

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 11/29/2022  
Time Printed: 12:42:46PMPrinted in vendor code order  
Reprint of Abstract # 22

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/29/2022

**ADVANCEAUT -- ADVANCE AUTO PARTS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222015	11/21/2022	A1620.452	VEHICLE MAINTENANCE	71.39

B&amp;G/ CAR PARTS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7015232120213	\$71.39
<b>Total:</b>	<b>\$71.39</b>

**Total Amount Paid by Check #: 26515 \$71.39**ADVANCE AUTO PARTS -- Total Payments **\$71.39****AMAZONCAPD -- AMAZON CAPITAL SERVICES, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222041	11/28/2022	B3120.411	OFFICE SUPPLIES	41.49

PD/ MOUNTED  
LOCK BOX

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1XJX-D97X-RWF6	\$41.49
<b>Total:</b>	<b>\$41.49</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222042	11/28/2022	B3120.416	UNIFORMS	390.52

PD/ U A FOR  
OFFICER CARUSO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1PWQ-3HXD-4FR6	\$390.52
<b>Total:</b>	<b>\$390.52</b>

**Total Amount Paid by Check #: 26516 \$432.01**AMAZON CAPITAL SERVICES, INC. -- Total Payments **\$432.01****AMAZONCAPI -- AMAZON CAPITAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222017	11/22/2022	A7110.462	REPAIRS/MATERIAL REPLACEMENT	26.99

PARKS/ MINI  
WINTERIZING KITS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1PVL-6K9N-DFCW	\$26.99
<b>Total:</b>	<b>\$26.99</b>

**Total Amount Paid by Check #: 26517 \$26.99**AMAZON CAPITAL SERVICES -- Total Payments **\$26.99****ARBORASSOC -- ARBOR ASSOCIATES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222013	11/21/2022	A1620.425	LANDSCAPING	650.00

WHITE OAK AT  
POOL/ BENEFICIAL  
SOIL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8311	\$650.00
<b>Total:</b>	<b>\$650.00</b>

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**Total Amount Paid by Check #: 26518 \$650.00**ARBOR ASSOCIATES -- Total Payments **\$650.00****AT&TMOBIL -- AT&T MOBILITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222043	11/28/2022	B3120.401	TELEPHONE	798.70
PD CELL PHONES AND WIFI				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X11192022	\$798.70
<b>Total:</b>	<b>\$798.70</b>

**Total Amount Paid by Check #: 26519 \$798.70**AT&T MOBILITY -- Total Payments **\$798.70****BILT-WELLF -- BILT-WELL FENCE CO., INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222014	11/21/2022	A1620.410	BUILDING MATERIALS	105.12
PARKS/ 24' LENGTH FENCE				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
19041	\$105.12
<b>Total:</b>	<b>\$105.12</b>

**Total Amount Paid by Check #: 26520 \$105.12**BILT-WELL FENCE CO., INC. -- Total Payments **\$105.12****BRODART -- BRODART COMPANY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222022	11/28/2022	L7410.435	BOOKS	44.42
LIBRARY/ BOOKS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B6513637	\$34.48
B6514465	\$9.94
<b>Total:</b>	<b>\$44.42</b>

**Total Amount Paid by Check #: 26521 \$44.42**BRODART COMPANY -- Total Payments **\$44.42****CABLEVISIO -- OPTIMUM**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222001	11/21/2022	A1650.402	SECURITY CAMERAS/CABLEVISION TWNWID	195.44
07883-662511-01-8 = \$195.44				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC22-REZCAM	\$195.44
<b>Total:</b>	<b>\$195.44</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222002		A1650.400	CENTRAL COMMUN. (CABLE)	176.94

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07883-637723-06-0 = 11/21/2022  
\$176.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC22-615RTE32	\$176.94
<b>Total:</b>	<b>\$176.94</b>

**Total Amount Paid by Check #: 26514      \$372.38**

Voucher #: 222031      Date      Account  
L7410.464

<u>Description</u>	<u>Amount</u>
EQUIPMENT MAINTENANCE	199.79

07883-624138-01-6 = 11/28/2022  
\$94.90  
07883-624361-01-3 =  
\$104.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV22CVL	\$104.89
NOV22HML	\$94.90
<b>Total:</b>	<b>\$199.79</b>

Voucher #: 222033      Date      Account  
A1650.400

<u>Description</u>	<u>Amount</u>
CENTRAL COMMUN. (CABLE)	412.49

07883-634124-01-3 = 11/28/2022  
\$65.00  
07883-663331-01-9 =  
\$347.49

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC22-CMTYCTR	\$347.49
DEC22-511RTE32	\$65.00
<b>Total:</b>	<b>\$412.49</b>

**Total Amount Paid by Check #: 26522      \$612.28**

OPTIMUM -- Total Payments      **\$984.66**

**CATANIA -- CATANIA, MAHON & RIDER, LLC**

Voucher #: 222011      Date      Account  
A1420.400

<u>Description</u>	<u>Amount</u>
ATTORNEY CONT EXP	375.00

MATTER ID# 11/21/2022  
03923-65526  
VILLAGE KJ (TAX  
CERT 2019-ARTICLE  
78

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
128071	\$375.00
<b>Total:</b>	<b>\$375.00</b>

**Total Amount Paid by Check #: 26523      \$375.00**

CATANIA, MAHON & RIDER, LLC -- Total Payments      **\$375.00**

**CDPHP -- CDPHP**

Voucher #: 222035      Date      Account  
A9061.800  
B9061.800  
L9061.800  
SR9061.800

<u>Description</u>	<u>Amount</u>
DENTAL INSURANCE	2,109.71
DENTAL INS.	1,881.52
DENTAL INSURANCE	68.76
DENTAL INSURANCE	58.16

DECEMBER 2022/ 11/28/2022  
GROUP# 40021450

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
223160023077	\$4,118.15
<b>Total:</b>	<b>\$4,118.15</b>

**Total Amount Paid by Check #: 26524      \$4,118.15**

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CDPHP -- Total Payments **\$4,118.15**

### CDWGOV -- CDW GOVERNMENT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221993	11/18/2022	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	159.60
PD/ ONLINE MONTHLY PROGRAM				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
CB00192873	\$159.60
<b>Total:</b>	<b>\$159.60</b>

**Total Amount Paid by Check #: 26525 \$159.60**

CDW GOVERNMENT -- Total Payments **\$159.60**

### DLUXELECTR -- DLUX ELECTRICAL PROJECTS, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221983	11/18/2022	A8510.445	BEAUTIFICATION/LEASE	5,800.00
Lighting receptacle on 5 utility poles in Highland Mills.				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/11/2022HM	\$5,800.00
<b>Total:</b>	<b>\$5,800.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221984	11/18/2022	A8510.445	BEAUTIFICATION/LEASE	11,600.00
Lighting receptacles on 10 utility poles in Central Valley.				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/11/2022CV	\$11,600.00
<b>Total:</b>	<b>\$11,600.00</b>

**Total Amount Paid by Check #: 26526 \$17,400.00**

DLUX ELECTRICAL PROJECTS, LLC -- Total Payments **\$17,400.00**

### DORINAPONE -- DORINA PONESSI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222004	11/21/2022	B9060.800	HEALTH INSURANCE	510.30
MEDICARE REIMBURSEMENT				

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222005		B9060.800	HEALTH INSURANCE	510.30

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MEDICARE  
REIMBURSEMENT 11/21/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR 2022	\$170.10
JUN 2022	\$170.10
MAY 2022	\$170.10
<b>Total:</b>	<b>\$510.30</b>

Voucher #: 222006      Date      Account  
B9060.800Description      Amount  
HEALTH INSURANCE      510.30MEDICARE  
REIMBURSEMENT 11/21/2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2022	\$170.10
JUL 2022	\$170.10
SEP 2022	\$170.10
<b>Total:</b>	<b>\$510.30</b>

**Total Amount Paid by Check #: 26527      \$1,530.90**DORINA PONESSI -- Total Payments      **\$1,530.90****DOWSER,LLC -- DOWSER, LLC**Voucher #: 222023      Date      Account  
L7410.464  
LIBRARY/ COOLER      11/28/2022Description      Amount  
EQUIPMENT MAINTENANCE      10.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020010	\$10.00
<b>Total:</b>	<b>\$10.00</b>

**Total Amount Paid by Check #: 26528      \$10.00**DOWSER, LLC -- Total Payments      **\$10.00****FPMAILING -- FRANCO TYP-POSTALIA, INC.**Voucher #: 222030      Date      Account  
A1670.402  
A0480Description      Amount  
CENTRAL POSTAGE      53.72  
PREPAID EXPENDITURES      45.13TOWN HALL METER      11/28/2022  
RENTAL  
11/12/22-2/11/23  
ACCT#600081552

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI105544086	\$98.85
<b>Total:</b>	<b>\$98.85</b>

**Total Amount Paid by Check #: 26529      \$98.85**FRANCO TYP-POSTALIA, INC. -- Total Payments      **\$98.85****FREEMANSAU -- FREEMAN'S AUTO SERVICE INC.**Voucher #: 221989      Date      Account  
B3120.453Description      Amount  
VEHICLE REPAIRS      259.95

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 11/29/2022

PD UNITS 237/230      11/18/2022  
MOUNT AND  
BALANCE TIRES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3015	\$227.95
3024	\$32.00
<b>Total:</b>	<b>\$259.95</b>

**Total Amount Paid by Check #: 26530      \$259.95**

FREEMAN'S AUTO SERVICE INC. -- Total Payments      **\$259.95**

**FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221986	11/18/2022	A1650.401	CENTRAL TELEPHONE SYSTEM	422.16

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2022-COURT	\$422.16
<b>Total:</b>	<b>\$422.16</b>

**Total Amount Paid by Check #: 26513      \$422.16**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221987	11/18/2022	A1650.401	CENTRAL TELEPHONE SYSTEM	291.30

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV-2022	\$291.30
<b>Total:</b>	<b>\$291.30</b>

**Total Amount Paid by Check #: 26531      \$291.30**

FRONTIER COMMUNICATIONS-NY -- Total Payments      **\$713.46**

**FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222010	11/21/2022	HJB7110.415	ENGINEERING	75.00

PROJECT#  
W-042 BURKE POOL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
27620	\$75.00
<b>Total:</b>	<b>\$75.00</b>

**Total Amount Paid by Check #: 26532      \$75.00**

FUSCO ENGINEERING & LAND SURVE -- Total Payments      **\$75.00**

**GALLS -- GALLS LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221994	11/18/2022	B3120.416	UNIFORMS	47.01

PD/ UA FOR  
OFFICER COE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
022556994	\$47.01
<b>Total:</b>	<b>\$47.01</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222039				

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B3120.416 UNIFORMS 556.10

PD/ OFFICER 11/28/2022  
 SCHUST, MEDINA,  
 HARDING, MAEANG

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
022649765	\$239.16
022623879	\$202.33
022625007	\$58.00
022624905	\$32.17
022580471	\$24.44
<b>Total:</b>	<b>\$556.10</b>

**Total Amount Paid by Check #: 26533 \$603.11**

GALLS LLC -- Total Payments **\$603.11**

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221988	11/18/2022	A3510.403	HEATING OIL	617.64

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
91754	\$617.64
<b>Total:</b>	<b>\$617.64</b>

**Total Amount Paid by Check #: 26534 \$617.64**

H. REYNOLDS & SON, INC. -- Total Payments **\$617.64**

**HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222045		A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	2,877.25
		A1620.405	CUSTODIAL SUPPLIES	188.76
		A1620.406	PAINT	377.13
		A1620.410	BUILDING MATERIALS	263.82
		A1620.462	REPAIRS/MATERIALS	2,520.78
		A1620.475	ANIMAL CONTROL REPAIRS AND O&M	20.63

**TOWN OF WOODBURY**

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ACCT# 6035 3225      11/29/2022  
 0402 4500

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6282608	\$1,913.60
6024328	\$1,175.13
2023805	\$929.87
9023026	\$718.84
1023899	\$300.94
1041685	\$104.75
1044649	\$56.84
2020545	\$34.51
2044471	\$58.81
2044508	\$20.21
2523221	\$48.93
3042643	\$75.92
4042449	\$234.33
41818	\$76.19
41830	\$20.63
6020146	\$33.78
6024327	\$140.91
6042158	\$35.74
7020037	\$67.72
9023025	\$188.76
9040408	\$11.96
<b>Total:</b>	<b>\$6,248.37</b>

**Total Amount Paid by Check #: 26535      \$6,248.37**

HOME DEPOT CREDIT SERVICES -- Total Payments      **\$6,248.37**

**INTERACTIO -- INTERACTION INSIGHT CORP.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222003		B3120.419	RECORDER SYSTEM RENTAL	221.42
		B0480	PREPAID EXPENDITURES	2,435.58
	11/21/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3155	\$2,657.00
<b>Total:</b>	<b>\$2,657.00</b>

**Total Amount Paid by Check #: 26536      \$2,657.00**

INTERACTION INSIGHT CORP. -- Total Payments      **\$2,657.00**

**JEFFREYSAR -- JEFFREY SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221995		A1010.452	VIDEO/AUDIO - MEETINGS	80.00



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TAPING TOWN BOARD MEETING ON 11/17/22 11/18/2022

Invoice Number(s)	Invoice Amount(s)
11/17/22TWN	\$80.00
<b>Total:</b>	<b>\$80.00</b>

**Total Amount Paid by Check #: 26537 \$80.00**

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

**JOSHUA FURMAN DVM PLLC**

Voucher #:	Date	Account	Description	Amount
221992	11/18/2022	SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	269.00

PD/ MEDICATION FOR K9 - ZEKE

Invoice Number(s)	Invoice Amount(s)
144854	\$269.00
<b>Total:</b>	<b>\$269.00</b>

**Total Amount Paid by Check #: 26538 \$269.00**

JOSHUA FURMAN DVM PLLC -- Total Payments **\$269.00**

**SCHOOL LIBRARY JOURNALS**

Voucher #:	Date	Account	Description	Amount
222044	11/29/2022	L7410.436 L0480	PERIODICALS PREPAID EXPENDITURES	58.33 291.66

LIBRARY/ JOURNAL PRINT AND DIGITAL NOV 2022- NOV 2023

Invoice Number(s)	Invoice Amount(s)
4807021-B1	\$349.99
<b>Total:</b>	<b>\$349.99</b>

**Total Amount Paid by Check #: 26539 \$349.99**

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

**ALYSSA MASOTTO**

Voucher #:	Date	Account	Description	Amount
222028	11/28/2022	L7410.429	SPECIAL PROGRAMS	22.35

LIBRARY/ REIMB. FOR PURSHASING PROGRAM ITEMS

Invoice Number(s)	Invoice Amount(s)
10/24/22REIMB	\$22.35
<b>Total:</b>	<b>\$22.35</b>

Voucher #:	Date	Account	Description	Amount
222029	11/28/2022	L7410.429	SPECIAL PROGRAMS	13.52

LIBRARY/ REIMB. FOR PURCHASING PROGRAM SUPPLIES

Invoice Number(s)	Invoice Amount(s)
11/1/22REIMB	\$13.52
<b>Total:</b>	<b>\$13.52</b>

**Total Amount Paid by Check #: 26540 \$35.87**

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ALYSSA MASOTTO -- Total Payments **\$35.87****MIDWESTTAP -- MIDWEST TAPE, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222025	11/28/2022	L7410.437	AV EQUIP/VIDEOS	664.66
LIBRARY/ HOOPLA / AUDIO BOOKS, MOVIE MUSIC, COMICS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
502615712	\$350.27
502756781	\$314.39
<b>Total:</b>	<b>\$664.66</b>

**Total Amount Paid by Check #: 26541 \$664.66**MIDWEST TAPE, LLC -- Total Payments **\$664.66****MVPADMNFEE -- MVP SELECT CARE INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.801	HRA MVP	38.75
		B9060.801	HRA MVP	20.00
		L9060.801	HRA MVP	5.00
		SR9060.801	HRA MVP	1.25
OCTOBER 2022-HRA	11/21/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022-10	\$65.00
<b>Total:</b>	<b>\$65.00</b>

**Total Amount Paid by Check #: 26542 \$65.00**MVP SELECT CARE INC. -- Total Payments **\$65.00****MVPHEALTH -- MVP HEALTH CARE INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.801	HRA MVP	33,547.31
		B9060.801	HRA MVP	10,662.66
		L9060.801	HRA MVP	1,807.32
		SR9060.801	HRA MVP	1,287.72
DECEMBER 2022/ GROUP ID# 490370	11/18/2022			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17420405	\$47,305.01
<b>Total:</b>	<b>\$47,305.01</b>

**Total Amount Paid by Check #: 26543 \$47,305.01**MVP HEALTH CARE INC. -- Total Payments **\$47,305.01****NYSASSESSO -- NYS ASSESSOR'S ASSOCIATION**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222038		A1355.444	SCHOOL/DUES	250.00

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2023 ANNUAL 11/28/2022  
MEMBERSHIP DUES  
FOR J. ROSE & S.  
SPECTHRIE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2023- SPECTHRIE	\$125.00
2023-ROSE	\$125.00
<b>Total:</b>	<b>\$250.00</b>

**Total Amount Paid by Check #: 26544 \$250.00**NYS ASSESSOR'S ASSOCIATION -- Total Payments **\$250.00****ONSITECON -- ON SITE CONFIDENTIAL SHREDDING**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221991	11/18/2022	B3120.411	OFFICE SUPPLIES	44.00

PD

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
68536	\$44.00
<b>Total:</b>	<b>\$44.00</b>

**Total Amount Paid by Check #: 26545 \$44.00**ON SITE CONFIDENTIAL SHREDDING -- Total Payments **\$44.00****ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222034	11/28/2022	A1620.402	ELECTRCITY	164.34

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV22 PARKS	\$164.34
<b>Total:</b>	<b>\$164.34</b>

**Total Amount Paid by Check #: 26546 \$164.34**ORANGE & ROCKLAND UTILITIES -- Total Payments **\$164.34****OSTCA-C/OJ -- OSTCA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221990	11/18/2022	A1410.444	SCHOOL/DUES	96.00

ORANGE-SULLIVAN  
TOWN CLERKS  
HOLIDAY  
LUNCHEON

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022	\$96.00
<b>Total:</b>	<b>\$96.00</b>

**Total Amount Paid by Check #: 26547 \$96.00**OSTCA -- Total Payments **\$96.00****OVERDRIVE -- OVERDRIVE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222024		L7410.437	AV EQUIP/VIDEOS	129.99

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LIBRARY/ 11/28/2022  
ELECTRONIC AUDIO  
BOOKS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01052DA22408418	\$129.99
<b>Total:</b>	<b>\$129.99</b>

**Total Amount Paid by Check #: 26548      \$129.99**

OVERDRIVE, INC. -- Total Payments      **\$129.99**

***PONESSIP -- PAUL PONESSI***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222007	11/21/2022	B9060.800	HEALTH INSURANCE	510.30

MEDICARE  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG 2022	\$170.10
JUL 2022	\$170.10
SEP 2022	\$170.10
<b>Total:</b>	<b>\$510.30</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222008	11/21/2022	B9060.800	HEALTH INSURANCE	510.30

MEDICARE  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR 2022	\$170.10
JUN 2022	\$170.10
MAY 2022	\$170.10
<b>Total:</b>	<b>\$510.30</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222009	11/21/2022	B9060.800	HEALTH INSURANCE	510.30

MEDICARE  
REIMBURSEMENT

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

**Total Amount Paid by Check #: 26549      \$1,530.90**

PAUL PONESSI -- Total Payments      **\$1,530.90**

***PRENDOFORE -- PRENDO FORENSICS LLC***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221982	11/18/2022	B3120.483	EVIDENCE	22.95

PD/ DNA  
COLLECTION KIT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6827	\$22.95
<b>Total:</b>	<b>\$22.95</b>

**Total Amount Paid by Check #: 26550      \$22.95**

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PRENDO FORENSICS LLC -- Total Payments **\$22.95**

**RCLSGENERA -- RCLS**

Voucher #:	Date	Account	Description	Amount
		L7410.428	CHILDRENS PROGRAMS	27.33
		L7410.429	SPECIAL PROGRAMS	27.33
		L0480.	PREPAID EXPENDITURES	273.34

LIBRARY/ MOVIE                      11/28/2022  
LICENSING 11/2022-  
10/31/23

Invoice Number(s)	Invoice Amount(s)
31407	\$328.00
<b>Total:</b>	<b>\$328.00</b>

**Total Amount Paid by Check #: 26551                      \$328.00**

RCLS -- Total Payments **\$328.00**

**SPECTHRIES -- SUSAN SPECTHRIE**

Voucher #:	Date	Account	Description	Amount
		A1355.430	TRANSPORATION/TRAVEL	10.56

MILEAGE REIMB./                      11/28/2022  
TRIP TO COUNTY  
FOR DEEDS

Invoice Number(s)	Invoice Amount(s)
11/17/22MILES	\$10.56
<b>Total:</b>	<b>\$10.56</b>

**Total Amount Paid by Check #: 26552                      \$10.56**

SUSAN SPECTHRIE -- Total Payments **\$10.56**

**TAMCO -- TAMCO CAPITAL CORPORATION**

Voucher #:	Date	Account	Description	Amount
		A1650.401	CENTRAL TELEPHONE SYSTEM	295.63
		B3120.401	TELEPHONE	240.28

Customer ID 37676                      11/18/2022

Invoice Number(s)	Invoice Amount(s)
3385	\$535.91
<b>Total:</b>	<b>\$535.91</b>

**Total Amount Paid by Check #: 26553                      \$535.91**

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

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

Voucher #:	Date	Account	Description	Amount
		A3510.431	VET FEES/MEDICATIONS	83.20

11/18/2022

Invoice Number(s)	Invoice Amount(s)
328535	\$83.20
<b>Total:</b>	<b>\$83.20</b>

Voucher #:	Date	Account	Description	Amount
221999		A3510.431	VET FEES/MEDICATIONS	200.00

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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
328525	\$50.00
328526	\$50.00
328527	\$50.00
328528	\$50.00
<b>Total:</b>	<b>\$200.00</b>

**Total Amount Paid by Check #: 26554      \$283.20**

THE PETS I LOVE VETERINARY HOS -- Total Payments      **\$283.20**

**TOMASSIE -- EDELI TOMASSI**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222026	11/28/2022	L7410.429	SPECIAL PROGRAMS	86.63

REIMB. FOR PURSHASING ITEMS FOR LIBRARY PROGRAMS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/17/22REIMB	\$71.64
10/18/22REIMB	\$14.99
<b>Total:</b>	<b>\$86.63</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222027	11/28/2022	L7410.429	SPECIAL PROGRAMS	104.34

LIBRARY/ REIMB. FOR PURSHASING HOLIDAY SUPPLIES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/26/2022REIMB	\$66.50
10/26/22REIMB	\$37.84
<b>Total:</b>	<b>\$104.34</b>

**Total Amount Paid by Check #: 26555      \$190.97**

EDELI TOMASSI -- Total Payments      **\$190.97**

**TOSHIBA -- TOSHIBA AMERICA BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222019	11/22/2022	A7110.425	SERVICE CONTRACTS	21.60

CONTRACT# US0088025MA SERIAL# SSNAL85696

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5897564	\$21.60
<b>Total:</b>	<b>\$21.60</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222020	11/22/2022	A1220.412	SERVICE CONTRACTS	45.90

CONTRACT# 742178-006 SERIAL# SCGLG45630

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5903869	\$45.90
<b>Total:</b>	<b>\$45.90</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222036		A1410.463	COMPUTER MAINTENANCE CONTRACT	81.79

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CONTRACT# 11/28/2022  
742178-005  
SERIAL #  
SCGBG57763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5906116	\$81.79
<b>Total:</b>	<b>\$81.79</b>

**Total Amount Paid by Check #: 26556      \$149.29**

TOSHIBA AMERICA BUSINESS -- Total Payments      **\$149.29**

***TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222021	11/28/2022	L7410.464	EQUIPMENT MAINTENANCE	873.38

LIBRARY COPIER/  
CONTRACT#  
450-7437563-008

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5022323537	\$436.69
5022729399	\$436.69
<b>Total:</b>	<b>\$873.38</b>

**Total Amount Paid by Check #: 26557      \$873.38**

TOSHIBA FINANCIAL SERVICES -- Total Payments      **\$873.38**

***UNITEDAIRC -- UNITED AIR CONDITIONING, REFRI***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222018	11/22/2022	A1620.428	HVAC	830.00

SERVICE AT POLICE  
STATION

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
435492	\$540.50
435526	\$289.50
<b>Total:</b>	<b>\$830.00</b>

**Total Amount Paid by Check #: 26558      \$830.00**

UNITED AIR CONDITIONING, REFRI -- Total Payments      **\$830.00**

***VAN KLEECK -- VAN KLEECK'S TIRE***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222016	11/21/2022	A1620.452	VEHICLE MAINTENANCE	1,650.24

B&G/ G. Y.  
WRANGLER AND  
EAGLE TIRES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1541699	\$1,650.24
<b>Total:</b>	<b>\$1,650.24</b>

**Total Amount Paid by Check #: 26559      \$1,650.24**

VAN KLEECK'S TIRE -- Total Payments      **\$1,650.24**

***VILLGEWOOD -- VILLAGE OF WOODBURY***

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222040		B3120.454	VEHICLE GAS	3,798.20

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PD FUEL FOR 11/28/2022  
OCTOBER 2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT2022 PD	\$3,798.20
<b>Total:</b>	<b>\$3,798.20</b>

**Total Amount Paid by Check #: 26560 \$3,798.20**

VILLAGE OF WOODBURY -- Total Payments **\$3,798.20**

### WALLACEK -- KATHLEEN M. WALLACE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221996	11/18/2022	A1010.415	SPECIAL PROSECUTOR	425.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/15/2022	\$212.50
11/1/2022	\$170.00
11/1/22SUB	\$42.50
<b>Total:</b>	<b>\$425.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
221997	11/18/2022	A1010.415	SPECIAL PROSECUTOR	212.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/16/22PBMAIL	\$127.50
11/15/22PBMAIL	\$85.00
<b>Total:</b>	<b>\$212.50</b>

**Total Amount Paid by Check #: 26561 \$637.50**

KATHLEEN M. WALLACE -- Total Payments **\$637.50**

### WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
222046	11/29/2022	A1620.429	MUNICIPAL BUILDING LEASE	9,330.00
DECEMBER 2022 RENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC 2022	\$9,330.00
<b>Total:</b>	<b>\$9,330.00</b>

**Total Amount Paid by Check #: 26562 \$9,330.00**

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

**Grand Total Payments: \$107,605.28**



**TOWN OF WOODBURY**

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**Cash Requirements**

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$76,564.22
B	GENERAL POLICE SERVICES	\$24,641.78
HJB	JOHN PAUL BURKE MEMORIAL POOL 2020/2021	\$75.00
L	LIBRARY FUND	\$4,708.15
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$269.00
SR	REFUSE & GARBAGE	\$1,347.13
<b>Grand Total:</b>		<b>\$107,605.28</b>

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

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

Title: TOWN CLERK