

ABSTRACT OF AUDITED VOUCHERS

DATE January 14, 2021

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

VOUCHER#	NAME OF CLAIMANT	INVOICE#	CODE	AMOUNT	CHECK#
20-1202	H2M architects + engineers	204268	A1440.401	\$2,545.50	
20-1203	H2M architects + engineers	202713	A1440.402	\$611.50	
20-1204	H2M architects + engineers	202732	A1440.402	\$203.00	
20-1205	H2M architects + engineers	204271	A1440.401	\$1,411.00	
20-1206	H2M architects + engineers	204284	A1440.401	\$2,249.50	
20-1207	H2M architects + engineers	204272	A1440.401	\$94.50	
20-1208	H2M architects + engineers	204270	A1440.402	\$398.50	
				\$7,513.50	19783
20-1209	H2M architects + engineers	202719	A8020.400	\$881.69	
20-1210	H2M architects + engineers	204275	A8020.400	\$799.55	
20-1211	H2M architects + engineers	204273	A8020.400	\$1,428.05	
20-1212	H2M architects + engineers	202716	A8020.400	\$2,410.03	
20-1213	H2M architects + engineers	202718	A8020.400	\$457.00	
20-1214	H2M architects + engineers	202724	A8020.400	\$1,519.50	
20-1215	H2M architects + engineers	173418	A8020.400	\$135.50	
20-1216	H2M architects + engineers	200049a	A8020.400	\$36.00	
20-1217	H2M architects + engineers	202726	A8020.400	\$2,138.00	
20-1218	H2M architects + engineers	202727	A8020.400	\$845.00	
20-1219	H2M architects + engineers	202730	A8020.400	\$381.50	
20-1220	H2M architects + engineers	202728	A8020.400	\$237.50	
20-1221	H2M architects + engineers	202729	A8020.400	\$1,500.50	
20-1222	H2M architects + engineers	202725	A8020.400	\$351.50	
				\$13,121.32	19784
20-1223	Hudson Valley Steel Products	3698	A5130.447	\$148.68	19785
20-1224	Harriman Army Navy	4437	A5010.416	\$66.98	19786
20-1225	Henningson Durham & Richards	120030857	A8020.400	\$2,054.00	19787
20-1226	Hopewell Fire Apparatus	122820	A3410.453	\$3,590.42	19788
20-1227	Intuit		A1610.403	\$210.00	WIRE
20-1228	Jays Market & Deli	121820	A1010.412	\$569.00	19789
20-1229	Karen Poggio		A1610.404	\$3,473.73	19790
20-1230	Lan Associates	23957	A1610.420	\$1,050.00	19791
20-1231	Midway Industrial Supply	28705	A5130.447	\$21.42	19792
20-1232	Optima Enviromental Ser	12617	A5130.456	\$450.00	19793
20-1233	Optimum		A5010.401	\$128.75	19794
20-1234	McDonald & McDonald	203490004	A5130.447	\$1,665.82	19795
20-1235	McKenzie Motors		A3620.453	\$840.00	19796

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20-1236	Mid Hudson Mack Inc	363571	A5130.447	\$31.11	19797
20-1237	Millennium Strategies	10893	A1010.413	\$3,000.00	19798
20-1238	Nelson Pope Voorhis, LLC	22707	A8020.400	\$600.00	
20-1239	Nelson Pope Voorhis, LLC	22693	A8020.400	\$600.00	
20-1240	Nelson Pope Voorhis, LLC	22697	A8020.400	\$760.00	
20-1241	Nelson Pope Voorhis, LLC	22706	A8020.400	\$300.00	
				\$2,260.00	19799
20-1242	NYALGRO		A1410.444	\$50.00	19800
20-1243	NYS Association of Town HWY	2021-47	A5010.444	\$200.00	19801
20-1244	On Site Confidential Shredding	56635	A1610.408	\$65.00	19802
20-1245	Optimum		A1650.401	\$228.74	19803
20-1246	Partners in Safety, Inc	2120.2021	A5010.422	\$658.00	19804
20-1247	Printing Plus	9142021	A1410.401	\$39.00	19805
20-1248	Showalters Equipment	8011	A5142.200	\$52.20	19806
20-1249	Tamco Capital Corporation		A1650.401	\$351.27	19807
20-1250	Tifco Industries	71612496	A5130.447	\$311.88	19808
20-1251	Toshiba America	5224303	A3410.411	\$27.47	
		5244651	A3410.411	\$27.47	
		5338526	A3410.411	\$30.23	
		5354825	A3410.411	\$30.23	
		5378668	A3410.411	\$30.23	
		5422185	A3410.411	\$12.08	
				\$157.71	19809
20-1252	Transaxle	607173	A5130.447	\$119.64	
		607208	A5130.447	\$73.24	
				\$192.88	19810
20-1253	TriCounty Chapter of NYSBOC	21-152	A3620.444	\$60.00	19811
20-1254	Vikings Cives USA	4501830	A5142.200	\$1,001.17	19812
20-1255	Burke, Miele, Golden, Naughton	27660	A1420.401	\$4,199.50	19813
			FC8310.414	\$437.50	15537
				\$4,637.00	
20-1256	CDPHP	202870025494	A9060.802	\$1,479.90	19814
			FC9060.802	\$392.58	15538

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			GC9060.802	\$392.58	15538
				\$2,265.06	
20-1257	Employee Benefit Division	560	A9060.801	\$53,768.41	19815
			FC9060.801	\$10,927.47	15539
			GC9060.801	\$10,927.46	15539
				\$75,623.34	
20-1258	Frontier Communications		A1650.401	\$284.10	19816
			A3410.401	\$98.53	15540
			GV8110.401	\$34.34	15540
				\$416.97	
20-1259	Verizon Wireless		A3410.417	\$151.33	19817
			A3620.417	\$135.97	19817
			FC8310.417	\$198.61	15541
			GC8110.417	\$198.61	15541
				\$684.51	
20-1260	Central Hudson		GC8110.464	\$251.35	
			FC8310.468	\$177.20	
				\$428.55	15542
20-1261	Evoqua Water Technologies	4720628	GC8110.426	\$10,472.01	15543
20-1262	Gentech Ltd	64999	FC8310.466	\$686.40	
20-1263	Gentech Ltd	63902	GC8110.466	\$1,049.00	
				\$1,735.40	15544
20-1264	H2M architets + engineers	204283	FC8310.471	\$680.50	
20-1265	H2M architets + engineers	204269	FC8310.415	\$5,768.92	
				\$6,449.42	15545
20-1266	Harriman Auto	164968	FC8310.453	\$53.16	15546
20-1267	Home Depot Credit Services		FC8310.438	\$303.80	15547
20-1268	Hudson Valley HIFI	1537	GC8110.438	\$437.25	15548
20-1269	Mikes Lock Service Inc	36462	FC8310.438	\$301.73	15549
20-1270	National Rural Water Association		FC8310.444	\$49.00	15550
20-1271	North Jersey Pump	1791-20	GC8110.201	\$1,494.08	
20-1272	North Jersey Pump	1789	GC8110.200	\$2,249.85	
20-1273	North Jersey Pump	121420	GC8110.200	\$1,730.98	
				\$5,474.91	15551
20-1274	OCL Analytical Services		FA8310.442	\$83.00	
20-1275	OCL Analytical Services		GV8110.442	\$201.00	
				\$284.00	15552

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VOUCHER#	NAME OF CLAIMANT	INVOICE#	CODE	AMOUNT	CHECK#
20-1276	Optimum		FC8310.463	\$105.70	15553
20-1277	Schmidt's Wholesale	136962	FC8310.200	\$5,666.19	15554
20-1278	TAM	59852	GC8110.438	\$1,420.00	
20-1279	TAM	59753	GC8110.438	\$1,910.00	
20-1280	TAM	59651	GC8110.438	\$2,840.00	
20-1281	TAM	59830	GC8110.443	\$7,724.00	
				\$13,894.00	15555
20-1282	Toshiba Business Solutions	5025536	FC8310.463	\$40.69	
20-1283	Toshiba Business Solutions	5413047	FC8310.463	\$49.13	
				\$89.82	15556
20-1284	TriCo Electric of Goshen LLC	200156	GC8110.438	\$644.48	15557
20-1285	Verizon	9869754763	FC8310.420	\$100.04	15558
20-1286	Kandel Brothers	117949-1	CP CW	\$1,946.96	10198
20-1287	Tam Enterprises	59876	CP CW	\$9,326.25	10199
20-1288	Town of Woodbury		CP-I&I	\$85.86	10200
20-1289	Winwater	177357	CP CW	\$533.19	
20-1290	Winwater	175233	CP CW	\$660.00	
				\$1,193.19	10201
TOTAL				\$246,178.98	

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