

TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 17

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/15/2020

AMAZONCAPI -- AMAZON CAPITAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201223	9/8/2020	A1620.462	REPAIRS/MATERIALS	173.94

ACCT#
AF8787XNBD4RZ
REPLACEMENT
LIGHTS IN
BATHROOM AT REZ

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1T1H-XMXW-4FPQ	\$173.94
Total:	\$173.94

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201224	9/8/2020	A1620.424	DOG PARK	775.88
		A1620.405	CUSTODIAL SUPPLIES	12.99
		A7110.431	SUMMER SUPPLIES	88.09

ACCT#
AF8787XNBD4RZ

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1ML9-J3TK-4N36	\$876.96
Total:	\$876.96

Total Amount Paid by Check #: 22973 **\$1,050.90**

AMAZON CAPITAL SERVICES -- Total Payments **\$1,050.90**

ASCENTE -- LIBERTY ID

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201211	9/3/2020	A1910.400	UNALLOCATED INSURANCE CONT EXP	375.00
		A0480	PREPAID EXPENDITURES	1,125.00

LIBERTY ID
ANNUAL FEE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1440	\$1,500.00
Total:	\$1,500.00

Total Amount Paid by Check #: 22974 **\$1,500.00**

LIBERTY ID -- Total Payments **\$1,500.00**

AUTOPRO -- AUTOPRO, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201213	9/3/2020	A1620.452	VEHICLE MAINTENANCE	302.04

B&G TRUCK/
CALIPER
CUST#1711

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03PK3601	\$302.04
Total:	\$302.04

Total Amount Paid by Check #: 22975 **\$302.04**

AUTOPRO, LLC -- Total Payments **\$302.04**

AXON -- AXON ENTERPRISE, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201243		B3120.440	TASERS	993.75

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PD/ SMART 9/9/2020
 CARTRIDGE /
 ACCT#468644

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SI-1679481	\$993.75
Total:	\$993.75

Total Amount Paid by Check #: 22976 \$993.75

AXON ENTERPRISE, INC. -- Total Payments \$993.75

BAUERKAM -- KAMREN BAUER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201236	9/9/2020	A3510.416	UNIFORMS	130.11

REIMB. K. BAUER/
 ACO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/28/20REIMB	\$130.11
Total:	\$130.11

Total Amount Paid by Check #: 22977 \$130.11

KAMREN BAUER -- Total Payments \$130.11

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201235	9/8/2020	A3510.405	DOG AND CAT SUPPLIES	37.83
		A1620.452	VEHICLE MAINTENANCE	85.98
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.412	POSTAGE	12.95
		L7410.428	CHILDRENS PROGRAMS	14.99
		L7410.428	CHILDRENS PROGRAMS	200.00
		A7620.411	OFFICE SUPPLIES	7.20
		A7620.469	KITCHEN /FOOD SUPPLIES	73.52
		A7620.414	TRIPS	246.82
		A1670.402	CENTRAL POSTAGE	8.25
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	294.62
		A1410.461	RECORDS MANAGEMENT	278.00
		B3120.411	OFFICE SUPPLIES	52.46
		B3120.444	TRAINING/SCHOOL/DUES	55.00
		B3120.435	BOOKS FILMS VIDEOS	47.80
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	72.82
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	79.99
		B3120.430	TRANSP/TRAVEL	50.00
		B3120.435	BOOKS FILMS VIDEOS	149.00

ACCT NUMBER 9/8/2020
 4339 9300 1313 5340

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
09/06/2020	\$1,869.95
Total:	\$1,869.95

Total Amount Paid by Check #: 22978 \$1,869.95

BUSINESS CARD -- Total Payments \$1,869.95

CABLEVISIO -- OPTIMUM

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Voucher #: 201233	Date	Account	Description	Amount
ACCOUNT #	9/8/2020	A1650.400	CENTRAL COMMUN. (CABLE)	59.95

07883-655440-01-8

Invoice Number(s)	Invoice Amount(s)
SEPT2020ACO	\$59.95
Total:	\$59.95

Voucher #: 201245	Date	Account	Description	Amount
ACCOUNT #	9/9/2020	B3120.401	TELEPHONE	249.39

07883-606048-01-9

Invoice Number(s)	Invoice Amount(s)
SEPT2020PD	\$249.39
Total:	\$249.39

Total Amount Paid by Check #: 22968	\$309.34
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OPTIMUM -- Total Payments	\$309.34
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CATANIA -- CATANIA, MAHON & RIDER, PLLC

Voucher #: 201239	Date	Account	Description	Amount
MATTER#	9/9/2020	A1420.400	ATTORNEY CONT EXP	810.00

03923-65087
WPC ASS.

Invoice Number(s)	Invoice Amount(s)
117417	\$810.00
Total:	\$810.00

Voucher #: 201240	Date	Account	Description	Amount
MATTER #03923-64942	9/9/2020	A1420.414	ATTORNEY/ LITIGATION	1,191.08

VILLAGE OF
WOODBURY

Invoice Number(s)	Invoice Amount(s)
117438	\$1,191.08
Total:	\$1,191.08

Voucher #: 201241	Date	Account	Description	Amount
MATTER#03923-65647	9/9/2020	A1420.400	ATTORNEY CONT EXP	67.50

L. BRESLIN

Invoice Number(s)	Invoice Amount(s)
117414	\$67.50
Total:	\$67.50

Total Amount Paid by Check #: 22979	\$2,068.58
--------------------------------------------	-------------------

CATANIA, MAHON & RIDER, PLLC -- Total Payments	\$2,068.58
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CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #: 201274	Date	Account	Description	Amount
		A1620.403	HEATING OIL & GAS	37.31
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	42.52
		L7410.403	HEATING OIL/GAS	42.51
		A7620.403	HEATING OIL/GAS	42.51

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9/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG20SRCTR/HML	\$85.02
AUG2020HIST	\$42.52
AUG2020COURT	\$37.31
Total:	\$164.85

Voucher #: 201282

Date

Account

Description

Amount

9/14/2020

A1620.403

HEATING OIL & GAS

74.85

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG20SUPER	\$39.01
AUG20ASSESS	\$35.84
Total:	\$74.85

Total Amount Paid by Check #: 22980 \$239.70

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$239.70**

COREY -- DONNA-MARIE COREY

Voucher #: 201265

Date

Account

Description

Amount

ELECTION
INSPECTOR

9/11/2020

A1450.400

ELECTIONS CONT EXP

250.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
POOLBONDVOTE	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 22981 \$250.00

DONNA-MARIE COREY -- Total Payments **\$250.00**

COUNTYWAST -- COUNTY WASTE - ULSTER

Voucher #: 201210

Date

Account

Description

Amount

ACCT#
6220-658918-001
SEPT 2020

9/3/2020

SR8160.400

CONTRACTUAL EXPENSES

59,291.57

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16406595	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 22982 \$59,291.57

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

DAVIDLEVIN -- DAVID LEVINSON

Voucher #: 201237

Date

Account

Description

Amount

A9060.800

HEALTH INSURANCE

867.60

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MEDICARE REIMB. 9/9/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$289.20
JULY2020	\$289.20
SEPT2020	\$289.20
Total:	\$867.60

Total Amount Paid by Check #: 22983 \$867.60

DAVID LEVINSON -- Total Payments **\$867.60**

DEGEORGE -- DEGEORGE/BRADY ELECTRIC, CORP.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201286	9/15/2020	A1620.412	ELECTRICAL WORK	5,000.00
ELECTRIC WORK AT REZ / LABOR & MATERIAL				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8852	\$5,000.00
Total:	\$5,000.00

Total Amount Paid by Check #: 22984 \$5,000.00

DEGEORGE/BRADY ELECTRIC, CORP. -- Total Payments **\$5,000.00**

DELAGUARDI -- SANDRA DELAGUARDIA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201264	9/11/2020	A1450.400	ELECTIONS CONT EXP	250.00
ELECTION INSPECTOR				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
POOLBONDVOTE	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 22985 \$250.00

SANDRA DELAGUARDIA -- Total Payments **\$250.00**

DELUXE -- DELUXE FOR BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201209	9/3/2020	A1220.462	COMPUTER SUPPLIES/CHECKS	180.86
CUSTOMER# 994025-568709				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02047958370	\$180.86
Total:	\$180.86

Total Amount Paid by Check #: 22986 \$180.86

DELUXE FOR BUSINESS -- Total Payments **\$180.86**

DLUXELECTR -- DLUX ELECTRICAL PROJECTS, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201281		A8510.445	BEAUTIFICATION/LEASE	4,950.00

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Electrical Service and
receptacles for events
@ Field behind REZ

9/14/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
091220	\$4,950.00
Total:	\$4,950.00

Voucher #: 201285

Date

Account

Description

Amount

A1620.412

ELECTRICAL WORK

1,000.00

PARKS/SERVICE
FOR LIGHTS NEAR
SOCCER FIELD.

9/15/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
091220B	\$1,000.00
Total:	\$1,000.00

Total Amount Paid by Check #: 22987 \$5,950.00

DLUX ELECTRICAL PROJECTS, LLC -- Total Payments **\$5,950.00**

FLANNERYAN -- VCA FLANNERY ANIMAL HOSPITAL.

Voucher #: 201214

Date

Account

Description

Amount

A3510.431

VET FEES

147.36

ACO 9/3/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
834919861	\$147.36
Total:	\$147.36

Total Amount Paid by Check #: 22988 \$147.36

VCA FLANNERY ANIMAL HOSPITAL. -- Total Payments **\$147.36**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

Voucher #: 201207

Date

Account

Description

Amount

L7410.401

TELEPHONE

31.04

ACCOUNT # 9/3/2020
845-928-7837-051888-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT-2020LIB	\$31.04
Total:	\$31.04

Voucher #: 201230

Date

Account

Description

Amount

A1650.401

CENTRAL TELEPHONE SYSTEM

44.71

9/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEP2020ALARM	\$44.71
Total:	\$44.71

Voucher #: 201231

Date

Account

Description

Amount

A1650.401

CENTRAL TELEPHONE SYSTEM

382.32

9/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEP2020COURT	\$382.32
Total:	\$382.32

Voucher #: 201244

Date

Account

Description

Amount

B3120.401

TELEPHONE

755.33

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ACCOUNT # 9/9/2020
845-928-2341-070867-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2020PD	\$755.33
Total:	\$755.33

Total Amount Paid by Check #: 22969 \$1,213.40

Voucher #: 201232 Date Account
A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	264.21

ACCOUNT # 9/8/2020
845-928-4850-062016-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2020	\$264.21
Total:	\$264.21

Total Amount Paid by Check #: 22972 \$264.21

Voucher #: 201273 Date Account
A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	34.80

ACCT NUMBER 9/11/2020
845-928-8534-121917-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2020ACO	\$34.80
Total:	\$34.80

Total Amount Paid by Check #: 22989 \$34.80

FRONTIER COMMUNICATIONS-NY -- Total Payments \$1,512.41

GERVIC PAI -- GERVIC DECORATING CENTER

<u>Voucher #:</u> 201221	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G	9/8/2020	A1620.406	PAINT	235.45

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
75414	\$235.45
Total:	\$235.45

<u>Voucher #:</u> 201226	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G/ BLACK DOOR EDGE MOLDING	9/8/2020	A1620.406	PAINT	15.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
75768	\$15.95
Total:	\$15.95

Total Amount Paid by Check #: 22990 \$251.40

GERVIC DECORATING CENTER -- Total Payments \$251.40

GILDABRENN -- GILDA BRENNAN

<u>Voucher #:</u> 201229	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HEALTH INSURANCE	433.80

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MEDICARE REIMB. 9/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JULY2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22991 \$433.80

GILDA BRENNAN -- Total Payments **\$433.80**

GLOBALMON -- GLOBAL MONTELLO GROUP CORP

<u>Voucher #:</u>	<u>201216</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.453	DIESEL/GAS	1,276.92
B&G/ 900 GALLON OF DIESEL		9/4/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20364450	\$1,276.92
Total:	\$1,276.92

Total Amount Paid by Check #: 22992 \$1,276.92

GLOBAL MONTELLO GROUP CORP -- Total Payments **\$1,276.92**

H.REYNOLDS -- H. REYNOLDS & SON, INC.

<u>Voucher #:</u>	<u>201280</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			L7410.403	HEATING OIL/GAS	87.50
			L0480	PREPAID EXPENDITURES	175.00
			B3120.403	HEATING OIL/GAS	230.42
			B0480	PREPAID EXPENDITURES	460.83
			A3510.403	HEATING OIL/GAS	41.67
			A0480	PREPAID EXPENDITURES	83.33
Lock - in Fees for 2020/2021		9/14/2020			
CVL					
Police					
ACO					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
65657/20-21	\$691.25
10550/20-21	\$262.50
65751/20-21	\$125.00
Total:	\$1,078.75

Total Amount Paid by Check #: 22993 \$1,078.75

H. REYNOLDS & SON, INC. -- Total Payments **\$1,078.75**

HVPUBLIC -- HV PUBLIC SAFETY LIGHTING

<u>Voucher #:</u>	<u>201253</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			B3120.453	VEHICLE REPAIRS	30.00
PD /UNIT 224		9/10/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
676361	\$30.00
Total:	\$30.00

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Total Amount Paid by Check #: 22994 \$30.00HV PUBLIC SAFETY LIGHTING -- Total Payments **\$30.00****JACKSONLEW -- JACKSON LEWIS PC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201277		A1420.400	ATTORNEY CONT EXP	495.00
CLIENT #65148	9/14/2020			
GENERAL MATTER				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7613701	\$495.00
Total:	\$495.00

Total Amount Paid by Check #: 22995 \$495.00JACKSON LEWIS PC -- Total Payments **\$495.00****KONICA -- KONICA MINOLTA BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201259		A1355.412	SERVICE CONTRACT	200.00
Account #	9/11/2020			
4663320/ 100022485				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
39701053	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 22996 \$200.00KONICA MINOLTA BUSINESS -- Total Payments **\$200.00****MARIAHUNTE -- MARIA HUNTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201263		A1450.400	ELECTIONS CONT EXP	275.00
ELECTION	9/11/2020			
CHAIRPERSON				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
POOLBONDVOTE	\$275.00
Total:	\$275.00

Total Amount Paid by Check #: 22997 \$275.00MARIA HUNTER -- Total Payments **\$275.00****MASTERCLAS -- MASTER CLASS SHOOTER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201252		B3120.423	AMMO/RANGE EQUIP	30.00
PD CARDBOARDS	9/10/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/3/2020	\$30.00
Total:	\$30.00

Total Amount Paid by Check #: 22998 \$30.00

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MASTER CLASS SHOOTER -- Total Payments \$30.00

MAXINESARA -- MAXINE SARACINO

Voucher #: 201283 Date 9/15/2020 Account A7620.400 Description CONTRACTUAL Amount 75.00

TEACHING COUNTRY DANCE/VIRTUAL/ INPERSON @SENIOR CTR

Table with Invoice Number(s) and Invoice Amount(s) for 9/14/2020 totaling \$75.00.

Total Amount Paid by Check #: 22999 \$75.00

MAXINE SARACINO -- Total Payments \$75.00

MCKEVITTKA -- KATHLEEN MCKEVITT

Voucher #: 201262 Date 9/11/2020 Account A1450.400 Description ELECTIONS CONT EXP Amount 275.00

ELECTION CHAIRPERSON

Table with Invoice Number(s) and Invoice Amount(s) for POOLBONDVOTE totaling \$275.00.

Total Amount Paid by Check #: 23000 \$275.00

KATHLEEN MCKEVITT -- Total Payments \$275.00

MCKEVITTKA -- KEVIN J. MCKEVITT

Voucher #: 201261 Date 9/11/2020 Account A1450.400 Description ELECTIONS CONT EXP Amount 250.00

ELECTION MACHINE OPERATOR

Table with Invoice Number(s) and Invoice Amount(s) for POOLBONDVOTE totaling \$250.00.

Total Amount Paid by Check #: 23001 \$250.00

KEVIN J. MCKEVITT -- Total Payments \$250.00

MILLPONDCL -- MILL POND CLEANERS

Voucher #: 201255 Date 9/11/2020 Account B3120.422 Description DRY CLEANING Amount 323.12

PD AUGUST 2020 DRY CLEANING

Table with Invoice Number(s) and Invoice Amount(s) for AUG2020 totaling \$323.12.

Voucher #: 201256 Date Account B3120.422 Description DRY CLEANING Amount 119.29

TOWN OF WOODBURY

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Group Id 490370 9/11/2020
 Subgroup Id 0001

Invoice Number(s)	Invoice Amount(s)
14114184	\$25,186.50
Total:	\$25,186.50

October 2020

Total Amount Paid by Check #: 23005 \$25,186.50

MVP HEALTH CARE INC. -- Total Payments **\$25,186.50**

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

Voucher #:	Date	Account	Description	Amount
201257		A9060.800	HEALTH INSURANCE	29,834.62
		B9060.800	HEALTH INSURANCE	83,522.48
		L9060.800	HEALTH INSURANCE	2,910.15

Account #03767 9/11/2020
 October 2020

Invoice Number(s)	Invoice Amount(s)
556	\$116,267.25
Total:	\$116,267.25

Total Amount Paid by Check #: 23006 \$116,267.25

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$116,267.25**

NYCOMCO -- NYCOMCO, INC.

Voucher #:	Date	Account	Description	Amount
201248		B3120.487	RADAR/STALKER ATR	120.00

PD/ INSTALLED 9/9/2020
 RADAR UNIT 224

Invoice Number(s)	Invoice Amount(s)
676318	\$120.00
Total:	\$120.00

Voucher #:	Date	Account	Description	Amount
201249		SMB3120.201	RADIOS/SIMON	884.00

SEPT. 2020/COMM. 9/10/2020
 SYS.

Invoice Number(s)	Invoice Amount(s)
154070	\$884.00
Total:	\$884.00

Voucher #:	Date	Account	Description	Amount
201250		B3120.418	RADIO RENTAL	2,280.00

SEPT 2020/ 9/10/2020
 COMM. SYS. LEASE
 04

Invoice Number(s)	Invoice Amount(s)
154069	\$2,280.00
Total:	\$2,280.00

Total Amount Paid by Check #: 23007 \$3,284.00

NYCOMCO, INC. -- Total Payments **\$3,284.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

Voucher #:	Date	Account	Description	Amount
201208		A1620.402	ELECTRCITY	87.30

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	A1620.402	ELECTRCITY	34.78
	A1620.402	ELECTRCITY	414.71
9/3/2020	L7410.402	ELECTRICITY	838.74

Invoice Number(s)	Invoice Amount(s)
AUG2020LIBS	\$838.74
AUG2020SRCTR	\$414.71
AUG2020-PKS	\$87.30
AUG20BLDG-GRNDS	\$34.78
Total:	\$1,375.53

Voucher #: 201217	Date	Account	Description	Amount
	9/4/2020	A1620.402	ELECTRCITY	2,679.91

Invoice Number(s)	Invoice Amount(s)
AUG2020 PKS	\$1,063.42
AUG20-615RTE32	\$765.09
AUG2020ACO	\$413.02
AUG20-511RTE32	\$329.89
AUG2020-HIST	\$108.49
Total:	\$2,679.91

Voucher #: 201234	Date	Account	Description	Amount
	9/8/2020	A1620.402	ELECTRCITY	621.07
		A1620.402	ELECTRCITY	61.40
		B3120.402	ELECTRICITY	1,859.00

Invoice Number(s)	Invoice Amount(s)
AUG2020PD	\$1,859.00
AUG 2020 PKS	\$621.07
AUG20BLDG/GRND	\$61.40
Total:	\$2,541.47

Total Amount Paid by Check #: 22970 \$6,596.91

Voucher #: 201272	Date	Account	Description	Amount
	9/11/2020	A1620.402	ELECTRCITY	1,144.83

Invoice Number(s)	Invoice Amount(s)
AUG-20BLDG/GRND	\$1,144.83
Total:	\$1,144.83

Total Amount Paid by Check #: 23008 \$1,144.83

ORANGE & ROCKLAND UTILITIES -- Total Payments \$7,741.74

PERMAADMIN -- PERMA

Voucher #: 201215	Date	Account	Description	Amount
		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	2,086.44

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AUGUST 2020 TAILS 9/4/2020
CLAIMS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
TLS001086	\$2,086.44
Total:	\$2,086.44

Total Amount Paid by Check #: 23009 \$2,086.44PERMA -- Total Payments **\$2,086.44****PVESHEFFLE -- PVE, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201279		A1420.418	ATTORNEY-ELT (NEPERA) LITIGATION	3,411.25

Project 561020- 9/14/2020
NY -
ELT-WOODBURY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
73814	\$3,411.25
Total:	\$3,411.25

Total Amount Paid by Check #: 23010 \$3,411.25PVE, LLC -- Total Payments **\$3,411.25****SARAHODELL -- SARAH O'DELL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201220		B9060.800	HEALTH INSURANCE	433.80

MEDICARE REIMB. 9/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JULY2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23011 \$433.80SARAH O'DELL -- Total Payments **\$433.80****STATECOMPT -- STATE COMPTROLLER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201275		A0690	OVERPAYMENTS & CLEARING ACCOUNT	21,169.00

JUSTICE COURT 9/11/2020
REPORT FOR JULY
2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-07-20	\$21,169.00
Total:	\$21,169.00

Total Amount Paid by Check #: 23012 \$21,169.00STATE COMPTROLLER -- Total Payments **\$21,169.00****STRONGT -- TERESA A. STRONG**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201225		L9060.800	HEALTH INSURANCE	433.80

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MEDICARE REIMB. 9/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JULY2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23013 \$433.80

TERESA A. STRONG -- Total Payments **\$433.80**

TAVERAS -- MARISOL TAVERAS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201271	9/11/2020	A1450.400	ELECTIONS CONT EXP	250.00
ELECTION INSPECTOR/ SEPT 9-2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
POOLBONDVOTE	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 23014 \$250.00

MARISOL TAVERAS -- Total Payments **\$250.00**

TAVERASA -- ASHLEY TAVERAS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201268	9/11/2020	A1450.400	ELECTIONS CONT EXP	250.00
ELECTION INSPECTOR/ SEPT9-2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
POOLBONDVOTE	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 23015 \$250.00

ASHLEY TAVERAS -- Total Payments **\$250.00**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201227	9/8/2020	A3510.431	VET FEES	189.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47096	\$189.00
Total:	\$189.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201228	9/8/2020	A3510.431	VET FEES	138.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47115	\$138.00
Total:	\$138.00

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Total Amount Paid by Check #: 23016 **\$327.00**

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$327.00**

THRUWAY -- THRUWAY SPORTING GOODS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201212		A1620.416	UNIFORMS	234.93

B&G/ PHIL NASK
CUST# 30477

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3027	\$234.93
Total:	\$234.93

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201219		A1620.416	UNIFORMS	144.91

B&G/ B. CASSITY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3025	\$144.91
Total:	\$144.91

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201222		A1620.416	UNIFORMS	124.97

B&G/ D.SAPP

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3026	\$124.97
Total:	\$124.97

Total Amount Paid by Check #: 23017 **\$504.81**

THRUWAY SPORTING GOODS -- Total Payments **\$504.81**

TORRACAR -- RAY TORRACA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201269		A1450.400	ELECTIONS CONT EXP	300.00

ELECTION FIELD
TECHNICIAN/
SEPT 9-2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
POOLBONDVOTE	\$300.00
Total:	\$300.00

Total Amount Paid by Check #: 23018 **\$300.00**

RAY TORRACA -- Total Payments **\$300.00**

TRANSUNION -- TRANSUNION RISK & ALTERNATIVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201247		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	70.00

PD/ ACCT #
268204

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUGUST2020	\$70.00
Total:	\$70.00

Total Amount Paid by Check #: 23019 **\$70.00**

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TRANSUNION RISK & ALTERNATIVE -- Total Payments **\$70.00**

TWNNEWIND -- TOWN OF NEW WINDSOR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201254		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	5,641.32
PD/JULY 2020	9/10/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2020	\$5,641.32
Total:	\$5,641.32

Total Amount Paid by Check #: 23020 \$5,641.32

TOWN OF NEW WINDSOR -- Total Payments **\$5,641.32**

VAN KLEECK -- VAN KLEECK'S TIRE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201242		B3120.453	VEHICLE REPAIRS	497.20
TIRES/ PD	9/9/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1504772	\$497.20
Total:	\$497.20

Total Amount Paid by Check #: 23021 \$497.20

VAN KLEECK'S TIRE -- Total Payments **\$497.20**

VERIZONBUS -- VERIZON BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201238		B3120.401	TELEPHONE	35.92
		L7410.401	TELEPHONE	24.68
CORP ID VN93309961	9/9/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
68641050	\$60.60
Total:	\$60.60

Total Amount Paid by Check #: 22971 \$60.60

VERIZON BUSINESS -- Total Payments **\$60.60**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201206		A1010.453	TOWN BOARD/AMBULANCE GAS	376.89
AMBULANCE FUEL FOR AUGUST 2020	9/2/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUGUST2020AMB	\$376.89
Total:	\$376.89

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201246		B3120.454	VEHICLE GAS	2,005.11

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PD FUEL FOR
AUGUST 2020 9/9/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUGUST2020PD	\$2,005.11
Total:	\$2,005.11

Voucher #: 201276

Date

Account
A0690

Description

OVERPAYMENTS & CLEARING ACCOUNT

Amount
2,050.00

JULY JUSTICE
COURT REPORT 9/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-07-20V	\$2,050.00
Total:	\$2,050.00

Total Amount Paid by Check #: 23022 \$4,432.00

VILLAGE OF WOODBURY -- Total Payments **\$4,432.00**

WALLACEK -- KATHLEEN M. WALLACE

Voucher #: 201218

Date

Account
A1010.415

Description

SPECIAL PROSECUTOR

Amount
340.00

9/8/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/30/2020SUB	\$170.00
9/1/2020	\$170.00
Total:	\$340.00

Voucher #: 201251

Date

Account
A1010.415

Description

SPECIAL PROSECUTOR

Amount
340.00

9/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/09/2020	\$170.00
9/05/2020	\$127.50
9/08/2020	\$42.50
Total:	\$340.00

Total Amount Paid by Check #: 23023 \$680.00

KATHLEEN M. WALLACE -- Total Payments **\$680.00**

WHALENJOA -- JO-ANNE WHALEN

Voucher #: 201270

Date

Account
A1450.400

Description

ELECTIONS CONT EXP

Amount
250.00

ELECTION
INSPECTOR/
SEPT9-2020 9/11/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
POOLBONDVOTE	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 23024 \$250.00

JO-ANNE WHALEN -- Total Payments **\$250.00**

WOODHOUSE -- DAVID WOODHOUSE

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<u>Voucher #:</u> 201266	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ELECTION INSPECTOR	9/11/2020	A1450.400	ELECTIONS CONT EXP	250.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
POOLBONDVOTE	\$250.00
Total:	\$250.00

Total Amount Paid by Check #: 23025 \$250.00

DAVID WOODHOUSE -- Total Payments **\$250.00**

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u> 201284	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
SEPTEMBER 2020 RENT	9/15/2020	A1620.429	MUNICIPAL BUILDING LEASE	8,394.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2020	\$8,394.00
Total:	\$8,394.00

Total Amount Paid by Check #: 23026 \$8,394.00

WOODBURY PROFESSIONAL -- Total Payments **\$8,394.00**

Grand Total Payments: \$289,665.87

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$119,453.52
B	GENERAL POLICE SERVICES	\$103,460.05
L	LIBRARY FUND	\$5,551.83
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$956.82
SR	REFUSE & GARBAGE	\$60,243.65
Grand Total:		\$289,665.87

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

Signed: _____

Title: TOWN CLERK