

TOWN OF WOODBURY

Abstract Report

Date Printed: 6/30/2020
Time Printed: 9:23:26AMPrinted in vendor code order
Reprint of Abstract # 12

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2020

BAROUTJLEN -- LENA I BAROUTJIAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200888	6/24/2020	A1220.430	TRANSPORTATION & TRAVEL	21.20

MILEAGE REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03/5/20MILE	\$5.30
04/08/20MILE	\$5.30
5/22/20MILE	\$5.30
6/24/20MILE	\$5.30
Total:	\$21.20

Total Amount Paid by Check #: 22711 \$21.20LENA I BAROUTJIAN -- Total Payments **\$21.20****CABLEVISIO -- OPTIMUM**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200897	6/26/2020	A1650.400	CENTRAL COMMUN. (CABLE)	65.00

ACCOUNT #
07883-634124-01-3

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUL20-511RTE32	\$65.00
Total:	\$65.00

Total Amount Paid by Check #: 22712 \$65.00OPTIMUM -- Total Payments **\$65.00****CDPHP -- CDPHP**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200874	6/22/2020	A9061.800	DENTAL INSURANCE	2,130.76
		B9061.800	DENTAL INS.	1,933.55
		L9061.800	DENTAL INSURANCE	34.38
		SR9061.800	DENTAL INSURANCE	50.01

Group #40021450

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
201640023695	\$4,148.70
Total:	\$4,148.70

Total Amount Paid by Check #: 22713 \$4,148.70CDPHP -- Total Payments **\$4,148.70****CMRS-FP -- U.S. POSTAL SERVICE (CMRS-FP)**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200903	6/26/2020	A1670.402	CENTRAL POSTAGE	4,000.00

CIN#
106000801196
ACCT#600080119

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2020	\$4,000.00
Total:	\$4,000.00

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Total Amount Paid by Check #: 22714 \$4,000.00

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

DELLMARKET -- DELL MARKETING L.P.

Voucher #: 200864 **Date** **Account** **Description** **Amount**
CUS.#8565808 6/22/2020 A1680.400 CENTRAL DATA PROCESS. IT CONSULT. 403.50

ORDER#
6454655146

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10400662151	\$403.50
Total:	\$403.50

Voucher #: 200908 **Date** **Account** **Description** **Amount**
Customer # 8565808 6/29/2020 A1680.200 CENTRAL DATA PROCESSING - EQUIPMENT 5,729.08

Order #
645878819

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10402511130	\$5,729.08
Total:	\$5,729.08

Total Amount Paid by Check #: 22715 \$6,132.58

DELL MARKETING L.P. -- Total Payments **\$6,132.58**

ELLENTOMER -- ELLEN TOMER

Voucher #: 200904 **Date** **Account** **Description** **Amount**
MEDICARE 6/29/2020 A9060.800 HEALTH INSURANCE 433.80

REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22716 \$433.80

ELLEN TOMER -- Total Payments **\$433.80**

FERRISTOME -- FERRIS TOMER

Voucher #: 200905 **Date** **Account** **Description** **Amount**
MEDICARE 6/29/2020 A9060.800 HEALTH INSURANCE 433.80

REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22717 \$433.80

FERRIS TOMER -- Total Payments **\$433.80**

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FLANNERYAN -- VCA FLANNERY ANIMAL HOSPITAL.

Voucher #:	Date	Account	Description	Amount
200865		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	367.60
ZEKE	6/22/2020			

Invoice Number(s)	Invoice Amount(s)
834882209	\$367.60
Total:	\$367.60

Total Amount Paid by Check #: 22718 \$367.60

VCA FLANNERY ANIMAL HOSPITAL. -- Total Payments **\$367.60**

FRANKIESCA -- FRANKIE'S CAR WASH LLC

Voucher #:	Date	Account	Description	Amount
200866		B3120.453	VEHICLE REPAIRS	2,100.00
PD/CAR WASHES JULY-DEC2020	6/22/2020			

Invoice Number(s)	Invoice Amount(s)
JULY-DEC2020	\$2,100.00
Total:	\$2,100.00

Total Amount Paid by Check #: 22719 \$2,100.00

FRANKIE'S CAR WASH LLC -- Total Payments **\$2,100.00**

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

Voucher #:	Date	Account	Description	Amount
200890		A1440.400	ENGINEER/CONSULTANT EXPENSES	258.00
PROJECT# W-0003 ORANGE COUNTY COUNCIL	6/25/2020			

Invoice Number(s)	Invoice Amount(s)
23694	\$258.00
Total:	\$258.00

Voucher #:	Date	Account	Description	Amount
200891		A1440.400	ENGINEER/CONSULTANT EXPENSES	344.00
PROJECT# W-052 CDBG 2021 /GRANT	6/25/2020			

Invoice Number(s)	Invoice Amount(s)
23695	\$344.00
Total:	\$344.00

Voucher #:	Date	Account	Description	Amount
200901		A1440.400	ENGINEER/CONSULTANT EXPENSES	688.00
PROJECT#W-046 COURT RELOCTION	6/26/2020			

Invoice Number(s)	Invoice Amount(s)
23693	\$688.00
Total:	\$688.00

Voucher #:	Date	Account	Description	Amount
200902		A1440.400	ENGINEER/CONSULTANT EXPENSES	172.00

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PROJECT# W-042 6/26/2020
BURKE POOL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
23692	\$172.00
Total:	\$172.00

Total Amount Paid by Check #: 22720 \$1,462.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments \$1,462.00

GILLIDSYS -- GILLIDSYSTEMS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200898	6/26/2020	A7110.433	TICKET ISSUE / PRINTING	230.00

PARKS/RIBBONS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
56438	\$230.00
Total:	\$230.00

Total Amount Paid by Check #: 22721 \$230.00

GILLIDSYSTEMS -- Total Payments \$230.00

HARRIMANAU -- HARRIMAN AUTO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200869	6/22/2020	B3120.453	VEHICLE REPAIRS	1,247.99

PD VEHICLES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
161421	\$353.17
162091	\$278.56
161867	\$224.00
161491	\$222.17
161515	\$132.04
161468	\$21.00
161975	\$17.05
Total:	\$1,247.99

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200893	6/25/2020	B3120.453	VEHICLE REPAIRS	1,212.73

PD VEHICLES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
162124	\$830.48
162168	\$271.10
162105	\$111.15
Total:	\$1,212.73

Total Amount Paid by Check #: 22722 \$2,460.72

HARRIMAN AUTO -- Total Payments \$2,460.72

HYLAND -- HYLAND LLC

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<u>Voucher #:</u> 200881	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1410.463	COMPUTER MAINTENANCE CONTRACT	411.24
		A0480	PREPAID EXPENDITURES	822.50

ACCT# 4427065310
CUST# 27784
MAINTENANCE
9/1/20-8/31/21

6/24/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
LE13-036597	\$1,233.74
Total:	\$1,233.74

Total Amount Paid by Check #: 22723 \$1,233.74

HYLAND LLC -- Total Payments **\$1,233.74**

JACKSONLEW -- JACKSON LEWIS PC

<u>Voucher #:</u> 200860	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	192.50

CLIENT# 65148
POLICE MATTERS
75011

6/19/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7559560	\$192.50
Total:	\$192.50

Total Amount Paid by Check #: 22724 \$192.50

JACKSON LEWIS PC -- Total Payments **\$192.50**

JEFFREYSAR -- JEFFREY SARACINO

<u>Voucher #:</u> 200861	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1010.452	VIDEO/AUDIO - MEETINGS	80.00

TAPING OF POOL
MEETING 6/15/20

6/19/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6/15/2020POOL	\$80.00
Total:	\$80.00

Total Amount Paid by Check #: 22725 \$80.00

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

JUNEMENKEN -- JUNE MENKENS

<u>Voucher #:</u> 200858	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A9060.800	HEALTH INSURANCE	1,388.10

MEDICARE REIMB.

6/19/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$462.70
JUN2020	\$462.70
MAY2020	\$462.70
Total:	\$1,388.10

Total Amount Paid by Check #: 22726 \$1,388.10

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

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KATHLEENDE -- KATHLEEN DEAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200909		A9060.800	HEALTH INSURANCE	433.80

MEDICARE REIMB. 6/29/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22727 \$433.80KATHLEEN DEAN -- Total Payments **\$433.80****KSSTATEBAN -- KS STATE BANK - GOVT FINANCE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200879		B3120.419	RECORDER SYSTEM RENTAL	894.67

Account # 6/23/2020
3380487

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
08/01/2020	\$894.67
Total:	\$894.67

Total Amount Paid by Check #: 22728 \$894.67KS STATE BANK - GOVT FINANCE -- Total Payments **\$894.67****LENNNONMIC -- MIKE LENNON INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200906		A1620.462	REPAIRS/MATERIALS	740.00

A/C REPAIR @ 6/29/2020
CV LIBRARY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
0291	\$740.00
Total:	\$740.00

Total Amount Paid by Check #: 22729 \$740.00MIKE LENNON INC. -- Total Payments **\$740.00****LINSTAR -- LINSTAR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200884		B3120.416	UNIFORMS	12.80

PD/PRINTED ID 6/24/2020
CARDS

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
97037	\$12.80
Total:	\$12.80

Total Amount Paid by Check #: 22730 \$12.80LINSTAR -- Total Payments **\$12.80**

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MARINE -- MARINE RESCUE PRODUCTS INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200896		A7110.416	UNIFORMS/CLOTHING	946.50

PARKS/ SUPPLIES
/LIFEGUARDS 6/26/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
95471A	\$946.50
Total:	\$946.50

Total Amount Paid by Check #: 22731 \$946.50

MARINE RESCUE PRODUCTS INC. -- Total Payments **\$946.50**

MILLPONDCL -- MILL POND CLEANERS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200875		B3120.422	DRY CLEANING	596.58

PD/ FEB &
APRIL2020 6/22/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
FEB2020	\$426.73
APRIL2020	\$169.85
Total:	\$596.58

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200886		B3120.422	DRY CLEANING	192.00

PD/MAY 2020 6/24/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
MAY2020	\$192.00
Total:	\$192.00

Total Amount Paid by Check #: 22732 \$788.58

MILL POND CLEANERS -- Total Payments **\$788.58**

MVPHEALTH -- MVP SELECT CARE INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200868		A9060.801	HRA MVP	19,160.74
		B9060.801	HRA MVP	2,983.63
		L9060.801	HRA MVP	774.97
		SR9060.801	HRA MVP	949.72

GROUP ID 490370 6/22/2020

SUBGROUP ID
0001

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
13740695	\$23,869.06
Total:	\$23,869.06

Total Amount Paid by Check #: 22733 \$23,869.06

MVP SELECT CARE INC. -- Total Payments **\$23,869.06**

NAVAL -- NAVSURFWARCENDIV CRANE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200876		B3120.423	AMMO/RANGE EQUIP	900.00

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AGREEMENT# 6/22/2020
N00164LEO764-20
NIGHT VISION
POCKETSCOPE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
N00164LEO764-20	\$900.00
Total:	\$900.00

Total Amount Paid by Check #: 22734 \$900.00

NAVSURFWARCENDIV CRANE -- Total Payments **\$900.00**

NOBLE -- JUNE NOBLE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200889	6/25/2020	B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22735 \$433.80

JUNE NOBLE -- Total Payments **\$433.80**

NYCOMCO -- NYCOMCO, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200887	6/24/2020	SMB3120.201	RADIOS/SIMON	2,310.00
PD/ COMMU.SYS. JUNE 2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
153077	\$2,310.00
Total:	\$2,310.00

Total Amount Paid by Check #: 22736 \$2,310.00

NYCOMCO, INC. -- Total Payments **\$2,310.00**

ONSITECON -- ON SITE CONFIDENTIAL SHREDDING

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200878	6/22/2020	A1220.400	SUPERVISOR CONTRACT EXP	25.00
Supervisor's Office Console emptied				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
53223	\$25.00
Total:	\$25.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200885	6/24/2020	B3120.411	OFFICE SUPPLIES	40.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
53225	\$40.00
Total:	\$40.00

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Total Amount Paid by Check #: 22737 \$65.00

ON SITE CONFIDENTIAL SHREDDING -- Total Payments \$65.00

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200907	6/29/2020	A1620.402	ELECTRCITY	96.57

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JUNE2020	\$96.57
Total:	\$96.57

Total Amount Paid by Check #: 22738 \$96.57

ORANGE & ROCKLAND UTILITIES -- Total Payments \$96.57

ORANGENURS -- ORANGE NURSERY & STONE SUPPLY

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200880	6/24/2020	A1620.425	LANDSCAPING	454.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104080	\$454.00
Total:	\$454.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200895	6/26/2020	A1620.425	LANDSCAPING	157.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
104986	\$157.50
Total:	\$157.50

Total Amount Paid by Check #: 22739 \$611.50

ORANGE NURSERY & STONE SUPPLY -- Total Payments \$611.50

PATRICKMAH -- PATRICK A. MAHAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200862	6/19/2020	B9060.800	HEALTH INSURANCE	607.20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$202.40
JUN2020	\$202.40
MAY2020	\$202.40
Total:	\$607.20

Total Amount Paid by Check #: 22740 \$607.20

PATRICK A. MAHAN -- Total Payments \$607.20

RICHARDSHO -- RICHARD SHORE

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200900		B9060.800	HEALTH INSURANCE	433.80

MEDICARE REIMB. 6/26/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22741 \$433.80

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

SCOTTSHEEH -- SCOTT A. SHEEHAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200867		B3120.416	UNIFORMS	61.87

REIMB./ PURCHASE
D RING CARRIER 6/22/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
4/14/20REIMB.	\$61.87
Total:	\$61.87

Total Amount Paid by Check #: 22742 \$61.87

SCOTT A. SHEEHAN -- Total Payments **\$61.87**

SHOREPAT -- PATRICE SHORE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200899		B9060.800	HEALTH INSURANCE	433.80

MEDICARE REIMB. 6/26/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APR2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 22743 \$433.80

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

SPEYSIDE -- SPEYSIDE HOLDINGS LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200882		A1620.425	LANDSCAPING	35.81

B & G/ CRUSHED
STONE 6/24/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
202871	\$35.81
Total:	\$35.81

Total Amount Paid by Check #: 22744 \$35.81

SPEYSIDE HOLDINGS LLC -- Total Payments **\$35.81**

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2020

STAPLESBUS -- STAPLES BUSINESS CREDIT

Voucher #:	Date	Account	Description	Amount
200910		A1620.405	CUSTODIAL SUPPLIES	161.96
		L7410.428	CHILDRENS PROGRAMS	54.21
		L7410.411	OFFICE SUPPLIES	63.36
		L7410.465	PROCESSING SUPPLIES	67.96
		B3120.411	OFFICE SUPPLIES	1,148.66
		A7110.411	OFFICE SUPPLIES	51.19
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	89.75

Staples Account # 10230855BOS 6/29/2020

Invoice Number(s)	Invoice Amount(s)
1629815376	\$1,637.09
Total:	\$1,637.09

Total Amount Paid by Check #: 22745 \$1,637.09

STAPLES BUSINESS CREDIT -- Total Payments **\$1,637.09**

SUNBADGECO -- SUN BADGE CO.

Voucher #:	Date	Account	Description	Amount
200883		B3120.416	UNIFORMS	892.75
PD/ GAUG BADGES	6/24/2020			

Invoice Number(s)	Invoice Amount(s)
398697	\$892.75
Total:	\$892.75

Total Amount Paid by Check #: 22746 \$892.75

SUN BADGE CO. -- Total Payments **\$892.75**

TAMCO -- TAMCO CAPITAL CORPORATION

Voucher #:	Date	Account	Description	Amount
200863		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50
PHONE SYS. /JULY 2020 RENTAL	6/22/2020			

Invoice Number(s)	Invoice Amount(s)
5010746946	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 22747 \$636.78

TAMCO CAPITAL CORPORATION -- Total Payments **\$636.78**

THEPETS I -- THE PETS I LOVE VETERINARY HOS

Voucher #:	Date	Account	Description	Amount
200857		A3510.431	VET FEES	100.00
	6/19/2020			

Invoice Number(s)	Invoice Amount(s)
44955	\$100.00
Total:	\$100.00

TOWN OF WOODBURY

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Voucher #: 200859	Date	Account	Description	Amount
	6/19/2020	A3510.431	VET FEES	249.00

Invoice Number(s)	Invoice Amount(s)
44861	\$249.00
Total:	\$249.00

Voucher #: 200892	Date	Account	Description	Amount
	6/25/2020	A3510.431	VET FEES	210.00

Invoice Number(s)	Invoice Amount(s)
45116	\$210.00
Total:	\$210.00

Total Amount Paid by Check #: 22748	\$559.00
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THE PETS I LOVE VETERINARY HOS -- Total Payments	\$559.00
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TOSHIBA -- TOSHIBA BUSINESS SOLUTIONS

Voucher #: 200870	Date	Account	Description	Amount
	6/22/2020	B3120.410	COPIER RENTAL	55.40

CONTRACT# 742178-004
SERIAL# C2C223105

Invoice Number(s)	Invoice Amount(s)
5279508	\$55.40
Total:	\$55.40

Voucher #: 200872	Date	Account	Description	Amount
	6/22/2020	A1220.412	SERVICE CONTRACTS	37.94

Contract # 742178-006
Serial # SCGLG45630

Invoice Number(s)	Invoice Amount(s)
5290088	\$37.94
Total:	\$37.94

Voucher #: 200873	Date	Account	Description	Amount
	6/22/2020	A1410.463	COMPUTER MAINTENANCE CONTRACT	61.41

Contract # 742178-005
Serial # SCGBG57763

Invoice Number(s)	Invoice Amount(s)
5290028	\$61.41
Total:	\$61.41

Total Amount Paid by Check #: 22749	\$154.75
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TOSHIBA BUSINESS SOLUTIONS -- Total Payments	\$154.75
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WALLACEK -- KATHLEEN M. WALLACE

Voucher #: 200871	Date	Account	Description	Amount
		A1010.415	SPECIAL PROSECUTOR	191.25

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 06/30/2020

6/22/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03/11/2020	\$170.00
03/11/2020SUB	\$21.25
Total:	\$191.25

Total Amount Paid by Check #: 22750 \$191.25

KATHLEEN M. WALLACE -- Total Payments **\$191.25**

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200877	6/22/2020	A1620.429	MUNICIPAL BUILDING LEASE	10,288.00
JULY 2020				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2020	\$10,288.00
Total:	\$10,288.00

Total Amount Paid by Check #: 22751 \$10,288.00

WOODBURY PROFESSIONAL -- Total Payments **\$10,288.00**

YOURSPOURT -- YOURSPORT, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
200894	6/26/2020	A1620.416	UNIFORMS	230.00
B&G/ B. BLAIR				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15105	\$230.00
Total:	\$230.00

Total Amount Paid by Check #: 22752 \$230.00

YOURSPOURT, INC. -- Total Payments **\$230.00**

Grand Total Payments: \$73,014.12

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$51,682.68
B	GENERAL POLICE SERVICES	\$16,659.23
L	LIBRARY FUND	\$994.88
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$2,677.60
SR	REFUSE & GARBAGE	\$999.73
Grand Total:		\$73,014.12

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

Signed: _____

Title: TOWN CLERK