TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: May 7, 2020

TO: Supervisor Frank Palermo

FROM: Eileen Sutherland

SUBJECT: Abstract #8

Please disregard and do not accept Abstract 8 which is on the agenda for tonight's Town Board meeting and replace with the attached Abstract #8.

Check #22529 was voided and Voucher 20-0676 in the amount of $384.98 payable to Alfi's was reversed. Upon investigation, payment was denied for an invoice from Alfi's that was included on this abstract. Due to this correction, the opportunity presented itself to add a voucher payable to Perma for workers compensation tail claims.

Therefore, the Abstract range is 20-0606 through 20-0687, with check #22529 and voucher 20-0676 removed.

The total of the corrected Abstract is $443,948.17.

Total Amount Paid by Check #: 22581 **$70.00**

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

V0WSALESTX -- VILLAGE OF WOODBURY

Voucher #:	Date	Account	Description	Amount
200645		B0631	DUE TO OTHER GOVERNMENTS	222,745.31
FIRST QUARTER 2020	4/27/2020			

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

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

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

WPC -- WOODBURY PROFESSIONAL

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

Invoice Number(s)	Invoice Amount(s)
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: $443,948.17

Cash Requirements

Fund	Description	Amount
A	GENERAL FUND	$85,305.65
B	GENERAL POLICE SERVICES	$338,804.58
L	LIBRARY FUND	$18,835.85
SR	REFUSE & GARBAGE	$1,002.09
Grand Total:		**$443,948.17**

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

Signed: _____

Title: TOWN CLERK

TOWN OF WOODBURY
Abstract Report

Printed in vendor code order

Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/07/2020

AIRGASEAST -- AIRGAS USA, LLC

Voucher #: 200650	Date	Account	Description	Amount
		A1620.462	REPAIRS/MATERIALS	181.25
PAYER# 2628488	4/28/2020			

Invoice Number(s)	Invoice Amount(s)
9969433021	$181.25
Total:	$181.25

Total Amount Paid by Check #: 22528 — $181.25

AIRGAS USA, LLC -- Total Payments **$181.25**

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

Voucher #: 200686	Date	Account	Description	Amount
		B3120.416	UNIFORMS	25.00
Badge #133 Robert Thomas	5/7/2020			

Invoice Number(s)	Invoice Amount(s)
78935.	$25.00
Total:	$25.00

Total Amount Paid by Check #: 22584 — $25.00

ALFI'S UNIFORMS, INC. -- Total Payments **$25.00**

AMCHARWHOL -- AMCHAR WHOLESALE, INC.

Voucher #: 200652	Date	Account	Description	Amount
		B3120.423	AMMO/RANGE EQUIP	3,919.10
FEDERAL AMERICAN AMMO 9MM	4/29/2020			

Invoice Number(s)	Invoice Amount(s)
00942265	$3,919.10
Total:	$3,919.10

Total Amount Paid by Check #: 22530 — $3,919.10

AMCHAR WHOLESALE, INC. -- Total Payments **$3,919.10**

AMERLIBMEM -- AMERICAN LIBRARY ASSOC.

Voucher #: 200629	Date	Account	Description	Amount
		L7410.444	SCHOOL & DUES	225.00
		L0480	PREPAID EXPENDITURES	75.00
AMERICAN LIB. MEM. APRIL 2020-MARCH 31,2021	4/22/2020			

Invoice Number(s)	Invoice Amount(s)
2020	$300.00
Total:	$300.00

Total Amount Paid by Check #: 22531 — $300.00

AMERICAN LIBRARY ASSOC. -- Total Payments **$300.00**

AT&TMOBIL -- AT&T MOBILITY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/07/2020

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

Invoice Number(s)	Invoice Amount(s)
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.

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

Invoice Number(s)	Invoice Amount(s)
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

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

Invoice Number(s)	Invoice Amount(s)
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

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

Invoice Number(s)	Invoice Amount(s)
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

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

BRODART COMPANY -- Total Payments **$9,830.10**

CABLEVISIO -- OPTIMUM

Voucher #:	Date	Account	Description	Amount
200615	4/20/2020	A1650.400	CENTRAL COMMUN. (CABLE)	65.00

ACCT # 07883-637723-06-0 = $65.00

Invoice Number(s)	Invoice Amount(s)
MAY20-615RTE32	$65.00
Total:	$65.00

Voucher #:	Date	Account	Description	Amount
200616	4/20/2020	A1690.400	SECURITY SYSTEM TOWNWIDE	190.44

ACCOUNT # 07883-662511-01-8 = $190.44

Invoice Number(s)	Invoice Amount(s)
MAY20-REZCAMERA	$190.44
Total:	$190.44

Voucher #:	Date	Account	Description	Amount
200632	4/23/2020	L7410.464	EQUIPMENT MAINTENANCE	189.79

ACCT #'S 07883-624138-01-6 = $89.90
07883-624361-01-3 = $99.89

Invoice Number(s)	Invoice Amount(s)
MAR2020CVL	$99.89
MAR2020HML	$89.90
Total:	$189.79

Voucher #:	Date	Account	Description	Amount
200641	4/24/2020	A1650.400	CENTRAL COMMUN. (CABLE)	65.00

ACCOUNT # 07883-634124-01-3 = $65.00

Invoice Number(s)	Invoice Amount(s)
MAY20-511RTE32	$65.00
Total:	$65.00

Total Amount Paid by Check #: 22523 **$510.23**

Voucher #:	Date	Account	Description	Amount
200670	5/4/2020	B3120.401	TELEPHONE	179.44

ACCOUNT # 07883-606048-01-9

Invoice Number(s)	Invoice Amount(s)
MAY2020PD	$179.44
Total:	$179.44

Voucher #:	Date	Account	Description	Amount
200681		A1650.400	CENTRAL COMMUN. (CABLE)	672.21

5/4/2020

Invoice Number(s)	Invoice Amount(s)
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

Voucher #:	Date	Account	Description	Amount
200619		A1420.400	ATTORNEY CONT EXP	900.00
MATTER ID 03923-65535 TAX CERT 2019 PARADIGM TAX GROUP	4/20/2020			

Invoice Number(s)	Invoice Amount(s)
115779	$900.00
Total:	$900.00

Voucher #:	Date	Account	Description	Amount
200659		A1420.414	ATTORNEY/ LITIGATION	427.80
File No: 03923-64942 Town, Village & County	5/4/2020			

Invoice Number(s)	Invoice Amount(s)
115952	$427.80
Total:	$427.80

Voucher #:	Date	Account	Description	Amount
200660		A1420.400	ATTORNEY CONT EXP	1,765.78
File No: 03923-65277 Woodbury adv. Highland Lake Estates HOA	5/4/2020			

Invoice Number(s)	Invoice Amount(s)
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

Voucher #:	Date	Account	Description	Amount
200649		A1620.474	PARKS REPAIRS ONLY	239.92
		A0480	PREPAID EXPENDITURES	119.96
ACCT# 518890IP ANNUAL CELLULAR MONITORING/ PUMP HOUSE MAY 20-APRI2021	4/28/2020			

Invoice Number(s)	Invoice Amount(s)
1382	$359.88
Total:	$359.88

Total Amount Paid by Check #: 22538 **$359.88**

CCI -- Total Payments **$359.88**

TOWN OF WOODBURY
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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/07/2020

CDPHP -- CDPHP

Voucher #: 200644	Date	Account	Description	Amount
		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			

Invoice Number(s)	Invoice Amount(s)
201030020780+	$3,993.26
Total:	$3,993.26

Total Amount Paid by Check #: 22539 **$3,993.26**

CDPHP -- Total Payments **$3,993.26**

COMBINED -- COMBINED ENERGY SERVICES

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

Invoice Number(s)	Invoice Amount(s)
3654862	$528.61
Total:	$528.61

Total Amount Paid by Check #: 22540 **$528.61**

COMBINED ENERGY SERVICES -- Total Payments **$528.61**

DORISWHITE -- DORIS WHITE

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

Invoice Number(s)	Invoice Amount(s)
FEB 2020	$144.60
JAN 2020	$144.60
MAR 2020	$144.60
Total:	$433.80

Total Amount Paid by Check #: 22541 **$433.80**

DORIS WHITE -- Total Payments **$433.80**

DOWSER,LLC -- DOWSER, LLC

Voucher #: 200621	Date	Account	Description	Amount
		L7410.464	EQUIPMENT MAINTENANCE	10.80
CV LIB./COOLER	4/22/2020			
CUST #1534				

Invoice Number(s)	Invoice Amount(s)
1847208	$10.80
Total:	$10.80

Total Amount Paid by Check #: 22542 **$10.80**

DOWSER, LLC -- Total Payments **$10.80**

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

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

Invoice Number(s)	Invoice Amount(s)
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

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

Invoice Number(s)	Invoice Amount(s)
1516	$125.00
Total:	$125.00

Total Amount Paid by Check #: 22543 **$125.00**

E-DINER DESIGN & MARKETING, IN -- Total Payments **$125.00**

FPMAILING -- FRANCOTYP-POSTALIA, INC.

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

Invoice Number(s)	Invoice Amount(s)
RI104436124	$263.55
Total:	$263.55

Total Amount Paid by Check #: 22545 **$263.55**

FRANCOTYP-POSTALIA, INC. -- Total Payments **$263.55**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

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

Invoice Number(s)	Invoice Amount(s)
APR2020COURT	$368.88
Total:	$368.88

Total Amount Paid by Check #: 22524 **$368.88**

Voucher #: 200607	Date	Account	Description	Amount
		A1650.401	CENTRAL TELEPHONE SYSTEM	256.29

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

Invoice Number(s)	Invoice Amount(s)
APR2020	$256.29
Total:	$256.29

Total Amount Paid by Check #: 22526 — $256.29

Voucher #:	Date	Account	Description	Amount
200682		A1650.401	CENTRAL TELEPHONE SYSTEM	412.60

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

Invoice Number(s)	Invoice Amount(s)
MAY 2020	$412.60
Total:	$412.60

Total Amount Paid by Check #: 22527 — $412.60

Voucher #:	Date	Account	Description	Amount
200669		B3120.401	TELEPHONE	737.99

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

Invoice Number(s)	Invoice Amount(s)
MAY2020PD	$737.99
Total:	$737.99

Voucher #:	Date	Account	Description	Amount
200683	5/4/2020	L7410.401	TELEPHONE	277.62

Invoice Number(s)	Invoice Amount(s)
MAY2020LIB	$277.62
Total:	$277.62

Voucher #:	Date	Account	Description	Amount
200684		A1650.401	CENTRAL TELEPHONE SYSTEM	72.06

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

Invoice Number(s)	Invoice Amount(s)
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 #:	Date	Account	Description	Amount
200661		A1440.400	ENGINEER/CONSULTANT EXPENSES	602.00

W-046 COURT RELOCATION — 5/4/2020

Invoice Number(s)	Invoice Amount(s)
23555	$602.00
Total:	$602.00

Voucher #:	Date	Account	Description	Amount
200662		A1440.400	ENGINEER/CONSULTANT EXPENSES	3,800.00

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

Invoice Number(s)	Invoice Amount(s)
23581	$3,800.00
Total:	$3,800.00

Voucher #:	Date	Account	Description	Amount
200663		A1440.400	ENGINEER/CONSULTANT EXPENSES	688.00

W-042 BURKE POOL 5/4/2020

Invoice Number(s)	Invoice Amount(s)
23554	$688.00
Total:	$688.00

Voucher #:	Date	Account	Description	Amount
200664		A1440.400	ENGINEER/CONSULTANT EXPENSES	262.50

W-051 POLICE DRIVEWAY PAVING 5/4/2020

Invoice Number(s)	Invoice Amount(s)
23573	$262.50
Total:	$262.50

Total Amount Paid by Check #: 22547 $5,352.50

FUSCO ENGINEERING & LAND SURVE -- Total Payments **$5,352.50**

GALLS -- GALLS LLC

Voucher #:	Date	Account	Description	Amount
200678		B3120.416	UNIFORMS	530.06

5/4/2020

Invoice Number(s)	Invoice Amount(s)
015180018	$273.48
015197462	$189.63
015167788	$48.97
015192759	$17.98
Total:	$530.06

Total Amount Paid by Check #: 22548 $530.06

GALLS LLC -- Total Payments **$530.06**

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

Voucher #:	Date	Account	Description	Amount
200606		B3120.403	HEATING OIL/GAS	2,198.78

Police Department 4/16/2020

Invoice Number(s)	Invoice Amount(s)
70668	$2,198.78
Total:	$2,198.78

Voucher #:	Date	Account	Description	Amount
200634		L7410.403	HEATING OIL/GAS	852.55

CV LIBRARY 4/23/2020

Invoice Number(s)	Invoice Amount(s)
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

Voucher #: 200654	Date	Account	Description	Amount
		B3120.453	VEHICLE REPAIRS	1,430.70
PD VEHICLES/ UNIT231,239,237,234	4/29/2020			

Invoice Number(s)	Invoice Amount(s)
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.

Voucher #: 200626	Date	Account	Description	Amount
		L7410.410	BUILDINGS MAINTENANCE	165.00
PEST CONTROL/ CVL/ QUARTERLY SERVICE	4/22/2020			

Invoice Number(s)	Invoice Amount(s)
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

Voucher #: 200657	Date	Account	Description	Amount
		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

Account # 6035 3225 0402 4500 — 4/30/2020

Invoice Number(s)	Invoice Amount(s)
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

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

Invoice Number(s)	Invoice Amount(s)
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

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

Invoice Number(s)	Invoice Amount(s)
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

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

2014 FORD EXPLORER #227 — 4/23/2020

Invoice Number(s)	Invoice Amount(s)
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

Voucher #: 200620	Date	Account	Description	Amount
		L7410.437	AV EQUIP/VIDEOS	89.21

LIBS/DVDS — 4/22/2020

Invoice Number(s)	Invoice Amount(s)
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.

Voucher #: 200628	Date	Account	Description	Amount
		A9060.801	HRA MVP	74.64
		B9060.801	HRA MVP	11.00
		L9060.801	HRA MVP	5.50
		SR9060.801	HRA MVP	2.36

MAR 2020-HRA — 4/22/2020

Invoice Number(s)	Invoice Amount(s)
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.

Voucher #: 200643	Date	Account	Description	Amount
		A9060.801	HRA MVP	16,835.83
		B9060.801	HRA MVP	2,983.63
		SR9060.801	HRA MVP	949.72

MAY 2020 — 4/24/2020

Invoice Number(s)	Invoice Amount(s)
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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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/07/2020

N.Y.S. EMP -- NYS EMPLOYEE'S HEALTH INS. PA

Voucher #: 200613	Date	Account	Description	Amount
		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			

Invoice Number(s)	Invoice Amount(s)
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.

Voucher #: 200612	Date	Account	Description	Amount
		B3120.453	VEHICLE REPAIRS	177.50
PD/ SERVICE/ VEH # 230	4/17/2020			

Invoice Number(s)	Invoice Amount(s)
658507	$177.50
Total:	$177.50

Total Amount Paid by Check #: 22560 $177.50

NYCOMCO, INC. -- Total Payments **$177.50**

NYSTCACANT -- NYSTCA

Voucher #: 200667	Date	Account	Description	Amount
		A1410.444	SCHOOL/DUES	125.00
2020 CONFERENCE REGISTRATION D. POTVIN	5/4/2020			

Invoice Number(s)	Invoice Amount(s)
AUG2020-POTVIN	$125.00
Total:	$125.00

Total Amount Paid by Check #: 22561 $125.00

NYSTCA -- Total Payments **$125.00**

NYSUNEMPLO -- NYS UNEMPLOYMENT INSURANCE

Voucher #: 200631	Date	Account	Description	Amount
		A9050.800	UNEMPLOYMENT INSURANCE	50.88
EMPLOYEE REGISTRATION #04-60702 4	4/23/2020			

Invoice Number(s)	Invoice Amount(s)
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

Voucher #:	Date	Account	Description	Amount
200680		B3120.411	OFFICE SUPPLIES	40.00
POLICE DEPT	5/4/2020			

Invoice Number(s)	Invoice Amount(s)
52415	$40.00
Total:	$40.00

Total Amount Paid by Check #: 22563 — $40.00

ON SITE CONFIDENTIAL SHREDDING -- Total Payments **$40.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

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

Invoice Number(s)	Invoice Amount(s)
MAR2020PD	$1,189.30
Total:	$1,189.30

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

Invoice Number(s)	Invoice Amount(s)
MARCH2020	$711.00
Total:	$711.00

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

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

Invoice Number(s)	Invoice Amount(s)
MAR20LIBS	$368.99
MAR2020	$170.46
Total:	$539.45

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

Invoice Number(s)	Invoice Amount(s)
APR2020	$1,360.89
APR2020LIBS	$327.97
Total:	$1,688.86

Voucher #:	Date	Account	Description	Amount
200685		A1620.402	ELECTRCITY	1,802.36

5/4/2020

Invoice Number(s)	Invoice Amount(s)
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

Voucher #: 200610	Date	Account	Description	Amount
		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	1,931.08
		B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	1,610.00
MARCH TAIL CLAIMS	4/17/2020			

Invoice Number(s)	Invoice Amount(s)
TLS000942	$3,541.08
Total:	$3,541.08

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

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

Invoice Number(s)	Invoice Amount(s)
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

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

Invoice Number(s)	Invoice Amount(s)
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

Voucher #: 200624	Date	Account	Description	Amount
		L7410.202	AUTOMATION	1,352.00

ANCESTRY LIBRARY DATABASE/ 2020 — 4/22/2020

Invoice Number(s)	Invoice Amount(s)
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

Voucher #:	Date	Account	Description	Amount
200633		L7410.464	EQUIPMENT MAINTENANCE	604.17
		L0480	PREPAID EXPENDITURES	120.83
	4/23/2020			

Invoice Number(s)	Invoice Amount(s)
28421	$725.00
Total:	$725.00

Total Amount Paid by Check #: 22568 — $725.00

RCLS -- Total Payments **$725.00**

ROBERTVOEL -- ROBERT A. VOELKER, INC.

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

Invoice Number(s)	Invoice Amount(s)
992384	$5,500.00
Total:	$5,500.00

Total Amount Paid by Check #: 22569 — $5,500.00

ROBERT A. VOELKER, INC. -- Total Payments **$5,500.00**

SAFECOALAR -- SAFECO ALARM SYSTEMS, INC.

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

Invoice Number(s)	Invoice Amount(s)
70030	$135.00
Total:	$135.00

Total Amount Paid by Check #: 22570 — $135.00

SAFECO ALARM SYSTEMS, INC. -- Total Payments **$135.00**

SPRINGSHAR -- SPRINGSHARE, LLC.

Voucher #:	Date	Account	Description	Amount
200640		L0480	PREPAID EXPENDITURES	83.17
		L7410.400	LIBRARY CONTRACT EXP	415.83

LIBSTAFFER SOFTWARE 4/23/2020

Invoice Number(s)	Invoice Amount(s)
20-A1051	$499.00
Total:	$499.00

Total Amount Paid by Check #: 22571 **$499.00**

SPRINGSHARE, LLC. -- Total Payments **$499.00**

STAPLESBUS -- STAPLES BUSINESS CREDIT

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

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

Invoice Number(s)	Invoice Amount(s)
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.

Voucher #: 200651	Date	Account	Description	Amount
		A1620.462	REPAIRS/MATERIALS	543.08

B & G/ MOTOR FOR LEAF BLOWER 4/29/2020

Invoice Number(s)	Invoice Amount(s)
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.

Voucher #: 200617	Date	Account	Description	Amount
		B3120.416	UNIFORMS	108.75

RETIRED BADGE 4/20/2020

Invoice Number(s)	Invoice Amount(s)
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

Voucher #: 200614	Date	Account	Description	Amount
		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

Contract # 603-0155515 — 4/20/2020

Invoice Number(s)	Invoice Amount(s)
5009976303	$636.78
Total:	$636.78

Total Amount Paid by Check #: 22575 — $636.78

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

THEPETSI -- THE PETS I LOVE VETERINARY HOS

Voucher #:	Date	Account	Description	Amount
200638	4/23/2020	A3510.431	VET FEES	246.00

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

Voucher #:	Date	Account	Description	Amount
200656	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 #:	Date	Account	Description	Amount
200627	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 #:	Date	Account	Description	Amount
200611	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 #:	Date	Account	Description	Amount
200639		A3510.400	ACO CONTRACTUAL EXPENSE	68.83

Contract # 742178-002 Serial # CLF013522 — 4/23/2020

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

Voucher #:	Date	Account	Description	Amount
200648		A1220.412	SERVICE CONTRACTS	122.49

CONTRACT# 742178-006 SERIAL# SCGLG45630 EXCESS/FRT QTR — 4/28/2020

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

Voucher #:	Date	Account	Description	Amount
200653		A1410.463	COMPUTER MAINTENANCE CONTRACT	61.41

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

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

Total Amount Paid by Check #: 22578 — $308.13

Voucher #:	Date	Account	Description	Amount
200675		B3120.410	COPIER RENTAL	617.99
		B0480	PREPAID EXPENDITURES	201.63

Contract # 1227882.002 Serial # SCFJF64061 — 5/4/2020

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 #:	Date	Account	Description	Amount
200622		L7410.464	EQUIPMENT MAINTENANCE	873.59

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

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 #:	Date	Account	Description	Amount
200671		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	70.00

5/4/2020

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