

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2021
Time Printed: 2:17:45PM

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2021

AMAZONCAPI -- AMAZON CAPITAL SERVICES

Voucher #: 210737	Date	Account	Description	Amount
		A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	419.76

ACCT# 5/25/2021
AF8787XNBD4RZ
LIGHTS FOR
BEAUTIFICATION

Invoice Number(s)	Invoice Amount(s)
1W7G-MR7H-RDKV	\$419.76
Total:	\$419.76

Voucher #: 210742	Date	Account	Description	Amount
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	18.97

Wireless Mouse/Clara
R.
Acct #
AF8787XNBD4RZ

Invoice Number(s)	Invoice Amount(s)
1PWY-F34G-CXX3	\$18.97
Total:	\$18.97

Voucher #: 210773	Date	Account	Description	Amount
		A1620.462	REPAIRS/MATERIALS	85.99

ACCOUNT # 6/1/2021
AF8787XNBD4RZ

Invoice Number(s)	Invoice Amount(s)
1KLW-CGFL-CWPP	\$85.99
Total:	\$85.99

Voucher #: 210774	Date	Account	Description	Amount
		A7110.462	REPAIRS/MATERIAL REPLACEMENT	36.99

ACCOUNT # 6/1/2021
AF8787XNBD4RZ

Invoice Number(s)	Invoice Amount(s)
14WT-TRXQ-G7GQ	\$36.99
Total:	\$36.99

Total Amount Paid by Check #: 24013 \$561.71

Voucher #: 210775	Date	Account	Description	Amount
		A1620.462	REPAIRS/MATERIALS	305.45

ACCOUNT # 6/1/2021
AF8787XNBD4RZ

Invoice Number(s)	Invoice Amount(s)
1X4D-TJ63-QWYY	\$305.45
Total:	\$305.45

Voucher #: 210776	Date	Account	Description	Amount
		A7110.431	SUMMER SUPPLIES	201.64

ACCOUNT # 6/1/2021
AF8787XNBD4RZ

Invoice Number(s)	Invoice Amount(s)
1CKM-9NMP-GM7L	\$201.64
Total:	\$201.64

Voucher #: 210777	Date	Account	Description	Amount
		A1620.462	REPAIRS/MATERIALS	91.40

ACCOUNT # 6/1/2021
AF8787XNBD4RZ

Invoice Number(s)	Invoice Amount(s)
17KY-KLCK-XD7R	\$91.40
Total:	\$91.40

Total Amount Paid by Check #: 24014 \$598.49

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AMAZON CAPITAL SERVICES -- Total Payments **\$1,160.20**

AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210752	5/27/2021	L7410.411	OFFICE SUPPLIES	285.77
LIB/USB/HEPA AIR PURIFIER				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
746777944863	\$249.99
749778769949	\$35.78
Total:	\$285.77

Total Amount Paid by Check #: 24012 \$285.77

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210739	5/25/2021	B3120.435	BOOKS FILMS VIDEOS	13.99
		B3120.411	OFFICE SUPPLIES	193.99
		B3120.416	UNIFORMS	131.97
PD/ ACCT#60457 8781073291 3				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
445634385433	\$126.99
453947484487	\$123.38
539336544656	\$54.32
768834395936	\$13.99
449859647454	\$12.68
886338748847	\$8.59
Total:	\$339.95

Total Amount Paid by Check #: 24015 \$339.95

SYNCB/AMAZON -- Total Payments **\$625.72**

AMCHARWHOL -- AMCHAR WHOLESALE, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210738	5/25/2021	B3120.423	AMMO/RANGE EQUIP	1,560.88
AMMO FOR PD				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00993188	\$1,560.88
Total:	\$1,560.88

Total Amount Paid by Check #: 24016 \$1,560.88

AMCHAR WHOLESALE, INC. -- Total Payments **\$1,560.88**

AT&TMOBIL -- AT&T MOBILITY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210758		B3120.401	TELEPHONE	1,557.05

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Account # 5/27/2021
287286654500

Invoice Number(s)	Invoice Amount(s)
X05192021	\$1,557.05
Total:	\$1,557.05

Total Amount Paid by Check #: 24017 \$1,557.05

AT&T MOBILITY -- Total Payments **\$1,557.05**

BRANDBUILD -- BRAND BUILDERS, LLC

Voucher #:	Date	Account	Description	Amount
210745	5/27/2021	A8090.400	ENVIRONMENTAL CONTROL	1,373.75
Compost Bins				

Invoice Number(s)	Invoice Amount(s)
5968	\$1,373.75
Total:	\$1,373.75

Total Amount Paid by Check #: 24018 \$1,373.75

BRAND BUILDERS, LLC -- Total Payments **\$1,373.75**

BRODART -- BRODART COMPANY

Voucher #:	Date	Account	Description	Amount
210748	5/27/2021	L7410.435	BOOKS	72.55
LIBS/ BOOKS				

Invoice Number(s)	Invoice Amount(s)
B6174061	\$42.01
B6171137	\$15.71
B6174304	\$14.83
Total:	\$72.55

Total Amount Paid by Check #: 24019 \$72.55

BRODART COMPANY -- Total Payments **\$72.55**

CABLEVISIO -- OPTIMUM

Voucher #:	Date	Account	Description	Amount
210734	5/21/2021	A1650.400	CENTRAL COMMUN. (CABLE)	176.94
07883-637723-06-0 =				
\$176.94				

Invoice Number(s)	Invoice Amount(s)
JUN21-615RTE32	\$176.94
Total:	\$176.94

Voucher #:	Date	Account	Description	Amount
210735	5/21/2021	A1650.402	SECURITY CAMERAS/CABLEVISION TWNWID	195.44
07883-662511-01-8 =				
\$195.44				

Invoice Number(s)	Invoice Amount(s)
JUN21-REZCAM	\$195.44
Total:	\$195.44

Voucher #:	Date	Account	Description	Amount
210736				

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	A1650.400	CENTRAL COMMUN. (CABLE)	423.85
07883-634124-01-3 =	5/24/2021		
\$65.00			
07883-663331-01-9 =			
\$358.85			

Invoice Number(s)	Invoice Amount(s)
JUN21-CMTYCTR	\$358.85
JUN21-COURT	\$65.00
Total:	\$423.85

Total Amount Paid by Check #: 24011 \$796.23

Voucher #: 210744	Date	Account	Description	Amount
		L7410.464	EQUIPMENT MAINTENANCE	189.79
07883-624138-01-6 =	5/27/2021			
\$89.90				

Invoice Number(s)	Invoice Amount(s)
MAY2021CVL	\$99.89
MAY2021HML	\$89.90
Total:	\$189.79

Total Amount Paid by Check #: 24020 \$189.79

OPTIMUM -- Total Payments \$986.02

CATANIA -- CATANIA, MAHON & RIDER, PLLC

Voucher #: 210728	Date	Account	Description	Amount
		A1420.414	ATTORNEY/ LITIGATION	2,146.50

MATTER ID# 5/21/2021
03923-64942/
TOWN VS THE
VILLAGE OF
WOODBURY

Invoice Number(s)	Invoice Amount(s)
120519	\$2,146.50
Total:	\$2,146.50

Voucher #: 210729	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	468.00

MATTER ID# 5/21/2021
03923-66112
LEA MARKOWITZ
TAX GRIEVANCES
2020

Invoice Number(s)	Invoice Amount(s)
120475	\$468.00
Total:	\$468.00

Voucher #: 210730	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	270.00

MATTER ID# 5/21/2021
03923-65037
HOME DEPOT
(TAX CERT 2018)

Invoice Number(s)	Invoice Amount(s)
120477	\$270.00
Total:	\$270.00

Voucher #: 210731	Date	Account	Description	Amount
		A1420.418	ATTORNEY-ELT (NEPERA) LITIGATION	1,716.30

MATTER ID# 5/21/2021
03923-65559
ELT HARRIMAN
(TAX CERT2019)

Invoice Number(s)	Invoice Amount(s)
120474	\$1,716.30
Total:	\$1,716.30

Total Amount Paid by Check #: 24021 \$4,600.80

Voucher #: 210732	Date	Account	Description	Amount
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MATTER ID#	5/21/2021	A1420.400	ATTORNEY CONT EXP	15,319.40
03923-66271				
GENERAL ADVICE				
2021				

Invoice Number(s)	Invoice Amount(s)
120476	\$15,319.40
Total:	\$15,319.40

Total Amount Paid by Check #: 24022 \$15,319.40

CATANIA, MAHON & RIDER, PLLC -- Total Payments **\$19,920.20**

CDPHP -- CDPHP

Voucher #:	Date	Account	Description	Amount
210754		A9061.800	DENTAL INSURANCE	2,106.54
		B9061.800	DENTAL INS.	1,950.93
		L9061.800	DENTAL INSURANCE	137.52
		SR9061.800	DENTAL INSURANCE	50.01

Group # 40021450 5/27/2021

Invoice Number(s)	Invoice Amount(s)
211330025547	\$4,245.00
Total:	\$4,245.00

Total Amount Paid by Check #: 24023 \$4,245.00

CDPHP -- Total Payments **\$4,245.00**

CHAMBER OF COMMERCE -- WOODBURY CHAMBER OF COMMERCE

Voucher #:	Date	Account	Description	Amount
210769		A1010.400	TOWN BOARD CONTRACT. EXP.	50.00
		A0480	PREPAID EXPENDITURES	50.00

2021/2022 Dues 5/28/2021

Invoice Number(s)	Invoice Amount(s)
2021-2022	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 24024 \$100.00

WOODBURY CHAMBER OF COMMERCE -- Total Payments **\$100.00**

CORNWALL -- NEWS OF THE HIGHLANDS, INC

Voucher #:	Date	Account	Description	Amount
210756		L7410.436	PERIODICALS	21.53
		L0480	PREPAID EXPENDITURES	18.47

LIB/ONE YEAR 5/27/2021

RENEWAL/
CORNWALL LOCAL

Invoice Number(s)	Invoice Amount(s)
2021-2022H	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 24025 \$40.00

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

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DEMCO -- DEMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210749		L7410.465	PROCESSING SUPPLIES	84.63

LIBS 5/27/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6951867	\$84.63
Total:	\$84.63

Total Amount Paid by Check #: 24026 \$84.63DEMCO, INC. -- Total Payments **\$84.63****DOWSER, LLC -- DOWSER, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210751		L7410.464	EQUIPMENT MAINTENANCE	10.00

COOLER@CVL 5/27/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1926363	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 24027 \$10.00DOWSER, LLC -- Total Payments **\$10.00****DRAINPRO -- DRAIN PRO SERVICES LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210779		A1620.409	PLUMBING	175.00

POLICE STATION 6/1/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8756	\$175.00
Total:	\$175.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210780		A1620.474	PARKS REPAIRS ONLY	550.00

REZ 6/1/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8830	\$550.00
Total:	\$550.00

Total Amount Paid by Check #: 24028 \$725.00DRAIN PRO SERVICES LLC -- Total Payments **\$725.00****GERVIC PAI -- GERVIC DECORATING CENTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210762		L7410.410	BUILDINGS MAINTENANCE	401.67

PAINTS FOR 5/27/2021

DOORS@CVL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
84937	\$401.67
Total:	\$401.67

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Total Amount Paid by Check #: 24029 \$401.67

GERVIC DECORATING CENTER -- Total Payments \$401.67

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210741		B3120.453	VEHICLE REPAIRS	2,567.40

PD VEHICLES 5/25/2021
145/235/227/
236/229/232

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
166563	\$1,834.02
166373	\$448.90
166632	\$221.48
166493	\$21.00
166499	\$21.00
166605	\$21.00
Total:	\$2,567.40

Total Amount Paid by Check #: 24030 \$2,567.40

HARRIMAN AUTO -- Total Payments \$2,567.40

HOLLENPECO -- HOLLENBECK PEST CONTROL, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210753		L7410.410	BUILDINGS MAINTENANCE	165.00

QUARTERLY 5/27/2021
SERVICE@CVL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
58995	\$165.00
Total:	\$165.00

Total Amount Paid by Check #: 24031 \$165.00

HOLLENBECK PEST CONTROL, INC. -- Total Payments \$165.00

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210717		A1010.452	VIDEO/AUDIO - MEETINGS	80.00

TAPING TOWN 5/21/2021
BOARD MEETING
MAY 20/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/20/2021TWN	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 24032 \$80.00

JEFFREY SARACINO -- Total Payments \$80.00

KONICA -- KONICA MINOLTA BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210718		A1355.412	SERVICE CONTRACT	38.92

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METERED 5/21/2021
COPIES/APRIL 2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
272852083	\$38.92
Total:	\$38.92

Total Amount Paid by Check #: 24033 \$38.92KONICA MINOLTA BUSINESS -- Total Payments **\$38.92****MIDWESTTAP -- MIDWEST TAPE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210750	5/27/2021	L7410.437	AV EQUIP/VIDEOS	49.98

LIBS/ AUDIO BOOKS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
500330785	\$29.99
500431380	\$19.99
Total:	\$49.98

Total Amount Paid by Check #: 24034 \$49.98MIDWEST TAPE -- Total Payments **\$49.98****NEWBURGH PW -- NEWBURGH POWER EQUIPMENT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210719	5/21/2021	A1620.462	REPAIRS/MATERIALS	363.00

PARTS FOR LAWN
MOWER'S

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
030484	\$318.00
030451	\$45.00
Total:	\$363.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210720	5/21/2021	A1620.462	REPAIRS/MATERIALS	43.80

OIL FOR LAWN
MOWERS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
030568	\$43.80
Total:	\$43.80

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210778	6/1/2021	A1620.462	REPAIRS/MATERIALS	1,600.00

ENGINE FOR TRIKE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
030313	\$1,600.00
Total:	\$1,600.00

Total Amount Paid by Check #: 24035 \$2,006.80NEWBURGH POWER EQUIPMENT -- Total Payments **\$2,006.80****NYSPARKS -- EMPIRE PASS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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L7410.466
L0480

EXPENDITURE OF DONATIONS
PREPAID EXPENDITURES

46.67
33.33

LIBS/ Empire Pass 5/27/2021
Card June2021-
May2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021/2022LIB	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 24036 \$80.00

EMPIRE PASS -- Total Payments **\$80.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210759	5/27/2021	B3120.411	OFFICE SUPPLIES	40.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
59081	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 24037 \$40.00

ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$40.00**

ORIENTALTR -- OTC BRANDS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210747	5/27/2021	L7410.428	CHILDRENS PROGRAMS	81.92

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
709638670-01	\$81.92
Total:	\$81.92

Total Amount Paid by Check #: 24038 \$81.92

OTC BRANDS, INC. -- Total Payments **\$81.92**

PERONEBRUC -- BRUCE PERONE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210772	6/1/2021	A7110.429	SPECIAL PROGRAMS	700.00

JUNE 12, 2021
1:30 - 5:30 PM @ REZ

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/12/2021	\$700.00
Total:	\$700.00

Total Amount Paid by Check #: 24039 \$700.00

BRUCE PERONE -- Total Payments **\$700.00**

PRINTINGPL -- PRINTING PLUS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210766		B3120.416	UNIFORMS	118.00

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PD/BUSINESS 5/27/2021
CARDS/PO FINN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/11/2021PD	\$118.00
Total:	\$118.00

Total Amount Paid by Check #: 24040 \$118.00

PRINTING PLUS -- Total Payments **\$118.00**

RCLSGENERA -- RCLS

<u>Voucher #:</u> 210760	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIB/EPSON RECEIPT PRINTER PAPER	5/27/2021	L7410.411	OFFICE SUPPLIES	51.85

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
29742	\$51.85
Total:	\$51.85

<u>Voucher #:</u> 210761	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
RCLS SERVICE FEE 2021	5/27/2021	L7410.464	EQUIPMENT MAINTENANCE	2,079.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
29716	\$2,079.50
Total:	\$2,079.50

<u>Voucher #:</u> 210764	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIBS/NYLA MEMB.4/1/2021 - 3/31/2022	5/27/2021	L7410.444 L0480	SCHOOL & DUES PREPAID EXPENDITURES	247.50 82.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
29652	\$330.00
Total:	\$330.00

Total Amount Paid by Check #: 24041 \$2,461.35

RCLS -- Total Payments **\$2,461.35**

ROSEJULIE -- JULIE ROSE

<u>Voucher #:</u> 210771	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Reimbursement for BOAR dinner expense.	5/28/2021	A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	84.15

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/25/2021	\$84.15
Total:	\$84.15

Total Amount Paid by Check #: 24042 \$84.15

JULIE ROSE -- Total Payments **\$84.15**

STAPLESBUS -- STAPLES BUSINESS CREDIT

<u>Voucher #:</u> 210781	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.411	OFFICE SUPPLIES	421.02
		L7410.411	OFFICE SUPPLIES	68.42

TOWN OF WOODBURY

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	A1410.411	OFFICE SUPPLIES & EQUIPMENT	3.04
	A1670.401	CENTRAL PRINTING	171.36
	A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	179.99
	A1220.411	OFFICE SUPPLIES & EQUIPMENT	31.32
	A1010.400	TOWN BOARD CONTRACT. EXP.	26.11

CREDIT ACCT# 5/27/2021
339817

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1635935572	\$901.26
Total:	\$901.26

Total Amount Paid by Check #: 24043 \$901.26STAPLES BUSINESS CREDIT -- Total Payments **\$901.26****SUMMITHAND -- SUMMIT HANDLING SYSTEMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210733	5/21/2021	A1620.462	REPAIRS/MATERIALS	1,109.50

B&G/ RENTAL
STUMP GRINDER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PSI-361092	\$1,109.50
Total:	\$1,109.50

Total Amount Paid by Check #: 24044 \$1,109.50SUMMIT HANDLING SYSTEMS, INC. -- Total Payments **\$1,109.50****TAMCO -- TAMCO CAPITAL CORPORATION**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210716	5/21/2021	A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

CONTRACT# 5/21/2021
603-0155515
CUSTOMER #
1000270338

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5015094203	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 24045 \$636.78TAMCO CAPITAL CORPORATION -- Total Payments **\$636.78****THE NEW YORK -- THE NEW YORK TIMES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210763	5/27/2021	L7410.436	PERIODICALS	1,233.53
		L0480	PREPAID EXPENDITURES	651.42

ACCT#045330883ACC 5/27/2021
T#056529068LIBS/
ANNUAL
SUBSCRIPTION/

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021/2022CVL	\$988.00
2021/2022HML	\$896.95
Total:	\$1,884.95

Total Amount Paid by Check #: 24046 \$1,884.95

TOWN OF WOODBURY

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THE NEW YORK, TIMES -- Total Payments **\$1,884.95**

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210724	5/21/2021	A3510.431	VET FEES	111.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
53778	\$111.20
Total:	\$111.20

Voucher #: 210725	Date: 5/21/2021	Account: A3510.431	Description: VET FEES	Amount: 305.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
53780	\$305.00
Total:	\$305.00

Voucher #: 210726	Date: 5/21/2021	Account: A3510.431	Description: VET FEES	Amount: 251.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
53779	\$251.00
Total:	\$251.00

Voucher #: 210727	Date: 5/21/2021	Account: A3510.431	Description: VET FEES	Amount: 250.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
53554	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 24047 \$917.20

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$917.20**

THOMAS -- THOMAS, DROHAN, WAXMAN,

Voucher #: 210746	Date: 5/27/2021	Account: L7410.407	Description: LEGAL	Amount: 52.50
LIB /GENERAL COUNSEL				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
92306	\$52.50
Total:	\$52.50

Total Amount Paid by Check #: 24048 \$52.50

THOMAS, DROHAN, WAXMAN, -- Total Payments **\$52.50**

TOSHIBA -- TOSHIBA AMERICA BUSINESS

Voucher #: 210755	Date:	Account: A1410.463	Description: COMPUTER MAINTENANCE CONTRACT	Amount: 67.60
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Serial # SCGBG57763 5/27/2021

Contract #

742178-005

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5533105	\$67.60
Total:	\$67.60

Voucher #: 210757 **Date** **Account**
A1220.412

Description **Amount**
SERVICE CONTRACTS 41.72

Serial # SCGLG45630 5/27/2021

Contract # 742178-006

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5533263	\$41.72
Total:	\$41.72

Total Amount Paid by Check #: 24049 \$109.32TOSHIBA AMERICA BUSINESS -- Total Payments **\$109.32****TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES**

Voucher #: 210767 **Date** **Account** **Description** **Amount**
L7410.464 EQUIPMENT MAINTENANCE 454.16

Contract# 5/27/2021

450-7437563-008

Serial#scnkj47522

Serial#

scnkj47424

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5015004756	\$454.16
Total:	\$454.16

Total Amount Paid by Check #: 24050 \$454.16TOSHIBA FINANCIAL SERVICES -- Total Payments **\$454.16****TWNNEWWIND -- TOWN OF NEW WINDSOR**

Voucher #: 210723 **Date** **Account** **Description** **Amount**
B3120.463 SOFTWARE MAINTENANCE/CONSULTANT 360.60

INV# 5/21/2021

2021-00000050/

INV#

2021-00000068

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2021	\$187.27
APRIL2021	\$173.33
Total:	\$360.60

Total Amount Paid by Check #: 24051 \$360.60TOWN OF NEW WINDSOR -- Total Payments **\$360.60****VAN KLEECK -- VAN KLEECK'S TIRE**

Voucher #: 210740 **Date** **Account** **Description** **Amount**
B3120.453 VEHICLE REPAIRS 1,053.24

PD / TIRES 5/25/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1516961	\$556.04
1516964	\$497.20
Total:	\$1,053.24

TOWN OF WOODBURY

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Total Amount Paid by Check #: 24052 \$1,053.24VAN KLEECK'S TIRE -- Total Payments **\$1,053.24****VILGWOOD -- VILLAGE OF WOODBURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210782	6/1/2021	A1010.453	TOWN BOARD/AMBULANCE GAS	719.01

AMBULANCE FUEL FOR MAY 2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2021AMB	\$719.01
Total:	\$719.01

Total Amount Paid by Check #: 24053 \$719.01VILLAGE OF WOODBURY -- Total Payments **\$719.01****WALLACEK -- KATHLEEN M. WALLACE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210721	5/21/2021	A1010.415	SPECIAL PROSECUTOR	531.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/18/2021	\$191.25
5/19/2021	\$170.00
5/13/2021	\$85.00
5/17/2021	\$85.00
Total:	\$531.25

Total Amount Paid by Check #: 24054 \$531.25KATHLEEN M. WALLACE -- Total Payments **\$531.25****WINSUPPLY -- WINSUPPLY NEWBURGH CO.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210743	5/26/2021	A1620.462	REPAIRS/MATERIALS	296.04

Credit Memo# 27348201 Amount \$197.48 applied to invoice#27266501

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27266501	\$296.04
Total:	\$296.04

Total Amount Paid by Check #: 24055 \$296.04WINSUPPLY NEWBURGH CO. -- Total Payments **\$296.04****WOODBURYSA -- WOODBURY SANITARY SEWAGE DISPO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210722		A1620.474	PARKS REPAIRS ONLY	250.00

