

**TOWN OF WOODBURY
SUPERVISOR'S OFFICE**

RECEIVED

AUG 03 2022

**TOWN OF WOODBURY
TOWN CLERK**

DATE: August 3, 2022
TO: Supervisor Thomas J. Burke
Town Clerk Desiree Potvin
FROM: Lena Baroutjian
SUBJECT: Abstract # 11 Revised

General Fund in Abstract # 11 has been reduced to \$ 40,215.70 by \$ 250.50

The vouchers # 22-0931; 22-0891; and the check # 25720 payable to Printing Plus
in the amount of \$250.50 have been voided.

Printing Plus never received the check; it was lost in the mail.

The vouchers have been included in the current abstract # 15; and a new check has been issued
to Printing Plus.

lb

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Page 1 of 17

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

ADVANCEAUT -- ADVANCE AUTO PARTS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220869		B3120.453	VEHICLE REPAIRS	651.26

PD AUTO PARTS/
CUSTOMER#
1846176711

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/30/2022	\$651.26
Total:	\$651.26

Total Amount Paid by Check #: 25684	\$651.26
--	-----------------

ADVANCE AUTO PARTS -- Total Payments **\$651.26**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220872		B3120.416	UNIFORMS	1,259.88

PD/ OFFICER FINN &
SRO TORPEY
INITIAL ISSUE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
79887	\$799.92
79888	\$459.96
Total:	\$1,259.88

Total Amount Paid by Check #: 25685	\$1,259.88
--	-------------------

ALFI'S UNIFORMS, INC. -- Total Payments **\$1,259.88**

AMAZONCAPI -- AMAZON CAPITAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220912		A1620.462	REPAIRS/MATERIALS	34.85
		A1620.416	UNIFORMS	157.00

B&G/ PHIL AND
BOBBY UNIFORM/
HEAVY DUTY
SAWTOOTH

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
149D-LKHH-GD39	\$95.00
1W9X-HXVH-NDL9	\$62.00
1RDX-KY1T-R7HH	\$34.85
Total:	\$191.85

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220913		A1620.432	PPE SUPPLIES	199.46

B&G/ FACE MASKS/
DISINFECTANT
CLEANER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1YLY-LV1J-3LDF	\$139.48
1DN4-4WVT-HDQ9	\$59.98
Total:	\$199.46

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220917		A1620.462	REPAIRS/MATERIALS	296.90
		A7110.431	SUMMER SUPPLIES	25.40

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
 Time Printed: 12:37:40PM

Page 2 of 17

Printed in vendor code order
 Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

AMERICAN FLAGS / 5/27/2022
 ANTIBIOTIC
 OINTMENTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1TT1-JQKX-F7QQ	\$322.30
Total:	\$322.30

Voucher #: 220920

Date

Account

Description

Amount

A7110.431
 A7110.411

SUMMER SUPPLIES
 OFFICE SUPPLIES

581.54
98.88

PARKS/ OFFICE & 5/27/2022
 FIRST AID
 SUPPLIES/ SAFETY
 VESTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1F4C-4GDD-L1NH	\$414.56
1CNX-DWLX-CLDH	\$131.00
1CDM-FYLN-QVG7	\$98.88
11LF-JILP-VMXP	\$35.98
Total:	\$680.42

Total Amount Paid by Check #: 25686	\$1,394.03
--	-------------------

AMAZON CAPITAL SERVICES -- Total Payments	\$1,394.03
--	-------------------

AMAZONCOMC -- SYNCB/AMAZON

Voucher #: 220873

Date

Account

Description

Amount

B3120.416
 B3120.453

UNIFORMS
 VEHICLE REPAIRS

59.11
17.98

PD/ BELT FOR 5/23/2022
 OFFICER ROBERTS/
 CAR SUPPLIES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
468965349735	\$59.11
433987866543	\$17.98
Total:	\$77.09

Total Amount Paid by Check #: 25682	\$77.09
--	----------------

Voucher #: 220908

Date

Account

Description

Amount

L7410.200
 L7410.411
 L7410.428
 L7410.429

EQUIPMENT
 OFFICE SUPPLIES
 CHILDRENS PROGRAMS
 SPECIAL PROGRAMS

99.95
105.93
925.65
434.13

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
 Time Printed: 12:37:40PM

Printed in vendor code order
 Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

BOOK BINS, 5/26/2022
 STORAGE
 CABINETS & OFFICE
 SUPPLIES FOR
 LIBRARIES/
 ACCT#60457 8781
 014894 6

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
459447585836	\$406.58
433979667543	\$384.99
676575353433	\$135.26
784933599739	\$120.55
649653985539	\$96.99
439699744654	\$47.68
446774389798	\$80.96
459958468477	\$12.44
564489455649	\$44.07
597383789697	\$27.48
637665938568	\$18.98
679369346799	\$55.13
735555339359	\$12.98
784944365445	\$63.08
793446957847	\$12.67
878384477886	\$8.94
958659376996	\$36.88
Total:	\$1,565.66

Total Amount Paid by Check #: 25687 \$1,565.66

SYNCB/AMAZON -- Total Payments **\$1,642.75**

AUTOPRO -- AUTOPRO, LLC

<u>Voucher #:</u> 220893	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G/ AIR COMPRESSOR OIL	5/25/2022	A1620.452	VEHICLE MAINTENANCE	79.98

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03RC0509	\$79.98
Total:	\$79.98

Total Amount Paid by Check #: 25688 \$79.98

AUTOPRO, LLC -- Total Payments **\$79.98**

AVANTI&SON -- AVANTI & SONS, INC.

<u>Voucher #:</u> 220879	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
BEACH SAND FOR REZ	5/24/2022	A7110.417	FIELD MAINTENANCE	4,461.52

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14357	\$2,246.16
14356	\$2,215.36
Total:	\$4,461.52

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

Total Amount Paid by Check #: 25689 **\$4,461.52**

AVANTI & SONS, INC. -- Total Payments **\$4,461.52**

BRODART -- BRODART COMPANY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220907		L7410.435	BOOKS	2,404.97
LIBS / BOOKS	5/26/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B6413588	\$1,752.63
B6418983	\$329.11
B6418954	\$228.72
B6414423	\$44.76
B6413601	\$19.99
B6414451	\$13.99
B6418472	\$15.77
Total:	\$2,404.97

Total Amount Paid by Check #: 25690 **\$2,404.97**

BRODART COMPANY -- Total Payments **\$2,404.97**

BUGBUSTER -- THE BUG BUSTERS, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220919		A1620.462	REPAIRS/MATERIALS	450.00
BEE/ WASP PREVENTION SERVICE	5/27/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/21/2022	\$450.00
Total:	\$450.00

Total Amount Paid by Check #: 25691 **\$450.00**

THE BUG BUSTERS, LLC -- Total Payments **\$450.00**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220888		A1650.402	SECURITY CAMERAS/CABLEVISION TWNWID	195.44
07883-662511-01-8 = \$195.44	5/24/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN22-REZCAM	\$195.44
Total:	\$195.44

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220889		A1650.400	CENTRAL COMMUN. (CABLE)	176.94
07883-637723-06-0 = \$176.94	5/24/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN22-615RTE32	\$176.94
Total:	\$176.94

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

Total Amount Paid by Check #: 25680 \$372.38

Voucher #: 220892 Date Account
07883-624138-01-6 = 5/25/2022 L7410.464
\$94.90
07883-624361-01-3 =
\$104.89

Description	Amount
EQUIPMENT MAINTENANCE	199.79

Invoice Number(s)	Invoice Amount(s)
MAY22-CVL	\$104.89
MAY22-HML	\$94.90
Total:	\$199.79

Total Amount Paid by Check #: 25681 \$199.79

Voucher #: 220922 Date Account
07883-634124-01-3 = 5/27/2022 A1650.400
\$65.00
07883-663331-01-9 =
\$357.83

Description	Amount
CENTRAL COMMUN. (CABLE)	422.83

Invoice Number(s)	Invoice Amount(s)
JUN22-CMTYCTR	\$357.83
JUN22-511RTE32	\$65.00
Total:	\$422.83

Total Amount Paid by Check #: 25692 \$422.83

OPTIMUM -- Total Payments \$995.00

CALLAHAN-N -- CALLAHAN-NANNINI QUARRY

Voucher #: 220921 Date Account
GRANITE/ POOL 5/27/2022 A1620.474

Description	Amount
PARKS REPAIRS ONLY	2,322.26

Invoice Number(s)	Invoice Amount(s)
1018268	\$2,322.26
Total:	\$2,322.26

Total Amount Paid by Check #: 25693 \$2,322.26

CALLAHAN-NANNINI QUARRY -- Total Payments \$2,322.26

CDPHP -- CDPHP

Voucher #: 220914 Date Account
GROUP# 40021450 5/27/2022 A9061.800
B9061.800
L9061.800
SR9061.800

Description	Amount
DENTAL INSURANCE	2,238.38
DENTAL INS.	1,608.84
DENTAL INSURANCE	68.76
DENTAL INSURANCE	50.01

Invoice Number(s)	Invoice Amount(s)
221330024072	\$3,965.99
Total:	\$3,965.99

Total Amount Paid by Check #: 25694 \$3,965.99

CDPHP -- Total Payments \$3,965.99

CDWGOV -- CDW GOVERNMENT

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

<u>Voucher #:</u> 220871	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD/ EXCHANGE ONLINE MONTHLY PROGRAM	5/23/2022	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	159.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
CB00079737	\$159.60
Total:	\$159.60

Total Amount Paid by Check #: 25695 \$159.60

CDW GOVERNMENT -- Total Payments **\$159.60**

CHAMBEROFC -- WOODBURY CHAMBER OF COMMERCE

<u>Voucher #:</u> 220918	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
INV#2 / 2022-2023 CHAMBER DUES	5/27/2022	A1010.400 A0480	TOWN BOARD CONTRACT. EXP. PREPAID EXPENDITURES	50.00 50.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022-2023	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 25696 \$100.00

WOODBURY CHAMBER OF COMMERCE -- Total Payments **\$100.00**

COMM.FIN/R -- COMMISSIONER OF FINANCE

<u>Voucher #:</u> 220890	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
4716 TAX BILLS @ \$0.195	5/24/2022	A1330.443	TAX BILLS	919.62

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022 BILLS	\$919.62
Total:	\$919.62

Total Amount Paid by Check #: 25697 \$919.62

COMMISSIONER OF FINANCE -- Total Payments **\$919.62**

CORNWALLO -- NEWS OF THE HIGHLANDS, INC

<u>Voucher #:</u> 220903	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
HM LIBRARY SUB. TO CORNWAL LOCAL 6/24/22- 6/23/23	5/25/2022	L7410.436 L0480	PERIODICALS PREPAID EXPENDITURES	23.34 24.66

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022-2023HML	\$48.00
Total:	\$48.00

Total Amount Paid by Check #: 25698 \$48.00

NEWS OF THE HIGHLANDS, INC -- Total Payments **\$48.00**

DEMCO -- DEMCO, INC.

<u>Voucher #:</u> 220897	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
--------------------------	-------------	----------------	--------------------	---------------

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Page 7 of 17

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

LIBS/ TAPE & LABELS 5/25/2022 L7410.465 PROCESSING SUPPLIES 139.08

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7123704	\$139.08
Total:	\$139.08

Total Amount Paid by Check #: 25699 \$139.08

DEMCO, INC. -- Total Payments **\$139.08**

DONNEGANSY -- DONNEGAN SYSTEMS INC.

Voucher #: 220937 Date: 5/31/2022 Account: A1110.200 Description: JUSTICE EQUIPMENT Amount: 6,105.00

COURT/ LETTER
SIZE EZ2 ROTARY
ACTION FILE
STARTER UNIT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23657	\$6,105.00
Total:	\$6,105.00

Total Amount Paid by Check #: 25700 \$6,105.00

DONNEGAN SYSTEMS INC. -- Total Payments **\$6,105.00**

DOWSER,LLC -- DOWSER, LLC

Voucher #: 220898 Date: 5/25/2022 Account: L7410.464 Description: EQUIPMENT MAINTENANCE Amount: 10.00

COOLER @ CV
LIBRARY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1987981	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 25701 \$10.00

DOWSER, LLC -- Total Payments **\$10.00**

EBSCO -- EBSCO INFORMATION SERVICES

Voucher #: 220909 Date: 5/26/2022 Account: L7410.436 Description: PERIODICALS Amount: 646.99

LIBS/ 2022
MAGAZINES SUB.
ACCT#
TN-F-56190-00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9231764	\$528.73
9232357	\$118.26
Total:	\$646.99

Total Amount Paid by Check #: 25702 \$646.99

EBSCO INFORMATION SERVICES -- Total Payments **\$646.99**

FITNESSFIN -- FITNESS FINDERS

Voucher #: 220899 Date: Account: L7410.428 Description: CHILDRENS PROGRAMS Amount: 147.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

LIBS/ ITEMS FOR 5/25/2022
SUMMER READING
PROGRAM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV9520	\$147.00
Total:	\$147.00

Total Amount Paid by Check #: 25703 \$147.00

FITNESS FINDERS -- Total Payments **\$147.00**

FPMAILING -- FRANCO TYP-POSTALIA, INC.

Voucher #: 220916 Date: Account: Description: Amount:
TOWN HALL METER 5/27/2022 A1670.402 CENTRAL POSTAGE 88.30
RENTAL
ACCT#600081552

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI105317315	\$88.30
Total:	\$88.30

Total Amount Paid by Check #: 25704 \$88.30

FRANCO TYP-POSTALIA, INC. --- Total Payments **\$88.30**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

Voucher #: 220927 Date: Account: Description: Amount:
845-928-7578-061085- 5/31/2022 A1650.401 CENTRAL TELEPHONE SYSTEM 430.13
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE 2022	\$430.13
Total:	\$430.13

Total Amount Paid by Check #: 25683 \$430.13

Voucher #: 220928 Date: Account: Description: Amount:
5/31/2022 L7410.401 TELEPHONE 551.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2022-LIB	\$551.20
Total:	\$551.20

Voucher #: 220929 Date: Account: Description: Amount:
845-928-9732-121780- 5/31/2022 A1650.401 CENTRAL TELEPHONE SYSTEM 73.12
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE22-PKS	\$73.12
Total:	\$73.12

Total Amount Paid by Check #: 25705 \$624.32

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$1,054.45**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #: 220932 Date: Account: Description: Amount:
A1620.474 PARKS REPAIRS ONLY 1,032.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Page 9 of 17

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

PROJECT# W-062 5/31/2022
PAVILION ROOF

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
26950	\$1,032.00
Total:	\$1,032.00

<u>Voucher #:</u> 220933	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.468	JUSTICE COURT RENOVATIONS - GRANT	688.00

PROJECT# W-053 5/31/2022
COURT HOUSE
RENO.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
26949	\$688.00
Total:	\$688.00

<u>Voucher #:</u> 220934	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1440.400	ENGINEER/CONSULTANT EXPENSES	258.00

PROJECT# W-052 5/31/2022
CDBG 2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
26951	\$258.00
Total:	\$258.00

<u>Voucher #:</u> 220935	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		HJB7110.415	ENGINEERING	2,924.00

PROJECT# W-042 5/31/2022
BURKE POOL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
26948	\$2,924.00
Total:	\$2,924.00

Total Amount Paid by Check #: 25706	\$4,902.00
--	-------------------

<u>Voucher #:</u> 220936	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1440.400	ENGINEER/CONSULTANT EXPENSES	344.00

PROJECT# W-059 5/31/2022
PICKLE BALL
COURT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
26952	\$344.00
Total:	\$344.00

Total Amount Paid by Check #: 25707	\$344.00
--	-----------------

FUSCO ENGINEERING & LAND SURVE -- Total Payments	\$5,246.00
---	-------------------

GERVICAUTO -- GERVIC AUTOBODY SUPPLIES

<u>Voucher #:</u> 220875	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.425	LANDSCAPING	2,052.73

AUTO PAINT FOR
THE MUSHROOMS 5/23/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
99139	\$2,052.73
Total:	\$2,052.73

Total Amount Paid by Check #: 25708	\$2,052.73
--	-------------------

GERVIC AUTOBODY SUPPLIES -- Total Payments	\$2,052.73
---	-------------------

JAY'S DELI -- JAY'S DELI & MARKET

<u>Voucher #:</u> 220915	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
--------------------------	-------------	----------------	--------------------	---------------

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

PARKS/ PIZZA	5/27/2022	A7110.421	PARK CELEBRATIONS (CONCESSION \$)	128.00
--------------	-----------	-----------	-----------------------------------	--------

Invoice Number(s)	Invoice Amount(s)
5/25/22	\$128.00
Total:	\$128.00

Total Amount Paid by Check #: 25709 \$128.00

JAY'S DELI & MARKET -- Total Payments **\$128.00**

JEFFREYSAR -- JEFFREY SARACINO

Voucher #:	Date	Account	Description	Amount
220880	5/24/2022	A1010.452	VIDEO/AUDIO - MEETINGS	80.00

TAPING TOWN BOARD MEETING
5/23/22

Invoice Number(s)	Invoice Amount(s)
5/23/22TWN	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 25710 \$80.00

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

KASSEL -- KASSEL RESIDENTIAL SERVICES

Voucher #:	Date	Account	Description	Amount
220894	5/25/2022	A1620.425	LANDSCAPING	40.50

YARD ITEM # 4

Invoice Number(s)	Invoice Amount(s)
5/3/2022	\$40.50
Total:	\$40.50

Total Amount Paid by Check #: 25711 \$40.50

KASSEL RESIDENTIAL SERVICES -- Total Payments **\$40.50**

LINSTAR -- LINSTAR

Voucher #:	Date	Account	Description	Amount
220870	5/23/2022	B3120.416	UNIFORMS	12.80

P OFFICER ROBERTS ID CARD

Invoice Number(s)	Invoice Amount(s)
107111	\$12.80
Total:	\$12.80

Total Amount Paid by Check #: 25712 \$12.80

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

MAINLINE -- MAIN LINE COMMERCIAL POOLS, IN

Voucher #:	Date	Account	Description	Amount
220923		HJB7110.413	GENERAL CONTRACTOR	476,757.68

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

5/31/2022

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Row 1: 12, \$476,757.68. Total: \$476,757.68

Total Amount Paid by Check #: 25713 \$476,757.68

MAIN LINE COMMERCIAL POOLS, IN -- Total Payments \$476,757.68

MIDWESTTAP -- MIDWEST TAPE

Table with 5 columns: Voucher #, Date, Account, Description, Amount. Row 1: 220895, 5/25/2022, L7410.437, AV EQUIP/VIDEOS, 255.23

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Row 1: 501912277, \$255.23. Total: \$255.23

Table with 5 columns: Voucher #, Date, Account, Description, Amount. Row 1: 220896, 5/25/2022, L7410.437, AV EQUIP/VIDEOS, 358.12

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Rows: 502085129 (\$243.15), 502055684 (\$69.98), 502013206 (\$44.99). Total: \$358.12

Total Amount Paid by Check #: 25714 \$613.35

MIDWEST TAPE -- Total Payments \$613.35

MILLENNSTR -- MILLENNIUM STRATEGIES, LLC

Table with 5 columns: Voucher #, Date, Account, Description, Amount. Row 1: 220938, 6/1/2022, A1010.404, GRANT WRITER, 3,000.00

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Row 1: 13096, \$3,000.00. Total: \$3,000.00

Total Amount Paid by Check #: 25715 \$3,000.00

MILLENNIUM STRATEGIES, LLC -- Total Payments \$3,000.00

ONEKEY -- ONEKEY MLS

Table with 5 columns: Voucher #, Date, Account, Description, Amount. Row 1: 220876, 5/23/2022, A1355.444, SCHOOL/DUES, 600.00

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Row 1: 2022, \$600.00. Total: \$600.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

Total Amount Paid by Check #: 25716 \$600.00

ONEKEY MLS -- Total Payments **\$600.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220881	5/24/2022	A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	360.00
SHREDDING 24 HARD DRIVES				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
65605	\$360.00
Total:	\$360.00

Total Amount Paid by Check #: 25717 \$360.00

ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$360.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220925	5/31/2022	A1620.402	ELECTRCITY	96.07

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2022PKS	\$96.07
Total:	\$96.07

Total Amount Paid by Check #: 25718 \$96.07

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$96.07**

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220874	5/23/2022	A1620.425	LANDSCAPING	298.50
ANNUAL PLANTS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
127568	\$298.50
Total:	\$298.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220877	5/23/2022	A8510.425	GROUNDS/LANDSCAPING	528.00
ANNUAL PLANTS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
128561	\$528.00
Total:	\$528.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220878	5/24/2022	A8510.425	GROUNDS/LANDSCAPING	108.00
ANNUAL PLANTS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
128579	\$108.00
Total:	\$108.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220911		A1620.425	LANDSCAPING	337.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

B&G / 5/27/2022
LANDSCAPING
SUPPLIES

Invoice Number(s)	Invoice Amount(s)
128715	\$337.00
Total:	\$337.00

Total Amount Paid by Check #: 25719 \$1,271.50

ORANGE NURSERY & STONE SUPPLY -- Total Payments **\$1,271.50**

RCLSGENERA -- RCLS

Voucher #:	Date	Account	Description	Amount
220905	5/25/2022	L7410.411	OFFICE SUPPLIES	149.70

LIBS/ EPSON
RECEIPT PRINTER
PAPER

Invoice Number(s)	Invoice Amount(s)
30816	\$74.85
30817	\$74.85
Total:	\$149.70

Voucher #:	Date	Account	Description	Amount
220906	5/25/2022	L7410.202	AUTOMATION	179.78

LIBS/ CONSUMER
REPORTS 2ND Q
2022

Invoice Number(s)	Invoice Amount(s)
30789	\$179.78
Total:	\$179.78

Total Amount Paid by Check #: 25721 \$329.48

RCLS -- Total Payments **\$329.48**

SCHOOLLIFE -- SCHOOL LIFE,

Voucher #:	Date	Account	Description	Amount
220904	5/25/2022	L7410.428	CHILDRENS PROGRAMS	129.45

LIBS/ PACK VALUE-
2022 SUMMER
PROGRAM

Invoice Number(s)	Invoice Amount(s)
INV-200056480	\$129.45
Total:	\$129.45

Total Amount Paid by Check #: 25722 \$129.45

SCHOOL LIFE, -- Total Payments **\$129.45**

THE NEW YORK -- THE NEW YORK TIMES

Voucher #:	Date	Account	Description	Amount
220910	5/26/2022	L7410.436 L0480	PERIODICALS PREPAID EXPENDITURES	1,012.15 527.50

LIBS/ ANNUAL
SUBSCRIPTION
ACCT# 045330883
ACCT# 056529068

Invoice Number(s)	Invoice Amount(s)
2022/2023HML	\$799.55
2022/2023CVL	\$740.10
Total:	\$1,539.65

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022

Time Printed: 12:37:40PM

Printed in vendor code order

Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

Total Amount Paid by Check #: 25723 \$1,539.65**THE NEW YORK TIMES -- Total Payments \$1,539.65****THEPETS -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220884	5/24/2022	A3510.431	VET FEES/MEDICATIONS	409.40

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
64433	\$409.40
Total:	\$409.40

<u>Voucher #:</u> 220885	<u>Date</u> 5/24/2022	<u>Account</u> A3510.431	<u>Description</u> VET FEES/MEDICATIONS	<u>Amount</u> 314.00
--------------------------	-----------------------	--------------------------	---	----------------------

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
64494	\$314.00
Total:	\$314.00

<u>Voucher #:</u> 220886	<u>Date</u> 5/24/2022	<u>Account</u> A3510.431	<u>Description</u> VET FEES/MEDICATIONS	<u>Amount</u> 65.00
--------------------------	-----------------------	--------------------------	---	---------------------

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
64528	\$65.00
Total:	\$65.00

Total Amount Paid by Check #: 25724 \$788.40**THE PETS I LOVE VETERINARY HOS -- Total Payments \$788.40****THOMAS -- THOMAS, DROHAN, WAXMAN,**

<u>Voucher #:</u> 220900	<u>Date</u> 5/25/2022	<u>Account</u> L7410.407	<u>Description</u> LEGAL	<u>Amount</u> 279.50
--------------------------	-----------------------	--------------------------	--------------------------	----------------------

LIBS/ LEGAL SERVICES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
98361	\$279.50
Total:	\$279.50

Total Amount Paid by Check #: 25725 \$279.50**THOMAS, DROHAN, WAXMAN, -- Total Payments \$279.50****TOSHIBA -- TOSHIBA AMERICA BUSINESS**

<u>Voucher #:</u> 220887	<u>Date</u> 5/24/2022	<u>Account</u> A3510.400	<u>Description</u> ACO CONTRACTUAL EXPENSE	<u>Amount</u> 24.62
--------------------------	-----------------------	--------------------------	--	---------------------

CONTRACT#
US0064638MA
SERIAL#
SCZHK50083

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5765926	\$24.62
Total:	\$24.62

<u>Voucher #:</u> 220924	<u>Date</u>	<u>Account</u> A1410.463	<u>Description</u> COMPUTER MAINTENANCE CONTRACT	<u>Amount</u> 74.35
--------------------------	-------------	--------------------------	--	---------------------

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022

Time Printed: 12:37:40PM

Printed in vendor code order

Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

CONTRACT# 5/31/2022
742178-005
SERIAL #
SCGBG57763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5784479	\$74.35
Total:	\$74.35

Total Amount Paid by Check #: 25726 \$98.97

TOSHIBA AMERICA BUSINESS -- Total Payments \$98.97

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220901		L7410.464	EQUIPMENT MAINTENANCE	424.56
LIBS/ CONTRACT#	5/25/2022			
450-7437563-008				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5020262549	\$424.56
Total:	\$424.56

Total Amount Paid by Check #: 25727 \$424.56

TOSHIBA FINANCIAL SERVICES -- Total Payments \$424.56

TWNNEWWIND -- TOWN OF NEW WINDSOR

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220868		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	4,600.99
PD IT SERVICES/ INVOICES# 2022-32/ 2022-50/ 2022-68	5/23/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2022	\$4,254.22
FEB2022	\$221.77
APRIL2022	\$125.00
Total:	\$4,600.99

Total Amount Paid by Check #: 25728 \$4,600.99

TOWN OF NEW WINDSOR -- Total Payments \$4,600.99

VERIZONWIR -- VERIZON WIRELESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220926		A1650.401	CENTRAL TELEPHONE SYSTEM	62.48
ACCOUNT #	5/31/2022			
442002687-00001				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9907204882	\$62.48
Total:	\$62.48

Total Amount Paid by Check #: 25729 \$62.48

VERIZON WIRELESS -- Total Payments \$62.48

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220882		A1010.415	SPECIAL PROSECUTOR	552.50

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022
Time Printed: 12:37:40PM

Page 16 of 17

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

5/24/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/17/2022	\$255.00
5/18/2022	\$170.00
5/17/22PBMAIL	\$85.00
5/18/22PBMAIL	\$42.50
Total:	\$552.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220930	5/31/2022	A1010.415	SPECIAL PROSECUTOR	255.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/24/2022	\$170.00
5/24/22CALLTRPR	\$42.50
5/24/22SUB	\$42.50
Total:	\$255.00

Total Amount Paid by Check #: 25730 \$807.50

KATHLEEN M. WALLACE -- Total Payments **\$807.50**

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220883	5/24/2022	A1620.429	MUNICIPAL BUILDING LEASE	9,050.00
JUNE 2022 RENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE 2022	\$9,050.00
Total:	\$9,050.00

Total Amount Paid by Check #: 25731 \$9,050.00

WOODBURY PROFESSIONAL -- Total Payments **\$9,050.00**

ZOOBEAN -- ZOOBEAN INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220902	5/25/2022	L7410.400	LIBRARY CONTRACT EXP	436.31
LIBS/ YEAR 3 OF 3		L0480	PREPAID EXPENDITURES	369.19
FROM 6/15/22 -				
6/14/23				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
25962	\$805.50
Total:	\$805.50

Total Amount Paid by Check #: 25732 \$805.50

ZOOBEAN INC. -- Total Payments **\$805.50**

Grand Total Payments: \$538,220.79

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/2/2022

Time Printed: 12:37:40PM

Page 17 of 17

Printed in vendor code order

Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/02/2022

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$40,215.70
B	GENERAL POLICE SERVICES	\$8,370.46
HJB	JOHN PAUL BURKE MEMORIAL POOL 2020/2021	\$479,681.68
L	LIBRARY FUND	\$9,902.94
SR	REFUSE & GARBAGE	\$50.01
Grand Total:		\$538,220.79

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

Signed: _____

Title: TOWN CLERK