

ABSTRACT OF AUDITED VOUCHERS

DATE

February 11, 2021

VILLAGE OF WOODBURY, COUNTY OF ORANGE, STATE OF NEW YORK

VOUCHER#	NAME OF CLAIMANT	INVOICE#	CODE	AMOUNT	CHECK#
20-1388	Global Montello Group	21005249	A5130.448	\$3,399.20	
		21005310	A5130.449	\$3,089.51	
20-1389	Global Montello Group	205699578	A5130.448	\$2,375.12	
		20569613	A5130.449	\$2,583.36	
				\$11,447.19	19871
20-1390	Goosetown Communications	135295	A3410.419	\$135.00	19872
20-1391	H2M	206572	A8020.400	\$4,547.53	
20-1392	H2M	206575	A8020.400	\$75.61	
20-1393	H2M	196553	A8020.400	\$841.50	
20-1394	H2M	204282	A8020.400	\$418.50	
20-1395	H2M	206571	A8020.400	\$63.00	
20-1396	H2M	206569	A1440.401	\$450.00	
20-1397	H2M	206566	A1440.401	\$621.50	
20-1398	H2M	206570	A1440.401	\$868.50	
20-1399	H2M	206586	A1440.401	\$1,234.00	
				\$9,120.14	19873
20-1400	July 4 Ever Fireworks Inc	permit fee refund	A2555	\$300.00	19874
20-1401	Lowe's	902465	A5110.469	\$244.80	
		902677	A5110.451	\$48.28	
		902119	A5110.448	\$75.67	
		902367	A5110.469	\$90.40	
				\$459.15	19875
20-1402	McKensie Motors	4709	A3410.453	\$239.00	
		11221	A3410.453	\$1,716.21	
				\$1,955.21	19876
20-1403	MES Depository Account	1544148	A3410.472	\$225.00	19877
20-1404	Mid Hudson Fasteners	1621	A5130.447	\$399.58	19878
20-1405	Munistat		A1420.401	\$2,000.00	19879
20-1406	NYS Thruway Authority	17472995148	A3620.444	\$2.17	
		17472633912	A3620.444	\$2.17	
				\$4.34	19880
20-1407	Oprandys Fire & Safety	59035	A5010.438	\$223.50	19881
20-1408	Optimum		A1650.401	\$228.74	19882
20-1409	Printing Plus	11921	A1410.401	\$16.80	
		11321	A1410.401	\$19.68	
				\$36.48	19883
20-1410	Reynolds	3	A5130.454	\$50.00	19884

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20-1411	Robert Green Auto & Truck	207965	A5130.447	\$233.16	19885
20-1412	Sweeper Parts & Sales	30761	A5130.468	\$550.60	19886
20-1413	Toshiba Business Solutions	5447767	A3620.412	\$370.12	
20-1414	Toshiba Business Solutions	5433634	A5010.411	\$60.88	
20-1415	Toshiba Business Solutions	5443559	A3410.411	\$30.23	
				\$461.23	19887
20-1416	Transaxle	611103	A5130.447	\$1,119.50	19888
20-1417	Vermieer North Atlantic	40046975	A5130.447	\$217.76	19889
20-1418	VFIS	110051122	A9025.800	\$110,201.00	19890
20-1419	CDPHP	21030026443	A9060.802	\$1,600.59	19891
			FC9060.802	\$392.58	15578
			GC9060.802	\$392.58	15578
				\$2,385.75	
20-1420	Frontier Communications		A1650.401	\$288.47	19892
			A3410.401	\$102.61	19892
			GV8110.401	\$34.96	15579
				\$426.04	
20-1421	Central Hudson		GC8110.464	\$56.74	15580
20-1422	Corsi Tire	4779	GC8110.438	\$693.61	
			FC8310.438	\$693.61	
				\$1,387.22	15581
20-1423	Eagle Fire & Safety	10132035	FC8310.438	\$1,224.00	15582
20-1424	Gentech LTD	71588	GC8110.466	\$1,411.30	
20-1425	Gentech LTD	71385	GC8110.466	\$670.70	
20-1426	Gentech LTD	71889	GC8110.466	\$741.93	
20-1427	Gentech LTD	71106	FA8310.466	\$410.00	
		71106	GV8110.466	\$620.00	
		71106	FC8310.466	\$875.00	
		71106	GC8110.466	\$4,460.95	
				\$9,189.88	15583
20-1428	H2M	206567	GC8110.415	\$2,494.00	15584
20-1429	Harriman Army Navy	5888	FC8310.416	\$284.97	15585
20-1430	Harriman Auto	165071	GC8110.453	\$1,852.25	15586

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20-1431	Isotonics, INC	2332	FC8310.442	\$700.00	
20-1432	Isotonics, INC	3232	FC8310.442	\$700.00	
				\$1,400.00	15587
20-1433	Monsey Post Master		FC8310.412	\$1,292.60	15588
20-1434	North Jersey Pump & Controls	182921	GC8110.200	\$774.66	
20-1435	North Jersey Pump & Controls	182721	GC8110.201	\$16,906.00	
				\$17,680.66	15589
20-1436	Optimum		FC8310.463	\$105.70	15590
20-1437	TAM	60028	GC8110.438	\$1,388.00	
20-1438	TAM	59188	GC8110.438	\$1,050.00	
				\$2,438.00	15591
20-1439	Toshiba Business Solutions	918627	FC8310.463	\$49.13	15592
20-1440	Kandel Brothers	11988-1	CP-CW	\$3,685.94	10202

TOTAL:

\$261,278.76

To the TREASURER of the above Village:

The above listed claims having been presented to the Village Board of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amounts upon his claim appearing opposite his name. In witness whereof, I have hereunto set my hand as Village Clerk of the above Village this _____, date of _____, 20_____.

Desiree Potvin, Village Clerk