

TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 21

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/16/2020

APPLEAUTO -- APPLE AUTOMOTIVE

<u>Voucher #:</u> 201557	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.452	VEHICLE MAINTENANCE	1,000.00
2019 CHEV SILVERADO 3500 HD WORK TRUCK	11/10/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RO 6350	\$1,000.00
Total:	\$1,000.00

Total Amount Paid by Check #: 23253 \$1,000.00

APPLE AUTOMOTIVE -- Total Payments **\$1,000.00**

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 201567	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.416	UNIFORMS	84.25
		A1620.462	REPAIRS/MATERIALS	212.06
		A1010.452	VIDEO/AUDIO - MEETINGS	1,090.98
		A7110.423	HOLIDAY SUPPLIES	235.43
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.412	POSTAGE	27.94
		L7410.466	EXPENDITURE OF DONATIONS	125.00
		A7620.400	CONTRACTUAL	20.55
		A7620.469	KITCHEN /FOOD SUPPLIES	327.06
		A7620.405	ACTIVITIES	74.46
		A7110.411	OFFICE SUPPLIES	223.98
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	316.19
		A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	347.83
		B3120.411	OFFICE SUPPLIES	10.79
		B3120.430	TRANSP/TRAVEL	198.00
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	72.82
		B3120.472	REPAIRS TO STATION EQUIP.	228.00
		B3120.430	TRANSP/TRAVEL	50.00
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	191.91

ACCT# 433993001313 11/12/2020
5340

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/06/2020	\$3,939.97
Total:	\$3,939.97

Total Amount Paid by Check #: 23254 \$3,939.97

BUSINESS CARD -- Total Payments **\$3,939.97**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 201527	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.401	TELEPHONE	249.39

ACCT NUMBER 11/6/2020
07883-606048-01-9

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2020PD	\$249.39
Total:	\$249.39

Total Amount Paid by Check #: 23247 \$249.39

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Voucher #: 201573	Date	Account	Description	Amount
		A1650.400	CENTRAL COMMUN. (CABLE)	59.95

ACCT# 07883-
655440-01-8 /ACO
11/13/2020

Invoice Number(s)	Invoice Amount(s)
NOV2020ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 23255 \$59.95

OPTIMUM -- Total Payments **\$309.34**

CATANIA -- CATANIA, MAHON & RIDER, PLLC

Voucher #: 201574	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	24,697.09

GENERAL ADVICE
JULY2020
FILE#
03923-65722
11/13/2020

Invoice Number(s)	Invoice Amount(s)
118270	\$24,697.09
Total:	\$24,697.09

Voucher #: 201575	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	18,018.09

GENERAL ADVICE
AUGUST2020
FILE#
03923-65722
11/13/2020

Invoice Number(s)	Invoice Amount(s)
118271	\$18,018.09
Total:	\$18,018.09

Voucher #: 201576	Date	Account	Description	Amount
		A1420.418	ATTORNEY-ELT (NEPERA) LITIGATION	8,797.50

ELT HARRIMAN
(TAX CERT. 2019)
FILE#03923-6559
11/13/2020

Invoice Number(s)	Invoice Amount(s)
118258	\$8,797.50
Total:	\$8,797.50

Voucher #: 201577	Date	Account	Description	Amount
		A1420.417	ATTORNEY HLE LITIGATION	2,094.00

HLE FILE#
03923-65277
11/13/2020

Invoice Number(s)	Invoice Amount(s)
118265	\$2,094.00
Total:	\$2,094.00

Total Amount Paid by Check #: 23256 \$53,606.68

Voucher #: 201578	Date	Account	Description	Amount
		A1420.417	ATTORNEY HLE LITIGATION	742.50

HLE HOA / FILE#
03923-65878
11/13/2020

Invoice Number(s)	Invoice Amount(s)
117364	\$742.50
Total:	\$742.50

Voucher #: 201579	Date	Account	Description	Amount
		A1420.400	ATTORNEY CONT EXP	2,526.03

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/16/2020

VILLAGE OF
KIRYAS JOEL/TAX
GRIEVANCES20
FILE#
03923-65991

11/13/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
118269	\$2,526.03
Total:	\$2,526.03

Voucher #: 201580 **Date** **Account**
A1420.400

Description **Amount**
ATTORNEY CONT EXP 2,115.00

KIRYAS JOEL TAX
CERT.2019-
ARTICLE78/FILE#
03923-65526

11/13/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
118257	\$2,115.00
Total:	\$2,115.00

Voucher #: 201581 **Date** **Account**
A1420.414

Description **Amount**
ATTORNEY/ LITIGATION 1,271.25

TOWN VS VILLAGE
/FILE#
03923-64942

11/13/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
118138	\$1,271.25
Total:	\$1,271.25

Total Amount Paid by Check #: 23257 \$6,654.78

CATANIA, MAHON & RIDER, PLLC -- Total Payments **\$60,261.46**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u> 201556	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.403	HEATING OIL & GAS	55.64
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	83.40
		L7410.403	HEATING OIL/GAS	101.80
		A7620.403	HEATING OIL/GAS	101.79
	11/9/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV20SRCTR/HML	\$203.59
NOV2020HIST	\$83.40
NOV2020COURT	\$55.64
Total:	\$342.63

Total Amount Paid by Check #: 23248 \$342.63

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$342.63**

COMMOFINAN -- COMMISSIONER OF FINANCE

<u>Voucher #:</u> 201596	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1450.400	ELECTIONS CONT EXP	450.00
BALLOT PROG. FEE/MACHINES TRANSPORT. CHARGE 9/9/2020 ELECTION	11/16/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/9/20ELECTION	\$450.00
Total:	\$450.00

Total Amount Paid by Check #: 23258 \$450.00

COMMISSIONER OF FINANCE -- Total Payments **\$450.00**

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COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201529		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

NOVEMBER 2020 11/6/2020
ACCT# 6220-
658918-001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16637056	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 23259 \$59,291.57COUNTY WASTE - ULSTER -- Total Payments **\$59,291.57****DUTCRAEGEN -- DUTCHESS C. RESOURCE RECOVERY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201595		B3120.483	EVIDENCE	125.00

PD/CERTIFIED 11/16/2020
DRUG
DESTRUCTION

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8337	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 23260 \$125.00DUTCHESS C. RESOURCE RECOVERY -- Total Payments **\$125.00****EAMORSE -- E.A.MORSE & CO., INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201539		A1620.405	CUSTODIAL SUPPLIES	1,065.04

B & G 11/9/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
729656	\$659.09
729656-1	\$405.95
Total:	\$1,065.04

Total Amount Paid by Check #: 23261 \$1,065.04E.A.MORSE & CO., INC. -- Total Payments **\$1,065.04****ELITEK-9 -- ELITE K-9, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201584		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	32.56

K-9 DOG 11/13/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
225807	\$32.56
Total:	\$32.56

Total Amount Paid by Check #: 23262 \$32.56ELITE K-9, INC. -- Total Payments **\$32.56****FEDEASTERN -- FEDERAL EASTERN**

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<u>Voucher #:</u> 201572	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
P O MEDINA	11/13/2020	B3120.416	UNIFORMS	30.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
520073	\$30.00
Total:	\$30.00

Total Amount Paid by Check #: 23263 \$30.00

FEDERAL EASTERN -- Total Payments **\$30.00**

FPMAILING -- FRANCO TYP-POSTALIA, INC.

<u>Voucher #:</u> 201589	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT#600081552 METER RENT/TWN HALL	11/16/2020	A1670.402	CENTRAL POSTAGE	86.85

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104672101	\$86.85
Total:	\$86.85

<u>Voucher #:</u> 201590	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT#600080120 METER RENT/ COURT HOUSE	11/16/2020	A1670.402	CENTRAL POSTAGE	86.85

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104671955	\$86.85
Total:	\$86.85

Total Amount Paid by Check #: 23264 \$173.70

FRANCO TYP-POSTALIA, INC. -- Total Payments **\$173.70**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 201553	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT # 845-928-4850-062016- 7	11/9/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	265.09

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2020	\$265.09
Total:	\$265.09

Total Amount Paid by Check #: 23246 \$265.09

<u>Voucher #:</u> 201526	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCT NUMBER 845-928-2341-070867- 7	11/6/2020	B3120.401	TELEPHONE	753.13

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2020PD	\$753.13
Total:	\$753.13

<u>Voucher #:</u> 201535	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

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ACCT NUMBER 11/6/2020
845-198-0181-032995-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2020ALARM	\$44.71
Total:	\$44.71

Voucher #: 201554 Date Account
11/9/2020 A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	383.50

ACCOUNT # 11/9/2020
845-928-8674-010419-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2020COURT	\$383.50
Total:	\$383.50

Voucher #: 201555 Date Account
11/9/2020 A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	35.52

ACCOUNT # 11/9/2020
845-928-8534-121917-
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2020ACO	\$35.52
Total:	\$35.52

Total Amount Paid by Check #: 23249	\$1,216.86
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FRONTIER COMMUNICATIONS-NY -- Total Payments **\$1,481.95**

GALLS -- GALLS LLC

Voucher #: 201548 Date Account
11/9/2020 B3120.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	1,273.62

PD OFFICERS 11/9/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
016804810	\$388.25
016766827	\$213.10
016788119	\$163.93
016814942	\$140.99
016766830	\$125.63
016730543	\$58.88
016766826	\$94.59
016780512	\$47.31
016804899	\$40.94
Total:	\$1,273.62

Total Amount Paid by Check #: 23265	\$1,273.62
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GALLS LLC -- Total Payments **\$1,273.62**

HARRIMANAU -- HARRIMAN AUTO

Voucher #: 201565 Date Account
A3510.453

<u>Description</u>	<u>Amount</u>
GAS/OIL/REPAIRS	999.72

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/16/2020

ACO 11/10/2020
2008 TRAILBLAZER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
164025	\$999.72
Total:	\$999.72

Voucher #: 201586 **Date** **Account**
11/16/2020 B3120.453
PD UNITS 321, 236,
238, 235, 227, 239

<u>Description</u>	<u>Amount</u>
VEHICLE REPAIRS	1,999.19

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
163805	\$917.88
164073	\$320.04
163821	\$294.39
163869	\$256.51
164230	\$174.57
164234	\$14.80
164252	\$21.00
Total:	\$1,999.19

Total Amount Paid by Check #: 23266	\$2,998.91
HARRIMAN AUTO -- Total Payments	
\$2,998.91	

HARRISCOMP -- HARRIS COMPUTER SYSTEMS

Voucher #: 201552 **Date** **Account** **Description** **Amount**
11/9/2020 A0480 PREPAID EXPENDITURES 3,248.38
CUST W0021

SUPPORT /
MAINTENANCE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MN00133242	\$3,248.38
Total:	\$3,248.38

Total Amount Paid by Check #: 23267	\$3,248.38
HARRIS COMPUTER SYSTEMS -- Total Payments	
\$3,248.38	

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>201594</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.462	REPAIRS/MATERIALS	1,774.42
			A1620.467	ANIMAL SHELTER MAINTENANCE	255.82
			A1620.406	PAINT	260.45
			A1620.463	TOOLS	34.31
			A8510.425	GROUNDS/LANDSCAPING	238.47
			A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	345.92
			A3510.200	CONTROL OF ANIMALS EQUIP	149.91
			A1410.461	RECORDS MANAGEMENT	336.98

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ACCT#60353225 11/16/2020
 04024500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7025334	\$439.80
1363170	\$423.18
1533594	\$345.92
2044719	\$336.98
9043511	\$330.15
1041145	\$260.45
1513682	\$24.98
2044723	\$149.91
31942	\$119.18
4044283	\$56.15
4281806	\$185.08
43346	\$83.61
5042639	\$87.70
5363509	\$88.14
6020021	\$73.80
6020036	\$17.96
8040058	\$163.70
8042237	\$47.04
9025157	\$92.12
9042079	\$49.46
9520950	\$20.97
Total:	\$3,396.28

Total Amount Paid by Check #: 23268 \$3,396.28

HOME DEPOT CREDIT SERVICES -- Total Payments **\$3,396.28**

IMPERIAL -- IMPERIAL DADE

<u>Voucher #:</u>	<u>201561</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.405	CUSTODIAL SUPPLIES	359.64
ACCT: TOW027		11/10/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7893333-0	\$359.64
Total:	\$359.64

Total Amount Paid by Check #: 23269 \$359.64

IMPERIAL DADE -- Total Payments **\$359.64**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>201528</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1010.452	VIDEO/AUDIO - MEETINGS	80.00

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TAPING TOWN 11/6/2020
BOARD MEETING
ON 11/5/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/5/20TWN	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 23270 \$80.00

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

JOSHUA FURM -- JOSHUA FURMAN DVM PLLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201591	11/16/2020	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	950.30

PD DOG/ ZEKE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
106512	\$950.30
Total:	\$950.30

Total Amount Paid by Check #: 23271 \$950.30

JOSHUA FURMAN DVM PLLC -- Total Payments **\$950.30**

KONICA -- KONICA MINOLTA BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201544	11/9/2020	A1355.412	SERVICE CONTRACT	32.74

OCTOBER 2020/
ASSE. METERED
COPIES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
269322973	\$32.74
Total:	\$32.74

Total Amount Paid by Check #: 23272 \$32.74

KONICA MINOLTA BUSINESS -- Total Payments **\$32.74**

LAURAANNFA -- LAURA ANN FARMS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201537	11/9/2020	A1620.425	LANDSCAPING	99.69

FALL
DECORATIONS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14152	\$99.69
Total:	\$99.69

Total Amount Paid by Check #: 23273 \$99.69

LAURA ANN FARMS, INC. -- Total Payments **\$99.69**

LENNNONMIC -- MIKE LENNON INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201597		A1620.409	PLUMBING	1,120.00

1,120.00

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CORRECTED 11/16/2020
VIOLATIONON
BOILER/ CV
LIBRARY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0440	\$1,120.00
Total:	\$1,120.00

Total Amount Paid by Check #: 23274 \$1,120.00

MIKE LENNON INC. -- Total Payments **\$1,120.00**

MAXINESARA -- MAXINE SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201566	11/12/2020	A7620.400	CONTRACTUAL	75.00
LINE DANCING @ SR CTR.				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/09/2020	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 23275 \$75.00

MAXINE SARACINO -- Total Payments **\$75.00**

MILLPONDCL -- MILL POND CLEANERS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201545	11/9/2020	B3120.422	DRY CLEANING	149.65
PD OCTOBER 2020 DRY CLEANING				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCTOBER 2020	\$149.65
Total:	\$149.65

Total Amount Paid by Check #: 23276 \$149.65

MILL POND CLEANERS -- Total Payments **\$149.65**

MVPADMNFEE -- MVP SELECT CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201587	11/16/2020	A9060.801	HRA MVP	74.63
		B9060.801	HRA MVP	11.00
		L9060.801	HRA MVP	5.50
		SR9060.801	HRA MVP	2.37
OCT 2020-HRA				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020-10	\$93.50
Total:	\$93.50

Total Amount Paid by Check #: 23277 \$93.50

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

MVPHEALTH -- MVP HEALTH CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201588		A9060.801	HRA MVP	21,623.68

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	B9060.801	HRA MVP	3,150.53
	L9060.801	HRA MVP	818.32
	SR9060.801	HRA MVP	1,002.85

GROUP ID#490370/ 11/16/2020
SUBGROUP#0001
DEC.2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14369155	\$26,595.38
Total:	\$26,595.38

Total Amount Paid by Check #: 23278 \$26,595.38

MVP HEALTH CARE INC. -- Total Payments **\$26,595.38**

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

<u>Voucher #:</u>	<u>201568</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A9060.800	HEALTH INSURANCE	29,834.62
			B9060.800	HEALTH INSURANCE	83,911.08
			L9060.800	HEALTH INSURANCE	2,910.15

ACCT# 03767 11/12/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
558	\$116,655.85
Total:	\$116,655.85

Total Amount Paid by Check #: 23279 \$116,655.85

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

NEWBURGH PW -- NEWBURGH POWER EQUIPMENT

<u>Voucher #:</u>	<u>201550</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.462	REPAIRS/MATERIALS	171.95

B & G/ 11/9/2020
ACCT# 0470

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
028355	\$171.95
Total:	\$171.95

Total Amount Paid by Check #: 23280 \$171.95

NEWBURGH POWER EQUIPMENT -- Total Payments **\$171.95**

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>201546</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			SMB3120.201	RADIOS/SIMON	884.00

COMM.SYS. 11/9/2020
NOVEMBER 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
154748	\$884.00
Total:	\$884.00

<u>Voucher #:</u>	<u>201547</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			B3120.418	RADIO RENTAL	2,280.00

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PD COMM. SYS. 11/9/2020
NOVEMBER 2020

Invoice Number(s)	Invoice Amount(s)
154747	\$2,280.00
Total:	\$2,280.00

Total Amount Paid by Check #: 23281 \$3,164.00

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

NYS&LOCALE -- NYS & LOCAL EMPLOYEES'

Voucher #:	Date	Account	Description	Amount
		A9010.800	STATE RETIREMENT	172,230.63
		A0480	PREPAID EXPENDITURES	57,410.21
		B9010.800	STATE RETIREMENT	45,002.19
		B0480	PREPAID EXPENDITURES	15,000.73
		L9010.800	STATE RETIREMENT	21,198.81
		L0480	PREPAID EXPENDITURES	7,066.27
		SMB9010.800	RETIREMENT	833.37
		SMB0480	PREPAID EXPENDITURES	277.79

2021 ANNUAL ERS INVOICE 11/9/2020

Invoice Number(s)	Invoice Amount(s)
12/15/20	\$319,020.00
Total:	\$319,020.00

Total Amount Paid by Check #: 23282 \$319,020.00

NYS & LOCAL EMPLOYEES' -- Total Payments **\$319,020.00**

NYS&LOCALP -- NYS & LOCAL POLICE & FIRE

Voucher #:	Date	Account	Description	Amount
		B9015.800	RETIRE/POLICE	396,677.52
		B0480	PREPAID EXPENDITURES	132,225.84
		SMB9015.800	RETIREMENT - POLICE	42,307.23
		SMB0480	PREPAID EXPENDITURES	14,102.41

30429 PFRS - 2021 ANNUAL INVOICE 11/6/2020

Invoice Number(s)	Invoice Amount(s)
12/15/20	\$585,313.00
Total:	\$585,313.00

Total Amount Paid by Check #: 23283 \$585,313.00

NYS & LOCAL POLICE & FIRE -- Total Payments **\$585,313.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

Voucher #:	Date	Account	Description	Amount
		B3120.411	OFFICE SUPPLIES	40.00

11/13/2020

Invoice Number(s)	Invoice Amount(s)
55665	\$40.00
Total:	\$40.00

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Total Amount Paid by Check #: 23284 **\$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>
201558		B3120.402	ELECTRICITY	1,055.08
		A1620.402	ELECTRCITY	3,922.28
	11/10/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT20 PARKS	\$1,783.23
OCT2020PD	\$1,055.08
OCT20-615RTE32	\$625.26
OCT20BLDG/GRNDS	\$532.32
OCT2020ACO	\$458.13
OCT20-511RTE32	\$408.67
OCT20HIST	\$114.67
Total:	\$4,977.36

Total Amount Paid by Check #: 23250 **\$4,977.36**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201569		A8510.402	HOLIDAY ELECTRICITY	1.30
ACCT#	11/13/2020			
22800-22006/ BEAUTIFICATION				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV.2020BEAUTIF	\$1.30
Total:	\$1.30

Total Amount Paid by Check #: 23285 **\$1.30**

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$4,978.66**

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201538		A1620.425	LANDSCAPING	234.00
FALL ANNUAL MUMS	11/9/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
110408	\$234.00
Total:	\$234.00

Total Amount Paid by Check #: 23286 **\$234.00**

ORANGE NURSERY & STONE SUPPLY -- Total Payments **\$234.00**

PERMAADMIN -- PERMA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201525		A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	2,839.29

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OCTOBER 2020 TAIL CLAIMS 11/5/2020

Invoice Number(s)	Invoice Amount(s)
TLS001147	\$2,839.29
Total:	\$2,839.29

Total Amount Paid by Check #: 23287 \$2,839.29

PERMA -- Total Payments **\$2,839.29**

POSTMASTER -- U.S. POSTAL SERVICE

Voucher #:	Date	Account	Description	Amount
201540	11/9/2020	A1110.412	POSTAGE	19.20
		A0480	PREPAID EXPENDITURES	206.80

COURT/ ANNUAL POST OFFICE RENT

Invoice Number(s)	Invoice Amount(s)
2020/2021-509	\$226.00
Total:	\$226.00

Total Amount Paid by Check #: 23288 \$226.00

U.S. POSTAL SERVICE -- Total Payments **\$226.00**

PVESHEFFLE -- PVE, LLC

Voucher #:	Date	Account	Description	Amount
201562	11/10/2020	A1420.418	ATTORNEY-ELT (NEPERA) LITIGATION	12,570.61

PROJECT: 561020 - NY - ELT - WOODBURY NY

Invoice Number(s)	Invoice Amount(s)
75127	\$12,570.61
Total:	\$12,570.61

Total Amount Paid by Check #: 23289 \$12,570.61

PVE, LLC -- Total Payments **\$12,570.61**

RAYALLEN -- RAY ALLEN MANUFACTURING

Voucher #:	Date	Account	Description	Amount
201585	11/13/2020	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	103.97

PD DOG/ZEKE

Invoice Number(s)	Invoice Amount(s)
RINV155921	\$103.97
Total:	\$103.97

Total Amount Paid by Check #: 23290 \$103.97

RAY ALLEN MANUFACTURING -- Total Payments **\$103.97**

STATECOMPT -- STATE COMPTROLLER

Voucher #:	Date	Account	Description	Amount
201522		A0690	OVERPAYMENTS & CLEARING ACCOUNT	22,178.50

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JUSTICE COURT 11/5/2020
REPORT FOR
SEPTEMBER 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-09-20	\$22,178.50
Total:	\$22,178.50

Total Amount Paid by Check #: 23291 \$22,178.50

STATE COMPTRROLLER -- Total Payments **\$22,178.50**

SUNBADGECO -- SUN BADGE CO.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201583	11/13/2020	B3120.416	UNIFORMS	206.50

RETIREED SERGEANT
BADGES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
401003	\$206.50
Total:	\$206.50

Total Amount Paid by Check #: 23292 \$206.50

SUN BADGE CO. -- Total Payments **\$206.50**

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201532	11/6/2020	A3510.431	VET FEES	28.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
48740	\$28.00
Total:	\$28.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201533	11/6/2020	A3510.431	VET FEES	174.85

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
48739	\$174.85
Total:	\$174.85

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201549	11/9/2020	A3510.431	VET FEES	27.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/22/2020	\$27.00
Total:	\$27.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201564	11/10/2020	A3510.431	VET FEES	242.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
48882	\$242.20
Total:	\$242.20

Total Amount Paid by Check #: 23293 \$472.05

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THE PETS I LOVE VETERINARY HOS -- Total Payments **\$472.05**

THETIMESHE -- TIMES HERALD-RECORD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201593		A1410.454	TOWN BOARD EXPENSES	90.00

ACCT # 500094001 11/16/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
239814	\$90.00
Total:	\$90.00

Total Amount Paid by Check #: 23294 \$90.00

TIMES HERALD-RECORD -- Total Payments **\$90.00**

THRUWAY -- THRUWAY SPORTING GOODS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201560		A1620.416	UNIFORMS	404.91

T. SWEET 11/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3104	\$404.91
Total:	\$404.91

Total Amount Paid by Check #: 23295 \$404.91

THRUWAY SPORTING GOODS -- Total Payments **\$404.91**

TOSHIBA -- TOSHIBA AMERICA BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201559		A3510.200	CONTROL OF ANIMALS EQUIP	2,622.00

ORDER # 16334955 11/10/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2854829	\$2,622.00
Total:	\$2,622.00

Total Amount Paid by Check #: 23252 \$2,622.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201541		A1410.463	COMPUTER MAINTENANCE CONTRACT	67.60

CONTRACT # 742178-005 11/9/2020
SERIAL# SCGBG57763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5379247	\$67.60
Total:	\$67.60

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201543		A1220.412	SERVICE CONTRACTS	118.66

CONTRACT# 742178-006 11/9/2020
SERIAL# SCGLG45630/
EXCESS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5379230	\$118.66
Total:	\$118.66

Total Amount Paid by Check #: 23296 \$186.26

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TOSHIBA AMERICA BUSINESS -- Total Payments \$2,808.26

VAN KLEECK -- VAN KLEECK'S TIRE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201592		B3120.453	VEHICLE REPAIRS	621.50
PD	11/16/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1508575	\$621.50
Total:	\$621.50

Total Amount Paid by Check #: 23297 \$621.50

VAN KLEECK'S TIRE -- Total Payments \$621.50

VERIZONBUS -- VERIZON BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201551		B3120.401	TELEPHONE	28.38
		L7410.401	TELEPHONE	29.48
CORP ID VN93309961	11/9/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
00880662	\$57.86
Total:	\$57.86

Total Amount Paid by Check #: 23251 \$57.86

VERIZON BUSINESS -- Total Payments \$57.86

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201523		A0690	OVERPAYMENTS & CLEARING ACCOUNT	850.00
VILLAGE SHARE OF JUSTICE COURT REPORT FOR SEPTEMBER 2020	11/5/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-09-20	\$850.00
Total:	\$850.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201530		A1010.453	TOWN BOARD/AMBULANCE GAS	295.88
AMBULANCE FUEL FOR OCTOBER 2020	11/6/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2020AMB	\$295.88
Total:	\$295.88

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201563		A3510.453	GAS/OIL/REPAIRS	104.55
GASOLINE REIMBURSEMENT ACO OCT 2020	11/10/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2020ACO	\$104.55
Total:	\$104.55

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201570		B3120.454	VEHICLE GAS	1,908.75

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PD FUEL FOR 11/13/2020
OCTOBER 2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2020PD	\$1,908.75
Total:	\$1,908.75

Total Amount Paid by Check #: 23298 \$3,159.18

VILLAGE OF WOODBURY -- Total Payments **\$3,159.18**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201531	11/6/2020	A1010.415	SPECIAL PROSECUTOR	488.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/3/2020	\$170.00
11/4/2020	\$170.00
11/5/2020	\$148.75
Total:	\$488.75

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201582	11/13/2020	A1010.415	SPECIAL PROSECUTOR	255.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/12/2020	\$170.00
11/8/2020PBMAIL	\$85.00
Total:	\$255.00

Total Amount Paid by Check #: 23299 \$743.75

KATHLEEN M. WALLACE -- Total Payments **\$743.75**

WILLIAMSON -- WILLIAMSON LAW BOOK CO.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201534	11/6/2020	A1110.411	OFFICE SUPPLIES & EQUIPMENT	472.57
COURT/CRIMINAL FILE FOLDERS LETTER/LEGAL				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
183760	\$472.57
Total:	\$472.57

Total Amount Paid by Check #: 23300 \$472.57

WILLIAMSON LAW BOOK CO. -- Total Payments **\$472.57**

Grand Total Payments: \$1,245,508.72

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Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$405,986.43
B	GENERAL POLICE SERVICES	\$687,377.78
L	LIBRARY FUND	\$32,283.27
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$59,564.45
SR	REFUSE & GARBAGE	\$60,296.79
<u>Grand Total:</u>		<u>\$1,245,508.72</u>

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

Signed: _____

Title: TOWN CLERK