

ABSTRACT OF AUDITED VOUCHERS

DATE January 9, 2020

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

VOUCHER#	NAME OF CLAIMANT	INVOICE#	CODE	AMOUNT	CHECK#
19-1293	Albro Utilities Corp	1083681	A5010.438	\$2,482.21	18762
19-1294	Burke Miele Golden Naughton	26479	A8020.400	\$1,505.00	
19-1295	Burke Miele Golden Naughton	26456	A8020.400	\$1,242.50	
				\$2,747.50	18763
19-1296	Chazen Engineering	114243	A8020.400	\$5,020.01	18764
19-1297	Carol Herb	179662	A1610.404	\$8,037.62	18765
19-1298	Cargill, INC	2905163284	A5142.466	\$2,482.89	
19-1299	Cargill, INC	2905164885	A5142.466	\$2,528.25	
		2905166910	A5142.466	\$2,525.51	
		2905168720	A5142.466	\$28,179.27	
		2905172342	A5142.466	\$4,879.16	
19-1300	Cargill, INC	2905159375	A5142.466	\$8,087.94	
				\$48,683.02	18766
19-1301	Dash Lock & Key Service	40329	A1610.406	\$4,599.00	18767
19-1302	D.O.C	13459	A1610.406	\$900.00	18768
19-1303	Doyle Security Systems	871757	A1610.406	\$140.00	
		882513	A1610.406	\$1,162.96	
				\$1,302.96	18769
19-1304	Drain Pro	6984	A1610.406	\$275.00	18770
19-1305	Fleet Pride	42234801	A5130.447	\$47.99	
		42253499	A5130.447	\$49.49	
		42363606	A5130.447	\$37.00	
				\$134.48	18771
19-1306	Frontier Communications		A1650.401	\$418.17	18772
19-1307	Frontier Communications		A1650.401	\$812.18	18773
19-1308	H2M architects + engineers	176969	A8020.400	\$410.00	
19-1309	H2M architects + engineers	176967	A8020.400	\$430.50	
19-1310	H2M architects + engineers	181314	A8020.400	\$2,287.50	
19-1311	H2M architects + engineers	181293	A1440.401	\$791.00	
19-1312	H2M architects + engineers	181294	A1440.401	\$93.00	
19-1313	H2M architects + engineers	181291	A1440.401	\$339.50	
				\$4,351.50	18774
19-1314	Henningson Durham & Richards	1200234205	A8020.400	\$6,399.50	18775
19-1315	Intuit		A1610.403	\$198.00	wire
19-1316	Jackson Lewis	7458336	A1420.404	\$1,715.50	18776

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19-1317	Johnson Controls	86308064	A1610.406	\$556.61	18777
19-1318	Maser Consulting	540258	A8020.400	\$3,873.75	18778
19-1319	Mike Lennon INC	213	A5010.438	\$3,000.00	18779
19-1320	Nelson Pope Voorhis	20030	A8020.400	\$40.00	18780
19-1321	NYCOMCO	151393	A3410.418	\$750.00	18791
19-1322	Optimum	Dec	A1610.401	\$123.20	
		Jan	A1610.401	\$123.20	
				\$246.40	18781
19-1323	Peckman Materials	19243901	A5110.464	\$26,084.00	18782
19-1324	Printing Plus	12/6/2019	A1410.401	\$20.25	
		12/6/2019	A1410.401	\$35.10	
		12/14/2019	A1410.401	\$78.30	
				\$133.65	18783
19-1325	Times Herald Record		A8010.454	\$125.64	18784
19-1326	Toshiba American Business Sol	5146597	A3410.411	\$27.47	18785
19-1327	Williamson Law Book Co	179662	A1410.411	\$156.53	18786
19-1328	Frontier Communications		A1650.401	\$288.09	18787
			A3410.401	\$183.78	18787
			GV8110.401	\$35.03	15095
				\$506.90	
19-1329	Orange & Rockland		A1610.405	\$886.15	18788
			A5182.400	\$31.07	18788
			A5182.401	\$82.77	18788
			A5010.402	\$1,605.89	18788
			FC8310.402	\$6,055.79	15096
			FA8310.402	\$696.73	15096
			GC8110.402	\$2,416.47	15096
			GV8110.402	\$550.24	15096
				\$12,325.11	
19-1330	Verizon Wireless		A3410.417	\$147.71	18789
			A3620.417	\$94.10	18789
			FC8310.417	\$193.83	15097
			GC8110.417	\$193.82	15097
				\$629.46	
19-1331	Central Hudson		FC8310.438	\$42.52	15098

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VOUCHER#	NAME OF CLAIMANT	INVOICE#	CODE	AMOUNT	CHECK#
19-1332	F.W. Webb Company	65717037	FC8310.438	\$14.08	
19-1333	F.W. Webb Company	65847530	GC8110.438	\$569.50	
19-1334	F.W. Webb Company	65716209	GC8110.438	\$383.22	
				\$966.80	15099
19-1335	Gentech	57081	GC8110.466	\$2,034.00	15100
19-1336	Interstate Batteries	52167170	GC8110.453	\$123.95	
19-1337	Interstate Batteries	52108719	GC8110.466	\$168.95	
				\$292.90	15101
19-1338	North Jersey Pump & Controls	1416-19	FC8310.201	\$3,766.19	
19-1339	North Jersey Pump & Controls	1417-19	GC8110.201	\$5,708.56	
				\$9,474.75	15102
19-1340	OCL Analytical Services	124814	FA8310.442	\$83.00	
19-1341	OCL Analytical Services	124815	GV8110.442	\$201.00	
19-1342	OCL Analytical Services	121880	FC8310.442	\$44.00	
				\$328.00	15103
19-1343	OC Sewer District #1		GC8110.439	\$247,486.00	
19-1344	OC Sewer District #1		GC8110.439	\$479,957.81	
			GC8110.481	\$25,726.00	
				\$753,169.81	15104
19-1345	Printing Plus		FA8310.438	\$58.50	15105
19-1346	TAM Enterprises	56205	GC8110.443	\$6,968.55	
19-1347	TAM Enterprises	56183	GC8110.443	\$3,649.15	
19-1348	TAM Enterprises	56142	GC8110.443	\$3,757.50	
				\$14,375.20	15106
19-1349	Toshiba Business Solutions	5151542	FC8310.463	\$44.77	15107
19-1350	H2M architects + engineers	181336	CP-WS Building	\$2,094.50	
19-1351	H2M architects + engineers	181335	CP-CW	\$3,408.50	
				\$5,503.00	10167
19-1352	Town of Woodbury		CP - I&I	\$935.45	10168
19-1353	Confidential Shredding	50514	A1610.408	\$70.00	18790
TOTAL				\$923,827.87	

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