

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 6/1/2020  
Time Printed: 4:36:21PMPrinted in vendor code order  
Reprint of Abstract # 10

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

**AIRGASEAST -- AIRGAS USA, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200758		A1620.426	CHEMICAL SUPPLIES	176.50

PAYER# 2628488  
5/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9970180499	\$176.50
<b>Total:</b>	<b>\$176.50</b>

**Total Amount Paid by Check #: 22622 \$176.50**AIRGAS USA, LLC -- Total Payments **\$176.50****AT&TMOBIL -- AT&T MOBILITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200760	5/29/2020	B3120.401	TELEPHONE	757.46

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X05192020	\$757.46
<b>Total:</b>	<b>\$757.46</b>

**Total Amount Paid by Check #: 22623 \$757.46**AT&T MOBILITY -- Total Payments **\$757.46****AVANTI&SON -- AVANTI & SONS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200783		A1620.462	REPAIRS/MATERIALS	608.05
BEACH SAND	6/1/2020	A7110.417	FIELD MAINTENANCE	3,500.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13681	\$2,086.92
13682	\$2,021.13
<b>Total:</b>	<b>\$4,108.05</b>

**Total Amount Paid by Check #: 22624 \$4,108.05**AVANTI & SONS, INC. -- Total Payments **\$4,108.05****BRODART -- BRODART COMPANY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200764	5/29/2020	L7410.435	BOOKS	14.09

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5899805	\$14.09
<b>Total:</b>	<b>\$14.09</b>

**Total Amount Paid by Check #: 22625 \$14.09**BRODART COMPANY -- Total Payments **\$14.09**

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### CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 200734	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

ACCOUNT # 5/21/2020  
07883-637723-06-0 =  
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN20-615RTE32	\$65.00
<b>Total:</b>	<b>\$65.00</b>

<u>Voucher #:</u> 200736	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1690.400	SECURITY SYSTEM TOWNWIDE	190.44

ACCOUNT # 5/21/2020  
07883-662511-01-8 =  
\$190.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN20-REZCAMERA	\$190.44
<b>Total:</b>	<b>\$190.44</b>

<u>Voucher #:</u> 200750	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

ACCOUNT # 5/28/2020  
07883-634124-01-3 =  
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN20-511RTE32	\$65.00
<b>Total:</b>	<b>\$65.00</b>

<u>Voucher #:</u> 200759	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.464	EQUIPMENT MAINTENANCE	189.79

ACCOUNT #S 5/29/2020  
07883-624138-01-6 =  
\$89.90  
  
07883-624361-01-3 =  
\$99.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY20-CVL	\$99.89
MAY20-HML	\$89.90
<b>Total:</b>	<b>\$189.79</b>

**Total Amount Paid by Check #: 22626 \$510.23**

<u>Voucher #:</u> 200775	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	672.20

6/1/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN2020-CMTYCTR	\$293.07
JUN2020-POOL	\$115.39
JUN2020-REZ	\$115.39
JUN2020-HIST	\$88.40
JUN2020-SRCTR	\$59.95
<b>Total:</b>	<b>\$672.20</b>

**Total Amount Paid by Check #: 22627 \$672.20**

**OPTIMUM -- Total Payments \$1,182.43**

### CAROLHERB -- CAROL HERB

<u>Voucher #:</u> 200754	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1330.401	TAX COLLECTOR - TELEPHONE	270.50

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Reimbursement for 5/28/2020  
internet / telephone per  
agreement w/ Town.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$54.20
FEB2020	\$54.20
MAR2020	\$54.20
MAY2020	\$54.20
JAN2020	\$53.70
<b>Total:</b>	<b>\$270.50</b>

**Total Amount Paid by Check #: 22628      \$270.50**

CAROL HERB -- Total Payments      **\$270.50**

**CATANIA -- CATANIA, MAHON & RIDER, PLLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200738		A1420.400	ATTORNEY CONT EXP	552.49
FILE # 03923-64570	5/21/2020			
Harriman Commons				
Pylon Sign Agreement				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
116407	\$552.49
<b>Total:</b>	<b>\$552.49</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200739		A1420.400	ATTORNEY CONT EXP	7,107.50
FILE NO: 03923-65722	5/21/2020			
General Advice				
March 2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
116288	\$7,107.50
<b>Total:</b>	<b>\$7,107.50</b>

**Total Amount Paid by Check #: 22629      \$7,659.99**

CATANIA, MAHON & RIDER, PLLC -- Total Payments      **\$7,659.99**

**CDPHP -- CDPHP**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200746		A9061.800	DENTAL INSURANCE	2,130.76
		B9061.800	DENTAL INS.	1,933.55
		L9061.800	DENTAL INSURANCE	34.38
		SR9061.800	DENTAL INSURANCE	50.01

GROUP# 5/27/2020  
40021450  
JUNE 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
201340023765	\$4,148.70
<b>Total:</b>	<b>\$4,148.70</b>

**Total Amount Paid by Check #: 22630      \$4,148.70**

CDPHP -- Total Payments      **\$4,148.70**

**CORNWALLO -- NEWS OF THE HIGHLANDS, INC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200770		L7410.436	PERIODICALS	29.24

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L0480 PREPAID EXPENDITURES 10.76  
HML/ONE YEAR RENEWAL 5/29/2020

Invoice Number(s)	Invoice Amount(s)
2020/2021HML	\$40.00
<b>Total:</b>	<b>\$40.00</b>

**Total Amount Paid by Check #: 22631 \$40.00**

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

### **DOWSER,LLC -- DOWSER, LLC**

Voucher #: 200761 Date Account Description Amount  
Cust #1534 5/29/2020 L7410.464 EQUIPMENT MAINTENANCE 30.00

Invoice Number(s)	Invoice Amount(s)
1854436	\$10.00
1859991	\$10.00
1865167	\$10.00
<b>Total:</b>	<b>\$30.00</b>

**Total Amount Paid by Check #: 22632 \$30.00**

DOWSER, LLC -- Total Payments **\$30.00**

### **FPMAILING -- FRANCO TYP-POSTALIA, INC.**

Voucher #: 200743 Date Account Description Amount  
COURT METER RENTAL/ ACCT# 600080120 5/26/2020 A1670.402 CENTRAL POSTAGE 86.85

Invoice Number(s)	Invoice Amount(s)
RI104468291	\$86.85
<b>Total:</b>	<b>\$86.85</b>

Voucher #: 200744 Date Account Description Amount  
TOWN HALL METER RENTAL/ ACCT# 600081552 5/26/2020 A1670.402 CENTRAL POSTAGE 86.85

Invoice Number(s)	Invoice Amount(s)
RI104463754	\$86.85
<b>Total:</b>	<b>\$86.85</b>

**Total Amount Paid by Check #: 22633 \$173.70**

FRANCO TYP-POSTALIA, INC. -- Total Payments **\$173.70**

### **FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

Voucher #: 200781 Date Account Description Amount  
ACCT NUMBER 845-928-7578-061085-7 6/1/2020 A1650.401 CENTRAL TELEPHONE SYSTEM 412.56

Invoice Number(s)	Invoice Amount(s)
JUNE 2020	\$412.56
<b>Total:</b>	<b>\$412.56</b>

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**Total Amount Paid by Check #: 22621** **\$412.56**

<u>Voucher #:</u> 200779	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/1/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	72.06

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2020PKS	\$72.06
<b>Total:</b>	<b>\$72.06</b>

<u>Voucher #:</u> 200780	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/1/2020	L7410.401	TELEPHONE	277.74

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN2020LIB	\$277.74
<b>Total:</b>	<b>\$277.74</b>

**Total Amount Paid by Check #: 22634** **\$349.80**

**FRONTIER COMMUNICATIONS-NY -- Total Payments** **\$762.36**

**FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE**

<u>Voucher #:</u> 200785	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-0000 GENERAL	6/1/2020	A1440.400	ENGINEER/CONSULTANT EXPENSES	172.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23611	\$172.00
<b>Total:</b>	<b>\$172.00</b>

<u>Voucher #:</u> 200786	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-0000 GENERAL	6/1/2020	A1440.400	ENGINEER/CONSULTANT EXPENSES	258.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23640	\$258.00
<b>Total:</b>	<b>\$258.00</b>

<u>Voucher #:</u> 200787	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-0024 EARL RESERVOIR	6/1/2020	A1440.400	ENGINEER/CONSULTANT EXPENSES	86.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23639	\$86.00
<b>Total:</b>	<b>\$86.00</b>

<u>Voucher #:</u> 200788	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
W-042 BURKE POOL	6/1/2020	A1440.400	ENGINEER/CONSULTANT EXPENSES	516.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23642	\$516.00
<b>Total:</b>	<b>\$516.00</b>

**Total Amount Paid by Check #: 22635** **\$1,032.00**

<u>Voucher #:</u> 200789	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1440.400	ENGINEER/CONSULTANT EXPENSES	860.00

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W-046 COURT  
RELOCATION 6/1/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23641	\$860.00
<b>Total:</b>	<b>\$860.00</b>

Voucher #: 200790      Date      Account  
W-046 COURT      6/1/2020      A1440.400  
RELOCATION

Description      Amount  
ENGINEER/CONSULTANT EXPENSES      946.00

W-046 COURT  
RELOCATION 6/1/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23610	\$946.00
<b>Total:</b>	<b>\$946.00</b>

(ROOF  
REPLACEMENT)

**Total Amount Paid by Check #: 22636      \$1,806.00**

**FUSCO ENGINEERING & LAND SURVE -- Total Payments      \$2,838.00**

**GERIWAVE -- GERIWAVE INC.**

Voucher #: 200782      Date      Account  
Purchase of Office      6/1/2020      A1355.200  
Equipment

Description      Amount  
ASSESSORS EQUIP      600.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE 2020	\$600.00
<b>Total:</b>	<b>\$600.00</b>

**Total Amount Paid by Check #: 22637      \$600.00**

**GERIWAVE INC. -- Total Payments      \$600.00**

**HVAPPRAISA -- HUDSON VALLEY APPRAISAL CORP.**

Voucher #: 200774      Date      Account  
Retainer      6/1/2020      A1355.462  
ELT Harriman v. T/O  
Woodbury

Description      Amount  
ARTICLE 7 APPRAISALS      2,750.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
122467	\$2,750.00
<b>Total:</b>	<b>\$2,750.00</b>

**Total Amount Paid by Check #: 22638      \$2,750.00**

**HUDSON VALLEY APPRAISAL CORP. -- Total Payments      \$2,750.00**

**JACKSONLEW -- JACKSON LEWIS PC**

Voucher #: 200747      Date      Account  
CLIENT#65148      5/27/2020      A1420.400  
MATTER ID#75012

Description      Amount  
ATTORNEY CONT EXP      220.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7544403	\$220.00
<b>Total:</b>	<b>\$220.00</b>

**Total Amount Paid by Check #: 22639      \$220.00**

**JACKSON LEWIS PC -- Total Payments      \$220.00**

**TOWN OF WOODBURY**

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**KANOPY -- KANOPY, INC.**

**Voucher #: 200765      Date 5/29/2020      Account L7410.437      Description AV EQUIP/VIDEOS      Amount 112.00**

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
192590-PPU	\$89.00
182488-PPU	\$14.00
175505-PPU	\$7.00
178278-PPU	\$2.00
<b>Total:</b>	<b>\$112.00</b>

**Total Amount Paid by Check #: 22640      \$112.00**

**KANOPY, INC. -- Total Payments      \$112.00**

**MOTOROLA -- MOTOROLA SOLUTIONS, INC.**

**Voucher #: 200768      Date 5/29/2020      Account B3020.200      Description COMMUNICATIONS-EQUIPMENT      Amount 300.15**

PD/ NEW RADIO/  
CUST ACCT#  
1036839415

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16103209	\$300.15
<b>Total:</b>	<b>\$300.15</b>

**Total Amount Paid by Check #: 22641      \$300.15**

**MOTOROLA SOLUTIONS, INC. -- Total Payments      \$300.15**

**OCCLERK -- ORANGE COUNTY CLERK**

**Voucher #: 200737      Date 5/21/2020      Account A1410.444      Description SCHOOL/DUES      Amount 60.00**

Notary Renewal for  
Fran Huang  
July 2020 through July  
2024

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FHUANG-NOTARY	\$60.00
<b>Total:</b>	<b>\$60.00</b>

**Total Amount Paid by Check #: 22642      \$60.00**

**ORANGE COUNTY CLERK -- Total Payments      \$60.00**

**ONSITECON -- ON SITE CONFIDENTIAL SHREDDING**

**Voucher #: 200763      Date 5/29/2020      Account B3120.411      Description OFFICE SUPPLIES      Amount 40.00**

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52778	\$40.00
<b>Total:</b>	<b>\$40.00</b>

**Total Amount Paid by Check #: 22643      \$40.00**

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**ON SITE CONFIDENTIAL SHREDDING -- Total Payments \$40.00****ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200767	5/29/2020	A1620.402	ELECTRCITY	96.71

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY 2020	\$96.71
<b>Total:</b>	<b>\$96.71</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200777	6/1/2020	A1620.402	ELECTRCITY	650.59
		L7410.402	ELECTRICITY	173.96

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020	\$824.55
<b>Total:</b>	<b>\$824.55</b>

**Total Amount Paid by Check #: 22644 \$921.26****ORANGE & ROCKLAND UTILITIES -- Total Payments \$921.26****PAGETUR -- PAGE TURNER ADVENTURES, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200769	5/29/2020	L7410.428	CHILDRENS PROGRAMS	400.00

LIBRARY VIRTUAL  
PROGRAM/  
SUMMER READING  
P.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
052220N	\$400.00
<b>Total:</b>	<b>\$400.00</b>

**Total Amount Paid by Check #: 22645 \$400.00****PAGE TURNER ADVENTURES, INC. -- Total Payments \$400.00****POWERGENE -- POWER GEN ELECTRIC INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200762	5/29/2020	A1620.412	ELECTRICAL WORK	1,350.00

CV LIBRARY/  
REPAIR CODE  
VIOLATION IN THE  
CEILING

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
000163	\$1,350.00
<b>Total:</b>	<b>\$1,350.00</b>

**Total Amount Paid by Check #: 22646 \$1,350.00****POWER GEN ELECTRIC INC. -- Total Payments \$1,350.00****PRINTINGPL -- PRINTING PLUS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200771		B3120.483	EVIDENCE	105.00



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Police Dept 6/1/2020  
Evidence Labels

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/12/2019PD.	\$105.00
<b>Total:</b>	<b>\$105.00</b>

**Total Amount Paid by Check #: 22647 \$105.00**PRINTING PLUS -- Total Payments **\$105.00****ROEBROTHER -- ROE BROTHERS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200784	6/1/2020	A1620.425	LANDSCAPING	572.97

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2006-006298	\$572.97
<b>Total:</b>	<b>\$572.97</b>

**Total Amount Paid by Check #: 22648 \$572.97**ROE BROTHERS, INC. -- Total Payments **\$572.97****SAFE&SOUND -- SAFE & SOUND HOME SVCS CORP.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200757	5/29/2020	A1620.462	REPAIRS/MATERIALS	95.00
CV LIBRARY/ REPLACED BATTERY 7 AH BATTERY				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17874	\$95.00
<b>Total:</b>	<b>\$95.00</b>

**Total Amount Paid by Check #: 22649 \$95.00**SAFE & SOUND HOME SVCS CORP. -- Total Payments **\$95.00****STAPLESBUS -- STAPLES BUSINESS CREDIT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200752	5/28/2020	A1110.411 B3120.411	OFFICE SUPPLIES & EQUIPMENT OFFICE SUPPLIES	414.21 356.27
Staples Account # 10230855BOS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1629389181	\$770.48
<b>Total:</b>	<b>\$770.48</b>

**Total Amount Paid by Check #: 22650 \$770.48**STAPLES BUSINESS CREDIT -- Total Payments **\$770.48****STATECOMPT -- STATE COMPROLLER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200748		A0690	OVERPAYMENTS & CLEARING ACCOUNT	18,287.00

# TOWN OF WOODBURY

## Abstract Report

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

MARCH 2020                      5/28/2020  
JUSTICE COURT  
REPORT

Invoice Number(s)	Invoice Amount(s)
3339230-03-20	\$18,287.00
<b>Total:</b>	<b>\$18,287.00</b>

**Total Amount Paid by Check #: 22651                      \$18,287.00**

STATE COMPROLLER -- Total Payments                      **\$18,287.00**

**STERLINGAP -- STERLING APPRAISALS INC.**

<u>Voucher #:</u> 200773	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Restrictive / "preliminary" appraisal	6/1/2020	A1355.462	ARTICLE 7 APPRAISALS	6,250.00

Invoice Number(s)	Invoice Amount(s)
05/29/2020	\$6,250.00
<b>Total:</b>	<b>\$6,250.00</b>

**Total Amount Paid by Check #: 22652                      \$6,250.00**

STERLING APPRAISALS INC. -- Total Payments                      **\$6,250.00**

**TAMCO -- TAMCO CAPITAL CORPORATION**

<u>Voucher #:</u> 200735	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Contract # 603-0155515	5/21/2020	A1650.401 B3120.401	CENTRAL TELEPHONE SYSTEM TELEPHONE	351.28 285.50

Invoice Number(s)	Invoice Amount(s)
5010378549	\$636.78
<b>Total:</b>	<b>\$636.78</b>

**Total Amount Paid by Check #: 22653                      \$636.78**

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

**THEPETS I -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u> 200740	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/26/2020	A3510.431	VET FEES	38.00

Invoice Number(s)	Invoice Amount(s)
44160	\$38.00
<b>Total:</b>	<b>\$38.00</b>

<u>Voucher #:</u> 200741	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/26/2020	A3510.431	VET FEES	150.00

Invoice Number(s)	Invoice Amount(s)
44165	\$150.00
<b>Total:</b>	<b>\$150.00</b>

<u>Voucher #:</u> 200756	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	72.00

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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
44390	\$72.00
<b>Total:</b>	<b>\$72.00</b>

**Total Amount Paid by Check #: 22654 \$260.00**THE PETS I LOVE VETERINARY HOS -- Total Payments **\$260.00****TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200742		A0480	PREPAID EXPENDITURES	133.35
		A1110.464	SERVICE CONTRACTS	412.12

CONTRACT# 5/26/2020  
742732-041  
SERIAL#  
SCEKD42955

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5232225	\$545.47
<b>Total:</b>	<b>\$545.47</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200745		A1410.463	COMPUTER MAINTENANCE CONTRACT	71.29

CONTRACT# 5/26/2020  
742178-005  
SERIAL#  
SCGBG57763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5269725	\$71.29
<b>Total:</b>	<b>\$71.29</b>

**Total Amount Paid by Check #: 22655 \$616.76**TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$616.76****TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200766		L7410.464	EQUIPMENT MAINTENANCE	387.84

HML/CVL COPIERS 5/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5010208716	\$387.84
<b>Total:</b>	<b>\$387.84</b>

**Total Amount Paid by Check #: 22656 \$387.84**TOSHIBA FINANCIAL SERVICES -- Total Payments **\$387.84****VERIZONWIR -- VERIZON WIRELESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200778		A1650.401	CENTRAL TELEPHONE SYSTEM	56.06

ACCOUNT # 6/1/2020  
442002687-00001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9855233071	\$56.06
<b>Total:</b>	<b>\$56.06</b>

**Total Amount Paid by Check #: 22657 \$56.06**

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VERIZON WIRELESS -- Total Payments

**\$56.06****VILLAGETAX -- VILLAGE OF WOODBURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200753		A1950.400	TAXES ON TOWN PROPERTY CONT EXP	11,491.04

Village Taxes on Town  
Owned Properties

5/28/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020 TAX	\$11,491.04
<b>Total:</b>	<b>\$11,491.04</b>

**Total Amount Paid by Check #: 22658****\$11,491.04**

VILLAGE OF WOODBURY -- Total Payments

**\$11,491.04****VILLGEWOOD -- VILLAGE OF WOODBURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200755		A1620.468	JUSTICE COURT RENOVATIONS - GRANT	1,621.00

PERMIT FOR COURT  
ROOF  
REPLACEMENT

5/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PERMIT-COURT	\$1,621.00
<b>Total:</b>	<b>\$1,621.00</b>

**Total Amount Paid by Check #: 22620****\$1,621.00**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200749		A0690	OVERPAYMENTS & CLEARING ACCOUNT	250.00

MARCH JUSTICE  
COURT REPORT

5/28/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-03-20V	\$250.00
<b>Total:</b>	<b>\$250.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200772		A1010.453	TOWN BOARD/AMBULANCE GAS	148.07

FUEL  
REIMBURSEMENT  
MAY 2020  
AMBULANCE

6/1/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020AMB	\$148.07
<b>Total:</b>	<b>\$148.07</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200776		A3510.453	GAS/OIL/REPAIRS	47.95

FUEL  
REIMBURSEMENT  
MAY 2020  
ACO

6/1/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020ACO	\$47.95
<b>Total:</b>	<b>\$47.95</b>

**Total Amount Paid by Check #: 22659****\$446.02**

VILLAGE OF WOODBURY -- Total Payments

**\$2,067.02****WPC -- WOODBURY PROFESSIONAL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200751		A1620.429	MUNICIPAL BUILDING LEASE	6,500.00

# TOWN OF WOODBURY

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

UNIT LL SO 5/28/2020  
UNIT 2 NO  
UNIT LL NO

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

**Total Amount Paid by Check #: 22660 \$6,500.00**

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

**Grand Total Payments: \$77,011.14**

### *Cash Requirements*

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$71,523.40
B	GENERAL POLICE SERVICES	\$3,777.93
L	LIBRARY FUND	\$1,659.80
SR	REFUSE & GARBAGE	\$50.01
<b>Grand Total:</b>		<b>\$77,011.14</b>

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

Signed: \_\_\_\_\_

Title: TOWN CLERK