

TOWN OF WOODBURY

Abstract Report

Date Printed: 2/16/2021
Time Printed: 3:13:06PM

Printed in vendor code order
Reprint of Abstract # 4

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/16/2021

AMAZONCAPI -- AMAZON CAPITAL SERVICES

Table with columns: Voucher #, Date, Account, Description, Amount. Includes sub-table for Invoice Number(s) and Invoice Amount(s).

Total Amount Paid by Check #: 23607 \$87.73

AMAZON CAPITAL SERVICES -- Total Payments \$87.73

BNKAMR -- BUSINESS CARD

Table with columns: Voucher #, Date, Account, Description, Amount. Lists various expenses like TICKET ISSUE, PLUMBING, POSTAGE, etc.

Sub-table for Invoice Number(s) and Invoice Amount(s) for BNKAMR.

Total Amount Paid by Check #: 23608 \$1,247.32

BUSINESS CARD -- Total Payments \$1,247.32

BOTACH -- BOTACH INC.

Table with columns: Voucher #, Date, Account, Description, Amount. Includes sub-table for Invoice Number(s) and Invoice Amount(s).

Total Amount Paid by Check #: 23609 \$42.98

BOTACH INC. -- Total Payments \$42.98

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CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 210185	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	249.39

ACCT#07883-
606048-01-9
2/9/2021
\$249.39

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021PD	\$249.39
Total:	\$249.39

Total Amount Paid by Check #: 23597 \$249.39

<u>Voucher #:</u> 210205	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	59.95

ACCOUNT #
07883-655440-01-8 =
2/10/2021
\$59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 23601 \$59.95

<u>Voucher #:</u> 210218	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1690.400	SECURITY SYSTEM TOWNWIDE	190.44

ACCOUNT #
07883-662511-01-8 =
2/16/2021
\$190.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR21-REZCAM	\$190.44
Total:	\$190.44

<u>Voucher #:</u> 210219	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.400	CENTRAL COMMUN. (CABLE)	176.94

ACCOUNT #
07883-637723-06-0 =
2/16/2021
\$176.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR21-SUPER	\$176.94
Total:	\$176.94

Total Amount Paid by Check #: 23610 \$367.38

OPTIMUM -- Total Payments \$676.72

CDWGOV -- CDW GOVERNMENT

<u>Voucher #:</u> 210213	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	159.60

PD/ EXCHANGE
ONLINE
2/11/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
EN00368162	\$159.60
Total:	\$159.60

Total Amount Paid by Check #: 23611 \$159.60

CDW GOVERNMENT -- Total Payments \$159.60

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u> 210206	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.403	HEATING OIL & GAS	190.84

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A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	228.46
L7410.403	HEATING OIL/GAS	336.68
A7620.403	HEATING OIL/GAS	336.68
A1620.403	HEATING OIL & GAS	678.16

2/10/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN21HML/SRCTR	\$673.36
JAN21HIST	\$228.46
JAN21SUPER	\$192.44
JAN21COURT	\$190.84
JAN21TWNCLK	\$173.77
JAN21ASSESS	\$142.62
JAN21PARKS	\$169.33
Total:	\$1,770.82

Total Amount Paid by Check #: 23602 \$1,770.82

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$1,770.82**

COMBINED -- COMBINED ENERGY SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210167	2/5/2021	A1620.446	COMMUNITY CENTER PROPANE	1,071.37
CUSTOMER# 953241/ PROPANE @ COMMUNITY CENTER				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3867990	\$1,071.37
Total:	\$1,071.37

Total Amount Paid by Check #: 23612 \$1,071.37

COMBINED ENERGY SERVICES -- Total Payments **\$1,071.37**

COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210178	2/8/2021	SR8160.400	CONTRACTUAL EXPENSES	59,291.57
Acct# 6220-658918-001				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16975056	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 23613 \$59,291.57

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

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210212		A1620.405	CUSTODIAL SUPPLIES	117.35

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B & G 2/11/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
733939-3	\$117.35
Total:	\$117.35

Total Amount Paid by Check #: 23614 \$117.35E.A.MORSE & CO., INC. -- Total Payments **\$117.35****FEDEASTERN -- FEDERAL EASTERN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210180	2/9/2021	B3120.416	UNIFORMS	1,105.00

OFFICER FINN VEST

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
521368	\$1,105.00
Total:	\$1,105.00

Total Amount Paid by Check #: 23615 \$1,105.00FEDERAL EASTERN -- Total Payments **\$1,105.00****FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210183	2/9/2021	B3120.401	TELEPHONE	763.48

ACCT # 2/9/2021

845-928-2341-070867-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB21PD	\$763.48
Total:	\$763.48

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210184	2/9/2021	A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

ACCT # 2/9/2021

845-198-0181-032995-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021ALARM	\$44.71
Total:	\$44.71

Total Amount Paid by Check #: 23598 \$808.19

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210171	2/5/2021	A1650.401	CENTRAL TELEPHONE SYSTEM	432.55

Account # 2/5/2021

845-928-7578-061085-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2021	\$432.55
Total:	\$432.55

Total Amount Paid by Check #: 23600 \$432.55

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210203		A1650.401	CENTRAL TELEPHONE SYSTEM	404.09

Account #

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ACCOUNT # 2/10/2021
845-928-8674-010419-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021COURT	\$404.09
Total:	\$404.09

Voucher #: 210204 **Date** **Account**
A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	35.74

ACCOUNT # 2/10/2021
845-928-8534-121917-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021ACO	\$35.74
Total:	\$35.74

Voucher #: 210202 **Date** **Account**
A1650.401

Total Amount Paid by Check #: 23603 \$439.83

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	279.23

ACCOUNT # 2/10/2021
845-928-4850-062016-7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB/2021	\$279.23
Total:	\$279.23

Total Amount Paid by Check #: 23616 \$279.23

FRONTIER COMMUNICATIONS-NY -- Total Payments \$1,959.80

GALLS -- GALLS LLC

Voucher #: 210190 **Date** **Account** **Description** **Amount**
B3120.416 UNIFORMS 271.15

P OFFICER 2/9/2021
BURBAGE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
017524327	\$271.15
Total:	\$271.15

Total Amount Paid by Check #: 23617 \$271.15

GALLS LLC -- Total Payments \$271.15

HARRIMANAU -- HARRIMAN AUTO

Voucher #: 210182 **Date** **Account** **Description** **Amount**
B3120.453 VEHICLE REPAIRS 803.85

PD UNITS 221, 235, 2/9/2021
228,239,224,

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
164986	\$367.95
165078	\$261.27
165079	\$64.91
164931	\$56.32
164967	\$53.40
Total:	\$803.85

Total Amount Paid by Check #: 23618 \$803.85

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HARRIMAN AUTO -- Total Payments **\$803.85**

INNOVATIVE -- INNOVATIVE EQUIPMENT SERVICE C

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210222	2/16/2021	A1620.462	REPAIRS/MATERIALS	738.98
B&G/ SNOW PLOW MOTOR KIT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1192	\$738.98
Total:	\$738.98

Total Amount Paid by Check #: 23619 \$738.98

INNOVATIVE EQUIPMENT SERVICE C -- Total Payments **\$738.98**

JEWISHFAM -- JEWISH FAMILY SERVICE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210179	2/8/2021	A6010.400	SOCIAL SERVICES ADMIN CONT EXP	5,000.00
2021 ANNUAL FEE PER AGREEMENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021	\$5,000.00
Total:	\$5,000.00

Total Amount Paid by Check #: 23620 \$5,000.00

JEWISH FAMILY SERVICE -- Total Payments **\$5,000.00**

KONICA -- KONICA MINOLTA BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210210	2/11/2021	A1355.412	SERVICE CONTRACT	38.04
CUSTOMER CONTRACT# 3091				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
271072596	\$38.04
Total:	\$38.04

Total Amount Paid by Check #: 23621 \$38.04

KONICA MINOLTA BUSINESS -- Total Payments **\$38.04**

LINSTAR -- LINSTAR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210175	2/8/2021	B3120.416	UNIFORMS	25.60
PD/ ID CARDS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
99976	\$25.60
Total:	\$25.60

Total Amount Paid by Check #: 23622 \$25.60

LINSTAR -- Total Payments **\$25.60**

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MARSHALLST -- MARSHALL & STERLING, INC.

<u>Voucher #:</u> 210197	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT # 32798	2/10/2021	A1910.400	UNALLOCATED INSURANCE CONT EXP	593.00

MCATWDBY001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1496591	\$593.00
Total:	\$593.00

Total Amount Paid by Check #: 23623 \$593.00

MARSHALL & STERLING, INC. -- Total Payments **\$593.00**

MCKENZIE -- MCKENZIE MOTORS, INC.

<u>Voucher #:</u> 210221	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B & G/2020 CHEVY/ MOUNT AND BALANCE TIRE	2/16/2021	A1620.452	VEHICLE MAINTENANCE	221.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/11/2021	\$221.00
Total:	\$221.00

Total Amount Paid by Check #: 23624 \$221.00

MCKENZIE MOTORS, INC. -- Total Payments **\$221.00**

MILLPONDCL -- MILL POND CLEANERS

<u>Voucher #:</u> 210214	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
DRY CLEANING DECEMBER 2020	2/11/2021	B0600	ACCOUNTS PAYABLE	304.05

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020	\$304.05
Total:	\$304.05

<u>Voucher #:</u> 210215	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
DRY CLEANING JANUARY 2021	2/11/2021	B3120.422	DRY CLEANING	415.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN 2021	\$415.00
Total:	\$415.00

Total Amount Paid by Check #: 23625 \$719.05

MILL POND CLEANERS -- Total Payments **\$719.05**

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

<u>Voucher #:</u> 210200	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HEALTH INSURANCE	30,128.15
		B9060.800	HEALTH INSURANCE	81,587.65
		L9060.800	HEALTH INSURANCE	2,562.78

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acct# 03767 2/10/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
561	\$114,278.58
Total:	\$114,278.58

Total Amount Paid by Check #: 23626 \$114,278.58NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$114,278.58****NYCOMCO -- NYCOMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210187	2/9/2021	SMB3120.201	RADIOS/SIMON	884.00

COMM. SYS.
FEB 2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
155771	\$884.00
Total:	\$884.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210188	2/9/2021	B3120.418	RADIO RENTAL	2,280.00

PD COMM. SYS.
FEB. 2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
155770	\$2,280.00
Total:	\$2,280.00

Total Amount Paid by Check #: 23627 \$3,164.00NYCOMCO, INC. -- Total Payments **\$3,164.00****NYSASSESSO -- NYS ASSESSOR'S ASSOCIATION**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210170	2/5/2021	A1355.444	SCHOOL/DUES	220.00

ASSESSOR ONLINE
CLASSES 2/17/2021J.
ROSE
3/31/2021J. ROSE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/17/21ROSE	\$110.00
3/31/21ROSE	\$110.00
Total:	\$220.00

Total Amount Paid by Check #: 23628 \$220.00NYS ASSESSOR'S ASSOCIATION -- Total Payments **\$220.00****ONSITECON -- ON SITE CONFIDENTIAL SHREDDING**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210174	2/8/2021	B3120.411	OFFICE SUPPLIES	40.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
57128	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 23629 \$40.00

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ON SITE CONFIDENTIAL SHREDDING -- Total Payments \$40.00

OPRANDY'S -- OPRANDY'S FIRE & SAFETY EQUIPM

<u>Voucher #:</u> 210191	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/9/2021	A0601	ACCRUED LIABILITIES	491.30

ANNUAL FIRE
EXTIN. INSPECTION

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
59059	\$384.30
59034	\$107.00
Total:	\$491.30

<u>Voucher #:</u> 210198	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/10/2021	B3120.453 A1620.408	VEHICLE REPAIRS FIRE EXTINGUISHER MAINTENANCE	229.45 30.00

ANNUAL FIRE EX.
INSPECTION/
POLICE STATION/
PLOCE VEHICLES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
59038	\$259.45
Total:	\$259.45

Total Amount Paid by Check #: 23630 \$750.75

OPRANDY'S FIRE & SAFETY EQUIPM -- Total Payments \$750.75

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 210172	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/5/2021	A1620.402 L7410.402	ELECTRCITY ELECTRICITY	1,025.54 515.49

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN21-LIBRARIES	\$515.49
JAN2021COURT	\$376.17
JAN2021 PKS	\$370.45
JAN21-SRCTR	\$240.72
JAN21BLDG-GRNDS	\$38.20
Total:	\$1,541.03

<u>Voucher #:</u> 210186	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/9/2021	A1620.402	ELECTRCITY	3,342.43

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN21BLDG/GRNDS	\$1,275.93
JAN21-PKS	\$1,008.29
JAN21-615RTE32	\$503.57
JAN2021-ACO	\$442.85
JAN21-HIST	\$111.79
Total:	\$3,342.43

Total Amount Paid by Check #: 23599 \$4,883.46

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<u>Voucher #:</u> 210192	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT # 22800-22006	2/10/2021	A8510.402	HOLIDAY ELECTRICITY	66.67

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN21-BEAUTIFIC	\$66.67
Total:	\$66.67

<u>Voucher #:</u> 210201	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	2/10/2021	A1620.402	ELECTRCITY	351.56
		A1620.402	ELECTRCITY	889.15
		A1620.402	ELECTRCITY	64.16
		B3120.402	ELECTRICITY	1,158.48

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN21POLICE	\$1,158.48
JAN21/PKS	\$889.15
JAN2021 ACO	\$351.56
JAN21-BLDG/GRND	\$64.16
Total:	\$2,463.35

Total Amount Paid by Check #: 23604 \$2,530.02

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$7,413.48**

PERMAADMIN -- PERMA

<u>Voucher #:</u> 210176	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEMBER ID 8304 2 @ \$500 PER OPEN CLAIM	2/8/2021	A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	1,000.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
COV002865	\$1,000.00
Total:	\$1,000.00

Total Amount Paid by Check #: 23631 \$1,000.00

PERMA -- Total Payments **\$1,000.00**

ROBERT GRE -- ROBERT GREEN TRUCK DIVISION

<u>Voucher #:</u> 210169	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G/2021 CHEVY SILVERADO VIN# 1GC4YNE75MF 128928	2/5/2021	A0601	ACCRUED LIABILITIES	46,330.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B042033	\$46,330.00
Total:	\$46,330.00

Total Amount Paid by Check #: 23632 \$46,330.00

ROBERT GREEN TRUCK DIVISION -- Total Payments **\$46,330.00**

STATECOMPT -- STATE COMPTROLLER

<u>Voucher #:</u> 210177	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0690	OVERPAYMENTS & CLEARING ACCOUNT	18,635.00

TOWN OF WOODBURY

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DECEMBER 2020 2/8/2021
JUSTICE COURT
REPORT

Invoice Number(s)	Invoice Amount(s)
3339230-12-20	\$18,635.00
Total:	\$18,635.00

Total Amount Paid by Check #: 23633	\$18,635.00
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STATE COMPROLLER -- Total Payments **\$18,635.00**

STRYKER -- STRYKER SALES CORPORATION

Voucher #:	Date	Account	Description	Amount
210199	2/10/2021	B0480	PREPAID EXPENDITURES	99.00
		B3120.474	MEDICAL SUPPLIES	1,089.00

PD/ ONE YEAR
PROCARE SERVICES
2/1/2021 --1/31/2022

Invoice Number(s)	Invoice Amount(s)
3275147M	\$1,188.00
Total:	\$1,188.00

Total Amount Paid by Check #: 23634	\$1,188.00
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STRYKER SALES CORPORATION -- Total Payments **\$1,188.00**

SUNBADGECO -- SUN BADGE CO.

Voucher #:	Date	Account	Description	Amount
210195	2/10/2021	B0600	ACCOUNTS PAYABLE	304.25

PD/ SGT BADGES

Invoice Number(s)	Invoice Amount(s)
402641	\$304.25
Total:	\$304.25

Total Amount Paid by Check #: 23635	\$304.25
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SUN BADGE CO. -- Total Payments **\$304.25**

TAMENTERP -- TAM ENTERPRISES INC.

Voucher #:	Date	Account	Description	Amount
210193	2/10/2021	A0601	ACCRUED LIABILITIES	3,720.00

PUMP STATION/
MECHANICS TRUCK
WITH
OPERATOR, LABOR.

Invoice Number(s)	Invoice Amount(s)
59960	\$3,720.00
Total:	\$3,720.00

Total Amount Paid by Check #: 23636	\$3,720.00
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TAM ENTERPRISES INC. -- Total Payments **\$3,720.00**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

Voucher #:	Date	Account	Description	Amount
210208		A3510.431	VET FEES	271.50

TOWN OF WOODBURY

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2/11/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
51187	\$271.50
Total:	\$271.50

Total Amount Paid by Check #: 23637 \$271.50

THE PETS I LOVE VETERINARY HOS -- Total Payments \$271.50

THETIMESHE -- TIMES HERALD-RECORD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210216		A1410.454	TOWN BOARD EXPENSES	152.40
ACCT# 500094001	2/11/2021	A1330.454	ADVERTISING	117.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
245601	\$270.20
Total:	\$270.20

Total Amount Paid by Check #: 23638 \$270.20

TIMES HERALD-RECORD -- Total Payments \$270.20

TRITECHSOF -- TRITECH SOFTWARE SYSTEMS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210181		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	1,647.50
PD/ RMS UPGRADE	2/9/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
306254	\$1,647.50
Total:	\$1,647.50

Total Amount Paid by Check #: 23639 \$1,647.50

TRITECH SOFTWARE SYSTEMS -- Total Payments \$1,647.50

TWNNEWWIND -- TOWN OF NEW WINDSOR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210189		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	270.81
PD/ ITS.	2/9/2021			
INVOICE#				
2021-00000018				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2021	\$270.81
Total:	\$270.81

Total Amount Paid by Check #: 23640 \$270.81

TOWN OF NEW WINDSOR -- Total Payments \$270.81

VOWSALESTX -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210166		B0631	DUE TO OTHER GOVERNMENTS	245,717.57

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4TH QUARTER 2020 2/5/2021
 SALES TAX

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4TH QTR 2020	\$245,717.57
Total:	\$245,717.57

Total Amount Paid by Check #: 23641 \$245,717.57

VILLAGE OF WOODBURY -- Total Payments **\$245,717.57**

VERIZONBUS -- VERIZON BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210196		B3120.401	TELEPHONE	33.40
		L7410.401	TELEPHONE	21.49

CORPORATE ID 2/10/2021
 VN93309961

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
07540547	\$54.89
Total:	\$54.89

BILL PAYER ID.
 Y2473779

Total Amount Paid by Check #: 23605 \$54.89

VERIZON BUSINESS -- Total Payments **\$54.89**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210211		A0601	ACCRUED LIABILITIES	140.09
		B0600	ACCOUNTS PAYABLE	15.00
		A7110.419	WATER BILLS	15.00
		A3510.404	WATER BILLS	11.70
		A1620.404	WATER BILLS	20.00
		B3120.404	WATER BILLS	5.00

Water Bills for Town 2/11/2021
 Properties

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/1/20-1/31/21	\$206.79
Total:	\$206.79

Total Amount Paid by Check #: 23606 \$206.79

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210173		A1010.453	TOWN BOARD/AMBULANCE GAS	363.87

AMBULANCE FUEL 2/8/2021
 FOR
 JAN 2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2021AMB	\$363.87
Total:	\$363.87

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210194		B3120.454	VEHICLE GAS	2,748.89

PD FUEL FOR 2/10/2021
 JANUARY 2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2021PD	\$2,748.89
Total:	\$2,748.89

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210209		A3510.453	GAS/OIL/REPAIRS	145.68

TOWN OF WOODBURY

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ACO FUEL FOR 2/11/2021
JANUARY 2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2021ACO	\$145.68
Total:	\$145.68

Total Amount Paid by Check #: 23642 \$3,258.44

VILLAGE OF WOODBURY -- Total Payments **\$3,465.23**

WESTPAYMEN -- THOMSON REUTERS - WEST

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210220		A1410.435	LAW BOOK SUPPLEMENTS	570.00
ACCT# 1000276790	2/16/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
843840802	\$570.00
Total:	\$570.00

Total Amount Paid by Check #: 23643 \$570.00

THOMSON REUTERS - WEST -- Total Payments **\$570.00**

Grand Total Payments: \$525,252.69

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$119,727.14
B	GENERAL POLICE SERVICES	\$341,742.78
L	LIBRARY FUND	\$3,534.38
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$956.82
SR	REFUSE & GARBAGE	\$59,291.57
Grand Total:		\$525,252.69

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

Signed: _____

Title: TOWN CLERK