

TOWN OF WOODBURY SUPERVISOR'S OFFICE

DATE: July 20, 2020
TO: Supervisor Frank Palermo
FROM: Eileen Sutherland
SUBJECT: Abstract #8

As a result of Covid-19 restrictions, the NYSTCA Annual Conference has been cancelled. The check for the registration fee has been returned and voided (check #226561) as well as Voucher 200667. Revised Abstract #8 has been reduced to \$443,823.17 and the General Fund has been reduced to \$85,180.65.

ES

TOWN OF WOODBURY

Abstract Report

Date Printed: 7/20/2020

Time Printed: 12:16:23PM

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 07/20/2020

AIRGASEAST -- AIRGAS USA, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200650		A1620.462	REPAIRS/MATERIALS	181.25

PAYER# 4/28/2020
2628488

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9969433021	\$181.25
Total:	\$181.25

Total Amount Paid by Check #: 22528 \$181.25AIRGAS USA, LLC -- Total Payments **\$181.25****ALFI'SUNIF -- ALFI'S UNIFORMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200686		B3120.416	UNIFORMS	25.00

Badge #133 Robert
Thomas 5/7/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78935.	\$25.00
Total:	\$25.00

Total Amount Paid by Check #: 22584 \$25.00ALFI'S UNIFORMS, INC. -- Total Payments **\$25.00****AMCHARWHOL -- AMCHAR WHOLESALE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200652		B3120.423	AMMO/RANGE EQUIP	3,919.10

FEDERAL 4/29/2020
AMERICAN AMMO
9MM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00942265	\$3,919.10
Total:	\$3,919.10

Total Amount Paid by Check #: 22530 \$3,919.10AMCHAR WHOLESALE, INC. -- Total Payments **\$3,919.10****AMERLIBMEM -- AMERICAN LIBRARY ASSOC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200629		L7410.444	SCHOOL & DUES	225.00
		L0480	PREPAID EXPENDITURES	75.00

AMERICAN LIB. 4/22/2020
MEM.
APRIL 2020-
MARCH 31,2021

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

Total Amount Paid by Check #: 22531 \$300.00AMERICAN LIBRARY ASSOC. -- Total Payments **\$300.00****AT&TMOBIL -- AT&T MOBILITY**

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<u>Voucher #:</u> 200679	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT NUMBER 287286654500	5/4/2020	B3120.401	TELEPHONE	727.13

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X04192020	\$727.13
Total:	\$727.13

Total Amount Paid by Check #: 22532 \$727.13

AT&T MOBILITY -- Total Payments **\$727.13**

AXON -- AXON ENTERPRISE, INC.

<u>Voucher #:</u> 200677	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CUST ACCT 468644	5/4/2020	B3120.440	TASERS	1,544.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SI-1653087	\$1,544.50
Total:	\$1,544.50

Total Amount Paid by Check #: 22533 \$1,544.50

AXON ENTERPRISE, INC. -- Total Payments **\$1,544.50**

BARBARADOM -- BARBARA DOMANICO

<u>Voucher #:</u> 200625	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MILEAGE REIMB. WORKSHOP /RCLS, MIDDLETOWN	4/22/2020	L7410.430	TRANSPORTATION/TRAVEL	27.83

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/9/20MILES	\$27.83
Total:	\$27.83

Total Amount Paid by Check #: 22534 \$27.83

BARBARA DOMANICO -- Total Payments **\$27.83**

BRODART -- BRODART COMPANY

<u>Voucher #:</u> 200623	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
BOOKS/ ANNUAL McNAUGHTON SUB. FOR HML FEB. 2020-JAN.2021	4/22/2020	L7410.435 L0480	BOOKS PREPAID EXPENDITURES	9,026.85 803.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
M174777	\$9,639.00
B5876942	\$73.84
B5876947	\$38.48
B5881010	\$28.99
B5887792	\$26.39
B5880129	\$8.51
B5885610	\$14.89
Total:	\$9,830.10

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Total Amount Paid by Check #: 22535 \$9,830.10

BRODART COMPANY -- Total Payments \$9,830.10

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>								
<u>Voucher #:</u> 200615												
ACCT #	4/20/2020	A1650.400	CENTRAL COMMUN. (CABLE)	65.00								
07883-637723-06-0 =												
\$65.00												
			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>MAY20-615RTE32</td> <td style="text-align: right;">\$65.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$65.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	MAY20-615RTE32	\$65.00	Total:	\$65.00			
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
MAY20-615RTE32	\$65.00											
Total:	\$65.00											
<u>Voucher #:</u> 200616												
ACCOUNT #	4/20/2020	A1690.400	SECURITY SYSTEM TOWNWIDE	190.44								
07883-662511-01-8 =												
\$190.44												
			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>MAY20-REZCAMERA</td> <td style="text-align: right;">\$190.44</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$190.44</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	MAY20-REZCAMERA	\$190.44	Total:	\$190.44			
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
MAY20-REZCAMERA	\$190.44											
Total:	\$190.44											
<u>Voucher #:</u> 200632												
ACCT #'S	4/23/2020	L7410.464	EQUIPMENT MAINTENANCE	189.79								
07883-624138-01-6 =												
\$89.90												
07883-624361-01-3 =												
\$99.89												
			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>MAR2020CVL</td> <td style="text-align: right;">\$99.89</td> </tr> <tr> <td>MAR2020HML</td> <td style="text-align: right;">\$89.90</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$189.79</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	MAR2020CVL	\$99.89	MAR2020HML	\$89.90	Total:	\$189.79	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
MAR2020CVL	\$99.89											
MAR2020HML	\$89.90											
Total:	\$189.79											
<u>Voucher #:</u> 200641												
ACCOUNT #	4/24/2020	A1650.400	CENTRAL COMMUN. (CABLE)	65.00								
07883-634124-01-3 =												
\$65.00												
			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>MAY20-511RTE32</td> <td style="text-align: right;">\$65.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$65.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	MAY20-511RTE32	\$65.00	Total:	\$65.00			
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
MAY20-511RTE32	\$65.00											
Total:	\$65.00											
			Total Amount Paid by Check #: 22523	\$510.23								
<u>Voucher #:</u> 200670												
ACCOUNT #	5/4/2020	B3120.401	TELEPHONE	179.44								
07883-606048-01-9												
			<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>MAY2020PD</td> <td style="text-align: right;">\$179.44</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$179.44</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	MAY2020PD	\$179.44	Total:	\$179.44			
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
MAY2020PD	\$179.44											
Total:	\$179.44											
<u>Voucher #:</u> 200681												
		A1650.400	CENTRAL COMMUN. (CABLE)	672.21								

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5/4/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020CMTYCTR	\$293.08
MAY2020POOL	\$115.39
MAY2020REZ	\$115.39
MAY2020HIST	\$88.40
MAY2020SRCTR	\$59.95
Total:	\$672.21

Total Amount Paid by Check #: 22536 \$851.65

OPTIMUM -- Total Payments \$1,361.88

CATANIA -- CATANIA, MAHON & RIDER, PLLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200619		A1420.400	ATTORNEY CONT EXP	900.00

MATTER ID 4/20/2020
 03923-65535
 TAX CERT 2019
 PARADIGM TAX
 GROUP

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115779	\$900.00
Total:	\$900.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200659		A1420.414	ATTORNEY/ LITIGATION	427.80

File No: 03923-64942 5/4/2020
 Town, Village &
 County

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115952	\$427.80
Total:	\$427.80

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200660		A1420.400	ATTORNEY CONT EXP	1,765.78

File No: 03923-65277 5/4/2020
 Woodbury adv.
 Highland Lake Estates
 HOA

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
116009	\$1,765.78
Total:	\$1,765.78

Total Amount Paid by Check #: 22537 \$3,093.58

CATANIA, MAHON & RIDER, PLLC -- Total Payments \$3,093.58

CCISYSTEMS -- CCI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200649		A1620.474 A0480	PARKS REPAIRS ONLY PREPAID EXPENDITURES	239.92 119.96

ACCT# 518890IP 4/28/2020
 ANNUAL CELLULAR
 MONITORING/ PUMP
 HOUSE
 MAY 20-APRI2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1382	\$359.88
Total:	\$359.88

Total Amount Paid by Check #: 22538 \$359.88

CCI -- Total Payments \$359.88

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CDPHP -- CDPHP

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200644		A9061.800	DENTAL INSURANCE	2,009.70
		B9061.800	DENTAL INS.	1,933.55
		SR9061.800	DENTAL INSURANCE	50.01
MAY 2020	4/24/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
201030020780+	\$3,993.26
Total:	\$3,993.26

Total Amount Paid by Check #: 22539 \$3,993.26CDPHP -- Total Payments **\$3,993.26****COMBINED -- COMBINED ENERGY SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200666		A1620.446	COMMUNITY CENTER PROPANE	528.61
CUSTOMER # 953241	5/4/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3654862	\$528.61
Total:	\$528.61

Total Amount Paid by Check #: 22540 \$528.61COMBINED ENERGY SERVICES -- Total Payments **\$528.61****DORISWHITE -- DORIS WHITE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200647		A9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB	4/28/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2020	\$144.60
JAN 2020	\$144.60
MAR 2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22541 \$433.80DORIS WHITE -- Total Payments **\$433.80****DOWSER,LLC -- DOWSER, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200621		L7410.464	EQUIPMENT MAINTENANCE	10.80
CV LIB./COOLER	4/22/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1847208	\$10.80
Total:	\$10.80

Total Amount Paid by Check #: 22542 \$10.80

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 07/20/2020

DOWSER, LLC -- Total Payments \$10.80**EAMORSE -- E.A.MORSE & CO., INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200665		A1620.405	CUSTODIAL SUPPLIES	479.45
CUST ACCT 618200	5/4/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
717855	\$479.45
Total:	\$479.45

Total Amount Paid by Check #: 22544 \$479.45**E.A.MORSE & CO., INC. -- Total Payments \$479.45****E-DINER -- E-DINER DESIGN & MARKETING, IN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200635		A1010.402	WEB PAGE	125.00
April 2020	4/23/2020			
Sr. Center Website				
Final Invoice				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1516	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 22543 \$125.00**E-DINER DESIGN & MARKETING, IN -- Total Payments \$125.00****FPMAILING -- FRANCO TYP-POSTALIA, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200637		A1670.402	CENTRAL POSTAGE	263.55
ACCOUNT #	4/23/2020			
600081552				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104436124	\$263.55
Total:	\$263.55

Total Amount Paid by Check #: 22545 \$263.55**FRANCO TYP-POSTALIA, INC. -- Total Payments \$263.55****FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200608		A1650.401	CENTRAL TELEPHONE SYSTEM	368.88
ACCT #	4/16/2020			
845-928-8674-010419-				
7				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020COURT	\$368.88
Total:	\$368.88

Total Amount Paid by Check #: 22524 \$368.88

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200607		A1650.401	CENTRAL TELEPHONE SYSTEM	256.29

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ACCOUNT # 4/16/2020
 845-928-4850-062016-
 7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$256.29
Total:	\$256.29

Total Amount Paid by Check #: 22526 \$256.29

Voucher #: 200682 Date Account
 A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	412.60

ACCOUNT # 5/4/2020
 845-928-7578-061085-
 7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY 2020	\$412.60
Total:	\$412.60

Total Amount Paid by Check #: 22527 \$412.60

Voucher #: 200669 Date Account
 B3120.401

<u>Description</u>	<u>Amount</u>
TELEPHONE	737.99

ACCOUNT # 5/4/2020
 845-928-2341-070867-
 7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020PD	\$737.99
Total:	\$737.99

Voucher #: 200683 Date Account
 L7410.401
 5/4/2020

<u>Description</u>	<u>Amount</u>
TELEPHONE	277.62

Voucher #: 200684 Date Account
 A1650.401

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020LIB	\$277.62
Total:	\$277.62

ACCT NUMBER 5/4/2020
 845-928-9732-121780-
 7

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	72.06

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020PKS	\$72.06
Total:	\$72.06

Total Amount Paid by Check #: 22546 \$1,087.67

FRONTIER COMMUNICATIONS-NY -- Total Payments \$2,125.44

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #: 200661 Date Account
 A1440.400
 W-046 COURT RELOCATION 5/4/2020

<u>Description</u>	<u>Amount</u>
ENGINEER/CONSULTANT EXPENSES	602.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23555	\$602.00
Total:	\$602.00

Voucher #: 200662 Date Account
 A1440.400

<u>Description</u>	<u>Amount</u>
ENGINEER/CONSULTANT EXPENSES	3,800.00

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W-042 BURKE POOL 5/4/2020
 (REIMB. FOR 4
 RENDERINGS)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23581	\$3,800.00
Total:	\$3,800.00

Voucher #: 200663 **Date** **Account**
 W-042 BURKE POOL 5/4/2020 A1440.400

Description	Amount
ENGINEER/CONSULTANT EXPENSES	688.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23554	\$688.00
Total:	\$688.00

Voucher #: 200664 **Date** **Account**
 W-042 BURKE POOL 5/4/2020 A1440.400

Description	Amount
ENGINEER/CONSULTANT EXPENSES	262.50

W-051 POLICE 5/4/2020
 DRIVEWAY PAVING

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23573	\$262.50
Total:	\$262.50

Total Amount Paid by Check #: 22547	\$5,352.50
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FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$5,352.50**

GALLS -- GALLS LLC

Voucher #: 200678 **Date** **Account**
 5/4/2020 B3120.416

Description	Amount
UNIFORMS	530.06

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
015180018	\$273.48
015197462	\$189.63
015167788	\$48.97
015192759	\$17.98
Total:	\$530.06

Total Amount Paid by Check #: 22548	\$530.06
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GALLS LLC -- Total Payments **\$530.06**

H.REYNOLDS -- H. REYNOLDS & SON, INC.

Voucher #: 200606 **Date** **Account**
 Police Department 4/16/2020 B3120.403

Description	Amount
HEATING OIL/GAS	2,198.78

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
70668	\$2,198.78
Total:	\$2,198.78

Voucher #: 200634 **Date** **Account**
 L7410.403

Description	Amount
HEATING OIL/GAS	852.55

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 07/20/2020

CV LIBRARY 4/23/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
70477	\$852.55
Total:	\$852.55

Total Amount Paid by Check #: 22549 \$3,051.33

H. REYNOLDS & SON, INC. -- Total Payments **\$3,051.33**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200654	4/29/2020	B3120.453	VEHICLE REPAIRS	1,430.70

PD VEHICLES/
UNIT231,239,237,234

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
161234	\$623.17
161261	\$429.73
161262	\$280.65
161397	\$97.15
Total:	\$1,430.70

Total Amount Paid by Check #: 22550 \$1,430.70

HARRIMAN AUTO -- Total Payments **\$1,430.70**

HOLLENPECO -- HOLLENBECK PEST CONTROL, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200626	4/22/2020	L7410.410	BUILDINGS MAINTENANCE	165.00

PEST CONTROL/
CVL/ QUARTERLY
SERVICE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47120	\$165.00
Total:	\$165.00

Total Amount Paid by Check #: 22551 \$165.00

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

HOMEDEPOT -- HOME DEPOT/GECF

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200657		A1620.410	BUILDING MATERIALS	127.37
		A1620.462	REPAIRS/MATERIALS	144.13
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	1,188.33
		A1620.412	ELECTRICAL WORK	33.03
		A1620.425	LANDSCAPING	560.78

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Account # 4/30/2020
6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7043709	\$551.00
5044043	\$256.95
2044499	\$247.97
9043469	\$196.58
4024986	\$183.80
2042992	\$141.57
3042847	\$144.13
5021617	\$33.03
8034648	\$171.24
8043596	\$127.37
Total:	\$2,053.64

Total Amount Paid by Check #: 22552 \$2,053.64

HOME DEPOT/GECF -- Total Payments **\$2,053.64**

HVPUBLIC -- HV PUBLIC SAFETY LIGHTING

<u>Voucher #:</u> 200655	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD UNIT 230/2020 EXPLORER	4/29/2020	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	615.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
279894	\$615.00
Total:	\$615.00

Total Amount Paid by Check #: 22553 \$615.00

HV PUBLIC SAFETY LIGHTING -- Total Payments **\$615.00**

JACKSONLEW -- JACKSON LEWIS PC

<u>Voucher #:</u> 200618	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MATTER ID 65148 GENERAL 75011 POLICE	4/20/2020	A1420.400 B3120.421	ATTORNEY CONT EXP LABOR ATTORNEY EMPLOYEE MATTERS	936.20 220.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7521393	\$1,156.20
Total:	\$1,156.20

Total Amount Paid by Check #: 22554 \$1,156.20

JACKSON LEWIS PC -- Total Payments **\$1,156.20**

MICKEYBIGG -- MICKEY BIGG'S QUALITY AUTO BOD

<u>Voucher #:</u> 200630	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.453	VEHICLE REPAIRS	8,733.74

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2014 FORD 4/23/2020
EXPLORER #227

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10359	\$8,733.74
Total:	\$8,733.74

Total Amount Paid by Check #: 22555 \$8,733.74

MICKEY BIGG'S QUALITY AUTO BOD -- Total Payments **\$8,733.74**

MIDWESTTAP -- MIDWEST TAPE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200620	4/22/2020	L7410.437	AV EQUIP/VIDEOS	89.21

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
98699451	\$44.98
98724774	\$44.23
Total:	\$89.21

Total Amount Paid by Check #: 22556 \$89.21

MIDWEST TAPE -- Total Payments **\$89.21**

MVPADMNFEE -- MVP SELECT CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200628	4/22/2020	A9060.801	HRA MVP	74.64
		B9060.801	HRA MVP	11.00
		L9060.801	HRA MVP	5.50
		SR9060.801	HRA MVP	2.36

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-03	\$93.50
Total:	\$93.50

Total Amount Paid by Check #: 22557 \$93.50

MVP SELECT CARE INC. -- Total Payments **\$93.50**

MVPHEALTH -- MVP SELECT CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200643	4/24/2020	A9060.801	HRA MVP	16,835.83
		B9060.801	HRA MVP	2,983.63
		SR9060.801	HRA MVP	949.72

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13484642	\$20,769.18
Total:	\$20,769.18

Total Amount Paid by Check #: 22558 \$20,769.18

MVP SELECT CARE INC. -- Total Payments **\$20,769.18**

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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>
200613		A9060.800	HEALTH INSURANCE	28,344.90
		B9060.800	HEALTH INSURANCE	84,623.58
		L9060.800	HEALTH INSURANCE	2,910.15

MAY 2020
ACCOUNT #
03767

4/17/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
551	\$115,878.63
Total:	\$115,878.63

Total Amount Paid by Check #: 22559 \$115,878.63**NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments \$115,878.63****NYCOMCO -- NYCOMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200612		B3120.453	VEHICLE REPAIRS	177.50

PD/ SERVICE/
VEH # 230

4/17/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
658507	\$177.50
Total:	\$177.50

Total Amount Paid by Check #: 22560 \$177.50**NYCOMCO, INC. -- Total Payments \$177.50****NYSUNEMPLO -- NYS UNEMPLOYMENT INSURANCE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200631		A9050.800	UNEMPLOYMENT INSURANCE	50.88

EMPLOYEE
REGISTRATION
#04-60702 4

4/23/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/01/20	\$50.88
Total:	\$50.88

Total Amount Paid by Check #: 22562 \$50.88**NYS UNEMPLOYMENT INSURANCE -- Total Payments \$50.88****ONSITECON -- ON SITE CONFIDENTIAL SHREDDING**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200680		B3120.411	OFFICE SUPPLIES	40.00

POLICE DEPT

5/4/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52415	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 22563 \$40.00**ON SITE CONFIDENTIAL SHREDDING -- Total Payments \$40.00**

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ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 200609	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/16/2020	B3120.402	ELECTRICITY	1,189.30

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2020PD	\$1,189.30
Total:	\$1,189.30

<u>Voucher #:</u> 200642	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/24/2020	A1620.402	ELECTRCITY	711.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2020	\$711.00
Total:	\$711.00

Total Amount Paid by Check #: 22525 \$1,900.30

<u>Voucher #:</u> 200646	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/27/2020	A1620.402 L7410.402	ELECTRCITY ELECTRICITY	170.46 368.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR20LIBS	\$368.99
MAR2020	\$170.46
Total:	\$539.45

<u>Voucher #:</u> 200673	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/4/2020	A1620.402 L7410.402	ELECTRCITY ELECTRICITY	1,360.89 327.97

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$1,360.89
APR2020LIBS	\$327.97
Total:	\$1,688.86

<u>Voucher #:</u> 200685	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/4/2020	A1620.402	ELECTRCITY	1,802.36

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL 2020	\$1,802.36
Total:	\$1,802.36

Total Amount Paid by Check #: 22564 \$4,030.67

ORANGE & ROCKLAND UTILITIES -- Total Payments \$5,930.97

PERMAADMIN -- PERMA

<u>Voucher #:</u> 200610	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	1,931.08
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	1,610.00

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MARCH TAIL CLAIMS 4/17/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
TLS000942	\$3,541.08
Total:	\$3,541.08

Total Amount Paid by Check #: 22565 \$3,541.08

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200687		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	2,057.01
T8304	5/7/2020	B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	1,290.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
TLS000967	\$3,347.01
Total:	\$3,347.01

Total Amount Paid by Check #: 22585 \$3,347.01

PERMA -- Total Payments **\$6,888.09**

POSTMASTER -- U.S. POSTAL SERVICE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200672		A1670.402	CENTRAL POSTAGE	131.83
12 MTH RENEWAL P.O. BOX 1004	5/4/2020	A0480	PREPAID EXPENDITURES	94.17

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020/2021-1004	\$226.00
Total:	\$226.00

Total Amount Paid by Check #: 22566 \$226.00

U.S. POSTAL SERVICE -- Total Payments **\$226.00**

PROQUEST -- PROQUEST LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200624		L7410.202	AUTOMATION	1,352.00
ANCESTRY LIBRARY DATABASE/ 2020	4/22/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
70602379	\$1,352.00
Total:	\$1,352.00

Total Amount Paid by Check #: 22567 \$1,352.00

PROQUEST LLC -- Total Payments **\$1,352.00**

RCLSGENERA -- RCLS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200633		L7410.464	EQUIPMENT MAINTENANCE	604.17
		L0480	PREPAID EXPENDITURES	120.83

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4/23/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28421	\$725.00
Total:	\$725.00

Total Amount Paid by Check #: 22568 \$725.00RCLS -- Total Payments **\$725.00****ROBERTVOEL -- ROBERT A. VOELKER, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200668		A1620.447	RENO TO COURT & NEW TOWN HALL	5,500.00
Labor for Steam Boiler Installation @ 511 Rte 32	5/4/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
992384	\$5,500.00
Total:	\$5,500.00

Total Amount Paid by Check #: 22569 \$5,500.00ROBERT A. VOELKER, INC. -- Total Payments **\$5,500.00****SAFECOALAR -- SAFECO ALARM SYSTEMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200674		A1620.448	MISCELLANEOUS	135.00
CSID 01013301	5/4/2020			
MAY THROUGH JULY 2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
70030	\$135.00
Total:	\$135.00

Total Amount Paid by Check #: 22570 \$135.00SAFECO ALARM SYSTEMS, INC. -- Total Payments **\$135.00****SPRINGSHAR -- SPRINGSHARE, LLC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200640		L0480	PREPAID EXPENDITURES	83.17
LIBSTAFFER SOFTWARE	4/23/2020	L7410.400	LIBRARY CONTRACT EXP	415.83

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20-A1051	\$499.00
Total:	\$499.00

Total Amount Paid by Check #: 22571 \$499.00SPRINGSHARE, LLC. -- Total Payments **\$499.00****STAPLESBUS -- STAPLES BUSINESS CREDIT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200658		A1110.411	OFFICE SUPPLIES & EQUIPMENT	95.87

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Credit Account # 4/30/2020
339817
Staples Account #
10230855BOS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1628920594	\$95.87
Total:	\$95.87

Total Amount Paid by Check #: 22572 \$95.87

STAPLES BUSINESS CREDIT -- Total Payments **\$95.87**

SUMMIT -- SUMMIT HANDLING SYSTEMS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200651	4/29/2020	A1620.462	REPAIRS/MATERIALS	543.08
B & G/ MOTOR FOR LEAF BLOWER				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PSI-302838	\$543.08
Total:	\$543.08

Total Amount Paid by Check #: 22573 \$543.08

SUMMIT HANDLING SYSTEMS, INC. -- Total Payments **\$543.08**

SUNBADGECO -- SUN BADGE CO.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200617	4/20/2020	B3120.416	UNIFORMS	108.75
RETIRED BADGE				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
398269	\$108.75
Total:	\$108.75

Total Amount Paid by Check #: 22574 \$108.75

SUN BADGE CO. -- Total Payments **\$108.75**

TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200614	4/20/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

Contract #
603-0155515

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5009976303	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 22575 \$636.78

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

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200638		A3510.431	VET FEES	246.00

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Invoice Number(s)	Invoice Amount(s)
43696	\$246.00
Total:	\$246.00

Voucher #: 200656

Date

Account

Description

Amount

4/30/2020

A3510.431

VET FEES

72.00

Invoice Number(s)	Invoice Amount(s)
43846	\$72.00
Total:	\$72.00

Total Amount Paid by Check #: 22576 \$318.00

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$318.00**

THOMAS -- THOMAS, DROHAN, WAXMAN,

Voucher #: 200627

Date

Account

Description

Amount

4/22/2020

L7410.407

LEGAL

30.75

LIB/GENERAL
COUNSEL ON
8/1/2019

Invoice Number(s)	Invoice Amount(s)
81363	\$30.75
Total:	\$30.75

Total Amount Paid by Check #: 22577 \$30.75

THOMAS, DROHAN, WAXMAN, -- Total Payments **\$30.75**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #: 200611

Date

Account

Description

Amount

4/17/2020

B3120.410

COPIER RENTAL

55.40

PD/ CONTRACT#
742178-004
SERIAL#
C2C223105

Invoice Number(s)	Invoice Amount(s)
5238911	\$55.40
Total:	\$55.40

Voucher #: 200639

Date

Account

Description

Amount

4/23/2020

A3510.400

ACO CONTRACTUAL EXPENSE

68.83

Contract #
742178-002
Serial #
CLF013522

Invoice Number(s)	Invoice Amount(s)
5232648	\$68.83
Total:	\$68.83

Voucher #: 200648

Date

Account

Description

Amount

4/28/2020

A1220.412

SERVICE CONTRACTS

122.49

CONTRACT#
742178-006
SERIAL#
SCGLG45630
EXCESS/FRT QTR

Invoice Number(s)	Invoice Amount(s)
5248778	\$122.49
Total:	\$122.49

Voucher #: 200653

Date

Account

Description

Amount

A1410.463

COMPUTER MAINTENANCE CONTRACT

61.41

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CONTRACT# 4/29/2020
742178-005
SERIAL #
SCGBG57763

Invoice Number(s)	Invoice Amount(s)
5248541	\$61.41
Total:	\$61.41

Total Amount Paid by Check #: 22578 \$308.13

Voucher #: 200675 Date Account
B3120.410
B0480

Description	Amount
COPIER RENTAL	617.99
PREPAID EXPENDITURES	201.63

Contract # 5/4/2020
1227882.002
Serial #
SCFJF64061

Invoice Number(s)	Invoice Amount(s)
5232239	\$819.62
Total:	\$819.62

Total Amount Paid by Check #: 22579 \$819.62

TOSHIBA BUSINESS SOLUTIONS -- Total Payments \$1,127.75

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

Voucher #: 200622 Date Account
L7410.464

Description	Amount
EQUIPMENT MAINTENANCE	873.59

Customer # 4/22/2020
3036878837
Contract #'s
450-7437563-006
450-7437563-007

Invoice Number(s)	Invoice Amount(s)
5009441747	\$873.59
Total:	\$873.59

Total Amount Paid by Check #: 22580 \$873.59

TOSHIBA FINANCIAL SERVICES -- Total Payments \$873.59

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

Voucher #: 200671 Date Account
B3120.463
5/4/2020

Description	Amount
SOFTWARE MAINTENANCE/CONSULTANT	70.00

Invoice Number(s)	Invoice Amount(s)
APR2020	\$70.00
Total:	\$70.00

Total Amount Paid by Check #: 22581 \$70.00

TRANSUNION RISK & ALTERNATIVE -- Total Payments \$70.00

VOWSALESTX -- VILLAGE OF WOODBURY

Voucher #: 200645 Date Account
B0631
FIRST QUARTER 4/27/2020
2020

Description	Amount
DUE TO OTHER GOVERNMENTS	222,745.31

Invoice Number(s)	Invoice Amount(s)
3-31-2020	\$222,745.31
Total:	\$222,745.31

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Total Amount Paid by Check #: 22582 \$222,745.31

VILLAGE OF WOODBURY -- Total Payments \$222,745.31

WPC -- WOODBURY PROFESSIONAL

Voucher #: 200636	Date	Account	Description	Amount
	4/23/2020	A1620.429	MUNICIPAL BUILDING LEASE	6,500.00

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

Total Amount Paid by Check #: 22583 \$6,500.00

WOODBURY PROFESSIONAL -- Total Payments \$6,500.00

Grand Total Payments: \$443,823.17

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$85,180.65
B	GENERAL POLICE SERVICES	\$338,804.58
L	LIBRARY FUND	\$18,835.85
SR	REFUSE & GARBAGE	\$1,002.09
Grand Total:		\$443,823.17

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

Signed: _____

Title: TOWN CLERK