

TOWN OF WOODBURY

Abstract Report

Date Printed: 8/31/2021
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Reprint of Abstract # 17

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/31/2021

ACCELEINFO -- ACCELERATED INFORMATION SYSTEM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211266		A1410.461	RECORDS MANAGEMENT	1,550.00

LASERFICHE 8/30/2021
SOFTWARE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4045	\$1,550.00
Total:	\$1,550.00

Total Amount Paid by Check #: 24384 \$1,550.00

ACCELERATED INFORMATION SYSTEM -- Total Payments **\$1,550.00**

ALBRO -- ALBRO UTILITIES CORP.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211239		L7410.409	BUILDING IMPROVEMENTS	3,818.00

PARTS TO REPLACE 8/27/2021
A/C @CVLIBRARY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1100598	\$3,818.00
Total:	\$3,818.00

Total Amount Paid by Check #: 24385 \$3,818.00

ALBRO UTILITIES CORP. -- Total Payments **\$3,818.00**

AMAZONCOMC -- SYNCB/AMAZON

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211220		B3120.416	UNIFORMS	341.59

PD/DET. LAPTOP 8/24/2021
PROTECTOR/
CASTRO WEAPON
LIGHT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
749765765449	\$296.00
439565767794	\$45.59
Total:	\$341.59

Total Amount Paid by Check #: 24382 \$341.59

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211251		L7410.411	OFFICE SUPPLIES	29.97
		L7410.200	EQUIPMENT	95.95
		L7410.428	CHILDRENS PROGRAMS	57.95

LIBS/STORAGE BOX/ 8/27/2021
HEADPHONES FOR
PATRON
COMPUTERS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
674897646548	\$95.95
658984964484	\$68.94
569858369467	\$18.98
Total:	\$183.87

Total Amount Paid by Check #: 24386 \$183.87

SYNCB/AMAZON -- Total Payments **\$525.46**

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BILT-WELLF -- BILT-WELL FENCE CO., INC.

Voucher #:	Date	Account	Description	Amount
211261	8/30/2021	A3510.466	EXPENDITURES FROM DONATION ACCOUNT	3,421.00
ACO/ INSTALL FENCE				

Invoice Number(s)	Invoice Amount(s)
18604	\$3,421.00
Total:	\$3,421.00

Total Amount Paid by Check #: 24387	\$3,421.00
BILT-WELL FENCE CO., INC. -- Total Payments	
	\$3,421.00

BRODART -- BRODART COMPANY

Voucher #:	Date	Account	Description	Amount
211252	8/27/2021	L7410.435	BOOKS	1,642.86
LIBS/BOOKS				

Invoice Number(s)	Invoice Amount(s)
B6235664	\$1,427.11
B6250900	\$184.31
B6235665	\$31.44
Total:	\$1,642.86

Total Amount Paid by Check #: 24388	\$1,642.86
BRODART COMPANY -- Total Payments	
	\$1,642.86

CABLEVISIO -- OPTIMUM

Voucher #:	Date	Account	Description	Amount
211224	8/25/2021	A1650.402	SECURITY CAMERAS/CABLEVISION TWNWID	195.44
07883-662511-01-8 = \$195.44				

Invoice Number(s)	Invoice Amount(s)
SEPT21-REZCAM	\$195.44
Total:	\$195.44

Voucher #:	Date	Account	Description	Amount
211225	8/25/2021	A1650.400	CENTRAL COMMUN. (CABLE)	176.94
07883-637723-06-0 = \$176.94				

Invoice Number(s)	Invoice Amount(s)
SEPT21-615RTE32	\$176.94
Total:	\$176.94

Voucher #:	Date	Account	Description	Amount
211226	8/25/2021	A1650.400	CENTRAL COMMUN. (CABLE)	423.75
07883-634124-01-3 = \$65.00				

Invoice Number(s)	Invoice Amount(s)
SEPT21-CMTYCTR	\$358.75
SEPT21-COURT	\$65.00
Total:	\$423.75

07883-663331-01-9 = \$358.75				
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Total Amount Paid by Check #: 24381	\$796.13
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Voucher #: 211270	Date	Account	Description	Amount
		A1650.400	CENTRAL COMMUN. (CABLE)	394.13

07883-651678-01-9 = 8/31/2021
\$115.39
07883-658507-01-3 =
\$125.39
07883-605627-01-2 =
\$59.95
07883-626875-01-2 =
\$93.40

Invoice Number(s)	Invoice Amount(s)
SEPT21-POOL	\$125.39
SEPT21-REZ	\$115.39
SEPT21-HIST	\$93.40
SEPT21-SRCTR	\$59.95
Total:	\$394.13

Total Amount Paid by Check #: 24383 \$394.13

Voucher #: 211231	Date	Account	Description	Amount
		L7410.464	EQUIPMENT MAINTENANCE	189.79

07883-624138-01-6 = 8/27/2021
\$89.90
07883-624361-01-3 =
\$99.89

Invoice Number(s)	Invoice Amount(s)
AUG2021-CVL	\$99.89
AUG2021-HML	\$89.90
Total:	\$189.79

Total Amount Paid by Check #: 24389 \$403.45

Voucher #: 211269	Date	Account	Description	Amount
		A1650.402	SECURITY CAMERAS/CABLEVISION TWNWID	213.66

07883-661612-01-5 = 8/31/2021
\$213.66

Invoice Number(s)	Invoice Amount(s)
SEP21CMTYCTRCAM	\$213.66
Total:	\$213.66

Total Amount Paid by Check #: 24389 \$403.45

OPTIMUM -- Total Payments \$1,593.71

CATANIA -- CATANIA, MAHON & RIDER, PLLC

Voucher #: 211211	Date	Account	Description	Amount
		A1420.414	ATTORNEY/ LITIGATION	112.50

FILE #03923-64942 8/20/2021
TWN VS VILLAGE
OF WOODBURY

Invoice Number(s)	Invoice Amount(s)
121693	\$112.50
Total:	\$112.50

Total Amount Paid by Check #: 24390 \$112.50

CATANIA, MAHON & RIDER, PLLC -- Total Payments \$112.50

CDPHP -- CDPHP

Voucher #: 211265	Date	Account	Description	Amount
		A9061.800	DENTAL INSURANCE	2,238.38
		B9061.800	DENTAL INS.	1,823.26
		L9061.800	DENTAL INSURANCE	68.76
		SR9061.800	DENTAL INSURANCE	50.01

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GROUP# 40021450 8/30/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
212250024054	\$4,180.41
Total:	\$4,180.41

Total Amount Paid by Check #: 24391 \$4,180.41

CDPHP -- Total Payments **\$4,180.41**

DEMCO -- DEMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211245		L7410.465	PROCESSING SUPPLIES	115.44
LIBS	8/27/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6983039	\$115.44
Total:	\$115.44

Total Amount Paid by Check #: 24392 \$115.44

DEMCO, INC. -- Total Payments **\$115.44**

DOWSER,LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211246		L7410.464	EQUIPMENT MAINTENANCE	10.00
COOLER @CVL	8/27/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1942465	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 24393 \$10.00

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

FPMAILING -- FRANCO TYP-POSTALIA, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211212		A1670.402	CENTRAL POSTAGE	86.85
COURT METER RENTAL/ ACCT# 600080120	8/20/2021			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RI104993215	\$86.85
Total:	\$86.85

Total Amount Paid by Check #: 24394 \$86.85

FRANCO TYP-POSTALIA, INC. -- Total Payments **\$86.85**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211214		A1620.468	JUSTICE COURT RENOVATIONS - GRANT	2,025.00

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W-046 COURT/
 RENOVATIONS 8/23/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
25373	\$2,025.00
Total:	\$2,025.00

Voucher #: 211215 Date Account
 W-042 BURKE POOL 8/23/2021 HJB7110.415

<u>Description</u>	<u>Amount</u>
ENGINEERING	600.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
25372	\$600.00
Total:	\$600.00

Voucher #: 211256 Date Account
 PROJECT# 8/27/2021 HJB7110.415
 W-042 BURKE POOL

<u>Description</u>	<u>Amount</u>
ENGINEERING	875.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
25451	\$875.00
Total:	\$875.00

Voucher #: 211257 Date Account
 PROJECT# 8/27/2021 A1620.468
 W-046 COURT RENO.

<u>Description</u>	<u>Amount</u>
JUSTICE COURT RENOVATIONS - GRANT	525.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
25434	\$525.00
Total:	\$525.00

Total Amount Paid by Check #: 24395	\$4,025.00
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Voucher #: 211258 Date Account
 PROJECT# 8/27/2021 HJB7110.415
 W-042 BURKE POOL

<u>Description</u>	<u>Amount</u>
ENGINEERING	525.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
25433	\$525.00
Total:	\$525.00

Total Amount Paid by Check #: 24396	\$525.00
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FUSCO ENGINEERING & LAND SURVE -- Total Payments	\$4,550.00
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INTREPID -- INTREPID SEA,AIR & SPACE MUSEU

<u>Voucher #:</u> 211255	<u>Date</u>	<u>Account</u>	<u>Description</u>		<u>Amount</u>
		L7410.466	EXPENDITURE OF DONATIONS		125.00
		L0480	PREPAID EXPENDITURES		375.00

LIBS MEM. ID# 8/27/2021
 462884 PASS
 10/1/2021-9/30/22

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021/2022	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 24397	\$500.00
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INTREPID SEA,AIR & SPACE MUSEU -- Total Payments	\$500.00
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JAY'S DELI -- JAY'S DELI & MARKET
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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211222		A7110.430	DAY CAMP EXPENDITURES	152.00

PIZZA FOR CAMP
REZ 8/24/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/20/21	\$152.00
Total:	\$152.00

Total Amount Paid by Check #: 24398 \$152.00JAY'S DELI & MARKET -- Total Payments **\$152.00****JEFFREYSAR -- JEFFREY SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211210		A1010.452	VIDEO/AUDIO - MEETINGS	80.00

TAPING TWN
BOARD MEETING
8/19/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/19/21TWN	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 24399 \$80.00JEFFREY SARACINO -- Total Payments **\$80.00****JOSHUAFURM -- JOSHUA FURMAN DVM PLLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211217		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	235.00

PD DOG/
MED FOR ZEKE 8/23/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
121432	\$235.00
Total:	\$235.00

Total Amount Paid by Check #: 24400 \$235.00JOSHUA FURMAN DVM PLLC -- Total Payments **\$235.00****KASSEL -- KASSEL RESIDENTIAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211229		A1620.424	DOG PARK	2,019.60

BLUESTONE/ DOG
PARK 8/25/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/09/2021	\$2,019.60
Total:	\$2,019.60

Total Amount Paid by Check #: 24401 \$2,019.60KASSEL RESIDENTIAL SERVICES -- Total Payments **\$2,019.60****KOBYLINSKI -- ARLENE KOBYLINSKI**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211230		A7110.429	SPECIAL PROGRAMS	1,080.00

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YOGA
CLASSES@REZ 8/26/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
103	\$1,080.00
Total:	\$1,080.00

Total Amount Paid by Check #: 24402 \$1,080.00

ARLENE KOBYLINSKI -- Total Payments **\$1,080.00**

KODEELECTR -- KODE ELECTRIC INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211227	8/25/2021	A3510.400	ACO CONTRACTUAL EXPENSE	850.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
743376	\$850.00
Total:	\$850.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211242	8/27/2021	A1620.412	ELECTRICAL WORK	210.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
743378	\$210.00
Total:	\$210.00

Total Amount Paid by Check #: 24403 \$1,060.00

KODE ELECTRIC INC. -- Total Payments **\$1,060.00**

LENNNONMIC -- MIKE LENNON INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211238	8/27/2021	L7410.410	BUILDINGS MAINTENANCE	1,595.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0462	\$1,595.00
Total:	\$1,595.00

Total Amount Paid by Check #: 24404 \$1,595.00

MIKE LENNON INC. -- Total Payments **\$1,595.00**

LIBRARYJOU -- LIBRARY JOURNALS, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211262	8/30/2021	L7410.436	PERIODICALS	116.66
	9/1/21-8/31/22	L0480	PREPAID EXPENDITURES	233.33

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SLJ2657	\$349.99
Total:	\$349.99

Total Amount Paid by Check #: 24405 \$349.99

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LIBRARY JOURNALS, LLC -- Total Payments \$349.99**MAXINESARA -- MAXINE SARACINO**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211268	8/31/2021	A9089.800	OTHER BENEFITS/EYEGLASS PLAN	80.00
EYE EXAM/ MAXINE & NICK SARACINO				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021EYE	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 24406 \$80.00**MAXINE SARACINO -- Total Payments \$80.00****MCKENZIE -- MCKENZIE MOTORS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211216	8/23/2021	A3510.453	GAS/OIL/REPAIRS	761.00
ACO CHEVY /TIRES, MOUNT AND BAL/ INSPECTION				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/16/21	\$761.00
Total:	\$761.00

Total Amount Paid by Check #: 24407 \$761.00**MCKENZIE MOTORS, INC. -- Total Payments \$761.00****MIDWESTTAP -- MIDWEST TAPE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211249	8/27/2021	L7110.437	AV EQUIP/VIDEOS	62.97
LIBS/DVDS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
500751288	\$23.24
500781725	\$20.24
500767073	\$19.49
Total:	\$62.97

Total Amount Paid by Check #: 24408 \$62.97**MIDWEST TAPE -- Total Payments \$62.97****MIRANDAJA -- JAIME A. MIRANDA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211250	8/27/2021	A7110.429	SPECIAL PROGRAMS	500.00
Basketball Clinic @ REZ for June & July 2021				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021	\$500.00
Total:	\$500.00

Total Amount Paid by Check #: 24409 \$500.00

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JAIME A. MIRANDA -- Total Payments **\$500.00**

MVPADMNFEE -- MVP SELECT CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.801	HRA MVP	74.64
		B9060.801	HRA MVP	11.00
		L9060.801	HRA MVP	11.00
		SR9060.801	HRA MVP	2.36

JULY 2021-HRA 8/30/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021-07	\$99.00
Total:	\$99.00

Total Amount Paid by Check #: 24410 \$99.00

MVP SELECT CARE INC. -- Total Payments **\$99.00**

MWSCHOOLTA -- MONROE WOODBURY CSD

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1950.400	TAXES ON TOWN PROPERTY CONT EXP	82.85

BILL #37 8/27/2021
SWIS 332003
SBL 218-1-6

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021/218-1-6	\$82.85
Total:	\$82.85

Total Amount Paid by Check #: 24411 \$82.85

MONROE WOODBURY CSD -- Total Payments **\$82.85**

NEWBURGHWP -- NEWBURGH POWER EQUIPMENT

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.462	REPAIRS/MATERIALS	35.90

8/27/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
031310	\$35.90
Total:	\$35.90

Total Amount Paid by Check #: 24412 \$35.90

NEWBURGH POWER EQUIPMENT -- Total Payments **\$35.90**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.411	OFFICE SUPPLIES	40.00

PD 8/23/2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
60586	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 24413 \$40.00

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ON SITE CONFIDENTIAL SHREDDING -- Total Payments \$40.00

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211272	8/31/2021	A1620.402	ELECTRCITY	94.31

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2021PKS	\$94.31
Total:	\$94.31

Total Amount Paid by Check #: 24414 \$94.31

ORANGE & ROCKLAND UTILITIES -- Total Payments \$94.31

ORIENTALTR -- OTC BRANDS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211244	8/27/2021	L7410.428	CHILDRENS PROGRAMS	143.05

LIBS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
710942739-01	\$143.05
Total:	\$143.05

Total Amount Paid by Check #: 24415 \$143.05

OTC BRANDS, INC. -- Total Payments \$143.05

PRINTINGPL -- PRINTING PLUS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211267	8/30/2021	A1410.411	OFFICE SUPPLIES & EQUIPMENT	205.00

TOWN CLERK/ENV.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/12/2021TC	\$205.00
Total:	\$205.00

Total Amount Paid by Check #: 24416 \$205.00

PRINTING PLUS -- Total Payments \$205.00

RCLSGENERA -- RCLS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211234	8/27/2021	L7410.463	COMPUTER SOFTWARE	97.50

LIBS/ MICROSOFT
 OFFICE 365 2ND
 QTR2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
30031	\$58.50
30030	\$39.00
Total:	\$97.50

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
211235		L7410.202	AUTOMATION	179.78

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/31/2021

Credit Account # 8/30/2021
339817

Invoice Number(s)	Invoice Amount(s)
1637495284	\$1,144.72
Total:	\$1,144.72

Staples Account #
10230855BOS

Total Amount Paid by Check #: 24420 \$1,144.72

STAPLES BUSINESS CREDIT -- Total Payments \$1,144.72

STORMKINGA -- STORM KING ART CENTER

Voucher #:	Date	Account	Description	Amount
		L7410.466	EXPENDITURE OF DONATIONS	31.25
		L0480	PREPAID EXPENDITURES	93.75

LIBRARY MEM. 8/27/2021
10/1/21-9/30/22

Invoice Number(s)	Invoice Amount(s)
2021/2022	\$125.00
Total:	\$125.00

Total Amount Paid by Check #: 24421 \$125.00

STORM KING ART CENTER -- Total Payments \$125.00

TAMCO -- TAMCO CAPITAL CORPORATION

Voucher #:	Date	Account	Description	Amount
		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

MITEL PHONE/ 8/24/2021
RENTALSEP.2021
CONTRACT#603-015
5515

Invoice Number(s)	Invoice Amount(s)
5016348483	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 24422 \$636.78

TAMCO CAPITAL CORPORATION -- Total Payments \$636.78

THEPETS I -- THE PETS I LOVE VETERINARY HOS

Voucher #:	Date	Account	Description	Amount
	8/20/2021	A3510.431	VET FEES	128.00

Invoice Number(s)	Invoice Amount(s)
56576	\$128.00
Total:	\$128.00

Total Amount Paid by Check #: 24423 \$128.00

THE PETS I LOVE VETERINARY HOS -- Total Payments \$128.00

THOMAS -- THOMAS, DROHAN, WAXMAN,

Voucher #:	Date	Account	Description	Amount
		L7410.407	LEGAL	21.00

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LIBRARY 8/27/2021

Invoice Number(s)	Invoice Amount(s)
93821	\$21.00
Total:	\$21.00

Total Amount Paid by Check #: 24424 \$21.00

THOMAS, DROHAN, WAXMAN, -- Total Payments \$21.00

THRUWAY -- THRUWAY SPORTING GOODS

<u>Voucher #:</u> 211259	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G/ U A. FOR B. CASSITY	8/30/2021	A1620.416	UNIFORMS	284.93

Invoice Number(s)	Invoice Amount(s)
3359	\$284.93
Total:	\$284.93

<u>Voucher #:</u> 211260	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G/U A. FOR B.BLAIR	8/30/2021	A1620.416	UNIFORMS	219.97

Invoice Number(s)	Invoice Amount(s)
3358	\$219.97
Total:	\$219.97

Total Amount Paid by Check #: 24425 \$504.90

THRUWAY SPORTING GOODS -- Total Payments \$504.90

TOSHIBA -- TOSHIBA AMERICA BUSINESS

<u>Voucher #:</u> 211208	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT# US0064638MA SERIAL # SCZHK50083	8/20/2021	A3510.400	ACO CONTRACTUAL EXPENSE	22.65

Invoice Number(s)	Invoice Amount(s)
5581053	\$22.65
Total:	\$22.65

<u>Voucher #:</u> 211221	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CONTRACT# 742178-006 SERIAL# SCGLG45630	8/24/2021	A1220.412	SERVICE CONTRACTS	41.72

Invoice Number(s)	Invoice Amount(s)
5595945	\$41.72
Total:	\$41.72

Total Amount Paid by Check #: 24426 \$64.37

TOSHIBA AMERICA BUSINESS -- Total Payments \$64.37

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

<u>Voucher #:</u> 211232	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		L7410.464	EQUIPMENT MAINTENANCE	424.56

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 08/31/2021

LIBRARYCOPIERS/C 8/27/2021
ONTRACT#
450-7437563-008

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5016448941	\$424.56
Total:	\$424.56

Total Amount Paid by Check #: 24427 \$424.56

TOSHIBA FINANCIAL SERVICES -- Total Payments \$424.56

TWNNEWIND -- TOWN OF NEW WINDSOR

Voucher #: 211219 Date Account Description Amount
PD TECH. SERVICES/ 8/24/2021 B3120.463 SOFTWARE MAINTENANCE/CONSULTANT 252.07
INV. #

2021-00000104

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2021	\$252.07
Total:	\$252.07

Voucher #: 211247 Date Account Description Amount
PD IT SERVICES 8/27/2021 B3120.463 SOFTWARE MAINTENANCE/CONSULTANT 2,387.60
JULY 2021-

00000123

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2021	\$2,387.60
Total:	\$2,387.60

Total Amount Paid by Check #: 24428 \$2,639.67

TOWN OF NEW WINDSOR -- Total Payments \$2,639.67

VERIZONWIR -- VERIZON WIRELESS

Voucher #: 211271 Date Account Description Amount
ACCOUNT # 8/31/2021 A1650.401 CENTRAL TELEPHONE SYSTEM 93.90
442002687-00001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9886920701	\$93.90
Total:	\$93.90

Total Amount Paid by Check #: 24429 \$93.90

VERIZON WIRELESS -- Total Payments \$93.90

WALLACEK -- KATHLEEN M. WALLACE

Voucher #: 211236 Date Account Description Amount
8/27/2021 A1010.415 SPECIAL PROSECUTOR 361.25

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/24/2021	\$191.25
8/22/21PLEAMAIL	\$127.50
8/23/2021SUBP	\$42.50
Total:	\$361.25

Voucher #: 211237 Date Account Description Amount

TOWN OF WOODBURY

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8/27/2021 A1010.415

SPECIAL PROSECUTOR

637.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/17/21PLEAMAIL	\$255.00
8/18/2021	\$170.00
8/16/21PLEAMAIL	\$85.00
8/18/21PLEAMAIL	\$85.00
8/16/2021SUBP	\$42.50
Total:	\$637.50

Total Amount Paid by Check #: 24430 \$998.75

KATHLEEN M. WALLACE -- Total Payments **\$998.75**

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u> 211228	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
SEPTEMBER 2021	8/25/2021	A1620.429	MUNICIPAL BUILDING LEASE	8,847.00
RENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT 2021	\$8,847.00
Total:	\$8,847.00

Total Amount Paid by Check #: 24431 \$8,847.00

WOODBURY PROFESSIONAL -- Total Payments **\$8,847.00**

Grand Total Payments: \$55,894.84

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$28,744.42
B	GENERAL POLICE SERVICES	\$6,169.49
HJB	JOHN PAUL BURKE MEMORIAL POOL 2020/2021	\$2,000.00
L	LIBRARY FUND	\$18,693.56
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$235.00
SR	REFUSE & GARBAGE	\$52.37
Grand Total:		\$55,894.84

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

Signed: _____

Title: TOWN CLERK