

TOWN OF WOODBURY

Abstract Report

Date Printed: 10/19/2021

Time Printed: 10:47:03AM

Printed in vendor code order

Reprint of Abstract # 20

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/19/2021

AMAZONCAPI -- AMAZON CAPITAL SERVICES

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211587 | 10/15/2021 | A7110.423 | HOLIDAY SUPPLIES | 431.49 |

PARKS/
HALLOWEEN
SUPPLIES/ACCT#
AF8787XNBD4RZ

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1Y44-HX64-TTFN | \$291.77 |
| 1KNV-PVHY-673W | \$139.72 |
| Total: | \$431.49 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-----------------------|---------------|
| 211588 | 10/15/2021 | A7110.430 | DAY CAMP EXPENDITURES | 445.77 |

ACCT# AF8787
XNBD4RZ
APPLY CM
1379-QJ9H-DFJV TO
INVOICE
1WV4-HX94-LQ37

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 1WV4-HX94-LQ37 | \$402.82 |
| 1RG1-6Y1N-N7YC | \$42.95 |
| Total: | \$445.77 |

Total Amount Paid by Check #: 24642 \$877.26**AMAZON CAPITAL SERVICES -- Total Payments \$877.26****AMCHARWHOL -- AMCHAR WHOLESALE, INC.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211554 | 10/13/2021 | B3120.423 | AMMO/RANGE EQUIP | 1,923.11 |

PD /FEDERAL
TACTICAL AMMO

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 01009191 | \$1,923.11 |
| Total: | \$1,923.11 |

Total Amount Paid by Check #: 24643 \$1,923.11**AMCHAR WHOLESALE, INC. -- Total Payments \$1,923.11****AUTOPRO -- AUTOPRO, LLC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211553 | 10/13/2021 | A3510.453 | GAS/OIL/REPAIRS | 17.78 |

ACO/CHEVY

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 03QI7702 | \$17.78 |
| Total: | \$17.78 |

Total Amount Paid by Check #: 24644 \$17.78**AUTOPRO, LLC -- Total Payments \$17.78****BLUE360MED -- BLUE 360 MEDIA, LLC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211550 | | B3120.435 | BOOKS FILMS VIDEOS | 338.13 |

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/19/2021

PD/ NYS LAW 10/12/2021
ENFOR. BOOKS

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| IN2110087773 | \$338.13 |
| Total: | \$338.13 |

Total Amount Paid by Check #: 24645 \$338.13

BLUE 360 MEDIA, LLC -- Total Payments \$338.13

BNKAMR -- BUSINESS CARD

| <u>Voucher #:</u> | <u>211534</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|---------------|-------------|----------------|------------------------------------|---------------|
| | | | A3510.469 | FOOD SUPPLIES | 99.42 |
| | | | A3510.200 | CONTROL OF ANIMALS EQUIP | 253.09 |
| | | | A7110.433 | TICKET ISSUE / PRINTING | 102.72 |
| | | | A1620.463 | TOOLS | 639.98 |
| | | | L7410.412 | POSTAGE | 27.94 |
| | | | A1680.401 | SUBSCRIPTION FOR MICROSOFT/LOGMEIN | 323.30 |
| | | | A1410.444 | SCHOOL/DUES | 17.00 |
| | | | B3120.412 | POSTAGE | 20.44 |
| | | | B3120.444 | TRAINING/SCHOOL/DUES | 160.00 |
| | | | B3120.430 | TRANSP/TRAVEL | 103.00 |
| | | | B3120.411 | OFFICE SUPPLIES | 627.11 |
| | | | SMB3120.204 | EQUIPMENT-K-9 MAINTENANCE | 73.98 |
| | | | B3120.412 | POSTAGE | 7.95 |
| | | | B3120.430 | TRANSP/TRAVEL | 50.00 |

COMPANY ACCT # 10/8/2021
4339 9300 1313 5340

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 10/06/2021 | \$2,505.93 |
| Total: | \$2,505.93 |

Total Amount Paid by Check #: 24646 \$2,505.93

BUSINESS CARD -- Total Payments \$2,505.93

CABLEVISIO -- OPTIMUM

| <u>Voucher #:</u> | <u>211537</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|---------------|-------------|----------------|--------------------|---------------|
| | | | B3120.401 | TELEPHONE | 249.39 |

07883-606048-01-9 = 10/8/2021
\$249.39

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| OCT2021PD | \$249.39 |
| Total: | \$249.39 |

Total Amount Paid by Check #: 24634 \$249.39

| <u>Voucher #:</u> | <u>211561</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|---------------|-------------|----------------|-------------------------|---------------|
| | | | A1650.400 | CENTRAL COMMUN. (CABLE) | 59.95 |

07883-655440-01-8 = 10/13/2021
\$59.95

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| OCT21-ACO | \$59.95 |
| Total: | \$59.95 |

Total Amount Paid by Check #: 24637 \$59.95

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/19/2021

| | | | | |
|--------------------------|-------------|----------------|-------------------------|---------------|
| Voucher #: 211594 | Date | Account | Description | Amount |
| | | A1650.400 | CENTRAL COMMUN. (CABLE) | 176.94 |

07883-637723-06-0 = 10/18/2021
\$176.94

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| NOV21-615RTE32 | \$176.94 |
| Total: | \$176.94 |

| | | | | |
|--------------------------|-------------|----------------|-------------------------------------|---------------|
| Voucher #: 211595 | Date | Account | Description | Amount |
| | | A1650.402 | SECURITY CAMERAS/CABLEVISION TWNWID | 195.44 |

07883-662511-01-8 = 10/18/2021
\$195.44

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| NOV21-REZCAM | \$195.44 |
| Total: | \$195.44 |

| | |
|--|-----------------|
| Total Amount Paid by Check #: 24647 | \$372.38 |
|--|-----------------|

OPTIMUM -- Total Payments **\$681.72**

CATANIA -- CATANIA, MAHON & RIDER, PLLC

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| Voucher #: 211562 | Date | Account | Description | Amount |
| | | A1420.400 | ATTORNEY CONT EXP | 225.00 |

FILE#03923- 10/13/2021
66168/ MILWOOD
PLACE(TAX
GRIEV.2020)

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 121737 | \$225.00 |
| Total: | \$225.00 |

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| Voucher #: 211563 | Date | Account | Description | Amount |
| | | A1420.400 | ATTORNEY CONT EXP | 8,158.79 |

FILE# 03923- 10/13/2021
66271 GENERAL
ADVICE 2021

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 121745 | \$8,158.79 |
| Total: | \$8,158.79 |

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| Voucher #: 211564 | Date | Account | Description | Amount |
| | | A1420.400 | ATTORNEY CONT EXP | 761.88 |

FILE# 03923- 10/13/2021
65991 VILLAGE OF
KJ (TAX GRIEV.
2020)

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 121736 | \$761.88 |
| Total: | \$761.88 |

| | | | | |
|--------------------------|-------------|----------------|----------------------------------|---------------|
| Voucher #: 211565 | Date | Account | Description | Amount |
| | | A1420.418 | ATTORNEY-ELT (NEPERA) LITIGATION | 486.30 |

FILE# 03923- 10/13/2021
65559 ELT
HARRIMAN(TAX
CERT.2019)

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 121734 | \$486.30 |
| Total: | \$486.30 |

| | |
|--|-------------------|
| Total Amount Paid by Check #: 24648 | \$9,631.97 |
|--|-------------------|

| | | | | |
|--------------------------|-------------|----------------|--------------------|---------------|
| Voucher #: 211566 | Date | Account | Description | Amount |
| | | A1420.400 | ATTORNEY CONT EXP | 2,497.50 |

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FILE # 03923- 10/13/2021
65526 KIRYAS JOEL
/TAX
CERT2019-ART78

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 121735 | \$2,497.50 |
| Total: | \$2,497.50 |

Total Amount Paid by Check #: 24649 \$2,497.50CATANIA, MAHON & RIDER, PLLC -- Total Payments **\$12,129.47****CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|----------------------------------|---------------|
| 211556 | 10/13/2021 | A1620.403 | HEATING OIL & GAS | 1,111.21 |
| | | A1620.493 | HISTORIC LIBRARY REPAIRS AND O&M | 55.75 |
| | | L7410.403 | HEATING OIL/GAS | 61.25 |
| | | A7620.403 | HEATING OIL/GAS | 61.25 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| SEPT21-COURT | \$1,111.21 |
| SEPT21HML/SRCTR | \$122.50 |
| SEPT21-HIST | \$55.75 |
| Total: | \$1,289.46 |

Total Amount Paid by Check #: 24638 \$1,289.46

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211584 | 10/15/2021 | A1620.403 | HEATING OIL & GAS | 403.33 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| SEPT21-PARKS | \$152.78 |
| SEPT21TWNCLK | \$138.80 |
| SEPT21ASSESS | \$70.81 |
| SEPT21-SUPER | \$40.94 |
| Total: | \$403.33 |

Total Amount Paid by Check #: 24650 \$403.33CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$1,692.79****COUNTYWAST -- COUNTY WASTE - ULSTER**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|----------------------|---------------|
| 211549 | 10/12/2021 | SR8160.400 | CONTRACTUAL EXPENSES | 59,291.57 |

ACCT# 6220-
658918-001/
OCTOBER 2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 30658560 | \$59,291.57 |
| Total: | \$59,291.57 |

Total Amount Paid by Check #: 24651 \$59,291.57COUNTY WASTE - ULSTER -- Total Payments **\$59,291.57**

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/19/2021

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

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211538 | | A5540.400 | DIAL-A-BUS | 1,540.00 |

THIRD QUARTER
2021 10/8/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2021-QTR3 | \$1,540.00 |
| Total: | \$1,540.00 |

Total Amount Paid by Check #: 24652 \$1,540.00TOWN OF MONROE DIAL-A-BUS -- Total Payments **\$1,540.00****DLUXELECTR -- DLUX ELECTRICAL PROJECTS, LLC**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|----------------------|---------------|
| 211569 | | A8510.445 | BEAUTIFICATION/LEASE | 8,250.00 |

BEAUTIFICATION/
INSTALLED 10/14/2021
HOLIDAY LIGHTING
RECEPTACLE ON
UTILITY POLES

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 101321 | \$8,250.00 |
| Total: | \$8,250.00 |

Total Amount Paid by Check #: 24653 \$8,250.00DLUX ELECTRICAL PROJECTS, LLC -- Total Payments **\$8,250.00****EZPASS -- THE NYS THRUWAY AUTHORITY**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211578 | | A1410.431 | E-Z PASS SALES | 2,100.00 |

EZ PASS ORDER#
273154 10/15/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 90114 | \$2,100.00 |
| Total: | \$2,100.00 |

Total Amount Paid by Check #: 24654 \$2,100.00THE NYS THRUWAY AUTHORITY -- Total Payments **\$2,100.00****FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------------|---------------|
| 211535 | | A1650.401 | CENTRAL TELEPHONE SYSTEM | 44.71 |

ACCT #
845-198-0181-032995-
7 10/8/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| OCT2021ALARM | \$44.71 |
| Total: | \$44.71 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211536 | | B3120.401 | TELEPHONE | 768.36 |

ACCT #
845-928-2341-070867-
7 10/8/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| OCT2021PD | \$768.36 |
| Total: | \$768.36 |

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Total Amount Paid by Check #: 24635 \$813.07

Voucher #: 211557 Date Account
ACCT NUMBER 10/13/2021 A1650.401
845-928-8534-121917-
7

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

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| OCT2021ACO | \$35.74 |
| Total: | \$35.74 |

Voucher #: 211559 Date Account
ACCOUNT # 10/13/2021 A1650.401
845-928-8674-010419-
7

| <u>Description</u> | <u>Amount</u> |
|--------------------------|---------------|
| CENTRAL TELEPHONE SYSTEM | 398.57 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| OCT2021COURT | \$398.57 |
| Total: | \$398.57 |

Voucher #: 211558 Date Account
ACCOUNT # 10/13/2021 A1650.401
845-928-4850-062016-
7

Total Amount Paid by Check #: 24639 \$434.31

| <u>Description</u> | <u>Amount</u> |
|--------------------------|---------------|
| CENTRAL TELEPHONE SYSTEM | 275.50 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| OCT 2021 | \$275.50 |
| Total: | \$275.50 |

Voucher #: 211589 Date Account
ACCT NUMBER 10/15/2021 A1650.401
845-928-7578-061085-
7

Total Amount Paid by Check #: 24641 \$275.50

| <u>Description</u> | <u>Amount</u> |
|--------------------------|---------------|
| CENTRAL TELEPHONE SYSTEM | 432.65 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| OCT/2021 | \$432.65 |
| Total: | \$432.65 |

Total Amount Paid by Check #: 24655 \$432.65

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$1,955.53**

GALLS -- GALLS LLC

Voucher #: 211541 Date Account
PD/SRO BOURKE/ 10/12/2021 B3120.416
SGT POTTER

| <u>Description</u> | <u>Amount</u> |
|--------------------|---------------|
| UNIFORMS | 336.40 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 019335050 | \$187.06 |
| 019390132 | \$149.34 |
| Total: | \$336.40 |

Total Amount Paid by Check #: 24656 \$336.40

GALLS LLC -- Total Payments **\$336.40**

GLANZERO -- JOSEPH GLANZERO

| <u>Voucher #:</u> 211585 | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|-------------|----------------|--------------------|---------------|
|--------------------------|-------------|----------------|--------------------|---------------|

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| | | | | |
|----------------|------------|-----------|------------------|--------|
| REIMB. FOR | 10/15/2021 | A7110.423 | HOLIDAY SUPPLIES | 560.00 |
| PURCHASE MULCH | | | | |
| HAY AND | | | | |
| PUMPKINS | | | | |

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 10/13/21REIMB. | \$560.00 |
| Total: | \$560.00 |

| | |
|--|-----------------|
| Total Amount Paid by Check #: 24657 | \$560.00 |
|--|-----------------|

JOSEPH GIANZERO -- Total Payments **\$560.00**

HARRIMANAU -- HARRIMAN AUTO

| Voucher #: | Date | Account | Description | Amount |
|------------|------------|-----------|-----------------|----------|
| 211573 | 10/15/2021 | B3120.453 | VEHICLE REPAIRS | 1,881.71 |

PD VEHICLES/
UNIT 235/HHR9218

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 168620 | \$1,781.72 |
| 168759 | \$99.99 |
| Total: | \$1,881.71 |

| | |
|--|-------------------|
| Total Amount Paid by Check #: 24658 | \$1,881.71 |
|--|-------------------|

HARRIMAN AUTO -- Total Payments **\$1,881.71**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

| Voucher #: | Date | Account | Description | Amount |
|------------|------|-----------|----------------------------------|----------|
| 211579 | | A8510.431 | HOLIDAY DECORATIONS/MAINTENANCE | 793.92 |
| | | A1620.462 | REPAIRS/MATERIALS | 314.72 |
| | | A1620.406 | PAINT | 29.50 |
| | | A1620.493 | HISTORIC LIBRARY REPAIRS AND O&M | 125.70 |
| | | A1620.410 | BUILDING MATERIALS | 1,023.13 |
| | | A3510.200 | CONTROL OF ANIMALS EQUIP | 794.81 |
| | | A3510.406 | CLEANING SUPPLIES | 94.16 |

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ACCOUNT # 10/15/2021
6035 3225 0402 4500

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 7971317 | \$963.78 |
| 20659 | \$584.92 |
| 1041208 | \$494.90 |
| 5520031 | \$299.91 |
| 6611466 | \$209.00 |
| 1044675 | \$35.40 |
| 3042730 | \$29.50 |
| 5020895 | \$59.35 |
| 5040360 | \$94.16 |
| 5520032 | \$29.88 |
| 6020847 | \$75.89 |
| 6031136 | \$59.79 |
| 6042104 | \$179.04 |
| 7043855 | \$60.42 |
| Total: | \$3,175.94 |

Total Amount Paid by Check #: 24659 \$3,175.94

HOME DEPOT CREDIT SERVICES -- Total Payments **\$3,175.94**

HONEST -- HONEST AND FAIR

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------|---------------|
| 211571 | 10/15/2021 | A3510.400 | ACO CONTRACTUAL EXPENSE | 160.00 |

ACO

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 10/7/21 | \$160.00 |
| Total: | \$160.00 |

Total Amount Paid by Check #: 24660 \$160.00

HONEST AND FAIR -- Total Payments **\$160.00**

JEFFREYSAR -- JEFFREY SARACINO

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|------------------------|---------------|
| 211542 | 10/12/2021 | A1010.452 | VIDEO/AUDIO - MEETINGS | 80.00 |

TAPING TWN
BOARD MEETING
10/7/21

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 10/7/2021TWN | \$80.00 |
| Total: | \$80.00 |

Total Amount Paid by Check #: 24661 \$80.00

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

KONICA -- KONICA MINOLTA BUSINESS

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/19/2021

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211593 | | A1355.412 | SERVICE CONTRACT | 27.30 |

PAYER ID# 10/18/2021
4663320

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 275712005 | \$27.30 |
| Total: | \$27.30 |

Total Amount Paid by Check #: 24662 \$27.30KONICA MINOLTA BUSINESS -- Total Payments **\$27.30****LOWE'S -- LOWE'S**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211575 | | A1620.462 | REPAIRS/MATERIALS | 143.91 |
| | | A1620.406 | PAINT | 12.21 |

B&G 10/15/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 926304-HQYXOG | \$156.12 |
| Total: | \$156.12 |

Total Amount Paid by Check #: 24663 \$156.12LOWE'S -- Total Payments **\$156.12****MARIAHUNTE -- MARIA C HUNTER**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------------------|---------------|
| 211555 | | A8510.431 | HOLIDAY DECORATIONS/MAINTENANCE | 65.94 |

REIMB. FOR 10/13/2021
PURCHASES
HOLIDAY
DECORATIONS

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 101021REIMB | \$65.94 |
| Total: | \$65.94 |

Total Amount Paid by Check #: 24664 \$65.94MARIA C HUNTER -- Total Payments **\$65.94****NOBLE -- JUNE NOBLE**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211568 | | B9060.800 | HEALTH INSURANCE | 445.50 |

MEDICARE REIMB. 10/14/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| AUG2021 | \$148.50 |
| JUL2021 | \$148.50 |
| SEP2021 | \$148.50 |
| Total: | \$445.50 |

Total Amount Paid by Check #: 24665 \$445.50JUNE NOBLE -- Total Payments **\$445.50**

TOWN OF WOODBURY

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NYCOMCO -- NYCOMCO, INC.

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211543 | 10/12/2021 | SMB3120.201 | RADIOS/SIMON | 884.00 |

PD /RADIO
OCTOBER 2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 158384 | \$884.00 |
| Total: | \$884.00 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211544 | 10/12/2021 | B3120.418 | RADIO RENTAL | 2,280.00 |

PD/ RADIO RENTAL
FOR
OCTOBER 2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 158383 | \$2,280.00 |
| Total: | \$2,280.00 |

Total Amount Paid by Check #: 24666 \$3,164.00

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

NYSINDUSTR -- NYS INDUSTRIES FOR THE DISABLE

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211583 | 10/15/2021 | A7110.411 | OFFICE SUPPLIES | 55.02 |

PARKS/ FILE BOX

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 930694 | \$55.02 |
| Total: | \$55.02 |

Total Amount Paid by Check #: 24667 \$55.02

NYS INDUSTRIES FOR THE DISABLE -- Total Payments **\$55.02**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211572 | 10/15/2021 | B3120.411 | OFFICE SUPPLIES | 40.00 |

PD

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 61630 | \$40.00 |
| Total: | \$40.00 |

Total Amount Paid by Check #: 24668 \$40.00

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

ORANGE -- ORANGE & ROCKLAND UTILITIES

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211560 | | A1620.402 | ELECTRCITY | 1,112.79 |

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10/13/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| SEPT21/PKS | \$1,050.20 |
| SEPT21BLDG/GRND | \$62.59 |
| Total: | \$1,112.79 |

Total Amount Paid by Check #: 24640 \$1,112.79

Voucher #: 211586

| <u>Date</u> | <u>Account</u> |
|-------------|----------------|
| | A1620.402 |
| | B3120.402 |

| <u>Description</u> | <u>Amount</u> |
|--------------------|---------------|
| ELECTRCITY | 328.52 |
| ELECTRICITY | 1,769.85 |

10/15/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| SEPT21POLICE | \$1,769.85 |
| SEPT21BLDGGRNDS | \$328.52 |
| Total: | \$2,098.37 |

Total Amount Paid by Check #: 24669 \$2,098.37**ORANGE & ROCKLAND UTILITIES -- Total Payments \$3,211.16****ORANGENURS -- ORANGE NURSERY & STONE SUPPLY**

Voucher #: 211581

| <u>Date</u> | <u>Account</u> |
|-------------|----------------|
| | A8510.425 |

| <u>Description</u> | <u>Amount</u> |
|---------------------|---------------|
| GROUNDS/LANDSCAPING | 197.00 |

BEAUTIFICATION/F
ALL 10/15/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 122427 | \$197.00 |
| Total: | \$197.00 |

Total Amount Paid by Check #: 24670 \$197.00**ORANGE NURSERY & STONE SUPPLY -- Total Payments \$197.00****PALMERJOHN -- JOHN PALMER**

Voucher #: 211567

| <u>Date</u> | <u>Account</u> |
|-------------|----------------|
| | SMC1930.400 |

| <u>Description</u> | <u>Amount</u> |
|---------------------|---------------|
| JUDGEMENTS & CLAIMS | 268.06 |

DISTRIBUTION 10/13/2021
SHARE OF
REMAINING FUNDS
FROM
COTTONWOOD
COURT ROAD
IMPROVEMENT

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| RD IMP REFUND | \$268.06 |
| Total: | \$268.06 |

Total Amount Paid by Check #: 24671 \$268.06**JOHN PALMER -- Total Payments \$268.06****SHELTERPOI -- SHELTERPOINT LIFE INSURANCE CO**

Voucher #: 211577

| <u>Date</u> | <u>Account</u> |
|-------------|----------------|
| | A9055.800 |

| <u>Description</u> | <u>Amount</u> |
|--------------------|---------------|
| DISABILITY INS | 252.84 |

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Policy # D591129 10/15/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2021-3RD QTR | \$252.84 |
| Total: | \$252.84 |

Total Amount Paid by Check #: 24672 \$252.84**SHELTERPOINT LIFE INSURANCE CO -- Total Payments \$252.84****THEPETS I -- THE PETS I LOVE VETERINARY HOS**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211545 | 10/12/2021 | A3510.431 | VET FEES | 76.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 57991 | \$76.00 |
| Total: | \$76.00 |

| | | | | |
|-------------------|------------|-----------|-------------|--------|
| Voucher #: 211547 | Date | Account | Description | Amount |
| | 10/12/2021 | A3510.431 | VET FEES | 268.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 57884 | \$268.00 |
| Total: | \$268.00 |

| | | | | |
|-------------------|------------|-----------|-------------|--------|
| Voucher #: 211570 | Date | Account | Description | Amount |
| | 10/15/2021 | A3510.431 | VET FEES | 138.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 58150 | \$138.00 |
| Total: | \$138.00 |

| | | | | |
|-------------------|------------|-----------|-------------|--------|
| Voucher #: 211591 | Date | Account | Description | Amount |
| | 10/18/2021 | A3510.431 | VET FEES | 250.00 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 58450 | \$250.00 |
| Total: | \$250.00 |

Total Amount Paid by Check #: 24673 \$732.00**THE PETS I LOVE VETERINARY HOS -- Total Payments \$732.00****THETIMESHE -- TIMES HERALD-RECORD**

| | | | | |
|-------------------|------------|-----------|---------------------|--------|
| Voucher #: 211592 | Date | Account | Description | Amount |
| | 10/18/2021 | A1410.454 | TOWN BOARD EXPENSES | 38.76 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 260615 | \$38.76 |
| Total: | \$38.76 |

ACCT#
500094001**Total Amount Paid by Check #: 24674 \$38.76**

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TIMES HERALD-RECORD -- Total Payments \$38.76**TOSHIBA -- TOSHIBA AMERICA BUSINESS**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211574 | 10/15/2021 | B3120.410 | COPIER RENTAL | 72.84 |

PD /CONTRACT#
1227882.002/
SERIAL#SCFJF
64061

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5622894 | \$72.84 |
| Total: | \$72.84 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211580 | 10/15/2021 | A7110.425 | SERVICE CONTRACTS | 21.60 |

CONTRACT#
US0088025MA
SERIAL#
SSNAL85696

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5622611 | \$21.60 |
| Total: | \$21.60 |

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-------------------------|---------------|
| 211590 | 10/18/2021 | A3510.400 | ACO CONTRACTUAL EXPENSE | 22.65 |

CONTRACT#US00646
38MA/SERIAL#
SCZHK50083

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 5623185 | \$22.65 |
| Total: | \$22.65 |

Total Amount Paid by Check #: 24675 \$117.09**TOSHIBA AMERICA BUSINESS -- Total Payments \$117.09****UPSTATECOM -- UPSTATE COMPANIES I, LLC.**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|-----------------------------------|---------------|
| 211539 | 10/8/2021 | A1620.468 | JUSTICE COURT RENOVATIONS - GRANT | 19,312.78 |

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 2 EXTERIOR | \$19,312.78 |
| Total: | \$19,312.78 |

Total Amount Paid by Check #: 24676 \$19,312.78**UPSTATE COMPANIES I, LLC. -- Total Payments \$19,312.78****VERIZONBUS -- VERIZON BUSINESS**

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211540 | 10/12/2021 | B3120.401 | TELEPHONE | 29.63 |
| | | L7410.401 | TELEPHONE | 36.12 |

CORP ID VN93309961
BILL PAYER ID
Y2473779

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 61863918 | \$65.75 |
| Total: | \$65.75 |

Total Amount Paid by Check #: 24636 \$65.75

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VERIZON BUSINESS -- Total Payments **\$65.75**

VILGWOOD -- VILLAGE OF WOODBURY

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211546 | | A3510.453 | GAS/OIL/REPAIRS | 111.54 |

FUEL FOR ACO/
SEPT. 2021 10/12/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| SEPT2021ACO | \$111.54 |
| Total: | \$111.54 |

Total Amount Paid by Check #: 24677 \$111.54

VILLAGE OF WOODBURY -- Total Payments **\$111.54**

WALLACEK -- KATHLEEN M. WALLACE

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211551 | | A1010.415 | SPECIAL PROSECUTOR | 510.00 |

10/13/2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 10/5/2021 | \$170.00 |
| 10/6/2021 | \$170.00 |
| 10/6/21PLEABM | \$127.50 |
| 10/5/21SUB | \$42.50 |
| Total: | \$510.00 |

Total Amount Paid by Check #: 24678 \$510.00

KATHLEEN M. WALLACE -- Total Payments **\$510.00**

WESTPAYMEN -- THOMSON REUTERS - WEST

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|---------------------------------|---------------|
| 211548 | | B3120.463 | SOFTWARE MAINTENANCE/CONSULTANT | 91.80 |

PD/ SOFTWARE SUB. 10/12/2021
/OCTOBER 2021

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 845089823 | \$91.80 |
| Total: | \$91.80 |

Total Amount Paid by Check #: 24679 \$91.80

THOMSON REUTERS - WEST -- Total Payments **\$91.80**

WOODSTOCK -- WOODSTOCK HARLEY-DAVIDSON

| <u>Voucher #:</u> | <u>Date</u> | <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------|----------------|--------------------|---------------|
| 211576 | | B3120.453 | VEHICLE REPAIRS | 660.03 |

PD/ MOTORCYCLE 10/15/2021
REPAIR

| <u>Invoice Number(s)</u> | <u>Invoice Amount(s)</u> |
|--------------------------|--------------------------|
| 551359 | \$660.03 |
| Total: | \$660.03 |

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Total Amount Paid by Check #: 24680 \$660.03

WOODSTOCK HARLEY-DAVIDSON -- Total Payments \$660.03

YOURSPOURT -- YOURSPOURT, INC.

| | | | | |
|--------------------------|-------------------------|---------------------------|------------------------------|-----------------------|
| Voucher #: 211552 | Date: 10/13/2021 | Account: A3510.416 | Description: UNIFORMS | Amount: 750.00 |
|--------------------------|-------------------------|---------------------------|------------------------------|-----------------------|

ACO/ HOODED
 SWEATSHIRTS AND
 FLEECE JACKETS

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 15861 | \$750.00 |
| Total: | \$750.00 |

| | | | | |
|--------------------------|-------------------------|---------------------------|---|-----------------------|
| Voucher #: 211582 | Date: 10/15/2021 | Account: A7110.430 | Description: DAY CAMP EXPENDITURES | Amount: 480.00 |
|--------------------------|-------------------------|---------------------------|---|-----------------------|

CAMP/REZ/
 CINCH BAGS

| Invoice Number(s) | Invoice Amount(s) |
|-------------------|-------------------|
| 15877 | \$480.00 |
| Total: | \$480.00 |

Total Amount Paid by Check #: 24681 \$1,230.00

YOURSPOURT, INC. -- Total Payments \$1,230.00

Grand Total Payments: \$130,250.03

Cash Requirements

| Fund | Description | Amount |
|---------------------|--|---------------------|
| A | GENERAL FUND | \$57,751.86 |
| B | GENERAL POLICE SERVICES | \$11,855.25 |
| L | LIBRARY FUND | \$125.31 |
| SMB | WOODBURY COMMONS BUSINESS IMPROVE. DISTR | \$957.98 |
| SMC | SPECIAL DISTRICT COTTONWOOD COURT | \$268.06 |
| SR | REFUSE & GARBAGE | \$59,291.57 |
| Grand Total: | | \$130,250.03 |

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

Signed: _____

Title: TOWN CLERK