

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/4/2020

Time Printed: 11:21:32AM

Printed in vendor code order

Reprint of Abstract # 14

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/04/2020

AT&TMOBIL -- AT&T MOBILITY

| <u>Voucher #:</u> 201048 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|--------------------|---------------|
| | | B3120.401 | TELEPHONE | 766.50 |
| ACCT# 287286654500 | 7/29/2020 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| X07192020 | \$766.50 |
| Total: | \$766.50 |

| | |
|--|-----------------|
| Total Amount Paid by Check #: 22820 | \$766.50 |
|--|-----------------|

AT&T MOBILITY -- Total Payments **\$766.50**

AUTOPRO -- AUTOPRO, LLC

| | | | | |
|--------------------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 201011 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A3510.453 | GAS/OIL/REPAIRS | 187.97 |
| ACO 2008 CHEVROLET TRAILBLAZER | 7/20/2020 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 03PI1364 | \$187.97 |
| Total: | \$187.97 |

| | | | | |
|-----------------------------|-------------|----------------|---------------------|---------------|
| <u>Voucher #:</u> 201036 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1620.452 | VEHICLE MAINTENANCE | 180.23 |
| B&G/2014 CHEVROLET TAHOE | 7/27/2020 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 03PI6267 | \$167.00 |
| 03PI6262 | \$13.23 |
| Total: | \$180.23 |

| | | | | |
|-----------------------------|-------------|----------------|---------------------|---------------|
| <u>Voucher #:</u> 201037 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1620.452 | VEHICLE MAINTENANCE | 350.47 |
| B&G/2013 CHEV. SILVERADO | 7/27/2020 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 03PI6000 | \$350.47 |
| Total: | \$350.47 |

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 201038 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A3510.453 | GAS/OIL/REPAIRS | 62.99 |
| ACO/ 2012 CHEV. TAHOE | 7/27/2020 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 03PI3971 | \$62.99 |
| Total: | \$62.99 |

Total Amount Paid by Check #: 22825 **\$781.66**

| | | | | |
|---|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 201039 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A3510.453 | GAS/OIL/REPAIRS | 14.99 |
| ACO/ 2012 CHEV. TAHOE/PRIME DEXCOOL | 7/27/2020 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 03PI4002 | \$14.99 |
| Total: | \$14.99 |

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 201041 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|--------------------|---------------|

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| | | | | | | | | | | |
|--|--------------------------|-----------|-----------------|-------|--------------------------|--------------------------|----------|---------|-----------------------|--|
| | | A3510.453 | GAS/OIL/REPAIRS | 18.38 | | | | | | |
| ACO 2008 TRAIL BLAZER | 7/28/2020 | | | | | | | | | |
| <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>03PI1946</td> <td style="text-align: right;">\$18.38</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$18.38</td> </tr> </table> | | | | | <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | 03PI1946 | \$18.38 | Total: \$18.38 | |
| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | | | | | | | | | |
| 03PI1946 | \$18.38 | | | | | | | | | |
| Total: \$18.38 | | | | | | | | | | |

| | | | | |
|--------------------------|-------------|----------------|---------------------|---------------|
| <u>Voucher #:</u> 201056 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1620.452 | VEHICLE MAINTENANCE | 10.30 |

| | | | | | | | | | | |
|--|--------------------------|--|--|--|--------------------------|--------------------------|----------|---------|-----------------------|--|
| Standard Relay for 2012 Silverado 2500HD Bldg & Grounds | 7/30/2020 | | | | | | | | | |
| <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>03PJ1985</td> <td style="text-align: right;">\$10.30</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$10.30</td> </tr> </table> | | | | | <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | 03PJ1985 | \$10.30 | Total: \$10.30 | |
| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | | | | | | | | | |
| 03PJ1985 | \$10.30 | | | | | | | | | |
| Total: \$10.30 | | | | | | | | | | |

| | | | | |
|--------------------------|-------------|----------------|---------------------|---------------|
| <u>Voucher #:</u> 201057 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1620.452 | VEHICLE MAINTENANCE | 25.00 |

| | | | | | | | | | | |
|--|--------------------------|--|--|--|--------------------------|--------------------------|----------|---------|-----------------------|--|
| CUST 1711 DEF FLUID | 7/30/2020 | | | | | | | | | |
| <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>03PJ1982</td> <td style="text-align: right;">\$25.00</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$25.00</td> </tr> </table> | | | | | <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | 03PJ1982 | \$25.00 | Total: \$25.00 | |
| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | | | | | | | | | |
| 03PJ1982 | \$25.00 | | | | | | | | | |
| Total: \$25.00 | | | | | | | | | | |

Total Amount Paid by Check #: 22826 \$68.67

| | | | | |
|--------------------------|-------------|----------------|---------------------|---------------|
| <u>Voucher #:</u> 201059 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1620.452 | VEHICLE MAINTENANCE | 83.50 |

| | | | | | | | | | | |
|--|--------------------------|--|--|--|--------------------------|--------------------------|----------|---------|-----------------------|--|
| Knock Sensor Kit 2014 Chevy Tahoe Bldg & Grounds | 7/30/2020 | | | | | | | | | |
| <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>03PJ1260</td> <td style="text-align: right;">\$83.50</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$83.50</td> </tr> </table> | | | | | <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | 03PJ1260 | \$83.50 | Total: \$83.50 | |
| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | | | | | | | | | |
| 03PJ1260 | \$83.50 | | | | | | | | | |
| Total: \$83.50 | | | | | | | | | | |

Total Amount Paid by Check #: 22827 \$83.50

AUTOPRO, LLC -- Total Payments \$933.83

BRUCESHCON -- BRUCE SCHONBERG

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 201017 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1110.401 | TELEPHONE | 75.00 |

| | | | | | | | | | | | | | | |
|---|--------------------------|--|--|--|--------------------------|--------------------------|---------|---------|---------|---------|---------|---------|-----------------------|--|
| Reimbursement for personal cell phone use per agreement with Town. | 7/21/2020 | | | | | | | | | | | | | |
| <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>FEB2020</td> <td style="text-align: right;">\$25.00</td> </tr> <tr> <td>JAN2020</td> <td style="text-align: right;">\$25.00</td> </tr> <tr> <td>MAR2020</td> <td style="text-align: right;">\$25.00</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$75.00</td> </tr> </table> | | | | | <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | FEB2020 | \$25.00 | JAN2020 | \$25.00 | MAR2020 | \$25.00 | Total: \$75.00 | |
| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | | | | | | | | | | | | | |
| FEB2020 | \$25.00 | | | | | | | | | | | | | |
| JAN2020 | \$25.00 | | | | | | | | | | | | | |
| MAR2020 | \$25.00 | | | | | | | | | | | | | |
| Total: \$75.00 | | | | | | | | | | | | | | |

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 201018 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1110.401 | TELEPHONE | 75.00 |

| | | | | | | | | | | | | | | |
|---|--------------------------|--|--|--|--------------------------|--------------------------|---------|---------|---------|---------|---------|---------|-----------------------|--|
| Reimbursement for personal cell phone use per Town agreement. | 7/21/2020 | | | | | | | | | | | | | |
| <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>APR2020</td> <td style="text-align: right;">\$25.00</td> </tr> <tr> <td>JUN2020</td> <td style="text-align: right;">\$25.00</td> </tr> <tr> <td>MAY2020</td> <td style="text-align: right;">\$25.00</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">Total: \$75.00</td> </tr> </table> | | | | | <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | APR2020 | \$25.00 | JUN2020 | \$25.00 | MAY2020 | \$25.00 | Total: \$75.00 | |
| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> | | | | | | | | | | | | | |
| APR2020 | \$25.00 | | | | | | | | | | | | | |
| JUN2020 | \$25.00 | | | | | | | | | | | | | |
| MAY2020 | \$25.00 | | | | | | | | | | | | | |
| Total: \$75.00 | | | | | | | | | | | | | | |

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/04/2020

Total Amount Paid by Check #: 22828 \$150.00**BRUCE SCHONBERG -- Total Payments \$150.00****CABLEVISIO -- OPTIMUM**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------|---------------|
| 201012 | | A1650.400 | CENTRAL COMMUN. (CABLE) | 65.00 |

Account # 7/20/2020
07883-637723-06-0 =
\$65.00

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUG20-615RTE32 | \$65.00 |
| Total: | \$65.00 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------------|---------------|
| 201013 | | A1690.400 | SECURITY SYSTEM TOWNWIDE | 190.44 |

Account # 7/20/2020
07883-662511-01-8 =
\$190.44

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUG20-REZCAMERA | \$190.44 |
| Total: | \$190.44 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------|---------------|
| 201026 | | A1650.400 | CENTRAL COMMUN. (CABLE) | 65.00 |

Account 7/24/2020
#07883-634124-01-3 =
\$65.00

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUG20-511RTE32 | \$65.00 |
| Total: | \$65.00 |

Total Amount Paid by Check #: 22821 \$320.44

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------|---------------|
| 201065 | | A1650.400 | CENTRAL COMMUN. (CABLE) | 712.60 |

7/31/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUG20CMTYCTR | \$323.47 |
| AUG20-POOL | \$125.39 |
| AUG20-REZ | \$115.39 |
| AUG20-HIST | \$88.40 |
| AUG20-SRCTR | \$59.95 |
| Total: | \$712.60 |

Total Amount Paid by Check #: 22829 \$712.60**OPTIMUM -- Total Payments \$1,033.04****CATANIA -- CATANIA, MAHON & RIDER, PLLC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201004 | | A1420.400 | ATTORNEY CONT EXP | 13,901.63 |

MATTER ID# 7/20/2020
03923-65722
GENERAL ADVICE
MAY 2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 117043 | \$13,901.63 |
| Total: | \$13,901.63 |

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| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201005 | | A1420.400 | ATTORNEY CONT EXP | 15,526.28 |

MATTER ID# 7/20/2020
03923-65722
GENERAL ADVICE
APRIL 2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 117042 | \$15,526.28 |
| Total: | \$15,526.28 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201006 | | A1420.400 | ATTORNEY CONT EXP | 1,170.00 |

MATTER ID# 7/20/2020
03923-65277
HIGHLAND LAKE
HOA

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 117011 | \$1,170.00 |
| Total: | \$1,170.00 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|----------------------|---------------|
| 201007 | | A1420.414 | ATTORNEY/ LITIGATION | 945.00 |

MATTER ID# 7/20/2020
ID#03923-64942
TOWN VS VILLAGE

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 117070 | \$945.00 |
| Total: | \$945.00 |

Total Amount Paid by Check #: 22830 \$31,542.91

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201023 | | A1420.400 | ATTORNEY CONT EXP | 1,167.89 |

FILE # 03923-65277
7/23/2020
HIGHLAND LAKE
HOA

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 116485 | \$1,167.89 |
| Total: | \$1,167.89 |

Total Amount Paid by Check #: 22831 \$1,167.89**CATANIA, MAHON & RIDER, PLLC -- Total Payments \$32,710.80****CDPHP -- CDPHP**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201014 | | A9061.800 | DENTAL INSURANCE | 2,130.76 |
| | | B9061.800 | DENTAL INS. | 1,933.55 |
| | | L9061.800 | DENTAL INSURANCE | 34.38 |
| | | SR9061.800 | DENTAL INSURANCE | 50.01 |

Group # 40021450 7/20/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 201950023018 | \$4,148.70 |
| Total: | \$4,148.70 |

Total Amount Paid by Check #: 22832 \$4,148.70**CDPHP -- Total Payments \$4,148.70****CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201001 | | A1620.403 | HEATING OIL & GAS | 25.08 |

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7/17/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUN20-SUPER | \$25.08 |
| Total: | \$25.08 |

Voucher #: 201002 **Date** **Account**
7/17/2020 A1620.403

Description **Amount**
HEATING OIL & GAS 108.55

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUN20-TWNCLK | \$66.67 |
| JUN20-ASSESS | \$41.88 |
| Total: | \$108.55 |

Total Amount Paid by Check #: 22822 \$133.63

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$133.63**

DEGEORGE -- DEGEORGE/BRADY ELECTRIC, CORP.

Voucher #: 200999 **Date** **Account**
7/17/2020 A1620.412
ELECTRICAL WORK/
NEW ASSESSOR'S
OFFICE

Description **Amount**
ELECTRICAL WORK 3,600.00

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 8820 | \$3,600.00 |
| Total: | \$3,600.00 |

Total Amount Paid by Check #: 22833 \$3,600.00

DEGEORGE/BRADY ELECTRIC, CORP. -- Total Payments **\$3,600.00**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

Voucher #: 201068 **Date** **Account**
7/31/2020 A1650.401
ACCOUNT #
845-928-7578-061085-
7

Description **Amount**
CENTRAL TELEPHONE SYSTEM 417.69

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUGUST 2020 | \$417.69 |
| Total: | \$417.69 |

Total Amount Paid by Check #: 22824 \$417.69

Voucher #: 201066 **Date** **Account**
7/31/2020 A1650.401
PARKS

Description **Amount**
CENTRAL TELEPHONE SYSTEM 73.82

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUG2020PKS | \$73.82 |
| Total: | \$73.82 |

Voucher #: 201067 **Date** **Account**
7/31/2020 L7410.401
LIBRARIES

Description **Amount**
TELEPHONE 287.62

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUG2020LIB | \$287.62 |
| Total: | \$287.62 |

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Total Amount Paid by Check #: 22834 \$361.44

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$779.13**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

| | | | | |
|--------------------------|-------------|----------------|------------------------------|---------------|
| <u>Voucher #:</u> 201028 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 7/27/2020 | A1440.400 | ENGINEER/CONSULTANT EXPENSES | 210.00 |

PROJECT# W-054 SUBDIVISION PLAN

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 23753 | \$210.00 |
| Total: | \$210.00 |

| | | | | |
|--------------------------|-------------|----------------|------------------------------|---------------|
| <u>Voucher #:</u> 201029 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 7/27/2020 | A1440.400 | ENGINEER/CONSULTANT EXPENSES | 602.00 |

PROJECT# W-0024 EARL RESERVOIR

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 23792 | \$602.00 |
| Total: | \$602.00 |

| | | | | |
|--------------------------|-------------|----------------|------------------------------|---------------|
| <u>Voucher #:</u> 201030 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 7/27/2020 | A1440.400 | ENGINEER/CONSULTANT EXPENSES | 1,118.00 |

PROJECT# W-042 BURKE POOL

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 23793 | \$1,118.00 |
| Total: | \$1,118.00 |

| | | | | |
|--------------------------|-------------|----------------|------------------------------|---------------|
| <u>Voucher #:</u> 201031 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 7/27/2020 | A1440.400 | ENGINEER/CONSULTANT EXPENSES | 86.00 |

PROJECT# W-054 SUBDIVISION/ SKETCH

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 23794 | \$86.00 |
| Total: | \$86.00 |

Total Amount Paid by Check #: 22835 \$2,016.00

| | | | | |
|--------------------------|-------------|----------------|------------------------------|---------------|
| <u>Voucher #:</u> 201032 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 7/27/2020 | A1440.400 | ENGINEER/CONSULTANT EXPENSES | 516.00 |

PROJECT# W-052 CDBG 2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 23796 | \$516.00 |
| Total: | \$516.00 |

| | | | | |
|--------------------------|-------------|----------------|------------------------------|---------------|
| <u>Voucher #:</u> 201061 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 7/31/2020 | A1440.400 | ENGINEER/CONSULTANT EXPENSES | 774.00 |

PROJECT# W-046 COURT ROOF

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 23795 | \$774.00 |
| Total: | \$774.00 |

Total Amount Paid by Check #: 22836 \$1,290.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$3,306.00**

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GALLS -- GALLS LLC

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201009 | | B3120.416 | UNIFORMS | 195.42 |

BATTERIES FOR PO
COE/BOOTS FOR
BAUER/HANDCUFFS
FOR PO POTTER

7/20/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 015900651 | \$123.39 |
| 015901408 | \$43.57 |
| 015872140 | \$28.46 |
| Total: | \$195.42 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201055 | | B3120.416 | UNIFORMS | 239.68 |

PO K. POTTER

7/30/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 016008911 | \$153.32 |
| 016035476 | \$86.36 |
| Total: | \$239.68 |

Total Amount Paid by Check #: 22837 \$435.10GALLS LLC -- Total Payments **\$435.10****GEORGEKISS -- GEORGE KISSAM**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201075 | | B9060.800 | HEALTH INSURANCE | 433.80 |

MEDICARE
REIMBURSEMENT

8/3/2020

| <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> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201076 | | B9060.800 | HEALTH INSURANCE | 433.80 |

MEDICARE
REIMBURSEMENT

8/3/2020

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

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201077 | | B9060.800 | HEALTH INSURANCE | 144.60 |

MEDICARE
REIMBURSEMENT

8/3/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUL 2020 | \$144.60 |
| Total: | \$144.60 |

Total Amount Paid by Check #: 22838 \$1,012.20

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GEORGE KISSAM -- Total Payments \$1,012.20**H.REYNOLDS -- H. REYNOLDS & SON, INC.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201042 | 7/28/2020 | A3510.403 | HEATING OIL/GAS | 252.07 |
| DOG SHELTER | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 55113 | \$252.07 |
| Total: | \$252.07 |

Total Amount Paid by Check #: 22839 \$252.07**H. REYNOLDS & SON, INC. -- Total Payments \$252.07****HARRIMANAU -- HARRIMAN AUTO**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201054 | 7/30/2020 | B3120.453 | VEHICLE REPAIRS | 364.19 |
| PD/UNIT 239 | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 162443 | \$364.19 |
| Total: | \$364.19 |

Total Amount Paid by Check #: 22840 \$364.19**HARRIMAN AUTO -- Total Payments \$364.19****HARTFORDST -- HARTFORD STEAM BOILER**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--|-------------|----------------|--------------------|---------------|
| 201035 | 7/27/2020 | A1620.434 | LICENSES/PERMITS | 315.00 |
| CERTIFICATE FEE FOR COURT AND PD STATION | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1221490 | \$210.00 |
| 1221499 | \$105.00 |
| Total: | \$315.00 |

Total Amount Paid by Check #: 22841 \$315.00**HARTFORD STEAM BOILER -- Total Payments \$315.00****HASINDAVID -- DAVID V. HASIN**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201024 | | A1110.401 | TELEPHONE | 150.00 |

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REIMBURSEMENT 7/23/2020
FOR CELL PHONE
USE.

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| APR2020 | \$25.00 |
| FEB2020 | \$25.00 |
| JAN2020 | \$25.00 |
| JUNE2020 | \$25.00 |
| MAR2020 | \$25.00 |
| MAY2020 | \$25.00 |
| Total: | \$150.00 |

Total Amount Paid by Check #: 22842 \$150.00

DAVID V. HASIN -- Total Payments **\$150.00**

JACKSONLEW -- JACKSON LEWIS PC

| <u>Voucher #:</u> | <u>201070</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|---------------|-------------|----------------|---------------------------------|---------------|
| | | | B3120.421 | LABOR ATTORNEY EMPLOYEE MATTERS | 2,887.50 |
| POLICE MATTERS# | | 8/3/2020 | | | |
| 75011 | | | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 7587815 | \$2,887.50 |
| Total: | \$2,887.50 |

Total Amount Paid by Check #: 22843 \$2,887.50

JACKSON LEWIS PC -- Total Payments **\$2,887.50**

JOSHUA FURM -- JOSHUA FURMAN DVM PLLC

| <u>Voucher #:</u> | <u>201010</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|---------------|-------------|----------------|---------------------------|---------------|
| | | | SMB3120.204 | EQUIPMENT-K-9 MAINTENANCE | 676.00 |
| PD DOGS | | 7/20/2020 | | | |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 101794 | \$369.00 |
| 101795 | \$307.00 |
| Total: | \$676.00 |

Total Amount Paid by Check #: 22844 \$676.00

JOSHUA FURMAN DVM PLLC -- Total Payments **\$676.00**

KISSAMD -- DOLORES KISSAM

| <u>Voucher #:</u> | <u>201078</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|---------------|-------------|----------------|--------------------|---------------|
| | | | B9060.800 | HEALTH INSURANCE | 433.80 |
| MEDICARE | | 8/3/2020 | | | |
| REIMBURSEMENT | | | | | |

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

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| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201079 | 8/3/2020 | B9060.800 | HEALTH INSURANCE | 433.80 |

MEDICARE
REIMBURSEMENT

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

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201080 | 8/3/2020 | B9060.800 | HEALTH INSURANCE | 144.60 |

MEDICARE
REIMBURSEMENT

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUL2020 | \$144.60 |
| Total: | \$144.60 |

Total Amount Paid by Check #: 22845 **\$1,012.20**

DOLORES KISSAM -- Total Payments **\$1,012.20**

LENNNONMIC -- MIKE LENNON INC.

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201071 | 8/3/2020 | A1620.428 | HVAC | 1,083.00 |

PD /DOG SHELTER
AND CV LIB.

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 0396 | \$485.00 |
| 0391 | \$230.00 |
| 0386 | \$193.00 |
| 0392 | \$175.00 |
| Total: | \$1,083.00 |

Total Amount Paid by Check #: 22846 **\$1,083.00**

MIKE LENNON INC. -- Total Payments **\$1,083.00**

LINSTAR -- LINSTAR

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201047 | 7/29/2020 | B3120.416 | UNIFORMS | 12.80 |

RETIRED ID CARD/
SGT. BAUER

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 97629 | \$12.80 |
| Total: | \$12.80 |

Total Amount Paid by Check #: 22847 **\$12.80**

LINSTAR -- Total Payments **\$12.80**

MUNISTAT -- MUNISTAT SERVICES, INC.

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201069 | | A1220.402 | SEC RULE 15C2-12 | 4,500.00 |

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| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 7-30-20 | \$4,500.00 |
| Total: | \$4,500.00 |

Total Amount Paid by Check #: 22848 \$4,500.00MUNISTAT SERVICES, INC. -- Total Payments **\$4,500.00****MVPHEALTH -- MVP HEALTH CARE INC.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201015 | | A9060.801 | HRA MVP | 16,060.86 |
| | | B9060.801 | HRA MVP | 2,983.63 |
| | | L9060.801 | HRA MVP | 774.97 |
| | | SR9060.801 | HRA MVP | 949.72 |

Group Id 490370 7/20/2020

Subgroup Id 0001

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 13864823 | \$20,769.18 |
| Total: | \$20,769.18 |

Total Amount Paid by Check #: 22849 \$20,769.18MVP HEALTH CARE INC. -- Total Payments **\$20,769.18****OCMAGISTRA -- O. C. MAGISTRATES ASSOC.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201058 | | A1110.444 | SCHOOL & DUES | 100.00 |

2020 DUES 7/30/2020

D. HASIN
B. SCHONBERG
C. GAREN
J. SARLO

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2020HASIN | \$30.00 |
| 2020SCHONBERG | \$30.00 |
| 2020GAREN | \$20.00 |
| 2020SARLO | \$20.00 |
| Total: | \$100.00 |

Total Amount Paid by Check #: 22850 \$100.00O. C. MAGISTRATES ASSOC. -- Total Payments **\$100.00****ONSITECON -- ON SITE CONFIDENTIAL SHREDDING**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201046 | | B3120.411 | OFFICE SUPPLIES | 40.00 |

7/29/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 53684 | \$40.00 |
| Total: | \$40.00 |

Total Amount Paid by Check #: 22851 \$40.00ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$40.00**

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ORANGE -- ORANGE & ROCKLAND UTILITIES

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201050 | 7/29/2020 | A1620.402 | ELECTRCITY | 94.52 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JULY/2020 | \$94.52 |
| Total: | \$94.52 |

Total Amount Paid by Check #: 22823 \$94.52

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201063 | 7/31/2020 | A1620.402 | ELECTRCITY | 75.60 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JULY 2020 | \$75.60 |
| Total: | \$75.60 |

Total Amount Paid by Check #: 22852 \$1,289.29

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201073 | 8/3/2020 | A1620.402 | ELECTRCITY | 443.02 |
| | | L7410.402 | ELECTRICITY | 770.67 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JULY20-LIBRARY | \$770.67 |
| JULY / 2020 | \$443.02 |
| Total: | \$1,213.69 |

Total Amount Paid by Check #: 22852 \$1,289.29**ORANGE & ROCKLAND UTILITIES -- Total Payments \$1,383.81****POLICECHIE -- POLICE CHIEF'S ASSOC.OF O.C.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201008 | 7/20/2020 | B3120.444 | SCHOOL/DUES | 1,000.00 |

TRAINING
ASSESSMENT FEE

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 77085 | \$1,000.00 |
| Total: | \$1,000.00 |

Total Amount Paid by Check #: 22853 \$1,000.00**POLICE CHIEF'S ASSOC.OF O.C. -- Total Payments \$1,000.00****PRINTINGPL -- PRINTING PLUS**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-----------------------------|---------------|
| 201025 | 7/23/2020 | A1110.411 | OFFICE SUPPLIES & EQUIPMENT | 1,038.50 |

COURT/
ENVELOPES

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 7/2/20CT | \$1,038.50 |
| Total: | \$1,038.50 |

Total Amount Paid by Check #: 22854 \$1,038.50

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PRINTING PLUS -- Total Payments \$1,038.50**ROBERT GRE -- ROBERT GREEN TRUCK DIVISION**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201019 | 7/21/2020 | A1620.200 | EQUIPMENT | 44,160.00 |

2020 Silverado
Bldg & Grounds
Vin #
1GC4YNE72LF266568

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| B038895 | \$44,160.00 |
| Total: | \$44,160.00 |

Total Amount Paid by Check #: 22855 \$44,160.00**ROBERT GREEN TRUCK DIVISION -- Total Payments \$44,160.00****SAFE&SOUND -- SAFE & SOUND HOME SVCS CORP.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|--------------------|--|------------------|
| 201016 | 7/21/2020 | A1620.467 A0480 | ANIMAL SHELTER MAINTENANCE PREPAID EXPENDITURES | 150.00 210.00 |

Animal Shelter
Annual Billing
8/1/2020 through
7/31/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 18376 | \$360.00 |
| Total: | \$360.00 |

Total Amount Paid by Check #: 22856 \$360.00**SAFE & SOUND HOME SVCS CORP. -- Total Payments \$360.00****SAFECOALAR -- SAFECO ALARM SYSTEMS, INC.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201074 | 8/3/2020 | A1620.448 | MISCELLANEOUS | 135.00 |

RECREATION CTR/
RADIO
MONITORING
CSID# 01013301

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 73284 | \$135.00 |
| Total: | \$135.00 |

Total Amount Paid by Check #: 22857 \$135.00**SAFECO ALARM SYSTEMS, INC. -- Total Payments \$135.00****SAPPDAN -- DANIEL J. SAPP**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201081 | 8/3/2020 | A1620.416 | UNIFORMS | 77.98 |

B&G/REIMB. DJ.
SAPP/CLOTHES

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 7/28/20REIMB. | \$77.98 |
| Total: | \$77.98 |

Total Amount Paid by Check #: 22858 \$77.98**DANIEL J. SAPP -- Total Payments \$77.98**

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SHELTERPOI -- SHELTERPOINT LIFE INSURANCE CO

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 200998 | | A9055.800 | DISABILITY INS | 382.20 |

POLICY #D591129 7/17/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2020-2ndQTR | \$382.20 |
| Total: | \$382.20 |

Total Amount Paid by Check #: 22859 \$382.20SHELTERPOINT LIFE INSURANCE CO -- Total Payments **\$382.20****STAPLESBUS -- STAPLES BUSINESS CREDIT**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------------|---------------|
| 201043 | | A1920.400 | MUNICIPAL ASSOC DUES CONT EXP | 299.00 |
| | | A7110.411 | OFFICE SUPPLIES | 194.62 |
| | | L7410.411 | OFFICE SUPPLIES | 363.21 |
| | | A1110.448 | MISCELLANEOUS | 159.99 |
| | | A1110.448 | MISCELLANEOUS | 1,024.32 |
| | | B3120.411 | OFFICE SUPPLIES | 185.59 |

STAPLES 7/28/2020
ACCT#10230855 BOS
CREDIT ACCT#
339817

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1630213997 | \$2,226.73 |
| Total: | \$2,226.73 |

Total Amount Paid by Check #: 22860 \$2,226.73STAPLES BUSINESS CREDIT -- Total Payments **\$2,226.73****STERICYCLE -- STERICYCLE, INC.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201034 | | A7110.472 | OSHA/WASTE MGMT | 45.48 |

PARKS/
QUARTERLY FEE 7/27/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1009949217 | \$45.48 |
| Total: | \$45.48 |

Total Amount Paid by Check #: 22861 \$45.48STERICYCLE, INC. -- Total Payments **\$45.48****STRATAGEM -- STRATAGEM SECURITY INC.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201000 | | B3120.202 | EQUIPMENT-OTHER | 5,434.14 |

JOB # 173315-2-0 7/17/2020
HALLWAY
CAMERAS/ TOWN
HALL.

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 332017 | \$5,434.14 |
| Total: | \$5,434.14 |

Total Amount Paid by Check #: 22862 \$5,434.14

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STRATAGEM SECURITY INC. -- Total Payments \$5,434.14**STRYKER -- STRYKER SALES CORPORATION**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201053 | | B3120.474 | MEDICAL SUPPLIES | 177.64 |

PD/ ORDER# 7/30/2020
12164142

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 3067327M | \$177.64 |
| Total: | \$177.64 |

Total Amount Paid by Check #: 22863 \$177.64**STRYKER SALES CORPORATION -- Total Payments \$177.64****SUNBADGECO -- SUN BADGE CO.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 201082 | | B3120.416 | UNIFORMS | 206.50 |

8/4/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 394803 | \$206.50 |
| Total: | \$206.50 |

Total Amount Paid by Check #: 22877 \$206.50**SUN BADGE CO. -- Total Payments \$206.50****SWEETTHEOD -- THEODORE A. SWEET**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------|---------------|
| 201060 | | A1620.452 | VEHICLE MAINTENANCE | 27.31 |

Reimbursement for key 7/30/2020
made for Tahoe

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 202728 | \$27.31 |
| Total: | \$27.31 |

Total Amount Paid by Check #: 22864 \$27.31**THEODORE A. SWEET -- Total Payments \$27.31****TAMCO -- TAMCO CAPITAL CORPORATION**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------------|---------------|
| 201003 | | A1650.401 | CENTRAL TELEPHONE SYSTEM | 351.28 |
| | | B3120.401 | TELEPHONE | 285.50 |

Contract # 7/17/2020
603-0155515

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5011119014 | \$636.78 |
| Total: | \$636.78 |

Total Amount Paid by Check #: 22865 \$636.78**TAMCO CAPITAL CORPORATION -- Total Payments \$636.78**

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

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 201020 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| ACCT#16511 | 7/22/2020 | A3510.430 | T.A.R.A. | 4,000.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 89085 | \$4,000.00 |
| Total: | \$4,000.00 |

Total Amount Paid by Check #: 22866 **\$4,000.00**

T.A.R.A. INC -- Total Payments **\$4,000.00**

THEPETS -- THE PETS I LOVE VETERINARY HOS

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 201044 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 7/29/2020 | A3510.431 | VET FEES | 100.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 46137 | \$100.00 |
| Total: | \$100.00 |

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 201045 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | 7/29/2020 | A3510.431 | VET FEES | 44.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 46139 | \$44.00 |
| Total: | \$44.00 |

Total Amount Paid by Check #: 22867 **\$144.00**

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$144.00**

TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

| | | | | |
|---|-------------|----------------|-------------------------|---------------|
| <u>Voucher #:</u> 201021 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| CONTRACT# 742178-002 SERIAL# CLF013522 | 7/22/2020 | A3510.400 | ACO CONTRACTUAL EXPENSE | 68.83 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5300731 | \$68.83 |
| Total: | \$68.83 |

| | | | | |
|--|-------------|----------------|--------------------|---------------|
| <u>Voucher #:</u> 201033 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| CONTRACT# 742178-006 SERIAL# SCGLG45630 | 7/27/2020 | A1220.412 | SERVICE CONTRACTS | 79.80 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5314623 | \$79.80 |
| Total: | \$79.80 |

| | | | | |
|--------------------------|-------------|----------------|-------------------------------|---------------|
| <u>Voucher #:</u> 201040 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
| | | A1410.463 | COMPUTER MAINTENANCE CONTRACT | 61.45 |

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CANTRACT# 7/27/2020
742178-005
SERIAL#
SCGBG57763

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5314426 | \$61.45 |
| Total: | \$61.45 |

Total Amount Paid by Check #: 22868 \$210.08

TOSHIBA BUSINESS SOLUTIONS -- Total Payments **\$210.08**

TOWNWARWIC -- TOWN OF WARWICK

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------|---------------|
| 201051 | 7/30/2020 | SMB3120.403 | POLICING-OTHER AGENCIES | 372.15 |

REIMB. FOR PO
COSENTINO
JULY 4TH, 20

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 7/20COSENTINO | \$372.15 |
| Total: | \$372.15 |

Total Amount Paid by Check #: 22869 \$372.15

TOWN OF WARWICK -- Total Payments **\$372.15**

TWNNEWIND -- TOWN OF NEW WINDSOR

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------------------|---------------|
| 201049 | 7/29/2020 | B3120.463 | SOFTWARE MAINTENANCE/CONSULTANT | 446.25 |

PD/JUNE 2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JUNE2020 | \$446.25 |
| Total: | \$446.25 |

Total Amount Paid by Check #: 22870 \$446.25

TOWN OF NEW WINDSOR -- Total Payments **\$446.25**

UPSTATECOM -- UPSTATE COMMpanies I, LLC.

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-----------------------------------|---------------|
| 201072 | 8/3/2020 | A1620.468 | JUSTICE COURT RENOVATIONS - GRANT | 167,812.47 |

New roof @ 511 Route
32

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1 | \$167,812.47 |
| Total: | \$167,812.47 |

Total Amount Paid by Check #: 22871 \$167,812.47

UPSTATE COMMpanies I, LLC. -- Total Payments **\$167,812.47**

VOWSALESTX -- VILLAGE OF WOODBURY

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------------|---------------|
| 201027 | | B0631 | DUE TO OTHER GOVERNMENTS | 163,386.47 |

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VILLAGE SHARE OF
SECOND QUARTER
SALES TAX

7/24/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 6-30-20 | \$163,386.47 |
| Total: | \$163,386.47 |

Total Amount Paid by Check #: 22872 \$163,386.47VILLAGE OF WOODBURY -- Total Payments **\$163,386.47****VERIZONWIR -- VERIZON WIRELESS**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------------|---------------|
| 201064 | 7/31/2020 | A1650.401 | CENTRAL TELEPHONE SYSTEM | 140.02 |

ACCOUNT #
442002687-00001

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 9859327174 | \$140.02 |
| Total: | \$140.02 |

Total Amount Paid by Check #: 22873 \$140.02VERIZON WIRELESS -- Total Payments **\$140.02****VILLGEWOOD -- VILLAGE OF WOODBURY**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------------|---------------|
| 201062 | 7/31/2020 | A1010.453 | TOWN BOARD/AMBULANCE GAS | 328.06 |

AMBULANCE/
FUEL FOR JULY 2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| JULY2020AMB | \$328.06 |
| Total: | \$328.06 |

Total Amount Paid by Check #: 22874 \$328.06VILLAGE OF WOODBURY -- Total Payments **\$328.06****VILLOFHARR -- VILLAGE OF HARRIMAN**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------|---------------|
| 201052 | 7/30/2020 | SMB3120.403 | POLICING-OTHER AGENCIES | 679.77 |

REIMB./SGT.
LEVISON/PO
McKENZIE FOR
jULY4TH,2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 7/4/20LEVISON | \$424.35 |
| 7/4/20MCKENZIE | \$255.42 |
| Total: | \$679.77 |

Total Amount Paid by Check #: 22875 \$679.77VILLAGE OF HARRIMAN -- Total Payments **\$679.77****WPC -- WOODBURY PROFESSIONAL**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------------|---------------|
| 201022 | | A1620.429 | MUNICIPAL BUILDING LEASE | 8,394.00 |

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AUG 2020 RENT 7/23/2020

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUG2020 | \$8,394.00 |
| Total: | \$8,394.00 |

Total Amount Paid by Check #: 22876 \$8,394.00

WOODBURY PROFESSIONAL -- Total Payments \$8,394.00

Grand Total Payments: \$484,376.21

Cash Requirements

| <u>Fund</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--|---------------------|
| A | GENERAL FUND | \$296,847.95 |
| B | GENERAL POLICE SERVICES | \$182,569.76 |
| L | LIBRARY FUND | \$2,230.85 |
| SMB | WOODBURY COMMONS BUSINESS IMPROVE. DISTR | \$1,727.92 |
| SR | REFUSE & GARBAGE | \$999.73 |
| Grand Total: | | \$484,376.21 |

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

Signed: _____

Title: TOWN CLERK