

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 1/18/2022  
 Time Printed: 3:20:53PM

Printed in vendor code order  
 Reprint of Abstract # 2

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/18/2022

**ALBRO -- ALBRO UTILITIES CORP.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220097	1/13/2022	A1620.462	REPAIRS/MATERIALS	111.14

COURT/ BLACK  
 COUPLING PARTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1105439	\$100.45
1105449	\$10.69
<b>Total:</b>	<b>\$111.14</b>

**Total Amount Paid by Check #: 25088      \$111.14**

**ALBRO UTILITIES CORP. -- Total Payments      \$111.14**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220098	1/13/2022	B3120.416	UNIFORMS	30.00

PO SCHUST/SWAT  
 SHIRT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
79677	\$30.00
<b>Total:</b>	<b>\$30.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220103	1/13/2022	B0600	ACCOUNTS PAYABLE	307.97

DISP. GIRONDA/  
 BELT, PANTS,  
 SHIRTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
79701	\$307.97
<b>Total:</b>	<b>\$307.97</b>

**Total Amount Paid by Check #: 25089      \$337.97**

**ALFI'S UNIFORMS, INC. -- Total Payments      \$337.97**

**AMAZONCAPI -- AMAZON CAPITAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220095	1/13/2022	A1620.462	REPAIRS/MATERIALS	80.95

B & G/ SALT  
 SPREADER MOTOR  
 REPLACEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1M7R-DYWF-6MH1	\$80.95
<b>Total:</b>	<b>\$80.95</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220096	1/13/2022	A1620.462	REPAIRS/MATERIALS	99.98

ACCT#  
 AF8787XNBD4RZ  
 JOBSITE TABLE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11C7-CDGP-JLPD	\$99.98
<b>Total:</b>	<b>\$99.98</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220099		A7110.411	OFFICE SUPPLIES	47.33

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PARKS/OFFICE 1/13/2022  
SUPPLIES

Invoice Number(s)	Invoice Amount(s)
163T-R6GV-MW7F	\$47.33
<b>Total:</b>	<b>\$47.33</b>

Voucher #: 220106      Date      Account  
B&G/ PPE SUPPLIES      1/13/2022      A0601

Description ACCRUED LIABILITIES	Amount 139.42
------------------------------------	------------------

Invoice Number(s)	Invoice Amount(s)
171P-CNH6-NCWR	\$139.42
<b>Total:</b>	<b>\$139.42</b>

**Total Amount Paid by Check #: 25090      \$367.68**

AMAZON CAPITAL SERVICES -- Total Payments      **\$367.68**

**ANNSTROMME -- RECEIVER OF TAXES**

Voucher #: 220054      Date      Account  
SBL 218-1-6      1/7/2022      A1950.400

Description TAXES ON TOWN PROPERTY CONT EXP	Amount 34.98
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Invoice Number(s)	Invoice Amount(s)
2022-TAX	\$34.98
<b>Total:</b>	<b>\$34.98</b>

**Total Amount Paid by Check #: 25091      \$34.98**

RECEIVER OF TAXES -- Total Payments      **\$34.98**

**ASHCRAFTS -- ASHCRAFT'S LOCK & DOOR**

Voucher #: 220107      Date      Account  
SERVICE CALL &      1/13/2022      A0601  
LABOR FOR PD

Description ACCRUED LIABILITIES	Amount 162.50
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Invoice Number(s)	Invoice Amount(s)
56821	\$162.50
<b>Total:</b>	<b>\$162.50</b>

**Total Amount Paid by Check #: 25092      \$162.50**

ASHCRAFT'S LOCK & DOOR -- Total Payments      **\$162.50**

**BNKAMR -- BUSINESS CARD**

Voucher #: 220076      Date      Account  
A0601  
L0600  
SMB0600  
A3510.411  
A3510.469  
A7620.469  
A1680.401  
R3120 444

Description ACCRUED LIABILITIES	Amount 2,104.34
ACCOUNTS PAYABLE	82.94
ACCOUNTS PAYABLE	85.55
OFFICE SUPPLIES	45.10
FOOD SUPPLIES	139.89
KITCHEN /FOOD SUPPLIES	5.58
SUBSCRIPTION FOR MICROSOFT/LOGMEIN	337.50
TRAINING/SCHOOL/DUES	190.00

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ACCOUNT # 1/11/2022  
4339-9300 1313 5340

Invoice Number(s)	Invoice Amount(s)
01/06/2022	\$3,055.90
<b>Total:</b>	<b>\$3,055.90</b>

**Total Amount Paid by Check #: 25093      \$3,055.90**

BUSINESS CARD -- Total Payments      **\$3,055.90**

**CABLEVISIO -- OPTIMUM**

Voucher #:	Date	Account	Description	Amount
220057		A1650.402	SECURITY CAMERAS/CABLEVISION TWNWID	233.29
07883-661612-01-5 =	1/7/2022			
\$233.29				

Invoice Number(s)	Invoice Amount(s)
JAN22/CMYCTRCAM	\$233.29
<b>Total:</b>	<b>\$233.29</b>

Voucher #:	Date	Account	Description	Amount
220058		A1650.400	CENTRAL COMMUN. (CABLE)	414.13

07883-651678-01-9 = 1/7/2022 \$115.39  
07883-658507-01-3 = \$125.39  
0783-605627-01-2 = \$59.95  
07883-626875-01-2 = \$113.40

Invoice Number(s)	Invoice Amount(s)
JAN22-POOL	\$125.39
JAN22-REZ	\$115.39
JAN22-HIST	\$113.40
JAN22-SRCTR	\$59.95
<b>Total:</b>	<b>\$414.13</b>

**Total Amount Paid by Check #: 25081      \$647.42**

Voucher #:	Date	Account	Description	Amount
220083		B3120.401	TELEPHONE	249.39

07883-606048-01-9 = 1/12/2022 \$249.39

Invoice Number(s)	Invoice Amount(s)
JAN2022PD	\$249.39
<b>Total:</b>	<b>\$249.39</b>

**Total Amount Paid by Check #: 25094      \$249.39**

OPTIMUM -- Total Payments      **\$896.81**

**CATANIA -- CATANIA, MAHON & RIDER, PLLC**

Voucher #:	Date	Account	Description	Amount
220079		A0601	ACCRUED LIABILITIES	184.50

FILE# 1/12/2022  
03923- 66657  
VILLAGE OF  
KIRYAS JOEL  
(TAX CERT.2021-  
ARTICLE 78)

Invoice Number(s)	Invoice Amount(s)
123461	\$184.50
<b>Total:</b>	<b>\$184.50</b>

**Total Amount Paid by Check #: 25095      \$184.50**

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CATANIA, MAHON & RIDER, PLLC -- Total Payments **\$184.50**

### CDWGOV -- CDW GOVERNMENT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0600	ACCOUNTS PAYABLE	162.86
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	97.82

PD/ EXCHANGE      1/13/2022  
ONLINE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
CB00003568	\$260.68
<b>Total:</b>	<b>\$260.68</b>

**Total Amount Paid by Check #: 25096      \$260.68**

CDW GOVERNMENT -- Total Payments **\$260.68**

### CMRS-FP -- U.S. POSTAL SERVICE (CMRS-FP)

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1670.402	CENTRAL POSTAGE	4,000.00

ACCT# 600080119      1/12/2022  
POSTAGE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN 2022	\$4,000.00
<b>Total:</b>	<b>\$4,000.00</b>

**Total Amount Paid by Check #: 25097      \$4,000.00**

U.S. POSTAL SERVICE (CMRS-FP) -- Total Payments **\$4,000.00**

### COMBINED -- COMBINED ENERGY SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.446	COMMUNITY CENTER PROPANE	1,146.57

CUST# 953241      1/18/2022  
PROPANE FOR  
COMMUNITY  
CENTER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4146408	\$1,146.57
<b>Total:</b>	<b>\$1,146.57</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	1,148.95

CUST# 953241      1/18/2022  
PROPANE FOR  
COMM. CTR /  
NOV. 2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4094332	\$1,148.95
<b>Total:</b>	<b>\$1,148.95</b>

**Total Amount Paid by Check #: 25098      \$2,295.52**

COMBINED ENERGY SERVICES -- Total Payments **\$2,295.52**

### COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

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ACCT# 1/10/2022  
6220- 658918-001

Invoice Number(s)	Invoice Amount(s)
30956394	\$59,291.57
<b>Total:</b>	<b>\$59,291.57</b>

**Total Amount Paid by Check #: 25099 \$59,291.57**

COUNTY WASTE - ULSTER -- Total Payments **\$59,291.57**

**DORISWHITE -- DORIS WHITE**

Voucher #:	Date	Account	Description	Amount
220084	1/12/2022	A0601	ACCRUED LIABILITIES	445.50
MEDICARE REIMBURSEMENT				

Invoice Number(s)	Invoice Amount(s)
DEC2021	\$148.50
NOV2021	\$148.50
OCT2021	\$148.50
<b>Total:</b>	<b>\$445.50</b>

**Total Amount Paid by Check #: 25100 \$445.50**

DORIS WHITE -- Total Payments **\$445.50**

**DRSIMAGING -- DRS IMAGING SERVICES, LLC**

Voucher #:	Date	Account	Description	Amount
220100	1/13/2022	A1460.200	RECORDS MANAGEMENT- EQUIP	14,685.00
		A1460.400	RECORDS MANAGEMENT CONTRACTUAL	200.00
		A1410.463	COMPUTER MAINTENANCE CONTRACT	397.50
		A0480	PREPAID EXPENDITURES	397.50

ACCT# 1/13/2022  
1001625780  
CUST# C-12001

Invoice Number(s)	Invoice Amount(s)
DRS-102928	\$15,680.00
<b>Total:</b>	<b>\$15,680.00</b>

**Total Amount Paid by Check #: 25101 \$15,680.00**

DRS IMAGING SERVICES, LLC -- Total Payments **\$15,680.00**

**FASTENAL -- FASTENAL COMPANY**

Voucher #:	Date	Account	Description	Amount
220073	1/11/2022	A0601	ACCRUED LIABILITIES	145.53
SHIPPING / HANDLING FOR INVOICE # NYNEB72600				

Invoice Number(s)	Invoice Amount(s)
NYNEB72600S/H	\$145.53
<b>Total:</b>	<b>\$145.53</b>

**Total Amount Paid by Check #: 25102 \$145.53**

FASTENAL COMPANY -- Total Payments **\$145.53**

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**FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220056		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

845-198-0181-032995-7  
1/7/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2022ALARM	\$44.71
<b>Total:</b>	<b>\$44.71</b>

**Total Amount Paid by Check #: 25082      \$44.71**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220071		A1650.401	CENTRAL TELEPHONE SYSTEM	34.99

845-928-8534-121917-7  
1/10/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2022-ACO	\$34.99
<b>Total:</b>	<b>\$34.99</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220072	1/10/2022	A1650.401	CENTRAL TELEPHONE SYSTEM	390.74

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2022COURT	\$390.74
<b>Total:</b>	<b>\$390.74</b>

**Total Amount Paid by Check #: 25085      \$425.73**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220074		A1650.401	CENTRAL TELEPHONE SYSTEM	270.44

845-928-4850-062016-7  
1/11/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN/2022	\$270.44
<b>Total:</b>	<b>\$270.44</b>

**Total Amount Paid by Check #: 25103      \$270.44**

**FRONTIER COMMUNICATIONS-NY -- Total Payments      \$740.88**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220077		A0601	ACCRUED LIABILITIES	158.39

ACO HEATING OIL  
DECEMBER 2021  
1/12/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
85904	\$158.39
<b>Total:</b>	<b>\$158.39</b>

**Total Amount Paid by Check #: 25104      \$158.39**

**H. REYNOLDS & SON, INC. -- Total Payments      \$158.39**

**HARTFORDST -- HARTFORD STEAM BOILER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220065		A0601	ACCRUED LIABILITIES	105.00

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HISTORICAL SOCIETY  
 GATEHOUSE  
 BOILER INSPECTION  
 FEE

1/10/2022

Invoice Number(s)	Invoice Amount(s)
1248828	\$105.00
<b>Total:</b>	<b>\$105.00</b>

**Total Amount Paid by Check #: 25105      \$105.00**

HARTFORD STEAM BOILER -- Total Payments      **\$105.00**

***HERNANDEZR -- REY HERNANDEZ***

Voucher #:	Date	Account	Description	Amount
220104	1/13/2022	A0601	ACCRUED LIABILITIES	227.85
REIMB FOR BALL DROPS SUPPLIES 2021				

Invoice Number(s)	Invoice Amount(s)
2021REIMB	\$227.85
<b>Total:</b>	<b>\$227.85</b>

**Total Amount Paid by Check #: 25106      \$227.85**

REY HERNANDEZ -- Total Payments      **\$227.85**

***HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES***

Voucher #:	Date	Account	Description	Amount
220113	1/18/2022	A0601 A1620.462	ACCRUED LIABILITIES	2,822.48
ACCT# 6035 3225 0402 4500			REPAIRS/MATERIALS	14.22

Invoice Number(s)	Invoice Amount(s)
24820	\$813.58
43929	\$515.28
6024370	\$371.96
2042442	\$225.16
9041307	\$225.11
2042507	\$130.73
3044807	\$14.22
4042092	\$94.94
4212956	\$41.96
5350092	\$39.97
6024371	\$168.51
8044231	\$27.96
9044045	\$167.32
<b>Total:</b>	<b>\$2,836.70</b>

**Total Amount Paid by Check #: 25107      \$2,836.70**

HOME DEPOT CREDIT SERVICES -- Total Payments      **\$2,836.70**

***KONICA -- KONICA MINOLTA BUSINESS***

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<u>Voucher #:</u> 220080	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ASSESSOR/ METERED COPIES FOR DECEMBER 2021	1/12/2022	A0601	ACCRUED LIABILITIES	18.92

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
277386943	\$18.92
<b>Total:</b>	<b>\$18.92</b>

<b>Total Amount Paid by Check #: 25108</b>	<b>\$18.92</b>
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KONICA MINOLTA BUSINESS -- Total Payments **\$18.92**

**LOWE'S -- LOWE'S**

<u>Voucher #:</u> 220082	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
SENIOR CENTER PURCHASES /DECEMBER 2021	1/12/2022	A0601	ACCRUED LIABILITIES	2,845.30

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
992743-ICITVI	\$2,845.30
<b>Total:</b>	<b>\$2,845.30</b>

<b>Total Amount Paid by Check #: 25109</b>	<b>\$2,845.30</b>
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LOWE'S -- Total Payments **\$2,845.30**

**MVPADMNFEE -- MVP SELECT CARE INC.**

<u>Voucher #:</u> 220110	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
DEC 2021- HRA	1/18/2022	A0601	ACCRUED LIABILITIES	33.93
		B0600	ACCOUNTS PAYABLE	7.50
		L0600	ACCOUNTS PAYABLE	5.00
		SR0600	ACCOUNTS PAYABLE	1.07

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021-12	\$47.50
<b>Total:</b>	<b>\$47.50</b>

<b>Total Amount Paid by Check #: 25110</b>	<b>\$47.50</b>
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MVP SELECT CARE INC. -- Total Payments **\$47.50**

**N.Y.S. EMP -- NYS EMPLOYEE'S HEALTH INS. PA**

<u>Voucher #:</u> 220081	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
AGENCY CODE# 03767	1/12/2022	A9060.800	HEALTH INSURANCE	30,732.16
		B9060.800	HEALTH INSURANCE	93,097.50
		L9060.800	HEALTH INSURANCE	2,287.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
572	\$126,117.16
<b>Total:</b>	<b>\$126,117.16</b>

<b>Total Amount Paid by Check #: 25111</b>	<b>\$126,117.16</b>
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NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments **\$126,117.16**



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**NYCOMCO -- NYCOMCO, INC.**

<u>Voucher #:</u> 220093	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD RADIO RENTAL /JAN2022	1/12/2022	B3120.418	RADIO RENTAL	2,280.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
159336	\$2,280.00
<b>Total:</b>	<b>\$2,280.00</b>

<u>Voucher #:</u> 220094	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD COMM. SYS. JANUARY 2022	1/12/2022	SMB3120.201	RADIOS/SIMON	884.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
159337	\$884.00
<b>Total:</b>	<b>\$884.00</b>

<b>Total Amount Paid by Check #: 25112</b>	<b>\$3,164.00</b>
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NYCOMCO, INC. -- Total Payments **\$3,164.00**

**ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u> 220060	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/7/2022	A0601	ACCRUED LIABILITIES	109.38

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC21PKS	\$109.38
<b>Total:</b>	<b>\$109.38</b>

<u>Voucher #:</u> 220061	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/7/2022	A0601 L0600	ACCRUED LIABILITIES ACCOUNTS PAYABLE	1,126.51 541.66

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC21-LIBS	\$541.66
DEC21-511RTE32	\$541.18
DEC21-SRCTR	\$284.45
DEC21-PKS	\$264.45
DEC21-BLDG/GRND	\$36.43
<b>Total:</b>	<b>\$1,668.17</b>

<u>Voucher #:</u> 220062	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	4,385.58

# TOWN OF WOODBURY

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1/7/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC21-BLD/GRNDS	\$1,690.11
DEC21 PKS	\$1,086.38
DEC21-ACO	\$864.63
DEC21-615RTE32	\$628.22
DEC21-HIST	\$116.24
<b>Total:</b>	<b>\$4,385.58</b>

**Total Amount Paid by Check #: 25083      \$6,163.13**

Voucher #: 220064      Date      Account  
1/10/2022      A0601

<u>Description</u>	<u>Amount</u>
ACCRUED LIABILITIES	196.11

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2021BEAUTIFI	\$196.11
<b>Total:</b>	<b>\$196.11</b>

**Total Amount Paid by Check #: 25086      \$196.11**

Voucher #: 220089      Date      Account  
1/12/2022      A0601  
B0600

<u>Description</u>	<u>Amount</u>
ACCRUED LIABILITIES	1,028.51
ACCOUNTS PAYABLE	1,198.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC21PD	\$1,198.20
DEC21 - PKS	\$964.19
DEC21 BLD/GRNDS	\$64.32
<b>Total:</b>	<b>\$2,226.71</b>

**Total Amount Paid by Check #: 25113      \$2,226.71**

ORANGE & ROCKLAND UTILITIES -- Total Payments      **\$8,585.95**

**OSTCA -- OSTCA**

Voucher #: 220075      Date      Account  
1/11/2022      A1410.444  
2022 DUES  
D. POTVIN

<u>Description</u>	<u>Amount</u>
SCHOOL/DUES	40.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022-POTVIN	\$40.00
<b>Total:</b>	<b>\$40.00</b>

**Total Amount Paid by Check #: 25114      \$40.00**

OSTCA -- Total Payments      **\$40.00**

**PERMAADMIN -- PERMA**

Voucher #: 220078      Date      Account  
A9040.801

<u>Description</u>	<u>Amount</u>
WORKERS COMP TAIL CLAIMS NEAMI	500.00

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CLAIMS 1/12/2022  
ADMINISTRATION  
FOR 1 OPEN CLAIM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV000115	\$500.00
<b>Total:</b>	<b>\$500.00</b>

**Total Amount Paid by Check #: 25115 \$500.00**

PERMA -- Total Payments **\$500.00**

**PUGHLOREL -- LORELEI A. PITT**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220114	1/18/2022	A0601	ACCRUED LIABILITIES	9,350.00
2022 BUDGET AND 2022 PAYROLL SCHEDULES				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4849	\$9,350.00
<b>Total:</b>	<b>\$9,350.00</b>

**Total Amount Paid by Check #: 25116 \$9,350.00**

LORELEI A. PITT -- Total Payments **\$9,350.00**

**RBT -- RBT CPA'S LLP**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220087	1/12/2022	A0601	ACCRUED LIABILITIES	291.00
CONSULTING SERVICES NOV. THROUGH DEC, 10/2021				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
206016	\$291.00
<b>Total:</b>	<b>\$291.00</b>

**Total Amount Paid by Check #: 25117 \$291.00**

RBT CPA'S LLP -- Total Payments **\$291.00**

**ROBERT GRE -- ROBERT GREEN TRUCK DIVISION**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220109	1/18/2022	A1620.462	REPAIRS/MATERIALS	694.66
DUMP TRUCKS/ PARTS FOR PLOWS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
211179	\$694.66
<b>Total:</b>	<b>\$694.66</b>

**Total Amount Paid by Check #: 25118 \$694.66**

ROBERT GREEN TRUCK DIVISION -- Total Payments **\$694.66**

**SHELTERPOI -- SHELTERPOINT LIFE INSURANCE CO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220108		A9055.800	DISABILITY INS	252.84

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POLICY #D591129 1/18/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021-4TH QTR	\$252.84
<b>Total:</b>	<b>\$252.84</b>

**Total Amount Paid by Check #: 25119 \$252.84**

SHELTERPOINT LIFE INSURANCE CO -- Total Payments **\$252.84**

**SIGSAUERIN -- SIG SAUER INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220091	1/12/2022	B3120.444	TRAINING/SCHOOL/DUES	940.00
PO COE/ TREMPER/ PISTOLS CLASS ON 4/5/2022				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7134597	\$470.00
7134659	\$470.00
<b>Total:</b>	<b>\$940.00</b>

**Total Amount Paid by Check #: 25120 \$940.00**

SIG SAUER INC. -- Total Payments **\$940.00**

**STOLTZFUS -- STOLTZFUS STRUCTURES, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220068	1/10/2022	A0601	ACCRUED LIABILITIES	3,450.00
PARKS/ FRAME SHED/ 50% OF INVOICE				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
39287	\$3,450.00
<b>Total:</b>	<b>\$3,450.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220069	1/10/2022	A0601	ACCRUED LIABILITIES	4,562.40
PARKS/ SHED FOR THE POOL/ 50% OF INVOICE				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
39285	\$4,562.40
<b>Total:</b>	<b>\$4,562.40</b>

**Total Amount Paid by Check #: 25121 \$8,012.40**

STOLTZFUS STRUCTURES, LLC -- Total Payments **\$8,012.40**

**STORAGEBOS -- STORAGE BOSS SELF STORAGE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220090	1/12/2022	B3120.431	OFF SITE STORAGE	1,730.00
PD/ STORAGE UNIT/ 2022 RENTAL				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022	\$1,730.00
<b>Total:</b>	<b>\$1,730.00</b>

**Total Amount Paid by Check #: 25122 \$1,730.00**

# TOWN OF WOODBURY

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STORAGE BOSS SELF STORAGE -- Total Payments **\$1,730.00**

**STRATAGEM -- STRATAGEM SECURITY INC.**

<u>Voucher #:</u>	<u>220105</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			B0600	ACCOUNTS PAYABLE	3,449.58
PD/ INSTALL VIDEO		1/13/2022			
SYS, EXTERIOR					
CABLES					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
338951	\$1,838.54
339036	\$1,611.04
<b>Total:</b>	<b>\$3,449.58</b>

**Total Amount Paid by Check #: 25123 \$3,449.58**

STRATAGEM SECURITY INC. -- Total Payments **\$3,449.58**

**TAMCO -- TAMCO CAPITAL CORPORATION**

<u>Voucher #:</u>	<u>220066</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1650.401	CENTRAL TELEPHONE SYSTEM	295.63
			B3120.401	TELEPHONE	240.28
CUS ID# 37676/		1/10/2022			
MITEL PHONE					
RENTAL					

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2629	\$535.91
<b>Total:</b>	<b>\$535.91</b>

**Total Amount Paid by Check #: 25124 \$535.91**

TAMCO CAPITAL CORPORATION -- Total Payments **\$535.91**

**THEPETS I -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u>	<u>220088</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A3510.431	VET FEES/MEDICATIONS	546.60
		1/12/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
60823	\$296.60
60818	\$50.00
60819	\$50.00
60820	\$50.00
60821	\$50.00
60822	\$50.00
<b>Total:</b>	<b>\$546.60</b>

**Total Amount Paid by Check #: 25125 \$546.60**

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$546.60**

**VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>220063</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			B0600	ACCOUNTS PAYABLE	23.50
			L0600	ACCOUNTS PAYABLE	0.65

# TOWN OF WOODBURY

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CORP ID VN93309961 1/10/2022  
BILL PAYER ID  
Y2473779

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
63280619	\$24.15
<b>Total:</b>	<b>\$24.15</b>

**Total Amount Paid by Check #: 25087 \$24.15**

VERIZON BUSINESS -- Total Payments **\$24.15**

**VERIZONWIR -- VERIZON WIRELESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220059	1/7/2022	A0601	ACCRUED LIABILITIES	52.12
ACCT #				
442002687-00001				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9895748529	\$52.12
<b>Total:</b>	<b>\$52.12</b>

**Total Amount Paid by Check #: 25084 \$52.12**

VERIZON WIRELESS -- Total Payments **\$52.12**

**VILLGEWOOD -- VILLAGE OF WOODBURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220086	1/12/2022	A0601	ACCRUED LIABILITIES	171.54
ACO/ FUEL FOR				
DECEMBER 2021				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC 2021ACO	\$171.54
<b>Total:</b>	<b>\$171.54</b>

**Total Amount Paid by Check #: 25126 \$171.54**

VILLAGE OF WOODBURY -- Total Payments **\$171.54**

**VILLSTHBLM -- VILLAGE SOUTH BLOOMING GROVE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220055	1/7/2022	A1950.400	TAXES ON TOWN PROPERTY CONT EXP	5.38
SBL 218-1-6				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022-TAX	\$5.38
<b>Total:</b>	<b>\$5.38</b>

**Total Amount Paid by Check #: 25127 \$5.38**

VILLAGE SOUTH BLOOMING GROVE -- Total Payments **\$5.38**

**WALLACEK -- KATHLEEN M. WALLACE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220067		A0601	ACCRUED LIABILITIES	297.50

# TOWN OF WOODBURY

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1/10/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/29/21	\$170.00
12/29/21PBMAIL	\$85.00
12/29/21SUB	\$42.50
<b>Total:</b>	<b>\$297.50</b>

<u>Voucher #:</u> 220102	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/13/2022	A1010.415	SPECIAL PROSECUTOR	297.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/12/22	\$170.00
1/10/22PBMAIL	\$127.50
<b>Total:</b>	<b>\$297.50</b>

**Total Amount Paid by Check #: 25128      \$595.00**

KATHLEEN M. WALLACE -- Total Payments      **\$595.00**

***WESTPAYMEN -- THOMSON REUTERS - WEST***

<u>Voucher #:</u> 220092	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	1/12/2022	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	91.80

PD ONLINE  
 SOFTWARE JAN.2022  
 PAYMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
845614098	\$91.80
<b>Total:</b>	<b>\$91.80</b>

**Total Amount Paid by Check #: 25129      \$91.80**

THOMSON REUTERS - WEST -- Total Payments      **\$91.80**

**Grand Total Payments: \$259,400.91**

***Cash Requirements***

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$92,059.57
B	GENERAL POLICE SERVICES	\$104,096.40
L	LIBRARY FUND	\$2,982.75
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$969.55
SR	REFUSE & GARBAGE	\$59,292.64
<b>Grand Total:</b>		<b>\$259,400.91</b>

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

Signed: \_\_\_\_\_

Title: TOWN CLERK