

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

### ALFISUNIF -- ALFI'S UNIFORMS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210093		B0600	ACCOUNTS PAYABLE	1,729.82

PO-FINN INITIAL /  
SCHUST/  
LT. PHILLIPS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
79206	\$1,474.83
79219	\$155.00
79220	\$99.99
<b>Total:</b>	<b>\$1,729.82</b>

**Total Amount Paid by Check #: 23512 \$1,729.82**

ALFI'S UNIFORMS, INC. -- Total Payments **\$1,729.82**

### AMAZONCAPI -- AMAZON CAPITAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210096		A1620.432	PPE SUPPLIES	489.23

ACCT#  
AF8787XNBD4RZ

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1QKH-3LNK-H9QX	\$489.23
<b>Total:</b>	<b>\$489.23</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210099		A0601	ACCRUED LIABILITIES	315.95

ACCT#AF  
8787XXNBD4RZ

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1PCM-KNT6-QQYQ	\$315.95
<b>Total:</b>	<b>\$315.95</b>

**Total Amount Paid by Check #: 23513 \$805.18**

AMAZON CAPITAL SERVICES -- Total Payments **\$805.18**

### ANNSTROMME -- RECEIVER OF TAXES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210045		A1950.400	TAXES ON TOWN PROPERTY CONT EXP	34.28

TAXES ON TOWN  
PROPERTIES /  
SBL 218-1-6

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021-TAX	\$34.28
<b>Total:</b>	<b>\$34.28</b>

**Total Amount Paid by Check #: 23514 \$34.28**

RECEIVER OF TAXES -- Total Payments **\$34.28**

### ASHCRAFTS -- ASHCRAFT'S LOCK & DOOR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210087		A1620.462	REPAIRS/MATERIALS	147.96

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

12 PADLOCKS                      1/13/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
A6625	\$147.96
<b>Total:</b>	<b>\$147.96</b>

**Total Amount Paid by Check #: 23515                      \$147.96**

**ASHCRAFT'S LOCK & DOOR -- Total Payments                      \$147.96**

**BNKAMR -- BUSINESS CARD**

<u>Voucher #:</u> 210068	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	583.92
		A0601	ACCRUED LIABILITIES	102.72
		A1620.462	REPAIRS/MATERIALS	67.92
		A1650.400	CENTRAL COMMUN. (CABLE)	50.80
		L0600	ACCOUNTS PAYABLE	27.94
		A0601	ACCRUED LIABILITIES	2.20
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	378.43
		A0601	ACCRUED LIABILITIES	1,459.68
		A0601	ACCRUED LIABILITIES	428.70
		A1680.401	SUBSCRIPTION SERVICE FOR MICROSOFT	310.86
		B0600	ACCOUNTS PAYABLE	178.92
		B0600	ACCOUNTS PAYABLE	328.00
		SMB0600	ACCOUNTS PAYABLE	72.82
		B3120.444	TRAINING/SCHOOL/DUES	490.00

ACCT# 4339 9300                      1/11/2021  
1313 5340

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/6/2021	\$4,482.91
<b>Total:</b>	<b>\$4,482.91</b>

**Total Amount Paid by Check #: 23516                      \$4,482.91**

**BUSINESS CARD -- Total Payments                      \$4,482.91**

**CABLEVISIO -- OPTIMUM**

<u>Voucher #:</u> 210055	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	18.87
		A1650.400	CENTRAL COMMUN. (CABLE)	46.13

Account #                      1/8/2021  
07883-634124-01-3 =  
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN21-511RTE32	\$65.00
<b>Total:</b>	<b>\$65.00</b>

<u>Voucher #:</u> 210056	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1690.400	SECURITY SYSTEM TOWNWIDE	240.15

ACCOUNT #                      1/8/2021  
07883-661612-01-5 =  
\$240.15

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN21-CMYCTRCAM	\$240.15
<b>Total:</b>	<b>\$240.15</b>

<u>Voucher #:</u> 210057	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	639.91
		A0601	ACCRUED LIABILITIES	98.50

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Page 3 of 19

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

1/8/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN21CMTYCTR	\$339.28
JAN2021POOL	\$125.39
JAN2021REZ	\$115.39
JAN2021HIST	\$98.40
JAN2021SRCTR	\$59.95
<b>Total:</b>	<b>\$738.41</b>

**Total Amount Paid by Check #: 23507      \$1,043.56**

**Voucher #: 210070**      Date      Account  
ACCT #      1/12/2021      A1650.400  
07883-655440-01-8 =  
\$59.95

<u>Description</u>	<u>Amount</u>
CENTRAL COMMUN. (CABLE)	59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2021ACO	\$59.95
<b>Total:</b>	<b>\$59.95</b>

**Voucher #: 210109**      Date      Account  
ACCOUNT #      1/19/2021      A1690.400  
07883-662511-01-8 =  
\$190.44

<u>Description</u>	<u>Amount</u>
SECURITY SYSTEM TOWNWIDE	190.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB21-REZCAMERA	\$190.44
<b>Total:</b>	<b>\$190.44</b>

**Voucher #: 210110**      Date      Account  
ACCOUNT #:      1/19/2021      A1650.400  
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>
FEB21-615RTE32	\$176.94
<b>Total:</b>	<b>\$176.94</b>

**Total Amount Paid by Check #: 23517      \$427.33**

OPTIMUM -- Total Payments      **\$1,470.89**

**CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC**

<u>Voucher #:</u>	<u>210102</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A0601	ACCRUED LIABILITIES	2,230.16
			L0600	ACCOUNTS PAYABLE	298.89
			A1620.403	HEATING OIL & GAS	155.69
			A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	29.13
			L7410.403	HEATING OIL/GAS	59.78
			A7620.403	HEATING OIL/GAS	59.77
			A1620.403	HEATING OIL & GAS	212.28

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

1/15/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC20COURT	\$1,089.61
DEC20HML/SRCTR	\$717.33
DEC20ASSESS	\$440.91
DEC20PARKS	\$217.35
DEC20SUPER	\$205.51
DEC20HIST	\$203.89
DEC20TWNCLK	\$171.10
<b>Total:</b>	<b>\$3,045.70</b>

**Total Amount Paid by Check #: 23518      \$3,045.70**

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments      **\$3,045.70**

***COUNTYWAST -- COUNTY WASTE - ULSTER***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210044		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

JANUARY 2021/  
ACCT# 6220-  
658918-001

1/8/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16862908	\$59,291.57
<b>Total:</b>	<b>\$59,291.57</b>

**Total Amount Paid by Check #: 23519      \$59,291.57**

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

***DEGEORGE -- DEGEORGE/BRADY ELECTRIC, CORP.***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210106		A1620.412	ELECTRICAL WORK	1,028.00

REZ/ ELECTRICAL  
WORK

1/19/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8924	\$1,028.00
<b>Total:</b>	<b>\$1,028.00</b>

**Total Amount Paid by Check #: 23520      \$1,028.00**

DEGEORGE/BRADY ELECTRIC, CORP. -- Total Payments      **\$1,028.00**

***DIAL-A-BUS -- TOWN OF MONROE DIAL-A-BUS***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210080		A0601	ACCRUED LIABILITIES	490.00

4TH QTR 2020

1/12/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-QTR4	\$490.00
<b>Total:</b>	<b>\$490.00</b>

**Voucher #:** 210107

**Date**

**Account**  
A5540.400

**Description**  
DIAL-A-BUS

**Amount**  
**5,675.00**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PMPrinted in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

2021 SERVICES/  
AS PER DIAL-A-BUS  
IMA WITH THE  
TOWN

1/19/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021	\$5,675.00
<b>Total:</b>	<b>\$5,675.00</b>

**Total Amount Paid by Check #: 23521 \$6,165.00**TOWN OF MONROE DIAL-A-BUS -- Total Payments **\$6,165.00****DORISWHITE -- DORIS WHITE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210052	1/8/2021	A0601	ACCRUED LIABILITIES	433.80
MEDICARE REIMB.				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020	\$144.60
NOV2020	\$144.60
OCT2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 23522 \$433.80**DORIS WHITE -- Total Payments **\$433.80****DRAINPRO -- DRAIN PRO SERVICES LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210088	1/13/2021	A0601	ACCRUED LIABILITIES	100.00
BACK UP @ POLICE STATION				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8331	\$100.00
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 23523 \$100.00**DRAIN PRO SERVICES LLC -- Total Payments **\$100.00****EDMUNDSGOV -- EDMUNDS GOVTECH, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210067	1/11/2021	A0480 A1410.463	PREPAID EXPENDITURES COMPUTER MAINTENANCE CONTRACT	217.50 2,392.50
ANNUAL SOFTWARE SUPPORT /MAIN. FEE FOR 2/1-1/31/2022				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB21-104	\$2,610.00
<b>Total:</b>	<b>\$2,610.00</b>

**Total Amount Paid by Check #: 23524 \$2,610.00**EDMUNDS GOVTECH, INC. -- Total Payments **\$2,610.00****FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

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

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

		A1650.401	CENTRAL TELEPHONE SYSTEM	323.83
		A0601	ACCRUED LIABILITIES	94.45

ACCOUNT # 1/8/2021  
845-928-7578-061085-7

Invoice Number(s)	Invoice Amount(s)
JAN 2021	\$418.28
<b>Total:</b>	<b>\$418.28</b>

**Total Amount Paid by Check #: 23506      \$418.28**

<u>Voucher #:</u> 210059	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	57.24
		A0601	ACCRUED LIABILITIES	16.70

ACCOUNT # 1/8/2021  
845-928-9732-121780-7

Invoice Number(s)	Invoice Amount(s)
JAN2021PKS	\$73.94
<b>Total:</b>	<b>\$73.94</b>

<u>Voucher #:</u> 210060	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.401	TELEPHONE	222.12
		L0600	ACCOUNTS PAYABLE	64.78

1/8/2021

Invoice Number(s)	Invoice Amount(s)
JAN2021LIB	\$286.90
<b>Total:</b>	<b>\$286.90</b>

<u>Voucher #:</u> 210063	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

ACCOUNT # 1/8/2021  
845-198-0181-032995-7

Invoice Number(s)	Invoice Amount(s)
JAN2021ALARM	\$44.71
<b>Total:</b>	<b>\$44.71</b>

**Total Amount Paid by Check #: 23508      \$405.55**

<u>Voucher #:</u> 210072	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	272.39

ACCOUNT # 1/12/2021  
845-928-4850-062016-7

Invoice Number(s)	Invoice Amount(s)
JAN2021	\$272.39
<b>Total:</b>	<b>\$272.39</b>

**Total Amount Paid by Check #: 23511      \$272.39**

<u>Voucher #:</u> 210071	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	392.64

ACCOUNT # 1/12/2021  
845-928-8674-010419-7

Invoice Number(s)	Invoice Amount(s)
JAN2021COURT	\$392.64
<b>Total:</b>	<b>\$392.64</b>

<u>Voucher #:</u> 210073	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	35.74

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

ACCOUNT # 1/12/2021  
845-928-8534-121917-  
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2021ACO	\$35.74
<b>Total:</b>	<b>\$35.74</b>

**Total Amount Paid by Check #: 23525      \$428.38**

FRONTIER COMMUNICATIONS-NY -- Total Payments      **\$1,524.60**

**GALLS -- GALLS LLC**

<u>Voucher #:</u> 210091	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0600	ACCOUNTS PAYABLE	57.80
DET. HARDIN/ CUFF CASES	1/14/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
017324235	\$57.80
<b>Total:</b>	<b>\$57.80</b>

**Total Amount Paid by Check #: 23526      \$57.80**

GALLS LLC -- Total Payments      **\$57.80**

**HARRIMANAU -- HARRIMAN AUTO**

<u>Voucher #:</u> 210075	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0600	ACCOUNTS PAYABLE	724.95
PD UNITS/ 238,224,231,237, 235,227,232,225, 228, 223, 239, 230	1/12/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
161598	\$414.80
161584	\$112.15
161554	\$21.00
161557	\$21.00
161561	\$21.00
161553	\$10.00
161562	\$21.00
161565	\$21.00
161566	\$21.00
161568	\$21.00
161585	\$21.00
161591	\$10.00
161614	\$10.00
<b>Total:</b>	<b>\$724.95</b>

<u>Voucher #:</u> 210104	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0600	ACCOUNTS PAYABLE	2,395.73

**TOWN OF WOODBURY**

**Abstract Report**

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

PD UNITS 230, 234, 1/19/2021  
235,224,225

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
164770	\$1,586.79
164627	\$452.03
164831	\$147.15
164236	\$116.47
164903	\$67.15
164756	\$26.14
<b>Total:</b>	<b>\$2,395.73</b>

**Total Amount Paid by Check #: 23527 \$3,120.68**

HARRIMAN AUTO -- Total Payments **\$3,120.68**

**HAWKINSDEL -- HAWKINS, DELAFIELD & WOOD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210094	1/14/2021	HJB0600	ACCOUNTS PAYABLE	13,575.00
FILE				
DESIGNATIONS:				
5701/43680				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1-14-21	\$13,575.00
<b>Total:</b>	<b>\$13,575.00</b>

**Total Amount Paid by Check #: 23528 \$13,575.00**

HAWKINS, DELAFIELD & WOOD -- Total Payments **\$13,575.00**

**HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210108		A0601	ACCRUED LIABILITIES	2,801.64
		A1620.462	REPAIRS/MATERIALS	43.72



# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
 Time Printed: 2:24:26PM

Printed in vendor code order  
 Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

ACCT# 6035 3225      1/19/2021  
 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5041932	\$967.49
4023751	\$491.99
7022388	\$376.98
1023006	\$202.85
5023636	\$177.97
102495.	\$158.97
2042345	\$77.77
3021627	\$24.88
3042192	\$30.33
6021184	\$20.73
6041745	\$93.07
7022387	\$62.35
8024325	\$43.72
8042916	\$116.26
<b>Total:</b>	<b>\$2,845.36</b>

**Total Amount Paid by Check #: 23529      \$2,845.36**

HOME DEPOT CREDIT SERVICES -- Total Payments      **\$2,845.36**

**HVPUBLIC -- HV PUBLIC SAFETY LIGHTING**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210092		B3120.453	VEHICLE REPAIRS	457.50
PD UNITS 223, 227	1/14/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
678666	\$337.50
679168	\$120.00
<b>Total:</b>	<b>\$457.50</b>

**Total Amount Paid by Check #: 23530      \$457.50**

HV PUBLIC SAFETY LIGHTING -- Total Payments      **\$457.50**

**KATHLEENDE -- KATHLEEN DEAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210098		A0601	ACCRUED LIABILITIES	433.80
MEDICARE REIMB.	1/15/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020	\$144.60
NOV2020	\$144.60
OCT2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 23531      \$433.80**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Page 10 of 19

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

KATHLEEN DEAN -- Total Payments **\$433.80**

### **KONICA -- KONICA MINOLTA BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210084	1/12/2021	A0601	ACCRUED LIABILITIES	20.25

METERED  
COPIES/DEC.  
2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
270495023	\$20.25
<b>Total:</b>	<b>\$20.25</b>

**Total Amount Paid by Check #: 23532 \$20.25**

KONICA MINOLTA BUSINESS -- Total Payments **\$20.25**

### **LANGUAGE -- LANGUAGE TODAY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210046	1/8/2021	A0601	ACCRUED LIABILITIES	225.00

COURT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/8/20	\$225.00
<b>Total:</b>	<b>\$225.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210048	1/8/2021	A0601	ACCRUED LIABILITIES	225.00

COURT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/10/20	\$225.00
<b>Total:</b>	<b>\$225.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210049	1/8/2021	A0601	ACCRUED LIABILITIES	225.00

COURT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/25/20	\$225.00
<b>Total:</b>	<b>\$225.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210050	1/8/2021	A0601	ACCRUED LIABILITIES	275.00

COURT/ YIDDISH

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/8/2020	\$275.00
<b>Total:</b>	<b>\$275.00</b>

**Total Amount Paid by Check #: 23533 \$950.00**

LANGUAGE TODAY -- Total Payments **\$950.00**

### **LEEPANTZER -- LEE PANTZER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210051		A0601	ACCRUED LIABILITIES	1,631.21

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

COURT/AUDIT 1/8/2021  
JOURNALS AND  
RECEIPTS/ JUDGE  
HASIN

Invoice Number(s)	Invoice Amount(s)
2454	\$1,631.21
<b>Total:</b>	<b>\$1,631.21</b>

**Total Amount Paid by Check #: 23534      \$1,631.21**

LEE PANTZER -- Total Payments      **\$1,631.21**

**MARGARETVR -- MARGARET VREDENBURGH**

Voucher #:	Date	Account	Description	Amount
210074	1/12/2021	B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMBURSEMENT				

Invoice Number(s)	Invoice Amount(s)
DEC2020	\$144.60
NOV2020	\$144.60
OCT2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 23535      \$433.80**

MARGARET VREDENBURGH -- Total Payments      **\$433.80**

**MUNISTAT -- MUNISTAT SERVICES, INC.**

Voucher #:	Date	Account	Description	Amount
210041	1/6/2021	HJB0600	ACCOUNTS PAYABLE	12,425.00
FINANCIAL SERVICES FOR \$4,950,000 SERIAL BONDS FOR JOHN P. BURKE MEMORIAL POOL				

Invoice Number(s)	Invoice Amount(s)
12-31-20	\$12,425.00
<b>Total:</b>	<b>\$12,425.00</b>

**Total Amount Paid by Check #: 23536      \$12,425.00**

MUNISTAT SERVICES, INC. -- Total Payments      **\$12,425.00**

**MVPADMNFEE -- MVP SELECT CARE INC.**

Voucher #:	Date	Account	Description	Amount
210089	1/13/2021	SR0600	ACCOUNTS PAYABLE	2.36
		A0601	ACCRUED LIABILITIES	155.14
		L0600	ACCOUNTS PAYABLE	5.50
		B0600	ACCOUNTS PAYABLE	11.00
ADMINISTRATION FEE - DEC 2020				

Invoice Number(s)	Invoice Amount(s)
2020-12	\$174.00
<b>Total:</b>	<b>\$174.00</b>

**Total Amount Paid by Check #: 23537      \$174.00**

MVP SELECT CARE INC. -- Total Payments      **\$174.00**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Page 12 of 19

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

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

Voucher #:	Date	Account	Description	Amount
		A9060.800	HEALTH INSURANCE	30,128.15
		B9060.800	HEALTH INSURANCE	85,352.20
		L9060.800	HEALTH INSURANCE	2,562.78
ACCT# 03767	1/11/2021			

Invoice Number(s)	Invoice Amount(s)
560	\$118,043.13
<b>Total:</b>	<b>\$118,043.13</b>

**Total Amount Paid by Check #: 23538      \$118,043.13**

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments      **\$118,043.13**

### NYCOMCO -- NYCOMCO, INC.

Voucher #:	Date	Account	Description	Amount
		B3120.418	RADIO RENTAL	2,280.00
COMMU. SYS./ JAN.2021	1/12/2021			

Invoice Number(s)	Invoice Amount(s)
155434	\$2,280.00
<b>Total:</b>	<b>\$2,280.00</b>

Voucher #:	Date	Account	Description	Amount
		SMB3120.201	RADIOS/SIMON	884.00
COMMU. SYS./ JAN.2021	1/12/2021			

Invoice Number(s)	Invoice Amount(s)
155435	\$884.00
<b>Total:</b>	<b>\$884.00</b>

**Total Amount Paid by Check #: 23539      \$3,164.00**

NYCOMCO, INC. -- Total Payments      **\$3,164.00**

### ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

Voucher #:	Date	Account	Description	Amount
		A0601	ACCRUED LIABILITIES	169.00
	1/8/2021			

Invoice Number(s)	Invoice Amount(s)
56633	\$169.00
<b>Total:</b>	<b>\$169.00</b>

**Total Amount Paid by Check #: 23540      \$169.00**

ON SITE CONFIDENTIAL SHREDDING -- Total Payments      **\$169.00**

### ORANGE -- ORANGE & ROCKLAND UTILITIES

Voucher #:	Date	Account	Description	Amount
		A0601	ACCRUED LIABILITIES	1,206.41
		L0600	ACCOUNTS PAYABLE	494.10

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

1/8/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC20COURT	\$504.26
DEC20LIBRARY	\$494.10
DEC2020PKS	\$415.62
DEC20SRCTR	\$247.56
DEC20BLDG/GRNDS	\$38.97
<b>Total:</b>	<b>\$1,700.51</b>

**Total Amount Paid by Check #: 23509      \$1,700.51**

Voucher #: 21069

Date      Account  
A0601  
A1620.402

<u>Description</u>	<u>Amount</u>
ACCRUED LIABILITIES	3,345.69
ELECTRCITY	297.20

1/12/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC20-BLDG/GRND	\$1,318.22
DEC2020-PKS	\$1,029.42
DEC2020ACO	\$679.61
DEC20-615RTE32	\$498.86
DEC20HISTORICAL	\$116.78
<b>Total:</b>	<b>\$3,642.89</b>

Voucher #: 21082

Date      Account  
A8510.402  
A0601

<u>Description</u>	<u>Amount</u>
HOLIDAY ELECTRICITY	14.38
ACCRUED LIABILITIES	107.88

1/12/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC20BEAUTIFICA	\$122.26
<b>Total:</b>	<b>\$122.26</b>

Voucher #: 21090

Date      Account  
A0601  
A1620.402  
B0600

<u>Description</u>	<u>Amount</u>
ACCRUED LIABILITIES	822.18
ELECTRCITY	173.40
ACCOUNTS PAYABLE	1,029.44

1/13/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020PD	\$1,029.44
DEC2020 PKS	\$927.65
DEC20 BLDG/GRND	\$67.93
<b>Total:</b>	<b>\$2,025.02</b>

Voucher #: 210101

Date      Account  
A0601  
A1620.402

<u>Description</u>	<u>Amount</u>
ACCRUED LIABILITIES	36.89
ELECTRCITY	4.92

1/15/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC20-PKS	\$41.81
<b>Total:</b>	<b>\$41.81</b>

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Page 14 of 19

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

**Total Amount Paid by Check #: 23541 \$5,831.98**

**ORANGE & ROCKLAND UTILITIES -- Total Payments \$7,532.49**

### **PERMAADMIN -- PERMA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210053	1/8/2021	A0601	ACCRUED LIABILITIES	2,704.10
DECEMBER 2020 TAIL CLAIMS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
TLS001212	\$2,704.10
<b>Total:</b>	<b>\$2,704.10</b>

**Total Amount Paid by Check #: 23542 \$2,704.10**

**PERMA -- Total Payments \$2,704.10**

### **PVESHEFFLE -- PVE, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210047	1/8/2021	A0601	ACCRUED LIABILITIES	1,013.75
PROJECT 561020-NY-ELT- HARRIMAN				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
76475	\$1,013.75
<b>Total:</b>	<b>\$1,013.75</b>

**Total Amount Paid by Check #: 23543 \$1,013.75**

**PVE, LLC -- Total Payments \$1,013.75**

### **SERVPRO -- SERVPRO OF ORANGE COUNTY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210083	1/12/2021	B3120.453	VEHICLE REPAIRS	450.00
PD/CLEANING PD CAR/COVID-19				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
51866077	\$450.00
<b>Total:</b>	<b>\$450.00</b>

**Total Amount Paid by Check #: 23544 \$450.00**

**SERVPRO OF ORANGE COUNTY -- Total Payments \$450.00**

### **SNAP-ONINC -- SNAP-ON INCORPORATED**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210103	1/15/2021	A0601	ACCRUED LIABILITIES	344.25
B&G/ ORDER# 4YS168783				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
ARV/46632475	\$344.25
<b>Total:</b>	<b>\$344.25</b>

**Total Amount Paid by Check #: 23545 \$344.25**

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Page 15 of 19

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

SNAP-ON INCORPORATED -- Total Payments **\$344.25**

### STATECOMPT -- STATE COMPTROLLER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210038	1/6/2021	A0690	OVERPAYMENTS & CLEARING ACCOUNT	12,401.00
JUNE 2020 JUSTICE COURT REPORT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-06-20	\$12,401.00
<b>Total:</b>	<b>\$12,401.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210039	1/6/2021	A0690	OVERPAYMENTS & CLEARING ACCOUNT	18,079.00
NOVEMBER 2020 JUSTICE COURT REPORT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-11-20	\$18,079.00
<b>Total:</b>	<b>\$18,079.00</b>

**Total Amount Paid by Check #: 23546 \$30,480.00**

STATE COMPTROLLER -- Total Payments **\$30,480.00**

### STERLINGAP -- STERLING APPRAISALS INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210100	1/15/2021	A0601	ACCRUED LIABILITIES	4,110.00
TRIAL -READY APPRAISAL FEE/ ELT HARRIMAN				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/3/2020	\$4,110.00
<b>Total:</b>	<b>\$4,110.00</b>

**Total Amount Paid by Check #: 23547 \$4,110.00**

STERLING APPRAISALS INC. -- Total Payments **\$4,110.00**

### STORAGEBOS -- STORAGE BOSS SELF STORAGE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210078	1/12/2021	B3120.431	OFF SITE STORAGE	1,620.00
PD 2021/ ANNUAL RENTAL				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021	\$1,620.00
<b>Total:</b>	<b>\$1,620.00</b>

**Total Amount Paid by Check #: 23548 \$1,620.00**

STORAGE BOSS SELF STORAGE -- Total Payments **\$1,620.00**

### STRAUB'SWE -- STRAUB'S WELDING INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210086		A1620.462	REPAIRS/MATERIALS	245.00

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Page 16 of 19

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

SKID PLATES FOR  
SNOW THROWER 1/13/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52943	\$245.00
<b>Total:</b>	<b>\$245.00</b>

**Total Amount Paid by Check #: 23549 \$245.00**

**STRAUB'S WELDING INC. -- Total Payments \$245.00**

### **STRAUS -- STRAUS NEWSPAPERS**

<u>Voucher #:</u>	<u>210079</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CLIENT #		1/12/2021	A0601	ACCRUED LIABILITIES	200.00

35713

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01212353	\$200.00
<b>Total:</b>	<b>\$200.00</b>

**Total Amount Paid by Check #: 23550 \$200.00**

**STRAUS NEWSPAPERS -- Total Payments \$200.00**

### **SUMMIT -- SUMMIT HANDLING SYSTEMS, INC.**

<u>Voucher #:</u>	<u>210095</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B & G /ORDER#		1/15/2021	A1620.452	VEHICLE MAINTENANCE	948.58

590-4090

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PSI-342210	\$948.58
<b>Total:</b>	<b>\$948.58</b>

**Total Amount Paid by Check #: 23551 \$948.58**

**SUMMIT HANDLING SYSTEMS, INC. -- Total Payments \$948.58**

### **TAMCO -- TAMCO CAPITAL CORPORATION**

<u>Voucher #:</u>	<u>210058</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Contract #		1/8/2021	A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
603-0155515			B3120.401	TELEPHONE	285.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5013070250	\$636.78
<b>Total:</b>	<b>\$636.78</b>

**Total Amount Paid by Check #: 23510 \$636.78**

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

### **TOSHIBA -- TOSHIBA AMERICA BUSINESS**

<u>Voucher #:</u>	<u>210054</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1410.463	COMPUTER MAINTENANCE CONTRACT	67.60



# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

CONTRACT# 1/8/2021  
742178-005  
SERIAL#  
SCGBG57763

Invoice Number(s)	Invoice Amount(s)
5422377	\$67.60
<b>Total:</b>	<b>\$67.60</b>

**Voucher #: 210065**      **Date**      **Account**  
A0601  
A1220.412

Description	Amount
ACCRUED LIABILITIES	9.76
SERVICE CONTRACTS	28.18

SERIAL# 1/11/2021  
SCGLG45630  
CONTRACT#  
742178-006

Invoice Number(s)	Invoice Amount(s)
5422826	\$37.94
<b>Total:</b>	<b>\$37.94</b>

**Total Amount Paid by Check #: 23552      \$105.54**

TOSHIBA AMERICA BUSINESS -- Total Payments      **\$105.54**

### TWNNEWIND -- TOWN OF NEW WINDSOR

**Voucher #: 210105**      **Date**      **Account**  
B0600

Description	Amount
ACCOUNTS PAYABLE	9,321.88

PD / COMPUTERS 1/19/2021  
ASSISTANCE  
/DEC2020

Invoice Number(s)	Invoice Amount(s)
DEC2020	\$9,321.88
<b>Total:</b>	<b>\$9,321.88</b>

**Total Amount Paid by Check #: 23553      \$9,321.88**

TOWN OF NEW WINDSOR -- Total Payments      **\$9,321.88**

### VERIZONBUS -- VERIZON BUSINESS

**Voucher #: 210081**      **Date**      **Account**  
B0600  
L0600

Description	Amount
ACCOUNTS PAYABLE	22.66
ACCOUNTS PAYABLE	27.39

CORP ID VN93309961 1/12/2021  
BILL PAYER ID  
Y2473779

Invoice Number(s)	Invoice Amount(s)
07070502	\$50.05
<b>Total:</b>	<b>\$50.05</b>

**Total Amount Paid by Check #: 23554      \$50.05**

VERIZON BUSINESS -- Total Payments      **\$50.05**

### VILLGEWOOD -- VILLAGE OF WOODBURY

**Voucher #: 210040**      **Date**      **Account**  
A0690

Description	Amount
OVERPAYMENTS & CLEARING ACCOUNT	1,900.00

NOVEMBER 2020 1/6/2021  
JUSTICE COURT  
REPORT  
VILLAGE FINES

Invoice Number(s)	Invoice Amount(s)
3339230-11-20V	\$1,900.00
<b>Total:</b>	<b>\$1,900.00</b>

**Voucher #: 210043**      **Date**      **Account**  
A0601

Description	Amount
ACCRUED LIABILITIES	290.08

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Page 18 of 19

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

FUEL FOR DEC.2020/ 1/8/2021  
AMBULANCE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020AMB	\$290.08
<b>Total:</b>	<b>\$290.08</b>

**Voucher #: 210066**      **Date**      **Account**  
B0600

**Description**      **Amount**  
ACCOUNTS PAYABLE      **1,903.58**

PD/FUEL FOR 1/11/2021  
DECEMBER 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020PD	\$1,903.58
<b>Total:</b>	<b>\$1,903.58</b>

**Voucher #: 210085**      **Date**      **Account**  
A0601

**Description**      **Amount**  
ACCRUED LIABILITIES      **92.94**

GASOLINE 1/13/2021  
REIMBURSEMENT  
FOR DEC 2020  
ACO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020ACO	\$92.94
<b>Total:</b>	<b>\$92.94</b>

**Total Amount Paid by Check #: 23555      \$4,186.60**

VILLAGE OF WOODBURY -- Total Payments      **\$4,186.60**

**WESTPAYMEN -- THOMSON REUTERS - WEST**

**Voucher #: 210097**      **Date**      **Account**  
A1410.435

**Description**      **Amount**  
LAW BOOK SUPPLEMENTS      **665.00**

ACCT# 1/15/2021  
1000276790/  
T.CLERK/  
SUBSCRIPTION  
PRODUCTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
843673565	\$665.00
<b>Total:</b>	<b>\$665.00</b>

**Total Amount Paid by Check #: 23556      \$665.00**

THOMSON REUTERS - WEST -- Total Payments      **\$665.00**

**Grand Total Payments: \$304,984.26**

**Cash Requirements**

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$105,897.45
B	GENERAL POLICE SERVICES	\$109,072.78
HJB	JOHN PAUL BURKE MEMORIAL POOL 2020/2021	\$26,000.00
L	LIBRARY FUND	\$3,763.28
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$956.82
SR	REFUSE & GARBAGE	\$59,293.93
<b>Grand Total:</b>		<b>\$304,984.26</b>

---

---

**TOWN OF WOODBURY**

**Abstract Report**

Date Printed: 1/19/2021  
Time Printed: 2:24:26PM

Page 19 of 19

Printed in vendor code order  
Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/19/2021

---

---

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

Signed: \_\_\_\_\_

Title: TOWN CLERK