

TOWN OF WOODBURY SUPERVISOR'S OFFICE

DATE: October 3, 2019
TO: Supervisor Frank Palermo
FROM: Laura Morrissey
SUBJECT: Abstract #17 Revised

Attached is a revised Abstract #17. Check #21380 and Voucher 2019-1510 in the amount of \$60.00 payable to Cornell Cooperative Extension Orange County have been voided. Sara Johnson advised us that the programmer was not available any longer to conduct the program and Cornell did not have a replacement for that date.

The Library Fund has been reduced to \$9,306.79 and the total Abstract to \$142,469.14.

TOWN OF WOODBURY

Abstract Report

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Date Printed: 10/3/2019

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Reprint of Abstract # 17

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/03/2019

Grand Total Payments: \$142,469.14

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$77,114.92
B	GENERAL POLICE SERVICES	\$56,047.43
L	LIBRARY FUND	\$9,306.79
Grand Total:		\$142,469.14

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

Signed: _____

Title: TOWN CLERK

TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 17

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/03/2019

ADAMSELEC -- ADAMS ELECTRONICS INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191531		A1110.411	OFFICE SUPPLIES & EQUIPMENT	240.00

HAND HELD METAL
DETECTORS

8/30/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19U/30087	\$240.00
Total:	\$240.00

Total Amount Paid by Check #: 21383 \$240.00ADAMS ELECTRONICS INC. -- Total Payments **\$240.00****ADMIT -- ADMIT COMPUTER SVCS. INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191484		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	6,162.75
		B0480	PREPAID EXPENDITURES	18,488.25

ANNUAL MAINT.
FEE
10/1/2019 THROUGH
9/30/2020

8/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
248378	\$24,651.00
Total:	\$24,651.00

Total Amount Paid by Check #: 21384 \$24,651.00ADMIT COMPUTER SVCS. INC. -- Total Payments **\$24,651.00****ALFI'SUNIF -- ALFI'S UNIFORMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191489		B3120.416	UNIFORMS	209.97

Disp. J. Butler

8/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78554	\$209.97
Total:	\$209.97

Total Amount Paid by Check #: 21385 \$209.97ALFI'S UNIFORMS, INC. -- Total Payments **\$209.97****AMERLIBASS -- AMERICAN LIBRARY ASSOCIATION**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191493		L7410.428	CHILDRENS PROGRAMS	379.50

Customer #
00171375

8/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52774713	\$379.50
Total:	\$379.50

Total Amount Paid by Check #: 21386 \$379.50AMERICAN LIBRARY ASSOCIATION -- Total Payments **\$379.50****AMMUSNATHI -- AMERICAN MUSEUM OF NAT HIST**

TOWN OF WOODBURY

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<u>Voucher #:</u> 20191501	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIBRARY PLUS 50 VOUCHERS	8/28/2019	L7410.466	EXPENDITURE OF DONATIONS	500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 21387 \$500.00

AMERICAN MUSEUM OF NAT HIST -- Total Payments **\$500.00**

ARTSMID -- ARTS MID-HUDSON, INC.

<u>Voucher #:</u> 20191509	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
NOV 20, 2019 @ 5:30 PM HIGHLAND MILLS LIBRARY	8/29/2019	L7410.429	SPECIAL PROGRAMS	150.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/20/2019	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 21388 \$150.00

ARTS MID-HUDSON, INC. -- Total Payments **\$150.00**

ASCENTE -- LIBERTY ID

<u>Voucher #:</u> 20191440	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
2019/2020 Annual Fee	8/19/2019	A1910.400 A0480	UNALLOCATED INSURANCE CONT EXP PREPAID EXPENDITURES	375.00 1,125.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1272	\$1,500.00
Total:	\$1,500.00

Total Amount Paid by Check #: 21389 \$1,500.00

LIBERTY ID -- Total Payments **\$1,500.00**

BAROUTJLEN -- LENA I BAROUTJIAN

<u>Voucher #:</u> 20191492	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MILEAGE REIMBURSEMENT	8/28/2019	A1220.430	TRANSPORTATION & TRAVEL	21.36

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/24/2019MILES	\$5.34
7/31/2019MILES	\$5.34
8/14/2019MILES	\$5.34
8/21/2019MILES	\$5.34
Total:	\$21.36

Total Amount Paid by Check #: 21390 \$21.36

LENA I BAROUTJIAN -- Total Payments **\$21.36**

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/03/2019

BAUMANN -- ANITA BAUMANN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191507	8/28/2019	L7410.429	SPECIAL PROGRAMS	17.00

Reimbursement for program supplies

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/28/19REIMB	\$17.00
Total:	\$17.00

Total Amount Paid by Check #: 21391 \$17.00

ANITA BAUMANN -- Total Payments \$17.00

BETHELWOOD -- BETHEL WOODS CENTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191503	8/28/2019	L7410.466	EXPENDITURE OF DONATIONS	225.00

2019 ACCESS PASS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
BOXO0019	\$225.00
Total:	\$225.00

Total Amount Paid by Check #: 21392 \$225.00

BETHEL WOODS CENTER -- Total Payments \$225.00

BREMERMIK -- MIKYUNG S. BREMER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191480	8/26/2019	A7620.400	CONTRACTUAL	200.00

Balloon Decorations @ Sr. Center

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-08-03	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 21393 \$200.00

MIKYUNG S. BREMER -- Total Payments \$200.00

BRODART -- BRODART COMPANY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191513		L7410.435	BOOKS	590.06
		L7410.411	OFFICE SUPPLIES	127.68

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BOOKS/OFFICE 8/29/2019
SUPPLIES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5695041	\$163.44
B5696348	\$136.61
535906	\$127.68
B5712608	\$96.40
B5694754	\$80.65
B5693303	\$20.26
B5694730	\$26.69
B5697635	\$17.65
B5700998	\$16.18
B5712589	\$24.69
B5714540	\$7.49
Total:	\$717.74

Voucher #: 20191514 Date Account
LIB./KAPCO EASY 8/29/2019 L7410.465
COVER II

<u>Description</u>	<u>Amount</u>
PROCESSING SUPPLIES	235.58

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
534223	\$235.58
Total:	\$235.58

Total Amount Paid by Check #: 21394 \$953.32

BRODART COMPANY -- Total Payments **\$953.32**

BROOKBOTAN -- BROOKLYN BOTANIC GARDEN

Voucher #: 20191502 Date Account
2019 8/28/2019 L7410.466
MEMBERSHIP

<u>Description</u>	<u>Amount</u>
EXPENDITURE OF DONATIONS	125.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 21395 \$125.00

BROOKLYN BOTANIC GARDEN -- Total Payments **\$125.00**

BROWNELLS -- BROWNELLS, INC.

Voucher #: 20191466 Date Account
PD/ GUN PARTS/ 8/21/2019 B3120.423
ACCT. 05478800

<u>Description</u>	<u>Amount</u>
AMMO/RANGE EQUIP	61.36

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17388113.01	\$61.36
Total:	\$61.36

Total Amount Paid by Check #: 21396 \$61.36

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BROWNELLS, INC. -- Total Payments **\$61.36**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20191438	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

Account # 8/16/2019
07883-637723-06-0 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT19-615RTE32	\$65.00
Total:	\$65.00

<u>Voucher #:</u> 20191473	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

Account # 8/23/2019
07883-634124-01-3 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT19-511RTE32	\$65.00
Total:	\$65.00

<u>Voucher #:</u> 20191498	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.464	EQUIPMENT MAINTENANCE	189.79

ACCT #'S 8/28/2019
07883-624138-01-6 =
\$89.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2019CVL	\$99.89
AUG2019HML	\$89.90
Total:	\$189.79

07883-624361-01-3 =
\$99.89

<u>Voucher #:</u> 20191520	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	167.44

ACCT # 8/30/2019
07883-606048-01-9 =
\$167.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2019PD	\$167.44
Total:	\$167.44

Total Amount Paid by Check #: 21397 \$487.23

OPTIMUM -- Total Payments **\$487.23**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

<u>Voucher #:</u> 20191409	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	5,894.41

General Advice 8/14/2019
Matter ID
#03923-65180

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112898	\$5,894.41
Total:	\$5,894.41

<u>Voucher #:</u> 20191414	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	20.17

FILE #03923-65163 8/14/2019
TAX CERTIORARI
MATTER
INDEX#EF005933-201
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112897	\$20.17
Total:	\$20.17

<u>Voucher #:</u> 20191415	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/03/2019.

		A1420.400	ATTORNEY CONT EXP	1,122.50						
ELT HARRIMAN, LLC (TAX CERT. 2017) FILE # 03923-64481	8/14/2019									
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>112893</td> <td style="text-align: right;">\$1,122.50</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$1,122.50</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	112893	\$1,122.50	Total: \$1,122.50		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
112893	\$1,122.50									
Total: \$1,122.50										

<u>Voucher #:</u> 20191417	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
		A1420.400	ATTORNEY CONT EXP	82.00						
ELT HARRIMAN, LLC (TAX CERT.2013) FILE # 03923-61465	8/14/2019									
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>112888</td> <td style="text-align: right;">\$82.00</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$82.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	112888	\$82.00	Total: \$82.00		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
112888	\$82.00									
Total: \$82.00										

Total Amount Paid by Check #: 21398 \$7,119.08

<u>Voucher #:</u> 20191419	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
		A1420.400	ATTORNEY CONT EXP	119.50						
ELT HARRIMAN, LLC (TAX CERT. 2011) FILE # 03923-63134	8/14/2019									
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>112892</td> <td style="text-align: right;">\$119.50</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$119.50</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	112892	\$119.50	Total: \$119.50		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
112892	\$119.50									
Total: \$119.50										

<u>Voucher #:</u> 20191420	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
		A1420.400	ATTORNEY CONT EXP	2,460.00						
ELT HARRIMAN, LLC (TAX CERT. 2018) FILE # 03923- 65021	8/14/2019									
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>112894</td> <td style="text-align: right;">\$2,460.00</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$2,460.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	112894	\$2,460.00	Total: \$2,460.00		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
112894	\$2,460.00									
Total: \$2,460.00										

<u>Voucher #:</u> 20191422	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
		A1420.400	ATTORNEY CONT EXP	123.00						
KIRYAS JOEL (TAX CERT. 2018) FILE # 03923-65038	8/15/2019									
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>112895</td> <td style="text-align: right;">\$123.00</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$123.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	112895	\$123.00	Total: \$123.00		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
112895	\$123.00									
Total: \$123.00										

<u>Voucher #:</u> 20191423	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
		A1420.400	ATTORNEY CONT EXP	123.00						
PARADIGM TAX GROUP (TAX CERT.2018) FILE #03923-65039	8/15/2019									
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>112896</td> <td style="text-align: right;">\$123.00</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$123.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	112896	\$123.00	Total: \$123.00		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
112896	\$123.00									
Total: \$123.00										

Total Amount Paid by Check #: 21399 \$2,825.50

<u>Voucher #:</u> 20191424	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
		A1420.400	ATTORNEY CONT EXP	427.00						
ELT HARRIMAN,LLC (TAX CERT. 2015) FILE# 03923-63008	8/15/2019									
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>112891</td> <td style="text-align: right;">\$427.00</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$427.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	112891	\$427.00	Total: \$427.00		
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
112891	\$427.00									
Total: \$427.00										

<u>Voucher #:</u> 20191425	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	82.00

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/03/2019

ELT HARRIMAN;;C 8/15/2019
(TAX CERT. 2014)
FILE # 03923-62286

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112890	\$82.00
Total:	\$82.00

Voucher #: 20191426 **Date** **Account**
A1420.400

Description **Amount**
ATTORNEY CONT EXP 1,967.60

ELT HARRIMAN LLC 8/15/2019
(TAX CERT. 2012)
FILE #
03923-61481

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
112889	\$1,967.60
Total:	\$1,967.60

Voucher #: 20191439 **Date** **Account**
A1420.414

Description **Amount**
ATTORNEY/ LITIGATION 16,355.24

Matter Id # 8/16/2019
03923-64942
Town, Town Board v
Village, Village Board
& OC

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
113088	\$16,355.24
Total:	\$16,355.24

Total Amount Paid by Check #: 21400 \$18,831.84

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments **\$28,776.42**

CDPHP -- CDPHP

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191536		A9061.800	DENTAL INSURANCE	1,772.16
		B9061.800	DENTAL INS.	2,123.73
		L9061.800	DENTAL INSURANCE	185.83

Group #40021450 9/3/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
192250023759	\$4,081.72
Total:	\$4,081.72

Total Amount Paid by Check #: 21401 \$4,081.72

CDPHP -- Total Payments **\$4,081.72**

CHEFSTEF -- CHEF STEF LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191481		A7620.469	KITCHEN /FOOD SUPPLIES	740.14

August 22, 2019 @ 8/26/2019
Senior Center

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-08-04	\$740.14
Total:	\$740.14

Total Amount Paid by Check #: 21402 \$740.14

CHEF STEF LLC -- Total Payments **\$740.14**

COE -- LAWRENCE COE III

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191462		B3120.416	UNIFORMS	119.28

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/03/2019

REIMBURSEMENT 8/21/2019
FOR PURCHASES
FROM AMAZON

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/2/2019REIMB	\$119.28
Total:	\$119.28

Total Amount Paid by Check #: 21403 \$119.28LAWRENCE COE III -- Total Payments **\$119.28****COMFINJCAP -- COMM OF TAXATION & FINANCE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191452	8/21/2019	A3021	STATE AID, COURT FACILITIES	1,788.31

JCAP REFUND

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2018/2019REFUND	\$1,788.31
Total:	\$1,788.31

Total Amount Paid by Check #: 21404 \$1,788.31COMM OF TAXATION & FINANCE -- Total Payments **\$1,788.31****CONSTELLAT -- CONSTELLATION NEWENERGY, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191410	8/14/2019	A7110.402	ELECTRICITY	408.48

CUSTOMER#

2768919-41626

O&R ACCT.#

9391016004 BUENA

VISTA TER PUMP/

10/2017- 01/2018

NEVER

BILLED

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14970889001	\$408.48
Total:	\$408.48

Total Amount Paid by Check #: 21379 \$408.48CONSTELLATION NEWENERGY, INC. -- Total Payments **\$408.48****CORNELLEXT -- CORNELL COOPERATIVE EXTENSION**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191511	8/29/2019	L7410.429	SPECIAL PROGRAMS	60.00

NOV 16, 2019 @ 1:30

PM

SESSION 3 OF 3

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/16/2019	\$60.00
Total:	\$60.00

Total Amount Paid by Check #: 21405 \$60.00CORNELL COOPERATIVE EXTENSION -- Total Payments **\$60.00****DEMCO -- DEMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191515		L7410.465	PROCESSING SUPPLIES	228.23

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LIB./ BOOK 8/29/2019
COVERS/LABELS
& SIGNS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6649717	\$115.18
6645747	\$113.05
Total:	\$228.23

Total Amount Paid by Check #: 21406 \$228.23

DEMCO, INC. -- Total Payments **\$228.23**

DOWSER, LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>20191499</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CUST #1534		8/28/2019	L7410.464	EQUIPMENT MAINTENANCE	10.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1817435	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 21407 \$10.00

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

EAMORSE -- E.A.MORSE & CO., INC.

<u>Voucher #:</u>	<u>20191455</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		8/21/2019	A1620.405	CUSTODIAL SUPPLIES	1,468.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
697342	\$1,050.20
697342-1	\$417.80
Total:	\$1,468.00

Total Amount Paid by Check #: 21408 \$1,468.00

E.A.MORSE & CO., INC. -- Total Payments **\$1,468.00**

FITNESSFIN -- FITNESS FINDERS

<u>Voucher #:</u>	<u>20191504</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT # 69131		8/28/2019	L7410.428	CHILDRENS PROGRAMS	51.06

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV555	\$51.06
Total:	\$51.06

Total Amount Paid by Check #: 21409 \$51.06

FITNESS FINDERS -- Total Payments **\$51.06**

FPMAILING -- FRANCO TYP-POSTALIA, INC.

<u>Voucher #:</u>	<u>20191432</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1670.402	CENTRAL POSTAGE	86.85

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Account #600081552 8/16/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104151630	\$86.85
Total:	\$86.85

Voucher #: 20191433 Date Account
Account #600080120 8/16/2019 A1670.402

<u>Description</u>	<u>Amount</u>
CENTRAL POSTAGE	86.85

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104156514	\$86.85
Total:	\$86.85

Total Amount Paid by Check #: 21410	\$173.70
--	-----------------

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

GALLS -- GALLS LLC

Voucher #: 20191449 Date Account
PD/ 8/21/2019 B3120.416
SRO NAVARRO
ACCT. 4791652

<u>Description</u>	<u>Amount</u>
UNIFORMS	317.03

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13401133	\$317.03
Total:	\$317.03

Voucher #: 20191450 Date Account
PD/ 8/21/2019 B3120.416
SRO BOURKE/
SRO MUNDY
ACCT. 4791652

<u>Description</u>	<u>Amount</u>
UNIFORMS	864.11

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13409704	\$432.33
13409705	\$431.78
Total:	\$864.11

Voucher #: 20191490 Date Account
8/27/2019 B3120.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	1,002.88

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
013401119	\$453.72
013295361	\$199.52
013210284	\$150.25
013255816	\$140.22
013296241	\$38.12
013390390	\$21.05
Total:	\$1,002.88

Total Amount Paid by Check #: 21411	\$2,184.02
--	-------------------

GALLS LLC -- Total Payments **\$2,184.02**

GARENCAROL -- CAROL GAREN

Voucher #: 20191529 Date Account

<u>Description</u>	<u>Amount</u>
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MILEAGE REIMBURSEMENT	8/30/2019	A1110.430	TRANSPORTATION & TRAVEL	6.03
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Invoice Number(s)	Invoice Amount(s)
8/23/19MILES	\$6.03
Total:	\$6.03

Total Amount Paid by Check #: 21412	\$6.03
--	---------------

CAROL GAREN -- Total Payments **\$6.03**

GERVIC PAI -- GERVIC DECORATING CENTER

Voucher #: 20191459	Date	Account	Description	Amount
	8/21/2019	A1620.462	REPAIRS/MATERIALS	341.85

Invoice Number(s)	Invoice Amount(s)
60655	\$341.85
Total:	\$341.85

Total Amount Paid by Check #: 21413	\$341.85
--	-----------------

GERVIC DECORATING CENTER -- Total Payments **\$341.85**

GILLIDSYS -- GILLIDSYSTEMS

Voucher #: 20191475	Date	Account	Description	Amount
	8/26/2019	A7110.433	TICKET ISSUE / PRINTING	300.00

PARKS/
ZEBRA
RIBBON/CARDS

Invoice Number(s)	Invoice Amount(s)
55371	\$300.00
Total:	\$300.00

Total Amount Paid by Check #: 21414	\$300.00
--	-----------------

GILLIDSYSTEMS -- Total Payments **\$300.00**

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

Voucher #: 20191494	Date	Account	Description	Amount
	8/28/2019	L7410.403	HEATING OIL/GAS	1,010.78

C.V. LIBRARY

Invoice Number(s)	Invoice Amount(s)
99084	\$1,010.78
Total:	\$1,010.78

Total Amount Paid by Check #: 21415	\$1,010.78
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H. REYNOLDS & SON, INC. -- Total Payments **\$1,010.78**

HARDIN -- ERIC B. HARDIN

Voucher #: 20191460	Date	Account	Description	Amount
		B3120.454	VEHICLE GAS	39.40

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REIMBURSEMENT 8/21/2019
FOR GAS / JOB
REQUIREMENT A
TRIP TO MA.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/12/2019REIMB	\$39.40
Total:	\$39.40

Total Amount Paid by Check #: 21416	\$39.40
ERIC B. HARDIN -- Total Payments	
\$39.40	

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191468	8/22/2019	B3120.453	VEHICLE REPAIRS	1,665.65

UNITS
225, 226, 237 AND 239

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
157181	\$619.49
157195	\$497.62
157382	\$190.68
157748	\$186.49
157814	\$112.15
157215	\$59.22
Total:	\$1,665.65

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191470	8/22/2019	A3510.453	GAS/OIL/REPAIRS	427.99

2008 Trailblazer
ACO
Power Steering Line

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
157743	\$427.99
Total:	\$427.99

Total Amount Paid by Check #: 21417	\$2,093.64
HARRIMAN AUTO -- Total Payments	
\$2,093.64	

HIPHOPBOUN -- HIP HOP BOUNCE HOUSES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191478	8/26/2019	A7110.429	SPECIAL PROGRAMS	450.00
		A7110.200	EQUIPMENT	600.00

PARKS/
PURCHASE A
CASTLE BOUNCE
HOUSE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17	\$600.00
11	\$450.00
Total:	\$1,050.00

Total Amount Paid by Check #: 21418	\$1,050.00
HIP HOP BOUNCE HOUSES -- Total Payments	
\$1,050.00	

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191465		A1620.421	JOHN BURKE POOL MAINTENANCE/REPAIRS	482.77

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A1620.405	CUSTODIAL SUPPLIES	155.85
A1620.447	RENO TO COURT & NEW TOWN HALL	453.37
A1620.409	PLUMBING	57.66
A1620.462	REPAIRS/MATERIALS	417.66
A1620.474	PARKS REPAIRS ONLY	7.52
A7110.430	DAY CAMP EXPENDITURES	173.90

Account # 8/21/2019
 6035 3225 0402 4500

Invoice Number(s)	Invoice Amount(s)
6022132	\$267.75
8040993	\$226.40
7035402	\$224.91
6043294	\$216.45
7044807	\$120.90
1023619	\$60.98
2043984	\$64.42
3041738	\$88.50
3041782	\$34.95
4021409	\$109.48
5022239	\$65.70
6041347	\$41.78
6044937	\$57.66
8040996	\$7.52
8044581	\$41.41
9040863	\$119.92
Total:	\$1,748.73

Total Amount Paid by Check #: 21419 \$1,748.73

HOME DEPOT CREDIT SERVICES -- Total Payments **\$1,748.73**

JACKSONLEW -- JACKSON LEWIS PC

Voucher #:	Date	Account	Description	Amount
20191488	8/27/2019	B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	8,168.65

Matter 75011

Invoice Number(s)	Invoice Amount(s)
7377137	\$8,168.65
Total:	\$8,168.65

Total Amount Paid by Check #: 21420 \$8,168.65

JACKSON LEWIS PC -- Total Payments **\$8,168.65**

JAY'S DELI -- JAY'S DELI & MARKET

Voucher #:	Date	Account	Description	Amount
20191463		B3120.448	MISCELLANEOUS	120.00

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REFRESHMENTS 8/21/2019
FOR SRO TRAINING
AT IBEW BLDG.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/12/2019	\$120.00
Total:	\$120.00

Voucher #: 20191476 Date Account
PARKS 8/26/2019 A7110.421

Description Amount
PARK CELEBRATIONS (CONCESSION \$) 351.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/17/2019	\$247.80
8/15/2019	\$104.00
Total:	\$351.80

Total Amount Paid by Check #: 21421 \$471.80

JAY'S DELI & MARKET -- Total Payments **\$471.80**

JEFFREYSAR -- JEFFREY SARACINO

Voucher #: 20191429 Date Account
Taping Town Board Meeting Aug 15, 2019 8/16/2019 A1010.452

Description Amount
VIDEO/AUDIO - MEETINGS 75.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/15/19TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21422 \$75.00

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

JOEFIXIT'S -- JOE FIX IT'S

Voucher #: 20191448 Date Account
PD/ PARTS & LABOR/ BALANCE DUE OF INVOICE 590527 8/21/2019 B3120.482

Description Amount
BIKE EQUIPMENT 137.98

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
590527A	\$137.98
Total:	\$137.98

Total Amount Paid by Check #: 21423 \$137.98

JOE FIX IT'S -- Total Payments **\$137.98**

KASSEL -- KASSEL RESIDENTIAL SERVICES

Voucher #: 20191456 Date Account
PLAYGROUND MULCH FOR REZ 8/21/2019 A1620.425

Description Amount
LANDSCAPING 86.40

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/5/2019	\$86.40
Total:	\$86.40

Total Amount Paid by Check #: 21424 \$86.40

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KASSEL RESIDENTIAL SERVICES -- Total Payments \$86.40**KEVINWATSO -- KEVIN J. WATSON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191487	8/27/2019	B3120.430	TRANSP/TRAVEL	1,865.93

REIMBURSEMENT
FOR FBI NA
CONFERENCE
EXPENSES
JULY 20-24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019FBICONREIMB	\$1,865.93
Total:	\$1,865.93

Total Amount Paid by Check #: 21425 \$1,865.93**KEVIN J. WATSON -- Total Payments \$1,865.93****KNOWLES -- GREGG A. KNOWLES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191526	8/30/2019	L7410.429	SPECIAL PROGRAMS	120.00

LIB. OUTSID PROG. /
ON 9/10/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/10/2019	\$120.00
Total:	\$120.00

Total Amount Paid by Check #: 21426 \$120.00**GREGG A. KNOWLES -- Total Payments \$120.00****KONICA -- KONICA MINOLTA BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191441	8/20/2019	A1355.412	SERVICE CONTRACT	122.06

ASS. OFFICE.
CUSTOMER #
1715
LEASE JULY 2019/
METERED COPIES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
260326939	\$94.94
260327311	\$27.12
Total:	\$122.06

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191443	8/20/2019	A1355.412	SERVICE CONTRACT	43.88

METERED COPIES/
LEASE
8/01/2019-
8/11/2019
CUSTOMER #1715

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
260556349	\$33.69
260556657	\$10.19
Total:	\$43.88

Total Amount Paid by Check #: 21427 \$165.94**KONICA MINOLTA BUSINESS -- Total Payments \$165.94****LENNNONMIC -- MIKE LENNON INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191447		A1620.428	HVAC	1,270.00

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CV LIB. DUCTLESS 8/21/2019
SYS./
PD DEPT.
REFRIGERANT
CHARGE FOR AC

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
052	\$950.00
053	\$320.00
Total:	\$1,270.00

Total Amount Paid by Check #: 21428 \$1,270.00MIKE LENNON INC. -- Total Payments **\$1,270.00****LEONARDLI -- LISA A. LEONARD**

<u>Voucher #:</u>	<u>20191528</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		8/30/2019	L7410.429	SPECIAL PROGRAMS	200.00

LIB.OUTSIDE PROG. 8/30/2019
/9/15/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/15/2019	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 21429 \$200.00LISA A. LEONARD -- Total Payments **\$200.00****LINSTAR -- LINSTAR**

<u>Voucher #:</u>	<u>20191451</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		8/21/2019	B3120.416	UNIFORMS	76.80

PD/ ID CARDS FOR 8/21/2019
SRO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
92521	\$64.00
92604	\$12.80
Total:	\$76.80

<u>Voucher #:</u>	<u>20191521</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		8/30/2019	B3120.416	UNIFORMS	12.80

CUSTOM ID CARDS 8/30/2019
/SRO
HUGHES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
92694	\$12.80
Total:	\$12.80

Total Amount Paid by Check #: 21430 \$89.60LINSTAR -- Total Payments **\$89.60****MARSHALLST -- MARSHALL & STERLING, INC.**

<u>Voucher #:</u>	<u>20191467</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		8/22/2019	A1910.400	UNALLOCATED INSURANCE CONT EXP	32.79
			A0480	PREPAID EXPENDITURES	65.57

POLICY 8/22/2019
#MPLTWDBY001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1020643	\$98.36
Total:	\$98.36

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Total Amount Paid by Check #: 21431 \$98.36**MARSHALL & STERLING, INC. -- Total Payments \$98.36****MAXINESARA -- MAXINE SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191411	8/14/2019	A7620.400	CONTRACTUAL	75.00

TEACHING
COUNTRY LINE
DANCE CLASS
8/12/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/12/2019	\$75.00
Total:	\$75.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191483	8/27/2019	A7620.400	CONTRACTUAL	75.00

Country Line Dancing
@ Sr. Center

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/26/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21432 \$150.00**MAXINE SARACINO -- Total Payments \$150.00****MIDWESTTAP -- MIDWEST TAPE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191517	8/29/2019	L7410.437	AV EQUIP/VIDEOS	1,310.35

LIB./AUDIO BOOK/
DVDS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
97683992	\$568.36
97715842	\$315.14
97745848	\$262.66
97780615	\$101.72
97261728	\$39.98
97787789	\$22.49
Total:	\$1,310.35

Total Amount Paid by Check #: 21433 \$1,310.35**MIDWEST TAPE -- Total Payments \$1,310.35****MIGLIOREST -- STEPHANIE MIGLIORE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191530	8/30/2019	A1110.430	TRANSPORTATION & TRAVEL	4.74

MILEAGE
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/2/2019MILES	\$4.74
Total:	\$4.74

Total Amount Paid by Check #: 21434 \$4.74

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STEPHANIE MIGLIORE -- Total Payments

\$4.74**MOOREMED -- MCKESSON MEDICAL - SURGICAL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191479		A7110.431	SUMMER SUPPLIES	328.49

PARKS/
ACCT# 58732437
8/26/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
59098866	\$328.49
Total:	\$328.49

Total Amount Paid by Check #: 21435 \$328.49

MCKESSON MEDICAL - SURGICAL -- Total Payments

\$328.49**MOVIESTOGO -- MOVIES TO GO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191508		L7410.429	SPECIAL PROGRAMS	200.00

Oct 29, 2019 @ 6:30
8/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/29/2019	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 21436 \$200.00

MOVIES TO GO -- Total Payments

\$200.00**MUSEUMVILL -- MUSEUM VILLAGE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191506		L7410.466	EXPENDITURE OF DONATIONS	300.00

50 MUSEUM PASSES
8/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019	\$300.00
Total:	\$300.00

Total Amount Paid by Check #: 21437 \$300.00

MUSEUM VILLAGE -- Total Payments

\$300.00**MVPADMNFEE -- MVP SELECT CARE INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191428		A9060.800	HEALTH INSURANCE	49.50
		B9060.800	HEALTH INSURANCE	5.50
		L9060.800	HEALTH INSURANCE	5.50

8/16/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-07	\$60.50
Total:	\$60.50

Total Amount Paid by Check #: 21438 \$60.50

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MVP SELECT CARE INC. -- Total Payments **\$60.50**

MVPHEALTH -- MVP SELECT CARE INC.

Voucher #:	Date	Account	Description	Amount
20191535		A9060.800	HEALTH INSURANCE	10,924.18
		B9060.800	HEALTH INSURANCE	2,107.56
		L9060.800	HEALTH INSURANCE	1,405.04

Group Id 490370 9/3/2019
Subgroup Id 0001

Invoice Number(s)	Invoice Amount(s)
12424135	\$14,436.78
Total:	\$14,436.78

Total Amount Paid by Check #: 21439 \$14,436.78

MVP SELECT CARE INC. -- Total Payments **\$14,436.78**

NASKPHIL -- PHILIP NASK

Voucher #:	Date	Account	Description	Amount
20191532		A1620.452	VEHICLE MAINTENANCE	5.00

Reimbursement for toll 9/3/2019

Invoice Number(s)	Invoice Amount(s)
08/29/2019REIMB	\$5.00
Total:	\$5.00

Total Amount Paid by Check #: 21440 \$5.00

PHILIP NASK -- Total Payments **\$5.00**

NEWBURGHWP -- NEWBURGH POWER EQUIPMENT

Voucher #:	Date	Account	Description	Amount
20191454		A1620.462	REPAIRS/MATERIALS	90.40

ACCOUNT #0470 8/21/2019

Invoice Number(s)	Invoice Amount(s)
024192	\$90.40
Total:	\$90.40

Voucher #:	Date	Account	Description	Amount
20191458		A1620.462	REPAIRS/MATERIALS	105.22

ACCOUNT 0470 8/21/2019

Invoice Number(s)	Invoice Amount(s)
024215	\$105.22
Total:	\$105.22

Total Amount Paid by Check #: 21441 \$195.62

NEWBURGH POWER EQUIPMENT -- Total Payments **\$195.62**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

Voucher #:	Date	Account	Description	Amount
20191464		B3120.411	OFFICE SUPPLIES	38.00

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PD 8/21/2019

Invoice Number(s)	Invoice Amount(s)
47819	\$38.00
Total:	\$38.00

Total Amount Paid by Check #: 21442 \$38.00

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

ORANGE -- ORANGE & ROCKLAND UTILITIES

Voucher #: 20191418	Date	Account	Description	Amount
		B3120.402	ELECTRICITY	2,156.83
	8/14/2019	A7110.402	ELECTRICITY	5,769.29

Invoice Number(s)	Invoice Amount(s)
JUL2019/PKS	\$5,769.29
JUL2019PD	\$2,156.83
Total:	\$7,926.12

Total Amount Paid by Check #: 21378 \$7,926.12

Voucher #: 20191495	Date	Account	Description	Amount
	8/28/2019	A7110.402	ELECTRICITY	89.09

Invoice Number(s)	Invoice Amount(s)
AUG2019/PKS	\$89.09
Total:	\$89.09

Total Amount Paid by Check #: 21443 \$89.09

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$8,015.21**

PRINTINGPL -- PRINTING PLUS

Voucher #: 20191453	Date	Account	Description	Amount
WINDOW ENVELOPES FOR COURT	8/21/2019	A1110.411	OFFICE SUPPLIES & EQUIPMENT	415.85

Invoice Number(s)	Invoice Amount(s)
8/12/19COURT	\$415.85
Total:	\$415.85

Total Amount Paid by Check #: 21444 \$415.85

PRINTING PLUS -- Total Payments **\$415.85**

PUBLICSECT -- PUBLIC SECTOR HR CONSULTANTS

Voucher #: 20191534	Date	Account	Description	Amount
Updates to Workplace Violence Program per Agreement	9/3/2019	A1010.401	WORKPLACE VIOLENCE PREVENTION	827.60

Invoice Number(s)	Invoice Amount(s)
4044	\$827.60
Total:	\$827.60

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Total Amount Paid by Check #: 21445 **\$827.60**PUBLIC SECTOR HR CONSULTANTS -- Total Payments **\$827.60****RCLSGENERA -- RCLS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191505		L7410.464	EQUIPMENT MAINTENANCE	213.44
		L0480	PREPAID EXPENDITURES	426.90

Envisionware
Maintenance
Sept 2019
through
Aug 2020

8/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27915	\$327.31
27914	\$313.03
Total:	\$640.34

Total Amount Paid by Check #: 21446 **\$640.34**RCLS -- Total Payments **\$640.34****ROBERTVOEL -- ROBERT A. VOELKER, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191485	8/27/2019	A1620.428	HVAC	395.00

FOR THE POLICE
STATION/ CHANGED
TOWN'S
CIRCULATING
PUMP.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
992050	\$395.00
Total:	\$395.00

Total Amount Paid by Check #: 21447 **\$395.00**ROBERT A. VOELKER, INC. -- Total Payments **\$395.00****SHEHAB -- MUSIC BY GORDON GEORGE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191524	8/30/2019	A7620.400	CONTRACTUAL	75.00

AUG 28, 2019
@ 4PM

8/30/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-08-05	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21448 **\$75.00**MUSIC BY GORDON GEORGE -- Total Payments **\$75.00****SIGSAUERIN -- SIG SAUER INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191486		B3120.423	AMMO/RANGE EQUIP	4,606.13

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PD/ ARTS KIT 8/27/2019
AND 9MM GUNS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3356433	\$4,498.13
3326341	\$108.00
Total:	\$4,606.13

Total Amount Paid by Check #: 21449 \$4,606.13

SIG SAUER INC. -- Total Payments **\$4,606.13**

SKIER -- CARI SKIER

<u>Voucher #:</u> 20191518	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	150.00

OCT 16, 2019 @ 6:00 8/29/2019
PM
HM LIBRARY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/16/2019	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 21450 \$150.00

CARI SKIER -- Total Payments **\$150.00**

STAPLESBUS -- STAPLES BUSINESS CREDIT

<u>Voucher #:</u> 20191537	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.411	OFFICE SUPPLIES	244.58
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	9.99
		A1355.411	OFFICE SUPPLIES & EQUIPMENT	41.38

Credit Acct # 9/3/2019
339817
Staples Acct #
10230855BOS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1625517264	\$295.95
Total:	\$295.95

Total Amount Paid by Check #: 21451 \$295.95

STAPLES BUSINESS CREDIT -- Total Payments **\$295.95**

STOLTZFUS -- STOLTZFUS STRUCTURES, LLC

<u>Voucher #:</u> 20191522	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.430	DAY CAMP EXPENDITURES	1,613.50

Deposit for 10 x 16 8/30/2019
A-Frame Shed

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28579DEP	\$1,613.50
Total:	\$1,613.50

Total Amount Paid by Check #: 21381 \$1,613.50

<u>Voucher #:</u> 20191523	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.430	DAY CAMP EXPENDITURES	1,613.50

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Final Payment of Shed
for Parks Dept 8/30/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28579	\$1,613.50
Total:	\$1,613.50

Total Amount Paid by Check #: 21452 \$1,613.50STOLTZFUS STRUCTURES, LLC -- Total Payments **\$3,227.00****STORMKINGA -- STORM KING ART CENTER**

<u>Voucher #:</u>	<u>20191516</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L7410.466	EXPENDITURE OF DONATIONS	31.25
			L0480	PREPAID EXPENDITURES	93.75

ANNUAL RENEWAL/
MEMBERSHIP PASS 8/29/2019
10/1/19-9/30/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019/2020	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 21453 \$125.00STORM KING ART CENTER -- Total Payments **\$125.00****SWEETHEOD -- THEODORE A. SWEET**

<u>Voucher #:</u>	<u>20191461</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.416	UNIFORMS	119.99

Reimbursement for
purchase of boots -
uniform allowance 8/21/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/03/2019	\$119.99
Total:	\$119.99

Total Amount Paid by Check #: 21454 \$119.99THEODORE A. SWEET -- Total Payments **\$119.99****TAMCO -- TAMCO CAPITAL CORPORATION**

<u>Voucher #:</u>	<u>20191446</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
			B3120.401	TELEPHONE	285.50

TOWN/VILLAGE 8/20/2019
SEPT. 2019 RENTAL
NEW MITEL SYS./PD

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5006848245	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 21455 \$636.78TAMCO CAPITAL CORPORATION -- Total Payments **\$636.78****THEPETS I -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u>	<u>20191412</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A3510.431	VET FEES	72.00

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
	8/14/2019									
			<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>37580</td><td>\$72.00</td></tr><tr><td>Total:</td><td>\$72.00</td></tr></tbody></table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	37580	\$72.00	Total:	\$72.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
37580	\$72.00									
Total:	\$72.00									
<u>Voucher #:</u> 20191413		A3510.431	VET FEES	328.00						
	8/14/2019									
			<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>37581</td><td>\$328.00</td></tr><tr><td>Total:</td><td>\$328.00</td></tr></tbody></table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	37581	\$328.00	Total:	\$328.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
37581	\$328.00									
Total:	\$328.00									
<u>Voucher #:</u> 20191416		A3510.431	VET FEES	50.00						
	8/14/2019									
			<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>37751</td><td>\$50.00</td></tr><tr><td>Total:</td><td>\$50.00</td></tr></tbody></table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	37751	\$50.00	Total:	\$50.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
37751	\$50.00									
Total:	\$50.00									
<u>Voucher #:</u> 20191471		A3510.431	VET FEES	18.00						
	8/22/2019									
			<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>37872</td><td>\$18.00</td></tr><tr><td>Total:</td><td>\$18.00</td></tr></tbody></table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	37872	\$18.00	Total:	\$18.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
37872	\$18.00									
Total:	\$18.00									
			Total Amount Paid by Check #: 21456	\$468.00						
<u>Voucher #:</u> 20191472		A3510.431	VET FEES	354.50						
	8/22/2019									
			<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>37912</td><td>\$354.50</td></tr><tr><td>Total:</td><td>\$354.50</td></tr></tbody></table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	37912	\$354.50	Total:	\$354.50	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
37912	\$354.50									
Total:	\$354.50									
<u>Voucher #:</u> 20191538		A3510.431	VET FEES	96.20						
	9/3/2019									
			<table border="1"><thead><tr><th><u>Invoice Number(s)</u></th><th><u>Invoice Amount(s)</u></th></tr></thead><tbody><tr><td>38160</td><td>\$96.20</td></tr><tr><td>Total:</td><td>\$96.20</td></tr></tbody></table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	38160	\$96.20	Total:	\$96.20	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
38160	\$96.20									
Total:	\$96.20									
			Total Amount Paid by Check #: 21457	\$450.70						
			THE PETS I LOVE VETERINARY HOS -- Total Payments	\$918.70						

THETIMESHE -- TIMES HERALD-RECORD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191427	8/16/2019	A1355.454	ADVERTISING	41.88

Billed Acct Number
500094001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
202717	\$41.88
Total:	\$41.88

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Total Amount Paid by Check #: 21458 \$41.88TIMES HERALD-RECORD -- Total Payments **\$41.88****THOMAS -- THOMAS, DROHAN, WAXMAN,**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191519	8/29/2019	L7410.407	LEGAL	51.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
80947	\$51.25
Total:	\$51.25

Total Amount Paid by Check #: 21459 \$51.25THOMAS, DROHAN, WAXMAN, -- Total Payments **\$51.25****TOLLSBYMAI -- TOLLS BY MAIL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191533	9/3/2019	A1620.452	VEHICLE MAINTENANCE	1.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17079646334	\$1.25
Total:	\$1.25

Total Amount Paid by Check #: 21460 \$1.25TOLLS BY MAIL -- Total Payments **\$1.25****TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191442	8/20/2019	B3120.410	COPIER RENTAL	50.36

CONTRACT# 742178-004
SERIAL# C2C223105
6/10/2019-7/9/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5010479	\$50.36
Total:	\$50.36

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191444	8/20/2019	B3120.410	COPIER RENTAL	50.36

CONTRACT#742178-004
SERIAL#C2C223105
LEASE JULY 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5025332	\$50.36
Total:	\$50.36

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191445	8/20/2019	B3120.410	COPIER RENTAL	50.36

CONTRACT # 742178-004
SERIAL#C2C223105
AUGUST 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5042936	\$50.36
Total:	\$50.36

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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CONTRACT #	8/29/2019	A3510.400	ACO CONTRACTUAL EXPENSE	62.57
742178-002				
SERIAL #				
CLF013522				

Invoice Number(s)	Invoice Amount(s)
5042654	\$62.57
Total:	\$62.57

Total Amount Paid by Check #: 21461 \$213.65

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$213.65**

TRAVERS -- DIANE TRAVERS

Voucher #:	Date	Account	Description	Amount
20191527	8/30/2019	L7410.429	SPECIAL PROGRAMS	100.00
Sept 27, 2019 @ 1 pm				

Invoice Number(s)	Invoice Amount(s)
09/27/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 21382 \$100.00

Voucher #:	Date	Account	Description	Amount
20191525	8/30/2019	L7410.429	SPECIAL PROGRAMS	100.00
Sept 13, 2019 @ 1pm				

Invoice Number(s)	Invoice Amount(s)
09/13/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 21462 \$100.00

DIANE TRAVERS -- Total Payments **\$200.00**

TRI-STATE -- TRI-STATE CARBONATION SERVICE

Voucher #:	Date	Account	Description	Amount
20191477	8/26/2019	A7110.463	CHEMICALS	150.89
POOL/ CUSTOMER# 934307				

Invoice Number(s)	Invoice Amount(s)
3446379	\$150.89
Total:	\$150.89

Total Amount Paid by Check #: 21463 \$150.89

TRI-STATE CARBONATION SERVICE -- Total Payments **\$150.89**

TWNNEWWIND -- TOWN OF NEW WINDSOR

Voucher #:	Date	Account	Description	Amount
20191491	8/27/2019	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	600.49
JUNE 2019		B3120.466	COMPUTER CONSULTANT	1,129.27

Invoice Number(s)	Invoice Amount(s)
JUNE2019	\$1,729.76
Total:	\$1,729.76

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Total Amount Paid by Check #: 21464 \$1,729.76

TOWN OF NEW WINDSOR -- Total Payments **\$1,729.76**

USABLU -- USA BLUE BOOK

<u>Voucher #:</u> 20191474	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/26/2019	A7110.463	CHEMICALS	514.38

PARKS/
CUSTOMER#
775609

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
966772	\$374.87
967416	\$139.51
Total:	\$514.38

Total Amount Paid by Check #: 21465 \$514.38

USA BLUE BOOK -- Total Payments **\$514.38**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 20191421	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/15/2019	B3120.454	VEHICLE GAS	3,363.06

FUEL
REIMBURSEMENT
JULY 2019
POLICE DEPT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2019PD	\$3,363.06
Total:	\$3,363.06

Voucher #: 20191430

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
8/16/2019	A1010.453	TOWN BOARD/AMBULANCE GAS	654.34

FUEL
REIMBURSEMENT
AMBULANCE
JULY 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2019AMB	\$654.34
Total:	\$654.34

Voucher #: 20191431

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
8/16/2019	A1640.400	CENTRAL GARAGE (CAR)	37.91

FUEL
REIMBURSEMENT
TOWN CAR
JULY 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2019TWN	\$37.91
Total:	\$37.91

Voucher #: 20191457

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
8/21/2019	A1620.453	DIESEL/GAS	72.03

FUEL
REIMBURSEMENT
JULY 2019
BLDG & GRNDS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY19B&G	\$72.03
Total:	\$72.03

Total Amount Paid by Check #: 21466 \$4,127.34

<u>Voucher #:</u> 20191469	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.453	GAS/OIL/REPAIRS	164.80

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/03/2019

Fuel Reimbursement 8/22/2019
July 2019
ACO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2019ACO	\$164.80
Total:	\$164.80

Total Amount Paid by Check #: 21467 \$164.80

VILLAGE OF WOODBURY -- Total Payments **\$4,292.14**

WALDO -- WALDO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191500		L7410.202	AUTOMATION	112.18
		L0480	PREPAID EXPENDITURES	157.04

ACCOUNT # 8/28/2019
22644

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
100504.0719	\$269.22
Total:	\$269.22

Total Amount Paid by Check #: 21468 \$269.22

WALDO -- Total Payments **\$269.22**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191434		A1010.415	SPECIAL PROSECUTOR	106.25

8/16/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/14/2019	\$106.25
Total:	\$106.25

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191435		A1010.415	SPECIAL PROSECUTOR	170.00

8/16/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/07/2019	\$170.00
Total:	\$170.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191436		A1010.415	SPECIAL PROSECUTOR	467.50

8/16/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
07/30/2019	\$191.25
07/31/2019	\$191.25
07/28/19SUB	\$42.50
0730/2019SUB	\$42.50
Total:	\$467.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191496		A1010.415	SPECIAL PROSECUTOR	510.00

TOWN OF WOODBURY

Abstract Report

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/03/2019

8/28/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/13/19	\$212.50
08/27/19	\$212.50
08/13/19SUB	\$42.50
08/27/19SUB	\$42.50
Total:	\$510.00

Total Amount Paid by Check #: 21469 \$1,253.75

Voucher #: 20191497 Date Account
8/28/2019 A1010.415

<u>Description</u>	<u>Amount</u>
SPECIAL PROSECUTOR	488.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/20/2019	\$212.50
8/21/2019	\$191.25
8/20/2019SUB	\$42.50
8/21/19SUB	\$42.50
Total:	\$488.75

Total Amount Paid by Check #: 21470 \$488.75

KATHLEEN M. WALLACE -- Total Payments **\$1,742.50**

WALLSRICH -- RICHARD WALLS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191437	8/16/2019	A7620.469	KITCHEN /FOOD SUPPLIES	134.00
Reimbursement for supplies purchased for Senior Center				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/15/19REIMB	\$134.00
Total:	\$134.00

Total Amount Paid by Check #: 21471 \$134.00

RICHARD WALLS -- Total Payments **\$134.00**

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191482	8/26/2019	A1620.429	MUNICIPAL BUILDING LEASE	6,500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2019	\$6,500.00
Total:	\$6,500.00

Total Amount Paid by Check #: 21472 \$6,500.00

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