

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AM

Printed in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

AMAZONCAPI -- AMAZON CAPITAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
<u>210391</u>										
ACCOUNT #	3/18/2021	A1620.432	PPE SUPPLIES	338.94						
AF8787XNBD4RZ										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>13TG-VDV9-M1H1</td> <td style="text-align: right;">\$338.94</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$338.94</td> </tr> </tbody> </table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	13TG-VDV9-M1H1	\$338.94	Total:	\$338.94	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
13TG-VDV9-M1H1	\$338.94									
Total:	\$338.94									
<u>210392</u>										
ACCOUNT #	3/18/2021	A1620.411 A1620.463	OFFICE & GENERAL SUPPLIES TOOLS	23.59 99.98						
AF8787XNBD4RZ										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>14FC-HRXW-919V</td> <td style="text-align: right;">\$123.57</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$123.57</td> </tr> </tbody> </table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	14FC-HRXW-919V	\$123.57	Total:	\$123.57	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
14FC-HRXW-919V	\$123.57									
Total:	\$123.57									
<u>210438</u>										
ACCT#	3/29/2021	A1620.462	REPAIRS/MATERIALS	524.93						
AF8787XNBD4RZ										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>1TFF-6DVM-KJ9J</td> <td style="text-align: right;">\$524.93</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$524.93</td> </tr> </tbody> </table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	1TFF-6DVM-KJ9J	\$524.93	Total:	\$524.93	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
1TFF-6DVM-KJ9J	\$524.93									
Total:	\$524.93									
<u>210439</u>										
ACCT#	3/29/2021	A1620.462	REPAIRS/MATERIALS	277.39						
AF8787XNBD4RZ										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>1TVQ-JLGD-GKTH</td> <td style="text-align: right;">\$277.39</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$277.39</td> </tr> </tbody> </table>				<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	1TVQ-JLGD-GKTH	\$277.39	Total:	\$277.39	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
1TVQ-JLGD-GKTH	\$277.39									
Total:	\$277.39									

Total Amount Paid by Check #: 23776 \$1,264.83

AMAZON CAPITAL SERVICES -- Total Payments \$1,264.83

AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
<u>210422</u>				
		L7410.200	EQUIPMENT	32.29
		L7410.411	OFFICE SUPPLIES	199.93
		L7410.428	CHILDRENS PROGRAMS	296.03
		L7410.429	SPECIAL PROGRAMS	17.79
		L7410.435	BOOKS	25.48

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AM

Page 2 of 16

Printed in vendor code order

Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

ACCOUNT # 3/24/2021
60457 8781 014894 6

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
889963879947	\$110.65
693874477795	\$92.73
639475576568	\$78.14
437855997794	\$71.99
669995857685	\$54.12
439496653399	\$23.52
493698435865	\$12.31
534836343365	\$32.00
537857968383	\$37.99
893794899866	\$35.58
966456568493	\$22.49
Total:	\$571.52

Total Amount Paid by Check #: 23775 \$571.52

Voucher #: 210398 Date Account
PD/ ACCT# 3/19/2021 B3120.411
60457 8781 0732913

<u>Description</u>	<u>Amount</u>
OFFICE SUPPLIES	107.10

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
447584793468	\$53.70
454835497575	\$39.90
456344445883	\$13.50
Total:	\$107.10

Total Amount Paid by Check #: 23777 \$107.10

SYNCB/AMAZON -- Total Payments \$678.62

ARAMSCO -- ARAMSCO, INC.

Voucher #: 210437 Date Account Description Amount
CUSTOMER# 3/29/2021 A1620.405 CUSTODIAL SUPPLIES 863.60
493870

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
S4520178.001	\$686.68
S4520178.002	\$176.92
Total:	\$863.60

Total Amount Paid by Check #: 23778 \$863.60

ARAMSCO, INC. -- Total Payments \$863.60

AT&TMOBIL -- AT&T MOBILITY

Voucher #: 210425 Date Account Description Amount
B3120.401 TELEPHONE 963.61

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AM

Page 3 of 16

Printed in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

ACCOUNT # 3/25/2021
287286654500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X03192021	\$963.61
Total:	\$963.61

Total Amount Paid by Check #: 23773 \$963.61

AT&T MOBILITY -- Total Payments **\$963.61**

AXON -- AXON ENTERPRISE, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210426	3/25/2021	B3120.440	TASERS	5,370.66

CUST ACCOUNT 468644

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SI-1724430	\$5,370.66
Total:	\$5,370.66

Total Amount Paid by Check #: 23779 \$5,370.66

AXON ENTERPRISE, INC. -- Total Payments **\$5,370.66**

BAROUTJLEN -- LENA I BAROUTJIAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210431	3/26/2021	A9089.800	OTHER BENEFITS/EYEGLOSS PLAN	40.00
		A1220.430	TRANSPORTATION & TRAVEL	5.15

EYE EXAM (A. Baroutjian) & MILEAGE REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021-EYE	\$40.00
03/25/2021MILES	\$5.15
Total:	\$45.15

Total Amount Paid by Check #: 23780 \$45.15

LENA I BAROUTJIAN -- Total Payments **\$45.15**

BAUMANN -- ANITA BAUMANN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210416	3/24/2021	L7410.429	SPECIAL PROGRAMS	14.00

Reimbursement for supplies purchased for virtual program held 02/22/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01/28/2021REIMB	\$14.00
Total:	\$14.00

Total Amount Paid by Check #: 23781 \$14.00

ANITA BAUMANN -- Total Payments **\$14.00**

BRODART -- BRODART COMPANY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210421		L7410.435	BOOKS	1,700.03

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AM

Page 4 of 16

Printed in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

3/24/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B6108652	\$664.48
B6095189	\$519.96
B6108993	\$398.14
B6095423	\$68.36
B6096974	\$40.95
B6101083	\$8.14
Total:	\$1,700.03

Total Amount Paid by Check #: 23782 \$1,700.03

BRODART COMPANY -- Total Payments \$1,700.03

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210384		A1690.400	SECURITY SYSTEM TOWNWIDE	195.44

ACCOUNT # 3/18/2021
07883-662511-01-8 =
\$195.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR21-REZCAM	\$195.44
Total:	\$195.44

Voucher #: 210386 Date Account
3/18/2021 A1650.400

ACCOUNT #
07883-637723-06-0 =
\$176.94

<u>Description</u>	<u>Amount</u>
CENTRAL COMMUN. (CABLE)	176.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR21-615RTE32	\$176.94
Total:	\$176.94

Total Amount Paid by Check #: 23771 \$372.38

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210412		L7410.464	EQUIPMENT MAINTENANCE	189.79

ACCOUNT'S 3/24/2021
07883-624138-01-6 =
\$89.90
07883-624361-01-3 =
#99.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2021CVL	\$99.89
MAR2021HML	\$89.90
Total:	\$189.79

Total Amount Paid by Check #: 23774 \$189.79

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210432		A1650.400	CENTRAL COMMUN. (CABLE)	422.45

07883-634124-01-3 = 3/26/2021
\$65.00
07883-663331-01-9 =
\$357.45

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR21-CMTYCTR	\$357.45
APR2021-COURT	\$65.00
Total:	\$422.45

Total Amount Paid by Check #: 23783 \$422.45

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
 Time Printed: 9:11:41AM

Page 5 of 16

Printed in vendor code order
 Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

OPTIMUM -- Total Payments **\$984.62**

CDPHP -- CDPHP

Voucher #:	Date	Account	Description	Amount
210409		A9061.800	DENTAL INSURANCE	2,250.08
		B9061.800	DENTAL INS.	1,860.58
		L9061.800	DENTAL INSURANCE	34.38
		SR9061.800	DENTAL INSURANCE	50.01

Group # 40021450 3/24/2021

Invoice Number(s)	Invoice Amount(s)
210720025850	\$4,195.05
Total:	\$4,195.05

Total Amount Paid by Check #: 23784 \$4,195.05

CDPHP -- Total Payments **\$4,195.05**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #:	Date	Account	Description	Amount
210385		A1620.403	HEATING OIL & GAS	2,281.58

ACCOUNT # 3/18/2021
 8445-2280-00-5

Invoice Number(s)	Invoice Amount(s)
FEB21COURT	\$2,281.58
Total:	\$2,281.58

Total Amount Paid by Check #: 23772 \$2,281.58

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$2,281.58**

COMBINED -- COMBINED ENERGY SERVICES

Voucher #:	Date	Account	Description	Amount
210394		A1620.446	COMMUNITY CENTER PROPANE	871.49

CUSTOMER # 3/18/2021
 953241

Invoice Number(s)	Invoice Amount(s)
3907444	\$871.49
Total:	\$871.49

Total Amount Paid by Check #: 23785 \$871.49

COMBINED ENERGY SERVICES -- Total Payments **\$871.49**

DORISWHITE -- DORIS WHITE

Voucher #:	Date	Account	Description	Amount
210444		A9060.800	HEALTH INSURANCE	445.50

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AMPrinted in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

MEDICARE 3/29/2021
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021	\$148.50
JAN2021	\$148.50
MAR2021	\$148.50
Total:	\$445.50

Total Amount Paid by Check #: 23786 \$445.50DORIS WHITE -- Total Payments **\$445.50****DOWSER,LLC -- DOWSER, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210420		L7410.464	EQUIPMENT MAINTENANCE	20.00
CUST # 1534	3/24/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1911202	\$10.00
1916040	\$10.00
Total:	\$20.00

Total Amount Paid by Check #: 23787 \$20.00DOWSER, LLC -- Total Payments **\$20.00****EBSCO -- EBSCO INFORMATION SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210423		L7410.436	PERIODICALS	1,132.53
Account #	3/24/2021			
TN-F-56190-00				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9224351	\$1,132.53
Total:	\$1,132.53

Total Amount Paid by Check #: 23788 \$1,132.53EBSCO INFORMATION SERVICES -- Total Payments **\$1,132.53****FEDEASTERN -- FEDERAL EASTERN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210397		B3120.416	UNIFORMS	30.00
PO FARAHAVASHI	3/19/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52635100	\$30.00
Total:	\$30.00

Total Amount Paid by Check #: 23789 \$30.00FEDERAL EASTERN -- Total Payments **\$30.00****FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
-------------------	-------------	----------------	--------------------	---------------

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AM

Printed in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

W-057 CDBG 2022	3/22/2021	A1440.400	ENGINEER/CONSULTANT EXPENSES	344.00						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>24669</td> <td style="text-align: right;">\$344.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$344.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	24669	\$344.00	Total:	\$344.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
24669	\$344.00									
Total:	\$344.00									
<u>Voucher #:</u> 210406	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
W-042 BURKE POOL. CHANGES FOR BID.	3/23/2021	HJB7110.415	ENGINEERING	688.00						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>24670</td> <td style="text-align: right;">\$688.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$688.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	24670	\$688.00	Total:	\$688.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
24670	\$688.00									
Total:	\$688.00									
<u>Voucher #:</u> 210434	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
PROJECT# W-046 COURT RENO. REVIEW COST ESTIMATE	3/26/2021	A1440.400	ENGINEER/CONSULTANT EXPENSES	344.00						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>24672</td> <td style="text-align: right;">\$344.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$344.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	24672	\$344.00	Total:	\$344.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
24672	\$344.00									
Total:	\$344.00									
<u>Voucher #:</u> 210435	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
PROJECT# W-058 BRIDGE NY GRANT	3/26/2021	A1440.400	ENGINEER/CONSULTANT EXPENSES	172.00						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>24671</td> <td style="text-align: right;">\$172.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$172.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	24671	\$172.00	Total:	\$172.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
24671	\$172.00									
Total:	\$172.00									

Total Amount Paid by Check #: 23790	\$1,548.00
--	-------------------

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$1,548.00**

GALLS -- GALLS LLC

<u>Voucher #:</u> 210427	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>										
PO TAUSK PO CORREA PO SINCLAIR	3/25/2021	B3120.416	UNIFORMS	710.04										
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>017871133</td> <td style="text-align: right;">\$340.85</td> </tr> <tr> <td>017871129</td> <td style="text-align: right;">\$314.48</td> </tr> <tr> <td>017803335</td> <td style="text-align: right;">\$54.71</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$710.04</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	017871133	\$340.85	017871129	\$314.48	017803335	\$54.71	Total:	\$710.04	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>													
017871133	\$340.85													
017871129	\$314.48													
017803335	\$54.71													
Total:	\$710.04													
<u>Voucher #:</u> 210428	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>										
PO COE	3/25/2021	B3120.416	UNIFORMS	125.98										
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>017805352</td> <td style="text-align: right;">\$125.98</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$125.98</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	017805352	\$125.98	Total:	\$125.98					
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>													
017805352	\$125.98													
Total:	\$125.98													
<u>Voucher #:</u> 210430	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>										
		B3120.416	UNIFORMS	189.99										

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AM

Printed in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

TACTICAL 3/26/2021
BACKPACK/
OFFICER SCHUST

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
017785712	\$189.99
Total:	\$189.99

Total Amount Paid by Check #: 23791 \$1,026.01

GALLS LLC -- Total Payments **\$1,026.01**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210395		A3510.403	HEATING OIL/GAS	11.25

ACCOUNT # 3/18/2021
65751-00
ANIMAL CONTROL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14529	\$11.25
Total:	\$11.25

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210417		L7410.403	HEATING OIL/GAS	794.72

CV LIBRARY 3/24/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
81357	\$794.72
Total:	\$794.72

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210450		A3510.403	HEATING OIL/GAS	227.13

ACO/HEATING OIL 3/29/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
82545	\$227.13
Total:	\$227.13

Total Amount Paid by Check #: 23792 \$1,033.10

H. REYNOLDS & SON, INC. -- Total Payments **\$1,033.10**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210429		B3120.453	VEHICLE REPAIRS	280.39

UNITS 224, 230, 231, 3/25/2021
238

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
165686	\$112.75
165717	\$87.15
165752	\$54.70
165711	\$25.79
Total:	\$280.39

Total Amount Paid by Check #: 23793 \$280.39

HARRIMAN AUTO -- Total Payments **\$280.39**

JEFFREYSAR -- JEFFREY SARACINO

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AM

Printed in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

<u>Voucher #:</u> 210424	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Taping Police Reform Mtg March 24, 2021	3/25/2021	A1010.452	VIDEO/AUDIO - MEETINGS	80.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/24/2021	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 23794	\$80.00
--	----------------

JEFFREY SARACINO -- Total Payments **\$80.00**

KATHLEENDE -- KATHLEEN DEAN

<u>Voucher #:</u> 210443	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	3/29/2021	A9060.800	HEALTH INSURANCE	445.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021	\$148.50
JAN2021	\$148.50
MAR2021	\$148.50
Total:	\$445.50

Total Amount Paid by Check #: 23795	\$445.50
--	-----------------

KATHLEEN DEAN -- Total Payments **\$445.50**

MIDWESTTAP -- MIDWEST TAPE

<u>Voucher #:</u> 210419	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CUSTOMER # 2000001477	3/24/2021	L7410.437	AV EQUIP/VIDEOS	170.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
500169691	\$113.97
500131696	\$38.99
500095907	\$17.24
Total:	\$170.20

Total Amount Paid by Check #: 23796	\$170.20
--	-----------------

MIDWEST TAPE -- Total Payments **\$170.20**

MVPHEALTH -- MVP HEALTH CARE INC.

<u>Voucher #:</u> 210402	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
GROUP ID# 490370	3/22/2021	A9060.801	HRA MVP	21,623.68
		B9060.801	HRA MVP	3,150.53
		L9060.801	HRA MVP	818.32
		SR9060.801	HRA MVP	1,002.85

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14885105	\$26,595.38
Total:	\$26,595.38

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AM

Printed in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

Total Amount Paid by Check #: 23797 \$26,595.38

MVP HEALTH CARE INC. -- Total Payments **\$26,595.38**

ORIENTALTR -- OTC BRANDS, INC.

Voucher #: 210418 Date Account Description Amount
ACCOUNT # 3/24/2021 L7410.428 CHILDRENS PROGRAMS 177.15
29115398

Invoice Number(s)	Invoice Amount(s)
708428741-01	\$177.15
Total:	\$177.15

Total Amount Paid by Check #: 23798 \$177.15

OTC BRANDS, INC. -- Total Payments **\$177.15**

PATRICKMAH -- PATRICK A. MAHAN

Voucher #: 210401 Date Account Description Amount
MEDICARE 3/19/2021 B9060.800 HEALTH INSURANCE 623.70
REIMBURSEMENT

Invoice Number(s)	Invoice Amount(s)
FEB 2021	\$207.90
JAN 2021	\$207.90
MAR 2021	\$207.90
Total:	\$623.70

Total Amount Paid by Check #: 23799 \$623.70

PATRICK A. MAHAN -- Total Payments **\$623.70**

RAYALLEN -- RAY ALLEN MANUFACTURING

Voucher #: 210399 Date Account Description Amount
PD/ ZEKE AND NIKA 3/19/2021 SMB3120.204 EQUIPMENT-K-9 MAINTENANCE 171.96
SUPPLIES

Invoice Number(s)	Invoice Amount(s)
RINV175584	\$171.96
Total:	\$171.96

Total Amount Paid by Check #: 23800 \$171.96

RAY ALLEN MANUFACTURING -- Total Payments **\$171.96**

RCLSGENERA -- RCLS

Voucher #: 210436 Date Account Description Amount
L0480 PREPAID EXPENDITURES 79.44
L7410.200 EQUIPMENT 79.44

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AMPrinted in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

LIBS/SONICPOINT 3/26/2021
ACE MAINTENANCE
EXTENSION
2021-2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
29270	\$158.88
Total:	\$158.88

Total Amount Paid by Check #: 23801 \$158.88RCLS -- Total Payments **\$158.88****STAPLESBUS -- STAPLES BUSINESS CREDIT**

<u>Voucher #:</u>	<u>210445</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1110.411	OFFICE SUPPLIES & EQUIPMENT	629.29
			L7410.411	OFFICE SUPPLIES	358.20
			L7410.429	SPECIAL PROGRAMS	26.99
			B3120.411	OFFICE SUPPLIES	259.37
			A1220.411	OFFICE SUPPLIES & EQUIPMENT	85.70
			A1410.411	OFFICE SUPPLIES & EQUIPMENT	39.22
			A3510.411	OFFICE SUPPLIES	61.40

Credit Acct # 339817 3/29/2021
Staples Acct #
10230855BOS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1634216411	\$1,460.17
Total:	\$1,460.17

Total Amount Paid by Check #: 23802 \$1,460.17STAPLES BUSINESS CREDIT -- Total Payments **\$1,460.17****STERICYCLE -- STERICYCLE, INC.**

<u>Voucher #:</u>	<u>210410</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A7110.472	OSHA/WASTE MGMT	45.48

Customer # 3/24/2021
8219538

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1010582087	\$45.48
Total:	\$45.48

Total Amount Paid by Check #: 23803 \$45.48STERICYCLE, INC. -- Total Payments **\$45.48****STRAUS -- STRAUS NEWSPAPERS**

<u>Voucher #:</u>	<u>210415</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L7410.429	SPECIAL PROGRAMS	110.00

BILLED ACCT 3/24/2021
18379

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01213245	\$110.00
Total:	\$110.00

Total Amount Paid by Check #: 23804 \$110.00STRAUS NEWSPAPERS -- Total Payments **\$110.00**

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AM

Printed in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

STRONGT -- TERESA A. STRONG

<u>Voucher #:</u> 210414	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	3/24/2021	L9060.800	HEALTH INSURANCE	445.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021	\$148.50
JAN2021	\$148.50
MAR2021	\$148.50
Total:	\$445.50

Total Amount Paid by Check #: 23805 \$445.50

TERESA A. STRONG -- Total Payments **\$445.50**

TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u> 210404	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT# 603-0155515	3/22/2021	A1650.401 B3120.401	CENTRAL TELEPHONE SYSTEM TELEPHONE	351.28 285.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5014257453	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 23806 \$636.78

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

TARAINC -- T.A.R.A. INC

<u>Voucher #:</u> 210449	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT#8778	3/29/2021	A3510.431	VET FEES	250.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
102013	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 23807 \$250.00

T.A.R.A. INC -- Total Payments **\$250.00**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u> 210389	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/18/2021	A3510.431	VET FEES	208.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52022	\$208.00
Total:	\$208.00

<u>Voucher #:</u> 210390	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.431	VET FEES	229.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AM

Printed in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

3/18/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
30921	\$229.00
Total:	\$229.00

Voucher #: 210446

Date

Account

Description

Amount

A3510.431

VET FEES

291.25

3/29/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52326	\$291.25
Total:	\$291.25

Voucher #: 210447

Date

Account

Description

Amount

A3510.431

VET FEES

55.00

3/29/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52415	\$55.00
Total:	\$55.00

Voucher #: 210448

Date

Account

Description

Amount

A3510.431

VET FEES

22.00

3/29/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52214	\$22.00
Total:	\$22.00

Total Amount Paid by Check #: 23808 **\$783.25**

Total Amount Paid by Check #: 23809 **\$22.00**

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$805.25**

THRUWAY -- THRUWAY SPORTING GOODS

Voucher #: 210440

Date

Account

Description

Amount

A1620.416

UNIFORMS

99.97

B&G/ McCLENNAN
CUST#30477

3/29/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3257	\$99.97
Total:	\$99.97

Voucher #: 210441

Date

Account

Description

Amount

A1620.416

UNIFORMS

56.98

B&G/ R.BLAIR
CUST#30477

3/29/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3256	\$56.98
Total:	\$56.98

Voucher #: 210442

Date

Account

Description

Amount

A1620.416

UNIFORMS

184.88

B&G/ B.CASSITY
CUST#30477

3/29/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3255	\$184.88
Total:	\$184.88

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
 Time Printed: 9:11:41AM

Printed in vendor code order
 Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

Total Amount Paid by Check #: 23810 **\$341.83**

THRUWAY SPORTING GOODS -- Total Payments **\$341.83**

TOSHIBA -- TOSHIBA AMERICA BUSINESS

<u>Voucher #:</u> 210393	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.400	ACO CONTRACTUAL EXPENSE	22.65

SERIAL # 3/18/2021
 SCZHK50083
 CONTRACT #
 US0064638MA

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5476377	\$22.65
Total:	\$22.65

<u>Voucher #:</u> 210403	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1220.412	SERVICE CONTRACTS	37.93

CONTRACT # 3/22/2021
 742178-006
 SERIAL#
 SCGLG45630

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5489512	\$37.93
Total:	\$37.93

<u>Voucher #:</u> 210433	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1410.463	COMPUTER MAINTENANCE CONTRACT	67.60

CONTRACT # 3/26/2021
 742178-005
 SERIAL #
 SCGBG7763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5491614	\$67.60
Total:	\$67.60

Total Amount Paid by Check #: 23811 **\$128.18**

TOSHIBA AMERICA BUSINESS -- Total Payments **\$128.18**

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u> 210413	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.464	EQUIPMENT MAINTENANCE	454.32

Customer # 3/24/2021
 3036878837

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5014176309	\$454.32
Total:	\$454.32

Total Amount Paid by Check #: 23812 **\$454.32**

TOSHIBA FINANCIAL SERVICES -- Total Payments **\$454.32**

TWNNEWWIND -- TOWN OF NEW WINDSOR

<u>Voucher #:</u> 210400	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	1,538.36

PD FEB2021 IT / 3/19/2021
 INVOICE#
 2021-00000036

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021	\$1,538.36
Total:	\$1,538.36

Total Amount Paid by Check #: 23813 **\$1,538.36**

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
 Time Printed: 9:11:41AM

Printed in vendor code order
 Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

TOWN OF NEW WINDSOR -- Total Payments **\$1,538.36**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u> 210387	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/18/2021	A1010.415	SPECIAL PROSECUTOR	255.00

Invoice Number(s)	Invoice Amount(s)
03/17/2021COURT	\$170.00
03/12/2021PLEA	\$85.00
Total:	\$255.00

<u>Voucher #:</u> 210388	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/18/2021	A1010.415	SPECIAL PROSECUTOR	425.00

Invoice Number(s)	Invoice Amount(s)
03/14/2021PLEA	\$85.00
03/16/2021PLEA	\$85.00
03/16/2021SUB	\$85.00
03/17/2021PLEA	\$85.00
03/17/2021SUB	\$85.00
Total:	\$425.00

<u>Voucher #:</u> 210411	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/24/2021	A1010.415	SPECIAL PROSECUTOR	212.50

Invoice Number(s)	Invoice Amount(s)
03/23/2021	\$212.50
Total:	\$212.50

Total Amount Paid by Check #: 23814 \$892.50

KATHLEEN M. WALLACE -- Total Payments **\$892.50**

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u> 210407	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/23/2021	A1620.429	MUNICIPAL BUILDING LEASE	8,790.00

Invoice Number(s)	Invoice Amount(s)
APR 2021	\$8,790.00
Total:	\$8,790.00

Total Amount Paid by Check #: 23815 \$8,790.00

WOODBURY PROFESSIONAL -- Total Payments **\$8,790.00**

YOURSPOORT -- YOURSPOORT, INC.

<u>Voucher #:</u> 210408	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.416	UNIFORMS	104.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 3/30/2021
Time Printed: 9:11:41AM

Printed in vendor code order
Reprint of Abstract # 7

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2021

Uniform Allowance 3/24/2021
P. Nask

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15555	\$104.00
Total:	\$104.00

Total Amount Paid by Check #: 23816 \$104.00

YOURSPOORT, INC. -- Total Payments **\$104.00**

ZERO -- ZERO WASTE USA, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210396	3/19/2021	A1620.424	DOG PARK	364.83

TEN ROLL CASE/
2000 DOG WASTE
BAGS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
396997	\$364.83
Total:	\$364.83

Total Amount Paid by Check #: 23817 \$364.83

ZERO WASTE USA, INC. -- Total Payments **\$364.83**

Grand Total Payments: \$69,538.74

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$44,953.58
B	GENERAL POLICE SERVICES	\$15,495.81
HJB	JOHN PAUL BURKE MEMORIAL POOL 2020/2021	\$688.00
L	LIBRARY FUND	\$7,176.53
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$171.96
SR	REFUSE & GARBAGE	\$1,052.86
Grand Total:		\$69,538.74

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

Signed: _____

Title: TOWN CLERK