

# TOWN OF WOODBURY

## Abstract Report

Date Printed: 3/30/2020  
Time Printed: 3:17:41PM

Printed in vendor code order  
Reprint of Abstract # 6

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2020

### AIRGASEAST -- AIRGAS USA, LLC

<u>Voucher #:</u> 200516	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Payer 2628488	3/23/2020	B3120.417	FLARES/OXYGEN	277.15

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9099016269	\$277.15
<b>Total:</b>	<b>\$277.15</b>

<b>Total Amount Paid by Check #: 22444</b>	<b>\$277.15</b>
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AIRGAS USA, LLC -- Total Payments	<b>\$277.15</b>
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### CABLEVISIO -- OPTIMUM

<u>Voucher #:</u> 200500	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Acct # 07883-637723-06-0 =\$65.00	3/18/2020	A1650.400	CENTRAL COMMUN. (CABLE)	65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR20-615RTE32	\$65.00
<b>Total:</b>	<b>\$65.00</b>

<u>Voucher #:</u> 200507	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account # 07883-662511-01-8 = \$192.60	3/20/2020	A1690.400	SECURITY SYSTEM TOWNWIDE	192.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR20-REZCAMERA	\$192.60
<b>Total:</b>	<b>\$192.60</b>

<u>Voucher #:</u> 200508	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account # 07883-606048-01-9 = \$179.44	3/20/2020	B3120.401	TELEPHONE	179.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MARCH2020PD	\$179.44
<b>Total:</b>	<b>\$179.44</b>

<u>Voucher #:</u> 200538	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
ACCOUNT # 07883-634124-01-3 = \$65.00	3/27/2020	A1650.400	CENTRAL COMMUN. (CABLE)	65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020511RTE32	\$65.00
<b>Total:</b>	<b>\$65.00</b>

<b>Total Amount Paid by Check #: 22445</b>	<b>\$502.04</b>
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OPTIMUM -- Total Payments	<b>\$502.04</b>
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### CATANIA -- CATANIA, MAHON, MILLIGRAM & RI

<u>Voucher #:</u> 200504	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	1,508.10

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Matter ID: 3/19/2020  
03923-65277  
Woodbury adv. HLE  
HOA

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115514	\$1,508.10
<b>Total:</b>	<b>\$1,508.10</b>

**Voucher #: 200523**      **Date**      **Account**  
A1420.400  
File Id: 03923-65526      3/23/2020  
KJ Tax Cert (2019)

<b>Description</b>	<b>Amount</b>
ATTORNEY CONT EXP	3,684.54

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115680	\$3,684.54
<b>Total:</b>	<b>\$3,684.54</b>

**Voucher #: 200524**      **Date**      **Account**  
A1420.400  
File Id: 03923-65559      3/23/2020  
ELT Harriman (Tax  
Cert 2019)

<b>Description</b>	<b>Amount</b>
ATTORNEY CONT EXP	3,624.60

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115727	\$3,624.60
<b>Total:</b>	<b>\$3,624.60</b>

**Voucher #: 200535**      **Date**      **Account**  
A1420.400  
MATTER ID#      3/25/2020  
03923-65647  
LAURA BRESLIN

<b>Description</b>	<b>Amount</b>
ATTORNEY CONT EXP	1,533.90

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115681	\$1,533.90
<b>Total:</b>	<b>\$1,533.90</b>

<b>Total Amount Paid by Check #: 22446</b>	<b>\$10,351.14</b>
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**Voucher #: 200539**      **Date**      **Account**  
A1420.400  
Matter Id: 03923-65526      3/30/2020  
KJ (Tax Cert 2019 -  
Article 78)

<b>Description</b>	<b>Amount</b>
ATTORNEY CONT EXP	2,844.30

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115792	\$2,844.30
<b>Total:</b>	<b>\$2,844.30</b>

**Voucher #: 200540**      **Date**      **Account**  
A1420.400  
Matter Id: 03923-65567      3/30/2020  
Chamarjanager /  
Shashikumar (Tax Cert  
2019)

<b>Description</b>	<b>Amount</b>
ATTORNEY CONT EXP	1,700.10

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115780	\$1,700.10
<b>Total:</b>	<b>\$1,700.10</b>

**Voucher #: 200541**      **Date**      **Account**  
A1420.400  
Matter Id: 03923-65647      3/30/2020  
Laura Breslin

<b>Description</b>	<b>Amount</b>
ATTORNEY CONT EXP	225.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115781	\$225.00
<b>Total:</b>	<b>\$225.00</b>

**Voucher #: 200542**      **Date**      **Account**  
A1420.400

<b>Description</b>	<b>Amount</b>
ATTORNEY CONT EXP	2,870.20

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Matter Id: 03923-65559    3/30/2020  
ELT Harriman, LLC  
(Tax Cert 2019)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115791	\$2,870.20
<b>Total:</b>	<b>\$2,870.20</b>

**Total Amount Paid by Check #: 22447      \$7,639.60**

<u>Voucher #:</u> <u>200547</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1420.400	ATTORNEY CONT EXP	3,455.35
		B3120.415	LEGAL/PBA CONTRACT	855.00

General Advice                      3/30/2020  
Feb 2020  
File #: 03923-65722

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115782	\$4,310.35
<b>Total:</b>	<b>\$4,310.35</b>

<u>Voucher #:</u> <u>200548</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.415	LEGAL/PBA CONTRACT	987.75
		A1420.400	ATTORNEY CONT EXP	8,162.59

General Advice                      3/30/2020  
Jan 2020  
File #: 03923-65722

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
115682	\$9,150.34
<b>Total:</b>	<b>\$9,150.34</b>

**Total Amount Paid by Check #: 22448      \$13,460.69**

**CATANIA, MAHON, MILLIGRAM & RI -- Total Payments      \$31,451.43**

**CDPHP -- CDPHP**

<u>Voucher #:</u> <u>200531</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9061.800	DENTAL INSURANCE	2,130.76
		B9061.800	DENTAL INS.	1,584.62
		L9061.800	DENTAL INSURANCE	73.24
		SR9061.800	DENTAL INSURANCE	50.01

APRIL 2020/DENTAL                      3/25/2020  
INSURANCE/  
GROUP # 40021450

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
200740023619	\$3,838.63
<b>Total:</b>	<b>\$3,838.63</b>

**Total Amount Paid by Check #: 22449      \$3,838.63**

**CDPHP -- Total Payments      \$3,838.63**

**FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u> <u>200549</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1650.401	CENTRAL TELEPHONE SYSTEM	414.73

Account #                                      3/30/2020  
845-928-7578-061085-  
7

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR 2020	\$414.73
<b>Total:</b>	<b>\$414.73</b>

**Total Amount Paid by Check #: 22443      \$414.73**

<u>Voucher #:</u> <u>200550</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
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PARKS	3/30/2020	A1650.401	CENTRAL TELEPHONE SYSTEM	72.48
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<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020PKS	\$72.48
<b>Total:</b>	<b>\$72.48</b>

<u>Voucher #:</u> 200551	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	3/30/2020	L7410.401	TELEPHONE	282.65

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020LIB	\$282.65
<b>Total:</b>	<b>\$282.65</b>

<b>Total Amount Paid by Check #: 22450</b>	<b>\$355.13</b>
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FRONTIER COMMUNICATIONS-NY -- Total Payments **\$769.86**

### GALLS -- GALLS LLC

<u>Voucher #:</u> 200519	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Account # 4791652	3/23/2020	B3120.416	UNIFORMS	621.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
015045396	\$311.75
015079199	\$166.60
015078553	\$60.88
015078921	\$44.06
015096212	\$24.07
015060426	\$14.63
<b>Total:</b>	<b>\$621.99</b>

<u>Voucher #:</u> 200545	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PO Gonzalez PO Thomas	3/30/2020	B3120.416	UNIFORMS	492.19

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
015231366	\$354.69
015258255	\$137.50
<b>Total:</b>	<b>\$492.19</b>

<b>Total Amount Paid by Check #: 22451</b>	<b>\$1,114.18</b>
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GALLS LLC -- Total Payments **\$1,114.18**

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

<u>Voucher #:</u> 200515	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
DOG SHELTER	3/23/2020	A3510.403	HEATING OIL/GAS	515.55

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
106237	\$515.55
<b>Total:</b>	<b>\$515.55</b>

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 03/30/2020

**Total Amount Paid by Check #: 22452 \$515.55**

H. REYNOLDS & SON, INC. -- Total Payments **\$515.55**

### HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200546	3/30/2020	B3120.453	VEHICLE REPAIRS	1,443.63
Units 226, 231, 235, 236 & 238				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
159984	\$835.87
160939	\$255.97
160970	\$133.47
160941	\$110.55
161224	\$107.77
<b>Total:</b>	<b>\$1,443.63</b>

**Total Amount Paid by Check #: 22453 \$1,443.63**

HARRIMAN AUTO -- Total Payments **\$1,443.63**

### JACKSONLEW -- JACKSON LEWIS PC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200503	3/19/2020	B3120.415	LEGAL/PBA CONTRACT	1,897.50
		A1420.400	ATTORNEY CONT EXP	1,458.70
Client: 65148				
Matter ID: 65148 & 75011				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7502733	\$3,356.20
<b>Total:</b>	<b>\$3,356.20</b>

**Total Amount Paid by Check #: 22454 \$3,356.20**

JACKSON LEWIS PC -- Total Payments **\$3,356.20**

### JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200502	3/18/2020	A1010.452	VIDEO/AUDIO - MEETINGS	80.00
TAPING OF TOWN BOARD MEETING				
March 17, 2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/17/2020TWN	\$80.00
<b>Total:</b>	<b>\$80.00</b>

**Total Amount Paid by Check #: 22455 \$80.00**

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

### JUDYSIAS -- JUDY SIAS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200501		A9060.800	HEALTH INSURANCE	433.80

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MEDICARE 3/18/2020  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020	\$144.60
JAN2020	\$144.60
MAR2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 22456 \$433.80**

JUDY SIAS -- Total Payments **\$433.80**

### **JUNEMENKEN -- JUNE MENKENS**

Voucher #: 200512      Date      Account      Description      Amount  
MEDICARE 3/23/2020      A9060.800      HEALTH INSURANCE      1,388.10  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020	\$462.70
JAN2020	\$462.70
MAR2020	\$462.70
<b>Total:</b>	<b>\$1,388.10</b>

**Total Amount Paid by Check #: 22457 \$1,388.10**

JUNE MENKENS -- Total Payments **\$1,388.10**

### **KASSEL -- KASSEL RESIDENTIAL SERVICES**

Voucher #: 200526      Date      Account      Description      Amount  
Shed at ACO 3/24/2020      A3510.200      CONTROL OF ANIMALS EQUIP      3,000.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3/18/2020	\$3,000.00
<b>Total:</b>	<b>\$3,000.00</b>

**Total Amount Paid by Check #: 22458 \$3,000.00**

KASSEL RESIDENTIAL SERVICES -- Total Payments **\$3,000.00**

### **KATHLEENDE -- KATHLEEN DEAN**

Voucher #: 200552      Date      Account      Description      Amount  
MEDICARE 3/30/2020      A9060.800      HEALTH INSURANCE      433.80  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020	\$144.60
JAN2020	\$144.60
MAR2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 22459 \$433.80**

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**KATHLEEN DEAN -- Total Payments \$433.80****LENNNONMIC -- MIKE LENNON INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200543	3/30/2020	A1620.428	HVAC	700.00

Police Department  
(Dispatch & SGT's  
Area)

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0288	\$700.00
<b>Total:</b>	<b>\$700.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200544	3/30/2020	A1620.428	HVAC	550.00

Troubleshoot ductless  
systems in Dispatch and  
SGT's area.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0287	\$550.00
<b>Total:</b>	<b>\$550.00</b>

**Total Amount Paid by Check #: 22460 \$1,250.00****MIKE LENNON INC. -- Total Payments \$1,250.00****MADETOORDE -- STAMP SMITH INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200505	3/20/2020	A1110.411	OFFICE SUPPLIES & EQUIPMENT	240.92

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
179045	\$240.92
<b>Total:</b>	<b>\$240.92</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200506	3/20/2020	A1110.200	JUSTICE EQUIPMENT	219.92

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
179044	\$219.92
<b>Total:</b>	<b>\$219.92</b>

**Total Amount Paid by Check #: 22461 \$460.84****STAMP SMITH INC. -- Total Payments \$460.84****MARTHALAVA -- MARTHA LAVALLEE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200514	3/23/2020	L9060.800	HEALTH INSURANCE	433.80

MEDICARE  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020	\$144.60
JAN2020	\$144.60
MAR2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

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**Total Amount Paid by Check #: 22462 \$433.80****MARTHA LAVALLEE -- Total Payments \$433.80****N.Y.S. EMP -- NYS EMPLOYEE'S HEALTH INS. PA**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200532		A9060.800	HEALTH INSURANCE	29,122.10
		B9060.800	HEALTH INSURANCE	77,460.84
		L9060.800	HEALTH INSURANCE	2,910.15

APRIL 2020/  
ACCOUNT #  
03767

3/25/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
550	\$109,493.09
<b>Total:</b>	<b>\$109,493.09</b>

**Total Amount Paid by Check #: 22463 \$109,493.09****NYS EMPLOYEE'S HEALTH INS. PA -- Total Payments \$109,493.09****NOBLE -- JUNE NOBLE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200537		B9060.800	HEALTH INSURANCE	433.80

MEDICARE  
REIMBURSEMENT

3/27/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020	\$144.60
JAN2020	\$144.60
MAR2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 22464 \$433.80****JUNE NOBLE -- Total Payments \$433.80****ORANGE -- ORANGE & ROCKLAND UTILITIES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200554		A7110.402	ELECTRICITY	98.78

3/30/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR20-Parks	\$98.78
<b>Total:</b>	<b>\$98.78</b>

**Total Amount Paid by Check #: 22465 \$98.78****ORANGE & ROCKLAND UTILITIES -- Total Payments \$98.78****PATRICKMAH -- PATRICK A. MAHAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200511		B9060.800	HEALTH INSURANCE	607.20

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MEDICARE 3/23/2020  
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020	\$202.40
JAN2020	\$202.40
MAR2020	\$202.40
<b>Total:</b>	<b>\$607.20</b>

**Total Amount Paid by Check #: 22466 \$607.20**PATRICK A. MAHAN -- Total Payments **\$607.20****RBT -- RBT CPA'S LLP**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200536		A1220.405	CPA	1,636.80
2019 AUD	3/26/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
184824	\$1,636.80
<b>Total:</b>	<b>\$1,636.80</b>

**Total Amount Paid by Check #: 22467 \$1,636.80**RBT CPA'S LLP -- Total Payments **\$1,636.80****RICHARDSHO -- RICHARD SHORE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200534		B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.	3/25/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2020	\$144.60
JAN 2020	\$144.60
MAR 2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 22468 \$433.80**RICHARD SHORE -- Total Payments **\$433.80****SAFEGUARD -- SAFEGUARD BUSINESS SYSTEMS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200517		B3120.411	OFFICE SUPPLIES	69.45
Customer #	3/23/2020			
429836				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
033989316	\$69.45
<b>Total:</b>	<b>\$69.45</b>

**Total Amount Paid by Check #: 22469 \$69.45**SAFEGUARD BUSINESS SYSTEMS -- Total Payments **\$69.45****SHOREPAT -- PATRICE SHORE**

**TOWN OF WOODBURY**

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<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200533	3/25/2020	B9060.800	HEALTH INSURANCE	433.80

MEDICARE REIMB.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB 2020	\$144.60
JAN 2020	\$144.60
MAR 2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 22470 \$433.80**

PATRICE SHORE -- Total Payments **\$433.80**

**SINCLAIRRY -- RYAN SINCLAIR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200553	3/30/2020	B3120.454	VEHICLE GAS	316.50

Reimbursement for gasoline - K9 Training

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAR2020REIMB	\$316.50
<b>Total:</b>	<b>\$316.50</b>

**Total Amount Paid by Check #: 22471 \$316.50**

RYAN SINCLAIR -- Total Payments **\$316.50**

**STERICYCLE -- STERICYCLE, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200529	3/25/2020	A7110.472	OSHA/WASTE MGMT	45.48

PARKS/ QUARTERLY FEE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1009761397	\$45.48
<b>Total:</b>	<b>\$45.48</b>

**Total Amount Paid by Check #: 22472 \$45.48**

STERICYCLE, INC. -- Total Payments **\$45.48**

**SUREFIRE -- SUREFIRE, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200520	3/23/2020	B3120.416	UNIFORMS	122.78

Cust Id: 1082946

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2373393	\$122.78
<b>Total:</b>	<b>\$122.78</b>

**Total Amount Paid by Check #: 22473 \$122.78**

SUREFIRE, LLC -- Total Payments **\$122.78**

**SUSANVRANA -- SUSAN VRANA**

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<b>Voucher #:</b> 200513	<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
MEDICARE REIMBURSEMENT	3/23/2020	A9060.800	HEALTH INSURANCE	433.80

Invoice Number(s)	Invoice Amount(s)
FEB2020	\$144.60
JAN2020	\$144.60
MAR2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

<b>Total Amount Paid by Check #: 22474</b>	<b>\$433.80</b>
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SUSAN VRANA -- Total Payments **\$433.80**

**TAMCO -- TAMCO CAPITAL CORPORATION**

<b>Voucher #:</b> 200510	<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Contract # 603-0155515	3/23/2020	A1650.401 B3120.401	CENTRAL TELEPHONE SYSTEM TELEPHONE	351.28 285.50

Invoice Number(s)	Invoice Amount(s)
5009609487	\$636.78
<b>Total:</b>	<b>\$636.78</b>

<b>Total Amount Paid by Check #: 22475</b>	<b>\$636.78</b>
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TAMCO CAPITAL CORPORATION -- Total Payments **\$636.78**

**TARAINC -- T.A.R.A. INC**

<b>Voucher #:</b> 200521	<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	3/23/2020	A3510.431	VET FEES	55.00

Invoice Number(s)	Invoice Amount(s)
03/18/2020	\$55.00
<b>Total:</b>	<b>\$55.00</b>

<b>Total Amount Paid by Check #: 22476</b>	<b>\$55.00</b>
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T.A.R.A. INC -- Total Payments **\$55.00**

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

<b>Voucher #:</b> 200509	<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	3/20/2020	A3510.431	VET FEES	155.10

Invoice Number(s)	Invoice Amount(s)
42719	\$155.10
<b>Total:</b>	<b>\$155.10</b>

<b>Voucher #:</b> 200528	<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
		A3510.431	VET FEES	72.00

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3/25/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
43057	\$72.00
<b>Total:</b>	<b>\$72.00</b>

**Total Amount Paid by Check #: 22477      \$227.10**

**THE PETS I LOVE VETERINARY HOS -- Total Payments      \$227.10**

**TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS**

<u>Voucher #:</u> 200518	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.410	COPIER RENTAL	55.40

Contract # 742178-004      3/23/2020  
Serial #  
C2C223105

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5213048	\$55.40
<b>Total:</b>	<b>\$55.40</b>

<u>Voucher #:</u> 200527	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.400	ACO CONTRACTUAL EXPENSE	68.83

CONTRACT #      3/25/2020  
742178-002  
SERIAL #CLF013522

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5218877	\$68.83
<b>Total:</b>	<b>\$68.83</b>

<u>Voucher #:</u> 200530	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1410.463	COMPUTER MAINTENANCE CONTRACT	61.41

CONTRACT      3/25/2020  
742178-005  
SERIAL#  
SCGBG57763

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5223695	\$61.41
<b>Total:</b>	<b>\$61.41</b>

**Total Amount Paid by Check #: 22478      \$185.64**

**TOSHIBA BUSINESS SOLUTIONS -- Total Payments      \$185.64**

**WPC -- WOODBURY PROFESSIONAL**

<u>Voucher #:</u> 200525	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1620.429	MUNICIPAL BUILDING LEASE	6,500.00

APRIL 2020      3/24/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR 2020	\$6,500.00
<b>Total:</b>	<b>\$6,500.00</b>

**Total Amount Paid by Check #: 22479      \$6,500.00**

**WOODBURY PROFESSIONAL -- Total Payments      \$6,500.00**

**YOURSPORT -- YOURSPORT, INC.**

<u>Voucher #:</u> 200522	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A3510.416	UNIFORMS	338.00

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Animal Control 3/23/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15161	\$338.00
<b>Total:</b>	<b>\$338.00</b>

**Total Amount Paid by Check #: 22480 \$338.00**

**YOURSPORT, INC. -- Total Payments \$338.00**

**Grand Total Payments: \$172,816.81**

### *Cash Requirements*

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$80,508.62
B	GENERAL POLICE SERVICES	\$88,558.34
L	LIBRARY FUND	\$3,699.84
SR	REFUSE & GARBAGE	\$50.01
<b>Grand Total:</b>		<b>\$172,816.81</b>

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

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

Title: TOWN CLERK