

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191708		L7410.200	EQUIPMENT	36.96
		L7410.428	CHILDRENS PROGRAMS	75.94

Account # 9/26/2019
60457 8781 014894 6

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
945554463464	\$75.94
884843844967	\$36.96
Total:	\$112.90

Total Amount Paid by Check #: 21617 \$112.90SYNCB/AMAZON -- Total Payments **\$112.90****AMCHARWHOL -- AMCHAR WHOLESALE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191651		B3120.423	AMMO/RANGE EQUIP	1,700.00

Purchase Order 9/18/2019
2019-0017

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
925424	\$1,700.00
Total:	\$1,700.00

Total Amount Paid by Check #: 21618 \$1,700.00AMCHAR WHOLESALE, INC. -- Total Payments **\$1,700.00****AT&TMOBIL -- AT&T MOBILITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191687		B3120.401	TELEPHONE	606.94

ACCOUNT # 9/25/2019
287286654500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X09192019	\$606.94
Total:	\$606.94

Total Amount Paid by Check #: 21619 \$606.94AT&T MOBILITY -- Total Payments **\$606.94****BAUMANN -- ANITA BAUMANN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191692		L7410.429	SPECIAL PROGRAMS	39.98

REIMBURSEMENT 9/25/2019
FOR PROGRAM
SUPPLIES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/7/19REIMB	\$20.98
9/6/19REIMB	\$19.00
Total:	\$39.98

Total Amount Paid by Check #: 21620 \$39.98

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 2 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

ANITA BAUMANN -- Total Payments **\$39.98**

BRODART -- BRODART COMPANY

<u>Voucher #:</u> 20191712	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.435	BOOKS	1,900.46
		L7410.411	OFFICE SUPPLIES	159.52

LIB./ ACCT.#
317092 9/26/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5732400	\$359.05
B5747281	\$345.78
B5726368	\$304.22
B5747015	\$159.11
B5730461	\$151.44
538334	\$16.32
538838	\$143.20
B5718193	\$14.74
B5720541	\$51.14
B5722728	\$78.39
B5726887	\$16.79
B5730372	\$15.00
B5732170	\$15.00
B5732278	\$138.98
B5732509	\$58.38
B5736869	\$6.19
B5749553	\$56.94
B5751702	\$51.75
B5754397	\$17.89
B5757137	\$17.89
B5759438	\$14.89
B5761633	\$19.40
B5763912	\$7.49
Total:	\$2,059.98

Total Amount Paid by Check #: 21621 \$2,059.98

BRODART COMPANY -- Total Payments **\$2,059.98**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 20191660	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 3 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

ACCOUNT # 9/20/2019
07883-637723-06-0 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2019-615RTE3	\$65.00
Total:	\$65.00

Voucher #: 20191680 Date Account
A1650.400

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

Account # 9/24/2019
07883-634124-01-3 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT19-511RTE32	\$65.00
Total:	\$65.00

Voucher #: 20191705 Date Account
L7410.464

Description Amount
EQUIPMENT MAINTENANCE **189.79**

Account # 9/26/2019
07883-624138-01-6 =
\$89.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT19CVL	\$99.89
SEPT19HML	\$89.90
Total:	\$189.79

07883-624361-01-3 =
\$99.89

Total Amount Paid by Check #: 21622 \$319.79

OPTIMUM -- Total Payments **\$319.79**

CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

Voucher #: 20191637 Date Account Description Amount
B3120.415 LEGAL/PBA CONTRACT **11,647.81**

MATTER ID 9/18/2019
03923-65277
Woodbury, Police adv.
Highland Lake Estates
HOA

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
113313	\$11,647.81
Total:	\$11,647.81

Voucher #: 20191638 Date Account
A1420.414

Description Amount
ATTORNEY/ LITIGATION **10,814.22**

MATTER ID 9/18/2019
03923-64942
TOWN, VILLAGE,
COUNTY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
113339	\$10,814.22
Total:	\$10,814.22

Total Amount Paid by Check #: 21623 \$22,462.03

CATANIA, MAHON, MILLIGRAM & RI -- Total Payments **\$22,462.03**

CDPHP -- CDPHP

Voucher #: 20191671 Date Account Description Amount
A9061.800 DENTAL INSURANCE **1,902.15**
B9061.800 DENTAL INS. **2,123.73**
L9061.800 DENTAL INSURANCE **71.80**
SR9061.800 DENTAL INSURANCE **98.07**

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 4 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

Group #40021450 9/24/2019
 Oct 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
192550026431	\$4,195.75
Total:	\$4,195.75

Total Amount Paid by Check #: 21624 \$4,195.75

CDPHP -- Total Payments **\$4,195.75**

CORNWALLO -- NEWS OF THE HIGHLANDS, INC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191703		L7410.436	PERIODICALS	16.67
		L0480	PREPAID EXPENDITURES	23.33

ONE YEAR 9/26/2019
 RENEWAL FOR
 CENTRAL VALLEY
 LIBRARY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019/2020CVL	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 21625 \$40.00

NEWS OF THE HIGHLANDS, INC -- Total Payments **\$40.00**

DAVIDLEVIN -- DAVID LEVINSON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191670		A9060.800	HEALTH INSURANCE	812.70

MEDICARE 9/24/2019
 REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019	\$270.90
JUL 2019	\$270.90
SEPT 2019	\$270.90
Total:	\$812.70

Total Amount Paid by Check #: 21626 \$812.70

DAVID LEVINSON -- Total Payments **\$812.70**

DELUXE -- DELUXE FOR BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191673		A1220.462	COMPUTER SUPPLIES/CHECKS	1,236.16

DISBURSEMENT 9/24/2019
 CHECKS/ENVS./
 CASH JOURNAL
 CUSTOMER#
 994025-568709

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02045880519	\$1,236.16
Total:	\$1,236.16

Total Amount Paid by Check #: 21627 \$1,236.16

DELUXE FOR BUSINESS -- Total Payments **\$1,236.16**

DEMCO -- DEMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191695				

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 5 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

	L7410.465	PROCESSING SUPPLIES	262.53
	L7410.200	EQUIPMENT	261.97
9/26/2019			

Invoice Number(s)	Invoice Amount(s)
6667240	\$339.68
6675246	\$102.96
6681104	\$81.86
Total:	\$524.50

Total Amount Paid by Check #: 21628	\$524.50
--	-----------------

DEMCO, INC. -- Total Payments \$524.50

DOWSER, LLC -- DOWSER, LLC

Voucher #:	Date	Account	Description	Amount
20191696		L7410.464	EQUIPMENT MAINTENANCE	19.46
CUST #1534	9/26/2019			

Invoice Number(s)	Invoice Amount(s)
1821427	\$10.00
1824538	\$9.46
Total:	\$19.46

Total Amount Paid by Check #: 21629	\$19.46
--	----------------

DOWSER, LLC -- Total Payments \$19.46

ELLENTOMER -- ELLEN TOMER

Voucher #:	Date	Account	Description	Amount
20191666		A9060.800	HEALTH INSURANCE	406.50
MEDICARE REIMBURSEMENT	9/23/2019			

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

Total Amount Paid by Check #: 21630	\$406.50
--	-----------------

ELLEN TOMER -- Total Payments \$406.50

EMPIRESTAT -- EMPIRE STATE ELECTRIC MOTORS

Voucher #:	Date	Account	Description	Amount
20191663		A7110.463	CHEMICALS	27.50
PARKS/ 1/2 GALLON OF DIELECTRIC OIL	9/23/2019			

Invoice Number(s)	Invoice Amount(s)
60663	\$27.50
Total:	\$27.50

Total Amount Paid by Check #: 21631	\$27.50
--	----------------

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 6 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

EMPIRE STATE ELECTRIC MOTORS -- Total Payments

\$27.50

FEDEASTERN -- FEDERAL EASTERN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191649	9/18/2019	B3120.416	UNIFORMS	1,078.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
511725	\$1,078.00
Total:	\$1,078.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191683	9/25/2019	B3120.416	UNIFORMS	4,312.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
511781	\$4,312.00
Total:	\$4,312.00

Total Amount Paid by Check #: 21632

\$5,390.00

FEDERAL EASTERN -- Total Payments

\$5,390.00

FERRISTOME -- FERRIS TOMER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191667	9/23/2019	A9060.800	HEALTH INSURANCE	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

Total Amount Paid by Check #: 21633

\$406.50

FERRIS TOMER -- Total Payments

\$406.50

FITNESSFIN -- FITNESS FINDERS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191697	9/26/2019	L7410.428	CHILDRENS PROGRAMS	75.47

ACCOUNT # 69131

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV1125	\$75.47
Total:	\$75.47

Total Amount Paid by Check #: 21634

\$75.47

FITNESS FINDERS -- Total Payments

\$75.47

FLANNERYAN -- FLANNERY ANIMAL HOSPITAL, P.C.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191717		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	306.03

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 7 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

ZEKE BOARDING 9/27/2019
FOR 9/12-9/22/2019

Invoice Number(s)	Invoice Amount(s)
834855564	\$306.03
Total:	\$306.03

Total Amount Paid by Check #: 21635 \$306.03

FLANNERY ANIMAL HOSPITAL, P.C. -- Total Payments **\$306.03**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

Voucher #:	Date	Account	Description	Amount
20191723	9/30/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	418.06

ACCOUNT # 845-928-7578-061085-7

Invoice Number(s)	Invoice Amount(s)
OCT2019	\$418.06
Total:	\$418.06

Total Amount Paid by Check #: 21615 \$418.06

Voucher #:	Date	Account	Description	Amount
20191724	9/30/2019	L7410.401	TELEPHONE	284.68

Invoice Number(s)	Invoice Amount(s)
OCT2019LIB	\$284.68
Total:	\$284.68

Voucher #:	Date	Account	Description	Amount
20191725	9/30/2019	A1650.401	CENTRAL TELEPHONE SYSTEM	73.26

ACCOUNT # 845-928-9732-121780-7

Invoice Number(s)	Invoice Amount(s)
OCT2019PKS	\$73.26
Total:	\$73.26

Total Amount Paid by Check #: 21636 \$357.94

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$776.00**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #:	Date	Account	Description	Amount
20191641	9/18/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	1,720.00

W-042 Burke Pool

Invoice Number(s)	Invoice Amount(s)
22814	\$1,720.00
Total:	\$1,720.00

Voucher #:	Date	Account	Description	Amount
20191642	9/18/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	172.00

W-046 Court Relocation

Invoice Number(s)	Invoice Amount(s)
22813	\$172.00
Total:	\$172.00

Voucher #:	Date	Account	Description	Amount
------------	------	---------	-------------	--------

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 8 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

W-042	9/18/2019	A1440.400	ENGINEER/CONSULTANT EXPENSES	70.00
Burke Pool				

Invoice Number(s)	Invoice Amount(s)
22777	\$70.00
Total:	\$70.00

Total Amount Paid by Check #: 21637 \$1,962.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$1,962.00**

GAMBUTI -- PAMELA GAMBUTI

Voucher #:	Date	Account	Description	Amount
20191711	9/26/2019	A3510.444	SCHOOL & DUES	50.00

ACO/ REIMB.
FOR NUISANCE
WILDLIFE LICENSE
RENEWAL#2120

Invoice Number(s)	Invoice Amount(s)
9/2019REIMB	\$50.00
Total:	\$50.00

Total Amount Paid by Check #: 21638 \$50.00

PAMELA GAMBUTI -- Total Payments **\$50.00**

GARENCAROL -- CAROL GAREN

Voucher #:	Date	Account	Description	Amount
20191715	9/27/2019	A1110.430	TRANSPORTATION & TRAVEL	4.74

MILEAGE REIMB.
FOR TRIP TO BANK /
DEPOSIT

Invoice Number(s)	Invoice Amount(s)
9/25/19MILES	\$4.74
Total:	\$4.74

Total Amount Paid by Check #: 21639 \$4.74

CAROL GAREN -- Total Payments **\$4.74**

GEISSLER -- LINDA GEISSLER

Voucher #:	Date	Account	Description	Amount
20191698	9/26/2019	L7410.430	TRANSPORTATION/TRAVEL	28.36

MILEAGE
REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
8/28/19MILES	\$28.36
Total:	\$28.36

Voucher #: 20191699 Date: 9/26/2019 Account: L7410.428

REIMBURSEMENT
FOR SUPPLIES
PURCHASED

Description	Amount
CHILDRENS PROGRAMS	36.27

Invoice Number(s)	Invoice Amount(s)
8/08/19REIMB	\$25.71
7/11/19REIMB	\$7.57
7/14/19REIMB	\$2.99
Total:	\$36.27

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 9 of 23

Time Printed: 1:48:15PM

Printed in vendor code order
Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

Total Amount Paid by Check #: 21640 \$64.63

LINDA GEISLER -- Total Payments **\$64.63**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u> 20191657	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Animal Control Trailblazer	9/19/2019	A3510.453	GAS/OIL/REPAIRS	851.35

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
158269	\$851.35
Total:	\$851.35

Total Amount Paid by Check #: 21641 \$851.35

HARRIMAN AUTO -- Total Payments **\$851.35**

HOLLYWOOD -- HOLLYWOOD SOUNDS

<u>Voucher #:</u> 20191718	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
UNIT#224 DODGE CHARGER LETTERING	9/27/2019	SMB3120.200	EQUIPMENT	1,499.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3340	\$1,499.00
Total:	\$1,499.00

Total Amount Paid by Check #: 21642 \$1,499.00

HOLLYWOOD SOUNDS -- Total Payments **\$1,499.00**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u> 20191648	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.445	COMMUNITY CENTER/REC BUILDING	440.56
		A1620.406	PAINT	59.46
		A7110.431	SUMMER SUPPLIES	79.88
		A1620.462	REPAIRS/MATERIALS	306.45
		A1620.421	JOHN BURKE POOL MAINTENANCE/REPAIRS	14.98
		A1620.447	RENO TO COURT & NEW TOWN HALL	88.40
		A1620.405	CUSTODIAL SUPPLIES	211.84

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 10 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

Account # 9/18/2019
6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7021294	\$440.56
4043257	\$197.66
6044441	\$158.48
7024952	\$88.40
5020458.	\$74.10
2193380	\$39.94
25703	\$59.46
43800	\$14.98
5040869	\$53.36
6193601	\$39.94
8044136	\$34.69
Total:	\$1,201.57

Total Amount Paid by Check #: 21643 \$1,201.57

HOME DEPOT CREDIT SERVICES -- Total Payments **\$1,201.57**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191659	9/20/2019	A1010.452	VIDEO/AUDIO - MEETINGS	75.00
Taping of Town Board Mtg				
9/19/2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/19/2019TWN	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21644 \$75.00

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

JOB1CONCRE -- JOB 1 CONCRETE CONSULTANTS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191675	9/24/2019	CM7989.400	OTHER CULTURE AND RECREATION	4,232.00
DEPOSIT ON \$13,732.40 JOB AT JOHN BURKE MEMORIAL POOL. BALANCE REMAINING IS \$9,500.40				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0026	\$4,232.00
Total:	\$4,232.00

Total Amount Paid by Check #: 21645 \$4,232.00

JOB 1 CONCRETE CONSULTANTS LLC -- Total Payments **\$4,232.00**

KASSEL -- KASSEL RESIDENTIAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191646		A1620.425	LANDSCAPING	57.60

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 11 of 23

Time Printed: 1:48:15PM

Printed in vendor code order
Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

9/18/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/23/2019	\$57.60
Total:	\$57.60

Total Amount Paid by Check #: 21646 \$57.60

KASSEL RESIDENTIAL SERVICES -- Total Payments \$57.60

KATHLEENDE -- KATHLEEN DEAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191722	9/30/2019	A9060.800	HEALTH INSURANCE	812.70
MEDICARE REIMBURSEMENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2019	\$270.90
JUL 2019	\$270.90
SEPT 2019	\$270.90
Total:	\$812.70

Total Amount Paid by Check #: 21647 \$812.70

KATHLEEN DEAN -- Total Payments \$812.70

KNOWLES -- GREGG A. KNOWLES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191691	9/25/2019	L7410.429	SPECIAL PROGRAMS	120.00
Nov 16, 2019 @ 5:30 - 6:30 pm				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/16/2019	\$120.00
Total:	\$120.00

Total Amount Paid by Check #: 21648 \$120.00

GREGG A. KNOWLES -- Total Payments \$120.00

LEEPANTZER -- LEE PANTZER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191654	9/18/2019	A1110.411	OFFICE SUPPLIES & EQUIPMENT	1,523.10
CUSTOMER ID WOODTOWN				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2376	\$1,523.10
Total:	\$1,523.10

Total Amount Paid by Check #: 21649 \$1,523.10

LEE PANTZER -- Total Payments \$1,523.10

LUFTGARDEN -- LUFT GARDENS FARM INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191639		A7620.469	KITCHEN /FOOD SUPPLIES	350.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 12 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

SEPT 25, 2019 9/18/2019
 WOODBURY
 SENIOR CENTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10	\$350.00
Total:	\$350.00

Total Amount Paid by Check #: 21650 \$350.00

LUFT GARDENS FARM INC. -- Total Payments **\$350.00**

MARSHALLST -- MARSHALL & STERLING, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191681		B1910.400	UNALLOCATED INSURANCE	360.07
		B0480	PREPAID EXPENDITURES	720.13

Policy # 9/25/2019
 MCATWDBY001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1043412	\$1,080.20
Total:	\$1,080.20

Account # 32798

Total Amount Paid by Check #: 21651 \$1,080.20

MARSHALL & STERLING, INC. -- Total Payments **\$1,080.20**

MAXINESARA -- MAXINE SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191677		A7620.400	CONTRACTUAL	75.00

TEACHING 9/24/2019
 COUNTRY LINE
 DANCE CLASS.
 9/23/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/23/2019	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 21652 \$75.00

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

MIDWESTTAP -- MIDWEST TAPE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191701		L7410.437	AV EQUIP/VIDEOS	1,000.00

9/26/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
97879017	\$1,000.00
Total:	\$1,000.00

Voucher #: 20191702

Date Account
 L7410.437

Description
 AV EQUIP/VIDEOS

Amount
 1,185.14

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 13 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

9/26/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
97798772	\$690.06
97844733	\$298.91
97879131	\$156.19
97891327	\$19.99
97942378	\$19.99
Total:	\$1,185.14

Total Amount Paid by Check #: 21653 \$2,185.14

MIDWEST TAPE -- Total Payments **\$2,185.14**

MOUHTEROS -- NICHOLAS MOUHTEROS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191704		L7410.429	SPECIAL PROGRAMS	500.00
NOV 17, 2019 2 PM	9/26/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/17/2019	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 21654 \$500.00

NICHOLAS MOUHTEROS -- Total Payments **\$500.00**

N.Y.S. EMP -- NYS EMPLOYEE'S HEALTH INS. PA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191645		A9060.800	HEALTH INSURANCE	29,592.50
		B9060.800	HEALTH INSURANCE	87,491.89
		L9060.800	HEALTH INSURANCE	4,272.77
Account # 03767	9/18/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
544	\$121,357.16
Total:	\$121,357.16

Total Amount Paid by Check #: 21655 \$121,357.16

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$121,357.16**

NEPTUNE -- NEPTUNE-BENSON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191665		A7110.463	CHEMICALS	1,277.24
PARKS/ CUSTOMER # 100014579	9/23/2019			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9000015251	\$1,277.24
Total:	\$1,277.24

Total Amount Paid by Check #: 21656 \$1,277.24

NEPTUNE-BENSON -- Total Payments **\$1,277.24**

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 14 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191653	9/18/2019	B3120.411	OFFICE SUPPLIES	38.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
48357	\$38.00
Total:	\$38.00

Total Amount Paid by Check #: 21657 \$38.00

ON SITE CONFIDENTIAL SHREDDING -- Total Payments \$38.00

OPRANDY'S -- OPRANDY'S FIRE & SAFETY EQUIPM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191644	9/18/2019	A1620.408	FIRE EXTINGUISHER MAINTENANCE	425.95
Police Department				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
53955	\$425.95
Total:	\$425.95

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191650	9/18/2019	B3120.453	VEHICLE REPAIRS	550.00
Heavy Duty Vehicle Brackets				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
53924	\$550.00
Total:	\$550.00

Total Amount Paid by Check #: 21658 \$975.95

OPRANDY'S FIRE & SAFETY EQUIPM -- Total Payments \$975.95

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191721	9/27/2019	A7110.402	ELECTRICITY	100.01

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT19-PKS	\$100.01
Total:	\$100.01

Total Amount Paid by Check #: 21659 \$100.01

ORANGE & ROCKLAND UTILITIES -- Total Payments \$100.01

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191658	9/20/2019	A8510.425	GROUNDS/LANDSCAPING	716.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
93122	\$716.00
Total:	\$716.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 15 of 23

Time Printed: 1:48:15PM

Printed in vendor code order
Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

<u>Voucher #:</u> 20191668	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
FOR REZ/POOL/ LIBRARY	9/23/2019	A1620.425	LANDSCAPING	1,936.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
95591	\$1,080.00
93699	\$328.50
91865	\$318.00
93121	\$210.00
Total:	\$1,936.50

Total Amount Paid by Check #: 21660 \$2,652.50

ORANGE NURSERY & STONE SUPPLY -- Total Payments **\$2,652.50**

ORIENTALTR -- OTC BRANDS, INC.

<u>Voucher #:</u> 20191706	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account # 29115398	9/26/2019	L7410.428	CHILDRENS PROGRAMS	96.98

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
697617540-01	\$95.49
697828524-01	\$1.49
Total:	\$96.98

Total Amount Paid by Check #: 21661 \$96.98

OTC BRANDS, INC. -- Total Payments **\$96.98**

RAIFDEBRA -- DEBRA RAIF

<u>Voucher #:</u> 20191693	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MILEAGE REIMBURSEMENT	9/26/2019	L7410.430	TRANSPORTATION/TRAVEL	29.64

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/18/19MILES	\$29.64
Total:	\$29.64

Total Amount Paid by Check #: 21662 \$29.64

DEBRA RAIF -- Total Payments **\$29.64**

RICHARDSHO -- RICHARD SHORE

<u>Voucher #:</u> 20191686	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	9/25/2019	B9060.800	HEALTH INSURANCE	406.50

<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

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 16 of 23

Time Printed: 1:48:15PM

Printed in vendor code order
Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

Total Amount Paid by Check #: 21663 \$406.50

RICHARD SHORE -- Total Payments \$406.50

S&SWORLDWI -- S & S WORLDWIDE, INC.

Voucher #: 20191713 Date Account Description Amount
A7110.430 DAY CAMP EXPENDITURES 1,528.65

PARKS/CRAFTS 9/27/2019
BILL TO #
542488

Invoice Number(s)	Invoice Amount(s)
IN100272100	\$1,528.65
Total:	\$1,528.65

Total Amount Paid by Check #: 21664 \$1,528.65

S & S WORLDWIDE, INC. -- Total Payments \$1,528.65

SHOREPAT -- PATRICE SHORE

Voucher #: 20191685 Date Account Description Amount
B9060.800 HEALTH INSURANCE 406.50

MEDICARE 9/25/2019
REIMBURSEMENT

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

Total Amount Paid by Check #: 21665 \$406.50

PATRICE SHORE -- Total Payments \$406.50

SOUTHEASTE -- SENYLRC

Voucher #: 20191707 Date Account Description Amount
L7410.444 SCHOOL & DUES 25.00

9/26/2019

Invoice Number(s)	Invoice Amount(s)
8032	\$25.00
Total:	\$25.00

Total Amount Paid by Check #: 21666 \$25.00

SENYLRC -- Total Payments \$25.00

SPEYSIDE -- SPEYSIDE HOLDINGS LLC

Voucher #: 20191682 Date Account Description Amount
A1620.445 COMMUNITY CENTER/REC BUILDING 84.36

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 17 of 23

Time Printed: 1:48:15PM

Printed in vendor code order
Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

Item 4 sub-base for
Community Center
Shed

9/25/2019

Invoice Number(s)	Invoice Amount(s)
SH187390	\$58.80
SH187518	\$25.56
Total:	\$84.36

Total Amount Paid by Check #: 21667 **\$84.36**

SPEYSIDE HOLDINGS LLC -- Total Payments **\$84.36**

STAPLESBUS -- STAPLES BUSINESS CREDIT

Voucher #:	Date	Account	Description	Amount
20191714		A1110.411	OFFICE SUPPLIES & EQUIPMENT	1,145.41
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	66.19
		A1355.411	OFFICE SUPPLIES & EQUIPMENT	15.95
		A1410.200	TOWN CLERK EQUIP	329.78
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	91.29
		A1670.401	CENTRAL PRINTING	329.90
		B3120.411	OFFICE SUPPLIES	30.94
		L7410.411	OFFICE SUPPLIES	345.87

Credit Acct # 339817 9/27/2019
Staples Acct #
10230855BOS

Invoice Number(s)	Invoice Amount(s)
1625933659	\$2,355.33
Total:	\$2,355.33

Total Amount Paid by Check #: 21668 **\$2,355.33**

STAPLES BUSINESS CREDIT -- Total Payments **\$2,355.33**

SWEETTHEOD -- THEODORE A. SWEET

Voucher #:	Date	Account	Description	Amount
20191720		A1620.416	UNIFORMS	163.42

B&G/ REIMB. 9/27/2019
/CLOTHING
ALLOWANCE
FOR TED SWEET

Invoice Number(s)	Invoice Amount(s)
9/21/19REIMB	\$163.42
Total:	\$163.42

Total Amount Paid by Check #: 21669 **\$163.42**

THEODORE A. SWEET -- Total Payments **\$163.42**

TACPROGEAR -- TACPROGEAR, LLC

Voucher #:	Date	Account	Description	Amount
20191716		B3120.486	R.E.A.C.T.	579.50

PD SPECIAL 9/27/2019
OPERATIONS
HELMET AND CAM
FIT RETENTION

Invoice Number(s)	Invoice Amount(s)
108406	\$579.50
Total:	\$579.50

Total Amount Paid by Check #: 21670 **\$579.50**

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 18 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

TACPROGEAR, LLC -- Total Payments **\$579.50**

TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191647		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

Contract # 9/18/2019
603-0155515

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5007236131	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 21671 \$636.78

TAMCO 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>
20191656		A3510.431	VET FEES	175.00

Account #8778 9/19/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
76795	\$175.00
Total:	\$175.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191710		A3510.431	VET FEES	160.00

ACO/ ACCT. # 9/26/2019
8778

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
77452	\$160.00
Total:	\$160.00

Total Amount Paid by Check #: 21672 \$335.00

T.A.R.A. INC -- Total Payments **\$335.00**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191655		A3510.431	VET FEES	260.00

9/19/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
38585	\$260.00
Total:	\$260.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191694		A3510.431	VET FEES	244.00

9/26/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
38668	\$244.00
Total:	\$244.00

Total Amount Paid by Check #: 21673 \$504.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 19 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$504.00**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

<u>Voucher #:</u> 20191652	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.410	COPIER RENTAL	50.36

Contract # 9/18/2019
742178-004
Serial #
C2C223105

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5059164	\$50.36
Total:	\$50.36

<u>Voucher #:</u> 20191669	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1220.412	SERVICE CONTRACTS	34.49

CONTRACT# 9/24/2019
742178-006
SERIAL#
SCGLG45630

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5066810	\$34.49
Total:	\$34.49

<u>Voucher #:</u> 20191672	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1410.463	COMPUTER MAINTENANCE CONTRACT	61.41

CONTRACT# 9/24/2019
742178-005
SERIAL#
SCGBG57763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5067114	\$61.41
Total:	\$61.41

Total Amount Paid by Check #: 21674 \$146.26

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$146.26**

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u> 20191709	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.464	EQUIPMENT MAINTENANCE	1,103.12

Customer Number 9/26/2019
3036878837

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5006709170	\$744.11
5007073080	\$359.01
Total:	\$1,103.12

Total Amount Paid by Check #: 21675 \$1,103.12

TOSHIBA FINANCIAL SERVICES -- Total Payments **\$1,103.12**

TRIVERS -- DIANE TRIVERS

<u>Voucher #:</u> 20191689	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.429	SPECIAL PROGRAMS	100.00

Nov 8, 2019 @ 1:00 - 9/25/2019
2:15pm

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/08/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 21616 \$100.00

<u>Voucher #:</u> 20191690	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
----------------------------	-------------	----------------	--------------------	---------------

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019
 Time Printed: 1:48:15PM

Page 20 of 23

Printed in vendor code order
 Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

L7410.429

SPECIAL PROGRAMS

100.00

Nov 22, 2019 @ 1:00 - 2:15 pm
 9/25/2019

Invoice Number(s)	Invoice Amount(s)
11/22/2019	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 21676 \$100.00

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

TRI-STATE -- TRI-STATE CARBONATION SERVICE

Voucher #:	Date	Account	Description	Amount
20191664	9/23/2019	A7110.463	CHEMICALS	163.79
PARKS				

Invoice Number(s)	Invoice Amount(s)
3456751	\$163.79
Total:	\$163.79

Total Amount Paid by Check #: 21677 \$163.79

TRI-STATE CARBONATION SERVICE -- Total Payments **\$163.79**

TURTLEDANC -- TURTLE DANCE MUSIC, LLC

Voucher #:	Date	Account	Description	Amount
20191700	9/26/2019	L7410.428	CHILDRENS PROGRAMS	400.00
SEPT 16, 2019 4:30 PM				

Invoice Number(s)	Invoice Amount(s)
9/16/2019	\$400.00
Total:	\$400.00

Total Amount Paid by Check #: 21678 \$400.00

TURTLE DANCE MUSIC, LLC -- Total Payments **\$400.00**

TWNNEWIND -- TOWN OF NEW WINDSOR

Voucher #:	Date	Account	Description	Amount
20191688	9/25/2019	B3120.466	COMPUTER CONSULTANT	362.43
COMPUTER WORK/JULY 2019				

Invoice Number(s)	Invoice Amount(s)
JULY 2019	\$362.43
Total:	\$362.43

Total Amount Paid by Check #: 21679 \$362.43

TOWN OF NEW WINDSOR -- Total Payments **\$362.43**

WALLACEK -- KATHLEEN M. WALLACE

Voucher #:	Date	Account	Description	Amount
20191661		A1010.415	SPECIAL PROSECUTOR	425.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Time Printed: 1:48:15PM

Printed in vendor code order
Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

9/20/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/17/19	\$191.25
9/18/19	\$191.25
9/18/19SUB	\$42.50
Total:	\$425.00

Voucher #: 20191719

Date Account
 A1010.415

<u>Description</u>	<u>Amount</u>
SPECIAL PROSECUTOR	255.00

9/27/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/24/19	\$212.50
9/24/19SUB	\$42.50
Total:	\$255.00

Total Amount Paid by Check #: 21680	\$680.00
KATHLEEN M. WALLACE -- Total Payments	
\$680.00	

WALLSRICH -- RICHARD WALLS

Voucher #: 20191640

Date Account
 A7620.469

<u>Description</u>	<u>Amount</u>
KITCHEN /FOOD SUPPLIES	50.27

Reimbursement for
kitchen supplies @ Sr.
Center 9/18/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2019-09-03REIMB	\$50.27
Total:	\$50.27

Voucher #: 20191678

Date Account
 A7620.469

<u>Description</u>	<u>Amount</u>
KITCHEN /FOOD SUPPLIES	76.06

REIMB./ GROCERIES
FOR SENIOR LUNCH 9/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/21/2019REIMB	\$76.06
Total:	\$76.06

Voucher #: 20191679

Date Account
 A7620.469

<u>Description</u>	<u>Amount</u>
KITCHEN /FOOD SUPPLIES	44.98

REIMB./
FOOD FOR SENIOR
CENTER 9/24/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/18/2019RIEMB	\$44.98
Total:	\$44.98

Total Amount Paid by Check #: 21681	\$171.31
RICHARD WALLS -- Total Payments	
\$171.31	

WESTPOINTT -- WEST POINT TOURS, INC,

Voucher #: 20191676

Date Account
 A7620.414

<u>Description</u>	<u>Amount</u>
TRIPS	995.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 22 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

SENIOR CENTER 9/24/2019
TRIP TO
BROWNSTONE
HOUSE IN NJ ON
12/17/2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
67140	\$995.00
Total:	\$995.00

Total Amount Paid by Check #: 21682 \$995.00

WEST POINT TOURS, INC, -- Total Payments **\$995.00**

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191674	9/24/2019	A1620.429	MUNICIPAL BUILDING LEASE	6,500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT 2019	\$6,500.00
Total:	\$6,500.00

Total Amount Paid by Check #: 21683 \$6,500.00

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

YOURSPOORT -- YOURSPORT, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191662	9/23/2019	A7110.430	DAY CAMP EXPENDITURES	425.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14822	\$425.00
Total:	\$425.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
20191684	9/25/2019	A1620.416	UNIFORMS	175.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14811	\$175.00
Total:	\$175.00

Total Amount Paid by Check #: 21684 \$600.00

YOURSPOORT, INC. -- Total Payments **\$600.00**

Grand Total Payments: \$203,036.65

TOWN OF WOODBURY

Abstract Report

Date Printed: 9/30/2019

Page 23 of 23

Time Printed: 1:48:15PM

Printed in vendor code order

Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/30/2019

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$71,389.54
B	GENERAL POLICE SERVICES	\$112,750.30
CM	MISC. SPECIAL REV FUNDS - PARKLAND	\$4,232.00
L	LIBRARY FUND	\$12,761.71
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$1,805.03
SR	REFUSE & GARBAGE	\$98.07
Grand Total:		\$203,036.65

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

Signed: _____

Title: TOWN CLERK