

TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 16

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/01/2020

AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u>	<u>201183</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			B3120.411	OFFICE SUPPLIES	293.28
			B3120.416	UNIFORMS	99.99
			B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	299.87
			B3120.474	MEDICAL SUPPLIES	694.68

ACCOUNT # 8/27/2020
60457 8781 073291 3

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
775487467383	\$466.50
676939586685	\$202.50
449985778368	\$199.90
594664883853	\$137.10
958679497387	\$99.99
446543666756	\$71.98
497648568985	\$83.20
555964756944	\$63.70
558964934859	\$45.95
774883986676	\$17.00
Total:	\$1,387.82

Total Amount Paid by Check #: 22930 \$1,387.82

<u>Voucher #:</u>	<u>201184</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L7410.200	EQUIPMENT	322.00
			L7410.411	OFFICE SUPPLIES	383.01
			L7410.428	CHILDRENS PROGRAMS	227.64
			L7410.464	EQUIPMENT MAINTENANCE	91.86
			L7410.465	PROCESSING SUPPLIES	25.35

Account # 8/27/2020
60457 8781 014894 6

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
695744878858	\$169.31
477959449566	\$157.38
856433644643	\$153.82
554483869873	\$143.96
546689694747	\$79.85
454983386364	\$52.21
457794466758	\$49.98
476435363539	\$70.26
643964495689	\$76.87
763935748564	\$18.38
955734846937	\$7.89
956797854396	\$69.95
Total:	\$1,049.86

Total Amount Paid by Check #: 22932 \$1,049.86

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SYNCB/AMAZON -- Total Payments **\$2,437.68**

AT&TMOBIL -- AT&T MOBILITY

<u>Voucher #:</u> 201179	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT # 287286654500	8/27/2020	B3120.401	TELEPHONE	770.82

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X08192020	\$770.82
Total:	\$770.82

Total Amount Paid by Check #: 22933 \$770.82

AT&T MOBILITY -- Total Payments **\$770.82**

AUDIO -- AUDIO SERVICES LLC

<u>Voucher #:</u> 201171	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Troubleshoot issues with Channel 22	8/25/2020	A1010.406	CHANNEL 22 MAINTENANCE	200.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1440	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 22934 \$200.00

AUDIO SERVICES LLC -- Total Payments **\$200.00**

AUTOPRO -- AUTOPRO, LLC

<u>Voucher #:</u> 201165	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
2008 TRAILBLAZER (ACO) STANDARD SENSOR - CRANK	8/24/2020	A3510.453	GAS/OIL/REPAIRS	53.16

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03PJ2859	\$53.16
Total:	\$53.16

<u>Voucher #:</u> 201167	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
2008 Trailblazer (ACO) Credit Memo 03PJ3187 applied to this invoice.	8/24/2020	A3510.453	GAS/OIL/REPAIRS	67.72

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03PJ1987	\$67.72
Total:	\$67.72

Total Amount Paid by Check #: 22935 \$120.88

AUTOPRO, LLC -- Total Payments **\$120.88**

BRODART -- BRODART COMPANY

<u>Voucher #:</u> 201186	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.411	OFFICE SUPPLIES	65.68

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BILL TO ACCT # 8/28/2020
317092

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B5887850	\$33.70
B5734344	\$31.98
Total:	\$65.68

Total Amount Paid by Check #: 22936 **\$65.68**

BRODART COMPANY -- Total Payments **\$65.68**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201170	8/24/2020	A1650.400	CENTRAL COMMUN. (CABLE)	65.00

Account # 07883-634124-01-3 =
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT20-511RTE32	\$65.00
Total:	\$65.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201202	8/31/2020	A1650.400	CENTRAL COMMUN. (CABLE)	712.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT20CMTYCTR	\$323.47
SEPT2020POOL	\$125.39
SEPT2020REZ	\$115.39
SEPT2020HIST	\$88.40
SEPT2020SRCTR	\$59.95
Total:	\$712.60

Total Amount Paid by Check #: 22937 **\$777.60**

OPTIMUM -- Total Payments **\$777.60**

CERTIFIEDL -- CERTIFIED LABORATORIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201173	8/26/2020	A1620.405	CUSTODIAL SUPPLIES	19.27

Customer # 674458
Credit Memo #3639950
applied to this invoice

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7059844	\$19.27
Total:	\$19.27

Total Amount Paid by Check #: 22938 **\$19.27**

CERTIFIED LABORATORIES -- Total Payments **\$19.27**

COMBINED -- COMBINED ENERGY SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201175		B3120.403	HEATING OIL/GAS	247.28

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Customer #953241 8/27/2020
Police Department

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3729227	\$247.28
Total:	\$247.28

Total Amount Paid by Check #: 22939 \$247.28

COMBINED ENERGY SERVICES -- Total Payments **\$247.28**

CRYPEPRECIS -- CRYE PRECISION LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201177	8/27/2020	B3120.416	UNIFORMS	280.70
PO BURBAGE				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
IN00221967	\$280.70
Total:	\$280.70

Total Amount Paid by Check #: 22940 \$280.70

CRYE PRECISION LLC -- Total Payments **\$280.70**

DYNAMIC -- DYNAMIC RENOVATIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201164	8/24/2020	A1620.474	PARKS REPAIRS ONLY	3,600.00
Earl Rez Bathroom Doors & Frames				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1053	\$3,600.00
Total:	\$3,600.00

Total Amount Paid by Check #: 22941 \$3,600.00

DYNAMIC RENOVATIONS -- Total Payments **\$3,600.00**

FITNESSFIN -- FITNESS FINDERS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201185	8/28/2020	L7410.428	CHILDRENS PROGRAMS	50.98

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
132146	\$50.98
Total:	\$50.98

Total Amount Paid by Check #: 22942 \$50.98

FITNESS FINDERS -- Total Payments **\$50.98**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201199		A1650.401	CENTRAL TELEPHONE SYSTEM	417.52

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ACCOUNT # 8/31/2020
845-928-7578-061085-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT 2020	\$417.52
Total:	\$417.52

Total Amount Paid by Check #: 22931 \$417.52

Voucher #: 201197 Date Account
8/31/2020 L7410.401

<u>Description</u>	<u>Amount</u>
TELEPHONE	255.23

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2020LIB	\$255.23
Total:	\$255.23

Voucher #: 201198 Date Account
8/31/2020 A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	73.82

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2020PKS	\$73.82
Total:	\$73.82

Total Amount Paid by Check #: 22943 \$329.05

FRONTIER COMMUNICATIONS-NY -- Total Payments \$746.57

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #: 201193 Date Account Description Amount
8/31/2020 A1440.400 ENGINEER/CONSULTANT EXPENSES 1,634.00
PROJECT#
W-046 COURT RELO.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23922	\$1,634.00
Total:	\$1,634.00

Total Amount Paid by Check #: 22944 \$1,634.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments \$1,634.00

GALLS -- GALLS LLC

Voucher #: 201178 Date Account Description Amount
8/27/2020 B3120.416 UNIFORMS 399.62
ACCOUNT #
4791652
PO SCHUST
PO POTTER
PO COE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
016236634	\$279.00
016244265	\$99.98
016284646	\$20.64
Total:	\$399.62

Voucher #: 201182 Date Account Description Amount
B3120.416 UNIFORMS 144.53

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PO COE 8/27/2020
RECORDS CLERK

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
016165918	\$91.00
016166064	\$53.53
Total:	\$144.53

Total Amount Paid by Check #: 22945 \$544.15

GALLS LLC -- Total Payments **\$544.15**

HOLLYWOOD -- HOLLYWOOD SOUNDS

Voucher #: 201189 **Date** **Account** **Description** **Amount**
B & G/ TIRES FOR TRUCK 8/28/2020 A1620.452 VEHICLE MAINTENANCE 325.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3676	\$325.00
Total:	\$325.00

Voucher #: 201190 **Date** **Account** **Description** **Amount**
B&G/ ACCESSORIES FOR 2020CHEVY TRUCK 8/28/2020 A1620.200 EQUIPMENT 2,825.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3675	\$2,825.00
Total:	\$2,825.00

Total Amount Paid by Check #: 22946 \$3,150.00

HOLLYWOOD SOUNDS -- Total Payments **\$3,150.00**

MIDWESTTAP -- MIDWEST TAPE

Voucher #: 201187 **Date** **Account** **Description** **Amount**
CUSTOMER # 2000001477 8/28/2020 L7410.437 AV EQUIP/VIDEOS 33.73

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
99270138	\$33.73
Total:	\$33.73

Total Amount Paid by Check #: 22947 \$33.73

MIDWEST TAPE -- Total Payments **\$33.73**

MWSCHOOLTA -- MONROE WOODBURY CSD

Voucher #: 201203 **Date** **Account** **Description** **Amount**
SBL 218-1-6 8/31/2020 A1950.400 TAXES ON TOWN PROPERTY CONT EXP 81.11

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020/218-1-6	\$81.11
Total:	\$81.11

Total Amount Paid by Check #: 22948 \$81.11

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MONROE WOODBURY CSD -- Total Payments **\$81.11**

NATUREWAGO -- THE NATURE WAGON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201188	8/28/2020	L7410.428	CHILDRENS PROGRAMS	85.00
Native American History & Culture Program 11/5/2019				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/05/2019	\$85.00
Total:	\$85.00

Total Amount Paid by Check #: 22949 \$85.00

THE NATURE WAGON -- Total Payments **\$85.00**

NEWBURGH PW -- NEWBURGH POWER EQUIPMENT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201172	8/26/2020	A1620.452	VEHICLE MAINTENANCE	43.90
Fuel Pump / Caps				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
027559	\$43.90
Total:	\$43.90

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201192	8/28/2020	A1620.462	REPAIRS/MATERIALS	147.65
B&G				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
027767	\$147.65
Total:	\$147.65

Total Amount Paid by Check #: 22950 \$191.55

NEWBURGH POWER EQUIPMENT -- Total Payments **\$191.55**

NYS UNEMPLO -- NYS UNEMPLOYMENT INSURANCE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201163	8/21/2020	A9050.800	UNEMPLOYMENT INSURANCE	3,519.55
		B9050.800	UNEMPLOYMENT	9,203.07
		L9050.800	UNEMPLOYMENT	1,272.25
EMPLOYER REG NO. 04-60702 4				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7-1-20	\$13,994.87
Total:	\$13,994.87

Total Amount Paid by Check #: 22951 \$13,994.87

NYS UNEMPLOYMENT INSURANCE -- Total Payments **\$13,994.87**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201181		B3120.411	OFFICE SUPPLIES	40.00

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POLICE DEPT 8/27/2020

Invoice Number(s)	Invoice Amount(s)
54171	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 22952 \$40.00

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

ORANGE -- ORANGE & ROCKLAND UTILITIES

Voucher #:	Date	Account	Description	Amount
201201	8/31/2020	A1620.402	ELECTRCITY	98.29

Invoice Number(s)	Invoice Amount(s)
AUG2020PKS	\$98.29
Total:	\$98.29

Total Amount Paid by Check #: 22953 \$98.29

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$98.29**

PHOENIX -- PHOENIX GRAPHICS, INC.

Voucher #:	Date	Account	Description	Amount
201195	8/31/2020	A1450.400	ELECTIONS CONT EXP	590.00
ACCT# 219523				
ELECTION DAY				
BALLOTS				
SEPT9/2020				

Invoice Number(s)	Invoice Amount(s)
64525	\$590.00
Total:	\$590.00

Total Amount Paid by Check #: 22954 \$590.00

PHOENIX GRAPHICS, INC. -- Total Payments **\$590.00**

PRINTINGPL -- PRINTING PLUS

Voucher #:	Date	Account	Description	Amount
201176	8/27/2020	B3120.411	OFFICE SUPPLIES	75.00
WPD BUSINESS				
CARDS				

Invoice Number(s)	Invoice Amount(s)
8/19/2020PD	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 22955 \$75.00

PRINTING PLUS -- Total Payments **\$75.00**

SHEHAB -- MUSIC BY GORDON GEORGE

Voucher #:	Date	Account	Description	Amount
201161		A7620.400	CONTRACTUAL	450.00

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BAND FOR 3 NIGHTS 8/20/2020
@ REZ

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/03/2020	\$150.00
8/10/2020	\$150.00
8/17/2020	\$150.00
Total:	\$450.00

Total Amount Paid by Check #: 22956 \$450.00MUSIC BY GORDON GEORGE -- Total Payments **\$450.00****SIRCHIE -- SIRCHIE FINGER PRINT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201180	8/27/2020	B3120.483	EVIDENCE	215.10
CUSTOMER # 00-0010917				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0455495-IN	\$215.10
Total:	\$215.10

Total Amount Paid by Check #: 22957 \$215.10SIRCHIE FINGER PRINT -- Total Payments **\$215.10****STAPLESBUS -- STAPLES BUSINESS CREDIT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201196	8/31/2020	A1110.411	OFFICE SUPPLIES & EQUIPMENT	635.21
		A7620.411	OFFICE SUPPLIES	140.68
		A7110.411	OFFICE SUPPLIES	99.72
		L7410.411	OFFICE SUPPLIES	63.71
Staples Account # 10230855BOS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1630708412	\$939.32
Total:	\$939.32

Total Amount Paid by Check #: 22958 \$939.32STAPLES BUSINESS CREDIT -- Total Payments **\$939.32****STATECOMPT -- STATE COMPTROLLER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201204	9/1/2020	A0690	OVERPAYMENTS & CLEARING ACCOUNT	9,934.00
MAY JUSTICE COURT REPORT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-05-20	\$9,934.00
Total:	\$9,934.00

Total Amount Paid by Check #: 22959 \$9,934.00STATE COMPTROLLER -- Total Payments **\$9,934.00**

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STRAUB'SWE -- STRAUB'S WELDING INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201191		A1620.425	LANDSCAPING	65.00

B & G 8/28/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
61186	\$65.00
Total:	\$65.00

Total Amount Paid by Check #: 22960 \$65.00STRAUB'S WELDING INC. -- Total Payments **\$65.00****TAMCO -- TAMCO CAPITAL CORPORATION**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201160		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

Contract # 8/20/2020
603-0155515

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5011544018	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 22961 \$636.78TAMCO CAPITAL CORPORATION -- Total Payments **\$636.78****THEPETS I -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201168		A3510.431	VET FEES	308.00

8/24/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
46709	\$308.00
Total:	\$308.00

Total Amount Paid by Check #: 22962 \$308.00THE PETS I LOVE VETERINARY HOS -- Total Payments **\$308.00****TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201162		A1220.412	SERVICE CONTRACTS	37.94

Contract # 742178-006 8/21/2020
Serial #
SCGLG45630

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5334508	\$37.94
Total:	\$37.94

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201169		A3510.400	ACO CONTRACTUAL EXPENSE	68.82

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VILLGEWOOD -- VILLAGE OF WOODBURY

Voucher #: 201166	Date	Account	Description	Amount
	8/24/2020	A3510.453	GAS/OIL/REPAIRS	138.11

Gasoline
Reimbursement -
ACO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN2020ACO	\$138.11
Total:	\$138.11

Total Amount Paid by Check #: 22967 \$138.11

VILLAGE OF WOODBURY -- Total Payments **\$138.11**

Grand Total Payments: \$45,485.22

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$26,956.18
B	GENERAL POLICE SERVICES	\$15,652.60
L	LIBRARY FUND	\$2,876.44
Grand Total:		\$45,485.22

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

Signed: _____

Title: TOWN CLERK