

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/5/2022

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Printed in vendor code order

Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/05/2022

AFFORDABLE -- AFFORDABLE FLOORS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220048	1/5/2022	A1620.462	REPAIRS/MATERIALS	1,349.12

FLOORING IN
SUPERVISOR'S
OFFICE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2NDFLROFF	\$1,349.12
Total:	\$1,349.12

Total Amount Paid by Check #: 25046	\$1,349.12
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AFFORDABLE FLOORS -- Total Payments	\$1,349.12
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AMAZONCAPI -- AMAZON CAPITAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220008	1/4/2022	A1220.411	OFFICE SUPPLIES & EQUIPMENT	16.99

A CHARGER FOR
SUPERVISOR TOWN
PHONE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
113Q-3YWC-MDNF	\$16.99
Total:	\$16.99

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220009	1/4/2022	A1220.411	OFFICE SUPPLIES & EQUIPMENT	23.97

NEW SUPERVISOR
SIGNATURE STAMP

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1G99-LK7W-TYND	\$23.97
Total:	\$23.97

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220034	1/4/2022	A0601	ACCRUED LIABILITIES	599.99

PORTABLE
INVERTER
GENERATOR

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17LY-LWXP-XDK1	\$599.99
Total:	\$599.99

Total Amount Paid by Check #: 25047	\$640.95
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AMAZON CAPITAL SERVICES -- Total Payments	\$640.95
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AT&TMOBIL -- AT&T MOBILITY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220022	1/4/2022	B0600	ACCOUNTS PAYABLE	746.63

PD CELL PHONE
FOR DEC 2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X12192021	\$746.63
Total:	\$746.63

Total Amount Paid by Check #: 25048	\$746.63
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AT&T MOBILITY -- Total Payments	\$746.63
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AUTOPRO -- AUTOPRO, LLC

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/05/2022

<u>Voucher #:</u> 220030	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACO 2012 TAHOE	1/4/2022	A0601	ACCRUED LIABILITIES	309.36

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03QS6123	\$283.62
03QS6135	\$25.74
Total:	\$309.36

<u>Voucher #:</u> 220039	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G 2021 TRUCK/ APPLIED C.M.# 03QS1616 TO INVOICE# 03QS1617	1/4/2022	A0601	ACCRUED LIABILITIES	93.92

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03QR9114	\$93.92
Total:	\$93.92

Total Amount Paid by Check #: 25049	\$403.28
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AUTOPRO, LLC -- Total Payments **\$403.28**

BOOKPAGE -- BOOKPAGE

<u>Voucher #:</u> 220004	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIBS BOOKPAGE SUB.2/2022 THROUGH 1/2023	1/4/2022	L7410.436 L0480	PERIODICALS PREPAID EXPENDITURES	324.50 29.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
S57359	\$354.00
Total:	\$354.00

Total Amount Paid by Check #: 25050	\$354.00
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BOOKPAGE -- Total Payments **\$354.00**

CATANIA -- CATANIA, MAHON & RIDER, PLLC

<u>Voucher #:</u> 220043	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
FILE #03923-65277 HLE	1/4/2022	A0601	ACCRUED LIABILITIES	121.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
123458	\$121.50
Total:	\$121.50

<u>Voucher #:</u> 220044	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
FILE# 03923-65526 VILLAGE OF KIRYAS JOEL (TAX CERT. -ARTICLE 78)	1/4/2022	A0601	ACCRUED LIABILITIES	202.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
123459	\$202.50
Total:	\$202.50

<u>Voucher #:</u> 220046	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	292.50

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/05/2022

FILE# 03923-65567 1/4/2022
CHAMARA. V
SHASHI
(TAX CERT 2019)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
123460	\$292.50
Total:	\$292.50

Voucher #: 220050 Date Account
A0601

<u>Description</u>	<u>Amount</u>
ACCRUED LIABILITIES	337.50

FILE# 03923-65559 1/5/2022
ELT HARRIMAN
(TAX CERT 2019)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
123462	\$337.50
Total:	\$337.50

Total Amount Paid by Check #: 25051 \$954.00

Voucher #: 220051 Date Account
A0601

<u>Description</u>	<u>Amount</u>
ACCRUED LIABILITIES	270.00

FILE# 03923-66113 1/5/2022
HARRIMAN
COMMONS
(TAX GRIEV.2020)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
123463	\$270.00
Total:	\$270.00

Voucher #: 220052 Date Account
A0601

<u>Description</u>	<u>Amount</u>
ACCRUED LIABILITIES	450.00

FILE# 03923-65087 1/5/2022
WPC ASSOCIATES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
123464	\$450.00
Total:	\$450.00

Total Amount Paid by Check #: 25052 \$720.00

CATANIA, MAHON & RIDER, PLLC -- Total Payments \$1,674.00

CDPHP -- CDPHP

<u>Voucher #:</u> 220005	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		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# 1/4/2022
40021450

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
213470021178	\$4,031.19
Total:	\$4,031.19

Total Amount Paid by Check #: 25053 \$4,031.19

CDPHP -- Total Payments \$4,031.19

CORREACHRI -- CHRISTOPHER CORREA

<u>Voucher #:</u> 220041	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		SMB0600	ACCOUNTS PAYABLE	75.68

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DOG FOOD NIKA 1/4/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/31/21REIMB.	\$75.68
Total:	\$75.68

Total Amount Paid by Check #: 25054 \$75.68

CHRISTOPHER CORREA -- Total Payments \$75.68

DIAL-A-BUS -- TOWN OF MONROE DIAL-A-BUS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220001	1/4/2022	A0601	ACCRUED LIABILITIES	2,152.50
4TH QTR 2021				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021-QTR4	\$2,152.50
Total:	\$2,152.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220015	1/4/2022	A5540.400	DIAL-A-BUS	7,175.00
FOR DIAL A BUS SERVICE WITH TOWN 2022				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022	\$7,175.00
Total:	\$7,175.00

Total Amount Paid by Check #: 25055 \$9,327.50

TOWN OF MONROE DIAL-A-BUS -- Total Payments \$9,327.50

DYNAMIC -- DYNAMIC RENOVATIONS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220040	1/4/2022	A0601	ACCRUED LIABILITIES	1,663.35
NEW STEEL DOOR @ ANIMAL SHELTER				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1102	\$1,663.35
Total:	\$1,663.35

Total Amount Paid by Check #: 25056 \$1,663.35

DYNAMIC RENOVATIONS -- Total Payments \$1,663.35

FASTENAL -- FASTENAL COMPANY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220013	1/4/2022	A0601	ACCRUED LIABILITIES	2,146.23
CABINET				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NYNEB72600	\$2,146.23
Total:	\$2,146.23

Total Amount Paid by Check #: 25057 \$2,146.23

FASTENAL COMPANY -- Total Payments \$2,146.23

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FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220037		A1650.401	CENTRAL TELEPHONE SYSTEM	238.21
		A0601	ACCRUED LIABILITIES	196.17

845-928-7578-061085-7
1/4/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN 2022	\$434.38
Total:	\$434.38

Total Amount Paid by Check #: 25045 \$434.38

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220014		B0600	ACCOUNTS PAYABLE	174.46
		B3120.401	TELEPHONE	598.17

845-928-2341-070867-7
1/4/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2022-PD	\$772.63
Total:	\$772.63

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220036		A1650.401	CENTRAL TELEPHONE SYSTEM	57.65
		A0601	ACCRUED LIABILITIES	16.81

845-928-9732-121780-7
1/4/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2022-PKS	\$74.46
Total:	\$74.46

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220038		L7410.401	TELEPHONE	358.91
		L0600	ACCOUNTS PAYABLE	104.68

1/4/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2022-LIB	\$463.59
Total:	\$463.59

Total Amount Paid by Check #: 25058 \$1,310.68

FRONTIER COMMUNICATIONS-NY -- Total Payments \$1,745.06

GALLS -- GALLS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220027		B0600	ACCOUNTS PAYABLE	335.64

PO THOMAS/ CHIEF
WATSON 1/4/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
020017783	\$216.56
020005084	\$119.08
Total:	\$335.64

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220053		B0600	ACCOUNTS PAYABLE	226.19

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/05/2022

PO MEDINA/ LINE 1/5/2022
OF DUTY DAMAGE/
BOOTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
019776859	\$226.19
Total:	\$226.19

Total Amount Paid by Check #: 25059 \$561.83

GALLS LLC -- Total Payments **\$561.83**

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220021		B0600	ACCOUNTS PAYABLE	45.00
PD UNIT 239	1/4/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
168839	\$45.00
Total:	\$45.00

Total Amount Paid by Check #: 25060 \$45.00

HARRIMAN AUTO -- Total Payments **\$45.00**

HEALEYBRO -- HEALEY BROTHERS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220024		B0600	ACCOUNTS PAYABLE	3,375.79
PD UNIT 238	1/4/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7897565	\$3,375.79
Total:	\$3,375.79

Total Amount Paid by Check #: 25061 \$3,375.79

HEALEY BROTHERS -- Total Payments **\$3,375.79**

HVPUBLIC -- HV PUBLIC SAFETY LIGHTING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220023		B0600	ACCOUNTS PAYABLE	105.00
PD UNIT# 223 PARTS AND SERVICE	1/4/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
686280	\$105.00
Total:	\$105.00

Total Amount Paid by Check #: 25062 \$105.00

HV PUBLIC SAFETY LIGHTING -- Total Payments **\$105.00**

JOSHUA FURM -- JOSHUA FURMAN DVM PLLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220035		SMB0600	ACCOUNTS PAYABLE	192.00

TOWN OF WOODBURY

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MEDICATION FOR
ZEKE 1/4/2022

Invoice Number(s)	Invoice Amount(s)
128169	\$192.00
Total:	\$192.00

Total Amount Paid by Check #: 25063 \$192.00

JOSHUA FURMAN DVM PLLC -- Total Payments **\$192.00**

KPOGGIOTC -- KARIN POGGIO

Voucher #:	Date	Account	Description	Amount
220003	1/4/2022	A1950.400	TAXES ON TOWN PROPERTY CONT EXP	3,165.69

TAXES ON TOWN
OWNED
PROPERTIES

Invoice Number(s)	Invoice Amount(s)
2022-TAX	\$3,165.69
Total:	\$3,165.69

Total Amount Paid by Check #: 25064 \$3,165.69

KARIN POGGIO -- Total Payments **\$3,165.69**

MICHEL -- SHAKINE MICHEL

Voucher #:	Date	Account	Description	Amount
220042	1/4/2022	A0601	ACCRUED LIABILITIES	102.24

REIMBURSEMENT
FOR SUPPLIES @
SENIOR CENTER

Invoice Number(s)	Invoice Amount(s)
DEC2021-REIMB	\$102.24
Total:	\$102.24

Total Amount Paid by Check #: 25065 \$102.24

SHAKINE MICHEL -- Total Payments **\$102.24**

MILLPONDCL -- MILL POND CLEANERS

Voucher #:	Date	Account	Description	Amount
220026	1/4/2022	B0600	ACCOUNTS PAYABLE	398.45

PD DECEMBER 2021/
DRY CLEANING

Invoice Number(s)	Invoice Amount(s)
DEC 2021	\$398.45
Total:	\$398.45

Total Amount Paid by Check #: 25066 \$398.45

MILL POND CLEANERS -- Total Payments **\$398.45**

NYCOMCO -- NYCOMCO, INC.

Voucher #:	Date	Account	Description	Amount
220025		B0600	ACCOUNTS PAYABLE	4,141.20

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INSTALL RADIO FOR 1/4/2022
NEW CARS

Invoice Number(s)	Invoice Amount(s)
282741	\$4,141.20
Total:	\$4,141.20

Total Amount Paid by Check #: 25067 \$4,141.20

NYCOMCO, INC. -- Total Payments **\$4,141.20**

NYSAA -- NYSAA

Voucher #:	Date	Account	Description	Amount
220002	1/4/2022	A1355.444	SCHOOL/DUES	250.00

ANNUAL DUES FOR
JULIE ROSE AND
SUSAN SPECTHRIE

Invoice Number(s)	Invoice Amount(s)
2022ROSE	\$125.00
2022SPECTHRIE	\$125.00
Total:	\$250.00

Total Amount Paid by Check #: 25068 \$250.00

NYSAA -- Total Payments **\$250.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

Voucher #:	Date	Account	Description	Amount
220019	1/4/2022	B3120.411	OFFICE SUPPLIES	40.00

PD

Invoice Number(s)	Invoice Amount(s)
63157	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 25069 \$40.00

ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$40.00**

PRINTINGPL -- PRINTING PLUS

Voucher #:	Date	Account	Description	Amount
220049	1/5/2022	A1220.411	OFFICE SUPPLIES & EQUIPMENT	15.06
		A1010.400	TOWN BOARD CONTRACT. EXP.	30.12

NAME PLATES
T. BURKE
K. LUCIANI
T. FINNEGAN

Invoice Number(s)	Invoice Amount(s)
12/27/2021	\$45.18
Total:	\$45.18

Total Amount Paid by Check #: 25070 \$45.18

PRINTING PLUS -- Total Payments **\$45.18**

SCHIRMERD -- DENISE SCHIRMER

Voucher #:	Date	Account	Description	Amount
220006		L7410.428	CHILDRENS PROGRAMS	200.00

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LIB IN -LIBRARY 1/4/2022
PROGRAM ON
1/29/22

Invoice Number(s)	Invoice Amount(s)
1/29/2022	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 25071 \$200.00

DENISE SCHIRMER -- Total Payments **\$200.00**

SMOKEWAGON -- SMOKE WAGON LLC

Voucher #:	Date	Account	Description	Amount
220045	1/4/2022	B0600	ACCOUNTS PAYABLE	540.00

Invoice Number(s)	Invoice Amount(s)
ID 995	\$540.00
Total:	\$540.00

Total Amount Paid by Check #: 25072 \$540.00

SMOKE WAGON LLC -- Total Payments **\$540.00**

STAPLESBUS -- STAPLES BUSINESS CREDIT

Voucher #:	Date	Account	Description	Amount
220016	1/4/2022	B0600	ACCOUNTS PAYABLE	58.22
		L0600	ACCOUNTS PAYABLE	135.11
		A0601	ACCRUED LIABILITIES	673.85
		A0601	ACCRUED LIABILITIES	96.25

Invoice Number(s)	Invoice Amount(s)
1639606418	\$963.43
Total:	\$963.43

Total Amount Paid by Check #: 25073 \$963.43

STAPLES BUSINESS CREDIT -- Total Payments **\$963.43**

STERICYCLE -- STERICYCLE, INC.

Voucher #:	Date	Account	Description	Amount
220047	1/4/2022	A7110.472	OSHA/WASTE MGMT	30.32
		A0601	ACCRUED LIABILITIES	15.16

Invoice Number(s)	Invoice Amount(s)
1011224775	\$45.48
Total:	\$45.48

Total Amount Paid by Check #: 25074 \$45.48

STERICYCLE, INC. -- Total Payments **\$45.48**

STRYKER -- STRYKER SALES CORPORATION

Voucher #:	Date	Account	Description	Amount
220028				

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		B0600	ACCOUNTS PAYABLE	209.10						
PD/ CHILD PADS	1/4/2022									
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>3283957M</td> <td style="text-align: right;">\$209.10</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$209.10</td> </tr> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	3283957M	\$209.10	Total:	\$209.10
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
3283957M	\$209.10									
Total:	\$209.10									

<u>Voucher #:</u> 220029	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0600	ACCOUNTS PAYABLE	313.64

PD / CHILD PADS	1/4/2022									
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>3295167M</td> <td style="text-align: right;">\$313.64</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$313.64</td> </tr> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	3295167M	\$313.64	Total:	\$313.64
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
3295167M	\$313.64									
Total:	\$313.64									

Total Amount Paid by Check #: 25075	\$522.74
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STRYKER SALES CORPORATION -- Total Payments **\$522.74**

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u> 220031	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	421.00

	1/4/2022									
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>60724</td> <td style="text-align: right;">\$421.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$421.00</td> </tr> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	60724	\$421.00	Total:	\$421.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
60724	\$421.00									
Total:	\$421.00									

<u>Voucher #:</u> 220032	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	120.00

	1/4/2022									
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>60627</td> <td style="text-align: right;">\$120.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$120.00</td> </tr> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	60627	\$120.00	Total:	\$120.00
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
60627	\$120.00									
Total:	\$120.00									

Total Amount Paid by Check #: 25076	\$541.00
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THE PETS I LOVE VETERINARY HOS -- Total Payments **\$541.00**

TOSHIBA -- TOSHIBA AMERICA BUSINESS

<u>Voucher #:</u> 220010	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1410.463	COMPUTER MAINTENANCE CONTRACT	74.35

CONTRACT#	1/4/2022									
742178-005										
SERIAL #										
SCGBG57763										
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>5680711</td> <td style="text-align: right;">\$74.35</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$74.35</td> </tr> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	5680711	\$74.35	Total:	\$74.35
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
5680711	\$74.35									
Total:	\$74.35									

<u>Voucher #:</u> 220011	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A7110.425	SERVICE CONTRACTS	4.88
		A0601	ACCRUED LIABILITIES	29.20

CONTRACT#	1/4/2022									
US0088025MA										
SERIAL#										
SSNAL85696										
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><u>Invoice Number(s)</u></td> <td style="width: 40%; text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>5669289</td> <td style="text-align: right;">\$34.08</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$34.08</td> </tr> </table>					<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	5669289	\$34.08	Total:	\$34.08
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
5669289	\$34.08									
Total:	\$34.08									

<u>Voucher #:</u> 220012	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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TOWN OF WOODBURY

Abstract Report

Date Printed: 1/5/2022
Time Printed: 3:43:58PM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/05/2022

A1220.412
A0601

SERVICE CONTRACTS
ACCRUED LIABILITIES

30.95
10.77

CONTRACT# 1/4/2022
742178-006
SERIAL#
SCGLG45630

Invoice Number(s)	Invoice Amount(s)
5680792	\$41.72
Total:	\$41.72

Total Amount Paid by Check #: 25077 \$150.15

TOSHIBA AMERICA BUSINESS -- Total Payments **\$150.15**

VILGEGWOOD -- VILLAGE OF WOODBURY

Voucher #:	Date	Account	Description	Amount
220017	1/4/2022	A0601	ACCRUED LIABILITIES	42.60

FUEL FOR DECEMBER 2021/TOWN CAR

Invoice Number(s)	Invoice Amount(s)
DEC2021TOWN	\$42.60
Total:	\$42.60

Voucher #:	Date	Account	Description	Amount
220018	1/4/2022	A0601	ACCRUED LIABILITIES	742.73

AMBULANCE FUEL FOR DECEMBER 2021

Invoice Number(s)	Invoice Amount(s)
DEC2021AMB	\$742.73
Total:	\$742.73

Voucher #:	Date	Account	Description	Amount
220020	1/4/2022	B0600	ACCOUNTS PAYABLE	2,838.01

FUEL FOR DECEMBER 2021/ PD

Invoice Number(s)	Invoice Amount(s)
DEC2021PD	\$2,838.01
Total:	\$2,838.01

Total Amount Paid by Check #: 25078 \$3,623.34

VILLAGE OF WOODBURY -- Total Payments **\$3,623.34**

WILLIAMSON -- WILLIAMSON LAW BOOK CO.

Voucher #:	Date	Account	Description	Amount
220033	1/4/2022	A0601	ACCRUED LIABILITIES	303.29

CUST# T1 WOODBURY

Invoice Number(s)	Invoice Amount(s)
189760	\$303.29
Total:	\$303.29

Total Amount Paid by Check #: 25079 \$303.29

WILLIAMSON LAW BOOK CO. -- Total Payments **\$303.29**

WPC -- WOODBURY PROFESSIONAL

Voucher #:	Date	Account	Description	Amount
220007		A1620.429	MUNICIPAL BUILDING LEASE	9,050.00

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/5/2022
Time Printed: 3:43:58PM

Printed in vendor code order
Reprint of Abstract # 1

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/05/2022

JANUARY 2022 1/4/2022
RENT

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

Total Amount Paid by Check #: 25080 \$9,050.00

WOODBURY PROFESSIONAL -- Total Payments \$9,050.00

Grand Total Payments: \$52,518.80

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$35,048.28
B	GENERAL POLICE SERVICES	\$15,931.37
L	LIBRARY FUND	\$1,221.46
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$267.68
SR	REFUSE & GARBAGE	\$50.01
Grand Total:		\$52,518.80

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

Signed: _____

Title: TOWN CLERK