

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021

Time Printed: 2:13:31PM

Printed in vendor code order

Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

AIRGASEAST -- AIRGAS USA, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211806	11/19/2021	B3120.417	FLARES/OXYGEN	249.84

PD/ OXYGEN REFILL

/
PAYER# 2628488

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9119526077	\$249.84
Total:	\$249.84

Total Amount Paid by Check #: 24847 \$249.84AIRGAS USA, LLC -- Total Payments **\$249.84****ALDENTREES -- ALDEN TREE SERVICE, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211840	11/24/2021	L7410.409	BUILDING IMPROVEMENTS	4,800.00

TRIM 2/REMOVE 3
TREES BEHIND
LIBRARY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1114212	\$4,800.00
Total:	\$4,800.00

Total Amount Paid by Check #: 24848 \$4,800.00ALDEN TREE SERVICE, LLC -- Total Payments **\$4,800.00****ALFI'SUNIF -- ALFI'S UNIFORMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211827	11/24/2021	B3120.416	UNIFORMS	143.96

PO TREMPER/
CHIEF/SGTS.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
79632	\$96.97
79633	\$46.99
Total:	\$143.96

Total Amount Paid by Check #: 24849 \$143.96ALFI'S UNIFORMS, INC. -- Total Payments **\$143.96****AMAZONCAPI -- AMAZON CAPITAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211846	11/29/2021	A7110.421	PARK CELEBRATIONS (CONCESSION \$)	26.95

ACCT#AF8787XNBD
4RZ

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1MYJ-J3WG-6PTF	\$26.95
Total:	\$26.95

Total Amount Paid by Check #: 24850 \$26.95AMAZON CAPITAL SERVICES -- Total Payments **\$26.95****AMAZONCOMC -- SYNCB/AMAZON**

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Page 2 of 15

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

Voucher #:	Date	Account	Description	Amount
		B3120.416	UNIFORMS	266.55
		B3120.411	OFFICE SUPPLIES	57.38

PD/ SGT CARUSO 11/22/2021

Invoice Number(s)	Invoice Amount(s)
455989396844	\$266.55
784478377638	\$57.38
Total:	\$323.93

Total Amount Paid by Check #: 24846 \$323.93

Voucher #:	Date	Account	Description	Amount
		L7410.200	EQUIPMENT	97.48
		L7410.411	OFFICE SUPPLIES	48.32
		L7410.428	CHILDRENS PROGRAMS	74.28

LIB/ACCT#60457 11/29/2021

8781 014894 6/
FILE CABINET/
BANNERS

Invoice Number(s)	Invoice Amount(s)
439577784748	\$79.50
435894446487	\$57.94
436686489584	\$48.32
744555433897	\$34.32
Total:	\$220.08

Total Amount Paid by Check #: 24851 \$220.08

SYNCB/AMAZON -- Total Payments \$544.01

BRODART -- BRODART COMPANY

Voucher #:	Date	Account	Description	Amount
		L7410.411	OFFICE SUPPLIES	415.20
		L7410.435	BOOKS	391.11

LIBS/ BOOKS & 11/29/2021

BOOK CART

Invoice Number(s)	Invoice Amount(s)
590845	\$415.20
B6304966	\$269.25
B6308141	\$63.08
B6314347	\$36.65
B6304783	\$13.99
B6284699	\$8.14
Total:	\$806.31

Total Amount Paid by Check #: 24852 \$806.31

BRODART COMPANY -- Total Payments \$806.31

CABLEVISIO -- OPTIMUM

Voucher #:	Date	Account	Description	Amount
		A1650.400	CENTRAL COMMUN. (CABLE)	176.94

211803

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Page 3 of 15

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

07883-637723-06-0 = 11/19/2021
\$176.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC21-615RTE32	\$176.94
Total:	\$176.94

Voucher #: 211804 Date Account
11/19/2021 A1650.402

07883-662511-01-8 = 11/19/2021
\$195.44

<u>Description</u>	<u>Amount</u>
SECURITY CAMERAS/CABLEVISION TWNWID	195.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2021-REZ	\$195.44
Total:	\$195.44

Total Amount Paid by Check #: 24844 \$372.38

Voucher #: 211855 Date Account
11/29/2021 L7410.464

07883-624138-01-6 = 11/29/2021
\$89.90

<u>Description</u>	<u>Amount</u>
EQUIPMENT MAINTENANCE	189.79

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV21CVL	\$99.89
NOV21HML	\$89.90
Total:	\$189.79

07883-624361-01-3 =
\$99.89

Voucher #: 211858 Date Account
11/29/2021 A1650.400

07883-634124-01-3 = 11/29/2021
\$65.00

07883-663331-01-9 =
\$355.22

<u>Description</u>	<u>Amount</u>
CENTRAL COMMUN. (CABLE)	420.22

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC21-CMTYCTR	\$355.22
DEC21-511RTE32	\$65.00
Total:	\$420.22

Total Amount Paid by Check #: 24853 \$610.01

OPTIMUM -- Total Payments **\$982.39**

CDPHP -- CDPHP

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211848		A9061.800	DENTAL INSURANCE	2,126.55
		B9061.800	DENTAL INS.	1,785.87
		L9061.800	DENTAL INSURANCE	68.76
		SR9061.800	DENTAL INSURANCE	50.01

GROUP# 40021450 11/29/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
213160023344	\$4,031.19
Total:	\$4,031.19

Total Amount Paid by Check #: 24854 \$4,031.19

CDPHP -- Total Payments **\$4,031.19**

CDWGOV -- CDW GOVERNMENT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211807		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	159.60

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Page 4 of 15

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

PD EXCHANGE 11/19/2021
ONLINE OCTOBER
2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
EN00515834	\$159.60
Total:	\$159.60

Voucher #: 211811 Date Account
PD 11/19/2021 B3120.463

<u>Description</u> SOFTWARE MAINTENANCE/CONSULTANT	<u>Amount</u> 61.78
---	------------------------

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
EN00353810	\$61.78
Total:	\$61.78

Total Amount Paid by Check #: 24855 \$221.38

CDW GOVERNMENT -- Total Payments **\$221.38**

CECERIKATH -- KATHRYN CECERI

Voucher #: 211859 Date Account Description Amount
LIB PROGRAM ON 11/29/2021 L7410.428 CHILDRENS PROGRAMS 315.00
12/3/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/3/2021	\$315.00
Total:	\$315.00

Total Amount Paid by Check #: 24856 \$315.00

KATHRYN CECERI -- Total Payments **\$315.00**

CVPOSTOFF -- U.S. POSTAL SERVICE

Voucher #: 211820 Date Account Description Amount
5,000 STAMPS 11/23/2021 A1330.412 POSTAGE 2,900.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021-STAMPS	\$2,900.00
Total:	\$2,900.00

Total Amount Paid by Check #: 24857 \$2,900.00

U.S. POSTAL SERVICE -- Total Payments **\$2,900.00**

DLUXELECTR -- DLUX ELECTRICAL PROJECTS, LLC

Voucher #: 211815 Date Account Description Amount
REPAIRED HOLIDAY 11/22/2021 A8510.431 HOLIDAY DECORATIONS/MAINTENANCE 2,725.00
OUTLETS ON
UTILITY POLES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
111921	\$2,450.00
112021	\$275.00
Total:	\$2,725.00

Voucher #: 211847 Date Account Description Amount
BUILDING IMPROVEMENTS L7410.409 650.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Page 5 of 15

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

LIB/ INSTALLATION 11/29/2021
EXTERIOR
LIGHTING FIXTURE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
110421	\$650.00
Total:	\$650.00

Total Amount Paid by Check #: 24858 \$3,375.00

DLUX ELECTRICAL PROJECTS, LLC -- Total Payments **\$3,375.00**

DOWSER, LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211838		L7410.464	EQUIPMENT MAINTENANCE	10.00
COOLER@CVL	11/24/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1958509	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 24859 \$10.00

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

FINNERTYED -- EDWARD FINNERTY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211835		L7410.428	CHILDRENS PROGRAMS	100.00
LIB SPECIAL PROGRAM	11/24/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/12/2021	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 24860 \$100.00

EDWARD FINNERTY -- Total Payments **\$100.00**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211862		L7410.401	TELEPHONE	690.01
	11/29/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2021-LIB	\$690.01
Total:	\$690.01

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211863		A1650.401	CENTRAL TELEPHONE SYSTEM	74.46
	11/29/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2021-PKS	\$74.46
Total:	\$74.46

Total Amount Paid by Check #: 24861 \$764.47

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$764.47**

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

GALLS -- GALLS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211812	11/19/2021	B3120.416	UNIFORMS	679.57

PO
AMBROSE/THOMAS/
HARDIN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
019742419	\$467.24
019734462	\$137.04
019742214	\$75.29
Total:	\$679.57

<u>Voucher #:</u> 211822	<u>Date</u> 11/24/2021	<u>Account</u> B3120.474	<u>Description</u> MEDICAL SUPPLIES	<u>Amount</u> 634.06
--------------------------	------------------------	--------------------------	-------------------------------------	----------------------

PD

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
019765833	\$634.06
Total:	\$634.06

<u>Voucher #:</u> 211828	<u>Date</u> 11/24/2021	<u>Account</u> B3120.416	<u>Description</u> UNIFORMS	<u>Amount</u> 698.68
--------------------------	------------------------	--------------------------	-----------------------------	----------------------

SGT POTTER/
FARAHVASHI/
AMBROSE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
019677992	\$237.73
019713582	\$224.24
019678192	\$168.72
019674316	\$45.99
019678131	\$22.00
Total:	\$698.68

Total Amount Paid by Check #: 24862	\$2,012.31
--	-------------------

GALLS LLC -- Total Payments **\$2,012.31**

GEISSLER -- LINDA GEISSLER

<u>Voucher #:</u> 211836	<u>Date</u> 11/24/2021	<u>Account</u> L7410.428	<u>Description</u> CHILDRENS PROGRAMS	<u>Amount</u> 16.28
--------------------------	------------------------	--------------------------	---------------------------------------	---------------------

REIMB./
PURCHASING
PROGRAM SUPPLIES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/3/21REIMB	\$16.28
Total:	\$16.28

<u>Voucher #:</u> 211839	<u>Date</u> 11/24/2021	<u>Account</u> L7410.428	<u>Description</u> CHILDRENS PROGRAMS	<u>Amount</u> 52.98
--------------------------	------------------------	--------------------------	---------------------------------------	---------------------

REIMB./
PURCHASING
PROGRAM SUPPLIES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/22/21REIMB	\$52.98
Total:	\$52.98

Total Amount Paid by Check #: 24863	\$69.26
--	----------------

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

LINDA GEISSLER -- Total Payments **\$69.26**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211856	11/29/2021	B3120.403	HEATING OIL/GAS	1,950.90
POLICE DEPT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
85141	\$1,950.90
Total:	\$1,950.90

Total Amount Paid by Check #: 24864 \$1,950.90

H. REYNOLDS & SON, INC. -- Total Payments **\$1,950.90**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211824	11/24/2021	B3120.453	VEHICLE REPAIRS	68.84
PD VEHICLE 224				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
169166	\$68.84
Total:	\$68.84

Total Amount Paid by Check #: 24865 \$68.84

HARRIMAN AUTO -- Total Payments **\$68.84**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211805	11/19/2021	A1010.452	VIDEO/AUDIO - MEETINGS	80.00
TAPING BOARD MEETING 11/18/21				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/18/21TWN	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 24866 \$80.00

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

MAINLINE -- MAIN LINE COMMERCIAL POOLS, IN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211832	11/24/2021	HJB7110.413	GENERAL CONTRACTOR	360,050.00
JOHN P. BURKE POOL				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6	\$360,050.00
Total:	\$360,050.00

Total Amount Paid by Check #: 24867 \$360,050.00

MAIN LINE COMMERCIAL POOLS, IN -- Total Payments **\$360,050.00**

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

MARIAHUNTE -- MARIA C HUNTER

Voucher #:	Date	Account	Description	Amount
211854	11/29/2021	A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	225.94

RIEMB. FOR
PURCHASING
LIGHTS

Invoice Number(s)	Invoice Amount(s)
NOV.2021REIMB	\$225.94
Total:	\$225.94

Total Amount Paid by Check #: 24868 \$225.94

MARIA C HUNTER -- Total Payments **\$225.94**

MIDWESTTAP -- MIDWEST TAPE

Voucher #:	Date	Account	Description	Amount
211833	11/24/2021	L7410.437	AV EQUIP/VIDEOS	509.97

LIBS/DVDS

Invoice Number(s)	Invoice Amount(s)
501182228	\$273.60
501212571	\$86.45
501247659	\$84.20
501155770	\$26.24
501247421	\$22.49
501280894	\$16.99
Total:	\$509.97

Total Amount Paid by Check #: 24869 \$509.97

MIDWEST TAPE -- Total Payments **\$509.97**

MPLC -- MOTION PICTURE LICENSING CORP.

Voucher #:	Date	Account	Description	Amount
211831	11/24/2021	L0480	PREPAID EXPENDITURES	255.28

LIBS MPLC
CERTIFICATE OF
LICENSE 2022

Invoice Number(s)	Invoice Amount(s)
504374053	\$255.28
Total:	\$255.28

Total Amount Paid by Check #: 24870 \$255.28

MOTION PICTURE LICENSING CORP. -- Total Payments **\$255.28**

MVPADMNFEE -- MVP SELECT CARE INC.

Voucher #:	Date	Account	Description	Amount
211845		A9060.801	HRA MVP	74.64
		B9060.801	HRA MVP	16.50
		L9060.801	HRA MVP	11.00
		SR9060.801	HRA MVP	2.36

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

OCT 2021- HRA 11/29/2021

Invoice Number(s)	Invoice Amount(s)
2021-10	\$104.50
Total:	\$104.50

Total Amount Paid by Check #: 24871 \$104.50

MVP SELECT CARE INC. -- Total Payments **\$104.50**

MVPHEALTH -- MVP HEALTH CARE INC.

Voucher #:	Date	Account	Description	Amount
211816		A9060.801	HRA MVP	23,786.25
		B9060.801	HRA MVP	4,161.06
		L9060.801	HRA MVP	1,715.90
		SR9060.801	HRA MVP	1,051.42

GROUP ID# 11/22/2021
490370

Invoice Number(s)	Invoice Amount(s)
15875720	\$30,714.63
Total:	\$30,714.63

Total Amount Paid by Check #: 24872 \$30,714.63

MVP HEALTH CARE INC. -- Total Payments **\$30,714.63**

NYCOMCO -- NYCOMCO, INC.

Voucher #:	Date	Account	Description	Amount
211821		B3120.453	VEHICLE REPAIRS	143.23

PD/ PARTS & 11/24/2021
SERVICE

Invoice Number(s)	Invoice Amount(s)
685890	\$143.23
Total:	\$143.23

Total Amount Paid by Check #: 24873 \$143.23

NYCOMCO, INC. -- Total Payments **\$143.23**

ORANGE -- ORANGE & ROCKLAND UTILITIES

Voucher #:	Date	Account	Description	Amount
211818		A1620.402	ELECTRCITY	38.12

11/22/2021

Invoice Number(s)	Invoice Amount(s)
OCT21-PARKS	\$38.12
Total:	\$38.12

Total Amount Paid by Check #: 24845 \$38.12

Voucher #:	Date	Account	Description	Amount
211861		A1620.402	ELECTRCITY	103.25

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

11/29/2021

Invoice Number(s)	Invoice Amount(s)
NOV21-PARKS	\$103.25
Total:	\$103.25

Total Amount Paid by Check #: 24874 \$103.25

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$141.37**

OVERDRIVE -- OVERDRIVE, INC.

Voucher #:	Date	Account	Description	Amount
211842		L7410.435	BOOKS	1,310.27
		L7410.437	AV EQUIP/VIDEOS	590.96

LIBS/EBOOKS & E. 11/29/2021
AUDIO BOOKS

Invoice Number(s)	Invoice Amount(s)
01052CO21418395	\$1,901.23
Total:	\$1,901.23

Total Amount Paid by Check #: 24875 \$1,901.23

OVERDRIVE, INC. -- Total Payments **\$1,901.23**

R.A.D.SYST -- R.A.D. SYSTEMS

Voucher #:	Date	Account	Description	Amount
211825		B0480	PREPAID EXPENDITURES	100.00

LICENSE # 11/24/2021
22RCT 405/
SRO BOURKE
/RENEWAL

Invoice Number(s)	Invoice Amount(s)
2022BOOURKE	\$100.00
Total:	\$100.00

Voucher #:	Date	Account	Description	Amount
211826		B0480	PREPAID EXPENDITURES	75.00

RENEWAL LICENSE 11/24/2021

22RCT 3085/
SGT POTTER

Invoice Number(s)	Invoice Amount(s)
2022POTTER	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 24876 \$175.00

R.A.D. SYSTEMS -- Total Payments **\$175.00**

RCLSGENERA -- RCLS

Voucher #:	Date	Account	Description	Amount
211834		L7410.464	EQUIPMENT MAINTENANCE	178.84

HML/ COST TO 11/24/2021
REPLACE PC

Invoice Number(s)	Invoice Amount(s)
30258	\$178.84
Total:	\$178.84

Total Amount Paid by Check #: 24877 \$178.84

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Page 11 of 15

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

RCLS -- Total Payments **\$178.84**

SPALLJE -- JESSICA SPALL

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211813	11/19/2021	B3120.416	UNIFORMS	83.30
REIMB FOR PURCHASING UNIFORM PANTS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/24/21REIMB.	\$83.30
Total:	\$83.30

Total Amount Paid by Check #: 24878 \$83.30

JESSICA SPALL -- Total Payments **\$83.30**

STAPLESBUS -- STAPLES BUSINESS CREDIT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211864	11/30/2021	B3120.411	OFFICE SUPPLIES	618.43
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	247.12
		L7410.411	OFFICE SUPPLIES	229.39
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	584.72
		A1670.401	CENTRAL PRINTING	1,079.70
		A7620.400	CONTRACTUAL	31.12
CREDIT # 339817 STAPLES ACCT # 10230855BOS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1639075363	\$2,790.48
Total:	\$2,790.48

Total Amount Paid by Check #: 24879 \$2,790.48

STAPLES BUSINESS CREDIT -- Total Payments **\$2,790.48**

STRYKER -- STRYKER SALES CORPORATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211802	11/19/2021	B3120.474	MEDICAL SUPPLIES	104.55
PD				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2969336M	\$104.55
Total:	\$104.55

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211823	11/24/2021	B3120.474	MEDICAL SUPPLIES	459.83
PD				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3582985M	\$459.83
Total:	\$459.83

Total Amount Paid by Check #: 24880 \$564.38

STRYKER SALES CORPORATION -- Total Payments **\$564.38**

SUPERIORTE -- SUPERIOR TELEPHONES INC.

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Page 12 of 15

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

<u>Voucher #:</u> 211849	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIBS/NEW PHONE SYSTEM SECOND PAYMENT	11/29/2021	L7410.200	EQUIPMENT	5,466.01

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
69026	\$5,466.01
Total:	\$5,466.01

Total Amount Paid by Check #: 24881 \$5,466.01

SUPERIOR TELEPHONES INC. -- Total Payments **\$5,466.01**

THEFULCRUM -- THE FULCRUM GUY LLC.

<u>Voucher #:</u> 211857	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PARKS/ DIVING BOARD	11/29/2021	A7110.431	SUMMER SUPPLIES	3,400.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3569	\$3,400.00
Total:	\$3,400.00

Total Amount Paid by Check #: 24882 \$3,400.00

THE FULCRUM GUY LLC. -- Total Payments **\$3,400.00**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u> 211808	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/19/2021	A3510.431	VET FEES/MEDICATIONS	70.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
59343	\$70.00
Total:	\$70.00

<u>Voucher #:</u> 211809	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/19/2021	A3510.431	VET FEES/MEDICATIONS	32.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
59313	\$32.20
Total:	\$32.20

<u>Voucher #:</u> 211852	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/29/2021	A3510.431	VET FEES/MEDICATIONS	729.70

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
59581	\$729.70
Total:	\$729.70

<u>Voucher #:</u> 211853	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/29/2021	A3510.431	VET FEES/MEDICATIONS	432.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
59658	\$432.60
Total:	\$432.60

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Page 13 of 15

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

Total Amount Paid by Check #: 24883 \$1,264.50

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$1,264.50**

THEWALLSTR -- THE WALL STREET JOURNAL

Voucher #:	Date	Account	Description	Amount
211844		L0480	PREPAID EXPENDITURES	539.88

HML SUBSCRIPTION 11/29/2021
RENEWAL 2022

Invoice Number(s)	Invoice Amount(s)
2022HML	\$539.88
Total:	\$539.88

Total Amount Paid by Check #: 24884 \$539.88

THE WALL STREET JOURNAL -- Total Payments **\$539.88**

THOMAS -- THOMAS, DROHAN, WAXMAN,

Voucher #:	Date	Account	Description	Amount
211830		L7410.407	LEGAL	241.50

LIB 11/24/2021

Invoice Number(s)	Invoice Amount(s)
95265	\$241.50
Total:	\$241.50

Total Amount Paid by Check #: 24885 \$241.50

THOMAS, DROHAN, WAXMAN, -- Total Payments **\$241.50**

TOSHIBA -- TOSHIBA AMERICA BUSINESS

Voucher #:	Date	Account	Description	Amount
211817		A1220.412	SERVICE CONTRACTS	41.72

CONTRACT# 11/22/2021
742178-006
SERIAL#
SCGLG45630

Invoice Number(s)	Invoice Amount(s)
5659491	\$41.72
Total:	\$41.72

Voucher #:	Date	Account	Description	Amount
211837		A1410.463	COMPUTER MAINTENANCE CONTRACT	74.35

CONTRACT# 11/24/2021
742178-005
SERIAL#
SCGBG57763

Invoice Number(s)	Invoice Amount(s)
5659460	\$74.35
Total:	\$74.35

Voucher #:	Date	Account	Description	Amount
211850		A3510.400	ACO CONTRACTUAL EXPENSE	24.62

CONTRACT#US00646 11/29/2021
38MA/
SERIAL#SCZHK5008
3

Invoice Number(s)	Invoice Amount(s)
5645322	\$24.62
Total:	\$24.62

Total Amount Paid by Check #: 24886 \$140.69

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
 Time Printed: 2:13:31PM

Page 14 of 15

Printed in vendor code order
 Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

TOSHIBA AMERICA BUSINESS -- Total Payments **\$140.69**

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u> 211829	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIBS/ CUSTOMER# 3036878837	11/24/2021	L7410.464	EQUIPMENT MAINTENANCE	424.56

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5017748289	\$424.56
Total:	\$424.56

Total Amount Paid by Check #: 24887 \$424.56

TOSHIBA FINANCIAL SERVICES -- Total Payments **\$424.56**

TWNNEWIND -- TOWN OF NEW WINDSOR

<u>Voucher #:</u> 211810	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD/IT SERVICE FOR SEPT2021/INV# 2021-00000162	11/19/2021	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	2,064.06

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2021	\$2,064.06
Total:	\$2,064.06

Total Amount Paid by Check #: 24888 \$2,064.06

TOWN OF NEW WINDSOR -- Total Payments **\$2,064.06**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 211851	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACO FUEL FOR OCTOBER 2021	11/29/2021	A3510.453	GAS/OIL/REPAIRS	98.55

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2021ACO	\$98.55
Total:	\$98.55

Total Amount Paid by Check #: 24889 \$98.55

VILLAGE OF WOODBURY -- Total Payments **\$98.55**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u> 211801	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	11/19/2021	A1010.415	SPECIAL PROSECUTOR	212.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/16/2021	\$170.00
11/16/21SUBP	\$42.50
Total:	\$212.50

<u>Voucher #:</u> 211860	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.415	SPECIAL PROSECUTOR	233.75

TOWN OF WOODBURY

Abstract Report

Date Printed: 11/30/2021
Time Printed: 2:13:31PM

Printed in vendor code order
Reprint of Abstract # 23

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/30/2021

11/29/2021

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Rows include 11/24/21 (\$170.00), 11/23/21PBMAIL (\$63.75), and Total (\$233.75).

Total Amount Paid by Check #: 24890 \$446.25

KATHLEEN M. WALLACE -- Total Payments \$446.25

WPC -- WOODBURY PROFESSIONAL

Table with 5 columns: Voucher #, Date, Account, Description, Amount. Row: 211819, 11/23/2021, A1620.429, MUNICIPAL BUILDING LEASE, 9,050.00.

Table with 2 columns: Invoice Number(s), Invoice Amount(s). Rows include DEC2021 (\$9,050.00) and Total (\$9,050.00).

Total Amount Paid by Check #: 24891 \$9,050.00

WOODBURY PROFESSIONAL -- Total Payments \$9,050.00

Grand Total Payments: \$444,425.96

Cash Requirements

Table with 3 columns: Fund, Description, Amount. Rows include GENERAL FUND (\$49,296.41), GENERAL POLICE SERVICES (\$14,582.99), JOHN PAUL BURKE MEMORIAL POOL 2020/2021 (\$360,050.00), LIBRARY FUND (\$19,392.77), REFUSE & GARBAGE (\$1,103.79), and Grand Total (\$444,425.96).

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

Signed: _____

Title: TOWN CLERK