

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023
Time Printed: 8:59:14AM

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

AIRTIGHT – AIRTIGHT STORAGE SYSTEMS INC.

Voucher #:	Date	Account	Description	Amount
230987		A1620.462	REPAIRS/MATERIALS	3,400.00

B & G/ 20"
WEATHER TIGHT
CONTAINER NEW
PAINTED GREEN

Invoice Number(s)	Invoice Amount(s)
AT7194	\$3,400.00
Total:	\$3,400.00

Total Amount Paid by Check #: 27385 \$3,400.00

AIRTIGHT STORAGE SYSTEMS INC. -- Total Payments **\$3,400.00**

AMAZONCAPI – AMAZON CAPITAL SERVICES

Voucher #:	Date	Account	Description	Amount
230918		A3510.406	CLEANING SUPPLIES	40.41
		A3510.469	FOOD SUPPLIES	83.48

ACO 5/25/2023

Invoice Number(s)	Invoice Amount(s)
19LX-V6F6-LGPC	\$123.89
Total:	\$123.89

Voucher #:	Date	Account	Description	Amount
230919		A3510.406	CLEANING SUPPLIES	19.96
		A3510.469	FOOD SUPPLIES	227.18

ACO/ CAT FOOD 5/25/2023

Invoice Number(s)	Invoice Amount(s)
1CL1-JW96-J4YF	\$247.14
Total:	\$247.14

Voucher #:	Date	Account	Description	Amount
230951		A1620.452	VEHICLE MAINTENANCE	76.65
		A1620.405	CUSTODIAL SUPPLIES	76.49

B & G/ CUSTODIAL
SUPPLIES/
HEADPHONE
ADAPTER 5/30/2023

Invoice Number(s)	Invoice Amount(s)
1763-MNF4-G73Y	\$89.15
1T73--G9HT-QNY9	\$63.99
Total:	\$153.14

Total Amount Paid by Check #: 27386 \$524.17

AMAZON CAPITAL SERVICES -- Total Payments **\$524.17**

AMAZONLIBR – AMAZON CAPITAL SERVICES

Voucher #:	Date	Account	Description	Amount
230925		L7410.411	OFFICE SUPPLIES	51.99
		L7410.428	CHILDRENS PROGRAMS	292.02
		L7410.435	BOOKS	305.03
		L7410.465	PROCESSING SUPPLIES	31.20

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LIBRARY/
FLASHLIGHTS,
PHONE CORDS,
NURSERY POTS,
JOURNALS,
STORAGE BINS,
BOOKS & LABELS

5/25/2023

Invoice Number(s)	Invoice Amount(s)
14RN-FW9C-KXQ6	\$680.24
Total:	\$680.24

Total Amount Paid by Check #: 27387 \$680.24**AMAZON CAPITAL SERVICES -- Total Payments \$680.24****ARRIAGA -- ALEXANDRIA ARRIAGA**

Voucher #:	Date	Account	Description	Amount
230991		A7620.469	KITCHEN /FOOD SUPPLIES	30.00

SENIOR CENTER/
REIMB. FOR
ADMISSION FOR
GOLDEN AGE
CLUB'S ANNUAL
SPRING FLING

6/1/2023

Invoice Number(s)	Invoice Amount(s)
5/24/23REIMB	\$30.00
Total:	\$30.00

Total Amount Paid by Check #: 27388 \$30.00**ALEXANDRIA ARRIAGA -- Total Payments \$30.00****AT&TMOBIL -- AT&T MOBILITY**

Voucher #:	Date	Account	Description	Amount
230952		B3120.401	TELEPHONE	798.77

PD/MAY 2023 CELL
PHONES AND WIFI
AIRCARDS

5/30/2023

Invoice Number(s)	Invoice Amount(s)
X05192023	\$798.77
Total:	\$798.77

Total Amount Paid by Check #: 27389 \$798.77**AT&T MOBILITY -- Total Payments \$798.77****BARBARADOM -- BARBARA DOMANICO**

Voucher #:	Date	Account	Description	Amount
230935		L7410.428	CHILDRENS PROGRAMS	27.03

LIBRARY/ REIMB.
FOR BREAKFAST
PIZZA FOR
MOTHER'S DAY
BRUNCH

5/26/2023

Invoice Number(s)	Invoice Amount(s)
5/13/23REIMB	\$27.03
Total:	\$27.03

Total Amount Paid by Check #: 27390 \$27.03**BARBARA DOMANICO -- Total Payments \$27.03****BENEDETTOR -- RACHEL L BENEDETTO**

Voucher #:	Date	Account	Description	Amount
230956		L7410.428	CHILDRENS PROGRAMS	150.00

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LIBRARY/ BABY 5/30/2023
PLAY TIME
PROGRAM ON JULY
10,2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/10/2023	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 27391 \$150.00

RACHEL L BENEDETTO -- Total Payments **\$150.00**

BRODART -- BRODART COMPANY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230929		L7410.435	BOOKS	104.38
		L7410.464	EQUIPMENT MAINTENANCE	1,863.34

LIBRARY/ BOOKS, 5/26/2023
SHELVING UNITS
FOR HML & CVL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
623159	\$1,058.51
622844	\$804.83
B6594280	\$47.31
B6594887	\$39.80
B6595002	\$17.27
Total:	\$1,967.72

Total Amount Paid by Check #: 27392 \$1,967.72

BRODART COMPANY -- Total Payments **\$1,967.72**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230892		A1650.402	SECURITY CAMERAS/CABLEVISION TWNWID	195.44
07883-662511-01-8 =	5/22/2023			
\$195.44				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN23-REZCAM	\$195.44
Total:	\$195.44

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230893		A1650.400	CENTRAL COMMUN. (CABLE)	176.94
07883-637723-06-0 =	5/22/2023			
\$176.94				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUN23-615RTE32	\$176.94
Total:	\$176.94

Total Amount Paid by Check #: 27378 \$372.38

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230924		L7410.464	EQUIPMENT MAINTENANCE	199.79
07883-624138-01-6 =	5/25/2023			
\$94.90				
07883-624361-01-3 =				
\$104.89				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2023-CVL	\$104.89
MAY2023-HML	\$94.90
Total:	\$199.79

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Voucher #:	Date	Account	Description	Amount
230938		A1650.400	CENTRAL COMMUN. (CABLE)	412.50
07883-634124-01-3 =	5/26/2023			
\$65.00				
07883-663331-01-9 =				
\$347.50				

Invoice Number(s)	Invoice Amount(s)
JUN23-CMYCTR	\$347.50
JUN23-511RTE32	\$65.00
Total:	\$412.50

Total Amount Paid by Check #: 27393 \$612.29

OPTIMUM -- Total Payments **\$984.67**

CATANIA -- CATANIA, MAHON & RIDER, LLC

Voucher #:	Date	Account	Description	Amount
230940		A1420.400	ATTORNEY CONT EXP	78.00
FILE # 03923-65991	5/30/2023			
K.JOEL (TAX				
GRIEVANCES 2020)				

Invoice Number(s)	Invoice Amount(s)
130827	\$78.00
Total:	\$78.00

Voucher #:	Date	Account	Description	Amount
230941		A1420.400	ATTORNEY CONT EXP	1,814.23
FILE # 03923-66657 K.	5/30/2023			
JOEL (TAX CERT				
2021-ARTICLE 78)				

Invoice Number(s)	Invoice Amount(s)
130829	\$1,814.23
Total:	\$1,814.23

Voucher #:	Date	Account	Description	Amount
230942		A1420.400	ATTORNEY CONT EXP	156.00
FILE # 03923-66113	5/30/2023			
HARRIMAN				
COMMONS, LLC(
TAX GRIEVANCES)				

Invoice Number(s)	Invoice Amount(s)
130828	\$156.00
Total:	\$156.00

Voucher #:	Date	Account	Description	Amount
230943		A1420.400	ATTORNEY CONT EXP	2,750.00
FILE # 03923-66991	5/30/2023			
WOODBURY				
LIBRARY				

Invoice Number(s)	Invoice Amount(s)
130831	\$2,750.00
Total:	\$2,750.00

Total Amount Paid by Check #: 27394 \$4,798.23

Voucher #:	Date	Account	Description	Amount
230944		A1420.400	ATTORNEY CONT EXP	9,335.62
FILE # 03923-67446	5/30/2023			
GENERAL ADVICE				
MARCH 2023				

Invoice Number(s)	Invoice Amount(s)
130834	\$9,335.62
Total:	\$9,335.62

Voucher #:	Date	Account	Description	Amount
230945		A1420.400	ATTORNEY CONT EXP	2,054.00

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FILE# 03923-67210 5/30/2023
 HARRIMAN
 COMMONS, LLC
 (TAX CERT 2022)

Invoice Number(s)	Invoice Amount(s)
130833	\$2,054.00
Total:	\$2,054.00

Voucher #: 230946 **Date** **Account**
 A1420.400

Description	Amount
ATTORNEY CONT EXP	52.00

FILE# 03923-67209 5/30/2023
 EXTRA SPACE OF
 CENTRAL VALLEY
 LLC
 (TAX CERT 2022)

Invoice Number(s)	Invoice Amount(s)
130832	\$52.00
Total:	\$52.00

Voucher #: 230983 **Date** **Account**
 A1420.400

Description	Amount
ATTORNEY CONT EXP	286.00

FILE# 03923-65526 5/30/2023
 KJ (TAX CERT
 2019-ARTICLE 78)

Invoice Number(s)	Invoice Amount(s)
130826	\$286.00
Total:	\$286.00

Total Amount Paid by Check #: 27395 \$11,727.62

Voucher #: 230984 **Date** **Account**
 A1420.417

Description	Amount
ATTORNEY HLE LITIGATION	1,544.05

FILE# 03923-65277 5/30/2023
 HLE HOA

Invoice Number(s)	Invoice Amount(s)
130830	\$1,544.05
Total:	\$1,544.05

Total Amount Paid by Check #: 27396 \$1,544.05

CATANIA, MAHON & RIDER, LLC -- Total Payments \$18,069.90

CBIZVALUE – CBIZ VALUATION GROUP, LLC

Voucher #: 230889 **Date** **Account**
 A1320.401
 AVS 2022 AND HARD 5/19/2023
 COPY REPORTS

Description	Amount
GASB	2,125.00

Invoice Number(s)	Invoice Amount(s)
1111857635	\$2,125.00
Total:	\$2,125.00

Total Amount Paid by Check #: 27397 \$2,125.00

CBIZ VALUATION GROUP, LLC -- Total Payments \$2,125.00

CDPHP – CDPHP

Voucher #: 230903 **Date** **Account**
 A9061.800
 B9061.800
 L9061.800
 SR9061.800

Description	Amount
DENTAL INSURANCE	2,070.86
DENTAL INS.	1,884.53
DENTAL INSURANCE	68.76
DENTAL INSURANCE	58.15

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Page 6 of 26

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

GROUP# 40021450 5/23/2023
JUNE 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
231330016376	\$4,082.30
Total:	\$4,082.30

Total Amount Paid by Check #: 27398 \$4,082.30

CDPHP -- Total Payments **\$4,082.30**

CENTRALHUD – CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230891	5/22/2023	A1620.403	HEATING OIL & GAS	427.74

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR23-ASSESS	\$238.32
APR23-SUPER	\$69.57
APR23-PKS	\$68.97
APR23-TWNCLK	\$50.88
Total:	\$427.74

Total Amount Paid by Check #: 27379 \$427.74

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$427.74**

COMFINJCAP – COMM OF TAXATION & FINANCE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230920	5/25/2023	A3021	STATE AID, COURT FACILITIES	271.54
COURT/ REFUND TO JCAP 2023				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2023REFUND	\$271.54
Total:	\$271.54

Total Amount Paid by Check #: 27399 \$271.54

COMM OF TAXATION & FINANCE -- Total Payments **\$271.54**

COUNTYWAST – COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230887	5/19/2023	SR8160.400	CONTRACTUAL EXPENSES	84,975.00
MUNICIPAL SERVICE FOR MAY 2023				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
32481668W220	\$84,975.00
Total:	\$84,975.00

Total Amount Paid by Check #: 27400 \$84,975.00

COUNTY WASTE - ULSTER -- Total Payments **\$84,975.00**

DELLMARKET – DELL MARKETING L.P.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230906				

TOWN OF WOODBURY

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Time Printed: 8:59:14AM

Page 7 of 26

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

APC SMART- UPS 5/23/2023 A1680.200 CENTRAL DATA PROCESSING - EQUIPMENT 811.63
SMT 1500RM2UC

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10672649596	\$811.63
Total:	\$811.63

Total Amount Paid by Check #: 27401 \$811.63

DELL MARKETING L.P. -- Total Payments **\$811.63**

DEMCO -- DEMCO, INC.

Voucher #: 230926 Date Account Description Amount
LIBRARY/ ACRYLIC 5/25/2023 L7410.411 OFFICE SUPPLIES 42.20
SIGN HOLDERS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7304599	\$42.20
Total:	\$42.20

Total Amount Paid by Check #: 27402 \$42.20

DEMCO, INC. -- Total Payments **\$42.20**

DLUXELECTR -- DLUX ELECTRICAL PROJECTS, LLC

Voucher #: 230909 Date Account Description Amount
BURKE POOL/ 5/24/2023 A1620.462 REPAIRS/MATERIALS 11,000.00
REPLACEMENT OF
#1 PUMP VFD
CONTROLLER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5212023	\$11,000.00
Total:	\$11,000.00

Total Amount Paid by Check #: 27403 \$11,000.00

DLUX ELECTRICAL PROJECTS, LLC -- Total Payments **\$11,000.00**

DOWSER, LLC -- DOWSER, LLC

Voucher #: 230954 Date Account Description Amount
LIBRARY/ HOT & 5/30/2023 L7410.464 EQUIPMENT MAINTENANCE 10.84
COLD COOLER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2048516	\$10.84
Total:	\$10.84

Total Amount Paid by Check #: 27404 \$10.84

DOWSER, LLC -- Total Payments **\$10.84**

DYNAMIC -- DYNAMIC RENOVATIONS

Voucher #: 230975 Date Account Description Amount
EXPENDITURE OF DEA FORFEITURE FUNDS 1,800.00

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Page 8 of 26

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

PD/ 6 DOOR
CLOSERS WITH
INSTALLATION

5/30/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1154	\$1,800.00
Total:	\$1,800.00

Total Amount Paid by Check #: 27405 **\$1,800.00**

DYNAMIC RENOVATIONS -- Total Payments **\$1,800.00**

ELITEK-9 -- ELITE K-9, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230974	5/30/2023	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	122.30

PD/ TACTICAL
HARNESS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
355493A	\$87.20
355492A	\$35.10
Total:	\$122.30

Total Amount Paid by Check #: 27406 **\$122.30**

ELITE K-9, INC. -- Total Payments **\$122.30**

FITNESSFIN -- FITNESS FINDERS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230930	5/26/2023	L7410.428	CHILDRENS PROGRAMS	153.42

LIBRARY/ ITEMS
FOR SUMMER
READING PROGRAM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV12901	\$153.42
Total:	\$153.42

Total Amount Paid by Check #: 27407 **\$153.42**

FITNESS FINDERS -- Total Payments **\$153.42**

FPMAILING -- FRANCO TYP-POSTALIA, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230910	5/24/2023	A1670.402	CENTRAL POSTAGE	98.85

TOWN HALL METER
RENTAL
5/15/23-8/11/23
ACCT#600081552

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI105766946	\$98.85
Total:	\$98.85

Total Amount Paid by Check #: 27408 **\$98.85**

FRANCO TYP-POSTALIA, INC. -- Total Payments **\$98.85**

GALLS -- GALLS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230953		B3120.416	UNIFORMS	381.01

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PD/ UA PO 5/30/2023
FARAHVASHI,
POTTER, CHIEF
WATSON

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
024403372	\$125.66
024405759	\$94.14
024405760	\$94.14
024403205	\$67.07
Total:	\$381.01

Total Amount Paid by Check #: 27409 \$381.01GALLS LLC -- Total Payments **\$381.01****GENERALCOD -- GENERAL CODE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230905	5/23/2023	A1410.435	LAW BOOK SUPPLEMENTS	687.00

SUPPLEMENTS NO. 47

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PG000032437	\$687.00
Total:	\$687.00

Total Amount Paid by Check #: 27410 \$687.00GENERAL CODE -- Total Payments **\$687.00****GENTECH -- GENTECH LTD.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230890	5/19/2023	A1620.471	POLICE STATION REPAIRS ONLY	325.00

MAINTENANCE SERVICE TO POLICE STATION GENERATOR

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
103963	\$325.00
Total:	\$325.00

Total Amount Paid by Check #: 27411 \$325.00GENTECH LTD. -- Total Payments **\$325.00****GOLBENPA -- PAMELA A. GOLBEN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230937	5/26/2023	L7410.428	CHILDRENS PROGRAMS	150.00

LIBRARY/ A PROGRAM ON JULY 27, 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/27/2023	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 27412 \$150.00PAMELA A. GOLBEN -- Total Payments **\$150.00****GOOSEPOND -- GOOSEPOND ANIMAL HOSPITAL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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TOWN OF WOODBURY

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Date Printed: 6/1/2023

Time Printed: 8:59:14AM

Page 10 of 26

Printed in vendor code order

Reprint of Abstract # 12

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ACO 5/19/2023 A3510.431 VET FEES/MEDICATIONS 382.87

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
135700	\$382.87
Total:	\$382.87

Total Amount Paid by Check #: 27413 \$382.87

GOOSEPOND ANIMAL HOSPITAL -- Total Payments **\$382.87**

GREYHOUSE -- GREY HOUSE PUBLISHING

Voucher #: 230931 Date Account Description Amount
LIBRARY/PROFILES OF NYS 2023/2024 5/26/2023 L7410.435 BOOKS 134.10

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
979905	\$134.10
Total:	\$134.10

Total Amount Paid by Check #: 27414 \$134.10

GREY HOUSE PUBLISHING -- Total Payments **\$134.10**

GSAELEC -- GSA ELECTRICAL CORP

Voucher #: 230976 Date Account Description Amount
ASSESSOR/INSTALLED A SEPARATE CIRCUIT RECEPTACLE FOR COPY MACHINE 5/30/2023 A1355.444 SCHOOL/DUES 1,038.55

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1710	\$1,038.55
Total:	\$1,038.55

Total Amount Paid by Check #: 27415 \$1,038.55

GSA ELECTRICAL CORP -- Total Payments **\$1,038.55**

H.REYNOLDS -- H. REYNOLDS & SON, INC.

Voucher #: 230917 Date Account Description Amount
ACO HEATING OIL 5/25/2023 A3510.403 HEATING OIL 293.28

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
86656	\$293.28
Total:	\$293.28

Voucher #: 230955 Date Account Description Amount
LIBRARY/CVL OIL DELIVERY 5/30/2023 L7410.403 HEATING OIL/GAS 1,461.47

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
86634	\$1,461.47
Total:	\$1,461.47

Total Amount Paid by Check #: 27416 \$1,754.75

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023

Time Printed: 8:59:14AM

Page 11 of 26

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

H. REYNOLDS & SON, INC. -- Total Payments

\$1,754.75

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230895		B3120.485	TRUCK SCALES	285.97
		A8510.425	GROUNDS/LANDSCAPING	69.10
		A1620.425	LANDSCAPING	1,072.26
		A1620.410	BUILDING MATERIALS	393.72
		A1620.406	PAINT	22.54
		A1620.463	TOOLS	324.91
		A1620.412	ELÉCTRICAL WORK	128.98
		A1620.462	REPAIRS/MATERIALS	3,094.90

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023

Time Printed: 8:59:14AM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

ACCOUNT# 6035 5/22/2023
3225 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8041168	\$571.20
5040022	\$376.21
280751	\$356.92
3040399	\$324.91
6043609	\$322.90
1031842	\$34.70
1042074	\$208.36
1042117	\$128.98
2031512	\$31.92
2031532	\$72.74
3040402	\$285.97
3040403	\$87.43
4024741	\$164.71
4041838	\$185.36
42234	\$237.49
44288	\$125.87
5040072	\$23.14
5041612	\$34.95
5041621	\$90.89
5041622	\$69.10
5043682	\$191.59
6023697	\$215.25
6041456	\$114.62
6163515	\$87.16
7043427	\$22.54
7280134	\$319.88
8041206	\$290.64
8044578	\$258.98
9044429	\$157.97
Total:	\$5,392.38

Total Amount Paid by Check #: 27417 \$5,392.38

HOME DEPOT CREDIT SERVICES -- Total Payments **\$5,392.38**

HUDSONICEC -- HUDSON'S ICE CREAM INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230971		L7410.428	CHILDRENS PROGRAMS	450.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023

Time Printed: 8:59:14AM

Page 13 of 26

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

LIBRARY/ PAJAMA 5/30/2023
JAM PROGRAM ON
6/30/23
INV# HIC101

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/30/2023	\$450.00
Total:	\$450.00

Total Amount Paid by Check #: 27418 \$450.00

HUDSON'S ICE CREAM INC. -- Total Payments **\$450.00**

ISRAELBOOK -- JUDAICA DISTRIBUTION CENTER IN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230972	5/30/2023	L7410.435	BOOKS	120.52

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
169735	\$120.52
Total:	\$120.52

Total Amount Paid by Check #: 27419 \$120.52

JUDAICA DISTRIBUTION CENTER IN -- Total Payments **\$120.52**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230934	5/26/2023	L7410.428	CHILDRENS PROGRAMS	150.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/13/2023	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 27420 \$150.00

JAY'S DELI & MARKET -- Total Payments **\$150.00**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230898	5/22/2023	A1010.452	VIDEO/AUDIO - MEETINGS	80.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/18/23TWN	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 27421 \$80.00

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

LIBRARYJOU -- SCHOOL LIBRARY JOURNALS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230959		L7410.436	PERIODICALS	58.33
		L0480	PREPAID EXPENDITURES	291.66

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023
Time Printed: 8:59:14AM

Page 14 of 26

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

LIBRARY/ JOURNAL 5/30/2023
PRINT & DIGITAL
SUB. FROM NOV.
2023 THROUGH
NOV. 2024

Invoice Number(s)	Invoice Amount(s)
4971191-B1	\$349.99
Total:	\$349.99

Total Amount Paid by Check #: 27422 \$349.99

SCHOOL LIBRARY JOURNALS -- Total Payments **\$349.99**

MASOTTOALY -- ALYSSA MASOTTO

Voucher #:	Date	Account	Description	Amount
230936	5/26/2023	L7410.430	TRANSPORTATION/TRAVEL	31.70

LIBRARY/ MILEAGE
REIMB./ ROUND
TRIP TO RCLS
WORKSHOP

Invoice Number(s)	Invoice Amount(s)
5/2/23MILES	\$31.70
Total:	\$31.70

Total Amount Paid by Check #: 27423 \$31.70

ALYSSA MASOTTO -- Total Payments **\$31.70**

MICHEL -- SHAKINE MICHEL

Voucher #:	Date	Account	Description	Amount
230990	6/1/2023	A7620.469	KITCHEN /FOOD SUPPLIES	30.00

SENIOR CENTER/
REIMB. FOR
ADMISSION FOR
GOLDEN AGE
CLUB'S ANNUAL
SPRING FLING

Invoice Number(s)	Invoice Amount(s)
5/24/23REIMB	\$30.00
Total:	\$30.00

Total Amount Paid by Check #: 27424 \$30.00

SHAKINE MICHEL -- Total Payments **\$30.00**

MIDWESTTAP -- MIDWEST TAPE, LLC

Voucher #:	Date	Account	Description	Amount
230927	5/26/2023	L7410.438	E BOOKS	387.84

LIBRARY/ HOOPLA
EBOOKS, MOVIE,
COMICS, MUSIC

Invoice Number(s)	Invoice Amount(s)
503722471	\$387.84
Total:	\$387.84

Voucher #:	Date	Account	Description	Amount
230928		L7410.437	AV EQUIP/VIDEOS	219.68

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023

Time Printed: 8:59:14AM

Page 15 of 26

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

LIBRARY/ DVDS, 5/26/2023
AUDIOBOOKS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
503780672	\$64.23
503759776	\$44.99
503813032	\$44.99
503691438	\$40.48
503730665	\$24.99
Total:	\$219.68

Total Amount Paid by Check #: 27425 \$607.52

MIDWEST TAPE, LLC -- Total Payments **\$607.52**

MVPADMNFEE -- MVP SELECT CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.801	HRA MVP	43.75
		B9060.801	HRA MVP	22.50
		L9060.801	HRA MVP	5.00
		SR9060.801	HRA MVP	1.25
APRIL 2023- HRA	5/23/2023			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2023-04	\$72.50
Total:	\$72.50

Total Amount Paid by Check #: 27426 \$72.50

MVP SELECT CARE INC. -- Total Payments **\$72.50**

MVPHEALTH -- MVP HEALTH CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.801	HRA MVP	34,271.30
		B9060.801	HRA MVP	9,804.70
		L9060.801	HRA MVP	1,807.32
		SR9060.801	HRA MVP	1,287.72
JUNE 2023	5/31/2023			
GROUP ID# 490370				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
18174555	\$47,171.04
Total:	\$47,171.04

Total Amount Paid by Check #: 27427 \$47,171.04

MVP HEALTH CARE INC. -- Total Payments **\$47,171.04**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.402	ELECTRCITY	113.73

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023
Time Printed: 8:59:14AM

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

5/30/2023

Invoice Number(s)	Invoice Amount(s)
MAY23-PKS	\$113.73
Total:	\$113.73

Total Amount Paid by Check #: 27428 \$113.73

ORANGE & ROCKLAND UTILITIES -- Total Payments \$113.73

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

Voucher #:	Date	Account	Description	Amount
230979	5/30/2023	A8510.445	BEAUTIFICATION/LEASE	162.00
PLANTS FOR POLICE STATION				

Invoice Number(s)	Invoice Amount(s)
142614	\$162.00
Total:	\$162.00

Voucher #:	Date	Account	Description	Amount
230980	5/30/2023	A1620.425	LANDSCAPING	781.00
B & G/ PLANTS				

Invoice Number(s)	Invoice Amount(s)
142422	\$781.00
Total:	\$781.00

Total Amount Paid by Check #: 27429 \$943.00

ORANGE NURSERY & STONE SUPPLY -- Total Payments \$943.00

ORIENTALTR -- OTC BRANDS, INC.

Voucher #:	Date	Account	Description	Amount
230921	5/25/2023	L7410.428	CHILDRENS PROGRAMS	73.92
LIBRARY/ SUPPLIES FOR CRAFT AND STICKERS				

Invoice Number(s)	Invoice Amount(s)
72442690801	\$73.92
Total:	\$73.92

Total Amount Paid by Check #: 27430 \$73.92

OTC BRANDS, INC. -- Total Payments \$73.92

PITINGARO -- PITINGARO & DOETSCH CONS. ENG.

Voucher #:	Date	Account	Description	Amount
230947	5/30/2023	A1440.400	ENGINEER/CONSULTANT EXPENSES	2,645.00
PROJECT# BRICKLEY FIELD MARCH & APRIL 2023				

Invoice Number(s)	Invoice Amount(s)
239501-1	\$2,645.00
Total:	\$2,645.00

Voucher #:	Date	Account	Description	Amount
230948		A1440.400	ENGINEER/CONSULTANT EXPENSES	3,855.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023
Time Printed: 8:59:14AM

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

5/22/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/10/2023	\$85.00
5/10/23PBMAIL	\$85.00
Total:	\$170.00

Voucher #: 230897

Date **Account**
5/22/2023 A1010.415

<u>Description</u>	<u>Amount</u>
SPECIAL PROSECUTOR	340.00

5/22/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/16/2023	\$127.50
5/17/2023	\$127.50
5/16/23PBMAIL	\$85.00
Total:	\$340.00

Voucher #: 230982

Date **Account**
5/30/2023 A1010.415

<u>Description</u>	<u>Amount</u>
SPECIAL PROSECUTOR	297.50

5/30/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/22/23PBM/SUB	\$170.00
5/23/23	\$127.50
Total:	\$297.50

Total Amount Paid by Check #: 27434	\$807.50
--	-----------------

SARAH RAMOS -- Total Payments **\$807.50**

RCLSGENERA -- RCLS

<u>Voucher #:</u> 230922	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/25/2023	L7410.464	EQUIPMENT MAINTENANCE	420.82

LIBRARY/3 DELL MONITORS & 16 PORT NETGEAR SWITCH

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31931	\$420.82
Total:	\$420.82

Voucher #: 230923

Date **Account**
5/25/2023 L7410.411

<u>Description</u>	<u>Amount</u>
OFFICE SUPPLIES	159.90

LIBRARY/ EPSON RECEIPT PRINTER PAPER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
32008	\$159.90
Total:	\$159.90

Voucher #: 230965

Date **Account**
5/30/2023 L7410.464

<u>Description</u>	<u>Amount</u>
EQUIPMENT MAINTENANCE	2,173.00

LIBRARY/ RCLS SERVICE FEE 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31985	\$2,173.00
Total:	\$2,173.00

Voucher #: 230966

Date **Account**
L7410.202
L0480

<u>Description</u>	<u>Amount</u>
AUTOMATION	368.00
PREPAID EXPENDITURES	184.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023

Time Printed: 8:59:14AM

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

LIBRARY/
TUTOR.COM
SUBSCRIPTION
5/1/23-4/30/24

5/30/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
32045	\$552.00
Total:	\$552.00

Total Amount Paid by Check #: 27435 \$3,305.72RCLS -- Total Payments **\$3,305.72****ROSEJULIE -- JULIE ROSE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230989	5/31/2023	A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	81.85

REIMB. FOR
PURCHASE DINNER
FOR THE BOAR

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/23/2023REIMB	\$81.85
Total:	\$81.85

Total Amount Paid by Check #: 27436 \$81.85JULIE ROSE -- Total Payments **\$81.85****SCHOOLLIFE -- SCHOOL LIFE,**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230957	5/30/2023	L7410.428	CHILDRENS PROGRAMS	70.20

LIBRARY/
COLLABORATIVE
SUMMER PROGRAM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV-200069818	\$70.20
Total:	\$70.20

Total Amount Paid by Check #: 27437 \$70.20SCHOOL LIFE, -- Total Payments **\$70.20****SCIENCETEL -- TALEWISE LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230932	5/26/2023	L7410.428	CHILDRENS PROGRAMS	375.00

LIBRARY/ A
PROGRAM ON JUNE
27, 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15923	\$375.00
Total:	\$375.00

Total Amount Paid by Check #: 27438 \$375.00TALEWISE LLC -- Total Payments **\$375.00****STATECOMPT -- STATE COMPTROLLER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230894		A0690	OVERPAYMENTS & CLEARING ACCOUNT	32,045.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023

Time Printed: 8:59:14AM

Page 20 of 26

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

TOWN OF
WOODBURY APRIL
2023 JUSTICE
COURT REPORT

5/22/2023

Invoice Number(s)	Invoice Amount(s)
3339230-04-23	\$32,045.00
Total:	\$32,045.00

Total Amount Paid by Check #: 27439 \$32,045.00

STATE COMPTROLLER -- Total Payments **\$32,045.00**

STELLJESEI -- EILEEN E. STELLJES

Voucher #: 230960 Date: 5/30/2023 Account: L7410.428 Description: CHILDRENS PROGRAMS Amount: 175.00

LIBRARY/ AMULET
ENGINEERING
PROGRAM ON
7/5/2023

Invoice Number(s)	Invoice Amount(s)
7/5/2023	\$175.00
Total:	\$175.00

Total Amount Paid by Check #: 27380 \$175.00

Voucher #: 230961 Date: 5/30/2023 Account: L7410.428 Description: CHILDRENS PROGRAMS Amount: 114.00

LIBRARY/ ANIMAL
FRIENDS PROGRAM
ON 7/11/2023

Invoice Number(s)	Invoice Amount(s)
7/11/2023	\$114.00
Total:	\$114.00

Total Amount Paid by Check #: 27382 \$114.00

Voucher #: 230962 Date: 5/30/2023 Account: L7410.428 Description: CHILDRENS PROGRAMS Amount: 114.00

LIBRARY/ CAMPING
WITH FRIENDS
PROGRAM ON
7/25/2023

Invoice Number(s)	Invoice Amount(s)
7/25/2023	\$114.00
Total:	\$114.00

Total Amount Paid by Check #: 27440 \$114.00

EILEEN E. STELLJES -- Total Payments **\$403.00**

STRAUS -- STRAUS NEWSPAPERS

Voucher #: 230958 Date: 5/30/2023 Account: L7410.436 Description: PERIODICALS Amount: 200.00

LIBRARY/ KIDS
PAPERS

Invoice Number(s)	Invoice Amount(s)
01225279	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 27441 \$200.00

STRAUS NEWSPAPERS -- Total Payments **\$200.00**

SULLIVANL -- LAURA SULLIVAN

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023
Time Printed: 8:59:14AM

Page 21 of 26

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

Voucher #: 230967	Date	Account	Description	Amount						
	5/30/2023	L7410.428	CHILDRENS PROGRAMS	125.00						
LIBRARY/ DINOSAUR FRIENDS PROGRAM ON 7/3/2023										
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Invoice Number(s)</u></td> <td style="width: 50%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>7/3/2023</td> <td style="text-align: right;">\$125.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$125.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	7/3/2023	\$125.00	Total:	\$125.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
7/3/2023	\$125.00									
Total:	\$125.00									

Total Amount Paid by Check #: 27381 \$125.00

Voucher #: 230968	Date	Account	Description	Amount						
	5/30/2023	L7410.428	CHILDRENS PROGRAMS	125.00						
LIBRARY/ SITE FARMING STRONG PROGRAM ON JULY 17, 2023										
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Invoice Number(s)</u></td> <td style="width: 50%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>7/17/2023</td> <td style="text-align: right;">\$125.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$125.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	7/17/2023	\$125.00	Total:	\$125.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
7/17/2023	\$125.00									
Total:	\$125.00									

Total Amount Paid by Check #: 27383 \$125.00

Voucher #: 230969	Date	Account	Description	Amount						
	5/30/2023	L7410.428	CHILDRENS PROGRAMS	125.00						
LIBRARY/ WE ALL BELONG PROGRAM ON 7/24/2023										
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Invoice Number(s)</u></td> <td style="width: 50%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>7/24/2023</td> <td style="text-align: right;">\$125.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$125.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	7/24/2023	\$125.00	Total:	\$125.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
7/24/2023	\$125.00									
Total:	\$125.00									

Total Amount Paid by Check #: 27384 \$125.00

Voucher #: 230970	Date	Account	Description	Amount						
	5/30/2023	L7410.428	CHILDRENS PROGRAMS	125.00						
LIBRARY/ COLOR MONSTER FEELINGS PROGRAM ON 7/31/2023										
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Invoice Number(s)</u></td> <td style="width: 50%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>7/31/2023</td> <td style="text-align: right;">\$125.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$125.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	7/31/2023	\$125.00	Total:	\$125.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
7/31/2023	\$125.00									
Total:	\$125.00									

Total Amount Paid by Check #: 27442 \$125.00

LAURA SULLIVAN -- Total Payments **\$500.00**

SUNBADGECO -- SUN BADGE CO.

Voucher #: 230973	Date	Account	Description	Amount						
	5/30/2023	B3120.416	UNIFORMS	11.00						
PD/ SHIPPING FEE FOR INVOICE # 411139										
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Invoice Number(s)</u></td> <td style="width: 50%;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>415349</td> <td style="text-align: right;">\$11.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$11.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	415349	\$11.00	Total:	\$11.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
415349	\$11.00									
Total:	\$11.00									

Total Amount Paid by Check #: 27443 \$11.00

SUN BADGE CO. -- Total Payments **\$11.00**

THE NEW YORK -- THE NEW YORK TIMES

Voucher #: 230964	Date	Account	Description	Amount
		L7410.436	PERIODICALS	1,091.02
		L0480	PREPAID EXPENDITURES	545.50

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023

Time Printed: 8:59:14AM

Page 22 of 26

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

LIBRARIES/ 5/30/2023
 ANNUAL SUB. MAY
 2023 THROUGH MAY
 2024
 ACCT#045330883
 ACCT#056529068

Invoice Number(s)	Invoice Amount(s)
35E90AC2318	\$862.53
2B3B1C32318	\$773.99
Total:	\$1,636.52

Total Amount Paid by Check #: 27444 \$1,636.52

THE NEW YORK TIMES -- Total Payments **\$1,636.52**

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u> 230912	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/24/2023	A3510.431	VET FEES/MEDICATIONS	20.00

Invoice Number(s)	Invoice Amount(s)
342586	\$20.00
Total:	\$20.00

<u>Voucher #:</u> 230913	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/24/2023	A3510.431	VET FEES/MEDICATIONS	275.14

Invoice Number(s)	Invoice Amount(s)
341336	\$275.14
Total:	\$275.14

<u>Voucher #:</u> 230914	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/24/2023	A3510.431	VET FEES/MEDICATIONS	86.00

Invoice Number(s)	Invoice Amount(s)
342819	\$86.00
Total:	\$86.00

<u>Voucher #:</u> 230915	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/24/2023	A3510.431	VET FEES/MEDICATIONS	446.97

Invoice Number(s)	Invoice Amount(s)
342162	\$446.97
Total:	\$446.97

Total Amount Paid by Check #: 27445 \$828.11

<u>Voucher #:</u> 230916	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	5/25/2023	A3510.431	VET FEES/MEDICATIONS	190.00

Invoice Number(s)	Invoice Amount(s)
341664	\$70.00
341665	\$70.00
341662	\$50.00
Total:	\$190.00

Total Amount Paid by Check #: 27446 \$190.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023

Time Printed: 8:59:14AM

Page 23 of 26

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

THE PETS I LOVE VETERINARY HOS -- Total Payments

\$1,018.11

TOMASSIE -- EDELI TOMASSI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230933		L7410.430	TRANSPORTATION/TRAVEL	31.70

LIBRARY/ MILEAGE 5/26/2023
REIMB./ ROUND
TRIP TO RCLS
WORKSHOP

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/2/23MILES	\$31.70
Total:	\$31.70

Total Amount Paid by Check #: 27447

\$31.70

EDELI TOMASSI -- Total Payments

\$31.70

TOSHIBA -- TOSHIBA AMERICA BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230911		A3510.400	ACO CONTRACTUAL EXPENSE	26.78

CONTRACT# 5/24/2023
US0064638MA
SERIAL#SCZHK5008
3

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6022210	\$26.78
Total:	\$26.78

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230949		A1410.463	COMPUTER MAINTENANCE CONTRACT	81.79

CONTRACT#742178- 5/30/2023
005
SERIAL#SCGBG5776
3

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6031955	\$81.79
Total:	\$81.79

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230950		A1110.464	SERVICE CONTRACTS	23.43

CONTRACT# 5/30/2023
US0148857MA
SERIAL#
SCTFM14949

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6023903	\$23.43
Total:	\$23.43

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230986		A1220.412	SERVICE CONTRACTS	50.48

CONTRACT# 5/31/2023
742178-006
SERIAL#
SCGLG45630

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6031960	\$50.48
Total:	\$50.48

Total Amount Paid by Check #: 27448

\$182.48

TOSHIBA AMERICA BUSINESS -- Total Payments

\$182.48

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230939		L7410.464	EQUIPMENT MAINTENANCE	436.69

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023

Time Printed: 8:59:14AM

Page 24 of 26

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

LIBRARY COPIER 5/30/2023
CONTRACT#450-743
7563-008

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5025170129	\$436.69
Total:	\$436.69

Total Amount Paid by Check #: 27449 \$436.69

TOSHIBA FINANCIAL SERVICES -- Total Payments \$436.69

TYREXRESOU -- TYREX RESOURCES, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230902	5/23/2023	A1620.452	VEHICLE MAINTENANCE	94.50

B & G/ TIRES
RECYCLING

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
61513	\$94.50
Total:	\$94.50

Total Amount Paid by Check #: 27450 \$94.50

TYREX RESOURCES, LLC -- Total Payments \$94.50

UPSTATECOM -- UPSTATE COMPANIES I, LLC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230899	5/23/2023	A1620.468	JUSTICE COURT RENOVATIONS - GRANT	39,969.61

EDWARD J.
KELLMAN JUSTICE
COURT EGRESS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2 E	\$39,969.61
Total:	\$39,969.61

Total Amount Paid by Check #: 27451 \$39,969.61

UPSTATE COMPANIES I, LLC. -- Total Payments \$39,969.61

VERYINKPRE -- VERNICK ALVAREZ

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230901	5/23/2023	A7110.416	UNIFORMS/CLOTHING	229.50

PARKS/ WHITE
T-SHIRTS FOR ART
COUNCIL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
743416	\$229.50
Total:	\$229.50

Total Amount Paid by Check #: 27452 \$229.50

VERNICK ALVAREZ -- Total Payments \$229.50

WECHSLER -- WECHSLER POOL & SUPPLY CO.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230988		A7110.463	CHEMICALS	1,646.40

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023
Time Printed: 8:59:14AM

Page 25 of 26

Printed in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

CHLORINE 5/31/2023
DELIVERY FOR THE
POOL

Invoice Number(s)	Invoice Amount(s)
4586136	\$1,222.40
4585580	\$274.00
4585733	\$150.00
Total:	\$1,646.40

Total Amount Paid by Check #: 27453 \$1,646.40

WECHSLER POOL & SUPPLY CO. -- Total Payments **\$1,646.40**

WPC -- WOODBURY PROFESSIONAL

Voucher #:	Date	Account	Description	Amount
230908	5/24/2023	A1620.429	MUNICIPAL BUILDING LEASE	9,330.00

JUNE 2023 RENT

Invoice Number(s)	Invoice Amount(s)
JUNE 2023	\$9,330.00
Total:	\$9,330.00

Total Amount Paid by Check #: 27454 \$9,330.00

WOODBURY PROFESSIONAL -- Total Payments **\$9,330.00**

YOUNGSMECH -- YOUNG'S MECHANICAL

Voucher #:	Date	Account	Description	Amount
230981	5/30/2023	A1620.475	ANIMAL CONTROL REPAIRS AND O&M	661.00
		A1620.462	REPAIRS/MATERIALS	114.00

BOILER SERVICE AT
ANIMAL SHELTER

Invoice Number(s)	Invoice Amount(s)
171	\$775.00
Total:	\$775.00

Total Amount Paid by Check #: 27455 \$775.00

YOUNG'S MECHANICAL -- Total Payments **\$775.00**

Grand Total Payments: \$356,972.08

Cash Requirements

Fund	Description	Amount
A	GENERAL FUND	\$177,138.81
B	GENERAL POLICE SERVICES	\$14,988.48
H	CAP. PROJECT RIDGE ROAD BRIDGE 2023	\$62,800.00
L	LIBRARY FUND	\$15,600.37
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$122.30
SR	REFUSE & GARBAGE	\$86,322.12
Grand Total:		\$356,972.08

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/1/2023

Time Printed: 8:59:14AM

Page 26 of 26

Printed in vendor code order

Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/01/2023

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

Signed: _____

Title: TOWN CLERK