

TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 8

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/13/2021

ALDENTREES -- ALDEN TREE SERVICE, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210528	4/12/2021	A1620.425	LANDSCAPING	2,700.00
CUT DOWN AND REMOVED DEAD TREES IN THE PLAYGROUND/ TRIM OTHERS TREES ALONG THE BEACH				
			<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
			APRIL 2021	\$2,700.00
			<u>Total:</u>	<u>\$2,700.00</u>

Total Amount Paid by Check #: 23828 \$2,700.00

ALDEN TREE SERVICE, LLC -- Total Payments **\$2,700.00**

ALFI'S UNIF -- ALFI'S UNIFORMS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210489	4/6/2021	B3120.416	UNIFORMS	229.98
DISP. SEYMOUR PO MEDINA				
			<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
			79289	\$179.99
			79272	\$49.99
			<u>Total:</u>	<u>\$229.98</u>

Total Amount Paid by Check #: 23829 \$229.98

ALFI'S UNIFORMS, INC. -- Total Payments **\$229.98**

AMAZONCAPI -- AMAZON CAPITAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210467	4/1/2021	A1620.432	PPE SUPPLIES	112.78
ACCOUNT # AF8787XNBD4RZ				
			<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
			19RN-GL61-9TMP	\$112.78
			<u>Total:</u>	<u>\$112.78</u>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210468	4/1/2021	A1620.462	REPAIRS/MATERIALS	98.57
ACCOUNT # AF8787XNBD4RZ				
			<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
			1QHYRWDD164X	\$98.57
			<u>Total:</u>	<u>\$98.57</u>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210501	4/6/2021	A1620.462	REPAIRS/MATERIALS	79.09
ACCOUNT # AF8787XNBD4RZ				
			<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
			1YR9-1F1H-D47L	\$79.09
			<u>Total:</u>	<u>\$79.09</u>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210510		A1620.406	PAINT	71.14

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ACCT# 4/7/2021
AF8787XNBD4RZ/
PAINT

Invoice Number(s)	Invoice Amount(s)
IDH7-1CFJ-1QC6	\$71.14
Total:	\$71.14

Total Amount Paid by Check #: 23830 \$361.58

Voucher #: 210512 Date Account
A1620.462

Description Amount
REPAIRS/MATERIALS 383.88

ACCT# 4/7/2021
AF8787XNBD4RZ/
AMERICAN FLAGS

Invoice Number(s)	Invoice Amount(s)
IWJ3-4PKF-3WMT	\$383.88
Total:	\$383.88

Voucher #: 210529 Date Account
A8510.431

Description Amount
HOLIDAY DECORATIONS/MAINTENANCE 271.84

ACCT#AF8787XNBD 4/12/2021
4RZ
25 BLUE BULB
LIGHT FOR AUTISM
AWARENESS APRIL

Invoice Number(s)	Invoice Amount(s)
139K-499P-WC79	\$271.84
Total:	\$271.84

Total Amount Paid by Check #: 23831 \$655.72

AMAZON CAPITAL SERVICES -- Total Payments \$1,017.30

AUTOPRO -- AUTOPRO, LLC

Voucher #: 210462 Date Account Description Amount
A1620.452 VEHICLE MAINTENANCE 37.00

B&G 2012CHEVY 4/1/2021
TRUCK/
FUEL SENSOR

Invoice Number(s)	Invoice Amount(s)
03PX9567	\$37.00
Total:	\$37.00

Voucher #: 210463 Date Account
A1620.452

Description Amount
VEHICLE MAINTENANCE 89.00

B&G/FUEL LEVEL 4/1/2021
SENSOR

Invoice Number(s)	Invoice Amount(s)
03PY1063	\$89.00
Total:	\$89.00

Voucher #: 210464 Date Account
A1620.452

Description Amount
VEHICLE MAINTENANCE 250.94

B&G/2012 TRUCK/ 4/1/2021
HEATER

Invoice Number(s)	Invoice Amount(s)
03PY4606	\$250.94
Total:	\$250.94

Voucher #: 210465 Date Account
A1620.452

Description Amount
VEHICLE MAINTENANCE 41.80

B&G 2012 CHEVY 4/1/2021
TRUCK

Invoice Number(s)	Invoice Amount(s)
03PX9561	\$41.80
Total:	\$41.80

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Total Amount Paid by Check #: 23832 \$418.74

<u>Voucher #:</u> 210479	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
2008 Trailblazer	4/2/2021	A3510.453	GAS/OIL/REPAIRS	117.99
ACO Vehicle				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03PY4193	\$117.99
Total:	\$117.99

Total Amount Paid by Check #: 23833 \$117.99

AUTOPRO, LLC -- Total Payments **\$536.73**

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 210516	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.405	DOG AND CAT SUPPLIES	222.03
		A3510.469	FOOD SUPPLIES	189.87
		A1620.463	TOOLS	403.15
		A1010.400	TOWN BOARD CONTRACT. EXP.	79.09
		A7110.433	TICKET ISSUE / PRINTING	102.72
		A1620.462	REPAIRS/MATERIALS	109.88
		A7110.431	SUMMER SUPPLIES	87.97
		L7410.412	POSTAGE	27.94
		A7620.411	OFFICE SUPPLIES	19.00
		A1010.400	TOWN BOARD CONTRACT. EXP.	968.50
		A1220.400	SUPERVISOR CONTRACT EXP	14.99
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	378.43
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	29.18
		A1680.401	SUBSCRIPTION SERVICE FOR MICROSOFT	348.69
		B3120.411	OFFICE SUPPLIES	42.14
		B3120.412	POSTAGE	5.60
		B3120.444	TRAINING/SCHOOL/DUES	310.00
		B3120.416	UNIFORMS	33.89
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	339.02
		A7110.462	REPAIRS/MATERIAL REPLACEMENT	115.62

ACCOUNT # 4339 9300 1313 5340 4/9/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/06/2021	\$3,827.71
Total:	\$3,827.71

Total Amount Paid by Check #: 23834 \$3,827.71

BUSINESS CARD -- Total Payments **\$3,827.71**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 210475	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account #	4/2/2021	A1690.400	SECURITY SYSTEM TOWNWIDE	233.76

07883-661612-01-5 =
\$233.76

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR21 CMTYCTR	\$233.76
Total:	\$233.76

<u>Voucher #:</u> 210478	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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07883-658507-01-3 = 4/2/2021 A1650.400
 \$125.39
 07883-605627-01-2 =
 \$59.95
 07883-626875-01-2 =
 113.40

CENTRAL COMMUN. (CABLE) 298.74

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR21POOL	\$125.39
APR21HIST	\$113.40
APR21SRCTR	\$59.95
Total:	\$298.74

Total Amount Paid by Check #: 23818 \$532.50

Voucher #: 210493 Date Account
 ACCOUNT # 4/6/2021 B3120.401
 07883-606048-01-9 =
 \$249.39

Description Amount
 TELEPHONE 249.39

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR21PD	\$249.39
Total:	\$249.39

Total Amount Paid by Check #: 23822 \$249.39

Voucher #: 210530 Date Account
 07883-655440-01-8 4/12/2021 A1650.400
 =\$59.95

Description Amount
 CENTRAL COMMUN. (CABLE) 59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2021ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 23835 \$59.95

OPTIMUM -- Total Payments **\$841.84**

CAROLHERB -- CAROL HERB

Voucher #: 210517 Date Account
 MEDICARE 4/9/2021 A9060.800
 REIMBURSEMENT

Description Amount
 HEALTH INSURANCE 1,158.30

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021	\$386.10
JAN2021	\$386.10
MAR2021	\$386.10
Total:	\$1,158.30

Total Amount Paid by Check #: 23836 \$1,158.30

CAROL HERB -- Total Payments **\$1,158.30**

CATANIA -- CATANIA, MAHON & RIDER, PLLC

Voucher #: 210502 Date Account
 File # 4/6/2021 A0601
 03923-65991
 Village of KJ
 (Tax Grievance 2020)

Description Amount
 ACCRUED LIABILITIES 270.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
119976	\$270.00
Total:	\$270.00

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/13/2021

Voucher #: 210503	Date	Account	Description	Amount						
FILE # 03923-66112 LEA MARKOWITZ (TAX GRIEVANCE 2020)	4/6/2021	A0601	ACCRUED LIABILITIES	518.70						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice Number(s)</td> <td style="width: 50%; text-align: right;">Invoice Amount(s)</td> </tr> <tr> <td>119977</td> <td style="text-align: right;">\$518.70</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$518.70</td> </tr> </table>	Invoice Number(s)	Invoice Amount(s)	119977	\$518.70	Total:	\$518.70	
Invoice Number(s)	Invoice Amount(s)									
119977	\$518.70									
Total:	\$518.70									

Voucher #: 210504	Date	Account	Description	Amount						
MATTER ID# 03923-65277 HIGHLAND LAKE ESTATE	4/7/2021	A0601	ACCRUED LIABILITIES	954.30						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice Number(s)</td> <td style="width: 50%; text-align: right;">Invoice Amount(s)</td> </tr> <tr> <td>119972</td> <td style="text-align: right;">\$954.30</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$954.30</td> </tr> </table>	Invoice Number(s)	Invoice Amount(s)	119972	\$954.30	Total:	\$954.30	
Invoice Number(s)	Invoice Amount(s)									
119972	\$954.30									
Total:	\$954.30									

Voucher #: 210505	Date	Account	Description	Amount						
MATTER ID# 03923-65559 ELT HARRIMAN (TAX CERT.2019)	4/7/2021	A0601	ACCRUED LIABILITIES	18,629.48						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice Number(s)</td> <td style="width: 50%; text-align: right;">Invoice Amount(s)</td> </tr> <tr> <td>119973</td> <td style="text-align: right;">\$18,629.48</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$18,629.48</td> </tr> </table>	Invoice Number(s)	Invoice Amount(s)	119973	\$18,629.48	Total:	\$18,629.48	
Invoice Number(s)	Invoice Amount(s)									
119973	\$18,629.48									
Total:	\$18,629.48									

Total Amount Paid by Check #: 23837 \$20,372.48

Voucher #: 210506	Date	Account	Description	Amount						
MATTER ID#03923-66168 MATTER OF MILWOOD PLACE (TAX GRIEVANCES 2020)	4/7/2021	A0601	ACCRUED LIABILITIES	729.90						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice Number(s)</td> <td style="width: 50%; text-align: right;">Invoice Amount(s)</td> </tr> <tr> <td>119979</td> <td style="text-align: right;">\$729.90</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$729.90</td> </tr> </table>	Invoice Number(s)	Invoice Amount(s)	119979	\$729.90	Total:	\$729.90	
Invoice Number(s)	Invoice Amount(s)									
119979	\$729.90									
Total:	\$729.90									

Voucher #: 210507	Date	Account	Description	Amount						
MATTER ID# 03923-65722 JENERAL ADVICE/ DECEMBER 2020	4/7/2021	A0601	ACCRUED LIABILITIES	8,236.94						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice Number(s)</td> <td style="width: 50%; text-align: right;">Invoice Amount(s)</td> </tr> <tr> <td>119974</td> <td style="text-align: right;">\$8,236.94</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$8,236.94</td> </tr> </table>	Invoice Number(s)	Invoice Amount(s)	119974	\$8,236.94	Total:	\$8,236.94	
Invoice Number(s)	Invoice Amount(s)									
119974	\$8,236.94									
Total:	\$8,236.94									

Total Amount Paid by Check #: 23838 \$8,966.84

CATANIA, MAHON & RIDER, PLLC -- Total Payments \$29,339.32

CCISYSTEMS -- CCI

Voucher #: 210500	Date	Account	Description	Amount						
ANNUAL MONITORING @ PUMP HOUSE	4/6/2021	A1620.474 A0480	PARKS REPAIRS ONLY PREPAID EXPENDITURES	239.92 119.96						
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice Number(s)</td> <td style="width: 50%; text-align: right;">Invoice Amount(s)</td> </tr> <tr> <td>1601</td> <td style="text-align: right;">\$359.88</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$359.88</td> </tr> </table>	Invoice Number(s)	Invoice Amount(s)	1601	\$359.88	Total:	\$359.88	
Invoice Number(s)	Invoice Amount(s)									
1601	\$359.88									
Total:	\$359.88									

Total Amount Paid by Check #: 23839 \$359.88

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CCI -- Total Payments **\$359.88**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #:	Date	Account	Description	Amount
210483		A1620.403	HEATING OIL & GAS	510.88
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	165.12
		L7410.403	HEATING OIL/GAS	237.81
	4/5/2021	A7620.403	HEATING OIL/GAS	237.80

Invoice Number(s)	Invoice Amount(s)
MAR21COURT	\$510.88
MAR21SRCTR/HML	\$475.61
MAR21HIST	\$165.12
Total:	\$1,151.61

Total Amount Paid by Check #: 23823 \$1,151.61

Voucher #:	Date	Account	Description	Amount
210526	4/9/2021	A1620.403	HEATING OIL & GAS	571.91

Invoice Number(s)	Invoice Amount(s)
MAR21ASSESS	\$170.59
MAR21TWNCLK	\$152.81
MAR21PARKS	\$127.28
MAR21SUPER	\$121.23
Total:	\$571.91

Total Amount Paid by Check #: 23840 \$571.91

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$1,723.52**

CONFIELDMI -- MICHAEL P CONFIELD

Voucher #:	Date	Account	Description	Amount
210477	4/2/2021	A9060.800	HEALTH INSURANCE	445.50
MEDICARE REIMBURSEMENT				

Invoice Number(s)	Invoice Amount(s)
FEB2021	\$148.50
JAN2021	\$148.50
MAR2021	\$148.50
Total:	\$445.50

Total Amount Paid by Check #: 23841 \$445.50

MICHAEL P CONFIELD -- Total Payments **\$445.50**

COUNTYWAST -- COUNTY WASTE - ULSTER

Voucher #:	Date	Account	Description	Amount
210524		SR8160.400	CONTRACTUAL EXPENSES	59,993.77

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/13/2021

Acct # 4/9/2021

6220-658918-001

Municipal Service/

Acct # 6220-628995

For Two Dumpsters -

WO# 2421589 /

WO# 2422736

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
30047445	\$59,993.77
Total:	\$59,993.77

Total Amount Paid by Check #: 23842 \$59,993.77COUNTY WASTE - ULSTER -- Total Payments **\$59,993.77****DIAL-A-BUS -- TOWN OF MONROE DIAL-A-BUS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210518	4/9/2021	A5540.400	DIAL-A-BUS	682.50

FIRST QTR 2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021-QTR1	\$682.50
Total:	\$682.50

Total Amount Paid by Check #: 23843 \$682.50TOWN OF MONROE DIAL-A-BUS -- Total Payments **\$682.50****ELLENTOMER -- ELLEN TOMER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210452	3/31/2021	A9060.800	HEALTH INSURANCE	445.50

MEDICARE REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021	\$148.50
JAN2021	\$148.50
MAR2021	\$148.50
Total:	\$445.50

Total Amount Paid by Check #: 23844 \$445.50ELLEN TOMER -- Total Payments **\$445.50****FERRISTOME -- FERRIS TOMER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210451	3/31/2021	A9060.800	HEALTH INSURANCE	445.50

MEDICARE REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021	\$148.50
JAN2021	\$148.50
MAR2021	\$148.50
Total:	\$445.50

Total Amount Paid by Check #: 23845 \$445.50FERRIS TOMER -- Total Payments **\$445.50**

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FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 210456	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/31/2021	L7410.401	TELEPHONE	292.32

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2021-LIB	\$292.32
Total:	\$292.32

<u>Voucher #:</u> 210457	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/31/2021	A1650.401	CENTRAL TELEPHONE SYSTEM	75.14

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2021-PKS	\$75.14
Total:	\$75.14

845-928-9732-121780-7

Total Amount Paid by Check #: 23819 \$367.46

<u>Voucher #:</u> 210482	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/5/2021	A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2021ALARM	\$44.71
Total:	\$44.71

ACCT #
845-198-0181-032995-7

<u>Voucher #:</u> 210492	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/6/2021	B3120.401	TELEPHONE	763.27

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2021PD	\$763.27
Total:	\$763.27

ACCOUNT #
845-928-2341-070867-7

Total Amount Paid by Check #: 23824 \$807.98

<u>Voucher #:</u> 210458	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/31/2021	A1650.401	CENTRAL TELEPHONE SYSTEM	432.42

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR 2021	\$432.42
Total:	\$432.42

ACCOUNT #
845-928-7578-061085-7

Total Amount Paid by Check #: 23826 \$432.42

<u>Voucher #:</u> 210521	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	4/9/2021	A1650.401	CENTRAL TELEPHONE SYSTEM	290.71

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL 2021	\$290.71
Total:	\$290.71

ACCOUNT #
845-928-4850-062016-7

Total Amount Paid by Check #: 23827 \$290.71

<u>Voucher #:</u> 210522	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	36.10

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845-928-8534-121917- 4/9/2021
 7

Invoice Number(s)	Invoice Amount(s)
APR2021ACO	\$36.10
Total:	\$36.10

Voucher #: 210523 **Date** **Account**
 A1650.401

Description **Amount**
 CENTRAL TELEPHONE SYSTEM 407.34

845-928-8674-010419- 4/9/2021
 7

Invoice Number(s)	Invoice Amount(s)
APR2021COURT	\$407.34
Total:	\$407.34

Total Amount Paid by Check #: 23846 \$443.44

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$2,342.01**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #: 210461 **Date** **Account**
 A1440.400

Description **Amount**
 ENGINEER/CONSULTANT EXPENSES 280.00

W-054 SUBDIVISION/ 4/1/2021
 REVISE PLANS AS
 PER VILLAGE
 ATTORNEY

Invoice Number(s)	Invoice Amount(s)
24758	\$280.00
Total:	\$280.00

Total Amount Paid by Check #: 23847 \$280.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$280.00**

GALLS -- GALLS LLC

Voucher #: 210488 **Date** **Account**
 B3120.416

Description **Amount**
 UNIFORMS 110.00

PO GONZALES 4/6/2021
 DUTY BOOTS

Invoice Number(s)	Invoice Amount(s)
017907949	\$110.00
Total:	\$110.00

Total Amount Paid by Check #: 23848 \$110.00

GALLS LLC -- Total Payments **\$110.00**

HARRIMANAU -- HARRIMAN AUTO

Voucher #: 210490 **Date** **Account**
 B3120.453

Description **Amount**
 VEHICLE REPAIRS 347.30

UNIT 238 4/6/2021

Invoice Number(s)	Invoice Amount(s)
165830	\$347.30
Total:	\$347.30

Total Amount Paid by Check #: 23849 \$347.30

HARRIMAN AUTO -- Total Payments **\$347.30**

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INTREPIDNE -- INTREPID NETWORKS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210498		B3020.200	COMMUNICATIONS-EQUIPMENT	540.00
		B0480	PREPAID EXPENDITURES	180.00

ONE YR
SUBSCRIPTION
04/21 - 03/22

4/6/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1019	\$720.00
Total:	\$720.00

Total Amount Paid by Check #: 23850 \$720.00

INTREPID NETWORKS LLC -- Total Payments **\$720.00**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210473		A1010.452	VIDEO/AUDIO - MEETINGS	80.00

Taping of Town Board
Mtg
4/01/2021

4/2/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/01/2021TWN	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 23851 \$80.00

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

LINSTAR -- LINSTAR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210497		B3120.416	UNIFORMS	12.80

ID CARDS FOR
SHEEHAN

4/6/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
100849	\$12.80
Total:	\$12.80

Total Amount Paid by Check #: 23852 \$12.80

LINSTAR -- Total Payments **\$12.80**

MARGARETVR -- MARGARET VREDENBURGH

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210509		B9060.800	HEALTH INSURANCE	445.50

MEDICARE REIMB.

4/7/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021	\$148.50
JAN2021	\$148.50
MAR2021	\$148.50
Total:	\$445.50

Total Amount Paid by Check #: 23853 \$445.50

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MARGARET VREDENBURGH -- Total Payments **\$445.50**

MILLPONDCL -- MILL POND CLEANERS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210496		B3120.422	DRY CLEANING	
MARCH 2021	4/6/2021			344.60
DRY CLEANING				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2021	\$344.60
Total:	\$344.60

Total Amount Paid by Check #: 23854 \$344.60

MILL POND CLEANERS -- Total Payments **\$344.60**

MVPADMNFEE -- MVP SELECT CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210525		A9060.801	HRA MVP	74.64
		B9060.801	HRA MVP	11.00
		L9060.801	HRA MVP	5.50
		SR9060.801	HRA MVP	2.36
HEALTH INS.	4/9/2021			
ADMIN. FEE/				
MARCH 2021-HRA				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021-03	\$93.50
Total:	\$93.50

Total Amount Paid by Check #: 23855 \$93.50

MVP SELECT CARE INC. -- Total Payments **\$93.50**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210513		A9060.800	HEALTH INSURANCE	29,842.08
		B9060.800	HEALTH INSURANCE	82,932.49
		L9060.800	HEALTH INSURANCE	2,562.78
ACCT#03767	4/7/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
563	\$115,337.35
Total:	\$115,337.35

Total Amount Paid by Check #: 23856 \$115,337.35

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$115,337.35**

NAVAL -- NAVSURFWARCENDIV CRANE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210499		B3120.423	AMMO/RANGE EQUIP	653.42
		B0480	PREPAID EXPENDITURES	246.58

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AGREEMENT # 4/6/2021
N00164LE0764 -21

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
N00164LE0764-21	\$900.00
Total:	\$900.00

Total Amount Paid by Check #: 23857 \$900.00

NAVSURFWARCENDIV CRANE -- Total Payments **\$900.00**

NEWBURGH PW -- NEWBURGH POWER EQUIPMENT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G	4/7/2021	A1620.462	REPAIRS/MATERIALS	236.40

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
029939	\$236.40
Total:	\$236.40

Total Amount Paid by Check #: 23858 \$236.40

NEWBURGH POWER EQUIPMENT -- Total Payments **\$236.40**

NOBLE -- JUNE NOBLE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	3/31/2021	B9060.800	HEALTH INSURANCE	445.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021	\$148.50
JAN2021	\$148.50
MAR2021	\$148.50
Total:	\$445.50

Total Amount Paid by Check #: 23859 \$445.50

JUNE NOBLE -- Total Payments **\$445.50**

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
APRIL 2021	4/6/2021	B3120.418	RADIO RENTAL	2,280.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
156419	\$2,280.00
Total:	\$2,280.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
APRIL 2021	4/6/2021	SMB3120.201	RADIOS/SIMON	884.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
156420	\$884.00
Total:	\$884.00

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Total Amount Paid by Check #: 23860	\$3,164.00
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NYCOMCO, INC. -- Total Payments **\$3,164.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210491	4/6/2021	B3120.411	OFFICE SUPPLIES	40.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
58090	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 23861	\$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>
210476	4/2/2021	A1620.402	ELECTRCITY	99.23

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR21-PARKS	\$99.23
Total:	\$99.23

Total Amount Paid by Check #: 23820	\$99.23
--	----------------

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210484	4/6/2021	A8510.402	HOLIDAY ELECTRICITY	84.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB/MAR21BEAUTI	\$84.50
Total:	\$84.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210485	4/6/2021	L7410.402	ELECTRICITY	482.83
		A1620.402	ELECTRCITY	3,072.32

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR21B&G	\$1,154.09
MAR21ACO	\$583.33
MAR21-615RTE32	\$504.57
MAR21-LIBS	\$482.83
MAR21/PARKS	\$481.08
MAR21HIST	\$112.32
MAR21SRCTR	\$236.93
Total:	\$3,555.15

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210514		A1620.402	ELECTRCITY	294.66

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4/8/2021

Invoice Number(s)	Invoice Amount(s)
MAR21COURT	\$294.66
Total:	\$294.66

Voucher #: 210527

Date	Account
	A1620.402
4/9/2021	B3120.402

Total Amount Paid by Check #: 23825 **\$3,934.31**

Description	Amount
ELECTRCITY	1,772.70
ELECTRICITY	1,100.63

Invoice Number(s)	Invoice Amount(s)
MAR2021PKS	\$1,710.44
MAR2021PD	\$1,100.63
MAR21/B&G	\$62.26
Total:	\$2,873.33

Total Amount Paid by Check #: 23862 **\$2,873.33**

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$6,906.87**

PERMAADMIN -- PERMA

Voucher #: 210520

Date	Account
4/9/2021	A9040.801

T8304
MARCH 2021

Description	Amount
WORKERS COMP TAIL CLAIMS NEAMI	2,156.08

Invoice Number(s)	Invoice Amount(s)
TLS001303	\$2,156.08
Total:	\$2,156.08

Total Amount Paid by Check #: 23863 **\$2,156.08**

PERMA -- Total Payments **\$2,156.08**

RBT -- RBT CPA'S LLP

Voucher #: 210466

Date	Account
4/1/2021	A1220.405

CONSULTING WITH
YEAR -END
CLOSING/GASB 75
REVIEW AND NYS
OSC 2020AUD

Description	Amount
CPA	2,165.50

Invoice Number(s)	Invoice Amount(s)
196696	\$2,165.50
Total:	\$2,165.50

Total Amount Paid by Check #: 23864 **\$2,165.50**

RBT CPA'S LLP -- Total Payments **\$2,165.50**

RICHARDSHO -- RICHARD SHORE

Voucher #: 210453

Date	Account
	B9060.800

Description	Amount
HEALTH INSURANCE	445.50

TOWN OF WOODBURY

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MEDICARE 3/31/2021
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021	\$148.50
JAN2021	\$148.50
MAR2021	\$148.50
Total:	\$445.50

Total Amount Paid by Check #: 23865 \$445.50

RICHARD SHORE -- Total Payments **\$445.50**

SAFE&SOUND -- SAFE & SOUND HOME SVCS CORP.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210470		A1620.462	REPAIRS/MATERIALS	700.00
		A0480	PREPAID EXPENDITURES	140.00

2021/2022 Fire Alarm Monitoring
HML & CVL 4/1/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
20366	\$420.00
20368	\$420.00
Total:	\$840.00

Total Amount Paid by Check #: 23866 \$840.00

SAFE & SOUND HOME SVCS CORP. -- Total Payments **\$840.00**

SHELTERPOI -- SHELTERPOINT LIFE INSURANCE CO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210531		A9055.800	DISABILITY INS	260.68

POLICY #D591129
ZIP 10930 4/12/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/01/2021	\$260.68
Total:	\$260.68

Total Amount Paid by Check #: 23867 \$260.68

SHELTERPOINT LIFE INSURANCE CO -- Total Payments **\$260.68**

SHOREPAT -- PATRICE SHORE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210454		B9060.800	HEALTH INSURANCE	445.50

MEDICARE REIMBURSEMENT 3/31/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2021	\$148.50
JAN2021	\$148.50
MAR2021	\$148.50
Total:	\$445.50

Total Amount Paid by Check #: 23868 \$445.50

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PATRICE SHORE -- Total Payments **\$445.50**

STATECOMPT -- STATE COMPTROLLER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210459	3/31/2021	A0690	OVERPAYMENTS & CLEARING ACCOUNT	18,079.00
FEBRUARY JUSTICE COURT TOWN OF WOODBURY				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-02-21	\$18,079.00
Total:	\$18,079.00

Total Amount Paid by Check #: 23869 \$18,079.00

STATE COMPTROLLER -- Total Payments **\$18,079.00**

STRAUB'SWE -- STRAUB'S WELDING INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210472	4/1/2021	A1620.462	REPAIRS/MATERIALS	73.00
BALANCE FOR INVOICE 52386				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52386A	\$73.00
Total:	\$73.00

Total Amount Paid by Check #: 23870 \$73.00

STRAUB'S WELDING INC. -- Total Payments **\$73.00**

TAMENTERP -- TAM ENTERPRISES INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210469	4/1/2021	A1620.471	POLICE STATION REPAIRS ONLY	22,680.00
Police Department				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
60824	\$22,680.00
Total:	\$22,680.00

Total Amount Paid by Check #: 23871 \$22,680.00

TAM ENTERPRISES INC. -- Total Payments **\$22,680.00**

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210480	4/2/2021	A3510.431	VET FEES	420.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
52552	\$420.00
Total:	\$420.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210508		A3510.431	VET FEES	302.00

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4/7/2021

Invoice Number(s)	Invoice Amount(s)
52672	\$302.00
Total:	\$302.00

Total Amount Paid by Check #: 23872 **\$722.00**

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$722.00**

VERIZONBUS -- VERIZON BUSINESS

Voucher #:	Date	Account	Description	Amount
210519		B3120.401	TELEPHONE	30.36
		L7410.401	TELEPHONE	17.14
CORP ID VN93309961	4/9/2021			

BILL PAYER ID
Y2473779

Invoice Number(s)	Invoice Amount(s)
08480849	\$47.50
Total:	\$47.50

Total Amount Paid by Check #: 23873 **\$47.50**

VERIZON BUSINESS -- Total Payments **\$47.50**

VERIZONWIR -- VERIZON WIRELESS

Voucher #:	Date	Account	Description	Amount
210455		A1650.401	CENTRAL TELEPHONE SYSTEM	72.02
ACCOUNT #	3/31/2021			
442002687-00001				

Invoice Number(s)	Invoice Amount(s)
9876154437	\$72.02
Total:	\$72.02

Total Amount Paid by Check #: 23821 **\$72.02**

VERIZON WIRELESS -- Total Payments **\$72.02**

VILLGEWOOD -- VILLAGE OF WOODBURY

Voucher #:	Date	Account	Description	Amount
210474		A1010.453	TOWN BOARD/AMBULANCE GAS	487.13
AMBULANCE FUEL/ MARCH2021	4/2/2021			

Invoice Number(s)	Invoice Amount(s)
MAR2021AMB	\$487.13
Total:	\$487.13

Voucher #:	Date	Account	Description	Amount
210481		A3510.453	GAS/OIL/REPAIRS	271.76
Gasoline Reimbursement March 2021 ACO	4/2/2021			

Invoice Number(s)	Invoice Amount(s)
MAR2021ACO	\$271.76
Total:	\$271.76

Voucher #:	Date	Account	Description	Amount
210487		B3120.454	VEHICLE GAS	3,511.17

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GASOLINE 4/6/2021
REIMBURSEMENT
MARCH 2021
POLICE DEPT.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH21PD	\$3,511.17
Total:	\$3,511.17

Total Amount Paid by Check #: 23874 \$4,270.06

VILLAGE OF WOODBURY -- Total Payments **\$4,270.06**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210471	4/1/2021	A1010.415	SPECIAL PROSECUTOR	552.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03/30/2021	\$170.00
03/31/2021	\$170.00
03/26/2021 PLEA	\$85.00
03/29/2021 PLEA	\$85.00
03/30/2021 SUB	\$42.50
Total:	\$552.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210515	4/8/2021	A1010.415	SPECIAL PROSECUTOR	403.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
04/06/2021	\$191.25
04/07/2021	\$170.00
04/07/2021 SUB	\$42.50
Total:	\$403.75

Total Amount Paid by Check #: 23875 \$956.25

KATHLEEN M. WALLACE -- Total Payments **\$956.25**

YOURSPOURT -- YOURSPORT, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
K9 SHIRTS SGT CORREA	4/6/2021	B3120.416	UNIFORMS	422.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15567	\$422.50
Total:	\$422.50

Total Amount Paid by Check #: 23876 \$422.50

YOURSPOURT, INC. -- Total Payments **\$422.50**

Grand Total Payments: \$289,188.77

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 04/13/2021

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$128,164.18
B	GENERAL POLICE SERVICES	\$96,179.12
L	LIBRARY FUND	\$3,626.32
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$1,223.02
SR	REFUSE & GARBAGE	\$59,996.13
<u>Grand Total:</u>		<u>\$289,188.77</u>

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

Signed: _____

Title: TOWN CLERK