

ABSTRACT OF AUDITED VOUCHERS

NUMBER

16

VILLAGE OF WOODBURY, COUNTY OF ORANGE, STATE OF NEW YORK

DATE

January 24, 2012

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VOUCHER#	NAME OF CLAIMANT	INVOICE#	CODE	AMOUNT	CHECK#
11-0976	AAA Emergency Supply	222937	A3410.201	\$2,207.85	11685
11-0977	Burke, Miele & Golden	18845	A1420.401	\$143.64	
11-0978	Burke, Miele & Golden	18776	A8020.400	\$112.50	
				<del>\$256.14</del>	11686
11-0979	Sandra Capriglione		A8010.102	\$175.00	11687
11-0980	Sheila Conroy		A8020.102	\$166.66	11688
11-0981	Falkirk Estate & Country Club		A3410.422	\$1,370.00	11689
11-0982	Firematic Supply Co, Inc	INHV1077	A3410.202	\$238.24	11690
11-0983	Grainger	9722825032	A3410.448	\$62.41	11691
11-0984	Home Depot Credit Service	6022511	A3410.202	\$89.39	
		194674	A3410.202	(\$30.21)	
		24829	A3410.202	\$118.61	
		579591	A3410.202	\$45.28	
		9014213	A3410.202	\$15.87	
				<del>\$238.94</del>	11692
11-0985	Hopewell Fire Apparatus		A3410.454	\$614.62	
11-0986	Hopewell Fire Apparatus		A3410.454	\$4,695.88	
11-0987	Hopewell Fire Apparatus		A3410.454	\$9,711.58	
				<del>\$15,022.08</del>	11693
11-0988	McKenzie Motors	4626	A3620.453	\$11.66	11694
11-0989	Stephen Morea		A3410.470	\$5.17	11695
11-0990	Nextel Communications	582787557-056	A3620.452	\$116.70	11696
11-0991	NYCOMCO	118538	A3410.418	\$150.00	11697
11-0992	NYSBOC - Rockland Chapter		A3620.444	\$275.00	11698
11-0993	Pioneer Products	SI-65923	A3410.470	\$996.41	11699
11-0994	Printing Plus		A3410.411	\$15.60	11700
11-0995	Christopher Redmond		A3410.411	\$41.99	11701
11-0996	Riddick Associates	243-23-4701.3	A8020.400	\$3,761.25	
11-0997	Riddick Associates	243-43-4676.1	A8020.400	\$3,728.75	
11-0998	Riddick Associates	243-43-4676.3	A8020.400	\$350.00	
11-0999	Riddick Associates	243-43-4676.4	A8020.400	\$445.00	
				<del>\$8,285.00</del>	11702
11-1000	Saracino Consulting	ZB011112	A8010.403	\$75.00	11703
11-1001	Staples, Inc	8020652243	A3410.411	\$31.34	11704
11-1002	Toshiba Business Solutions	8812035	A3410.411	\$107.25	11705

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VOUCHER#	NAME OF CLAIMANT	INVOICE#	CODE	AMOUNT	CHECK#
11-1003	Turner Miller Group	5427	A8020.400	\$240.00	
11-1004	Turner Miller Group	5428	A8020.400	\$642.50	
11-1005	Turner Miller Group	5387	A8020.400	\$152.50	
11-1006	Turner Miller Group	5429	A8020.400	\$160.00	
11-1007	Turner Miller Group	5424	A8020.400	\$72.50	
11-1008	Turner Miller Group	5431	A8020.400	\$312.50	
11-1009	Turner Miller Group	5425	A8020.400	\$120.00	
11-1010	Turner Miller Group	5430	A8020.400	\$280.00	
11-1011	Turner Miller Group	5433	A8020.400	\$280.00	
11-1012	Turner Miller Group	5426	A1440.412	\$80.00	
				<del>\$2,340.00</del>	11706
11-1013	Teresa Wanielista		A1610.406	\$300.00	11707
11-1014	West Payment Center	824314516	A1410.435	\$300.00	11708
11-1015	Town of Woodbury		A1670.402	\$1,049.76	11709
11-1016	Business Card		A1410.411	\$252.94	
			A1410.463	\$75.68	
			A1330.411	\$92.99	11710
			FC8310.411	\$126.58	
			FC8310.416	\$90.03	
			FC8310.444	\$225.00	11246
				<del>\$863.22</del>	
11-1017	Employee Benefits Division	437	A9060.801	\$7,348.99	11711
			FC9060.801	\$7,711.15	
			GC9060.801	\$7,711.15	11247
				<del>\$22,771.29</del>	
11-1018	Active Auto & Tire	509	GH8110.453	\$154.34	
		553	GH8110.453	\$289.99	
				<del>\$444.33</del>	11248
11-1019	American Water Works Assoc	7000418929	FC8310.444	\$81.00	11249
11-1020	Amthor Welding Service	2022	GC8110.438	\$37.10	11250
11-1021	Badger Meter, Inc	92356501	FC8310.463	\$3,615.00	11251
11-1022	Benchmark Analytics	11121453	FH8310.442	\$1,439.10	
11-1023	Benchmark Analytics	11121351	FC8310.442	\$1,657.39	
				<del>\$3,096.49</del>	11252
11-1024	Burke, Miele & Golden	18846	GC8110.414	\$1,395.00	
11-1025	Burke, Miele & Golden	18852	GH8110.414	\$45.00	
				<del>\$1,440.00</del>	11253
11-1026	Cablevision		FC8310.463	\$49.95	11254
11-1027	Central Hudson		FC8310.468	\$82.36	11255
11-1028	DTH Septic Service	26108	GH8110.441	\$2,100.00	
11-1029	DTH Septic Service	25831	GH8110.441	\$300.00	

VOUCHER#	NAME OF CLAIMANT	INVOICE#	CODE	AMOUNT	CHECK#
				\$2,400.00	11256
11-1030	Eagle Fire & Safety	4047A	FH8310.200	\$2,101.00	11257
11-1031	Empire State Electric Motors	35011	FA8310.438	\$26.00	
11-1032	Empire State Electric Motors	35207	FA8310.438	\$138.00	
	Empire State Electric Motors	35219	FA8310.438	\$264.00	
				\$428.00	11258
11-1033	Frontier Communications		FA8310.401	\$32.29	11259
11-1034	Harriman Auto	107033	FA8310.453	\$21.00	11260
11-1035	Home Depot Credit Service	4010011	GC8110.438	\$23.88	
		4013819	GC8110.438	\$75.07	
		1026214	GC8110.438	\$0.85	
				\$99.80	11261
11-1036	Hunter Plumbing, Heating, Cooling	22682	FC8310.438	\$434.12	11262
11-1037	Momar, Inc	A59252	GC8110.438	\$554.73	
11-1038	Momar, Inc	A59210	GC8110.438	\$576.29	
11-1039	Momar, Inc	A59857	FA8310.438	\$185.97	
			GV8110.438	\$185.97	
				\$1,602.96	11263
11-1040	Monsey Post Master		FC8310.412	\$1,011.82	
			FA8310.412	\$20.29	
			FH8310.412	\$64.99	
				\$1,097.10	11264
11-1041	Morrisville State College ETC		FC8310.444	\$300.00	11265
11-1042	OCL Analytical Services	92143	GH8110.442	\$213.00	
11-1043	OCL Analytical Services	91915	FC8310.442	\$240.00	
				\$453.00	11266
11-1044	Orange & Rockland		GH8110.402	\$902.98	11267
11-1045	OC Commissioner of Finance		GC8110.440	\$166,505.00	11268
11-1046	OC Sewer District No 1		GC8110.439	\$421,838.43	11269
11-1047	PID Controls, LLC	1813	GC8110.438	\$100.00	
			GH8110.438	\$100.00	
			GV8110.438	\$100.00	
				\$300.00	11270
11-1048	Printing Plus		FH8310.453	\$369.00	11271
11-1049	Quackenbush Water Systems	11286	FC8310.438	\$1,244.50	11272
11-1050	Ramapo Wholesalers, Inc	C079325	FC8310.406	\$13.79	11273
11-1051	Riddick Associates	43-23-4701.2	GC8110.415	\$871.25	
			FC8310.415	\$218.75	

VOUCHER#	NAME OF CLAIMANT	INVOICE#	CODE	AMOUNT	CHECK#
			FH8310.415	\$391.25	
			GH8110.415	\$262.50	
11-1052	Riddick Associates	243-23-4701.3	GC8110.415	\$1,660.00	
11-1053	Riddick Associates	243-23-4701.4	GC8110.415	\$2,097.50	
			FC8110.415	\$2,097.50	
				<del>\$7,588.75</del>	11274
11-1054	Software Consulting Associates	9802	FC8310.463	\$1,200.00	11275
11-1055	TAM Enterprises	30660	GC8110.443	\$21,300.00	
11-1056	TAM Enterprises	30672	GC8110.438	\$6,350.00	
11-1057	TAM Enterprises	30659	GC8110.438	\$44,500.00	
				<del>\$72,150.00</del>	11276
11-1058	Town of Woodbury		FC8310.452	\$557.98	
			FA8310.452	\$557.98	
			FH8310.452	\$557.98	
				<del>\$1,573.94</del>	11277
11-1059	Woodbury Sewage Disposal		GV8110.441	\$2,400.00	11278
11-1060	TAM Enterprises	28776	CP - VF	\$21,916.81	10057

TOTAL

\$773,301.41

To the TREASURER of the above Village:

The above listed claims having been presented to the Village Board of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amounts upon his claim appearing opposite his name. In witness whereof, I have hereunto set my hand as Village Clerk of the above Village this \_\_\_\_\_, date of \_\_\_\_\_, 20\_\_\_\_\_.

Desiree Potvin, Village Clerk