.

Voucher #: 20191978	Date	Account	Description	Amount
ACCOUNT #	11/18/2019	A1670.402	CENTRAL POSTAGE	86.85

600081552

TOWN HALL METER

Invoice Number(s)	Invoice Amount(s)
RI104256160	\$86.85
Total:	\$86.85

Voucher #: 20191984	Date	Account	Description	Amount
ACCOUNT #	11/18/2019	A1670.402	CENTRAL POSTAGE	86.85

600080120

CONTRACT :
RO1290247

Invoice Number(s)	Invoice Amount(s)
RI104258937	\$86.85
Total:	\$86.85

Total Amount Paid by Check #: 21842 \$173.70

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FRANCOTYP-POSTALIA, INC. -- Total Payments **\$173.70**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 20191937	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT #	11/8/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

845-198-0181-032995-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019ALARM	\$44.71
Total:	\$44.71

<u>Voucher #:</u> 20191947	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/13/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	34.97

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019ACO	\$34.97
Total:	\$34.97

<u>Voucher #:</u> 20191948	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/13/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	379.43

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019COURT	\$379.43
Total:	\$379.43

Total Amount Paid by Check #: 21829 \$459.11

<u>Voucher #:</u> 20191946	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT NUMBER	11/13/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	263.23

845-928-4850-062016-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2019	\$263.23
Total:	\$263.23

Total Amount Paid by Check #: 21843 \$263.23

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$722.34**

GALLS -- GALLS LLC

<u>Voucher #:</u> 20191963	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT# 4791652/ PO FARRELL/ HARDIN/THOMAS/ THUESON	11/14/2019	B3120.416	UNIFORMS	314.62

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
014130526	\$110.50
014094011	\$70.35
014129412	\$65.23
014104001	\$40.54
014130575	\$28.00
Total:	\$314.62

Total Amount Paid by Check #: 21844 \$314.62

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GALLS LLC -- Total Payments **\$314.62**

GAMETIME -- MRC, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191933	11/8/2019	CM7989.400	OTHER CULTURE AND RECREATION	26,605.70
Purchase Order 2019-0025 Playground Equipment				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
34378	\$26,605.70
Total:	\$26,605.70

Total Amount Paid by Check #: 21845 \$26,605.70

MRC, INC. -- Total Payments **\$26,605.70**

GLOBALMON -- GLOBAL MONTELLO GROUP CORP

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191921	11/6/2019	A1620.453	DIESEL/GAS	3,328.87
REFERENCE # 8389				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19437578	\$1,691.04
19437552	\$1,637.83
Total:	\$3,328.87

Total Amount Paid by Check #: 21846 \$3,328.87

GLOBAL MONTELLO GROUP CORP -- Total Payments **\$3,328.87**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191973	11/15/2019	B3120.453	VEHICLE REPAIRS	4,371.18
UNIT#236/231/ 235/18 FORD FUSION SE/ 14 FORD EXPLORER				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
159072	\$1,914.36
158737	\$974.25
158840	\$572.53
159058	\$534.42
159069	\$193.06
158755	\$144.10
158804	\$38.46
Total:	\$4,371.18

Total Amount Paid by Check #: 21847 \$4,371.18

HARRIMAN AUTO -- Total Payments **\$4,371.18**

HARRISCOMP -- HARRIS COMPUTER SYSTEMS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191940		A0480	PREPAID EXPENDITURES	3,079.03

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Annual Computer Support and Backup / Recovery 11/8/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MN00124937	\$3,079.03
Total:	\$3,079.03

Total Amount Paid by Check #: 21848 \$3,079.03

HARRIS COMPUTER SYSTEMS -- Total Payments **\$3,079.03**

HMUNITED -- HIGHLAND MILLS UNITED METHODIS

<u>Voucher #:</u> 20191977	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Donation from Woodbury Senior Garden Club	11/18/2019	A2705	GIFTS & DONATIONS	176.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019	\$176.00
Total:	\$176.00

Total Amount Paid by Check #: 21849 \$176.00

HIGHLAND MILLS UNITED METHODIS -- Total Payments **\$176.00**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u> 20191985	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account # 6035 3225 0402 4500	11/18/2019	A7110.200	EQUIPMENT	70.89
		A1620.410	BUILDING MATERIALS	1,190.75
		A1620.445	COMMUNITY CENTER/REC BUILDING	1,130.32
		A1620.425	LANDSCAPING	119.76
		A1620.462	REPAIRS/MATERIALS	1,354.18
		A1620.447	RENO TO COURT & NEW TOWN HALL	198.98

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3972455	\$798.00
3025842	\$641.49
1042180	\$578.41
9025265	\$336.60
8044070	\$275.74
1040037	\$252.30
20568	\$132.65
4043280	\$112.00
5033117	\$198.98
5043187	\$92.82
5284851	\$119.76
6214145	\$70.89
7044243	\$127.50
8040561	\$169.28
9043926	\$158.46
Total:	\$4,064.88

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Total Amount Paid by Check #: 21850 \$4,064.88

HOME DEPOT CREDIT SERVICES -- Total Payments **\$4,064.88**

JEFFREYSAR -- JEFFREY SARACINO

Voucher #:	Date	Account	Description	Amount
20191934	11/8/2019	A1010.452	VIDEO/AUDIO - MEETINGS	75.00

TAPING OF TOWN
BOARD MEETINGS
11/7/2019

Invoice Number(s)	Invoice Amount(s)
11/7/2019TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21851 \$75.00

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

JOBICONCRE -- JOB 1 CONCRETE CONSULTANTS LLC

Voucher #:	Date	Account	Description	Amount
20191936	11/8/2019	CM7989.400	OTHER CULTURE AND RECREATION	9,500.40

FINAL PAYMENT/
JOHN BURKE
MEMORIAL POOL

Invoice Number(s)	Invoice Amount(s)
0026 FINAL	\$9,500.40
Total:	\$9,500.40

Total Amount Paid by Check #: 21852 \$9,500.40

JOB 1 CONCRETE CONSULTANTS LLC -- Total Payments **\$9,500.40**

KEVINWATSO -- KEVIN J. WATSON

Voucher #:	Date	Account	Description	Amount
20191957	11/14/2019	B3120.430	TRANSP/TRAVEL	41.01

REIMBURSEMENT
FOR UBER TO
AIRPORT/IACP
CONFERENCE
10/25/19-10/30/19

Invoice Number(s)	Invoice Amount(s)
10/30/19REIMB	\$41.01
Total:	\$41.01

Total Amount Paid by Check #: 21853 \$41.01

KEVIN J. WATSON -- Total Payments **\$41.01**

LOWE'S -- LOWE'S

Voucher #:	Date	Account	Description	Amount
20191951	11/13/2019	A1620.200	EQUIPMENT	813.92

B&G/ ACCT.#
98004325290

Invoice Number(s)	Invoice Amount(s)
923305	\$813.92
Total:	\$813.92

Total Amount Paid by Check #: 21854 \$813.92

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LOWE'S -- Total Payments **\$813.92**

MAGLOCLEN -- MAGLOCLEN, INC.

Voucher #:	Date	Account	Description	Amount
20191970		B3120.444	SCHOOL/DUES	600.00
		B0480	PREPAID EXPENDITURES	200.00

PD/ MEMBERSHIP 11/15/2019
USERS FEES
7/1/2018-6/30/19
AND
7/1/2019-6/30/20

Invoice Number(s)	Invoice Amount(s)
1512	\$400.00
3990	\$400.00
Total:	\$800.00

Total Amount Paid by Check #: 21855 \$800.00

MAGLOCLEN, INC. -- Total Payments **\$800.00**

MICKEYBIGG -- MICKEY BIGG'S QUALITY AUTO BOD.

Voucher #:	Date	Account	Description	Amount
20191971		B3120.453	VEHICLE REPAIRS	1,458.83

Repairs to 11/15/2019
Unit 227

Invoice Number(s)	Invoice Amount(s)
10154	\$1,458.83
Total:	\$1,458.83

Total Amount Paid by Check #: 21856 \$1,458.83

MICKEY BIGG'S QUALITY AUTO BOD -- Total Payments **\$1,458.83**

MVPADMNFEE -- MVP SELECT CARE INC.

Voucher #:	Date	Account	Description	Amount
20191950		A9060.800	HEALTH INSURANCE	41.64
		B9060.800	HEALTH INSURANCE	5.50
		L9060.800	HEALTH INSURANCE	5.50
		SR9060.800	HEALTH INSURANCE	2.36

11/13/2019

Invoice Number(s)	Invoice Amount(s)
2019-10	\$55.00
Total:	\$55.00

Total Amount Paid by Check #: 21857 \$55.00

MVP SELECT CARE INC. -- Total Payments **\$55.00**

NEAMI -- PERMA

Voucher #:	Date	Account	Description	Amount
20191980		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	2,601.66
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	1,290.00

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MEMBER # 8304 11/18/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00701	\$3,891.66
Total:	\$3,891.66

Total Amount Paid by Check #: 21858 \$3,891.66

PERMA -- Total Payments **\$3,891.66**

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u> 20191958	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
COMMUNICATION SYS. NOV. 2019 LEASE # 04	11/14/2019	B3120.201	RADIOS/SIMON	1,825.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
150687	\$1,825.00
Total:	\$1,825.00

<u>Voucher #:</u> 20191962	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
COMMUNICATION SYS. NOV. 2019 LEASE 02	11/14/2019	B3120.418	RADIO RENTAL	3,487.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
150688	\$3,487.50
Total:	\$3,487.50

Total Amount Paid by Check #: 21859 \$5,312.50

NYCOMCO, INC. -- Total Payments **\$5,312.50**

NYS&LOCALE -- NYS & LOCAL EMPLOYEES'

<u>Voucher #:</u> 20191928	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
30429 ERS	11/7/2019	A9010.800	STATE RETIREMENT	159,873.30
		B9010.800	STATE RETIREMENT	35,592.84
		L9010.800	STATE RETIREMENT	25,852.35
		SMB9010.800	RETIREMENT	697.27
		A0480	PREPAID EXPENDITURES	53,291.09
		B0480	PREPAID EXPENDITURES	11,864.28
		L0480	PREPAID EXPENDITURES	8,617.45
		SMB0480	PREPAID EXPENDITURES	232.42

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12-15-19	\$296,021.00
Total:	\$296,021.00

Total Amount Paid by Check #: 21860 \$296,021.00

NYS & LOCAL EMPLOYEES' -- Total Payments **\$296,021.00**

NYS&LOCALP -- NYS & LOCAL POLICE & FIRE

<u>Voucher #:</u> 20191929	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B9015.800	RETIRE/POLICE	361,674.51
		B0480	PREPAID EXPENDITURES	120,558.17
		SMB9015.800	RETIREMENT - POLICE	40,665.24

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P.O. BOX 509 11/6/2019

ANNUAL RENEWAL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019/2020-509	\$204.00
Total:	\$204.00

Total Amount Paid by Check #: 21864 \$204.00U.S. POSTAL SERVICE -- Total Payments **\$204.00****PRINTINGPL -- PRINTING PLUS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191922	11/6/2019	A1410.411	OFFICE SUPPLIES & EQUIPMENT	387.00

TOWN CLERK
LETTERHEAD AND
ENVELOPES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/20/19TWNCLK	\$387.00
Total:	\$387.00

Total Amount Paid by Check #: 21865 \$387.00PRINTING PLUS -- Total Payments **\$387.00****ROBERTVOEL -- ROBERT A. VOELKER, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191917	11/6/2019	A1620.428	HVAC	1,423.85

SENIOR CENTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
992223	\$1,423.85
Total:	\$1,423.85

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191953	11/13/2019	A1620.409	PLUMBING	1,585.90

TOWN HALL/
REF: W105316

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
992239	\$1,585.90
Total:	\$1,585.90

Total Amount Paid by Check #: 21866 \$3,009.75ROBERT A. VOELKER, INC. -- Total Payments **\$3,009.75****SAFECOALAR -- SAFECO ALARM SYSTEMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191920	11/6/2019	A1620.462 A0480	REPAIRS/MATERIALS PREPAID EXPENDITURES	90.00 45.00

CSID 01013301
MONITORING FOR
NOV 2019
THROUGH
JAN 2020
COMMUNITY CTR

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
62677	\$135.00
Total:	\$135.00

Total Amount Paid by Check #: 21867 \$135.00

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

SHEHAB -- MUSIC BY GORDON GEORGE

<u>Voucher #:</u> 20191975	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Nov 13, 2019	11/15/2019	A7620.400	CONTRACTUAL	75.00

Senior Center

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-11-09	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21868 \$75.00

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

SHOPRITESU -- SHOPRITE SUPERMARKETS, INC.

<u>Voucher #:</u> 20191941	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACO/ CUSTOMER# 23243	11/12/2019	A3510.406	CLEANING SUPPLIES	134.32

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02370484185	\$134.32
Total:	\$134.32

Total Amount Paid by Check #: 21869 \$134.32

SHOPRITE SUPERMARKETS, INC. -- Total Payments **\$134.32**

STATECOMPT -- STATE COMPTROLLER

<u>Voucher #:</u> 20191910	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
JULY 2019 JUSTICE COURT REPORT	11/6/2019	A0690	OVERPAYMENTS & CLEARING ACCOUNT	39,526.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-2019-07	\$39,526.80
Total:	\$39,526.80

<u>Voucher #:</u> 20191915	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
SEPTEMBER 2019 JUSTICE COURT REPORT	11/6/2019	A0690	OVERPAYMENTS & CLEARING ACCOUNT	34,265.84

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-09-19	\$34,265.84
Total:	\$34,265.84

Total Amount Paid by Check #: 21870 \$73,792.64

STATE COMPTROLLER -- Total Payments **\$73,792.64**

STRATAGEM -- STRATAGEM SECURITY INC.

<u>Voucher #:</u> 20191943	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.470	TOWN HALL REPAIRS AND O&M	300.00

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CUSTOMER# 11/12/2019
1078/ COURT
HOUSE (CAROL'S
DESK-PANIC
ALARM)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
193935	\$300.00
Total:	\$300.00

Total Amount Paid by Check #: 21871 \$300.00STRATAGEM SECURITY INC. -- Total Payments **\$300.00****STRAUB'S WE -- STRAUB'S WELDING INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191944	11/12/2019	A1620.462	REPAIRS/MATERIALS	155.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
60905	\$155.00
Total:	\$155.00

Total Amount Paid by Check #: 21872 \$155.00STRAUB'S WELDING INC. -- Total Payments **\$155.00****SUMMIT -- SUMMIT HANDLING SYSTEMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191919	11/6/2019	A1620.462	REPAIRS/MATERIALS	292.74

CUSTOMER #
702661

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PSI-276211	\$292.74
Total:	\$292.74

Total Amount Paid by Check #: 21873 \$292.74SUMMIT HANDLING SYSTEMS, INC. -- Total Payments **\$292.74****TAMCO -- TAMCO CAPITAL CORPORATION**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191983	11/18/2019	A0480	PREPAID EXPENDITURES	67.99
		A1650.401	CENTRAL TELEPHONE SYSTEM	283.29
		B3120.401	TELEPHONE	230.24
		B0480	PREPAID EXPENDITURES	55.26

CONTRACT #
603-0155515

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5008028960	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 21874 \$636.78TAMCO CAPITAL CORPORATION -- Total Payments **\$636.78****TARAINC -- T.A.R.A. INC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191924		A3510.430	T.A.R.A.	2,000.00

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CERTIFICATE #S 11/6/2019
441 - 480

ACCOUNT # 16511

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
79443	\$2,000.00
Total:	\$2,000.00

Voucher #: 20191925 Date Account
ACCOUNT # 8778 11/6/2019 A3510.431

<u>Description</u>	<u>Amount</u>
VET FEES	120.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
79441	\$120.00
Total:	\$120.00

Total Amount Paid by Check #: 21875 \$2,120.00

T.A.R.A. INC -- Total Payments **\$2,120.00**

THEPETS -- THE PETS I LOVE VETERINARY HOS

Voucher #: 20191968 Date Account Description Amount
11/14/2019 A3510.431 VET FEES 34.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
39840	\$34.00
Total:	\$34.00

Voucher #: 20191969 Date Account Description Amount
11/14/2019 A3510.431 VET FEES 180.30

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
39967	\$180.30
Total:	\$180.30

Total Amount Paid by Check #: 21876 \$214.30

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$214.30**

THETIMESHE -- TIMES HERALD-RECORD

Voucher #: 20191949 Date Account Description Amount
Billed Acct # 500094001 11/13/2019 A1410.454 TOWN BOARD EXPENSES 81.68

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
212051	\$81.68
Total:	\$81.68

Total Amount Paid by Check #: 21877 \$81.68

TIMES HERALD-RECORD -- Total Payments **\$81.68**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #: 20191959 Date Account Description Amount
B3120.410 COPIER RENTAL 50.36

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Contract # 742178-004 11/14/2019

Serial #
C2C223105

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15215214	\$50.36
Total:	\$50.36

<u>Voucher #:</u> 20191960	<u>Date</u>	<u>Account</u>
		B3120.410

<u>Description</u>	<u>Amount</u>
COPIER RENTAL	50.36

Contract # 742178-004 11/14/2019

Serial #
C2C223105

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5113921	\$50.36
Total:	\$50.36

Total Amount Paid by Check #: 21878 \$100.72TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$100.72****TRAFFICSAF -- TRAFFIC SAFETY & EQUIPMENT CO.**

<u>Voucher #:</u> 20191965	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.487	RADAR/STALKER ATR	4,359.00

PD/SAFE PACE 600 11/14/2019
RADAR SPEED SIGN
AC POWERED

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0069861-IN	\$4,359.00
Total:	\$4,359.00

Total Amount Paid by Check #: 21879 \$4,359.00TRAFFIC SAFETY & EQUIPMENT CO. -- Total Payments **\$4,359.00****TRANSUNION -- TRANSUNION RISK & ALTERNATIVE**

<u>Voucher #:</u> 20191964	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.465	HARDWARE MAINTENANCE	70.00

ACCT# 268204 11/14/2019
PEOPLE SEARCH
FOR OCTOBER 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCTOBER2019	\$70.00
Total:	\$70.00

Total Amount Paid by Check #: 21880 \$70.00TRANSUNION RISK & ALTERNATIVE -- Total Payments **\$70.00****VALUCLEAN -- VALUCLEAN CLEANERS**

<u>Voucher #:</u> 20191955	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.422	DRY CLEANING	630.63

PD/DRY CLEANING/
OCTOBER 2019 11/13/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCTOBER2019	\$630.63
Total:	\$630.63

Total Amount Paid by Check #: 21881 \$630.63VALUCLEAN CLEANERS -- Total Payments **\$630.63**

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VERDIN -- I.T. VERDIN COMPANY

<u>Voucher #:</u> 20191931	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/8/2019	A0480	PREPAID EXPENDITURES	630.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
187957	\$630.00
Total:	\$630.00

Total Amount Paid by Check #: 21882 \$630.00

I.T. VERDIN COMPANY -- Total Payments **\$630.00**

VERIZONBUS -- VERIZON BUSINESS

<u>Voucher #:</u> 20191942	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/12/2019	B3120.401	TELEPHONE	36.39
		L7410.401	TELEPHONE	14.86

CORP ID
VN93309961
BILL PAYER ID
Y2473779

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
61906305	\$51.25
Total:	\$51.25

Total Amount Paid by Check #: 21831 \$51.25

VERIZON BUSINESS -- Total Payments **\$51.25**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 20191911	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/6/2019	A0690	OVERPAYMENTS & CLEARING ACCOUNT	1,500.00

VILLAGE OF
WOODBURY SHARE
OF JULY JUSTICE
COURT REPORT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-07-19V	\$1,500.00
Total:	\$1,500.00

<u>Voucher #:</u> 20191912	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/6/2019	A0690	OVERPAYMENTS & CLEARING ACCOUNT	750.00

VILLAGE SHARE OF
SEPTEMBER COURT
REPORT INCLUDING
PRIOR PERIOD
CORRECTION FOR
JULY COURT
REPORT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-09-19V	\$750.00
Total:	\$750.00

<u>Voucher #:</u> 20191918	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/6/2019	A1620.453	DIESEL/GAS	56.43

Reimbursement for fuel.
October 2019
Building & Grnds

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2019B&G	\$56.43
Total:	\$56.43

<u>Voucher #:</u> 20191923	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.453	GAS/OIL/REPAIRS	107.92

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FUEL 11/6/2019
REIMBURSEMENT
OCTOBER 2019
ACO

Invoice Number(s)	Invoice Amount(s)
OCT2019ACO	\$107.92
Total:	\$107.92

Total Amount Paid by Check #: 21883 \$2,414.35

Voucher #: 20191926 Date Account
11/6/2019 A1010.453

Description	Amount
TOWN BOARD/AMBULANCE GAS	535.93

FUEL 11/6/2019
REIMBURSEMENT
AMBULANCE
OCT 2019

Invoice Number(s)	Invoice Amount(s)
OCT2019AMB	\$535.93
Total:	\$535.93

Voucher #: 20191966 Date Account
11/14/2019 B3120.454

Description	Amount
VEHICLE GAS	2,498.50

PD / FUEL FOR 11/14/2019
OCTOBER 2019

Invoice Number(s)	Invoice Amount(s)
OCTOBER2019PD	\$2,498.50
Total:	\$2,498.50

Total Amount Paid by Check #: 21884 \$3,034.43

VILLAGE OF WOODBURY -- Total Payments **\$5,448.78**

WALLACEK -- KATHLEEN M. WALLACE

Voucher #: 20191938 Date Account
11/8/2019 A1010.415

Description	Amount
SPECIAL PROSECUTOR	191.25

Invoice Number(s)	Invoice Amount(s)
11/06/2019	\$191.25
Total:	\$191.25

Voucher #: 20191974 Date Account
11/15/2019 A1010.415

Description	Amount
SPECIAL PROSECUTOR	233.75

Invoice Number(s)	Invoice Amount(s)
11/13/2019	\$191.25
11/13/2019SUB	\$42.50
Total:	\$233.75

Total Amount Paid by Check #: 21885 \$425.00

KATHLEEN M. WALLACE -- Total Payments **\$425.00**

Grand Total Payments: \$1,087,633.01

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Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$348,546.33
B	GENERAL POLICE SERVICES	\$553,237.35
CM	MISC. SPECIAL REV FUNDS - PARKLAND	\$36,106.10
L	LIBRARY FUND	\$34,732.94
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$55,716.36
SR	REFUSE & GARBAGE	\$59,293.93
<u>Grand Total:</u>		<u>\$1,087,633.01</u>

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

Signed: _____

Title: TOWN CLERK