
TOWN OF WOODBURY SUPERVISOR'S OFFICE

DATE: September 29, 2020
TO: Supervisor Frank Palermo
FROM: Eileen Sutherland
SUBJECT: Abstract #18

Please note that Voucher #20-1341 payable to Catania, Mahon & Rider in the amount of \$1,014.00 (check #23065) has been removed from this abstract.

TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 18

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/29/2020

ACCELEINFO -- ACCELERATED INFORMATION SYSTEM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201304	9/21/2020	A1410.461	RECORDS MANAGEMENT	6,887.50

LASERFICHE
SOFTWARE/
PROFESSIONAL
SERVICES

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3800	\$6,887.50
Total:	\$6,887.50

Total Amount Paid by Check #: 23060 \$6,887.50**ACCELERATED INFORMATION SYSTEM -- Total Payments \$6,887.50****AMAZONCAPI -- AMAZON CAPITAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201314	9/23/2020	A7110.411	OFFICE SUPPLIES	245.31

PARKS/ BOOKCASE
FOR OFFICE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
14J4-QG7K-J77V	\$155.32
13LX-37Q7-149L	\$89.99
Total:	\$245.31

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201338	9/28/2020	A1620.405	CUSTODIAL SUPPLIES	179.88

ACCOUNT #
AF8787XNBD4RZ

Disinfectant Wipes

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1GGR-VD9X-DXFN	\$179.88
Total:	\$179.88

Total Amount Paid by Check #: 23061 \$425.19**AMAZON CAPITAL SERVICES -- Total Payments \$425.19****AUTOPRO -- AUTOPRO, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201336	9/28/2020	A1620.452	VEHICLE MAINTENANCE	71.33

2014 TAHOE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03PN6821	\$71.33
Total:	\$71.33

Total Amount Paid by Check #: 23062 \$71.33**AUTOPRO, LLC -- Total Payments \$71.33****BAROUTJLEN -- LENA I BAROUTJIAN**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201324		A1220.430	TRANSPORTATION & TRAVEL	21.20

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MILEAGE 9/25/2020
REIMBURSEMENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
7/1/20MILES	\$5.30
7/9/20MILES	\$5.30
8/19/20MILES	\$5.30
9/11/20MILES	\$5.30
Total:	\$21.20

Total Amount Paid by Check #: 23063 \$21.20

LENA I BAROUTJIAN -- Total Payments **\$21.20**

CABLEVISIO -- OPTIMUM

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201299		A1690.400	SECURITY SYSTEM TOWNWIDE	190.44

ACCT NUMBER 9/21/2020
07883-662511-01-8

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT20-REZCAMERA	\$190.44
Total:	\$190.44

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201318		L7410.464	EQUIPMENT MAINTENANCE	189.79

ACCOUNT'S 9/23/2020
07883-624361-01-3 =
\$99.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT20CVL	\$99.89
SEPT20HML	\$89.90
Total:	\$189.79

07883-624138-01-6 =
\$89.90

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201328		A1650.400	CENTRAL COMMUN. (CABLE)	130.00

ACCOUNT #'S 9/25/2020
07883-634124-01-3
\$65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT20-511RTE32	\$65.00
OCT20-615RTE32	\$65.00
Total:	\$130.00

07883-637723-06-0
\$65.00

Total Amount Paid by Check #: 23064 \$510.23

OPTIMUM -- Total Payments **\$510.23**

CATANIA -- CATANIA, MAHON & RIDER, PLLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201342		A1420.400	ATTORNEY CONT EXP	45.00

FILE# 03923-65087 9/28/2020
WPC ASSO.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
117894	\$45.00
Total:	\$45.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201343		A1420.400	ATTORNEY CONT EXP	135.00

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

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201334		A1670.402	CENTRAL POSTAGE	2,500.00

CIN# 106000801196 9/25/2020
ACCT#
600080119

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
SEPT2020	\$2,500.00
Total:	\$2,500.00

Total Amount Paid by Check #: 23068 \$2,500.00**U.S. POSTAL SERVICE (CMRS-FP) -- Total Payments \$2,500.00****COMM.FIN/R -- COMMISSIONER OF FINANCE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201326		A1355.465	ROLLS & USER FEES	1,687.72

2020 FINAL ASSESS. 9/25/2020
ROLL PAPER/ RPS
LICENSING FEE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
RPSFEE2020	\$1,500.00
2020FINAL	\$187.72
Total:	\$1,687.72

Total Amount Paid by Check #: 23069 \$1,687.72**COMMISSIONER OF FINANCE -- Total Payments \$1,687.72****CORNWALLLO -- NEWS OF THE HIGHLANDS,INC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201319		L7410.436	PERIODICALS	8.33
		L0480	PREPAID EXPENDITURES	31.67

CVL / 1 YEAR 9/24/2020
RENEWAL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2020/2021CVL	\$40.00
Total:	\$40.00

Total Amount Paid by Check #: 23070 \$40.00**NEWS OF THE HIGHLANDS,INC -- Total Payments \$40.00****DEMCO -- DEMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201323		L7410.411	OFFICE SUPPLIES	151.88
		L7410.465	PROCESSING SUPPLIES	240.21

LIBS/ LABELS/ 9/24/2020
BOOK BAGS AND
TAPE.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6835310	\$229.85
6842234	\$162.24
Total:	\$392.09

Total Amount Paid by Check #: 23071 \$392.09

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DEMCO, INC. -- Total Payments **\$392.09**

DOWSER,LLC -- DOWSER, LLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201317		L7410.464	EQUIPMENT MAINTENANCE	10.00
CUST #1534	9/23/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1886678	\$10.00
Total:	\$10.00

Total Amount Paid by Check #: 23072 \$10.00

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

FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201305		A1440.400	ENGINEER/CONSULTANT EXPENSES	172.00
PROJECT# W-056	9/21/2020			
VMG TRAFFIC				
LIGHT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
24035	\$172.00
Total:	\$172.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201306		A1440.400	ENGINEER/CONSULTANT EXPENSES	86.00
PROJECT# W-0003	9/21/2020			
OC TRANS.				
COUNCIL				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
24060	\$86.00
Total:	\$86.00

Total Amount Paid by Check #: 23073 \$258.00

FUSCO ENGINEERING & LAND SURVE -- Total Payments **\$258.00**

GAMBUTI -- PAMELA GAMBUTI

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201335		A3510.444	SCHOOL & DUES	50.00
REIMBURSEMENT	9/25/2020			
FOR RENEWAL OF				
NUISANCE				
WILDLIFE LICENSE				
#2120				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/2020REIMB	\$50.00
Total:	\$50.00

Total Amount Paid by Check #: 23074 \$50.00

PAMELA GAMBUTI -- Total Payments **\$50.00**

HOMEDEPOTC -- HOME DEPOT CREDIT SERVICES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201287		A1620.462	REPAIRS/MATERIALS	257.78
		A1620.410	BUILDING MATERIALS	2,032.41
		A1620.405	CUSTODIAL SUPPLIES	112.40
		A1620.452	VEHICLE MAINTENANCE	35.30

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Account # 9/17/2020
 6035 3225 0402 4500
 Credit #6203236
 applied to Invoice
 #7042081.
 Credit #1214932
 applied to Invoice
 #1031460

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1031460	\$775.71
6042272	\$547.33
2031527	\$257.78
9052722	\$190.90
9020012	\$173.68
13418	\$69.40
3031256	\$112.40
5040806	\$66.92
7042081	\$54.60
7043917	\$35.30
9020075	\$153.87
Total:	\$2,437.89

Total Amount Paid by Check #: 23075 \$2,437.89

HOME DEPOT CREDIT SERVICES -- Total Payments **\$2,437.89**

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

<u>Voucher #:</u>	<u>201313</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		9/23/2020	A7110.421	PARK CELEBRATIONS (CONCESSION \$)	100.00
				PIZZA FOR REZ STAFF	

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
8/3/2020	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 23076 \$100.00

JAY'S DELI & MARKET -- Total Payments **\$100.00**

KASSEL -- KASSEL RESIDENTIAL SERVICES

<u>Voucher #:</u>	<u>201315</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		9/23/2020	A1620.425	LANDSCAPING	406.00
				FABRIC & BLUE STONE/ POOL	

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/18/20POOL	\$406.00
Total:	\$406.00

Total Amount Paid by Check #: 23077 \$406.00

KASSEL RESIDENTIAL SERVICES -- Total Payments **\$406.00**

KONICA -- KONICA MINOLTA BUSINESS

<u>Voucher #:</u>	<u>201297</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1355.412	SERVICE CONTRACT	134.05

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METERED COPIES 9/21/2020
JULY/ AUG.2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
268338340	\$68.11
268338714	\$65.94
Total:	\$134.05

Total Amount Paid by Check #: 23078 \$134.05

KONICA MINOLTA BUSINESS -- Total Payments **\$134.05**

MARTHALAVA -- MARTHA LAVALLEE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201301	9/21/2020	L9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMBURSEMENT				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JUL2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23079 \$433.80

MARTHA LAVALLEE -- Total Payments **\$433.80**

MAXINESARA -- MAXINE SARACINO

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201350	9/29/2020	A7620.400	CONTRACTUAL	75.00
TEACHING COUNTRY DANCE CLASS@SENIOR CENTER				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/28/2020	\$75.00
Total:	\$75.00

Total Amount Paid by Check #: 23080 \$75.00

MAXINE SARACINO -- Total Payments **\$75.00**

MIDWESTTAP -- MIDWEST TAPE

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201322	9/24/2020	L7410.437	AV EQUIP/VIDEOS	52.48
DVDS				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
99244523	\$29.99
99303984	\$22.49
Total:	\$52.48

Total Amount Paid by Check #: 23081 \$52.48

MIDWEST TAPE -- Total Payments **\$52.48**

MILLPONDCL -- MILL POND CLEANERS

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<u>Voucher #:</u> 201290	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
PD /JULY 2020	9/18/2020	B3120.422	DRY CLEANING	372.45

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JULY2020	\$372.45
Total:	\$372.45

Total Amount Paid by Check #: 23082 \$372.45

MILL POND CLEANERS -- Total Payments **\$372.45**

MTETURFEQ -- MTE EQUIPMENT SOLUTIONS, INC.

<u>Voucher #:</u> 201303	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G/ BLADES	9/21/2020	A1620.462	REPAIRS/MATERIALS	1,146.52

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
01-281910	\$1,146.52
Total:	\$1,146.52

<u>Voucher #:</u> 201325	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G/ SMI CONNECTOR LINK, AND MAIN FRAME	9/25/2020	A1620.462	REPAIRS/MATERIALS	335.12

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03-283028	\$335.12
Total:	\$335.12

<u>Voucher #:</u> 201337	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
CUST ID WOODBURY, TWN	9/28/2020	A1620.462	REPAIRS/MATERIALS	87.42

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
03-283515	\$87.42
Total:	\$87.42

Total Amount Paid by Check #: 23083 \$1,569.06

MTE EQUIPMENT SOLUTIONS, INC. -- Total Payments **\$1,569.06**

NYSASSESSO -- NYS ASSESSOR'S ASSOCIATION

<u>Voucher #:</u> 201298	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
NYSAA/ J. ROSE CONFERENCE OCT. 5&6, 2020	9/21/2020	A1355.444	SCHOOL/DUES	200.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/5/2020	\$200.00
Total:	\$200.00

Total Amount Paid by Check #: 23084 \$200.00

NYS ASSESSOR'S ASSOCIATION -- Total Payments **\$200.00**

NYSINDUSTR -- NYS INDUSTRIES FOR THE DISABLE

<u>Voucher #:</u> 201345	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	110.04

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COURT/CUST# 9/28/2020
21357/ 2FILE BOX

Invoice Number(s)	Invoice Amount(s)
881128	\$110.04
Total:	\$110.04

Total Amount Paid by Check #: 23085 \$110.04

NYS INDUSTRIES FOR THE DISABLE -- Total Payments **\$110.04**

OLA -- ORANGE LIBRARY ASSOCIATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201320	9/24/2020	L7410.444	SCHOOL & DUES	120.00

2020 MEMBERSHIP/
S.JOHNSON,
A.BAUMANN,
D.RAIF,
L.GEISSLER,
B.DOMANICO,
E.TOMASSI

Invoice Number(s)	Invoice Amount(s)
2020	\$120.00
Total:	\$120.00

Total Amount Paid by Check #: 23086 \$120.00

ORANGE LIBRARY ASSOCIATION -- Total Payments **\$120.00**

ORANGE -- ORANGE & ROCKLAND UTILITIES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201333	9/25/2020	A1620.402	ELECTRCITY	77.27

201333

Invoice Number(s)	Invoice Amount(s)
AUG 20 PKS	\$77.27
Total:	\$77.27

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201346	9/28/2020	A1620.402	ELECTRCITY	99.68

201346

Invoice Number(s)	Invoice Amount(s)
SEPT2020PKS	\$99.68
Total:	\$99.68

Total Amount Paid by Check #: 23087 \$176.95

ORANGE & ROCKLAND UTILITIES -- Total Payments **\$176.95**

PATRICKMAH -- PATRICK A. MAHAN

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201302		B9060.800	HEALTH INSURANCE	607.20

201302

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MEDICARE REIMBURSEMENT 9/21/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$202.40
JUL2020	\$202.40
SEPT2020	\$202.40
Total:	\$607.20

Total Amount Paid by Check #: 23088 \$607.20

PATRICK A. MAHAN -- Total Payments **\$607.20**

RICHARDSHO -- RICHARD SHORE

<u>Voucher #:</u>	<u>201349</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMB.		9/28/2020	B9060.800	HEALTH INSURANCE	433.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JUL2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23089 \$433.80

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

SHEHAB -- MUSIC BY GORDON GEORGE

<u>Voucher #:</u>	<u>201295</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
BAND @REZ		9/21/2020	A7620.400	CONTRACTUAL	150.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/9/2020	\$150.00
Total:	\$150.00

Total Amount Paid by Check #: 23090 \$150.00

MUSIC BY GORDON GEORGE -- Total Payments **\$150.00**

SHOREPAT -- PATRICE SHORE

<u>Voucher #:</u>	<u>201348</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMB.		9/28/2020	B9060.800	HEALTH INSURANCE	433.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JUL2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23091 \$433.80

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

STATECOMPT -- STATE COMPTROLLER

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201307		A0690	OVERPAYMENTS & CLEARING ACCOUNT	23,579.00
JUSTICE COURT FOR AUGUST 2020	9/21/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-08-20	\$23,579.00
Total:	\$23,579.00

Total Amount Paid by Check #: 23092 \$23,579.00

STATE COMPTROLLER -- Total Payments **\$23,579.00**

STERICYCLE -- STERICYCLE, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201310		A7110.472	OSHA/WASTE MGMT	45.48
Customer # 8219538	9/22/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1010146951	\$45.48
Total:	\$45.48

Total Amount Paid by Check #: 23093 \$45.48

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

SUMMITHAND -- SUMMIT HANDLING SYSTEMS, INC.

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201292		A1620.462	REPAIRS/MATERIALS	1,197.70
PARTS/ HYDRAULIC MOTOR W/KEYWAY /B&G ACCT#702661	9/18/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PSI-323891	\$1,197.70
Total:	\$1,197.70

Total Amount Paid by Check #: 23094 \$1,560.63

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201293		A1620.462	REPAIRS/MATERIALS	362.93
PARTS/SHAFT COUPLING/ B&G ACCT#702661	9/18/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
PSI-322469	\$362.93
Total:	\$362.93

Total Amount Paid by Check #: 23094 \$1,560.63

SUMMIT HANDLING SYSTEMS, INC. -- Total Payments **\$1,560.63**

SUSANVRANA -- SUSAN VRANA

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201327		A9060.800	HEALTH INSURANCE	433.80

TOWN OF WOODBURY

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/29/2020

MEDICARE REIMB. 9/25/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JUL2020	\$144.60
SEPT2020	\$144.60
Total:	\$433.80

Total Amount Paid by Check #: 23095 \$433.80

SUSAN VRANA -- Total Payments **\$433.80**

TAMCO -- TAMCO CAPITAL CORPORATION

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201296		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

CONTRACT# 9/21/2020
603-0155515/
OCTOBER 2020
RENTAL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5011926693	\$636.78
Total:	\$636.78

Total Amount Paid by Check #: 23096 \$636.78

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

THEPETS -- THE PETS I LOVE VETERINARY HOS

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201291		A3510.431	VET FEES	416.00

9/18/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47333	\$416.00
Total:	\$416.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201329		A3510.431	VET FEES	308.00

9/25/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47743	\$308.00
Total:	\$308.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201330		A3510.431	VET FEES	188.00

9/25/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
47685	\$188.00
Total:	\$188.00

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201331		A3510.431	VET FEES	161.00

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9/25/2020

Invoice Number(s)	Invoice Amount(s)
47439	\$161.00
Total:	\$161.00

Total Amount Paid by Check #: 23097 \$1,073.00

Voucher #: 201332 Date Account
 9/25/2020 A3510.431

<u>Description</u>	<u>Amount</u>
VET FEES	266.00

Invoice Number(s)	Invoice Amount(s)
47570	\$266.00
Total:	\$266.00

Total Amount Paid by Check #: 23098 \$266.00

THE PETS I LOVE VETERINARY HOS -- Total Payments \$1,339.00

THRUWAY -- THRUWAY SPORTING GOODS

Voucher #: 201294 Date Account Description Amount
 B&G / TED SWEET'S 9/18/2020 A1620.416 UNIFORMS 115.00
 UNIFORM

Invoice Number(s)	Invoice Amount(s)
3052	\$115.00
Total:	\$115.00

Total Amount Paid by Check #: 23099 \$115.00

THRUWAY SPORTING GOODS -- Total Payments \$115.00

TOSHIBA -- TOSHIBA AMERICA BUSINESS

Voucher #: 201311 Date Account Description Amount
 Contract # 742178-006 9/22/2020 A1220.412 SERVICE CONTRACTS 72.43
 Serial # SCGLG45630

Invoice Number(s)	Invoice Amount(s)
5252571	\$37.94
5223415	\$34.49
Total:	\$72.43

Voucher #: 201347 Date Account Description Amount
 CONTRACT# 9/28/2020 A1220.412 SERVICE CONTRACTS 37.94
 742178-006
 SERIAL#
 SCGLG45630

Invoice Number(s)	Invoice Amount(s)
5357417	\$37.94
Total:	\$37.94

Total Amount Paid by Check #: 23100 \$110.37

TOSHIBA AMERICA BUSINESS -- Total Payments \$110.37

TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES

Voucher #: 201316 Date Account Description Amount

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IN THE GENERAL FUND -- FUND CODE: A -- AS OF 09/29/2020

L7410.464 EQUIPMENT MAINTENANCE 413.52
CUST # 3036878837 9/23/2020
CONTRACT #
450-7437563-008

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5011635048	\$413.52
Total:	\$413.52

Total Amount Paid by Check #: 23101 \$413.52TOSHIBA FINANCIAL SERVICES -- Total Payments **\$413.52****VILGWOOD -- VILLAGE OF WOODBURY**

Voucher #: 201308 Date Account Description Amount
JUSTICE COURT 9/21/2020 A0690 OVERPAYMENTS & CLEARING ACCOUNT 2,000.00
REPORT AUGUST
2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3339230-08-20V	\$2,000.00
Total:	\$2,000.00

Total Amount Paid by Check #: 23102 \$2,000.00VILLAGE OF WOODBURY -- Total Payments **\$2,000.00****WALLACEK -- KATHLEEN M. WALLACE**

Voucher #: 201288 Date Account Description Amount
9/18/2020 A1010.415 SPECIAL PROSECUTOR 318.75

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/16/2020	\$170.00
9/16/2020SUB	\$148.75
Total:	\$318.75

Voucher #: 201289 Date Account Description Amount
9/18/2020 A1010.415 SPECIAL PROSECUTOR 170.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
9/2/2020	\$170.00
Total:	\$170.00

Total Amount Paid by Check #: 23103 \$488.75KATHLEEN M. WALLACE -- Total Payments **\$488.75****WOYCEKEVIN -- KEVIN WOYCE**

Voucher #: 201321 Date Account Description Amount
OUTSIDE PROG. 9/24/2020 L7410.429 SPECIAL PROGRAMS 100.00
VIA ZOOM 10/30/20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/30/20	\$100.00
Total:	\$100.00

Total Amount Paid by Check #: 23104 \$100.00

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KEVIN WOYCE -- Total Payments **\$100.00**

WPC -- WOODBURY PROFESSIONAL

<u>Voucher #:</u>	<u>201300</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
			A1620.429	MUNICIPAL BUILDING LEASE	8,394.00
OCTOBER 2020		9/21/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT 2020	\$8,394.00
Total:	\$8,394.00

Total Amount Paid by Check #: 23105 \$8,394.00

WOODBURY PROFESSIONAL -- Total Payments **\$8,394.00**

Grand Total Payments: \$91,939.57

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$86,269.82
B	GENERAL POLICE SERVICES	\$3,833.68
L	LIBRARY FUND	\$1,786.06
SR	REFUSE & GARBAGE	\$50.01
Grand Total:		\$91,939.57

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

Signed: _____

Title: TOWN CLERK