

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/18/2020
Time Printed: 9:15:34AMPrinted in vendor code order
Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/18/2020

AIRGASEAST -- AIRGAS USA, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201143	8/14/2020	B3120.417	FLARES/OXYGEN	335.94

PD/ OXYGEN
REFILLED

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9103438472	\$335.94
Total:	\$335.94

Total Amount Paid by Check #: 22883 \$335.94AIRGAS USA, LLC -- Total Payments **\$335.94****AMAZONCAPI -- AMAZON CAPITAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201131	8/13/2020	A1620.424	DOG PARK	300.58

ACCOUNT #
AF8787XNBD4RZ

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14PR-3YGG-K1KL	\$300.58
Total:	\$300.58

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201132	8/13/2020	A7110.462	REPAIRS/MATERIAL REPLACEMENT	380.17

ACCOUNT #
AF8787XNBD4RZ

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1QFK-RV7R-7N3N	\$380.17
Total:	\$380.17

Total Amount Paid by Check #: 22884 \$680.75AMAZON CAPITAL SERVICES -- Total Payments **\$680.75****AMAZONCOMC -- SYNCB/AMAZON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201133	8/13/2020	L7410.411	OFFICE SUPPLIES	77.69
		L7410.428	CHILDRENS PROGRAMS	574.64
		L7410.429	SPECIAL PROGRAMS	132.50
		L7410.465	PROCESSING SUPPLIES	80.96

ACCOUNT #
60457 8781 014894 6

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
448473689735	\$350.09
989595669539	\$265.00
467485766487	\$87.00
837595899598	\$42.70
839396498556	\$38.98
459776355936	\$26.04
484679696363	\$20.99
994935848876	\$34.99
Total:	\$865.79

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Total Amount Paid by Check #: 22885	\$865.79
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SYNCB/AMAZON -- Total Payments **\$865.79**

APPLIEDCON -- APPLIED CONCEPTS, INC.

<u>Voucher #:</u> 201145	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
STALKER PATROL COUNTING UNIT	8/14/2020	B3120.487	RADAR/STALKER ATR	1,495.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
370253	\$1,495.00
Total:	\$1,495.00

Total Amount Paid by Check #: 22886	\$1,495.00
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APPLIED CONCEPTS, INC. -- Total Payments **\$1,495.00**

BAUMANN -- ANITA BAUMANN

<u>Voucher #:</u> 201128	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
REIMB. /SUPPLIES /ADULT PROG.	8/13/2020	L7410.429	SPECIAL PROGRAMS	55.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/20/20REIMB.	\$55.99
Total:	\$55.99

Total Amount Paid by Check #: 22887	\$55.99
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ANITA BAUMANN -- Total Payments **\$55.99**

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 201142	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.448	MISCELLANEOUS	92.00
		A1110.448	MISCELLANEOUS	159.98
		A7110.433	TICKET ISSUE / PRINTING	102.72
		A1620.200	EQUIPMENT	147.92
		A1620.462	REPAIRS/MATERIALS	150.83
		L7410.412	POSTAGE	12.95
		A7620.411	OFFICE SUPPLIES	180.16
		A7620.469	KITCHEN /FOOD SUPPLIES	47.15
		A1220.444	SCHOOL & DUES	455.00
		A1670.402	CENTRAL POSTAGE	15.75
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	294.62
		A1410.461	RECORDS MANAGEMENT	278.00
		B3120.200	EQUIPMENT-CARS/MOTORCYCLES	218.00
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	72.82
		B3120.430	TRANSP/TRAVEL	50.00

Account # 4339 9300 1313 5340 8/14/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/06/2020	\$2,277.90
Total:	\$2,277.90

Total Amount Paid by Check #: 22888	\$2,277.90
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BUSINESS CARD -- Total Payments \$2,277.90

BUGBUSTER -- THE BUG BUSTERS, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201089	8/10/2020	A1620.462	REPAIRS/MATERIALS	300.00
JOB DONE AT PD				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-413	\$300.00
Total:	\$300.00

Total Amount Paid by Check #: 22889 \$300.00

THE BUG BUSTERS, LLC -- Total Payments \$300.00

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201093	8/10/2020	A1650.400	CENTRAL COMMUN. (CABLE)	59.95
ACCT # 07883-655440-01-8				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG20-ACO	\$59.95
Total:	\$59.95

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201124	8/13/2020	L7410.464	EQUIPMENT MAINTENANCE	379.58
ACCOUNT 07883-624361-01-3 = \$199.78				
07883-624138-01-6 = \$179.80				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG20CVL	\$99.89
JUL20CVL	\$99.89
AUG20HML	\$89.90
JUL20HML	\$89.90
Total:	\$379.58

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201127	8/13/2020	B3120.401	TELEPHONE	249.39
ACCOUNT # 07883-606048-01-9				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG20PD	\$249.39
Total:	\$249.39

Total Amount Paid by Check #: 22878 \$688.92

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201158	8/18/2020	A1650.400	CENTRAL COMMUN. (CABLE)	65.00
ACCOUNT # 07883-637723-06-0				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT20-SUPER	\$65.00
Total:	\$65.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201159		A1690.400	SECURITY SYSTEM TOWNWIDE	190.44

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ACCOUNT # 8/18/2020
 07883-662511-01-8

Invoice Number(s)	Invoice Amount(s)
SEP20-REZCAMER	\$190.44
Total:	\$190.44

Total Amount Paid by Check #: 22890 \$255.44

OPTIMUM -- Total Payments **\$944.36**

CATANIA -- CATANIA, MAHON & RIDER, PLLC

<u>Voucher #:</u> 201114	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	225.00

FILE# 03923-65038
 KIRYAS JOEL (TAX
 CERT.2018
 JUNE 2020

Invoice Number(s)	Invoice Amount(s)
117409	\$225.00
Total:	\$225.00

<u>Voucher #:</u> 201115	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	270.00

FILE#03923-
 65039 MAY 2020
 (TAX CERT2018)

Invoice Number(s)	Invoice Amount(s)
117410	\$270.00
Total:	\$270.00

<u>Voucher #:</u> 201116	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	247.50

FILE#03923-
 65911 JUNE 2020
 ROAD
 IMPROVEMENT
 PROJECT

Invoice Number(s)	Invoice Amount(s)
117415	\$247.50
Total:	\$247.50

<u>Voucher #:</u> 201117	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	1,726.20

FILE#03923-
 65277JUNE 2020
 HIGHLAND LAKE
 HOA

Invoice Number(s)	Invoice Amount(s)
117428	\$1,726.20
Total:	\$1,726.20

Total Amount Paid by Check #: 22891 \$2,468.70

<u>Voucher #:</u> 201137	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	7,533.09

FILE#03923-
 65526 K.J. (TAX
 CERT. 2019-ARTICLE
 78)

Invoice Number(s)	Invoice Amount(s)
117412	\$7,533.09
Total:	\$7,533.09

<u>Voucher #:</u> 201138	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	4,140.60

FILE#03923-
 65911 ROAD
 IMPROVEMENT
 PROJECT/APRIL-MA
 Y

Invoice Number(s)	Invoice Amount(s)
117429	\$4,140.60
Total:	\$4,140.60

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Total Amount Paid by Check #: 22892 **\$11,673.69**

CATANIA, MAHON & RIDER, PLLC -- Total Payments **\$14,142.39**

CENTERPOIN -- CENTER POINT LARGE PRINT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201130	8/13/2020	L7410.435	BOOKS	411.69
LIBS./ BOOKS				
INV.#1777271				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1777271	\$411.69
Total:	\$411.69

Total Amount Paid by Check #: 22893 **\$411.69**

CENTER POINT LARGE PRINT -- Total Payments **\$411.69**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201083	8/7/2020	A1620.403	HEATING OIL & GAS	38.68
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	44.61
		L7410.403	HEATING OIL/GAS	35.12
		A7620.403	HEATING OIL/GAS	35.11

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL20-HML/SRCTR	\$70.23
JULY20-HIST	\$44.61
JULY20-COURT	\$38.68
Total:	\$153.52

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201094	8/10/2020	A1620.403	HEATING OIL & GAS	258.01

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY20-TWNCLK	\$93.93
JULY20-PKS	\$82.89
JULY20-ASSESS	\$42.18
JULY20-SUPER	\$39.01
Total:	\$258.01

Total Amount Paid by Check #: 22879 **\$411.53**

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$411.53**

COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201086		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

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ACCT # 8/7/2020
6220-658918-001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16290806	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 22894 \$59,291.57COUNTY WASTE - ULSTER -- Total Payments **\$59,291.57****DEMCO -- DEMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201134	8/13/2020	L7410.465	PROCESSING SUPPLIES	172.32
LIBS./ DRAWSTRING BAGS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6818616	\$172.32
Total:	\$172.32

Total Amount Paid by Check #: 22895 \$172.32DEMCO, INC. -- Total Payments **\$172.32****DOWSER,LLC -- DOWSER, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201120	8/13/2020	L7410.464	EQUIPMENT MAINTENANCE	19.20
CUST #1534				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1874564	\$10.00
1880238	\$9.20
Total:	\$19.20

Total Amount Paid by Check #: 22896 \$19.20DOWSER, LLC -- Total Payments **\$19.20****ELEZOVIC -- BRANDON ELEZOVIC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201102	8/11/2020	A1620.406	PAINT	162.78
Reimbursement for paint supplies				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/06/20REIMB	\$162.78
Total:	\$162.78

Total Amount Paid by Check #: 22897 \$162.78BRANDON ELEZOVIC -- Total Payments **\$162.78****FPMAILING -- FRANCO TYP-POSTALIA, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201135		A1670.402	CENTRAL POSTAGE	86.85

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Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/18/2020

ACCOUNT # 8/13/2020
600080120

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104571335	\$86.85
Total:	\$86.85

Voucher #: 201136 Date Account
A1670.402

<u>Description</u>	<u>Amount</u>
CENTRAL POSTAGE	86.85

ACCOUNT # 8/13/2020
600081552

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104565730	\$86.85
Total:	\$86.85

Total Amount Paid by Check #: 22898	\$173.70
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FRANCOTYP-POSTALIA, INC. -- Total Payments	\$173.70
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FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

Voucher #: 201084 Date Account
A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	44.71

ACCOUNT # 8/7/2020
845-198-0181-032995-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020ALARM	\$44.71
Total:	\$44.71

Voucher #: 201110 Date Account
A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	382.32

ACCOUNT # 8/12/2020
845-928-8674-010419-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020COURT	\$382.32
Total:	\$382.32

Voucher #: 201111 Date Account
A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	34.52

ACCOUNT # 8/12/2020
845-928-8534-121917-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020ACO	\$34.52
Total:	\$34.52

Voucher #: 201129 Date Account
B3120.401

<u>Description</u>	<u>Amount</u>
TELEPHONE	754.49

8/13/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG20PD	\$754.49
Total:	\$754.49

Total Amount Paid by Check #: 22880	\$1,216.04
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Voucher #: 201109 Date Account
A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	264.43

ACCOUNT # 8/12/2020
845-928-4850-062016-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$264.43
Total:	\$264.43

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/18/2020

Total Amount Paid by Check #: 22899 **\$264.43**

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$1,480.47**

GALLS -- GALLS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201146		B3120.416	UNIFORMS	279.00

OFFICER
GONZALEZ/
HANDGUN LIGHT

8/14/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
016130738	\$279.00
Total:	\$279.00

Total Amount Paid by Check #: 22900 **\$279.00**

GALLS LLC -- Total Payments **\$279.00**

GENERALCOD -- GENERAL CODE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201149		A1410.435	LAW BOOK SUPPLEMENTS	578.00

CUSTOMER#
WO0595

8/14/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PG000022802	\$578.00
Total:	\$578.00

Total Amount Paid by Check #: 22901 **\$578.00**

GENERAL CODE -- Total Payments **\$578.00**

GILLIDSYS -- GILLIDSYSTEMS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201106		A7110.433	TICKET ISSUE / PRINTING	52.00

PARKS

8/12/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
56552	\$52.00
Total:	\$52.00

Total Amount Paid by Check #: 22902 **\$52.00**

GILLIDSYSTEMS -- Total Payments **\$52.00**

GLOBALMON -- GLOBAL MONTELLO GROUP CORP

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201101		A1620.453	DIESEL/GAS	1,210.60

ACCOUNT #
2488289

8/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20311365	\$1,210.60
Total:	\$1,210.60

Total Amount Paid by Check #: 22903 **\$1,210.60**

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GLOBAL MONTELLO GROUP CORP -- Total Payments **\$1,210.60**

GREHERWAR -- WARREN GREHER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201099	8/11/2020	A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	275.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-BOAR	\$275.00
Total:	\$275.00

Total Amount Paid by Check #: 22904 \$275.00

WARREN GREHER -- Total Payments **\$275.00**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201147	8/14/2020	B3120.453	VEHICLE REPAIRS	3,145.85
PD UNITS 225-231-238-228-229				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
162582	\$979.38
162652	\$622.02
162588	\$578.11
162793	\$443.22
162868	\$411.97
162670	\$111.15
Total:	\$3,145.85

Total Amount Paid by Check #: 22905 \$3,145.85

HARRIMAN AUTO -- Total Payments **\$3,145.85**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201156		A1620.410	BUILDING MATERIALS	1,387.62
		A1620.462	REPAIRS/MATERIALS	1,177.93
		A1620.425	LANDSCAPING	269.53
		A1620.452	VEHICLE MAINTENANCE	65.41
		A1620.463	TOOLS	99.69

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Reprint of Abstract # 15

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ACCT#6035322504024 8/17/2020
500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
30675	\$605.10
6044836	\$302.58
9020128	\$278.96
42389	\$269.53
2045460	\$221.94
1045630	\$158.58
2041996	\$99.97
2045409	\$44.77
4030971	\$120.50
4031005	\$191.18
5041552	\$88.84
5043342	\$82.06
6024685	\$13.75
6043124	\$20.64
7041211	\$190.28
8021659	\$94.89
8041080	\$99.69
9042598	\$116.92
Total:	\$3,000.18

Total Amount Paid by Check #: 22906 \$3,000.18

HOME DEPOT CREDIT SERVICES -- Total Payments **\$3,000.18**

KOBYLINSKI -- ARLENE KOBYLINSKI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201107	8/12/2020	A7110.429	SPECIAL PROGRAMS	510.00
YOGA CLASSES/REZ. 8/4/20 -9/9/2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
102	\$510.00
Total:	\$510.00

Total Amount Paid by Check #: 22907 \$510.00

ARLENE KOBYLINSKI -- Total Payments **\$510.00**

LOPEZEYDIE -- EYDIE LOPEZ

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201098	8/11/2020	A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	275.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-BOAR	\$275.00
Total:	\$275.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/18/2020
 Time Printed: 9:15:34AM

Printed in vendor code order
 Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/18/2020

Total Amount Paid by Check #: 22908 **\$275.00**

EYDIE LOPEZ -- Total Payments **\$275.00**

MARSHALLST -- MARSHALL & STERLING, INC.

<u>Voucher #:</u> 201092	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/10/2020	A1910.400	UNALLOCATED INSURANCE CONT EXP	122.20

Account #32798
 Policy #
 MCATWDBY001

Invoice Number(s)	Invoice Amount(s)
1314530	\$122.20
Total:	\$122.20

<u>Voucher #:</u> 201157	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/17/2020	A1910.400	UNALLOCATED INSURANCE CONT EXP	18,443.39
		A0480	PREPAID EXPENDITURES	36,886.78
		B1910.400	UNALLOCATED INSURANCE	28,177.88
		B0480	PREPAID EXPENDITURES	56,355.75

POLICY#
 MPLTWDBY001
 RENEWAL
 9/1/2020-
 8/31/2021

Invoice Number(s)	Invoice Amount(s)
1328625	\$62,129.30
1328603	\$25,914.60
1328623	\$18,151.10
1328604	\$18,062.00
1328618	\$14,258.20
1328617	\$275.00
1328619	\$1,073.60
Total:	\$139,863.80

Total Amount Paid by Check #: 22909 **\$139,986.00**

MARSHALL & STERLING, INC. -- Total Payments **\$139,986.00**

MIDWESTTAP -- MIDWEST TAPE

<u>Voucher #:</u> 201126	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/13/2020	L7410.437	AV EQUIP/VIDEOS	836.37

IBS/DVDS

Invoice Number(s)	Invoice Amount(s)
99163425	\$623.71
99184078	\$212.66
Total:	\$836.37

Total Amount Paid by Check #: 22910 **\$836.37**

MIDWEST TAPE -- Total Payments **\$836.37**

MORELLO -- ROSEMARIE MORELLO

<u>Voucher #:</u> 201097	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	275.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/18/2020
Time Printed: 9:15:34AMPrinted in vendor code order
Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/18/2020

8/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-BOAR	\$275.00
Total:	\$275.00

Total Amount Paid by Check #: 22911 \$275.00ROSEMARIE MORELLO -- Total Payments **\$275.00****MVPHEALTH -- MVP HEALTH CARE INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201100		A9060.801	HRA MVP	23,345.56
		B9060.801	HRA MVP	2,983.63
		L9060.801	HRA MVP	774.97
		SR9060.801	HRA MVP	949.72

GROUP ID 490370 8/11/2020

SUBGROUP ID
0001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13993093	\$28,053.88
Total:	\$28,053.88

Total Amount Paid by Check #: 22912 \$28,053.88MVP HEALTH CARE INC. -- Total Payments **\$28,053.88****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>
201113		A9060.800	HEALTH INSURANCE	29,754.68
		B9060.800	HEALTH INSURANCE	83,829.62
		L9060.800	HEALTH INSURANCE	3,035.33

ACCOUNT # 8/12/2020
03767

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
555	\$116,619.63
Total:	\$116,619.63

Total Amount Paid by Check #: 22913 \$116,619.63NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$116,619.63****NYCOMCO -- NYCOMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201140		B3120.418	RADIO RENTAL	2,280.00

PD COMM. SYS. 8/13/2020
AUGUST2020/
LEASE 04

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
153741	\$2,280.00
Total:	\$2,280.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201141		SMB3120.201	RADIOS/SIMON	884.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/18/2020
 Time Printed: 9:15:34AM

Printed in vendor code order
 Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/18/2020

PD COMM. SYS. 8/13/2020
 AUGUST 2020/
 LEASE 02

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
153742	\$884.00
Total:	\$884.00

Total Amount Paid by Check #: 22914 \$3,164.00

NYCOMCO, INC. -- Total Payments **\$3,164.00**

NYSASSESSO -- NYS ASSESSOR'S ASSOCIATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201108	8/12/2020	A1355.444	SCHOOL/DUES	110.00
ASSESSOR/REAL PRO. TAX LAW PART 1 8/31/20				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/31/20ROSE	\$110.00
Total:	\$110.00

Total Amount Paid by Check #: 22915 \$110.00

NYS ASSESSOR'S ASSOCIATION -- Total Payments **\$110.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201085	8/7/2020	A1620.402	ELECTRCITY	2,238.36

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY - 2020	\$2,238.36
Total:	\$2,238.36

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201095	8/10/2020	A1620.402	ELECTRCITY	694.26

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL - 2020	\$694.26
Total:	\$694.26

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201112	8/12/2020	B3120.402	ELECTRICITY	4,641.55

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL20 - PD	\$4,641.55
Total:	\$4,641.55

Total Amount Paid by Check #: 22881 \$7,574.17

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201155	8/14/2020	A1620.402	ELECTRCITY	629.88

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL20-615RTE32	\$629.88
Total:	\$629.88

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/18/2020
Time Printed: 9:15:34AM

Page 14 of 18

Printed in vendor code order
Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/18/2020

Total Amount Paid by Check #: 22916 **\$629.88**

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$8,204.05**

PERMAADMIN -- PERMA

<u>Voucher #:</u>	<u>201090</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	2,143.50
			B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	860.00
WORKERS'		8/10/2020			
COMP./TAILS C.					
JULY2020					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
tls001057	\$3,003.50
Total:	\$3,003.50

Total Amount Paid by Check #: 22917 **\$3,003.50**

PERMA -- Total Payments **\$3,003.50**

PVESHEFFLE -- PVE, LLC

<u>Voucher #:</u>	<u>201103</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Project #561020		8/11/2020	A1420.400	ATTORNEY CONT EXP	1,281.25
NY - ELT - Woodbury					
NY					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
73209	\$1,281.25
Total:	\$1,281.25

Total Amount Paid by Check #: 22918 **\$1,281.25**

PVE, LLC -- Total Payments **\$1,281.25**

RCLSGENERA -- RCLS

<u>Voucher #:</u>	<u>201119</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
R.C. LIBRARY S.		8/13/2020	L7410.464	EQUIPMENT MAINTENANCE	2,081.87
2020 SERVICE FEE					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28640	\$2,081.87
Total:	\$2,081.87

<u>Voucher #:</u>	<u>201121</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIBS/ NYLA		8/13/2020	L7410.444	SCHOOL & DUES	191.25
ORGANIZATIONAL			L0480	PREPAID EXPENDITURES	63.75
MEMBERSHIP 4/1/20					
THROUGH 3/31/21					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28784	\$255.00
Total:	\$255.00

<u>Voucher #:</u>	<u>201122</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L7410.464	EQUIPMENT MAINTENANCE	8,028.90

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/18/2020
Time Printed: 9:15:34AM

Printed in vendor code order
Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/18/2020

LIBS/2020 3RD QTR
ANSER & TELECOM.
FEES

8/13/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28946	\$4,567.68
28945	\$3,461.22
Total:	\$8,028.90

Voucher #: 201123 Date Account
L7410.202

Description Amount
AUTOMATION 171.94

LIBS/ CONSUMER
REPORTS 3RD QTR
2020

8/13/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28864	\$171.94
Total:	\$171.94

Total Amount Paid by Check #: 22919 \$10,537.71

RCLS -- Total Payments **\$10,537.71**

RECORDEDBO -- RECORDED BOOKS, INC

Voucher #: 201125 Date Account Description Amount
L7410.202 AUTOMATION 787.50
L0480 PREPAID EXPENDITURES 562.50

LIBS/UNIVERSAL
CLASS ONLINE SUB.
RENEWAL
6/1/20-5/31/21

8/13/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
76671054	\$1,350.00
Total:	\$1,350.00

Total Amount Paid by Check #: 22920 \$1,350.00

RECORDED BOOKS, INC -- Total Payments **\$1,350.00**

ROSEJULIE -- JULIE ROSE

Voucher #: 201096 Date Account Description Amount
A1470.400 BOARD OF ASSESSMENT REVIEW EXP. 69.68

Reimbursement for
dinner for BOAR

8/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/23/2020REIMB	\$69.68
Total:	\$69.68

Total Amount Paid by Check #: 22921 \$69.68

JULIE ROSE -- Total Payments **\$69.68**

SUMMIT -- SUMMIT HANDLING SYSTEMS, INC.

Voucher #: 201104 Date Account Description Amount
A1620.452 VEHICLE MAINTENANCE 98.72

B&G/ FLUID AND
OIL HYD 5 GAL

8/12/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PSI-318251	\$98.72
Total:	\$98.72

Voucher #: 201105 Date Account Description Amount
A1620.452 VEHICLE MAINTENANCE 5,247.23

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/18/2020
Time Printed: 9:15:34AM

Printed in vendor code order
Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/18/2020

B&G/ SHAFT FOR 8/12/2020
THE HYDROSTATIC
PUMP BROKEN
SERIAL#
AHG814381

Invoice Number(s)	Invoice Amount(s)
PSI-318273	\$5,247.23
Total:	\$5,247.23

Total Amount Paid by Check #: 22922 \$5,345.95

SUMMIT HANDLING SYSTEMS,INC. -- Total Payments **\$5,345.95**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201088	8/7/2020	A3510.431	VET FEES	61.00

Invoice Number(s)	Invoice Amount(s)
46307	\$61.00
Total:	\$61.00

<u>Voucher #:</u> 201150	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/14/2020	A3510.431	VET FEES	96.20

Invoice Number(s)	Invoice Amount(s)
46579	\$96.20
Total:	\$96.20

<u>Voucher #:</u> 201151	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/14/2020	A3510.431	VET FEES	322.75

Invoice Number(s)	Invoice Amount(s)
46580	\$322.75
Total:	\$322.75

<u>Voucher #:</u> 201152	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/14/2020	A3510.431	VET FEES	482.00

Invoice Number(s)	Invoice Amount(s)
46479	\$482.00
Total:	\$482.00

Total Amount Paid by Check #: 22923 \$961.95

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$961.95**

THETIMESHE -- TIMES HERALD-RECORD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201148		A1355.454	ADVERTISING	40.84
		A1450.400	ELECTIONS CONT EXP	94.92

Billed Acct Number 8/14/2020
500094001

Invoice Number(s)	Invoice Amount(s)
233600	\$135.76
Total:	\$135.76

Total Amount Paid by Check #: 22924 \$135.76

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/18/2020
Time Printed: 9:15:34AM

Printed in vendor code order
Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/18/2020

TIMES HERALD-RECORD -- Total Payments **\$135.76**

TOSHFINMO -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u> 201118	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/13/2020	L7410.464	EQUIPMENT MAINTENANCE	413.52

Cust Number 3036878837
Contract # 450-7437563-008

Invoice Number(s)	Invoice Amount(s)
5011258002	\$413.52
Total:	\$413.52

Total Amount Paid by Check #: 22925 \$413.52

TOSHIBA FINANCIAL SERVICES -- Total Payments **\$413.52**

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

<u>Voucher #:</u> 201144	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/14/2020	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	70.00

PD/ ACCT#268204

Invoice Number(s)	Invoice Amount(s)
JULY2020	\$70.00
Total:	\$70.00

Total Amount Paid by Check #: 22926 \$70.00

TRANSUNION RISK & ALTERNATIVE -- Total Payments **\$70.00**

VERIZONBUS -- VERIZON BUSINESS

<u>Voucher #:</u> 201091	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/10/2020	B3120.401	TELEPHONE	29.29
		L7410.401	TELEPHONE	21.91

CORP ID VN93309961
BILL PAYER ID Y2473779

Invoice Number(s)	Invoice Amount(s)
68171609	\$51.20
Total:	\$51.20

Total Amount Paid by Check #: 22882 \$51.20

VERIZON BUSINESS -- Total Payments **\$51.20**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 201087	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	8/7/2020	A3510.453	GAS/OIL/REPAIRS	81.84

ACO/FUEL FOR JULY 2020

Invoice Number(s)	Invoice Amount(s)
JULY2020ACO	\$81.84
Total:	\$81.84

<u>Voucher #:</u> 201139	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.454	VEHICLE GAS	1,822.47

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/18/2020
Time Printed: 9:15:34AM

Printed in vendor code order
Reprint of Abstract # 15

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/18/2020

PD/FUEL FOR JULY 8/13/2020
2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2020PD	\$1,822.47
Total:	\$1,822.47

Total Amount Paid by Check #: 22927 \$1,904.31

VILLAGE OF WOODBURY -- Total Payments **\$1,904.31**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201153	8/14/2020	A1010.415	SPECIAL PROSECUTOR	425.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/4/2020	\$170.00
7/27/2020	\$106.25
8/6/2020	\$106.25
7/28/2020	\$21.25
8/7/2020	\$21.25
Total:	\$425.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201154	8/14/2020	A1010.415	SPECIAL PROSECUTOR	170.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/12/2020	\$170.00
Total:	\$170.00

Total Amount Paid by Check #: 22928 \$595.00

KATHLEEN M. WALLACE -- Total Payments **\$595.00**

Grand Total Payments: \$415,515.77

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$147,817.35
B	GENERAL POLICE SERVICES	\$187,577.86
L	LIBRARY FUND	\$18,922.45
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$956.82
SR	REFUSE & GARBAGE	\$60,241.29
Grand Total:		\$415,515.77

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

Signed: _____

Title: TOWN CLERK