

TOWN OF WOODBURY

Abstract Report

Date Printed: 10/13/2020
Time Printed: 2:03:00PMPrinted in vendor code order
Reprint of Abstract # 19

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/13/2020

AMAZONCAPI -- AMAZON CAPITAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201369		A1620.416	UNIFORMS	129.95

ACCT# 10/5/2020
AF8787XNBD4RZW.
McCLENNAN
/WORK BOOTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1VTJ-FFM7-1R9L	\$129.95
Total:	\$129.95

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201384		A1110.411	OFFICE SUPPLIES & EQUIPMENT	26.88

FACE SHIELD 10/7/2020
4/PACK BLUE
ACCT#
AF8787XNBD4RZ

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1RTQ-N3W4-7347	\$26.88
Total:	\$26.88

Total Amount Paid by Check #: 23117 \$156.83**AMAZON CAPITAL SERVICES -- Total Payments \$156.83****AMAZONCOMC -- SYNCB/AMAZON**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201415		B3120.474	MEDICAL SUPPLIES	159.92
		B3120.411	OFFICE SUPPLIES	55.98
		B3120.416	UNIFORMS	299.00
		B3120.423	AMMO/RANGE EQUIP	46.94

PD AMAZON ACCT# 10/9/2020
6045787810732913

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
586568594985	\$299.00
455434868465	\$159.92
665888774653	\$55.98
775696897779	\$32.55
443696995347	\$14.39
Total:	\$561.84

Total Amount Paid by Check #: 23118 \$561.84**SYNCB/AMAZON -- Total Payments \$561.84****AT&TMOBIL -- AT&T MOBILITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201392		B3120.401	TELEPHONE	739.63

ACCT # 10/7/2020
287286654500
INVOICE #
287286654500X09192
020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X09192020	\$739.63
Total:	\$739.63

Total Amount Paid by Check #: 23107 \$739.63**AT&T MOBILITY -- Total Payments \$739.63**

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BLUE360MED -- BLUE 360 MEDIA, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201398	10/7/2020	B3120.435	BOOKS FILMS VIDEOS	57.75
NEW YORK LAW ENFORCEMENT HANDBOOK				
INV-200828-SF-02983				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV-200828-SF-	\$57.75
Total:	\$57.75

Total Amount Paid by Check #: 23119 \$57.75BLUE 360 MEDIA, LLC -- Total Payments **\$57.75****BNKAMR -- BUSINESS CARD**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201412	10/8/2020	A3510.411	OFFICE SUPPLIES	67.02
		A3510.200	CONTROL OF ANIMALS EQUIP	407.94
		A3510.405	DOG AND CAT SUPPLIES	317.98
		A1620.462	REPAIRS/MATERIALS	87.97
		A7110.433	TICKET ISSUE / PRINTING	102.72
		A1620.405	CUSTODIAL SUPPLIES	34.95
		L7410.412	POSTAGE	27.94
		A7620.469	KITCHEN /FOOD SUPPLIES	20.24
		A7620.411	OFFICE SUPPLIES	20.55
		A1010.402	WEB PAGE	90.85
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	68.24
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	688.14
		A1410.430	TRANSPORATION/TRAVEL/SCHOOL	507.00
		A1410.461	RECORDS MANAGEMENT	278.00
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	134.80
		B3120.411	OFFICE SUPPLIES	54.05

Account #
4339 9300 1313 5340

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/06/2020	\$2,908.39
Total:	\$2,908.39

Total Amount Paid by Check #: 23120 \$2,908.39BUSINESS CARD -- Total Payments **\$2,908.39****BUSINESSAU -- BUSINESS AUTOMATION SERVICES,**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201371	10/5/2020	A1010.402	WEB PAGE	150.00
		A0480	PREPAID EXPENDITURES	1,650.00
WEBSITE/ANNUAL SOFTWARE SUPPORT				
12/1/20-11/30/21				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC20-84	\$1,800.00
Total:	\$1,800.00

Total Amount Paid by Check #: 23121 \$1,800.00BUSINESS AUTOMATION SERVICES, -- Total Payments **\$1,800.00**

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/13/2020

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>												
<u>201352</u>	10/2/2020	A1650.400	CENTRAL COMMUN. (CABLE)	59.95												
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>OCT20-SRCTR</td> <td style="text-align: right;">\$59.95</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$59.95</td> </tr> </tbody> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	OCT20-SRCTR	\$59.95	Total:	\$59.95						
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>															
OCT20-SRCTR	\$59.95															
Total:	\$59.95															
<u>201374</u>	10/5/2020	A1650.400	CENTRAL COMMUN. (CABLE)	649.62												
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>OCT20-CMTYCTR</td> <td style="text-align: right;">\$323.39</td> </tr> <tr> <td>OCT2020POOL</td> <td style="text-align: right;">\$125.39</td> </tr> <tr> <td>OCT2020REZ</td> <td style="text-align: right;">\$115.39</td> </tr> <tr> <td>OCT20-HIST</td> <td style="text-align: right;">\$85.45</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$649.62</td> </tr> </tbody> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	OCT20-CMTYCTR	\$323.39	OCT2020POOL	\$125.39	OCT2020REZ	\$115.39	OCT20-HIST	\$85.45	Total:	\$649.62
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>															
OCT20-CMTYCTR	\$323.39															
OCT2020POOL	\$125.39															
OCT2020REZ	\$115.39															
OCT20-HIST	\$85.45															
Total:	\$649.62															
<u>201391</u>	10/7/2020	B3120.401	TELEPHONE	249.39												
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>OCT2020PD</td> <td style="text-align: right;">\$249.39</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$249.39</td> </tr> </tbody> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	OCT2020PD	\$249.39	Total:	\$249.39						
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>															
OCT2020PD	\$249.39															
Total:	\$249.39															
Total Amount Paid by Check #: 23108				\$958.96												
<u>201420</u>	10/9/2020	A1650.400	CENTRAL COMMUN. (CABLE)	59.95												
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>OCT2020ACO</td> <td style="text-align: right;">\$59.95</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$59.95</td> </tr> </tbody> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	OCT2020ACO	\$59.95	Total:	\$59.95						
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>															
OCT2020ACO	\$59.95															
Total:	\$59.95															
Total Amount Paid by Check #: 23122				\$59.95												
OPTIMUM -- Total Payments				\$1,018.91												

CATANIA -- CATANIA, MAHON & RIDER, PLLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
<u>201360</u>	10/5/2020	A1420.414	ATTORNEY/ LITIGATION	945.00						
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>117808</td> <td style="text-align: right;">\$945.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$945.00</td> </tr> </tbody> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	117808	\$945.00	Total:	\$945.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
117808	\$945.00									
Total:	\$945.00									
<u>201378</u>		A1420.417	ATTORNEY HLE LITIGATION	2,367.90						

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MATTER# 10/6/2020
03923-65277
HIGHLAND LAKE
ESTATE HOA

Invoice Number(s)	Invoice Amount(s)
117895	\$2,367.90
Total:	\$2,367.90

Total Amount Paid by Check #: 23123 \$3,312.90

CATANIA, MAHON & RIDER, PLLC -- Total Payments **\$3,312.90**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #:	Date	Account	Description	Amount
201376		A1620.403	HEATING OIL & GAS	38.25
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	42.08
		L7410.403	HEATING OIL/GAS	30.26
		A7620.403	HEATING OIL/GAS	30.25

10/5/2020

Invoice Number(s)	Invoice Amount(s)
SEPT20SRCTR/HML	\$60.51
SEPT20-HIST	\$42.08
SEPT20-COURT	\$38.25
Total:	\$140.84

Total Amount Paid by Check #: 23109 \$140.84

Voucher #:	Date	Account	Description	Amount
201421		A1620.403	HEATING OIL & GAS	151.90

10/9/2020

Invoice Number(s)	Invoice Amount(s)
SEPT20PARKS	\$45.96
SEPT20ASSESS	\$39.01
SEPT20SUPER	\$39.01
SEPT20TWNCLK	\$27.92
Total:	\$151.90

Total Amount Paid by Check #: 23124 \$151.90

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$292.74**

CONFIELDMI -- MICHAEL P CONFIELD

Voucher #:	Date	Account	Description	Amount
201372		A9060.800	HEALTH INSURANCE	289.20

MEDICARE REIMB. 10/5/2020

Invoice Number(s)	Invoice Amount(s)
AUG 2020	\$144.60
SEPT 2020	\$144.60
Total:	\$289.20

Total Amount Paid by Check #: 23125 \$289.20

MICHAEL P CONFIELD -- Total Payments **\$289.20**

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/13/2020

COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201356		SR8160.400	CONTRACTUAL EXPENSES	59,291.57
OCTOBER 2020	10/5/2020			
ACCT#				
6220-658918-001				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16521033	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 23126	\$59,291.57
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COUNTY WASTE - ULSTER -- Total Payments	\$59,291.57
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CYCLEMOTIO -- CYCLE MOTION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201402		B3120.478	ATV PATROL EQUIPMENT	70.29
PD/ REPAIR TO UTV	10/8/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27412	\$70.29
Total:	\$70.29

Total Amount Paid by Check #: 23127	\$70.29
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CYCLE MOTION -- Total Payments	\$70.29
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DIAL-A-BUS -- TOWN OF MONROE DIAL-A-BUS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201366		A5540.400	DIAL-A-BUS	420.00
3 RD QUARTER/ 2020	10/5/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-QTR3	\$420.00
Total:	\$420.00

Total Amount Paid by Check #: 23128	\$420.00
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TOWN OF MONROE DIAL-A-BUS -- Total Payments	\$420.00
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DORISWHITE -- DORIS WHITE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201359		A9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.	10/5/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JUL2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23129	\$433.80
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DORIS WHITE -- Total Payments	\$433.80
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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/13/2020

ELLENTOMER -- ELLEN TOMER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201362		A9060.800	HEALTH INSURANCE	433.80

MEDICARE REIMB. 10/5/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JUL2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23130 \$433.80ELLEN TOMER -- Total Payments **\$433.80****FERRISTOME -- FERRIS TOMER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201361		A9060.800	HEALTH INSURANCE	433.80

MEDICARE REIMB. 10/5/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JUL2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23131 \$433.80FERRIS TOMER -- Total Payments **\$433.80****FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201353		L7410.401	TELEPHONE	286.47

10/2/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT-2020LIB	\$286.47
Total:	\$286.47

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201354		A1650.401	CENTRAL TELEPHONE SYSTEM	73.82

10/2/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2020PKS	\$73.82
Total:	\$73.82

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201375		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

10/5/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2020ALARM	\$44.71
Total:	\$44.71

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 10/13/2020

Voucher #: 201393	Date	Account	Description	Amount
	10/7/2020	B3120.401	TELEPHONE	759.51

ACCT NUMBER 845-928-2341-070867-7

Invoice Number(s)	Invoice Amount(s)
OCT2020PD	\$759.51
Total:	\$759.51

Total Amount Paid by Check #: 23110 \$1,164.51

Voucher #: 201383	Date	Account	Description	Amount
	10/6/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	417.49

ACCOUNT # 845-928-7578-061085-7

Invoice Number(s)	Invoice Amount(s)
OCT 2020	\$417.49
Total:	\$417.49

Total Amount Paid by Check #: 23114 \$417.49

Voucher #: 201427	Date	Account	Description	Amount
	10/13/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	265.27

ACCOUNT # 845-928-4850-062016-7

Invoice Number(s)	Invoice Amount(s)
OCT2020	\$265.27
Total:	\$265.27

Total Amount Paid by Check #: 23116 \$265.27

Voucher #: 201419	Date	Account	Description	Amount
	10/9/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	34.80

ACCT NUMBER 845-928-8534-121917-7

Invoice Number(s)	Invoice Amount(s)
OCT2020ACO	\$34.80
Total:	\$34.80

Voucher #: 201425	Date	Account	Description	Amount
	10/13/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	383.50

ACCOUNT # 845-928-8674-010419-7

Invoice Number(s)	Invoice Amount(s)
OCT2020COURT	\$383.50
Total:	\$383.50

Total Amount Paid by Check #: 23132 \$418.30

FRONTIER COMMUNICATIONS-NY -- Total Payments \$2,265.57

GALLS -- GALLS LLC

Voucher #: 201400	Date	Account	Description	Amount
		B3120.416	UNIFORMS	686.56

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ACCT# 4791652 10/7/2020
PO COE, K. POTTER,
S. ROMAN, N.
SCHUST, M.
FARAHVASHI

Table with Invoice Number(s) and Invoice Amount(s) columns. Includes invoice numbers 016452816 through 016423709 and a total of \$686.56.

Voucher #: 201401 Date Account B3120.416

Description UNIFORMS Amount 650.87

ACCT# 4791652 10/7/2020
PO FARAHAVASHI/
DIS. GIRONDA/
SGT. CARUSO

Table with Invoice Number(s) and Invoice Amount(s) columns. Includes invoice numbers 016408287 through 016408107 and a total of \$650.87.

Total Amount Paid by Check #: 23133 \$1,337.43

GALLS LLC -- Total Payments \$1,337.43

GIANZERO -- JOSEPH GIANZERO

Voucher #: 201413 Date Account A7110.423
REIMB. FOR 10/8/2020
PURCHASING
PUMPKINS

Description HOLIDAY SUPPLIES Amount 520.00

Table with Invoice Number(s) and Invoice Amount(s) columns. Includes invoice number 269249 and a total of \$520.00.

Total Amount Paid by Check #: 23134 \$520.00

JOSEPH GIANZERO -- Total Payments \$520.00

HARRIMANAU -- HARRIMAN AUTO

Voucher #: 201408 Date Account B3120.453

Description VEHICLE REPAIRS Amount 6,471.67

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PD VEHICLES/ 10/8/2020
UNIT 226,235,221,238,
236,239

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
163008	\$3,235.94
163377	\$1,391.77
162908	\$957.67
162648	\$603.29
162883	\$119.00
163080	\$74.00
163451	\$90.00
Total:	\$6,471.67

Total Amount Paid by Check #: 23135 \$6,471.67

HARRIMAN AUTO -- Total Payments **\$6,471.67**

HUDSONOFFI -- HUDSON VALLEY OFFICE FURNITURE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201382		A7620.200	EQUIP/FURNITURE	1,778.00
		A1330.200	EQUIPMENT	549.00
Tax Collector & Sr. Center Desks	10/6/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1170	\$1,778.00
1171	\$549.00
Total:	\$2,327.00

Total Amount Paid by Check #: 23136 \$2,327.00

HUDSON VALLEY OFFICE FURNITURE -- Total Payments **\$2,327.00**

JUNEMENKEN -- JUNE MENKENS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201426		A9060.800	HEALTH INSURANCE	1,388.10
MEDICARE REIMB.	10/13/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$462.70
JUL2020	\$462.70
SEPT2020	\$462.70
Total:	\$1,388.10

Total Amount Paid by Check #: 23137 \$1,388.10

JUNE MENKENS -- Total Payments **\$1,388.10**

KASSEL -- KASSEL RESIDENTIAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201373		A1620.425	LANDSCAPING	1,366.20

TOWN OF WOODBURY

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B&G/ PLAYGROUND 10/5/2020
MULCH

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/23/2020	\$1,366.20
Total:	\$1,366.20

Total Amount Paid by Check #: 23138 \$1,366.20

KASSEL RESIDENTIAL SERVICES -- Total Payments \$1,366.20

KATHLEENDE -- KATHLEEN DEAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201358		A9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.	10/5/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JUL2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23139 \$433.80

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>
201423		A1355.412	SERVICE CONTRACT	47.50
CUST CONTRACT 3091	10/9/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
268717061	\$47.50
Total:	\$47.50

Total Amount Paid by Check #: 23140 \$47.50

KONICA MINOLTA BUSINESS -- Total Payments \$47.50

MARGARETVR -- MARGARET VREDENBURGH

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201404		B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.	10/8/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JUL2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23141 \$433.80

MARGARET VREDENBURGH -- Total Payments \$433.80

MARGPFAIR -- MARGARET PHAIR

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201403	10/8/2020	L9060.800	HEALTH INSURANCE	433.80

MEDICARE REIMB.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JUL2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23142 \$433.80MARGARET PHAIR -- Total Payments **\$433.80****MAXINESARA -- MAXINE SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201377	10/6/2020	A7620.400	CONTRACTUAL	75.00

TEACHING
COUNTRY LINE
DANCE CLASS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/5/2020	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 23143 \$75.00MAXINE SARACINO -- Total Payments **\$75.00****MILLPONDCL -- MILL POND CLEANERS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201407	10/8/2020	B3120.422	DRY CLEANING	267.75

PD FOR SEPT. 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPTEMBER2020	\$267.75
Total:	\$267.75

Total Amount Paid by Check #: 23144 \$267.75MILL POND CLEANERS -- Total Payments **\$267.75****MVPHEALTH -- MVP HEALTH CARE INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201424	10/13/2020	A9060.801	HRA MVP	20,478.18
		B9060.801	HRA MVP	2,983.63
		L9060.801	HRA MVP	774.97
		SR9060.801	HRA MVP	949.72

GROUP ID#
490370
SUBGROUP#0001
NOVEMBER 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14240801	\$25,186.50
Total:	\$25,186.50

Total Amount Paid by Check #: 23145 \$25,186.50MVP HEALTH CARE INC. -- Total Payments **\$25,186.50**

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

Voucher #:	Date	Account	Description	Amount
201414		A9060.800	HEALTH INSURANCE	29,834.62
		B9060.800	HEALTH INSURANCE	83,911.08
		L9060.800	HEALTH INSURANCE	2,910.15
ACCT# 03767	10/8/2020			

Invoice Number(s)	Invoice Amount(s)
557	\$116,655.85
Total:	\$116,655.85

Total Amount Paid by Check #: 23146 \$116,655.85

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$116,655.85**

NOBLE -- JUNE NOBLE

Voucher #:	Date	Account	Description	Amount
201363		B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.	10/5/2020			

Invoice Number(s)	Invoice Amount(s)
AUG2020	\$144.60
JUL2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23147 \$433.80

JUNE NOBLE -- Total Payments **\$433.80**

NYCOMCO -- NYCOMCO, INC.

Voucher #:	Date	Account	Description	Amount
201396		SMB3120.201	RADIOS/SIMON	884.00
OCTOBER 2020/COMM.SYS. LEASE 02	10/7/2020			

Invoice Number(s)	Invoice Amount(s)
154419	\$884.00
Total:	\$884.00

Voucher #:	Date	Account	Description	Amount
201397		B3120.418	RADIO RENTAL	2,280.00
OCTOBER 2020/ COMM. SYS. LEASE 04	10/7/2020			

Invoice Number(s)	Invoice Amount(s)
154418	\$2,280.00
Total:	\$2,280.00

Total Amount Paid by Check #: 23148 \$3,164.00

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

NYSDEC -- NYS DEC

Voucher #:	Date	Account	Description	Amount
201357		A1620.434	LICENSES/PERMITS	2,300.00

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SPDES ID# 10/5/2020
 0268208
 CUSTOMER#
 28166

Invoice Number(s)	Invoice Amount(s)
9990000466504	\$2,300.00
Total:	\$2,300.00

Total Amount Paid by Check #: 23149 \$2,300.00

NYS DEC -- Total Payments **\$2,300.00**

NYSUNEMPLO -- NYS UNEMPLOYMENT INSURANCE

<u>Voucher #:</u> 201418	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
14-60702 4	10/9/2020	A9050.800	UNEMPLOYMENT INSURANCE	153.94
IN \$153.94				

Invoice Number(s)	Invoice Amount(s)
9-30-20	\$153.94
Total:	\$153.94

Total Amount Paid by Check #: 23150 \$153.94

NYS UNEMPLOYMENT INSURANCE -- Total Payments **\$153.94**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u> 201390	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	10/7/2020	B3120.411	OFFICE SUPPLIES	40.00

Invoice Number(s)	Invoice Amount(s)
54662	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 23151 \$40.00

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

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u> 201381	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	10/6/2020	L7410.402	ELECTRICITY	645.57
		A1620.402	ELECTRCITY	3,271.88

Invoice Number(s)	Invoice Amount(s)
SEPT20-PKS	\$977.85
SEPT20-615RTE32	\$715.85
SEPT20LIBS	\$645.57
SEPT2020B&G	\$467.17
SEPT20-ACO	\$432.21
SEPT20-511RTE32	\$253.21
SEPT20HIST	\$108.30
SEPT20SRCTR	\$317.29
Total:	\$3,917.45

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Voucher #:	Date	Account	Description	Amount
201399	10/7/2020	A1620.402	ELECTRCITY	639.48

Invoice Number(s)	Invoice Amount(s)
SEPT20PARKS	\$576.55
SEPT2020-B&G	\$62.93
Total:	\$639.48

Total Amount Paid by Check #: 23111 \$4,556.93

Voucher #:	Date	Account	Description	Amount
201422	10/9/2020	A1620.402	ELECTRCITY	163.72
		B3120.402	ELECTRICITY	1,572.05

Invoice Number(s)	Invoice Amount(s)
SEPT2020PD	\$1,572.05
SEPT20/PARKS	\$163.72
Total:	\$1,735.77

Total Amount Paid by Check #: 23152 \$1,735.77

ORANGE & ROCKLAND UTILITIES -- Total Payments \$6,292.70

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

Voucher #:	Date	Account	Description	Amount
201416	10/9/2020	A8510.425	GROUNDS/LANDSCAPING	56.00

Invoice Number(s)	Invoice Amount(s)
109906	\$56.00
Total:	\$56.00

Total Amount Paid by Check #: 23153 \$56.00

ORANGE NURSERY & STONE SUPPLY -- Total Payments \$56.00

PECKHAMIND -- PECKHAM INDUSTRIES, INC.

Voucher #:	Date	Account	Description	Amount
201355	10/5/2020	HJB7110.412	RECLAMATION OF POOL	15,600.00

Contract 20-2200
Town of Woodbury
FDR

Invoice Number(s)	Invoice Amount(s)
20-2200-01	\$15,600.00
Total:	\$15,600.00

Total Amount Paid by Check #: 23154 \$15,600.00

PECKHAM INDUSTRIES, INC. -- Total Payments \$15,600.00

PERMAADMIN -- PERMA

Voucher #:	Date	Account	Description	Amount
201409		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	2,054.28

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SEPTEMBER TAIL CLAIMS 10/8/2020

Invoice Number(s)	Invoice Amount(s)
TLS001119	\$2,054.28
Total:	\$2,054.28

Total Amount Paid by Check #: 23155 \$2,054.28

PERMA -- Total Payments **\$2,054.28**

PRINTINGPL -- PRINTING PLUS

Voucher #:	Date	Account	Description	Amount
201406	10/8/2020	B3120.416	UNIFORMS	80.01
PO D. GONZALEZ/ BUSINESS CARDS				

Invoice Number(s)	Invoice Amount(s)
9/15/2020PD	\$80.01
Total:	\$80.01

Total Amount Paid by Check #: 23156 \$80.01

PRINTING PLUS -- Total Payments **\$80.01**

SCOTTDANIE -- SCOTT DANIELSON

Voucher #:	Date	Account	Description	Amount
201405	10/8/2020	B3120.423	AMMO/RANGE EQUIP	96.00
REIMB. FOR PURCHASING RANGE SUPPLIES				

Invoice Number(s)	Invoice Amount(s)
9/19/20RERIMB.	\$96.00
Total:	\$96.00

Total Amount Paid by Check #: 23157 \$96.00

SCOTT DANIELSON -- Total Payments **\$96.00**

STAPLESBUS -- STAPLES BUSINESS CREDIT

Voucher #:	Date	Account	Description	Amount
CREDIT ACCT# 339817	10/5/2020	B3120.411	OFFICE SUPPLIES	939.57
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	84.99
		L7410.411	OFFICE SUPPLIES	148.18
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	515.87
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	69.04
		A1010.400	TOWN BOARD CONTRACT. EXP.	40.92

Invoice Number(s)	Invoice Amount(s)
1631139123	\$1,798.57
Total:	\$1,798.57

Total Amount Paid by Check #: 23158 \$1,798.57

STAPLES BUSINESS CREDIT -- Total Payments **\$1,798.57**

SUMMIT -- SUMMIT HANDLING SYSTEMS, INC.

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Voucher #:	Date	Account	Description	Amount
201365	10/5/2020	A1620.452	VEHICLE MAINTENANCE	6,904.68

B & G/ BOBCAT
MODEL5600

Invoice Number(s)	Invoice Amount(s)
PSI-321519	\$6,904.68
Total:	\$6,904.68

Total Amount Paid by Check #: 23159 \$6,904.68

SUMMIT HANDLING SYSTEMS,INC. -- Total Payments **\$6,904.68**

SUNBADGECO -- SUN BADGE CO.

Voucher #:	Date	Account	Description	Amount
201411	10/8/2020	B3120.416	UNIFORMS	108.75

REPLACEMENT
BADGE/ LT. PHILIPS
AND
PIN SUNTONE FOR
PO ROMAN

Invoice Number(s)	Invoice Amount(s)
400510	\$108.75
Total:	\$108.75

Total Amount Paid by Check #: 23160 \$108.75

SUN BADGE CO. -- Total Payments **\$108.75**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

Voucher #:	Date	Account	Description	Amount
201386	10/7/2020	A3510.405	DOG AND CAT SUPPLIES	700.00

MEDICINES

Invoice Number(s)	Invoice Amount(s)
47950	\$700.00
Total:	\$700.00

Voucher #:	Date	Account	Description	Amount
201387	10/7/2020	A3510.431	VET FEES	252.00

Invoice Number(s)	Invoice Amount(s)
47904	\$252.00
Total:	\$252.00

Voucher #:	Date	Account	Description	Amount
201388	10/7/2020	A3510.431	VET FEES	20.00

Invoice Number(s)	Invoice Amount(s)
48063	\$20.00
Total:	\$20.00

Voucher #:	Date	Account	Description	Amount
201389	10/7/2020	A3510.431	VET FEES	119.50

Invoice Number(s)	Invoice Amount(s)
47989	\$119.50
Total:	\$119.50

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Total Amount Paid by Check #: 23161 \$1,091.50**THE PETS I LOVE VETERINARY HOS -- Total Payments \$1,091.50****TOSHIBA -- TOSHIBA AMERICA BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201368		A1410.463	COMPUTER MAINTENANCE CONTRACT	67.60

CONTRACT# 10/5/2020

742178-005

SERIAL#

SCGBG57763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5360585	\$67.60
Total:	\$67.60

Voucher #: 201380**Date****Account****Description****Amount**

A3510.400

ACO CONTRACTUAL EXPENSE

75.69

CONTRACT # 10/6/2020

742178-002

SERIAL #

CLF013522

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5360496	\$75.69
Total:	\$75.69

Total Amount Paid by Check #: 23162 \$143.29**TOSHIBA AMERICA BUSINESS -- Total Payments \$143.29****TRITECHSOF -- TRITECH SOFTWARE SYSTEMS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201410		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	6,470.91
		B0480	PREPAID EXPENDITURES	19,412.71

PD/ ANNUAL 10/8/2020

MAINTENANCE FEE

10/1/20-9/30/21

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
291564	\$25,883.62
Total:	\$25,883.62

Total Amount Paid by Check #: 23163 \$25,883.62**TRITECH SOFTWARE SYSTEMS -- Total Payments \$25,883.62****TWNNEWIND -- TOWN OF NEW WINDSOR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201394		B3120.423	AMMO/RANGE EQUIP	200.00

USE OF FIREARMS 10/7/2020

RANGE/ SEPT29&30,

202/

OCT.1&2, 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT.2020	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 23164 \$200.00**TOWN OF NEW WINDSOR -- Total Payments \$200.00****VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201417		B3120.401	TELEPHONE	28.11

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CORP ID VN93309961 BILL PAYER ID Y2473779	10/9/2020	L7410.401	TELEPHONE	32.83
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Invoice Number(s)	Invoice Amount(s)
00410604	\$60.94
Total:	\$60.94

Total Amount Paid by Check #: 23165	\$60.94
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VERIZON BUSINESS -- Total Payments **\$60.94**

VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u> 201351	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	99.88

ACCOUNT # 442002687-00001 10/2/2020

Invoice Number(s)	Invoice Amount(s)
9863466027	\$99.88
Total:	\$99.88

Total Amount Paid by Check #: 23112	\$99.88
--	----------------

VERIZON WIRELESS -- Total Payments **\$99.88**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 201379	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.419	WATER BILLS	527.16
		A3510.404	WATER BILLS	40.00
		A1620.404	WATER BILLS	80.00
		B3120.404	WATER BILLS	94.84

10/6/2020

Invoice Number(s)	Invoice Amount(s)
06/01-09/30/20	\$742.00
Total:	\$742.00

Total Amount Paid by Check #: 23115	\$742.00
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<u>Voucher #:</u> 201364	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.453	TOWN BOARD/AMBULANCE GAS	420.96

AMBULANCE FUEL FOR SEPT 2020 10/5/2020

Invoice Number(s)	Invoice Amount(s)
SEPT2020AMB	\$420.96
Total:	\$420.96

<u>Voucher #:</u> 201385	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.453	GAS/OIL/REPAIRS	123.27

ACO/FUEL FOR SEPTEMBER 2020 10/7/2020

Invoice Number(s)	Invoice Amount(s)
SEPT2020ACO	\$123.27
Total:	\$123.27

<u>Voucher #:</u> 201395	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.454	VEHICLE GAS	1,691.95

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PD/FUEL FOR 10/7/2020
SEPTEMBER 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2020PD	\$1,691.95
Total:	\$1,691.95

Total Amount Paid by Check #: 23166 \$2,236.18

VILLAGE OF WOODBURY -- Total Payments \$2,978.18

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201367	10/5/2020	A1010.415	SPECIAL PROSECUTOR	297.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/30/20	\$170.00
9/24/20MAILINPL	\$85.00
9/30/20MAILINPL	\$42.50
Total:	\$297.50

Total Amount Paid by Check #: 23167 \$297.50

KATHLEEN M. WALLACE -- Total Payments \$297.50

Grand Total Payments: \$301,269.06

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$87,687.29
B	GENERAL POLICE SERVICES	\$131,431.51
HJB	JOHN PAUL BURKE MEMORIAL POOL 2020	\$15,600.00
L	LIBRARY FUND	\$5,290.17
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$1,018.80
SR	REFUSE & GARBAGE	\$60,241.29
Grand Total:		\$301,269.06

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

Signed: _____

Title: TOWN CLERK

