

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/18/2020
 Time Printed: 2:05:08PM

Printed in vendor code order
 Reprint of Abstract # 9

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/18/2020

AMAZONCOMC -- SYNCB/AMAZON

Voucher #:	Date	Account	Description	Amount
200712		L7410.200	EQUIPMENT	134.56
		L7410.411	OFFICE SUPPLIES	71.76
		L7410.428	CHILDRENS PROGRAMS	175.14
		L7410.429	SPECIAL PROGRAMS	31.00
		L7410.435	BOOKS	23.95
		A1620.462	REPAIRS/MATERIALS	254.95

Account # 5/13/2020
 60457 8781 014894 6

Invoice Number(s)	Invoice Amount(s)
568465738679	\$209.96
546576749957	\$134.56
767867969368	\$107.18
947478485848	\$81.78
894846565659	\$48.97
458946556377	\$31.00
673796447536	\$23.95
988545857393	\$8.97
997998944574	\$44.99
Total:	\$691.36

Total Amount Paid by Check #: 22591 \$691.36

SYNCB/AMAZON -- Total Payments **\$691.36**

BNKAMR -- BUSINESS CARD

Voucher #:	Date	Account	Description	Amount
200720		A1620.405	CUSTODIAL SUPPLIES	601.94
		A7110.433	TICKET ISSUE / PRINTING	102.72
		A7110.462	REPAIRS/MATERIAL REPLACEMENT	52.35
		L7410.412	POSTAGE	12.95
		A1010.452	VIDEO/AUDIO - MEETINGS	192.00
		A1410.461	RECORDS MANAGEMENT	278.00
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	294.62
		B3120.444	SCHOOL/DUES	206.64
		B0480	PREPAID EXPENDITURES	103.36
		B3120.411	OFFICE SUPPLIES	37.08
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	279.97
		B3120.411	OFFICE SUPPLIES	22.92
		B3120.430	TRANSP/TRAVEL	50.00
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	194.50

Account # 5/14/2020
 4339 9300 1313 5340

Invoice Number(s)	Invoice Amount(s)
5/6/2020	\$2,429.05
Total:	\$2,429.05

Total Amount Paid by Check #: 22592 \$2,429.05

BUSINESS CARD -- Total Payments **\$2,429.05**

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CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 200696	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	59.95

ACCOUNT # 5/11/2020
07883-655440-01-8 =
\$59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 22586 \$59.95

<u>Voucher #:</u> 200718	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.464	EQUIPMENT MAINTENANCE	189.79

ACCT # 5/14/2020
07883-624361-01-3 =
\$99.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020CVL	\$99.89
APR2020HML	\$89.90
Total:	\$189.79

07883-624138-01-6 =
\$89.90

Total Amount Paid by Check #: 22593 \$189.79

OPTIMUM -- Total Payments \$249.74

CATANIA -- CATANIA, MAHON & RIDER, PLLC

<u>Voucher #:</u> 200728	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	742.50

Matter Id: 03923-65039 5/15/2020
Paradigm Tax Group
(Tax Cert 2018)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
116380	\$742.50
Total:	\$742.50

<u>Voucher #:</u> 200729	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	67.50

FILE # 5/15/2020
03923-65535
TAX CERT 2019

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
116285	\$67.50
Total:	\$67.50

<u>Voucher #:</u> 200730	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	67.50

FILE# 5/15/2020
03923-65038
TAX CERT. 2018

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
116284	\$67.50
Total:	\$67.50

<u>Voucher #:</u> 200731	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	112.50

FILE# 5/15/2020
03923-65567
TAX CERT.2019
CHAMA. V. SHASHI.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
116287	\$112.50
Total:	\$112.50

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CENTRAL HUDSON GAS & ELECTRIC -- Total Payments \$864.55

COUNTYWAST -- COUNTY WASTE - ULSTER

Voucher #: 200688 Date 5/8/2020 Account SR8160.400 Description CONTRACTUAL EXPENSES Amount 59,291.57

ACCT# 6220-658918-001
MAY 2020

Invoice Number(s)	Invoice Amount(s)
15938422	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 22598 \$59,291.57

COUNTY WASTE - ULSTER -- Total Payments \$59,291.57

DEMCO -- DEMCO, INC.

Voucher #: 200710 Date 5/13/2020 Account L7410.465 Description PROCESSING SUPPLIES Amount 444.07

LIBS SUPPLIES

Invoice Number(s)	Invoice Amount(s)
6792205	\$444.07
Total:	\$444.07

Total Amount Paid by Check #: 22599 \$444.07

DEMCO, INC. -- Total Payments \$444.07

FLANNERYAN -- VCA FLANNERY ANIMAL HOSPITAL.

Voucher #: 200707 Date 5/12/2020 Account SMB3120.204 Description EQUIPMENT-K-9 MAINTENANCE Amount 422.31

PD DOG/ ZEKE

Invoice Number(s)	Invoice Amount(s)
834890403	\$259.20
834886848	\$109.14
834890575	\$53.97
Total:	\$422.31

Total Amount Paid by Check #: 22600 \$422.31

VCA FLANNERY ANIMAL HOSPITAL. -- Total Payments \$422.31

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

Voucher #: 200689 Date 5/8/2020 Account A1650.401 Description CENTRAL TELEPHONE SYSTEM Amount 44.71

ACCT # 845-198-0181-032995-7

Invoice Number(s)	Invoice Amount(s)
MAY2020ALARM	\$44.71
Total:	\$44.71

Voucher #: 200698 Date Account A1650.401 Description CENTRAL TELEPHONE SYSTEM Amount 34.06

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5/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020ACO	\$34.06
Total:	\$34.06

Voucher #: 200699

Date

Account

A1650.401

Description

CENTRAL TELEPHONE SYSTEM

Amount

374.62

5/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020COURT	\$374.62
Total:	\$374.62

Total Amount Paid by Check #: 22588 \$453.39

Description

CENTRAL TELEPHONE SYSTEM

Amount

255.70

Voucher #: 200700

Date

Account

A1650.401

ACCOUNT #

5/11/2020

845-928-4850-062016-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020	\$255.70
Total:	\$255.70

Total Amount Paid by Check #: 22601 \$255.70

FRONTIER COMMUNICATIONS-NY -- Total Payments

\$709.09

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

Voucher #: 200723

Date

Account

A1620.426

Description

CHEMICAL SUPPLIES

Amount

192.95

A1620.463

TOOLS

28.45

A1620.462

REPAIRS/MATERIALS

215.17

Account #

5/15/2020

6035 3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
533681	\$215.17
42021	\$192.95
6020818	\$28.45
Total:	\$436.57

Total Amount Paid by Check #: 22602 \$436.57

HOME DEPOT CREDIT SERVICES -- Total Payments

\$436.57

ITC -- ITC

Voucher #: 200713

Date

Account

L7410.464

Description

EQUIPMENT MAINTENANCE

Amount

82.50

LIB. REMOTE
CHANGE

5/13/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
100859	\$82.50
Total:	\$82.50

Total Amount Paid by Check #: 22603 \$82.50

ITC -- Total Payments

\$82.50

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MVPADMNFEE -- MVP SELECT CARE INC.

Voucher #:	Date	Account	Description	Amount
200724		A9060.801	HRA MVP	74.63
		B9060.801	HRA MVP	11.00
		L9060.801	HRA MVP	5.50
		SR9060.801	HRA MVP	2.37
APRIL 2020-HRA	5/15/2020			

Invoice Number(s)	Invoice Amount(s)
2020-04	\$93.50
Total:	\$93.50

Total Amount Paid by Check #: 22604 \$93.50

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

MVPHEALTH -- MVP SELECT CARE INC.

Voucher #:	Date	Account	Description	Amount
200725		A9060.801	HRA MVP	19,160.74
		B9060.801	HRA MVP	2,983.63
		L9060.801	HRA MVP	774.97
		SR9060.801	HRA MVP	949.72
GROUP ID#	5/15/2020			

490370
JUNE2020

Invoice Number(s)	Invoice Amount(s)
13613059	\$23,869.06
Total:	\$23,869.06

Total Amount Paid by Check #: 22605 \$23,869.06

MVP SELECT CARE INC. -- Total Payments **\$23,869.06**

NYCOMCO -- NYCOMCO, INC.

Voucher #:	Date	Account	Description	Amount
200702		B3120.418	RADIO RENTAL	3,487.50
PD/ COMMU. SYS.	5/12/2020			
MAY2020/ LEASE02				

Invoice Number(s)	Invoice Amount(s)
152748	\$3,487.50
Total:	\$3,487.50

Voucher #:	Date	Account	Description	Amount
200703		SMB3120.201	RADIOS/SIMON	1,825.00
COMMU. SYS	5/12/2020			
MAY 2020/ LEASE04				

Invoice Number(s)	Invoice Amount(s)
152747	\$1,825.00
Total:	\$1,825.00

Total Amount Paid by Check #: 22606 \$5,312.50

NYCOMCO, INC. -- Total Payments **\$5,312.50**

ORANGE -- ORANGE & ROCKLAND UTILITIES

Voucher #:	Date	Account	Description	Amount
200692				

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	A1620.402	ELECTRCITY	2,372.72
5/8/2020			

Invoice Number(s)	Invoice Amount(s)
APRIL-2020	\$2,372.72
Total:	\$2,372.72

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200697	5/11/2020	A1620.402	ELECTRCITY	102.61

Invoice Number(s)	Invoice Amount(s)
APRIL/2020	\$102.61
Total:	\$102.61

Total Amount Paid by Check #: 22589	\$2,475.33
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ORANGE & ROCKLAND UTILITIES -- Total Payments **\$2,475.33**

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200714	5/13/2020	A1620.425	LANDSCAPING	152.00
MULCH /GRASS SEED				

Invoice Number(s)	Invoice Amount(s)
101193	\$152.00
Total:	\$152.00

Total Amount Paid by Check #: 22607	\$152.00
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ORANGE NURSERY & STONE SUPPLY -- Total Payments **\$152.00**

PROTOOL -- PRO TOOL, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200726	5/15/2020	A1620.463	TOOLS	671.77

Invoice Number(s)	Invoice Amount(s)
ORI177481663	\$671.77
Total:	\$671.77

Total Amount Paid by Check #: 22608	\$671.77
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PRO TOOL, INC. -- Total Payments **\$671.77**

PVESHEFFLE -- PVE, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200719	5/14/2020	A1420.400	ATTORNEY CONT EXP	2,613.75
Project: 561020 - NY - ELT - Woodbury NY				

Invoice Number(s)	Invoice Amount(s)
71463	\$2,613.75
Total:	\$2,613.75

Total Amount Paid by Check #: 22609	\$2,613.75
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PVE, LLC -- Total Payments **\$2,613.75**

RBT -- RBT CPA'S LLP

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200690	5/8/2020	A1220.405	CPA	805.20

AUD FOOTNOTE AND REPORT.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
186281	\$805.20
Total:	\$805.20

Total Amount Paid by Check #: 22610 \$805.20

RBT CPA'S LLP -- Total Payments **\$805.20**

RCLSGENERA -- RCLS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200708	5/13/2020	L7410.464	EQUIPMENT MAINTENANCE	8,347.66
		L7410.435	BOOKS	586.67

2020 2ND QTR ANSER FEES AND TELECOMM. CHARGES / POOLING E-CONTENT/CVL/ HML

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28588	\$4,791.14
28587	\$3,556.52
28532	\$586.67
Total:	\$8,934.33

Total Amount Paid by Check #: 22611 \$8,934.33

RCLS -- Total Payments **\$8,934.33**

SAFE&SOUND -- SAFE & SOUND HOME SVCS CORP.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200727	5/15/2020	A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	540.00

GATEHOUSE/ FIRE ALARM MONITORING

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15100	\$540.00
Total:	\$540.00

Total Amount Paid by Check #: 22612 \$540.00

SAFE & SOUND HOME SVCS CORP. -- Total Payments **\$540.00**

STRATAGEM -- STRATAGEM SECURITY INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200717	5/14/2020	A1690.400	SECURITY SYSTEM TOWNWIDE	5,161.84
		A0480	PREPAID EXPENDITURES	2,580.86

Maintenance Agreement

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
201514	\$7,742.70
Total:	\$7,742.70

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/18/2020

Voucher #: 200722	Date	Account	Description	Amount
Progress Bill	5/14/2020	B3120.202	EQUIPMENT-OTHER	8,236.12
Proposal #173028-1				

Invoice Number(s)	Invoice Amount(s)
201190	\$8,236.12
Total:	\$8,236.12

Total Amount Paid by Check #: 22613 \$15,978.82

STRATAGEM SECURITY INC. -- Total Payments **\$15,978.82**

STRAUS -- STRAUS NEWSPAPERS

Voucher #: 200693	Date	Account	Description	Amount
CLIENT ID 35713	5/8/2020	A1010.400	TOWN BOARD CONTRACT. EXP.	1,250.00
AD #2471265				

Invoice Number(s)	Invoice Amount(s)
01208441	\$1,250.00
Total:	\$1,250.00

Total Amount Paid by Check #: 22614 \$1,250.00

STRAUS NEWSPAPERS -- Total Payments **\$1,250.00**

THETIMESHE -- TIMES HERALD-RECORD

Voucher #: 200716	Date	Account	Description	Amount
ACCOUNT #	5/14/2020	L7410.436	PERIODICALS	661.21
1006806		L0480	PREPAID EXPENDITURES	191.59

Invoice Number(s)	Invoice Amount(s)
2020/2021HML	\$852.80
Total:	\$852.80

Total Amount Paid by Check #: 22615 \$852.80

TIMES HERALD-RECORD -- Total Payments **\$852.80**

THOMAS -- THOMAS, DROHAN, WAXMAN,

Voucher #: 200709	Date	Account	Description	Amount
LIB/LEAVE	5/13/2020	L7410.407	LEGAL	105.00
ENTITLEMENTS/CA				
RES				

Invoice Number(s)	Invoice Amount(s)
84577	\$105.00
Total:	\$105.00

Total Amount Paid by Check #: 22616 \$105.00

THOMAS, DROHAN, WAXMAN, -- Total Payments **\$105.00**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #: 200704	Date	Account	Description	Amount
		B3120.410	COPIER RENTAL	55.40

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CONTRACT# 5/12/2020
742178-004
SERIAL #
C2C223105

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5257807	\$55.40
Total:	\$55.40

Voucher #: 200705 Date Account
A3510.400Description Amount
ACO CONTRACTUAL EXPENSE 68.83CONTRACT# 5/12/2020
742178-002
SERIAL#
CLF013522

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5258048	\$68.83
Total:	\$68.83

Voucher #: 200733 Date Account
A1220.412Description Amount
SERVICE CONTRACTS 37.94Contract # 742178-006 5/18/2020
Serial #
SCGLG45630

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5268384	\$37.94
Total:	\$37.94

Total Amount Paid by Check #: 22617 \$162.17TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$162.17****TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES**Voucher #: 200711 Date Account
L7410.464Description Amount
EQUIPMENT MAINTENANCE 365.84CONTRACT# 5/13/2020
450-7437563-006
CUST# 3036878837

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5009828621	\$365.84
Total:	\$365.84

Total Amount Paid by Check #: 22618 \$365.84TOSHIBA FINANCIAL SERVICES -- Total Payments **\$365.84****VERIZONBUS -- VERIZON BUSINESS**Voucher #: 200695 Date Account
B3120.401
L7410.401Description Amount
TELEPHONE 24.11
TELEPHONE 4.92CORP ID VN93309961 5/11/2020
BILL PAYER ID
Y2473779

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
64715082	\$29.03
Total:	\$29.03

Total Amount Paid by Check #: 22590 \$29.03VERIZON BUSINESS -- Total Payments **\$29.03****VILLGEWOOD -- VILLAGE OF WOODBURY**Voucher #: 200694 Date Account
A1010.453Description Amount
TOWN BOARD/AMBULANCE GAS 254.34

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AMBULANCE 5/8/2020
FUEL FOR APRIL
2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2020AMB	\$254.34
Total:	\$254.34

Voucher #: 200701 **Date** **Account**
PD FUEL FOR APRIL 5/12/2020
2020 B3120.454

<u>Description</u>	<u>Amount</u>
VEHICLE GAS	1,662.66

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020PD	\$1,662.66
Total:	\$1,662.66

Voucher #: 200706 **Date** **Account**
ACO/FUEL FOR 5/12/2020
APRIL2020 A3510.453

<u>Description</u>	<u>Amount</u>
GAS/OIL/REPAIRS	77.09

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2020ACO	\$77.09
Total:	\$77.09

Total Amount Paid by Check #: 22619	\$1,994.09
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VILLAGE OF WOODBURY -- Total Payments **\$1,994.09**

Grand Total Payments: \$137,949.58

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$45,735.97
B	GENERAL POLICE SERVICES	\$17,354.89
L	LIBRARY FUND	\$12,367.75
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$2,247.31
SR	REFUSE & GARBAGE	\$60,243.66
Grand Total:		\$137,949.58

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

Signed: _____

Title: TOWN CLERK

