

TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/16/2020

YOURSPOURT -- YOURSPORT, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200852		A7110.462	REPAIRS/MATERIAL REPLACEMENT	200.00

PARKS/YARD SIGNS 6/16/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15200	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 22710 \$200.00

YOURSPOURT, INC. -- Total Payments **\$200.00**

Grand Total Payments: \$234,571.63

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$68,455.17
B	GENERAL POLICE SERVICES	\$100,727.80
L	LIBRARY FUND	\$4,097.09
SR	REFUSE & GARBAGE	\$59,291.57
TE	PRIVATE PURPOSE FUND	\$2,000.00
Grand Total:		\$234,571.63

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

Signed: _____

Title: TOWN CLERK

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AIRGASEAST -- AIRGAS USA, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200832		A1620.462	REPAIRS/MATERIALS	181.25

PAYER#2628488/
CYLINDER RENT
6/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9970910038	\$181.25
Total:	\$181.25

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200848		A1620.462	REPAIRS/MATERIALS	30.58

OXYGEN
INDUSTRIAL
PAYER#2627994
6/15/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9101889418	\$30.58
Total:	\$30.58

Total Amount Paid by Check #: 22667 \$211.83**AIRGAS USA, LLC -- Total Payments \$211.83****BNKAMR -- BUSINESS CARD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200822		A1620.425	LANDSCAPING	51.20
		A7110.433	TICKET ISSUE / PRINTING	102.72
		A7110.454	ADVERTISING	921.57
		L7410.412	POSTAGE	12.95
		L7410.400	LIBRARY CONTRACT EXP	17.99
		L7410.463	COMPUTER SOFTWARE	16.17
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	9.72
		A1620.400	BUILDINGS-CONT.	10.80
		A1410.461	RECORDS MANAGEMENT	278.00
		B3120.411	OFFICE SUPPLIES	171.98
		B3120.474	MEDICAL SUPPLIES	370.00
		A1620.462	REPAIRS/MATERIALS	38.65

ACCOUNT #
4339 9300 1313 5340
6/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/06/2020	\$2,001.75
Total:	\$2,001.75

Total Amount Paid by Check #: 22668 \$2,001.75**BUSINESS CARD -- Total Payments \$2,001.75****BUGBUSTER -- THE BUG BUSTERS, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200834		A1620.474	PARKS REPAIRS ONLY	325.00

6/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/09/2020	\$325.00
Total:	\$325.00

Total Amount Paid by Check #: 22669 \$325.00

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THE BUG BUSTERS, LLC -- Total Payments \$325.00

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200818		B3120.401	TELEPHONE	179.44

ACCT # 6/10/2020
07883-606048-01-9 =
\$179.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2020PD	\$179.44
Total:	\$179.44

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200820		A1650.400	CENTRAL COMMUN. (CABLE)	59.95

ACCT NUMBER 6/10/2020
07883-655440-01-8 =
\$59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN2020ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 22661 \$239.39

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200849		A1650.400	CENTRAL COMMUN. (CABLE)	65.00

ACCOUNT # 6/15/2020
07883-637723-06-0 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL20-615RTE32	\$65.00
Total:	\$65.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200850		A1690.400	SECURITY SYSTEM TOWNWIDE	190.44

ACCOUNT # 6/15/2020
07883-662511-01-8 =
\$190.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL20-REZCAMERA	\$190.44
Total:	\$190.44

Total Amount Paid by Check #: 22670 \$255.44

OPTIMUM -- Total Payments \$494.83

CARLINO -- LAUREN CARLINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200854		A2025	SPECIAL RECREATION CHARGES	400.00

CAMP REFUND 6/16/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020REFUND	\$400.00
Total:	\$400.00

Total Amount Paid by Check #: 22671 \$400.00

LAUREN CARLINO -- Total Payments \$400.00

CATANIA -- CATANIA, MAHON & RIDER, PLLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200809		A1420.400	ATTORNEY CONT EXP	315.00

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FILE ID# 6/9/2020
03923-65270
TAX CERT. 2018
CHAMA. V SHASHI.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
116553	\$315.00
Total:	\$315.00

Voucher #: 200810 **Date** **Account**
A1420.400

Description **Amount**
ATTORNEY CONT EXP 1,800.00

FILE # 03923-6/9/2020
65878
HIGHLAND LAKES
HOA

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
116559	\$1,800.00
Total:	\$1,800.00

Voucher #: 200811 **Date** **Account**
A1420.400

Description **Amount**
ATTORNEY CONT EXP 5,422.50

FILE # 03923-6/9/2020
65559
ELT HARRIMAN
(TAX CERT. 2019)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
116558	\$5,422.50
Total:	\$5,422.50

Voucher #: 200812 **Date** **Account**
A1420.400

Description **Amount**
ATTORNEY CONT EXP 8,707.96

FILE # 03923-6/9/2020
65526
KIRYAS JOEL
(TAX CERT. 2019)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
116552	\$8,707.96
Total:	\$8,707.96

Total Amount Paid by Check #: 22672 \$16,245.46

CATANIA, MAHON & RIDER, PLLC -- Total Payments **\$16,245.46**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200813		A1620.403	HEATING OIL & GAS	65.16
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	72.94
		A7620.403	HEATING OIL/GAS	80.50
		L7410.403	HEATING OIL/GAS	80.51

6/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY20SRCTR/LIB	\$161.01
MAY20HIST	\$72.94
MAY20COURT	\$65.16
Total:	\$299.11

Voucher #: 200821 **Date** **Account**
A1620.403

Description **Amount**
HEATING OIL & GAS 167.46

6/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY20ASSESS	\$64.56
MAY20SUPER	\$58.21
MAY20TWNCLK	\$44.69
Total:	\$167.46

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Total Amount Paid by Check #: 22662 \$466.57CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$466.57****COUNTYWAST -- COUNTY WASTE - ULSTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200792		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

ACCT# 6/5/2020

6220-658918-001

JUNE 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16057212	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 22673 \$59,291.57COUNTY WASTE - ULSTER -- Total Payments **\$59,291.57****DAVIDLEVIN -- DAVID LEVINSON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200844		A9060.800	HEALTH INSURANCE	867.60

MEDICARE REIMB. 6/12/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR 2020	\$289.20
JUN 2020	\$289.20
MAY 2020	\$289.20
Total:	\$867.60

Total Amount Paid by Check #: 22674 \$867.60DAVID LEVINSON -- Total Payments **\$867.60****DLUXELECTR -- DLUX ELECTRICAL PROJECTS, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200833		A1620.462	REPAIRS/MATERIALS	2,915.00

Wiring of new boiler in courthouse. 6/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/23/2020	\$2,915.00
Total:	\$2,915.00

Total Amount Paid by Check #: 22675 \$2,915.00DLUX ELECTRICAL PROJECTS, LLC -- Total Payments **\$2,915.00****DORINAPONE -- DORINA PONESSI**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200829		B9060.800	HEALTH INSURANCE	433.80

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MEDICARE REIMB. 6/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020	\$144.60
JAN2020	\$144.60
MAR2020	\$144.60
Total:	\$433.80

<u>Voucher #:</u> 200830	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/11/2020	B9060.800	HEALTH INSURANCE	433.80

MEDICARE REIMB. 6/11/2020

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

Total Amount Paid by Check #: 22676 \$867.60

DORINA PONESSI -- Total Payments **\$867.60**

ENCKE -- ELIZABETH ENCKE

<u>Voucher #:</u> 200841	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/12/2020	TE2989.400	OTHER EDUCATION, CONTRACTUAL	500.00

John P. Burke
Scholarship

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

Total Amount Paid by Check #: 22677 \$500.00

ELIZABETH ENCKE -- Total Payments **\$500.00**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 200798	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/8/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

ACCOUNT #
845-198-0181-032995-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN2020ALARM	\$44.71
Total:	\$44.71

<u>Voucher #:</u> 200814	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	6/10/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	36.13

ACCT NUMBER
845-928-8534-121917-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN2020ACO	\$36.13
Total:	\$36.13

<u>Voucher #:</u> 200815	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	368.88

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ACCT NUMBER 6/10/2020
845-928-8674-010419-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2020COURT	\$368.88
Total:	\$368.88

Voucher #: 200817 Date Account
6/10/2020 B3120.401

<u>Description</u>	<u>Amount</u>
TELEPHONE	740.96

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE20PD	\$740.96
Total:	\$740.96

Total Amount Paid by Check #: 22663 \$1,190.68

Voucher #: 200807 Date Account
6/8/2020 A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	257.84

ACCOUNT # 6/8/2020
845-928-4850-062016-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2020	\$257.84
Total:	\$257.84

Total Amount Paid by Check #: 22678 \$257.84

FRONTIER COMMUNICATIONS-NY -- Total Payments \$1,448.52

GALLS -- GALLS LLC

Voucher #: 200823 Date Account Description Amount
6/11/2020 B3120.416 UNIFORMS 213.15

PO N. SCHUST/
TACTICAL HOLSTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
015581706	\$213.15
Total:	\$213.15

Total Amount Paid by Check #: 22679 \$213.15

GALLS LLC -- Total Payments \$213.15

GILDABRENN -- GILDA BRENNAN

Voucher #: 200803 Date Account Description Amount
6/8/2020 A9060.800 HEALTH INSURANCE 433.80

MEDICARE REIMB.

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

Total Amount Paid by Check #: 22680 \$433.80

GILDA BRENNAN -- Total Payments \$433.80

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HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200856		A8510.425	GROUNDS/LANDSCAPING	49.68
		A1620.410	BUILDING MATERIALS	221.92
		A1620.462	REPAIRS/MATERIALS	34.95
		A3510.466	EXPENDITURES FROM DONATION ACCOUNT	981.39
		A1620.463	TOOLS	48.17

ACCOUNT # 6/16/2020
6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4363364	\$981.39
1344864	\$209.97
9023230	\$49.68
4048518	\$48.17
4363351	\$34.95
4022397	\$11.95
Total:	\$1,336.11

Total Amount Paid by Check #: 22681 \$1,336.11

HOME DEPOT CREDIT SERVICES -- Total Payments **\$1,336.11**

IMPERIAL -- IMPERIAL DADE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200835		A1620.405	CUSTODIAL SUPPLIES	818.84

ACCOUNT # 6/12/2020
TOW027

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7152979	\$818.84
Total:	\$818.84

Total Amount Paid by Check #: 22682 \$818.84

IMPERIAL DADE -- Total Payments **\$818.84**

JONASCH -- MARGARET R. JONASCH

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200797		B9060.800	HEALTH INSURANCE	433.80

MEDICARE REIMB. 6/8/2020

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

Total Amount Paid by Check #: 22683 \$433.80

MARGARET R. JONASCH -- Total Payments **\$433.80**

JONESPEN -- PENINNAH JONES

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Voucher #: 200802	Date	Account	Description	Amount
MEDICARE REIMBURSEMENT	6/8/2020	B9060.800	HEALTH INSURANCE	433.80

Invoice Number(s)	Invoice Amount(s)
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22684 \$433.80

PENINNAH JONES -- Total Payments **\$433.80**

JONESTED -- THEODORE E. JONES

Voucher #: 200801	Date	Account	Description	Amount
MEDICARE REIMB.	6/8/2020	B9060.800	HEALTH INSURANCE	433.80

Invoice Number(s)	Invoice Amount(s)
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22685 \$433.80

THEODORE E. JONES -- Total Payments **\$433.80**

LENNNONMIC -- MIKE LENNON INC.

Voucher #: 200837	Date	Account	Description	Amount
Replaced circulator pump @ PD	6/12/2020	A1620.462	REPAIRS/MATERIALS	700.00

Invoice Number(s)	Invoice Amount(s)
0332	\$700.00
Total:	\$700.00

Voucher #: 200838	Date	Account	Description	Amount
Refrigerant added @ CVL	6/12/2020	A1620.462	REPAIRS/MATERIALS	550.00

Invoice Number(s)	Invoice Amount(s)
0331	\$550.00
Total:	\$550.00

Voucher #: 200839	Date	Account	Description	Amount
Refrigerant for Dispatch Area @ PD	6/12/2020	A1620.462	REPAIRS/MATERIALS	145.00

Invoice Number(s)	Invoice Amount(s)
0336	\$145.00
Total:	\$145.00

Total Amount Paid by Check #: 22686 \$1,395.00

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MIKE LENNON INC. -- Total Payments **\$1,395.00**

MARTHALAVA -- MARTHA LAVALLEE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200845	6/12/2020	L9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.				

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

Total Amount Paid by Check #: 22687 \$433.80

MARTHA LAVALLEE -- Total Payments **\$433.80**

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>
200808	6/9/2020	A9060.800	HEALTH INSURANCE	28,733.50
		B9060.800	HEALTH INSURANCE	84,623.58
		L9060.800	HEALTH INSURANCE	2,910.15
jUNE 2020				
ACCT # 03767				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
552	\$116,267.23
Total:	\$116,267.23

Total Amount Paid by Check #: 22688 \$116,267.23

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$116,267.23**

NORBERG -- LAURA NORBERG

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200853	6/16/2020	A2025	SPECIAL RECREATION CHARGES	200.00
CAMP REFUND				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020REFUND	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 22689 \$200.00

LAURA NORBERG -- Total Payments **\$200.00**

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200824	6/11/2020	B3120.418	RADIO RENTAL	3,487.50
PD/ COMMU. SYS.				
LEASE 02/				
JUNE 2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
153078	\$3,487.50
Total:	\$3,487.50

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Total Amount Paid by Check #: 22690 \$3,487.50

NYCOMCO, INC. -- Total Payments \$3,487.50

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200799		A1620.402	ELECTRCITY	2,241.45
	6/8/2020	L7410.402	ELECTRICITY	174.17

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY-2020	\$2,415.62
Total:	\$2,415.62

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200816		A1620.402	ELECTRCITY	833.66
	6/10/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY/2020	\$833.66
Total:	\$833.66

Total Amount Paid by Check #: 22664 \$3,249.28

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200851		A8510.402	HOLIDAY ELECTRICITY	323.18
	6/15/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
HOLIDAY19/20	\$323.18
Total:	\$323.18

Total Amount Paid by Check #: 22691 \$323.18

ORANGE & ROCKLAND UTILITIES -- Total Payments \$3,572.46

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200793		A8510.425	GROUNDS/LANDSCAPING	136.00
ANIMAL CONTROL OFFICER SIGNAGE	6/8/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
102915	\$136.00
Total:	\$136.00

Total Amount Paid by Check #: 22692 \$136.00

ORANGE NURSERY & STONE SUPPLY -- Total Payments \$136.00

PERMA -- PERMA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200828		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	1,981.59
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	860.00

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MAY 2020 TAIL CLAIMS 6/11/2020

Invoice Number(s)	Invoice Amount(s)
TLS001003	\$2,841.59
Total:	\$2,841.59

Total Amount Paid by Check #: 22693 \$2,841.59

PERMA -- Total Payments **\$2,841.59**

PINHO -- KEVIN PINHO

Voucher #:	Date	Account	Description	Amount
200842	6/12/2020	TE2989.400	OTHER EDUCATION, CONTRACTUAL	500.00
John P. Burke Scholarship				

Invoice Number(s)	Invoice Amount(s)
2020	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 22694 \$500.00

KEVIN PINHO -- Total Payments **\$500.00**

PONESSIP -- PAUL PONESSI

Voucher #:	Date	Account	Description	Amount
200826	6/11/2020	B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.				

Invoice Number(s)	Invoice Amount(s)
FEB2020	\$144.60
JAN2020	\$144.60
MAR2020	\$144.60
Total:	\$433.80

Voucher #:	Date	Account	Description	Amount
200827	6/11/2020	B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.				

Invoice Number(s)	Invoice Amount(s)
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22695 \$867.60

PAUL PONESSI -- Total Payments **\$867.60**

PRINTINGPL -- PRINTING PLUS

Voucher #:	Date	Account	Description	Amount
200855		A7110.454	ADVERTISING	536.00

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PARKS/ POST
CARDS 6/16/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/12/20PKS	\$536.00
Total:	\$536.00

Total Amount Paid by Check #: 22696 \$536.00PRINTING PLUS -- Total Payments **\$536.00****QUINONES -- PABLO QUINONES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200843	6/12/2020	TE2989.400	OTHER EDUCATION, CONTRACTUAL	500.00
John P. Burke Scholarship				

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

Total Amount Paid by Check #: 22697 \$500.00PABLO QUINONES -- Total Payments **\$500.00****RBT -- RBT CPA'S LLP**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200791	6/5/2020	A1220.405	CPA	3,164.70
CLIENT ID# 31810 GASB 75 AND AUD PREP.				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
187575	\$3,164.70
Total:	\$3,164.70

Total Amount Paid by Check #: 22698 \$3,164.70RBT CPA'S LLP -- Total Payments **\$3,164.70****ROBERTKWIA -- ROBERT KWIATKOWSKI**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200794	6/8/2020	B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.				

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

Total Amount Paid by Check #: 22699 \$433.80ROBERT KWIATKOWSKI -- Total Payments **\$433.80****ROBERTVOEL -- ROBERT A. VOELKER, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200847		A1620.462	REPAIRS/MATERIALS	905.00

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START UP &
COMMISSION OF
BOILER/COURT

6/15/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
992682	\$905.00
Total:	\$905.00

Total Amount Paid by Check #: 22700 \$905.00ROBERT A. VOELKER, INC. -- Total Payments **\$905.00****ROEBROTHER -- ROE BROTHERS, INC.**

Voucher #: 200836 Date Account Description Amount
ACCOMPT: 6/12/2020 A1620.425 LANDSCAPING 310.98
TNWOOD

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2006-008656	\$310.98
Total:	\$310.98

Total Amount Paid by Check #: 22701 \$310.98ROE BROTHERS, INC. -- Total Payments **\$310.98****SARAHODELL -- SARAH O'DELL**

Voucher #: 200795 Date Account Description Amount
MEDICARE REIMB. 6/8/2020 B9060.800 HEALTH INSURANCE 433.80

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

Total Amount Paid by Check #: 22702 \$433.80SARAH O'DELL -- Total Payments **\$433.80****SHAPIRO -- CONNOR SHAPIRO**

Voucher #: 200840 Date Account Description Amount
John P. Burke 6/12/2020 TE2989.400 OTHER EDUCATION, CONTRACTUAL 500.00
Scholarship

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

Total Amount Paid by Check #: 22703 \$500.00CONNOR SHAPIRO -- Total Payments **\$500.00****SPEYSIDE -- SPEYSIDE HOLDINGS LLC**

Voucher #: 200805 Date Account Description Amount
A1620.462 REPAIRS/MATERIALS 102.83

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NY ITEM #4 6/8/2020
SUBBASE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
202568	\$102.83
Total:	\$102.83

Voucher #: 200806 Date Account
NY SUBBASE 6/8/2020 A1620.462

Description Amount
REPAIRS/MATERIALS 144.30

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
201661	\$144.30
Total:	\$144.30

Total Amount Paid by Check #: 22704 \$247.13

SPEYSIDE HOLDINGS LLC -- Total Payments **\$247.13**

STRATAGEM -- STRATAGEM SECURITY INC.

Voucher #: 200796 Date Account Description Amount
Job 173315-1-0 6/8/2020 B3120.202 EQUIPMENT-OTHER 5,240.70

Earl REZ
Lot Camera/
Maintenance Shed

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
331968	\$5,240.70
Total:	\$5,240.70

Total Amount Paid by Check #: 22705 \$5,240.70

STRATAGEM SECURITY INC. -- Total Payments **\$5,240.70**

STRONGT -- TERESA A. STRONG

Voucher #: 200804 Date Account Description Amount
MEDICARE REIMB. 6/8/2020 L9060.800 HEALTH INSURANCE 433.80

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

Total Amount Paid by Check #: 22706 \$433.80

TERESA A. STRONG -- Total Payments **\$433.80**

THEPETS -- THE PETS I LOVE VETERINARY HOS

Voucher #: 200825 Date Account Description Amount
6/11/2020 A3510.431 VET FEES 222.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
44774	\$222.00
Total:	\$222.00

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Total Amount Paid by Check #: 22707 \$222.00THE PETS I LOVE VETERINARY HOS -- Total Payments **\$222.00****THETIMESHE -- TIMES HERALD-RECORD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200846		A1410.454	TOWN BOARD EXPENSES	82.72

Billed Acct # 500094001
6/15/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
229816	\$82.72
Total:	\$82.72

Total Amount Paid by Check #: 22708 \$82.72TIMES HERALD-RECORD -- Total Payments **\$82.72****VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200819		B3120.401	TELEPHONE	24.85
		L7410.401	TELEPHONE	17.55

CORP ID VN93309961
BILL PAYER ID Y2473779
6/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
67233588	\$42.40
Total:	\$42.40

Total Amount Paid by Check #: 22665 \$42.40VERIZON BUSINESS -- Total Payments **\$42.40****VILLGEWOOD -- VILLAGE OF WOODBURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200800		A7110.419	WATER BILLS	446.95
		A3510.404	WATER BILLS	40.00
		A1620.404	WATER BILLS	80.00
		B3120.404	WATER BILLS	20.00

WATER BILLS 6/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02/01-05/31/20	\$586.95
Total:	\$586.95

Total Amount Paid by Check #: 22666 \$586.95

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200831		B3120.454	VEHICLE GAS	891.44

PD/FUEL FOR MAY 2020
6/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020PD	\$891.44
Total:	\$891.44

Total Amount Paid by Check #: 22709 \$891.44VILLAGE OF WOODBURY -- Total Payments **\$1,478.39**