

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/16/2023
Time Printed: 12:45:11PM

Printed in vendor code order
Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/16/2023

ADVANCEAUT -- ADVANCE AUTO PARTS

Voucher #:	Date	Account	Description	Amount
230872		B3120.453	VEHICLE REPAIRS	423.50

PD/ CUSTOMER# 5/12/2023
1846176711

Invoice Number(s)	Invoice Amount(s)
4/30/2023	\$423.50
Total:	\$423.50

Total Amount Paid by Check #: 27328 \$423.50

ADVANCE AUTO PARTS -- Total Payments \$423.50

AMAZONCAPD -- AMAZON CAPITAL SERVICES, INC.

Voucher #:	Date	Account	Description	Amount
230825		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	17.89

PD/ DOG BOWLS 5/8/2023

Invoice Number(s)	Invoice Amount(s)
13MN-7G1C-1Y43	\$17.89
Total:	\$17.89

Voucher #:	Date	Account	Description	Amount
230831		B3120.485	TRUCK SCALES	15.83
		B3120.435	BOOKS FILMS VIDEOS	34.38
		B3120.416	UNIFORMS	1,117.81

PD/ UA OFFICER 5/9/2023
GONZALEZ,
HURTADO, WOOD,
MAEANG

Invoice Number(s)	Invoice Amount(s)
197C-MNCW-6QNR	\$1,001.82
1GWX-JQKN-1VF6	\$115.99
1QJN-XQRP-4TQL	\$34.38
17L7-V6Q7-4QWH	\$15.83
Total:	\$1,168.02

Total Amount Paid by Check #: 27329 \$1,185.91

AMAZON CAPITAL SERVICES, INC. -- Total Payments \$1,185.91

AMAZONCAPI -- AMAZON CAPITAL SERVICES

Voucher #:	Date	Account	Description	Amount
230845		A7110.431	SUMMER SUPPLIES	22.99
		A7110.411	OFFICE SUPPLIES	65.89

PARKS 5/10/2023

Invoice Number(s)	Invoice Amount(s)
1G4R-K6CH-9DG7	\$65.89
197C-MNCW-4VFF	\$22.99
Total:	\$88.88

Voucher #:	Date	Account	Description	Amount
230863		A1620.405	CUSTODIAL SUPPLIES	63.36
		A1620.463	TOOLS	169.00
		A1620.425	LANDSCAPING	418.00

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DISPOSABLE GLOVES/BOTTLE FILLING STATION/ OUTDOOR PERGOLA	5/11/2023	A1620.462	REPAIRS/MATERIALS	1,732.27
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14NJ-TLCF-L3LW	\$1,306.89
1Y4M-HKXT-3PGT	\$418.00
1TPK-F4HQ-CY3K	\$263.84
14RG-TDYT-1F11	\$232.36
19CR-HN46-3G71	\$129.58
16NJ-7JWP-WNDW	\$31.96
Total:	\$2,382.63

<u>Voucher #:</u> 230866	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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SENIOR CENTER REGAL GAMES-BINGO CARDS/ DOMINO TRAYS	5/12/2023	A7620.405	ACTIVITIES	63.98
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1WYH-FGTN-4X66	\$63.98
Total:	\$63.98

<u>Voucher #:</u> 230876	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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PARKS/ PRIME MEMBERSHIP FEE	5/15/2023	A7110.411	OFFICE SUPPLIES	179.00
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1M4M-3NR6-G3FV	\$179.00
Total:	\$179.00

Total Amount Paid by Check #: 27330	\$2,714.49
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AMAZON CAPITAL SERVICES -- Total Payments	\$2,714.49
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BNKAMR -- BUSINESS CARD

<u>Voucher #:</u> 230843	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.400	TOWN BOARD CONTRACT. EXP.	67.97
		A1010.452	VIDEO/AUDIO - MEETINGS -	192.00
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	9.99
		A3510.469	FOOD SUPPLIES	16.36
		A3510.444	SCHOOL & DUES	161.94
		A1620.462	REPAIRS/MATERIALS	89.99
		A7110.433	TICKET ISSUE / PRINTING	102.72
		L7410.428	CHILDRENS PROGRAMS	31.38
		L7410.429	SPECIAL PROGRAMS	15.99
		L7410.414	MUSEUM PASSES	75.00
		A7620.411	OFFICE SUPPLIES	19.00
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	25.98
		A1680.401	SUBSCRIPTION FOR MICROSOFT/LOGMEIN	348.30
		A1410.200	TOWN CLERK EQUIP	510.00
		A1410.430	TRANSPORATION/TRAVEL/SCHOOL	443.10
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	301.95
		B3120.416	UNIFORMS	738.23
		B3120.412	POSTAGE	54.18
		B3120.412	POSTAGE	33.53
		B3120.458	PSYCH / MEDICAL EVALUATION	29.90
		B3120.444	TRAINING/SCHOOL/DUES	555.00

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	B3120.430	TRANSP/TRAVEL	802.10
	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	259.37
	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	119.88

ACCT# 4339 9300 5/10/2023
1313 5340

Invoice Number(s)	Invoice Amount(s)
5/6/2023	\$5,003.86
Total:	\$5,003.86

Total Amount Paid by Check #: 27331 \$5,003.86

BUSINESS CARD -- Total Payments **\$5,003.86**

BUREAOFWEI -- DEPT OF AGRICULTURE AND MARKET

Voucher #:	Date	Account	Description	Amount
230875		B3120.485	TRUCK SCALES	50.00

PD/ AXLE LOAD 5/12/2023
SCALES

Invoice Number(s)	Invoice Amount(s)
W23-036	\$50.00
Total:	\$50.00

Total Amount Paid by Check #: 27332 \$50.00

DEPT OF AGRICULTURE AND MARKET -- Total Payments **\$50.00**

CABLEVISIO -- OPTIMUM

Voucher #:	Date	Account	Description	Amount
230801		A1650.400	CENTRAL COMMUN. (CABLE)	413.68

07883-651678-01-9 = 5/5/2023
\$115.39
07883-658507-01-3 =
\$125.39
07883-605627-01-2 =
\$59.95
07883-626875-01-2 =
\$112.95

Invoice Number(s)	Invoice Amount(s)
MAY2023-POOL	\$125.39
MAY2023-REZ	\$115.39
MAY23-HIST	\$112.95
MAY23-SRCTR	\$59.95
Total:	\$413.68

Voucher #:	Date	Account	Description	Amount
230802		A1650.402	SECURITY CAMERAS/CABLEVISION TWNWID	430.45

07883-661612-01-5 = 5/5/2023
\$233.51
07883-665935-01-7 =
\$196.94

Invoice Number(s)	Invoice Amount(s)
MAY22-CMYCTRCAM	\$233.51
MAY23-SMCLVECAM	\$196.94
Total:	\$430.45

Total Amount Paid by Check #: 27313 \$844.13

Voucher #:	Date	Account	Description	Amount
230808		B3120.401	TELEPHONE	249.97

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07883-606048-01-9 = 5/8/2023
\$249.97

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY23-PD	\$249.97
Total:	\$249.97

Total Amount Paid by Check #: 27317 \$249.97

Voucher #: 230868 Date Account
07883-655440-01-8 5/12/2023 A1650.400

<u>Description</u>	<u>Amount</u>
CENTRAL COMMUN. (CABLE)	59.95

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY23-ACO	\$59.95
Total:	\$59.95

Total Amount Paid by Check #: 27324 \$59.95

OPTIMUM -- Total Payments \$1,154.05

CATANIA -- CATANIA, MAHON & RIDER, LLC

Voucher #: 230851 Date Account Description Amount
FILE #03923-67209 5/11/2023 A1420.400 ATTORNEY CONT EXP 1,326.00

EXTRAL SPACE
CENTRAL
VALLEY(TAX CERT
2022) JAN 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130573	\$1,326.00
Total:	\$1,326.00

Voucher #: 230852 Date Account
FILE # 03923-66657 5/11/2023 A1420.400

KIRYAS JOEL (TAX
CERT
2021-ARTICLE78)
JAN 2023

Description Amount
ATTORNEY CONT EXP 650.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130568	\$650.00
Total:	\$650.00

Voucher #: 230853 Date Account
FILE# 03923-66991 5/11/2023 A1420.400

WOODBURY
LIBRARY/ JAN 2023

Description Amount
ATTORNEY CONT EXP 4,150.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130572	\$4,150.00
Total:	\$4,150.00

Voucher #: 230854 Date Account
FILE #03923-65559 5/11/2023 A1420.418

ELT HARRIMAN LLC
(TAX CERT 2019)
JAN 2023

Description Amount
ATTORNEY-ELT (NEPERA) LITIGATION 208.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130570	\$208.00
Total:	\$208.00

Total Amount Paid by Check #: 27333 \$6,334.00

Voucher #: 230855 Date Account Description Amount
A1420.400 ATTORNEY CONT EXP 1,456.00

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/16/2023

FILE# 03923 65526 5/11/2023
KIRYAS JOEL (TAX
CERT 2019-ARTICLE
78) JAN 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130576	\$1,456.00
Total:	\$1,456.00

Voucher #: 230856 Date Account
A1420.400

Description Amount
ATTORNEY CONT EXP 1,040.00

FILE# 03923-67210 5/11/2023
HARRIMAN
COMMONS (TAX
CERT 2022) JAN 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130574	\$1,040.00
Total:	\$1,040.00

Voucher #: 230857 Date Account
A1420.400

Description Amount
ATTORNEY CONT EXP 11,427.36

FILE # 03923-67446 5/11/2023
GENERAL ADVICE
JAN 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130577	\$11,427.36
Total:	\$11,427.36

Voucher #: 230858 Date Account
A1420.400

Description Amount
ATTORNEY CONT EXP 156.00

FILE# 03923-66657 5/11/2023
KIRYAS JOEL (TAX
CERT 2021-ARTICLE
78) FEB 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130655	\$156.00
Total:	\$156.00

Total Amount Paid by Check #: 27334- \$14,079.36

Voucher #: 230859 Date Account
A1420.400

Description Amount
ATTORNEY CONT EXP 2,200.00

FILE# 03923-66991 5/11/2023
WOODBURY
LIBRARY - FEB 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130656	\$2,200.00
Total:	\$2,200.00

Voucher #: 230860 Date Account
A1420.400

Description Amount
ATTORNEY CONT EXP 416.00

FILE# 03923-65526 5/11/2023
KIRYAS JOEL (TAX
CERT
2019-ARTICLE78)
FEB 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130654	\$416.00
Total:	\$416.00

Voucher #: 230861 Date Account
A1420.417

Description Amount
ATTORNEY HLE LITIGATION 2,051.50

FILE# 03923-65277 5/11/2023
HLE HOA - FEB 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130653	\$2,051.50
Total:	\$2,051.50

Voucher #: 230862 Date Account
A1420.400

Description Amount
ATTORNEY CONT EXP 10,256.46

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FILE # 03923-67446 5/11/2023
GENERAL ADVICE
FEB 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
130657	\$10,256.46
Total:	\$10,256.46

Total Amount Paid by Check #: 27335 \$14,923.96

CATANIA, MAHON & RIDER, LLC -- Total Payments \$35,337.32

CDWGOV -- CDW GOVERNMENT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230869	5/12/2023	B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	168.00

PD/ MONTHLY
EXCHANGE ONLINE
PLAN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
CB00318866	\$168.00
Total:	\$168.00

Total Amount Paid by Check #: 27336 \$168.00

CDW GOVERNMENT -- Total Payments \$168.00

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230870	5/12/2023	L7410.403	HEATING OIL/GAS	163.91
		A7620.403	HEATING OIL/GAS	163.90
		A1620.403	HEATING OIL & GAS	398.67

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR23-HML/SRCTR	\$327.81
APR23-COURT	\$319.61
APR23-HIST	\$79.06
Total:	\$726.48

Total Amount Paid by Check #: 27325 \$726.48

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments \$726.48

CSGFORTE -- CSG FORTE PAYMENTS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230884	5/16/2023	A7110.433	TICKET ISSUE / PRINTING	832.39

PARKS/ CREDIT
CARD MACHINES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1534238	\$832.39
Total:	\$832.39

Total Amount Paid by Check #: 27337 \$832.39

CSG FORTE PAYMENTS, INC. -- Total Payments \$832.39

CYCLEMOTIO -- CYCLE MOTION

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/16/2023

<u>Voucher #:</u> 230873	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.453	VEHICLE REPAIRS	361.68

PD/ 2017 KAWASAKI 5/12/2023
TUNE & SERVICE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7176	\$361.68
Total:	\$361.68

Total Amount Paid by Check #: 27338	\$361.68
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CYCLE MOTION -- Total Payments **\$361.68**

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

<u>Voucher #:</u> 230837	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A5540.400	DIAL-A-BUS	1,242.50

1ST QUARTER 2023 5/9/2023
71 PAX @\$17.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2023-QTR1	\$1,242.50
Total:	\$1,242.50

Total Amount Paid by Check #: 27339	\$1,242.50
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TOWN OF MONROE DIAL-A-BUS -- Total Payments **\$1,242.50**

DIRECTENER -- DIRECT ENERGY BUSINESS

<u>Voucher #:</u> 230871	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.403	HEATING OIL/GAS	164.92
		A7620.403	HEATING OIL/GAS	164.92
		A1620.403	HEATING OIL & GAS	674.99

5/12/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
HS33622045	\$1,004.83
Total:	\$1,004.83

Total Amount Paid by Check #: 27326	\$1,004.83
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DIRECT ENERGY BUSINESS -- Total Payments **\$1,004.83**

ELITEK-9 -- ELITE K-9, INC.

<u>Voucher #:</u> 230823	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	47.20

PD/ REFERENCE # 5/8/2023
K9 STORM

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
354824	\$47.20
Total:	\$47.20

Total Amount Paid by Check #: 27340	\$47.20
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ELITE K-9, INC. -- Total Payments **\$47.20**

FARAHVASHI -- MICHAEL FARAHVASHI

<u>Voucher #:</u> 230829	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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	B3120.485	TRUCK SCALES	49.00
PD/ REIMB. FOR GAS DRIVING TO SYRACUSE FOR TRUCK SCALES CERTIFICATION	5/9/2023		

Invoice Number(s)	Invoice Amount(s)
5/2/23REIMB	\$49.00
Total:	\$49.00

Total Amount Paid by Check #: 27341 \$49.00

MICHAEL FARAHVASHI -- Total Payments **\$49.00**

FRONTIERRO – FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u> 230797	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		L7410.401	TELEPHONE		190.37

5/5/2023

Invoice Number(s)	Invoice Amount(s)
MAY2023HML	\$190.37
Total:	\$190.37

<u>Voucher #:</u> 230798	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		L7410.401	TELEPHONE		268.85

5/5/2023

Invoice Number(s)	Invoice Amount(s)
MAY2023CVL	\$268.85
Total:	\$268.85

<u>Voucher #:</u> 230799	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM		74.96

5/5/2023

Invoice Number(s)	Invoice Amount(s)
MAY23-PKS	\$74.96
Total:	\$74.96

Total Amount Paid by Check #: 27314 \$534.18

<u>Voucher #:</u> 230807	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		B3120.401	TELEPHONE		764.13

5/8/2023

Invoice Number(s)	Invoice Amount(s)
MAY23PD	\$764.13
Total:	\$764.13

Total Amount Paid by Check #: 27318 \$764.13

<u>Voucher #:</u> 230817	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM		0.00

5/8/2023

Invoice Number(s)	Invoice Amount(s)
MAY2023ALARM	\$0.00
Total:	\$0.00

Total Amount Paid by Check #: 27320 \$0.00

<u>Voucher #:</u> 230847	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM		449.03

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5/10/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2023-COURT	\$449.03
Total:	\$449.03

Voucher #: 230848

Date

Account

A1650.401

Description

CENTRAL TELEPHONE SYSTEM

Amount

54.30

5/10/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2023-ACO	\$54.30
Total:	\$54.30

Total Amount Paid by Check #: 27322 \$503.33

Voucher #: 230803

Date

Account

A1650.401

Description

CENTRAL TELEPHONE SYSTEM

Amount

474.73

845-928-7578-061085-7

5/5/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY 2023	\$474.73
Total:	\$474.73

Total Amount Paid by Check #: 27327 \$474.73

Voucher #: 230849

Date

Account

A1650.401

Description

CENTRAL TELEPHONE SYSTEM

Amount

312.85

5/10/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY-2023	\$312.85
Total:	\$312.85

Total Amount Paid by Check #: 27342 \$312.85

FRONTIER COMMUNICATIONS-NY -- Total Payments \$2,589.22

FUSCOENGINEERING – FUSCO ENGINEERING & LAND SURVE

Voucher #: 230885

Date

Account

A1620.468

Description

JUSTICE COURT RENOVATIONS - GRANT

Amount

570.00

PROJECT# W-053
COURT HOUSE

5/16/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28766	\$570.00
Total:	\$570.00

Voucher #: 230886

Date

Account

HJB7110.415

Description

ENGINEERING

Amount

1,520.00

PROJECT# W-042
BURKE POOL

5/16/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
28767	\$1,520.00
Total:	\$1,520.00

Total Amount Paid by Check #: 27343 \$2,090.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments \$2,090.00

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/16/2023

GALLS -- GALLS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230830		B3120.416	UNIFORMS	248.74

PD/ UA HARDIN/
LINE OF DUTY
GONZALEZ

5/9/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
024236223	\$98.51
024273108	\$75.97
024235928	\$74.26
Total:	\$248.74

Total Amount Paid by Check #: 27344 \$248.74GALLS LLC -- Total Payments **\$248.74****GATEHOUSEM -- GATEHOUSE MEDIA NY HOLDINGS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230879		A1410.454	TOWN BOARD EXPENSES	136.29

ACCT# 684528

5/15/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5540680	\$136.29
Total:	\$136.29

Total Amount Paid by Check #: 27345 \$136.29GATEHOUSE MEDIA NY HOLDINGS -- Total Payments **\$136.29****HUDVALCHAR -- HUDSON VALLEY CHARTER SERVICE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230867		A7620.414	TRIPS	1,650.00

CONTRACT#
050423-2
SENIOR CENTER/
COACH BUS TO
HUNTERDON HILLS
PLAYHOUSE

5/12/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/4/2023	\$1,650.00
Total:	\$1,650.00

Total Amount Paid by Check #: 27346 \$1,650.00HUDSON VALLEY CHARTER SERVICE -- Total Payments **\$1,650.00****HUDVALCHRY -- HV CARS LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230877		B3120.453	VEHICLE REPAIRS	346.14
		B3120.200	EQUIPMENT-CARS/MOTORCYCLES	506.04
		SMB3120.200	EQUIPMENT	1,893.96

PD/ REPLACE SWAY
BAR FOR UNIT 224/ 4
OF WHEEL-A

5/15/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
318040	\$2,400.00
554855	\$346.14
Total:	\$2,746.14

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Total Amount Paid by Check #: 27347 **\$2,746.14**HV CARS LLC -- Total Payments **\$2,746.14****JEFFREYSAR -- JEFFREY SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230804		A1010.452	VIDEO/AUDIO - MEETINGS	80.00

TAPING TOWN
BOARD MEETING
5/4/23

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/4/2023 TOWN	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 27348 **\$80.00**JEFFREY SARACINO -- Total Payments **\$80.00****KASSEL -- KASSEL RESIDENTIAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230844		A7110.417	FIELD MAINTENANCE	2,200.00

BEACH SAND
5/10/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/2/2023	\$2,200.00
Total:	\$2,200.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230878		A1620.425	LANDSCAPING	1,418.00

BROWN & BLACK
MULCH
5/15/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/9/2023	\$734.00
5/8/2023	\$684.00
Total:	\$1,418.00

Total Amount Paid by Check #: 27349 **\$3,618.00**KASSEL RESIDENTIAL SERVICES -- Total Payments **\$3,618.00****KEVINPHILL -- KEVIN D. PHILLIPS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230816		B3120.416	UNIFORMS	230.00

PD/ REIMB. FOR
PRESCRIPTION
EYEWEAR
PURCHASE
5/8/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2023 EYE	\$230.00
Total:	\$230.00

Total Amount Paid by Check #: 27350 **\$230.00**KEVIN D. PHILLIPS -- Total Payments **\$230.00****KONICA -- KONICA MINOLTA BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230838		A1355.466	COMPUTER SOFTWARE/SERVICE CONTRACT	46.75

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ASSESSOR/ PAYER 5/9/2023
ID#100199825

Invoice Number(s)	Invoice Amount(s)
286800946	\$46.75
Total:	\$46.75

Total Amount Paid by Check #: 27351 \$46.75

KONICA MINOLTA BUSINESS -- Total Payments \$46.75

LOYALTIRE& -- LOYAL TIRE & AUTO CENTER, INC.

Voucher #:	Date	Account	Description	Amount
230828	5/9/2023	B3120.453	VEHICLE REPAIRS	223.00

PD/ TOW UNIT 232

Invoice Number(s)	Invoice Amount(s)
112851	\$213.00
112849	\$10.00
Total:	\$223.00

Total Amount Paid by Check #: 27352 \$223.00

LOYAL TIRE & AUTO CENTER, INC. -- Total Payments \$223.00

MAGPUL -- MAGPUL

Voucher #:	Date	Account	Description	Amount
230874	5/12/2023	B3120.416	UNIFORMS	33.63

PD/ UA OFFICER
GONZALEZ

Invoice Number(s)	Invoice Amount(s)
ARI1810776	\$33.63
Total:	\$33.63

Total Amount Paid by Check #: 27353 \$33.63

MAGPUL -- Total Payments \$33.63

METROSWIMS -- METRO SWIM SHOP

Voucher #:	Date	Account	Description	Amount
230810	5/8/2023	A7110.416	UNIFORMS/CLOTHING	918.00

PARKS/ SWIMSUITS
FOR LIFEGUARDS

Invoice Number(s)	Invoice Amount(s)
82822	\$918.00
Total:	\$918.00

Total Amount Paid by Check #: 27354 \$918.00

METRO SWIM SHOP -- Total Payments \$918.00

MICHEL -- SHAKINE MICHEL

Voucher #:	Date	Account	Description	Amount
230881		A7620.469	KITCHEN /FOOD SUPPLIES	39.62

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TAX COLLECTOR 5/8/2023
2023 MEMBERSHIP/
K. POGGIO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2023POGGIO	\$25.00
Total:	\$25.00

Total Amount Paid by Check #: 27358 \$25.00

NYSATRC MEMBERSHIP -- Total Payments **\$25.00**

OCMAGISTRA – O. C. MAGISTRATES ASSOC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230840		A1110.444	SCHOOL & DUES	120.00

COURT 2023 DUES 5/10/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2023HASIN	\$35.00
2023SCHONBERG	\$35.00
2023GAREN	\$25.00
2023SARLO	\$25.00
Total:	\$120.00

Total Amount Paid by Check #: 27359 \$120.00

O. C. MAGISTRATES ASSOC. -- Total Payments **\$120.00**

ORANGE – ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230796		L7410.402	ELECTRICITY	720.63
		A1620.402	ELECTRCITY	749.33

5/5/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR23/LIBS	\$720.63
APR23/511RTE32	\$377.03
APR23/SRCTR	\$350.22
APR23/B&G	\$22.08
Total:	\$1,469.96

Total Amount Paid by Check #: 27315 \$1,469.96

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230824		B3120.402	ELECTRICITY	1,272.42
		A1620.402	ELECTRCITY	5,495.34

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5/8/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2023-PKS	\$3,012.65
APR23-B&G	\$1,332.00
APR2023-PD	\$1,272.42
APR23-615RTE32	\$527.02
APR2023-ACO	\$503.56
APR23-HIST	\$120.11
Total:	\$6,767.76

Voucher #: 230827

Date

Account
A8510.402

<u>Description</u>	<u>Amount</u>
HOLIDAY ELECTRICITY	25.44

5/9/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR23-BEAUT	\$25.44
Total:	\$25.44

Total Amount Paid by Check #: 27321 \$6,793.20

Voucher #: 230846

Date

Account
A1620.402

<u>Description</u>	<u>Amount</u>
ELECTRCITY	113.95

5/10/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR23-PKS	\$113.95
Total:	\$113.95

Total Amount Paid by Check #: 27323 \$113.95

ORANGE & ROCKLAND UTILITIES -- Total Payments \$8,377.11

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

Voucher #: 230880

Date

Account
A1620.425

<u>Description</u>	<u>Amount</u>
LANDSCAPING	660.00

VARIOUS PLANTS

5/15/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
141054	\$660.00
Total:	\$660.00

Total Amount Paid by Check #: 27360 \$660.00

ORANGE NURSERY & STONE SUPPLY -- Total Payments \$660.00

PERMA -- PERMA LOCKBOX

Voucher #: 230850

Date

Account
A9040.801

<u>Description</u>	<u>Amount</u>
WORKERS COMP TAIL CLAIMS NEAMI	1,888.22

MEMBER T8304

5/11/2023

APRIL TAIL CLAIMS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
80000508	\$1,888.22
Total:	\$1,888.22

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Total Amount Paid by Check #: 27361 \$1,888.22

PERMA LOCKBOX -- Total Payments **\$1,888.22**

PITINGARO -- PITINGARO & DOETSCH CONS. ENG.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230833	5/9/2023	H5120.400	BRIDGES 5+ FEET	885.00

PROJECT RIDGE
ROAD BRIDGE
GRANT-MARCH 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
229502-2	\$885.00
Total:	\$885.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230834	5/9/2023	A1440.400	ENGINEER/CONSULTANT EXPENSES	362.50

GENERAL
ENGINEERING-
ANIMAL SHELTER
-MARCH 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
229501-2R	\$362.50
Total:	\$362.50

Total Amount Paid by Check #: 27362 \$1,247.50

PITINGARO & DOETSCH CONS. ENG. -- Total Payments **\$1,247.50**

POGGIOKARI -- KARIN POGGIO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230815	5/8/2023	A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAV	91.38

MILEAGE REIMB.
FOR ROUND TRIP
TO BANK AND
COMMISSIONER OF
FINANCE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2/14/23MILES	\$22.34
3/13/23MILES	\$22.34
4/12/23MILES	\$22.34
1/31/23MILES	\$6.09
2/1/23MILES	\$6.09
2/22/23MILES	\$6.09
3/23/23MILES	\$6.09
Total:	\$91.38

Total Amount Paid by Check #: 27363 \$91.38

KARIN POGGIO -- Total Payments **\$91.38**

POSTMASTER -- U.S. POSTAL SERVICE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230836	5/9/2023	A1670.402 A0480	CENTRAL POSTAGE PREPAID EXPENDITURES	193.67 138.33

P.O. BOX 1004
RENEWAL FEE
JUNE 2023
THROUGH MAY 2024

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2023/2024-1004	\$332.00
Total:	\$332.00

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Total Amount Paid by Check #: 27364 **\$332.00**U.S. POSTAL SERVICE -- Total Payments **\$332.00****PRINTINGPL -- PRINTING PLUS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230865	5/12/2023	A1110.411	OFFICE SUPPLIES & EQUIPMENT	857.25
COURT/ 5000 ENVELOPES				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/8/23COURT	\$857.25
Total:	\$857.25

Total Amount Paid by Check #: 27365 **\$857.25**PRINTING PLUS -- Total Payments **\$857.25****RAMOSSARAH -- SARAH RAMOS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230805	5/5/2023	A1010.415	SPECIAL PROSECUTOR	255.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/1/23	\$85.00
5/2/23	\$85.00
5/3/23	\$85.00
Total:	\$255.00

Total Amount Paid by Check #: 27366 **\$255.00**SARAH RAMOS -- Total Payments **\$255.00****ROEBROTHER -- ROE BROTHERS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230832	5/9/2023	A1620.410	BUILDING MATERIALS	1,202.93
LIFEGUARD SHED MATERIALS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2305-154591	\$1,202.93
Total:	\$1,202.93

Total Amount Paid by Check #: 27367 **\$1,202.93**ROE BROTHERS, INC. -- Total Payments **\$1,202.93****ROSEJULIE -- JULIE ROSE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230795	5/5/2023	A1355.444	SCHOOL/DUES	110.00
Reimbursement for RPSV4 Custom Reports & Letters				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/2/23REIMB	\$110.00
Total:	\$110.00

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230835		A1355.411	OFFICE SUPPLIES & EQUIPMENT	27.02

ASSESSOR/ REIMB.
FOR WEBCAM/
ONLINE CLASSES &
MEETINGS

5/9/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/4/23 REIMB	\$27.02
Total:	\$27.02

<u>Voucher #:</u> 230842	<u>Date</u>	<u>Account</u>
		A1355.444

REIMB. FOR NYS
ASSESSORS ASSO.
MEMBERSHIP FEE
FOR A. PICHARDO

5/10/2023

<u>Description</u>	<u>Amount</u>
SCHOOL/DUES	125.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5/8/23REIMB	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 27368 \$262.02

JULIE ROSE -- Total Payments **\$262.02**

SAFECOALAR -- SAFECO ALARM SYSTEMS, INC.

<u>Voucher #:</u> 230809	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.449	ALARMS & MAINTENANCE	135.00

COMMERCIAL
RADIO
MONITORING
5/2023-7/2023

5/8/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
106013	\$135.00
Total:	\$135.00

Total Amount Paid by Check #: 27369 \$135.00

SAFECO ALARM SYSTEMS, INC. -- Total Payments **\$135.00**

SCHUTCLEA -- CAMERON L. PEREZ

<u>Voucher #:</u> 230821	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.422	DRY CLEANING	249.20

PD

5/8/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL 2023	\$249.20
Total:	\$249.20

Total Amount Paid by Check #: 27370 \$249.20

CAMERON L. PEREZ -- Total Payments **\$249.20**

TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u> 230882	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	295.63
		B3120.401	TELEPHONE	240.28

CUST ID 37676

5/16/2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3900	\$535.91
Total:	\$535.91

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Total Amount Paid by Check #: 27371 \$535.91

TAMCO CAPITAL CORPORATION -- Total Payments \$535.91

THEPETS -- THE PETS I LOVE VETERINARY HOS

Voucher #: 230811 Date Account Description Amount
5/8/2023 A3510.431 VET FEES/MEDICATIONS 27.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
340995	\$27.00
Total:	\$27.00

Voucher #: 230813 Date Account Description Amount
5/8/2023 A3510.431 VET FEES/MEDICATIONS 228.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
341075	\$57.00
341076	\$57.00
341077	\$57.00
341078	\$57.00
Total:	\$228.00

Total Amount Paid by Check #: 27372 \$255.00

THE PETS I LOVE VETERINARY HOS -- Total Payments \$255.00

TWNNEWIND -- TOWN OF NEW WINDSOR

Voucher #: 230826 Date Account Description Amount
5/8/2023 B3120.463 SOFTWARE MAINTENANCE/CONSULTANT 4,467.08

PD/ MUNICIPAL
TECH SERVICES
JAN, FEB, MAR 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN 2023	\$2,196.98
FEB 2023	\$1,187.50
MAR 2023	\$1,082.60
Total:	\$4,467.08

Total Amount Paid by Check #: 27373 \$4,467.08

TOWN OF NEW WINDSOR -- Total Payments \$4,467.08

VERDIN -- I.T. VERDIN COMPANY

Voucher #: 230841 Date Account Description Amount
5/10/2023 A8510.445 BEAUTIFICATION/LEASE 795.00

STREET CLOCK 2023
MAINT. RENEWAL
CUST# 28093

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
108093	\$795.00
Total:	\$795.00

Total Amount Paid by Check #: 27374 \$795.00

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I.T. VERDIN COMPANY -- Total Payments \$795.00**VERIZONBUS -- VERIZON BUSINESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230806		B3120.401	TELEPHONE	21.78
		L7410.401	TELEPHONE	0.22

CORP ID VN93309961 5/8/2023
BILL PAYER ID
Y2473779

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
66485717	\$22.00
Total:	\$22.00

Total Amount Paid by Check #: 27319 \$22.00**VERIZON BUSINESS -- Total Payments \$22.00****VERIZONWIR -- VERIZON WIRELESS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230800		A1650.401	CENTRAL TELEPHONE SYSTEM	113.80

ACCT NUMBER 5/5/2023
442002687-00001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9933230968	\$113.80
Total:	\$113.80

Total Amount Paid by Check #: 27316 \$113.80**VERIZON WIRELESS -- Total Payments \$113.80****VILLGEWOOD -- VILLAGE OF WOODBURY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230814		A3510.453	VEHICLE GAS/OIL/REPAIRS	62.06

ACO FUEL FOR 5/8/2023
APRIL 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR 2023ACO	\$62.06
Total:	\$62.06

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230822		B3120.454	VEHICLE GAS	4,509.71

PD FUEL FOR APRIL 5/8/2023
2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2023PD	\$4,509.71
Total:	\$4,509.71

Total Amount Paid by Check #: 27375 \$4,571.77**VILLAGE OF WOODBURY -- Total Payments \$4,571.77****WESTPAYMEN -- THOMSON REUTERS - WEST**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230820		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	96.39

TOWN OF WOODBURY

Abstract Report

Date Printed: 5/16/2023
 Time Printed: 12:45:11PM

Printed in vendor code order
 Reprint of Abstract # 11

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 05/16/2023

PD/ SOFTWARE SUB. 5/8/2023
 CHARGE FOR MAY
 2023

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
848228483	\$96.39
Total:	\$96.39

Total Amount Paid by Check #: 27376 \$96.39

THOMSON REUTERS- WEST -- Total Payments **\$96.39**

WILLIAMSON -- WILLIAMSON LAW BOOK CO.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230839	5/10/2023	A1110.411	OFFICE SUPPLIES & EQUIPMENT	536.29

COURT/ FILE
 FOLDERS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
196405	\$536.29
Total:	\$536.29

Total Amount Paid by Check #: 27377 \$536.29

WILLIAMSON LAW BOOK CO. -- Total Payments **\$536.29**

Grand Total Payments: \$229,703.47

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$99,012.81
B	GENERAL POLICE SERVICES	\$118,317.31
H	CAP. PROJECT RIDGE ROAD BRIDGE 2023	\$885.00
HJB	JOHN PAUL BURKE MEMORIAL POOL 2020/2021	\$1,520.00
L	LIBRARY FUND	\$4,423.35
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$5,545.00
Grand Total:		\$229,703.47

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

Signed: _____
 Title: TOWN CLERK