

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 7/14/2020

Time Printed: 11:59:21AM

Printed in vendor code order

Reprint of Abstract # 13

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 07/14/2020

**ALFI'SUNIF -- ALFI'S UNIFORMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200916		B3120.416	UNIFORMS	359.98
PO Gonzalez	7/2/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78991.	\$359.98
<b>Total:</b>	<b>\$359.98</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200991		B3120.416	UNIFORMS	269.97
SRO Arroyo	7/13/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
78992	\$269.97
<b>Total:</b>	<b>\$269.97</b>

**Total Amount Paid by Check #: 22760 \$629.95**ALFI'S UNIFORMS, INC. -- Total Payments **\$629.95****AMAZONCOMC -- SYNCB/AMAZON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200915		L7410.428	CHILDRENS PROGRAMS	87.00
		L7410.411	OFFICE SUPPLIES	25.98
Account #	7/2/2020			
60457 8781 014894 6				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
453687697649	\$33.52
534984386358	\$28.50
938698436868	\$25.98
646375978865	\$13.99
637797665666	\$10.99
<b>Total:</b>	<b>\$112.98</b>

**Total Amount Paid by Check #: 22761 \$112.98**SYNCB/AMAZON -- Total Payments **\$112.98****AT&TMOBIL -- AT&T MOBILITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200953		B3120.401	TELEPHONE	757.46
Account #	7/9/2020			
287286654500				
Invoice:				
287286654500X06192				
020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X06192020	\$757.46
<b>Total:</b>	<b>\$757.46</b>

**Total Amount Paid by Check #: 22762 \$757.46**AT&T MOBILITY -- Total Payments **\$757.46****AUTOPRO -- AUTOPRO, LLC**

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Voucher #:	Date	Account	Description	Amount
200946		A1620.462	REPAIRS/MATERIALS	78.48

B & G/CUST.# 7/8/2020  
1711

Invoice Number(s)	Invoice Amount(s)
03PH2478	\$78.48
<b>Total:</b>	<b>\$78.48</b>

**Total Amount Paid by Check #: 22763 \$78.48**

AUTOPRO, LLC -- Total Payments **\$78.48**

***BNKAMR -- BUSINESS CARD***

Voucher #:	Date	Account	Description	Amount
200948		A3510.469	FOOD SUPPLIES	70.99
		A7110.200	EQUIPMENT	168.24
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.428	CHILDRENS PROGRAMS	49.98
		L7410.412	POSTAGE	12.95
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	578.44
		A1410.461	RECORDS MANAGEMENT	278.00
		B3120.411	OFFICE SUPPLIES	36.72
		B3120.444	SCHOOL/DUES	5.05
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	448.23

Account # 7/8/2020  
4339 9300 1313 5340

Invoice Number(s)	Invoice Amount(s)
7/06/2020	\$1,751.32
<b>Total:</b>	<b>\$1,751.32</b>

**Total Amount Paid by Check #: 22764 \$1,751.32**

BUSINESS CARD -- Total Payments **\$1,751.32**

***BRODART -- BRODART COMPANY***

Voucher #:	Date	Account	Description	Amount
200933		L7410.411	OFFICE SUPPLIES	163.02

LIBS/ FACE SHIELDS 7/6/2020

Invoice Number(s)	Invoice Amount(s)
557636	\$163.02
<b>Total:</b>	<b>\$163.02</b>

**Total Amount Paid by Check #: 22765 \$163.02**

BRODART COMPANY -- Total Payments **\$163.02**

***CABLEVISIO -- OPTIMUM***

Voucher #:	Date	Account	Description	Amount
200911		L7410.464	EQUIPMENT MAINTENANCE	189.79



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<u>Voucher #:</u> 200970	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
File No: 03923-65526	7/9/2020	A1420.400	ATTORNEY CONT EXP	67.50

Kiryas Joel  
(Tax Cert 2019 - Article  
78)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
117012	\$67.50
<b>Total:</b>	<b>\$67.50</b>

**Total Amount Paid by Check #: 22767      \$4,680.00**

CATANIA, MAHON & RIDER, PLLC -- Total Payments      **\$4,680.00**

**CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC**

<u>Voucher #:</u> 200983	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	59.03
		L7410.403	HEATING OIL/GAS	66.01
	7/10/2020	A7620.403	HEATING OIL/GAS	66.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN2020LIB/SRCT	\$132.01
JUN2020HIST	\$59.03
<b>Total:</b>	<b>\$191.04</b>

<u>Voucher #:</u> 200994	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT NUMBER	7/13/2020	A1620.403	HEATING OIL & GAS	24.93

8445-2280-00-5

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL20-511RTE32	\$24.93
<b>Total:</b>	<b>\$24.93</b>

**Total Amount Paid by Check #: 22768      \$215.97**

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments      **\$215.97**

**CIESLAGA -- GARY F. CIESLA**

<u>Voucher #:</u> 200922	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Puzzle Fun!	7/2/2020	L7410.429	SPECIAL PROGRAMS	100.00

July 7, 2020  
7 pm

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/7/2020	\$100.00
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 22769      \$100.00**

GARY F. CIESLA -- Total Payments      **\$100.00**

**COUNTYWAST -- COUNTY WASTE - ULSTER**

<u>Voucher #:</u> 200940	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

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

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16173093	\$59,291.57
<b>Total:</b>	<b>\$59,291.57</b>

**Total Amount Paid by Check #: 22770 \$59,291.57**COUNTY WASTE - ULSTER -- Total Payments **\$59,291.57****CSLP -- COLLABORATIVE SUMMER LIBRARY P**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200917	7/2/2020	L7410.428	CHILDRENS PROGRAMS	428.40
LIBS. S.P. SUPPLIES				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10576	\$428.40
<b>Total:</b>	<b>\$428.40</b>

**Total Amount Paid by Check #: 22771 \$428.40**COLLABORATIVE SUMMER LIBRARY P -- Total Payments **\$428.40****DEMCO -- DEMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200934	7/6/2020	L7410.465	PROCESSING SUPPLIES	77.42
LIBS./ BOOK TAPE AND BOOKMARKS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6808187	\$77.42
<b>Total:</b>	<b>\$77.42</b>

**Total Amount Paid by Check #: 22772 \$77.42**DEMCO, INC. -- Total Payments **\$77.42****DORISWHITE -- DORIS WHITE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200985	7/10/2020	A9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMBURSEMENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 22773 \$433.80**DORIS WHITE -- Total Payments **\$433.80****DOWSER,LLC -- DOWSER, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200918		L7410.464	EQUIPMENT MAINTENANCE	10.00

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Customer #1534      7/2/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1869989	\$10.00
<b>Total:</b>	<b>\$10.00</b>

**Total Amount Paid by Check #: 22774      \$10.00**

DOWSER, LLC -- Total Payments      **\$10.00**

**EAMORSE -- E.A.MORSE & CO., INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200964	7/9/2020	A1620.405	CUSTODIAL SUPPLIES	440.15

FOAM HAND  
SANITIZER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
721719	\$440.15
<b>Total:</b>	<b>\$440.15</b>

<u>Voucher #:</u> 200965	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/9/2020	A1620.405	CUSTODIAL SUPPLIES	881.35

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
722275	\$881.35
<b>Total:</b>	<b>\$881.35</b>

<u>Voucher #:</u> 200966	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/9/2020	A1620.405	CUSTODIAL SUPPLIES	1,910.38

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
721269	\$1,397.62
721269-1	\$349.56
721269-2	\$163.20
<b>Total:</b>	<b>\$1,910.38</b>

<u>Voucher #:</u> 200993	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	7/13/2020	A1620.405	CUSTODIAL SUPPLIES	158.18

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
713884	\$158.18
<b>Total:</b>	<b>\$158.18</b>

**Total Amount Paid by Check #: 22775      \$3,390.06**

E.A.MORSE & CO., INC. -- Total Payments      **\$3,390.06**

**FLANNERYAN -- VCA FLANNERY ANIMAL HOSPITAL.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200974	7/10/2020	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	19.03

PD DOG/ZEKE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
834896406	\$19.03
<b>Total:</b>	<b>\$19.03</b>

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**Total Amount Paid by Check #: 22776 \$19.03**

VCA FLANNERY ANIMAL HOSPITAL. -- Total Payments **\$19.03**

### FPMAILING -- FRANCOTYP-POSTALIA, INC.

Voucher #:	Date	Account	Description	Amount
200972		A1670.402	CENTRAL POSTAGE	386.37

3 INK CARTRIDGES/  
1 TOWN HALL/  
2 COURT  
ACCT#600081552

7/9/2020

Invoice Number(s)	Invoice Amount(s)
RI104525487	\$386.37
<b>Total:</b>	<b>\$386.37</b>

**Total Amount Paid by Check #: 22777 \$386.37**

FRANCOTYP-POSTALIA, INC. -- Total Payments **\$386.37**

### FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

Voucher #:	Date	Account	Description	Amount
200929		A1650.401	CENTRAL TELEPHONE SYSTEM	75.17

ACCOUNT #  
845-928-9732-121780-  
7

7/2/2020

Invoice Number(s)	Invoice Amount(s)
JULY2020PKS	\$75.17
<b>Total:</b>	<b>\$75.17</b>

Voucher #:	Date	Account	Description	Amount
200930		L7410.401	TELEPHONE	278.26

7/2/2020

Invoice Number(s)	Invoice Amount(s)
JUL2020LIB	\$278.26
<b>Total:</b>	<b>\$278.26</b>

Voucher #:	Date	Account	Description	Amount
200935		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

ACCOUNT #  
845-198-0181-032995-  
7

7/7/2020

Invoice Number(s)	Invoice Amount(s)
JUL2020ALARM	\$44.71
<b>Total:</b>	<b>\$44.71</b>

**Total Amount Paid by Check #: 22754 \$398.14**

Voucher #:	Date	Account	Description	Amount
200928		A1650.401	CENTRAL TELEPHONE SYSTEM	409.29

ACCOUNT #  
845-928-7578-061085-  
7

7/2/2020

Invoice Number(s)	Invoice Amount(s)
JULY 2020	\$409.29
<b>Total:</b>	<b>\$409.29</b>

**Total Amount Paid by Check #: 22757 \$409.29**

Voucher #:	Date	Account	Description	Amount
200978		A1650.401	CENTRAL TELEPHONE SYSTEM	264.43

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Account # 7/10/2020  
845-928-4850-062016-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2020	\$264.43
<b>Total:</b>	<b>\$264.43</b>

**Total Amount Paid by Check #: 22759 \$264.43**

Voucher #: 200952      Date      Account  
B3120.401

Description      Amount  
TELEPHONE      740.81

ACCOUNT # 7/9/2020  
845-928-2341-070867-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2020PD	\$740.81
<b>Total:</b>	<b>\$740.81</b>

Voucher #: 200982      Date      Account  
A1650.401

Description      Amount  
CENTRAL TELEPHONE SYSTEM      34.52

ACCOUNT # 7/10/2020  
845-928-8534-121917-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL2020ACO	\$34.52
<b>Total:</b>	<b>\$34.52</b>

Voucher #: 200984      Date      Account  
A1650.401  
7/10/2020

Description      Amount  
CENTRAL TELEPHONE SYSTEM      382.32

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2020COURT	\$382.32
<b>Total:</b>	<b>\$382.32</b>

**Total Amount Paid by Check #: 22778 \$1,157.65**

**FRONTIER COMMUNICATIONS-NY -- Total Payments \$2,229.51**

### **GENTECH -- GENTECH LTD.**

Voucher #: 200976      Date      Account      Description      Amount  
B3120.472      REPAIRS TO STATION EQUIP.      325.00

PD /GENERATOR  
MAINTENANCE  
CUT#3928

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
62114	\$325.00
<b>Total:</b>	<b>\$325.00</b>

**Total Amount Paid by Check #: 22779 \$325.00**

**GENTECH LTD. -- Total Payments \$325.00**

### **GOLFCARSUN -- GOLF CARS UNLIMITED**

Voucher #: 200961      Date      Account      Description      Amount  
A7110.462      REPAIRS/MATERIAL REPLACEMENT      74.00

FILTERS / OIL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13870	\$74.00
<b>Total:</b>	<b>\$74.00</b>

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**Total Amount Paid by Check #: 22780 \$74.00**

GOLF CARS UNLIMITED -- Total Payments **\$74.00**

### **HOLLENPECO -- HOLLENBECK PEST CONTROL, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200932	7/6/2020	L7410.410	BUILDINGS MAINTENANCE	165.00
C V L/ PEST CONTROL QUARTERLY SERVICE				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47121	\$165.00
<b>Total:</b>	<b>\$165.00</b>

**Total Amount Paid by Check #: 22781 \$165.00**

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

### **HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200997	7/14/2020	A1620.425	LANDSCAPING	1,034.62
		A1620.462	REPAIRS/MATERIALS	673.71
ACCT# 60353225 04024500				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22880	\$297.94
7042970	\$255.62
2030470	\$228.16
6030579	\$189.87
7041016	\$147.84
1042169	\$141.56
1044106	\$87.59
1193939	\$41.94
42349	\$44.30
8042813	\$132.74
8620135	\$140.77
<b>Total:</b>	<b>\$1,708.33</b>

**Total Amount Paid by Check #: 22782 \$1,708.33**

HOME DEPOT CREDIT SERVICES -- Total Payments **\$1,708.33**

### **JESTERJIM -- JAMES MAURER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200989	7/10/2020	L7410.428	CHILDRENS PROGRAMS	100.00
July 23, 2020 7 pm				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/23/2020	\$100.00
<b>Total:</b>	<b>\$100.00</b>

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**Total Amount Paid by Check #: 22783 \$100.00****JAMES MAURER -- Total Payments \$100.00****KASSEL -- KASSEL RESIDENTIAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200967	7/9/2020	A1620.425	LANDSCAPING	1,523.40

TOP SOIL &  
PLAYGROUND  
MULCH

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/12/2020	\$567.00
6/17/2020	\$510.90
6/23/2020	\$445.50
<b>Total:</b>	<b>\$1,523.40</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200995	7/14/2020	A1620.425	LANDSCAPING	267.30

PLAYGROUND  
MULCH

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/29/2020	\$267.30
<b>Total:</b>	<b>\$267.30</b>

**Total Amount Paid by Check #: 22784 \$1,790.70****KASSEL RESIDENTIAL SERVICES -- Total Payments \$1,790.70****LAURAANFA -- LAURA ANN FARMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200947	7/8/2020	A1620.425	LANDSCAPING	371.17

B & G/FLATS OF  
FLOWERS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
18924	\$371.17
<b>Total:</b>	<b>\$371.17</b>

**Total Amount Paid by Check #: 22785 \$371.17****LAURA ANN FARMS, INC. -- Total Payments \$371.17****LENORE -- NANCY LENORE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200920	7/2/2020	L7410.428	CHILDRENS PROGRAMS	75.00

Virtual Photography  
Workshop  
July 30, 2020  
7pm

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/30/2020	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 22758 \$75.00**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200923		L7410.428	CHILDRENS PROGRAMS	75.00

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Virtual Photography 7/2/2020  
Workshop  
August 6, 2020  
7pm

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/06/2020	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 22786 \$75.00**

NANCY LENORE -- Total Payments **\$150.00**

### LOWE'S -- LOWE'S

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200992		A1620.462	REPAIRS/MATERIALS	412.27
Account	7/13/2020			
9800 432529 0				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
902028	\$412.27
<b>Total:</b>	<b>\$412.27</b>

**Total Amount Paid by Check #: 22787 \$412.27**

LOWE'S -- Total Payments **\$412.27**

### MARGARETVR -- MARGARET VREDENBURGH

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200941		B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.	7/7/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR 2020	\$144.60
JUN 2020	\$144.60
MAY 2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 22788 \$433.80**

MARGARET VREDENBURGH -- Total Payments **\$433.80**

### MARGPFAIR -- MARGARET PHAIR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200986		L9060.800	HEALTH INSURANCE	433.80
	7/10/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 22789 \$433.80**

MARGARET PHAIR -- Total Payments **\$433.80**

### MICKEYBIGG -- MICKEY BIGG'S QUALITY AUTO BOD

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200988		B3120.453	VEHICLE REPAIRS	1,047.61

Unit 221  
2014 Ford Explorer

7/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10432	\$1,047.61
<b>Total:</b>	<b>\$1,047.61</b>

**Total Amount Paid by Check #: 22790 \$1,047.61**MICKEY BIGG'S QUALITY AUTO BOD -- Total Payments **\$1,047.61****MILLPONDCL -- MILL POND CLEANERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200977		B3120.422	DRY CLEANING	374.47

PD  
7/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE 2020	\$374.47
<b>Total:</b>	<b>\$374.47</b>

**Total Amount Paid by Check #: 22791 \$374.47**MILL POND CLEANERS -- Total Payments **\$374.47****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>
200943		A9060.800	HEALTH INSURANCE	28,733.50
		B9060.800	HEALTH INSURANCE	84,623.58
		L9060.800	HEALTH INSURANCE	2,910.15

AGENCY CODE  
03767  
7/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
553	\$116,267.23
<b>Total:</b>	<b>\$116,267.23</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200945		A9060.800	HEALTH INSURANCE	32,222.20
		B9060.800	HEALTH INSURANCE	84,623.58
		L9060.800	HEALTH INSURANCE	2,910.15

ACCOUNT #  
03767  
7/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
554	\$119,755.93
<b>Total:</b>	<b>\$119,755.93</b>

**Total Amount Paid by Check #: 22792 \$236,023.16**NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$236,023.16****NEILSENDAV -- DAVID NEILSEN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200924		L7410.429	SPECIAL PROGRAMS	250.00

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Online Family Program 7/2/2020  
July 14, 2020  
7 pm

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/14/2020	\$250.00
<b>Total:</b>	<b>\$250.00</b>

**Total Amount Paid by Check #: 22793 \$250.00**DAVID NEILSEN -- Total Payments **\$250.00****NEWBURGH PW -- NEWBURGH POWER EQUIPMENT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200949	7/8/2020	A1620.462	REPAIRS/MATERIALS	916.75

B &amp; G/PARTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
026875	\$916.75
<b>Total:</b>	<b>\$916.75</b>

**Total Amount Paid by Check #: 22794 \$916.75**NEWBURGH POWER EQUIPMENT -- Total Payments **\$916.75****NYCOMCO -- NYCOMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200958	7/9/2020	SMB3120.201	RADIOS/SIMON	884.00

COMMU. SYS.  
JULY 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
153411	\$884.00
<b>Total:</b>	<b>\$884.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200959	7/9/2020	B3120.418	RADIO RENTAL	2,280.00

COMM. SYS. JULY  
2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
153410	\$2,280.00
<b>Total:</b>	<b>\$2,280.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200962	7/9/2020	B3120.453	VEHICLE REPAIRS	120.00

SERVICE PD  
VEHICLE #239

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
674905	\$120.00
<b>Total:</b>	<b>\$120.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200979	7/10/2020	B3120.453	VEHICLE REPAIRS	170.00

SERVICE / UNIT 238

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
674904	\$170.00
<b>Total:</b>	<b>\$170.00</b>

**Total Amount Paid by Check #: 22795 \$3,454.00**

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**NYCOMCO, INC. -- Total Payments \$3,454.00****NYSTCACANT -- NYSTCA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200944		A1410.444	SCHOOL/DUES	37.50
		A0480	PREPAID EXPENDITURES	37.50

RENEWAL MEM. 7/8/2020  
TOWN CLERKS  
ASSO.  
7/1/2020-  
6/30/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020/2021	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 22796 \$75.00****NYSTCA -- Total Payments \$75.00****NYSTHUEZ -- THE NYS THRUWAY AUTHORITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200942		A3510.453	GAS/OIL/REPAIRS	2.15

Toll Bill # 7/8/2020  
NYAZ8577-0420

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NYAZ8577-0420	\$2.15
<b>Total:</b>	<b>\$2.15</b>

**Total Amount Paid by Check #: 22797 \$2.15****THE NYS THRUWAY AUTHORITY -- Total Payments \$2.15****ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200931		A1620.402	ELECTRCITY	399.10
		L7410.402	ELECTRICITY	410.78

7/2/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE 2020	\$809.88
<b>Total:</b>	<b>\$809.88</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200937		A1620.402	ELECTRCITY	2,525.02
		L7410.402	ELECTRICITY	240.74

7/7/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2020	\$2,765.76
<b>Total:</b>	<b>\$2,765.76</b>

**Total Amount Paid by Check #: 22755 \$3,575.64**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200987		A1620.402	ELECTRCITY	476.64

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7/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY-2020	\$476.64
<b>Total:</b>	<b>\$476.64</b>

**Total Amount Paid by Check #: 22798 \$476.64****ORANGE & ROCKLAND UTILITIES -- Total Payments \$4,052.28****OVERDRIVE -- OVERDRIVE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200936	7/7/2020	L7410.435	BOOKS	1,061.19
LIBS/ BOOKS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01052CO20065390	\$663.44
01052CO20065492	\$279.00
01052CO20036954	\$63.75
01052DA20175012	\$55.00
<b>Total:</b>	<b>\$1,061.19</b>

**Total Amount Paid by Check #: 22799 \$1,061.19****OVERDRIVE, INC. -- Total Payments \$1,061.19****PCSURGEON -- THE PC SURGEON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200951	7/9/2020	A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	523.00
Equipment for relocating Assessor's Office				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12352	\$523.00
<b>Total:</b>	<b>\$523.00</b>

**Total Amount Paid by Check #: 22800 \$523.00****THE PC SURGEON -- Total Payments \$523.00****PERMAADMIN -- PERMA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200938	7/7/2020	A9040.801 B9040.801	WORKERS COMP TAIL CLAIMS NEAMI WORKERS COMP TAIL CLAIMS - NEAMI	860.00 3,026.63
T8304 JUNE TAIL CLAIMS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
TLS001029	\$3,886.63
<b>Total:</b>	<b>\$3,886.63</b>

**Total Amount Paid by Check #: 22801 \$3,886.63****PERMA -- Total Payments \$3,886.63****RCLSGENERA -- RCLS**

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200925		L7410.411	OFFICE SUPPLIES	86.40
		L7410.400	LIBRARY CONTRACT EXP	290.00

LIBS. / VIDCODE  
ANNUAL SUB. FEE  
2020/  
BOXES MASKS

7/2/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28655	\$290.00
28684	\$86.40
<b>Total:</b>	<b>\$376.40</b>

**Total Amount Paid by Check #: 22802 \$376.40**RCLS -- Total Payments **\$376.40****SINCLAIRRY -- RYAN SINCLAIR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200973		B3120.454	VEHICLE GAS	34.57

REIMB./GAS/  
TRAINING ZEKE

7/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/26/20REIMB.	\$34.57
<b>Total:</b>	<b>\$34.57</b>

**Total Amount Paid by Check #: 22803 \$34.57**RYAN SINCLAIR -- Total Payments **\$34.57****SKIER -- CARI SKIER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200921		L7410.429	SPECIAL PROGRAMS	150.00

Online Family Craft  
Aug 4, 2020  
7 pm

7/2/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/04/2020	\$150.00
<b>Total:</b>	<b>\$150.00</b>

**Total Amount Paid by Check #: 22804 \$150.00**CARI SKIER -- Total Payments **\$150.00****SPEYSIDE -- SPEYSIDE HOLDINGS LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200996		A1620.425	LANDSCAPING	200.16

B & G/ CRUSHED  
STONE

7/14/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
202700	\$200.16
<b>Total:</b>	<b>\$200.16</b>

**Total Amount Paid by Check #: 22805 \$200.16**SPEYSIDE HOLDINGS LLC -- Total Payments **\$200.16****SULLIVANTO -- SULLIVAN COUNTY TOOL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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7/9/2020 A1620.463 TOOLS 250.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
062220103452	\$250.00
<b>Total:</b>	<b>\$250.00</b>

**Total Amount Paid by Check #: 22806 \$250.00**

SULLIVAN COUNTY TOOL -- Total Payments **\$250.00**

### **SUSANVRANA -- SUSAN VRANA**

Voucher #: 200919      Date      Account      Description      Amount  
MEDICARE      7/2/2020      A9060.800      HEALTH INSURANCE      433.80  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 22807 \$433.80**

SUSAN VRANA -- Total Payments **\$433.80**

### **TARAINC -- T.A.R.A. INC**

Voucher #: 200912      Date      Account      Description      Amount  
ACCT# 8778      7/2/2020      A3510.431      VET FEES      105.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
88047	\$105.00
<b>Total:</b>	<b>\$105.00</b>

**Total Amount Paid by Check #: 22808 \$105.00**

T.A.R.A. INC -- Total Payments **\$105.00**

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

Voucher #: 200971      Date      Account      Description      Amount  
      7/9/2020      A3510.431      VET FEES      497.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
45496	\$497.00
<b>Total:</b>	<b>\$497.00</b>

**Total Amount Paid by Check #: 22809 \$497.00**

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$497.00**

### **THETIMESHE -- TIMES HERALD-RECORD**

Voucher #: 200950      Date      Account      Description      Amount

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Billed Account #	7/8/2020	A1355.454	ADVERTISING	81.40
500094001		A1410.454	TOWN BOARD EXPENSES	111.84

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
231673	\$193.24
<b>Total:</b>	<b>\$193.24</b>

**Total Amount Paid by Check #: 22810 \$193.24**TIMES HERALD-RECORD -- Total Payments **\$193.24****TIMBER -- TIMBER RIDGE KENNELS**

<u>Voucher #:</u> 200980	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD/ BOARDING	7/10/2020	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	203.00
FOR ZEKE				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14301	\$203.00
<b>Total:</b>	<b>\$203.00</b>

**Total Amount Paid by Check #: 22811 \$203.00**TIMBER RIDGE KENNELS -- Total Payments **\$203.00****TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS**

<u>Voucher #:</u> 200913	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT	7/2/2020	A3510.400	ACO CONTRACTUAL EXPENSE	68.83
#742178-002				
SERIAL#				
CLF013522				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5286002	\$68.83
<b>Total:</b>	<b>\$68.83</b>

**Total Amount Paid by Check #: 22812 \$68.83**TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$68.83****TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES**

<u>Voucher #:</u> 200914	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Customer #	7/2/2020	L7410.464	EQUIPMENT MAINTENANCE	835.68
3036878837				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5010583548	\$462.99
5010859416	\$372.69
<b>Total:</b>	<b>\$835.68</b>

**Total Amount Paid by Check #: 22813 \$835.68**TOSHIBA FINANCIAL SERVICES -- Total Payments **\$835.68****TRANSUNION -- TRANSUNION RISK & ALTERNATIVE**

<u>Voucher #:</u> 200975	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	140.00

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PD/ PEOPLE SEARCH 7/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2020	\$70.00
MAY2020	\$70.00
<b>Total:</b>	<b>\$140.00</b>

**Total Amount Paid by Check #: 22814 \$140.00**TRANSUNION RISK & ALTERNATIVE -- Total Payments **\$140.00****TWNNEWIND -- TOWN OF NEW WINDSOR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200990	7/10/2020	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	2,122.47
PD/ FEB THROUGH MAY2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB/APR2020	\$1,718.50
MAY 2020	\$403.97
<b>Total:</b>	<b>\$2,122.47</b>

**Total Amount Paid by Check #: 22815 \$2,122.47**TOWN OF NEW WINDSOR -- Total Payments **\$2,122.47****USTREASURY -- U.S. TREASURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200957	7/9/2020	A9060.801	HRA MVP	17.62
		B9060.801	HRA MVP	1.99
		L9060.801	HRA MVP	0.71
2ND QUARTER 2020 14-6002511 ANNUAL EXCISE TAX WITH IRS FORM 720				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020PCORIFEE	\$20.32
<b>Total:</b>	<b>\$20.32</b>

**Total Amount Paid by Check #: 22816 \$20.32**U.S. TREASURY -- Total Payments **\$20.32****VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200956	7/9/2020	B3120.401	TELEPHONE	34.51
		L7410.401	TELEPHONE	14.84
CORP ID VN93309961 BILL PAYER ID Y2473779				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
67702443	\$49.35
<b>Total:</b>	<b>\$49.35</b>

**Total Amount Paid by Check #: 22817 \$49.35**VERIZON BUSINESS -- Total Payments **\$49.35**

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### VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u> 200927	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	138.67

ACCOUNT # 442002687-00001      7/2/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9857274209	\$138.67
<b>Total:</b>	<b>\$138.67</b>

**Total Amount Paid by Check #: 22756      \$138.67**

VERIZON WIRELESS -- Total Payments      **\$138.67**

### VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 200939	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.453	TOWN BOARD/AMBULANCE GAS	198.69

AMBULANCE FUEL/ JUNE 2020      7/7/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2020AMB	\$198.69
<b>Total:</b>	<b>\$198.69</b>

<u>Voucher #:</u> 200963	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.454	VEHICLE GAS	1,865.60

PD/FUEL FOR JUNE 2020      7/9/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2020PD	\$1,865.60
<b>Total:</b>	<b>\$1,865.60</b>

**Total Amount Paid by Check #: 22818      \$2,064.29**

VILLAGE OF WOODBURY -- Total Payments      **\$2,064.29**

### ZOOBEAN -- ZOOBEAN INC.

<u>Voucher #:</u> 200955	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L0480	PREPAID EXPENDITURES	369.19
		L7410.400	LIBRARY CONTRACT EXP	731.31

LIBS/ UNITED DISTANCE PROGRAM AND SET UP FEE.      7/9/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16844	\$1,100.50
<b>Total:</b>	<b>\$1,100.50</b>

**Total Amount Paid by Check #: 22819      \$1,100.50**

ZOOBEAN INC. -- Total Payments      **\$1,100.50**

**Grand Total Payments: \$342,716.88**

**TOWN OF WOODBURY**

**Abstract Report**

Date Printed: 7/14/2020  
Time Printed: 11:59:21AM

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Printed in vendor code order  
Reprint of Abstract # 13

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 07/14/2020

***Cash Requirements***

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$85,612.79
B	GENERAL POLICE SERVICES	\$183,659.51
L	LIBRARY FUND	\$12,598.75
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$1,554.26
SR	REFUSE & GARBAGE	\$59,291.57
<b><u>Grand Total:</u></b>		<b><u>\$342,716.88</u></b>

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

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

Title: TOWN CLERK