

TOWN OF WOODBURY

SUPERVISOR'S OFFICE

DATE: January 31, 2023

TO: Supervisor Thomas J. Burke

Town Clerk Desiree Potvin

FROM: Lena Baroutjian

SUBJECT: Abstract # 3

We lost two voucher numbers due to technical issues in our accounting system (Impact) on January 20, 2023. The missed voucher numbers are 23-0139 and 23-0140.

Abstract # 3 starts with voucher # 23-0141 through voucher # 23-0207

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TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 3

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/31/2023

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230156	1/24/2023	B3120.416	UNIFORMS	95.00

PD/ LOD DAMAGE
SGT. POTTER, UA
DET. ROMAN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
80273	\$58.00
80272	\$37.00
Total:	\$95.00

Total Amount Paid by Check #: 26823 \$95.00

ALFI'S UNIFORMS, INC. -- Total Payments **\$95.00**

AMAZONCAPD -- AMAZON CAPITAL SERVICES, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230153	1/24/2023	B3120.416	UNIFORMS	162.47

PD/ SRO BAUER

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11V1-RTPP-GXVL	\$162.47
Total:	\$162.47

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230154	1/24/2023	B3120.483	EVIDENCE	69.99

PD

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1RHL-43CK-7XRW	\$69.99
Total:	\$69.99

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230183	1/27/2023	B3120.411	OFFICE SUPPLIES	81.44

PD

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
17LJ-QGWV-FFQF	\$81.44
Total:	\$81.44

Total Amount Paid by Check #: 26824 \$313.90

AMAZON CAPITAL SERVICES, INC. -- Total Payments **\$313.90**

AMAZONCAPI -- AMAZON CAPITAL SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230157	1/24/2023	A1620.405	CUSTODIAL SUPPLIES	143.63
		A1620.452	VEHICLE MAINTENANCE	118.22

B & G/ SPRAY MOPS,
FLOOR SEALER,
WATERPROOF
ANTENNA &
SPEAKERS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1HPG-KFH6-7QMC	\$143.63
1YCW-CXPH-HR6N	\$103.83
1PGN-1Q4N-MYVM	\$14.39
Total:	\$261.85

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/31/2023

Voucher #: 230204	Date	Account	Description	Amount
	1/31/2023	A1620.462	REPAIRS/MATERIALS	54.71

B & G/ OUTDOOR
LOCK BOX/
BANNERS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1D91-W1GD-3KG6	\$30.73
1CC3-FPL3-CKPF	\$23.98
Total:	\$54.71

Total Amount Paid by Check #: 26825	\$316.56
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AMAZON CAPITAL SERVICES -- Total Payments **\$316.56**

AMAZONCOMC -- SYNCB/AMAZON

Voucher #: 230206	Date	Account	Description	Amount
	1/31/2023	L0600	ACCOUNTS PAYABLE	254.07

LIBRARY/
PROGRAMS
SUPPLIES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
BPMZDAKEMUMF	\$46.47
CFRUERTPMZZA	\$38.52
MUQSERDMRPHK	\$32.97
BHPPLJNANJCX	\$29.99
988997484853	\$27.99
BDAUBBGITWAF	\$4.99
CGPHKNUIIYKS	\$12.25
CPLAXFLIPPZV	\$23.94
CVTDWPQqNOVC	\$13.98
CYIONBGJZMB	\$22.97
Total:	\$254.07

Total Amount Paid by Check #: 26826	\$254.07
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SYNCB/AMAZON -- Total Payments **\$254.07**

ARAMSCO -- ARAMSCO, INC.

Voucher #: 230174	Date	Account	Description	Amount
	1/25/2023	A1620.405	CUSTODIAL SUPPLIES	623.52

B & G

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
S5612651.001	\$623.52
Total:	\$623.52

Total Amount Paid by Check #: 26827	\$623.52
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ARAMSCO, INC. -- Total Payments **\$623.52**

AT&TMOBIL -- AT&T MOBILITY

Voucher #: 230181	Date	Account	Description	Amount
		B3120.401	TELEPHONE	799.25

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/31/2023

PD CELL PHONES 1/27/2023
AND WIFI

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X01192023	\$799.25
Total:	\$799.25

Total Amount Paid by Check #: 26828 \$799.25

AT&T MOBILITY -- Total Payments **\$799.25**

BRODART -- BRODART COMPANY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230200		L0600	ACCOUNTS PAYABLE	160.63
LIBRARY/ BOOKS	1/30/2023			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B6540735	\$79.92
B6540737	\$49.17
B6541599	\$31.54
Total:	\$160.63

Total Amount Paid by Check #: 26829 \$160.63

BRODART COMPANY -- Total Payments **\$160.63**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
07883-662511-01-8 = \$195.44	1/20/2023	A1650.402	SECURITY CAMERAS/CABLEVISION TWNWID	195.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB23-REZCAM	\$195.44
Total:	\$195.44

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
07883-637723-06-0 = \$176.94	1/20/2023	A1650.400	CENTRAL COMMUN. (CABLE)	176.94

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB23-615RTE32	\$176.94
Total:	\$176.94

Total Amount Paid by Check #: 26817 \$372.38

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
07883-634124-01-3 = \$65.00	1/25/2023	A1650.400	CENTRAL COMMUN. (CABLE)	412.69
07883-663331-01-9 = \$347.69				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB23-CMTYCTR	\$347.69
FEB23-511RTE32	\$65.00
Total:	\$412.69

Total Amount Paid by Check #: 26822 \$412.69

OPTIMUM -- Total Payments **\$785.07**

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/31/2023

CALOREBRA -- BRANDON CALORE

Voucher #:	Date	Account	Description	Amount
230203	1/31/2023	A1010.444	SCHOOL & DUES	150.00
REIMB. FOR REGISTRATION FEE/ AOT 2023 TRAINING SCHOOL & ANNUAL MEETING 2/19/23-2/22/23				

Invoice Number(s)	Invoice Amount(s)
FEB 2023 REIMB	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 26830 \$150.00

BRANDON CALORE -- Total Payments **\$150.00**

CDWGOV -- CDW GOVERNMENT

Voucher #:	Date	Account	Description	Amount
230171	1/25/2023	B0600 B3120.463	ACCOUNTS PAYABLE SOFTWARE MAINTENANCE/CONSULTANT	65.03 102.97
PD/ MONTHLY ONLINE EXCHANGE PLAN				

Invoice Number(s)	Invoice Amount(s)
CB00233484	\$168.00
Total:	\$168.00

Total Amount Paid by Check #: 26831 \$168.00

CDW GOVERNMENT -- Total Payments **\$168.00**

CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC

Voucher #:	Date	Account	Description	Amount
230147	1/20/2023	A0601	ACCRUED LIABILITIES	643.56

Invoice Number(s)	Invoice Amount(s)
DEC22-ASSESS	\$237.57
DEC22-SUPER	\$139.14
DEC22-TWNCLK	\$137.75
DEC22-PARKS	\$129.10
Total:	\$643.56

Total Amount Paid by Check #: 26818 \$643.56

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments **\$643.56**

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

Voucher #:	Date	Account	Description	Amount
230160	1/24/2023	A1670.402	CENTRAL POSTAGE	4,000.00
POSTAGE FOR MASTER ACCOUNT# 600080119				

Invoice Number(s)	Invoice Amount(s)
JAN 2023	\$4,000.00
Total:	\$4,000.00

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Total Amount Paid by Check #: 26832 \$4,000.00

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

DELUXE -- DELUXE FOR BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230188		A1220.462	COMPUTER SUPPLIES/CHECKS	983.76
DISBURSEMENT CHECKS	1/30/2023			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
02052941353	\$983.76
Total:	\$983.76

Total Amount Paid by Check #: 26833 \$983.76

DELUXE FOR BUSINESS -- Total Payments **\$983.76**

DIRECTENER -- DIRECT ENERGY BUSINESS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230146		A0601	ACCRUED LIABILITIES	2,191.88
		L0600	ACCOUNTS PAYABLE	490.10
ACCOUNT # 944941-959031	1/20/2023			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
HS33428566	\$2,681.98
Total:	\$2,681.98

Total Amount Paid by Check #: 26819 \$2,681.98

DIRECT ENERGY BUSINESS -- Total Payments **\$2,681.98**

DOWSER,LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230195		L0600	ACCOUNTS PAYABLE	10.00
LIBRARY/ HOT & COLD COOLER	1/30/2023			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2030617	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 26834 \$10.00

DOWSER, LLC -- Total Payments **\$10.00**

FRONTIERRO -- FRONTIER COMMUNICATIONS-NY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230143		B0600	ACCOUNTS PAYABLE	172.15
		B3120.401	TELEPHONE	590.23
	1/20/2023			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN23-PD	\$762.38
Total:	\$762.38

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/31/2023

Total Amount Paid by Check #: 26820 \$762.38

Voucher #: 230158 Date Account
845-712-0733-092716- 1/24/2023 A1650.401
7

<u>Description</u>	<u>Amount</u>
CENTRAL TELEPHONE SYSTEM	220.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN2023-LABOR	\$220.00
Total:	\$220.00

Total Amount Paid by Check #: 26835 \$220.00

FRONTIER COMMUNICATIONS-NY -- Total Payments \$982.38

GENTECH -- GENTECH LTD.

Voucher #: 230176 Date Account Description Amount
SENIOR CENTER/ 1/25/2023 A0601 ACCRUED LIABILITIES 245.00
MAINTENANCE
GENERATOR

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
95143	\$245.00
Total:	\$245.00

Total Amount Paid by Check #: 26836 \$245.00

GENTECH LTD. -- Total Payments \$245.00

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

Voucher #: 230144 Date Account Description Amount
PD/ HEATING OIL 1/20/2023 B3120.403 HEATING OIL/GAS 4,123.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
93054	\$4,123.00
Total:	\$4,123.00

Total Amount Paid by Check #: 26837 \$4,123.00

H. REYNOLDS & SON, INC. -- Total Payments \$4,123.00

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

Voucher #: 230191 Date Account Description Amount
PARKS/ 1/30/2023 A7110.429 SPECIAL PROGRAMS 74.00
COMMUNITY
CENTER ON 1/27/23

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/27/2023	\$74.00
Total:	\$74.00

Total Amount Paid by Check #: 26838 \$74.00

JAY'S DELI & MARKET -- Total Payments \$74.00

JEFFREYSAR -- JEFFREY SARACINO

Voucher #: 230151 Date Account Description Amount

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/31/2023

	A1010.452	VIDEO/AUDIO - MEETINGS	80.00
TAPING TOWN BOARD MEETING ON 1/19/2023	1/23/2023		

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1/19/23TWN	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 26839 \$80.00

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

LUCIANI -- KATHRYN LUCIANI

<u>Voucher #:</u> 230202	<u>Date:</u>	<u>Account:</u>	<u>Description:</u>	<u>Amount</u>
	1/31/2023	A1010.444	SCHOOL & DUES	150.00

REIMB. FOR REGISTRATION FEE/AOT 2023 TRAINING SCHOOL & ANNUAL MEETING
2/19/23-2/22/23

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2023 REIMB	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 26840 \$150.00

KATHRYN LUCIANI -- Total Payments **\$150.00**

MIDWESTTAP -- MIDWEST TAPE, LLC

<u>Voucher #:</u> 230199	<u>Date:</u>	<u>Account:</u>	<u>Description:</u>	<u>Amount</u>
	1/30/2023	L0600	ACCOUNTS PAYABLE	874.67

LIBRARY/ HOOPLA AUDIOBOOKS, BINGE PASS, COMICS FOR OCT, NOV, DEC 2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
502902528	\$323.42
503176004	\$278.87
503039813	\$272.38
Total:	\$874.67

Total Amount Paid by Check #: 26841 \$874.67

MIDWEST TAPE, LLC -- Total Payments **\$874.67**

MVPADMNFEE -- MVP SELECT CARE INC.

<u>Voucher #:</u> 230161	<u>Date:</u>	<u>Account:</u>	<u>Description:</u>	<u>Amount</u>
	1/24/2023	A0601	ACCRUED LIABILITIES	38.75
		B0600	ACCOUNTS PAYABLE	22.50
		L0600	ACCOUNTS PAYABLE	5.00
		SR0600	ACCOUNTS PAYABLE	1.25

DECEMBER 2022-HRA

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2022-12	\$67.50
Total:	\$67.50

Total Amount Paid by Check #: 26842 \$67.50

MVP SELECT CARE INC. -- Total Payments **\$67.50**

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/31/2023

MVPHEALTH -- MVP HEALTH CARE INC.

Voucher #:	Date	Account	Description	Amount
230175		A9060.801	HRA MVP	30,792.20
		B9060.801	HRA MVP	9,804.71
		L9060.801	HRA MVP	1,807.32
		SR9060.801	HRA MVP	1,287.72

FEBRUARY 2023/
GROUP ID# 490370

1/25/2023

Invoice Number(s)	Invoice Amount(s)
17687248	\$43,691.95
Total:	\$43,691.95

Total Amount Paid by Check #: 26843 \$43,691.95

MVP HEALTH CARE INC. -- Total Payments **\$43,691.95**

NYSTCACANT -- NYSTCA

Voucher #:	Date	Account	Description	Amount
230205		A1410.444	SCHOOL/DUES	80.00

EDUCATIONAL
PROGRAM ON
3/13/23
D. POTVIN & N.
YOUNG

1/31/2023

Invoice Number(s)	Invoice Amount(s)
MARCH 23-POTVIN	\$40.00
MARCH 23-YOUNG	\$40.00
Total:	\$80.00

Total Amount Paid by Check #: 26844 \$80.00

NYSTCA -- Total Payments **\$80.00**

ONEKEY -- ONEKEY MLS

Voucher #:	Date	Account	Description	Amount
230169		A1355.444	SCHOOL/DUES	600.00

MEMBER# 27984/
OFFICE# 888600/
2023 ASSESSOR
ANNUAL
SUBSCRIPTION

1/25/2023

Invoice Number(s)	Invoice Amount(s)
2227233	\$600.00
Total:	\$600.00

Total Amount Paid by Check #: 26845 \$600.00

ONEKEY MLS -- Total Payments **\$600.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

Voucher #:	Date	Account	Description	Amount
230180		B3120.411	OFFICE SUPPLIES	44.00

PD

1/27/2023

Invoice Number(s)	Invoice Amount(s)
69548	\$44.00
Total:	\$44.00

Total Amount Paid by Check #: 26846 \$44.00

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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>
230193	1/30/2023	A1620.402	ELECTRCITY	135.81

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN23PKS	\$135.81
Total:	\$135.81

Total Amount Paid by Check #: 26847 \$135.81

ORANGE & ROCKLAND UTILITIES -- Total Payments \$135.81

OVERDRIVE -- OVERDRIVE, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230198	1/30/2023	L0600	ACCOUNTS PAYABLE	60.00

LIBRARY/
ELECTRONIC AUDIO
BOOKS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01052DA22423055	\$60.00
Total:	\$60.00

Total Amount Paid by Check #: 26848 \$60.00

OVERDRIVE, INC. -- Total Payments \$60.00

PITINGARO -- PITINGARO & DOETSCH CONS. ENG.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230162	1/24/2023	A0601	ACCRUED LIABILITIES	370.00

GENERAL
ENGINEERING- DEC.
2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
229501-1	\$370.00
Total:	\$370.00

Total Amount Paid by Check #: 26849 \$370.00

PITINGARO & DOETSCH CONS. ENG. -- Total Payments \$370.00

POLICECHIE -- POLICE CHIEF'S ASSOC.OF O.C.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
230142	1/20/2023	B3120.444	TRAINING/SCHOOL/DUES	200.00

PD/ CHIEF WATSON
2023 MEMBERSHIP
DUES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
77270	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 26850 \$200.00

POLICE CHIEF'S ASSOC.OF O.C. -- Total Payments \$200.00

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PRINTINGPL -- PRINTING PLUS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
<u>230152</u>										
PD/PO SCHUST BUSINESS CARDS	1/23/2023	B3120.416	UNIFORMS	147.08						
			<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>1/2/23PD</td> <td style="text-align: right;">\$147.08</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$147.08</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	1/2/23PD	\$147.08	Total:	\$147.08	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
1/2/23PD	\$147.08									
Total:	\$147.08									
<u>230167</u>										
PD/ DET. DANIELSON BUSINESS CARDS	1/24/2023	B0600	ACCOUNTS PAYABLE	132.62						
			<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>12/22/22PD</td> <td style="text-align: right;">\$132.62</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$132.62</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	12/22/22PD	\$132.62	Total:	\$132.62	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
12/22/22PD	\$132.62									
Total:	\$132.62									
<u>230186</u>										
TOWN SUPERVISOR'S BURKE NEWSLETTER	1/30/2023	A1010.403	TOWN BOARD - NEWSLETTER	181.00						
			<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>JAN 2023</td> <td style="text-align: right;">\$181.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$181.00</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	JAN 2023	\$181.00	Total:	\$181.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
JAN 2023	\$181.00									
Total:	\$181.00									
Total Amount Paid by Check #: 26851				\$460.70						

PRINTING PLUS -- Total Payments **\$460.70**

PUGHLOREL -- LORELEI A. PITT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>						
<u>230165</u>										
PREPARATION OF 2023 BUDGET. PAYROLL UPDATES TO 2022 SCHEDULES	1/24/2023	A0601	ACCRUED LIABILITIES	9,575.00						
			<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>5116</td> <td style="text-align: right;">\$9,575.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$9,575.00</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	5116	\$9,575.00	Total:	\$9,575.00	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>									
5116	\$9,575.00									
Total:	\$9,575.00									
Total Amount Paid by Check #: 26852				\$9,575.00						

LORELEI A. PITT -- Total Payments **\$9,575.00**

RAMOSSARAH -- SARAH RAMOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>										
<u>230150</u>														
	1/20/2023	A1010.415	SPECIAL PROSECUTOR	233.75										
			<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Invoice Number(s)</u></th> <th style="text-align: right;"><u>Invoice Amount(s)</u></th> </tr> </thead> <tbody> <tr> <td>1/17/2023</td> <td style="text-align: right;">\$85.00</td> </tr> <tr> <td>1/18/2023</td> <td style="text-align: right;">\$85.00</td> </tr> <tr> <td>1/17/23PBMAIL</td> <td style="text-align: right;">\$63.75</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$233.75</td> </tr> </tbody> </table>	<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>	1/17/2023	\$85.00	1/18/2023	\$85.00	1/17/23PBMAIL	\$63.75	Total:	\$233.75	
<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>													
1/17/2023	\$85.00													
1/18/2023	\$85.00													
1/17/23PBMAIL	\$63.75													
Total:	\$233.75													
<u>230177</u>														
		A1010.415	SPECIAL PROSECUTOR	191.25										

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1/26/2023

Invoice Number(s)	Invoice Amount(s)
1/24/2023	\$127.50
1/22/23MAILPLEA	\$63.75
Total:	\$191.25

Voucher #: 230178 **Date:** 1/26/2023 **Account:** A1010.415
REIMB. FOR ENVELOPES PURCHASE

Description: SPECIAL PROSECUTOR **Amount:** 10.56

Invoice Number(s)	Invoice Amount(s)
1/13/23REIMB	\$10.56
Total:	\$10.56

Total Amount Paid by Check #: 26853 \$435.56

SARAH RAMOS -- Total Payments **\$435.56**

RCLSGENERA -- RCLS

Voucher #: 230197 **Date:** 1/30/2023 **Account:** L0600
LIBRARY/ 500 GB SSD

Description: ACCOUNTS PAYABLE **Amount:** 68.70

Invoice Number(s)	Invoice Amount(s)
31453	\$68.70
Total:	\$68.70

Total Amount Paid by Check #: 26854 \$68.70

RCLS -- Total Payments **\$68.70**

ROCKTRUCKE -- ROCKLAND TRUCK EQUIPMENT

Voucher #: 230207 **Date:** 1/31/2023 **Account:** A1620.200
B & G/ HARNESSSES FOR SALTERS

Description: EQUIPMENT **Amount:** 1,340.00

Invoice Number(s)	Invoice Amount(s)
1/25/2023	\$1,340.00
Total:	\$1,340.00

Total Amount Paid by Check #: 26855 \$1,340.00

ROCKLAND TRUCK EQUIPMENT -- Total Payments **\$1,340.00**

SCHUTTICLEA -- CAMERON L. PEREZ

Voucher #: 230166 **Date:** 1/24/2023 **Account:** B0600
PD/ DECEMBER 2022 DRY CLEANING

Description: ACCOUNTS PAYABLE **Amount:** 373.98

Invoice Number(s)	Invoice Amount(s)
DEC 2022	\$373.98
Total:	\$373.98

Total Amount Paid by Check #: 26856 \$373.98

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CAMERON L. PEREZ -- Total Payments **\$373.98**

STRATAGEM -- STRATAGEM SECURITY INC.

Voucher #:	Date	Account	Description	Amount
230184	1/27/2023	B3120.202	EQUIPMENT-SURVEILLANCE	4,226.18
ADDITIONAL CAMERAS AT POLICE STATION				

Invoice Number(s)	Invoice Amount(s)
344497	\$4,226.18
Total:	\$4,226.18

Total Amount Paid by Check #: 26857 \$4,226.18

STRATAGEM SECURITY INC. -- Total Payments **\$4,226.18**

STRAUB'S WE -- STRAUB'S WELDING INC.

Voucher #:	Date	Account	Description	Amount
230173	1/25/2023	A1620.462	REPAIRS/MATERIALS	75.00
B & G/ ANGLE IRON TO SUPPORT SALTER				

Invoice Number(s)	Invoice Amount(s)
0063205	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 26858 \$75.00

STRAUB'S WELDING INC. -- Total Payments **\$75.00**

TAMCO -- TAMCO CAPITAL CORPORATION

Voucher #:	Date	Account	Description	Amount
230145	1/20/2023	A1650.401	CENTRAL TELEPHONE SYSTEM	295.63
CUST ID 37676		B3120.401	TELEPHONE	240.28

Invoice Number(s)	Invoice Amount(s)
3546	\$535.91
Total:	\$535.91

Total Amount Paid by Check #: 26821 \$535.91

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

THEPETS I -- THE PETS I LOVE VETERINARY HOS

Voucher #:	Date	Account	Description	Amount
230155	1/24/2023	A3510.431	VET FEES/MEDICATIONS	173.00

Invoice Number(s)	Invoice Amount(s)
332797	\$173.00
Total:	\$173.00

Total Amount Paid by Check #: 26859 \$173.00

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$173.00**

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THOMAS -- THOMAS, DROHAN, WAXMAN,

<u>Voucher #:</u> 230196	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
LIBRARY LEGAL SERVICES FOR DEC. 2022	1/30/2023	L0600	ACCOUNTS PAYABLE	408.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
102881	\$408.50
Total:	\$408.50

Total Amount Paid by Check #: 26860 \$408.50

THOMAS, DROHAN, WAXMAN, -- Total Payments **\$408.50**

TOSHIBA -- TOSHIBA AMERICA BUSINESS

<u>Voucher #:</u> 230159	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT# US0088025MA SERIAL # SSNAL85696	1/24/2023	A7110.425	SERVICE CONTRACTS	21.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5934493	\$21.60
Total:	\$21.60

<u>Voucher #:</u> 230164	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT# US0064638MA SERIAL # SCZHK50083	1/24/2023	A3510.400	ACO CONTRACTUAL EXPENSE	26.78

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5933680	\$26.78
Total:	\$26.78

<u>Voucher #:</u> 230168	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
4 QTR 2022 EXCESS/ DISPATCHER COPIER/ CONTRACT# 1227882.002	1/24/2023	B0600	ACCOUNTS PAYABLE	180.58

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5934465	\$180.58
Total:	\$180.58

<u>Voucher #:</u> 230179	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD/ EXCESS USE FOR SQUAD COPIER/ CONTRACT# US0109195MA SERIAL#SCNKL2246 2	1/27/2023	B0600 B3120.410	ACCOUNTS PAYABLE COPIER RENTAL	161.61 19.71

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5938412	\$181.32
Total:	\$181.32

Total Amount Paid by Check #: 26861 \$410.28

<u>Voucher #:</u> 230185	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT# 742178-005 SERIAL # SCGBG57763	1/30/2023	A1410.463	COMPUTER MAINTENANCE CONTRACT	81.79

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5947304	\$81.79
Total:	\$81.79

<u>Voucher #:</u> 230187	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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		A1220.412	SERVICE CONTRACTS	81.55
		A0601	ACCRUED LIABILITIES	107.01
CONTRACT#	1/30/2023			
742178-006				
SERIAL#				
SCGLG45630				

Invoice Number(s)	Invoice Amount(s)
5947299	\$188.56
Total:	\$188.56

<u>Voucher #:</u> 230190	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A0601	ACCRUED LIABILITIES	11.34
		A1110.464	SERVICE CONTRACTS	35.52

CONTRACT#	1/30/2023			
US0148857MA				
SERIAL#				
SCTFM14949				

Invoice Number(s)	Invoice Amount(s)
5938498	\$46.86
Total:	\$46.86

Total Amount Paid by Check #: 26862 \$317.21

TOSHIBA AMERICA BUSINESS -- Total Payments **\$727.49**

TRITECHSOF -- TRITECH SOFTWARE SYSTEMS

<u>Voucher #:</u> 230192	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	21,402.50

PD/ ANNUAL FEES FOR SOFTWARE AND MAINT. 1/1/23 - 9/30/23	1/30/2023			
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Invoice Number(s)	Invoice Amount(s)
359568.	\$21,402.50
Total:	\$21,402.50

Total Amount Paid by Check #: 26863 \$21,402.50

TRITECH SOFTWARE SYSTEMS -- Total Payments **\$21,402.50**

TWNNEWWIND -- TOWN OF NEW WINDSOR

<u>Voucher #:</u> 230170	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0600	ACCOUNTS PAYABLE	4,009.82

PD/ IT SERVICES/ INV# 2022-175, 2022-193, 2022-214	1/25/2023			
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Invoice Number(s)	Invoice Amount(s)
DEC 2022	\$1,928.49
OCT 2022	\$1,442.88
NOV 2022	\$638.45
Total:	\$4,009.82

Total Amount Paid by Check #: 26864 \$4,009.82

TOWN OF NEW WINDSOR -- Total Payments **\$4,009.82**

VOWSALESTX -- VILLAGE OF WOODBURY

<u>Voucher #:</u> 230182	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B0631	DUE TO OTHER GOVERNMENTS	112,425.05

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/31/2023

4TH QUARTER 1/27/2023
SALES TAX

Invoice Number(s)	Invoice Amount(s)
4th QTR 2022	\$112,425.05
Total:	\$112,425.05

Total Amount Paid by Check #: 26865 \$112,425.05

VILLAGE OF WOODBURY -- Total Payments **\$112,425.05**

VERYINKPRE -- VERNICK ALVAREZ

Voucher #:	Date	Account	Description	Amount
230201	1/31/2023	A0601	ACCRUED LIABILITIES	350.00
DJ ON DECEMBER 31, 2022				

Invoice Number(s)	Invoice Amount(s)
743117	\$350.00
Total:	\$350.00

Total Amount Paid by Check #: 26866 \$350.00

VERNICK ALVAREZ -- Total Payments **\$350.00**

VILLGEWOOD -- VILLAGE OF WOODBURY

Voucher #:	Date	Account	Description	Amount
230141	1/20/2023	A1440.400	ENGINEER/CONSULTANT EXPENSES	4,000.00
TO REPLENISH TOWN SHARE OF VILLAGE OF WOODBURY ESCROW FOR KJ CHAZEN PROJECT 41714.00 FOR WOODBURY CREEK MONITORING				

Invoice Number(s)	Invoice Amount(s)
JAN 2023.	\$4,000.00
Total:	\$4,000.00

Total Amount Paid by Check #: 26867 \$4,000.00

VILLAGE OF WOODBURY -- Total Payments **\$4,000.00**

WPC -- WOODBURY PROFESSIONAL

Voucher #:	Date	Account	Description	Amount
230163	1/24/2023	A1620.429	MUNICIPAL BUILDING LEASE	9,330.00
FEBRUARY 2023 RENT				

Invoice Number(s)	Invoice Amount(s)
FEB 2023	\$9,330.00
Total:	\$9,330.00

Total Amount Paid by Check #: 26868 \$9,330.00

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

YOUNGSMECH -- YOUNG'S MECHANICAL

Voucher #:	Date	Account	Description	Amount
230194				

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CENTRAL VALLEY LIBRARY/ BOILER SERVICE	1/30/2023	L0600	ACCOUNTS PAYABLE	450.00
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Invoice Number(s)	Invoice Amount(s)
155	\$450.00
Total:	\$450.00

Total Amount Paid by Check #: 26869	\$450.00
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YOUNG'S MECHANICAL -- Total Payments **\$450.00**

YOURSPOURT -- YOURSPORT, INC.

Voucher #:	Date	Account	Description	Amount
230189	1/30/2023	A0601	ACCRUED LIABILITIES	77.00
B & G/ UNIFORM A. FOR BRAD				

Invoice Number(s)	Invoice Amount(s)
16469	\$77.00
Total:	\$77.00

Total Amount Paid by Check #: 26870	\$77.00
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YOURSPOURT, INC. -- Total Payments **\$77.00**

Grand Total Payments: \$234,208.00

Cash Requirements

Fund	Description	Amount
A	GENERAL FUND	\$68,677.89
B	GENERAL POLICE SERVICES	\$159,652.15
L	LIBRARY FUND	\$4,588.99
SR	REFUSE & GARBAGE	\$1,288.97
Grand Total:		\$234,208.00

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

Signed: _____
 Title: TOWN CLERK