

**TOWN OF WOODBURY
SUPERVISOR'S OFFICE**

DATE: May 12, 2022
TO: Supervisor Burke
Town Clerk Potvin
FROM: Lena Baroutjian
SUBJECT: Abstract # 8 Revised

RECEIVED
MAY 12 2022
TOWN OF WOODBURY
TOWN CLERK

Abstract # 8 has been reduced to \$ 267,356.34; by \$ 30.00.

The check # 25505 payable to NYALGRO for Deputy Town Clerk, T. Maggio conference registration fee, in the amount of \$30.00 has been voided.

Tracy received a scholarship to attend the conference, and the registration fee was waived.

lb

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/12/2022
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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/12/2022

ADVANCEAUT -- ADVANCE AUTO PARTS

<u>Voucher #:</u> 220618	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.453	VEHICLE REPAIRS	128.82
PD VEHICLE 235/ BRAKE PADS	4/12/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7221209554961	\$128.82
Total:	\$128.82

<u>Voucher #:</u> 220645	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.453	VEHICLE REPAIRS	282.46
PD VEHICLE 235 AND 232/ BRAKE CLEANER/ OIL AND FILTERS CHANGE	4/18/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7221209955126	\$86.60
7221209628644	\$77.99
7221209628643	\$75.99
7221209755047	\$41.88
Total:	\$282.46

Revised
Abstract #
8

Total Amount Paid by Check #: 25479	\$411.28
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ADVANCE AUTO PARTS -- Total Payments **\$411.28**

AMAZONCAPI -- AMAZON CAPITAL SERVICES

<u>Voucher #:</u> 220620	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	119.98
WEBCAM FOR ZOOM MEETING / SUPERVISOR'S OFFICE	4/13/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
16XJ-KHVH-DJ9K	\$119.98
Total:	\$119.98

<u>Voucher #:</u> 220630	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.463	TOOLS	27.99
B&G/ WAXED WORK APRON /	4/18/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17TP-9VCK-HRR7	\$27.99
Total:	\$27.99

<u>Voucher #:</u> 220631	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.405	CUSTODIAL SUPPLIES	56.40
B&G/LIQUID HAND SOAPS	4/18/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1YGD-9RG7-XCW1	\$56.40
Total:	\$56.40

<u>Voucher #:</u> 220632	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.405	CUSTODIAL SUPPLIES	134.80
		A1620.416	UNIFORMS	240.00
		A1620.463	TOOLS	63.98

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PD/ AMO 4/12/2022
PURCHASE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01028557	\$1,951.10
Total:	\$1,951.10

Total Amount Paid by Check #: 25483 \$1,951.10

AMCHAR WHOLESALE, INC. -- Total Payments \$1,951.10

BNKAMR -- BUSINESS CARD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220648		A1220.411	OFFICE SUPPLIES & EQUIPMENT	160.55
		A1680.401	SUBSCRIPTION FOR MICROSOFT/LOGMEIN	378.43
		A3510.405	DOG AND CAT SUPPLIES	108.36
		A3510.469	FOOD SUPPLIES	168.43
		A1620.462	REPAIRS/MATERIALS	1,029.67
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.412	POSTAGE	27.94
		L7410.428	CHILDRENS PROGRAMS	61.42
		L7410.428	CHILDRENS PROGRAMS	34.60
		A7620.411	OFFICE SUPPLIES	19.00
		A7620.469	KITCHEN /FOOD SUPPLIES	173.42
		A1680.401	SUBSCRIPTION FOR MICROSOFT/LOGMEIN	348.30
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	46.88
		A1410.430	TRANSPORATION/TRAVEL/SCHOOL	288.00
		A1410.444	SCHOOL/DUES	40.00
		B3120.448	MISCELLANEOUS	108.74
		B3120.412	POSTAGE	12.48
		B3120.416	UNIFORMS	168.66
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	92.99
		B3120.453	VEHICLE REPAIRS	226.54
		B3120.458	PSYCH / MEDICAL EVALUATION	30.45
		B3120.411	OFFICE SUPPLIES	179.00
		B3120.448	MISCELLANEOUS	89.50
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	38.60
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	113.79
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	109.31

ACCT# 4339 9300 4/18/2022
1313 5340

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/6/2022	\$4,157.78
Total:	\$4,157.78

Total Amount Paid by Check #: 25484 \$4,157.78

BUSINESS CARD -- Total Payments \$4,157.78

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220592		A1650.400	CENTRAL COMMUN. (CABLE)	403.68

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07883-651678-01-9 = 4/8/2022
\$115.39
07883-658507-01-3 =
\$125.39
07883-605627-01-2 =
\$59.95
07883-626875-01-2 =
\$102.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2022POOL	\$125.39
APR2022REZ	\$115.39
APR22-HIST	\$102.95
APR22-SRCTR	\$59.95
Total:	\$403.68

Voucher #: 220593 **Date** **Account**
4/8/2022 A1650.402
07883-661612-01-5 =
\$223.21

Description	Amount
SECURITY CAMERAS/CABLEVISION TWNWID	223.21

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR22-CMYCTRCAM	\$223.21
Total:	\$223.21

Total Amount Paid by Check #: 25471 \$626.89

Voucher #: 220617 **Date** **Account**
4/12/2022 A1650.400
07883-655440-01-8 =
\$59.95

Description	Amount
CENTRAL COMMUN. (CABLE)	59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2022-ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 25474 \$59.95

Voucher #: 220638 **Date** **Account**
4/18/2022 B3120.401
07883-606048-01-9 =
\$249.39

Description	Amount
TELEPHONE	249.39

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2022-PD	\$249.39
Total:	\$249.39

Total Amount Paid by Check #: 25485 \$249.39

OPTIMUM -- Total Payments \$936.23

CASTROPA -- PAULA CASTRO

Voucher #: 220608 **Date** **Account**
4/12/2022 A7620.400
SENIOR CTR/
CHAIR YOGA &
SILVER STRENGTH
FITNESS CLS FOR
MARCH

Description	Amount
CONTRACTUAL	240.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/14/22TWOCLS	\$60.00
3/21/22TWOCLS	\$60.00
3/28/22TWOCLS	\$60.00
3/7/22TWOCLS	\$60.00
Total:	\$240.00

Total Amount Paid by Check #: 25486 \$240.00

PAULA CASTRO -- Total Payments \$240.00

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CCISYSTEMS -- CCI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220639		A1620.474	PARKS REPAIRS ONLY	239.92
		A0480	PREPAID EXPENDITURES	119.96
ANNUAL CELL MONITORING OF PUMP HOUSE AT BURKE POOL 5/2022- 4/2023	4/18/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1827	\$359.88
Total:	\$359.88

Total Amount Paid by Check #: 25487 \$359.88

CCI -- Total Payments **\$359.88**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220615		A1620.403	HEATING OIL & GAS	508.74
		A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	179.44
		L7410.403	HEATING OIL/GAS	199.70
		A7620.403	HEATING OIL/GAS	199.69
		A1620.403	HEATING OIL & GAS	126.74
		A1620.403	HEATING OIL & GAS	153.15
		A1620.403	HEATING OIL & GAS	75.58
		A1620.403	HEATING OIL & GAS	183.45
	4/12/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR22-511RTE32	\$508.74
MAR22-HML/SRCTR	\$399.39
MAR22-SUPER	\$183.45
MAR22-HIST	\$179.44
MAR22-TWNCLK	\$153.15
MAR22-ASSESS	\$75.58
MAR22-PKS	\$126.74
Total:	\$1,626.49

Total Amount Paid by Check #: 25475 \$1,626.49

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$1,626.49**

COUNTYWAST -- COUNTY WASTE - ULSTER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220595		A1620.468	JUSTICE COURT RENOVATIONS - GRANT	718.00
TWO DUMPSTERS FOR COURT ACCT# 6220-628995	4/11/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31243992W220	\$718.00
Total:	\$718.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220602		SR8160.400	CONTRACTUAL EXPENSES	59,291.57

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MUNICIPAL 4/12/2022
SERVICE/ ACCT#
6220-658918-001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
31248862W220	\$59,291.57
Total:	\$59,291.57

Total Amount Paid by Check #: 25488 \$60,009.57

COUNTY WASTE - ULSTER -- Total Payments **\$60,009.57**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220581		A5540.400	DIAL-A-BUS	1,540.00
2022 1ST QTR RIDERSHIP	4/8/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022-QTR1	\$1,540.00
Total:	\$1,540.00

Total Amount Paid by Check #: 25489 \$1,540.00

TOWN OF MONROE DIAL-A-BUS -- Total Payments **\$1,540.00**

DRAINPRO -- DRAIN PRO SERVICES LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220641		A1620.462	REPAIRS/MATERIALS	600.00
VIDEO INSPECTED MAIN SEWER LINE/ PARKS& TOWN HALL	4/18/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9862	\$300.00
9882	\$300.00
Total:	\$600.00

Total Amount Paid by Check #: 25490 \$600.00

DRAIN PRO SERVICES LLC -- Total Payments **\$600.00**

FREEMANSAU -- FREEMAN'S AUTO SERVICE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220644		B3120.453	VEHICLE REPAIRS	578.86
PD VEHICLE 228	4/18/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1034	\$578.86
Total:	\$578.86

Total Amount Paid by Check #: 25491 \$578.86

FREEMAN'S AUTO SERVICE INC. -- Total Payments **\$578.86**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220591		A1650.401	CENTRAL TELEPHONE SYSTEM	44.71

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845-198-0181-032995- 4/8/2022
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2022ALARM	\$44.71
Total:	\$44.71

Total Amount Paid by Check #: 25472 \$44.71

Voucher #: 220613 Date Account
A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	34.97

845-928-8534-121917- 4/12/2022
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2022-ACO	\$34.97
Total:	\$34.97

Voucher #: 220614 Date Account
A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	387.91

845-928-8674-010419- 4/12/2022
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2022COURT	\$387.91
Total:	\$387.91

Total Amount Paid by Check #: 25476 \$422.88

Voucher #: 220616 Date Account
A1650.401

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	269.17

845-928-4850-062016- 4/12/2022
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR-2022	\$269.17
Total:	\$269.17

Total Amount Paid by Check #: 25492 \$269.17

FRONTIER COMMUNICATIONS-NY -- Total Payments \$736.76

GALLS -- GALLS LLC

Voucher #: 220611 Date Account
B3120.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	315.41

SGT. POTTER/
SRO TORPEY 4/12/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
020762923	\$262.01
020742318	\$53.40
Total:	\$315.41

Voucher #: 220643 Date Account
B3120.416

<u>Description</u>	<u>Amount</u>
UNIFORMS	31.56

PD/ PO MAEANG/
MACE HOLDER
CASE 4/18/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
020824501	\$31.56
Total:	\$31.56

Total Amount Paid by Check #: 25493 \$346.97

GALLS LLC -- Total Payments \$346.97

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HARRIMANCL -- HARRIMAN ARMY-NAVY, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220634	4/18/2022	A1620.416	UNIFORMS	291.73
B&G/ BOOTS & UNIFORM CLOTHING/ T. SWEET				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
22332	\$291.73
Total:	\$291.73

Total Amount Paid by Check #: 25494 \$291.73

HARRIMAN ARMY-NAVY, INC. -- Total Payments \$291.73

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220642		A1620.462	REPAIRS/MATERIALS	8,527.00
		A1620.405	CUSTODIAL SUPPLIES	55.14
		L7410.409	BUILDING IMPROVEMENTS	2,120.58
		A1620.467	ANIMAL SHELTER MAINTENANCE	322.05

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ACCT# 6035 3225

4/18/2022

0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6041639	\$1,455.26
7042946	\$759.51
2043780	\$570.08
21452	\$551.20
9041152	\$519.29
1020449	\$11.10
1020450	\$101.93
1042409	\$70.43
2021295	\$349.00
2021359	\$516.96
2040547	\$105.58
2040548	\$33.58
20567	\$183.85
22762	\$467.63
3013236	\$401.55
3020257	\$247.98
3035101	\$109.14
3042002	\$127.05
3042003	\$63.42
3045190	\$112.38
4040355	\$505.98
4043437	\$466.24
4044971	\$389.87
4191693	\$65.92
5021972	\$436.69
5041757	\$160.27
5044875	\$249.49
7041495	\$28.49
7044604	\$75.72
7210956	\$26.46
8042792	\$160.42
8044482	\$64.34
8044493	\$29.98
8044494	\$273.87
8512819	\$195.00
9022560	\$122.02
9022571	\$436.05
9034905	\$20.97

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9041097	\$31.96
9041151	\$55.14
9041187	\$472.97
Total:	\$11,024.77

Total Amount Paid by Check #: 25495 \$11,024.77

HOME DEPOT CREDIT SERVICES -- Total Payments **\$11,024.77**

HVPUBLIC -- HV PUBLIC SAFETY LIGHTING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220604	4/12/2022	B3120.453	VEHICLE REPAIRS	89.36
PARTS / PD VEHICLE 232				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
688510	\$89.36
Total:	\$89.36

Total Amount Paid by Check #: 25496 \$89.36

HV PUBLIC SAFETY LIGHTING -- Total Payments **\$89.36**

JACKSONLEW -- JACKSON LEWIS PC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220624	4/13/2022	B3120.415	LEGAL/PBA CONTRACT	90.00
POLICE MATTERS# 75011				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7979846	\$90.00
Total:	\$90.00

Total Amount Paid by Check #: 25497 \$90.00

JACKSON LEWIS PC -- Total Payments **\$90.00**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220603	4/12/2022	A7620.469	KITCHEN /FOOD SUPPLIES	1,189.30
SENIOR CENTER/ ST. PATRICK'S DAY LUNCHES				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/17/22	\$1,189.30
Total:	\$1,189.30

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220636	4/18/2022	A7110.423	HOLIDAY SUPPLIES	190.99
PARKS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/9/2022	\$190.99
Total:	\$190.99

Total Amount Paid by Check #: 25498 \$1,380.29

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JAY'S DELI & MARKET -- Total Payments \$1,380.29**JEFFREYSAR -- JEFFREY SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220585	4/8/2022	A1010.452	VIDEO/AUDIO - MEETINGS	80.00

TAPING TOWN
BOARD MEETING
4/7/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/7/22TWN	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 25499 \$80.00**JEFFREY SARACINO -- Total Payments \$80.00****JONASCH -- MARGARET R. JONASCH**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220598	4/11/2022	B9060.800	HEALTH INSURANCE	510.30

MEDICARE REIMB.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2022	\$170.10
JAN 2022	\$170.10
MAR 2022	\$170.10
Total:	\$510.30

Total Amount Paid by Check #: 25500 \$510.30**MARGARET R. JONASCH -- Total Payments \$510.30****KONICA -- KONICA MINOLTA BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220621	4/13/2022	A1355.412	SERVICE CONTRACT	51.11

COPIER MAINT./
PAYER ID# 4663320

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
279188068	\$51.11
Total:	\$51.11

Total Amount Paid by Check #: 25501 \$51.11**KONICA MINOLTA BUSINESS -- Total Payments \$51.11****MARSHALLST -- MARSHALL & STERLING, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220584	4/8/2022	B1910.400	UNALLOCATED INSURANCE	540.10

PD 2022 DODGE/
POLICY
MCATWDBY001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1941746	\$540.10
Total:	\$540.10

Total Amount Paid by Check #: 25502 \$540.10

TOWN OF WOODBURY

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MARSHALL & STERLING, INC. -- Total Payments \$540.10

MOTOROLA -- MOTOROLA SOLUTIONS, INC.

Voucher #:	Date	Account	Description	Amount
220647	4/18/2022	B3120.453	VEHICLE REPAIRS	119.25
PD/ INSTALL. KIT FOR RADIO / MRAP UNIT				

Invoice Number(s)	Invoice Amount(s)
8281356411	\$119.25
Total:	\$119.25

Total Amount Paid by Check #: 25503 \$119.25

MOTOROLA SOLUTIONS, INC. -- Total Payments \$119.25

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

Voucher #:	Date	Account	Description	Amount
220589	4/8/2022	A9060.800	HEALTH INSURANCE	29,078.36
		B9060.800	HEALTH INSURANCE	89,876.08
		L9060.800	HEALTH INSURANCE	2,287.50
ACCT# 03767				

Invoice Number(s)	Invoice Amount(s)
575	\$121,241.94
Total:	\$121,241.94

Total Amount Paid by Check #: 25504 \$121,241.94

NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments \$121,241.94

NYCOMCO -- NYCOMCO, INC.

Voucher #:	Date	Account	Description	Amount
220599	4/11/2022	SMB3120.201	RADIOS/SIMON	2,280.00
PD RADIO RENTAL/ LEASE 04				

Invoice Number(s)	Invoice Amount(s)
160283	\$2,280.00
Total:	\$2,280.00

Voucher #:	Date	Account	Description	Amount
220600	4/11/2022	SMB3120.201	RADIOS/SIMON	884.00
PD RADIO RENTAL/ LEASE 02				

Invoice Number(s)	Invoice Amount(s)
160284	\$884.00
Total:	\$884.00

Total Amount Paid by Check #: 25506 \$3,164.00

NYCOMCO, INC. -- Total Payments \$3,164.00

ORANGE -- ORANGE & ROCKLAND UTILITIES

Voucher #:	Date	Account	Description	Amount
220582		A8510.402	HOLIDAY ELECTRICITY	46.25

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4/8/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR22-BEAUTIFIC	\$46.25
Total:	\$46.25

Voucher #: 220583

Date

Account

A1620.402

Description

ELECTRCITY

Amount

3,754.55

4/8/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2022-B&G	\$1,341.97
MAR2022-PKS	\$1,023.36
MAR22-ACO	\$684.36
MAR22-615RTE32	\$595.96
MAR22-HIST	\$108.90
Total:	\$3,754.55

Total Amount Paid by Check #: 25470

\$3,800.80

Voucher #: 220612

Date

Account

B3120.402

Description

ELECTRICITY

Amount

957.23

A1620.402

ELECTRCITY

1,110.18

4/12/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2022PKS	\$1,049.50
MAR2022-PD	\$957.23
MAR2022B&G	\$60.68
Total:	\$2,067.41

Total Amount Paid by Check #: 25477

\$2,067.41

ORANGE & ROCKLAND UTILITIES -- Total Payments

\$5,868.21

PERMA -- PERMA LOCKBOX

Voucher #: 220652

Date

Account

A9040.801

Description

WORKERS COMP TAIL CLAIMS NEAMI

Amount

2,114.56

MARCH 2022 TAIL
CLAIMS

4/18/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
80000091	\$2,114.56
Total:	\$2,114.56

Total Amount Paid by Check #: 25507

\$2,114.56

PERMA LOCKBOX -- Total Payments

\$2,114.56

PUBLICSPSY -- PUBLIC SAFETY PSYCHOLOGY, PLLC

Voucher #: 220606

Date

Account

B3120.458

Description

PSYCH / MEDICAL EVALUATION

Amount

325.00

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PD/ A. ROBERTS
PRE-SCREENING 4/12/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
220401	\$325.00
Total:	\$325.00

Total Amount Paid by Check #: 25508 \$325.00PUBLIC SAFETY PSYCHOLOGY, PLLC -- Total Payments **\$325.00****ROBERTKWIA -- ROBERT KWIATKOWSKI**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220597		B9060.800	HEALTH INSURANCE	510.30
MEDICARE REIMB.	4/11/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2022	\$170.10
JAN 2022	\$170.10
MAR 2022	\$170.10
Total:	\$510.30

Total Amount Paid by Check #: 25509 \$510.30ROBERT KWIATKOWSKI -- Total Payments **\$510.30****SHELTERPOI -- SHELTERPOINT LIFE INSURANCE CO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220601		A9055.800	DISABILITY INS	252.84
JANUARY, FEBRUARY AND MARCH OF 2022	4/11/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022-1st QTR	\$252.84
Total:	\$252.84

Total Amount Paid by Check #: 25510 \$252.84SHELTERPOINT LIFE INSURANCE CO -- Total Payments **\$252.84****STATECOMPT -- STATE COMPTROLLER**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220650		A0690	OVERPAYMENTS & CLEARING ACCOUNT	30,594.00
TOWN OF WOODBURY JUSTICE COURT REPORT FOR MARCH 2022	4/18/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-03-22	\$30,594.00
Total:	\$30,594.00

Total Amount Paid by Check #: 25511 \$30,594.00STATE COMPTROLLER -- Total Payments **\$30,594.00****SUBURBAN -- SUBURBAN CAPS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220619		B3120.453	VEHICLE REPAIRS	4,760.00

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PD VEHICLE 228/ 4/12/2022
INSTALLATION OF
DECK SYSTEM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
135449	\$4,760.00
Total:	\$4,760.00

Total Amount Paid by Check #: 25512 \$4,760.00SUBURBAN CAPS, INC. -- Total Payments **\$4,760.00****SUMMIT -- SUMMIT HANDLING SYSTEMS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220637		A1620.452	VEHICLE MAINTENANCE	299.42

B&G/ REPLACED 4/18/2022
BATTERY/ BOBCAT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PSI-412232	\$299.42
Total:	\$299.42

Total Amount Paid by Check #: 25513 \$299.42SUMMIT HANDLING SYSTEMS, INC. -- Total Payments **\$299.42****TAMCO -- TAMCO CAPITAL CORPORATION**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220629		A1650.401	CENTRAL TELEPHONE SYSTEM	295.63
		B3120.401	TELEPHONE	240.28

Customer Id 37676 4/18/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2843	\$535.91
Total:	\$535.91

Total Amount Paid by Check #: 25514 \$535.91TAMCO CAPITAL CORPORATION -- Total Payments **\$535.91****THEPETS I -- THE PETS I LOVE VETERINARY HOS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220622		A3510.431	VET FEES/MEDICATIONS	50.00

4/13/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
63468	\$50.00
Total:	\$50.00

Total Amount Paid by Check #: 25515 \$50.00THE PETS I LOVE VETERINARY HOS -- Total Payments **\$50.00****TOSHIBA -- TOSHIBA AMERICA BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220623		A1110.464	SERVICE CONTRACTS	484.06
		A0480	PREPAID EXPENDITURES	161.37

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COURT/ 4/13/2022
TOSHIBA MAINT.
AGREEMENT
4/1/22-3/31/23
CONTRACT#
742732-041

Invoice Number(s)	Invoice Amount(s)
5746291	\$645.43
Total:	\$645.43

Voucher #: 220635 Date Account
A7110.425

Description Amount
SERVICE CONTRACTS 21.60

CONTRACT# 4/18/2022
US0088025MA
SERIAL#
SSNAL85696

Invoice Number(s)	Invoice Amount(s)
5745560	\$21.60
Total:	\$21.60

Voucher #: 220646 Date Account
B3120.410
B0480

Description Amount
COPIER RENTAL 778.83
PREPAID EXPENDITURES 222.30

PD COPIER MAINT 4/18/2022
4/1/2022 - 3/31/23
CONTRACT#
1227882.002
SERIAL#
SCFJF64061

Invoice Number(s)	Invoice Amount(s)
5746271	\$1,001.13
Total:	\$1,001.13

Total Amount Paid by Check #: 25516 \$1,668.16

TOSHIBA AMERICA BUSINESS -- Total Payments **\$1,668.16**

VELAZQUEZ -- JUSTO VELAZQUEZ

Voucher #: 220609 Date Account
A7620.400
SENIOR CTR/ 4/12/2022
CARDIO & SALSA
GROUP FITNESS CLS
FOR MARCH

Description Amount
CONTRACTUAL 240.00

Invoice Number(s)	Invoice Amount(s)
3/10/2022	\$30.00
3/15/2022	\$30.00
3/17/2022	\$30.00
3/22/2022	\$30.00
3/24/2022	\$30.00
3/29/2022	\$30.00
3/31/2022	\$30.00
3/8/2022	\$30.00
Total:	\$240.00

Total Amount Paid by Check #: 25517 \$240.00

JUSTO VELAZQUEZ -- Total Payments **\$240.00**

VERIZONBUS -- VERIZON BUSINESS

Voucher #: 220590 Date Account
B3120.401
L7410.401

Description Amount
TELEPHONE 5.76
TELEPHONE 0.10

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CORP ID VN93309961 4/8/2022

BILL PAYER ID
Y2473779

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
64701897	\$5.86
Total:	\$5.86

Total Amount Paid by Check #: 25473 \$5.86

VERIZON BUSINESS -- Total Payments **\$5.86**

VILARDOJAN -- JANICE VILARDO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220610	4/12/2022	A7620.400	CONTRACTUAL	150.00

SENIOR CTR/
YO CHI GROUP
FITNESS CLS FOR
MARCH

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/10/2022	\$30.00
3/17/2022	\$30.00
3/24/2022	\$30.00
3/3/2022	\$30.00
3/31/2022	\$30.00
Total:	\$150.00

Total Amount Paid by Check #: 25518 \$150.00

JANICE VILARDO -- Total Payments **\$150.00**

VILLGEWOOD -- VILLAGE OF WOODBURY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220594	4/11/2022	A3510.453	GAS/OIL/REPAIRS	129.21

ACO FUEL FOR
MARCH 2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2022ACO	\$129.21
Total:	\$129.21

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220651	4/18/2022	A0690	OVERPAYMENTS & CLEARING ACCOUNT	1,000.00

TOWN OF
WOODBURY
JUSTICE COURT
REPORT FOR
MARCH 2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-03-22V	\$1,000.00
Total:	\$1,000.00

Total Amount Paid by Check #: 25519 \$1,129.21

VILLAGE OF WOODBURY -- Total Payments **\$1,129.21**

WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
220586		A1010.415	SPECIAL PROSECUTOR	170.00

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	4/8/2022									
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>4/6/2022</td> <td style="text-align: right;">\$170.00</td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">Total:</td> <td style="border-top: 1px solid black; text-align: right;">\$170.00</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	4/6/2022	\$170.00	Total:	\$170.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
4/6/2022	\$170.00									
Total:	\$170.00									
Voucher #: 220587	Date	Account	Description	Amount						
	4/8/2022	A1010.415	SPECIAL PROSECUTOR	531.25						

	4/8/2022																	
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>4/5/2022</td> <td style="text-align: right;">\$191.25</td> </tr> <tr> <td>4/5/22PBMAIL</td> <td style="text-align: right;">\$127.50</td> </tr> <tr> <td>4/6/22PBMAIL</td> <td style="text-align: right;">\$127.50</td> </tr> <tr> <td>4/5/22SUB</td> <td style="text-align: right;">\$42.50</td> </tr> <tr> <td>4/6/22SUB</td> <td style="text-align: right;">\$42.50</td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">Total:</td> <td style="border-top: 1px solid black; text-align: right;">\$531.25</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	4/5/2022	\$191.25	4/5/22PBMAIL	\$127.50	4/6/22PBMAIL	\$127.50	4/5/22SUB	\$42.50	4/6/22SUB	\$42.50	Total:	\$531.25	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>																	
4/5/2022	\$191.25																	
4/5/22PBMAIL	\$127.50																	
4/6/22PBMAIL	\$127.50																	
4/5/22SUB	\$42.50																	
4/6/22SUB	\$42.50																	
Total:	\$531.25																	
Voucher #: 220588	Date	Account	Description	Amount														
	4/8/2022	A1010.415	SPECIAL PROSECUTOR	60.30														
REIMB. FOR MAILING PLEA AND PURCHASE ENVELOPES																		

	4/8/2022											
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>10/26/21REIMB</td> <td style="text-align: right;">\$34.80</td> </tr> <tr> <td>12/31/21REIMB</td> <td style="text-align: right;">\$25.50</td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">Total:</td> <td style="border-top: 1px solid black; text-align: right;">\$60.30</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	10/26/21REIMB	\$34.80	12/31/21REIMB	\$25.50	Total:	\$60.30	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
10/26/21REIMB	\$34.80											
12/31/21REIMB	\$25.50											
Total:	\$60.30											
Voucher #: 220625	Date	Account	Description	Amount								
	4/8/2022	A1010.415	SPECIAL PROSECUTOR	212.50								

	4/14/2022											
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>4/13/2022</td> <td style="text-align: right;">\$170.00</td> </tr> <tr> <td>4/13/22SUB</td> <td style="text-align: right;">\$42.50</td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">Total:</td> <td style="border-top: 1px solid black; text-align: right;">\$212.50</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	4/13/2022	\$170.00	4/13/22SUB	\$42.50	Total:	\$212.50	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>											
4/13/2022	\$170.00											
4/13/22SUB	\$42.50											
Total:	\$212.50											
Voucher #: 220625	Date	Account	Description	Amount								
	4/14/2022	A1010.415	SPECIAL PROSECUTOR	212.50								

Total Amount Paid by Check #: 25520	\$974.05
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KATHLEEN M. WALLACE -- Total Payments **\$974.05**

WESTPAYMEN -- THOMSON REUTERS - WEST

	4/12/2022									
			<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Invoice Number(s)</u></td> <td style="text-align: right;"><u>Invoice Amount(s)</u></td> </tr> <tr> <td>846102093</td> <td style="text-align: right;">\$91.80</td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">Total:</td> <td style="border-top: 1px solid black; text-align: right;">\$91.80</td> </tr> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	846102093	\$91.80	Total:	\$91.80	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
846102093	\$91.80									
Total:	\$91.80									
Voucher #: 220605	Date	Account	Description	Amount						
	4/12/2022	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	91.80						
PD MONTHLY ONLINE SOFTWARE SUB.										

Total Amount Paid by Check #: 25521	\$91.80
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THOMSON REUTERS - WEST -- Total Payments **\$91.80**

WESTPOINTT -- WEST POINT TOURS, INC,

Voucher #: 220627	Date	Account	Description	Amount
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MAY 4,2022 SENIOR CTR/ ROUNDTrip TO WHITE PLAINS PAC	4/15/2022	A7620.414	TRIPS	1,495.00
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Invoice Number(s)	Invoice Amount(s)
75288	\$1,495.00
Total:	\$1,495.00

Total Amount Paid by Check #: 25522	\$1,495.00
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WEST POINT TOURS, INC. -- Total Payments **\$1,495.00**

WHITEPLPAC -- WHITE PLAINS PERFORMING ARTS C

Voucher #:	Date	Account	Description	Amount
220628	4/15/2022	A7620.414	TRIPS	2,000.00

SENIOR CTR/TRIP TO SEE "SIDE SHOW" / WHITE PLAINS PAC ON 5/4/2022

Invoice Number(s)	Invoice Amount(s)
5/4/2022	\$2,000.00
Total:	\$2,000.00

Total Amount Paid by Check #: 25478	\$2,000.00
--	-------------------

Voucher #:	Date	Account	Description	Amount
220626	4/15/2022	A7620.414	TRIPS	300.00

SENIOR CTR/ DEPOSIT FOR TRIP TO "SIDE SHOW" PLAY/ WHITE PLAINS PAC ON 5/4/22

Invoice Number(s)	Invoice Amount(s)
5/4/22 DEP	\$300.00
Total:	\$300.00

Total Amount Paid by Check #: 25523	\$300.00
--	-----------------

WHITE PLAINS PERFORMING ARTS C -- Total Payments **\$2,300.00**

ZERO -- ZERO WASTE USA, INC.

Voucher #:	Date	Account	Description	Amount
220640	4/18/2022	A1620.462	REPAIRS/MATERIALS	867.75

TEN ROLLS WASTE BAGES

Invoice Number(s)	Invoice Amount(s)
476212	\$867.75
Total:	\$867.75

Total Amount Paid by Check #: 25524	\$867.75
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ZERO WASTE USA, INC. -- Total Payments **\$867.75**

Grand Total Payments: \$267,356.34

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Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$96,112.88
B	GENERAL POLICE SERVICES	\$103,701.36
L	LIBRARY FUND	\$4,731.84
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$3,518.69
SR	REFUSE & GARBAGE	\$59,291.57
<u>Grand Total:</u>		<u>\$267,356.34</u>

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

Signed: _____

Title: TOWN CLERK