

# TOWN OF WOODBURY

## Abstract Report

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Reprint of Abstract # 22

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 12/01/2020

### AMAZONCOMC -- SYNCB/AMAZON

Voucher #:	Date	Account	Description	Amount
201630		B3120.416	UNIFORMS	811.11
		B3120.411	OFFICE SUPPLIES	727.22

PD/ACCOUNT # 11/25/2020  
6045787810732913

Invoice Number(s)	Invoice Amount(s)
958485677783	\$707.60
468744533674	\$306.65
433545435638	\$299.00
896378544395	\$67.72
933734689639	\$55.50
466638548347	\$49.96
575457665866	\$51.90
<b>Total:</b>	<b>\$1,538.33</b>

**Total Amount Paid by Check #: 23305      \$1,538.33**

Voucher #:	Date	Account	Description	Amount
201643		L7410.411	OFFICE SUPPLIES	497.34
		L7410.428	CHILDRENS PROGRAMS	196.92

LIB./AIR PURIFIERS 11/30/2020  
AND CRAFTS.

Invoice Number(s)	Invoice Amount(s)
748587863668	\$446.14
747554734758	\$156.78
435949587844	\$51.20
987698385745	\$40.14
<b>Total:</b>	<b>\$694.26</b>

**Total Amount Paid by Check #: 23308      \$694.26**

SYNCB/AMAZON -- Total Payments      **\$2,232.59**

### ARBORASSOC -- ARBOR ASSOCIATES

Voucher #:	Date	Account	Description	Amount
201629		A1620.425	LANDSCAPING	1,175.00

JOHN BURKE POOL/ 11/24/2020  
2 WHITE  
OAK TREES/  
CUS# 1360

Invoice Number(s)	Invoice Amount(s)
7744	\$1,175.00
<b>Total:</b>	<b>\$1,175.00</b>

**Total Amount Paid by Check #: 23309      \$1,175.00**

ARBOR ASSOCIATES -- Total Payments      **\$1,175.00**

### AT&TMOBIL -- AT&T MOBILITY

Voucher #:	Date	Account	Description	Amount
201636		B3120.401	TELEPHONE	792.44

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PD /CELL FOR 11/25/2020  
NOV.2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
X11192020PD	\$792.44
<b>Total:</b>	<b>\$792.44</b>

**Total Amount Paid by Check #: 23301** **\$792.44**

AT&T MOBILITY -- Total Payments **\$792.44**

**BRODART -- BRODART COMPANY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201637	11/25/2020	L0480	PREPAID EXPENDITURES	9,639.00

LIB./SERVICE FOR  
FEB. 2021 THROUGH  
JAN 2022

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
M183921	\$9,639.00
<b>Total:</b>	<b>\$9,639.00</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>
201644	11/30/2020	L7410.435

LIBS./BOOKS

<u>Description</u>	<u>Amount</u>
BOOKS	2,342.55

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
B6004206	\$1,218.15
B5990465	\$924.31
B5988932	\$58.73
B5988855	\$57.01
B5990388	\$21.84
B5890578	\$19.89
B5988670	\$8.17
B5989010	\$14.06
B6001475	\$20.39
<b>Total:</b>	<b>\$2,342.55</b>

**Total Amount Paid by Check #: 23310** **\$11,981.55**

BRODART COMPANY -- Total Payments **\$11,981.55**

**CABLEVISIO -- OPTIMUM**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201620	11/24/2020	A1650.400	CENTRAL COMMUN. (CABLE)	307.56

ACCOUNT #'S:  
07883-634124-01-3 =  
\$65.00

07883-637723-06-0 =  
\$242.56

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC20-615RTE32	\$242.56
DEC20-511RTE32	\$65.00
<b>Total:</b>	<b>\$307.56</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>
201621		A1690.400

<u>Description</u>	<u>Amount</u>
SECURITY SYSTEM TOWNWIDE	190.44

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ACCT # 11/24/2020  
07883-662511-01-8 =  
\$190.44

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC20-REZCAMERA	\$190.44
<b>Total:</b>	<b>\$190.44</b>

**Voucher #: 201650**      **Date**      **Account**  
07883-624138-01-6 =      11/30/2020      L7410.464  
\$89.90

<b>Description</b>	<b>Amount</b>
EQUIPMENT MAINTENANCE	189.79

07883-624361-01-3 =  
\$99.89

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2020CVL	\$99.89
NOV2020HML	\$89.90
<b>Total:</b>	<b>\$189.79</b>

**Total Amount Paid by Check #: 23302      \$687.79**

OPTIMUM -- Total Payments      **\$687.79**

**CDPHP -- CDPHP**

<b>Voucher #: 201651</b>	<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
		A9061.800	DENTAL INSURANCE	2,094.91
		B9061.800	DENTAL INS.	1,817.24
		L9061.800	DENTAL INSURANCE	34.38
		SR9061.800	DENTAL INSURANCE	50.01

DEC.2020/  
GROUP#40021450      11/30/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
203180020431	\$3,996.54
<b>Total:</b>	<b>\$3,996.54</b>

**Total Amount Paid by Check #: 23311      \$3,996.54**

CDPHP -- Total Payments      **\$3,996.54**

**CENTRALHUD -- CENTRAL HUDSON GAS & ELECTRIC**

<b>Voucher #: 201605</b>	<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
		A1620.403	HEATING OIL & GAS	329.76

11/20/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
OCT20-ASSESER	\$141.41
OCT20-PKS	\$69.41
OCT20-SUPVSR	\$64.49
OCT20-TWNCLK	\$54.45
<b>Total:</b>	<b>\$329.76</b>

**Total Amount Paid by Check #: 23303      \$329.76**

CENTRAL HUDSON GAS & ELECTRIC -- Total Payments      **\$329.76**

**COMBINEDTA -- COMBINED SYSTEMS, INC.**

<b>Voucher #: 201609</b>	<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
		B3120.486	R.E.A.C.T.	2,316.50

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PD 11/23/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
INV2003749	\$2,316.50
<b>Total:</b>	<b>\$2,316.50</b>

**Total Amount Paid by Check #: 23312 \$2,316.50**

COMBINED SYSTEMS, INC. -- Total Payments **\$2,316.50**

### **DEMCO -- DEMCO, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201638		L7410.411	OFFICE SUPPLIES	57.16
		L7410.465	PROCESSING SUPPLIES	51.63
LIB./ BOOKS	11/25/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
6864746	\$108.79
<b>Total:</b>	<b>\$108.79</b>

**Total Amount Paid by Check #: 23313 \$108.79**

DEMCO, INC. -- Total Payments **\$108.79**

### **DOWSER,LLC -- DOWSER, LLC**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201646		L7410.464	EQUIPMENT MAINTENANCE	10.00
COOLER@CVL	11/30/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
1897438	\$10.00
<b>Total:</b>	<b>\$10.00</b>

**Total Amount Paid by Check #: 23314 \$10.00**

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

### **EDMUNDSGOV -- EDMUNDS GOVTECH, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201598		A0480	PREPAID EXPENDITURES	3,000.00
PARKS ANNUAL SOFTWARE	11/20/2020			
SUPPORT MAIN. FEE 2021				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
JAN21-415	\$3,000.00
<b>Total:</b>	<b>\$3,000.00</b>

**Total Amount Paid by Check #: 23315 \$3,000.00**

EDMUNDS GOVTECH, INC. -- Total Payments **\$3,000.00**

### **EVIDENT -- EVIDENT, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201610		B3120.406	NARCOTICS EQUIPMENT	102.00

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PD/CUST# 42107 11/23/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
163114B	\$102.00
<b>Total:</b>	<b>\$102.00</b>

**Total Amount Paid by Check #: 23316 \$102.00**

EVIDENT, INC. -- Total Payments **\$102.00**

### **EZPASS -- THE NYS THRUWAY AUTHORITY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201608		A1410.431	E-Z PASS SALES	2,100.00
EZ ORDER#260681	11/20/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
83161	\$2,100.00
<b>Total:</b>	<b>\$2,100.00</b>

**Total Amount Paid by Check #: 23317 \$2,100.00**

THE NYS THRUWAY AUTHORITY -- Total Payments **\$2,100.00**

### **FRONTIERRO -- FRONTIER COMMUNICATIONS-NY**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201659		A1650.401	CENTRAL TELEPHONE SYSTEM	419.24
ACCT #	11/30/2020			
845-928-7578-061085-7				

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC 2020	\$419.24
<b>Total:</b>	<b>\$419.24</b>

**Total Amount Paid by Check #: 23306 \$419.24**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201660		L7410.401	TELEPHONE	287.77
	11/30/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020LIB	\$287.77
<b>Total:</b>	<b>\$287.77</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201661		A1650.401	CENTRAL TELEPHONE SYSTEM	73.94
	11/30/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020PKS	\$73.94
<b>Total:</b>	<b>\$73.94</b>

**Total Amount Paid by Check #: 23318 \$361.71**

FRONTIER COMMUNICATIONS-NY -- Total Payments **\$780.95**

### **FUSCOENGIN -- FUSCO ENGINEERING & LAND SURVE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201613		HJB7110.415	ENGINEERING	652.50

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PROJECT# 11/23/2020  
W-042 BURKE POOL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
24180	\$652.50
<b>Total:</b>	<b>\$652.50</b>

**Total Amount Paid by Check #: 23319 \$652.50**

**FUSCO ENGINEERING & LAND SURVE -- Total Payments \$652.50**

### **GALLS -- GALLS LLC**

Voucher #: 201631      Date      Account      Description      Amount  
PD/ PO M.      11/25/2020      B3120.416      UNIFORMS      882.26  
FARAHVASHI,  
R. THOMAS,  
S. SHEEHAN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
016887192	\$360.91
016835826	\$269.28
016889205	\$130.19
016833970	\$75.21
016870292	\$46.67
<b>Total:</b>	<b>\$882.26</b>

**Total Amount Paid by Check #: 23320 \$882.26**

**GALLS LLC -- Total Payments \$882.26**

### **GILDABRENN -- GILDA BRENNAN**

Voucher #: 201619      Date      Account      Description      Amount  
MEDICARE REIMB.      11/24/2020      A9060.800      HEALTH INSURANCE      433.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020	\$144.60
NOV2020	\$144.60
OCT2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 23321 \$433.80**

**GILDA BRENNAN -- Total Payments \$433.80**

### **HOLLENPECO -- HOLLENBECK PEST CONTROL, INC.**

Voucher #: 201639      Date      Account      Description      Amount  
QUARTERLY PEST      11/25/2020      L7410.410      BUILDINGS MAINTENANCE      165.00  
CONTROL@CVL

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
49209	\$165.00
<b>Total:</b>	<b>\$165.00</b>

**Total Amount Paid by Check #: 23322 \$165.00**

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HOLLENBECK PEST CONTROL, INC. -- Total Payments **\$165.00**

### JONASCH -- MARGARET R. JONASCH

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201654		B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.	11/30/2020			

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

**Total Amount Paid by Check #: 23323 \$433.80**

MARGARET R. JONASCH -- Total Payments **\$433.80**

### JONESPEN -- PENINNAH JONES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201655		B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.	11/30/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JULY2020	\$144.60
SEPT2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 23324 \$433.80**

PENINNAH JONES -- Total Payments **\$433.80**

### JONESTED -- THEODORE E. JONES

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201656		B9060.800	HEALTH INSURANCE	433.80
MEDICARE REIMB.	11/30/2020			

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JULY2020	\$144.60
SEPT2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 23325 \$433.80**

THEODORE E. JONES -- Total Payments **\$433.80**

### JOSHUA FURM -- JOSHUA FURMAN DVM PLLC

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201633		SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	167.50

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SERVICE FOR PD 11/25/2020  
DOG/ZEKE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
108713	\$167.50
<b>Total:</b>	<b>\$167.50</b>

**Total Amount Paid by Check #: 23326 \$167.50**JOSHUA FURMAN DVM PLLC -- Total Payments **\$167.50****JUREKBROTH -- JUREK BROTHERS, INC.**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201611	11/23/2020	B3120.423	AMMO/RANGE EQUIP	1,067.76

PD/500 CASE AMMO

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
36191	\$1,067.76
<b>Total:</b>	<b>\$1,067.76</b>

**Total Amount Paid by Check #: 23327 \$1,067.76**JUREK BROTHERS, INC. -- Total Payments **\$1,067.76****KASSEL -- KASSEL RESIDENTIAL SERVICES**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201622	11/24/2020	A1620.425	LANDSCAPING	89.10

B&G/ PLAYGRND  
MULCH

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/26/2020	\$89.10
<b>Total:</b>	<b>\$89.10</b>

**Total Amount Paid by Check #: 23328 \$89.10**KASSEL RESIDENTIAL SERVICES -- Total Payments **\$89.10****LAFAYETTE -- DANIELLE LAFAYETTE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201641	11/30/2020	L7410.429	SPECIAL PROGRAMS	175.00

LIB. OUTSIDE  
PROGRAMMER/  
11/30/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/30/2020	\$175.00
<b>Total:</b>	<b>\$175.00</b>

**Total Amount Paid by Check #: 23329 \$175.00**DANIELLE LAFAYETTE -- Total Payments **\$175.00****LINSTAR -- LINSTAR**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201607		B3120.416	UNIFORMS	12.80



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ID CARD/ 11/20/2020  
PO R.FINN

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
98975	\$12.80
<b>Total:</b>	<b>\$12.80</b>

Voucher #: 201632      Date      Account  
B3120.416

Description      Amount  
UNIFORMS      12.80

PD/ ID CARD/ DIS. E. 11/25/2020  
FINNERTY

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
99052	\$12.80
<b>Total:</b>	<b>\$12.80</b>

**Total Amount Paid by Check #: 23330      \$25.60**LINSTAR -- Total Payments      **\$25.60****MIDWESTTAP -- MIDWEST TAPE**

Voucher #: 201642      Date      Account  
L7410.437  
LIB./BOOKS      11/30/2020

Description      Amount  
AV EQUIP/VIDEOS      506.87

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
99557864	\$354.91
99582196	\$114.97
99614843	\$36.99
<b>Total:</b>	<b>\$506.87</b>

**Total Amount Paid by Check #: 23331      \$506.87**MIDWEST TAPE -- Total Payments      **\$506.87****NYLA -- NEW YORK LIBRARY ASSOCIATION**

Voucher #: 201648      Date      Account  
L7410.444  
ANNUAL 11/30/2020  
CONFERENCE/  
NOV.5,6/2020  
S. JOHNSON

Description      Amount  
SCHOOL & DUES      149.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
REG-0124833	\$149.00
<b>Total:</b>	<b>\$149.00</b>

**Total Amount Paid by Check #: 23332      \$149.00**NEW YORK LIBRARY ASSOCIATION -- Total Payments      **\$149.00****NYSUNEMPLO -- NYS UNEMPLOYMENT INSURANCE**

Voucher #: 201664      Date      Account  
A9050.800

Description      Amount  
UNEMPLOYMENT INSURANCE      76.97

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04-60702 4                      11/30/2020  
PREVIOUS  
UNDERPAID  
BALANCE OF  
\$153.94 PAID AT 50%  
PER DOL  
ENCLOSURE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
10/01/20	\$76.97
<b>Total:</b>	<b>\$76.97</b>

**Total Amount Paid by Check #: 23307                      \$76.97**

Voucher #: 201618                      Date                      Account  
IN    11/23/2020                      A9050.800

<u>Description</u>	<u>Amount</u>
UNEMPLOYMENT INSURANCE	12.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11-13-20	\$12.99
<b>Total:</b>	<b>\$12.99</b>

**Total Amount Paid by Check #: 23333                      \$12.99**

**NYS UNEMPLOYMENT INSURANCE -- Total Payments                      \$89.96**

**ORANGE -- ORANGE & ROCKLAND UTILITIES**

Voucher #: 201600                      Date                      Account                      Description                      Amount  
BEAUTIFICATION/  
DEC. 2020                      11/20/2020                      A8510.402                      HOLIDAY ELECTRICITY                      52.92

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020BEAUTIFI	\$52.92
<b>Total:</b>	<b>\$52.92</b>

**Total Amount Paid by Check #: 23304                      \$52.92**

Voucher #: 201658                      Date                      Account  
LIB./HOLIDAY                      11/30/2020                      A1620.402

<u>Description</u>	<u>Amount</u>
ELECTRCITY	105.99

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
NOV2020PKS	\$105.99
<b>Total:</b>	<b>\$105.99</b>

**Total Amount Paid by Check #: 23334                      \$105.99**

**ORANGE & ROCKLAND UTILITIES -- Total Payments                      \$158.91**

**ORIENTALTR -- OTC BRANDS, INC.**

Voucher #: 201640                      Date                      Account                      Description                      Amount  
LIB./HOLIDAY                      11/25/2020                      L7410.428                      CHILDRENS PROGRAMS                      91.31

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
706274777-01	\$91.31
<b>Total:</b>	<b>\$91.31</b>

**Total Amount Paid by Check #: 23335                      \$91.31**

**OTC BRANDS, INC. -- Total Payments                      \$91.31**

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### **R.A.D.SYST -- R.A.D. SYSTEMS**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201635	11/25/2020	B0480	PREPAID EXPENDITURES	100.00

CERTI. RENEWAL /J.  
BOURKE  
2021

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2021BOURKE	\$100.00
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 23336 \$100.00**

R.A.D. SYSTEMS -- Total Payments **\$100.00**

### **RBT -- RBT CPA'S LLP**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201662	11/30/2020	A1220.405	CPA	272.25

YEAREND REVIEW  
OF ALL FUND TRIAL  
BALANCE

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
192662	\$272.25
<b>Total:</b>	<b>\$272.25</b>

**Total Amount Paid by Check #: 23337 \$272.25**

RBT CPA'S LLP -- Total Payments **\$272.25**

### **RICCARDI -- CHERYL RICCARDI**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201645	11/30/2020	L7410.429	SPECIAL PROGRAMS	200.00

LIB/OUTSIDE  
PROGRAM ON  
12/10/20

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
12/10/2020	\$200.00
<b>Total:</b>	<b>\$200.00</b>

**Total Amount Paid by Check #: 23338 \$200.00**

CHERYL RICCARDI -- Total Payments **\$200.00**

### **ROBERTKWIA -- ROBERT KWIATKOWSKI**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201657	11/30/2020	B9060.800	HEALTH INSURANCE	433.80

MEDICARE REIMB.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JULY2020	\$144.60
SEPT2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

**Total Amount Paid by Check #: 23339 \$433.80**

ROBERT KWIATKOWSKI -- Total Payments **\$433.80**

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**ROEBROTHER -- ROE BROTHERS, INC.**

<u>Voucher #:</u> 201624	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
BEAUTIFICATION	11/24/2020	A8510.425	GROUNDS/LANDSCAPING	65.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
2011-036333	\$65.00
<b>Total:</b>	<b>\$65.00</b>

**Total Amount Paid by Check #: 23340      \$65.00**

ROE BROTHERS, INC. -- Total Payments      **\$65.00**

**SCOTTARRAO -- SCOTT ARRAO**

<u>Voucher #:</u> 201623	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	11/24/2020	B9060.800	HEALTH INSURANCE	433.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020	\$144.60
NOV2020	\$144.60
OCT2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

<u>Voucher #:</u> 201625	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	11/24/2020	B9060.800	HEALTH INSURANCE	433.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
APRIL2020	\$144.60
JUN2020	\$144.60
MAY2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

<u>Voucher #:</u> 201626	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	11/24/2020	B9060.800	HEALTH INSURANCE	433.80

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
AUG2020	\$144.60
JULY2020	\$144.60
SEPT2020	\$144.60
<b>Total:</b>	<b>\$433.80</b>

<u>Voucher #:</u> 201653	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
MEDICARE REIMBURSEMENT	11/30/2020	B9060.800	HEALTH INSURANCE	433.80

<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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<b>Total Amount Paid by Check #: 23341</b>	<b>\$1,735.20</b>
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SCOTT ARRAO -- Total Payments	<b>\$1,735.20</b>
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### STAPLESBUS -- STAPLES BUSINESS CREDIT

Voucher #:	Date	Account	Description	Amount
201652		B3120.411	OFFICE SUPPLIES	1,025.27
		L7410.411	OFFICE SUPPLIES	594.62
		A1110.411	OFFICE SUPPLIES & EQUIPMENT	117.02
		A1220.411	OFFICE SUPPLIES & EQUIPMENT	92.73
		A1410.461	RECORDS MANAGEMENT	337.68
		A1410.411	OFFICE SUPPLIES & EQUIPMENT	78.38

CREDIT ACCT# 339817      11/30/2020

Invoice Number(s)	Invoice Amount(s)
1632028185	\$2,245.70
<b>Total:</b>	<b>\$2,245.70</b>

<b>Total Amount Paid by Check #: 23342</b>	<b>\$2,245.70</b>
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STAPLES BUSINESS CREDIT -- Total Payments	<b>\$2,245.70</b>
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### TAMCO -- TAMCO CAPITAL CORPORATION

Voucher #:	Date	Account	Description	Amount
201599		A1650.401	CENTRAL TELEPHONE SYSTEM	351.28
		B3120.401	TELEPHONE	285.50

DECEMBER 2020      11/20/2020  
PHONE SYS.  
RENT/PD & TWN

Invoice Number(s)	Invoice Amount(s)
5012692340	\$636.78
<b>Total:</b>	<b>\$636.78</b>

<b>Total Amount Paid by Check #: 23343</b>	<b>\$636.78</b>
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TAMCO CAPITAL CORPORATION -- Total Payments	<b>\$636.78</b>
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### THEPETS -- THE PETS I LOVE VETERINARY HOS

Voucher #:	Date	Account	Description	Amount
201601		A3510.431	VET FEES	299.00

11/20/2020

Invoice Number(s)	Invoice Amount(s)
48962	\$299.00
<b>Total:</b>	<b>\$299.00</b>

Voucher #:	Date	Account	Description	Amount
201602		A3510.431	VET FEES	45.00

11/20/2020

Invoice Number(s)	Invoice Amount(s)
48982	\$45.00
<b>Total:</b>	<b>\$45.00</b>

Voucher #:	Date	Account	Description	Amount
201603		A3510.431	VET FEES	47.00

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11/20/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
49077	\$47.00
<b>Total:</b>	<b>\$47.00</b>

**Voucher #: 201604**

Date

Account

A3510.431

Description

VET FEES

Amount

100.00

11/20/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
49005	\$100.00
<b>Total:</b>	<b>\$100.00</b>

**Total Amount Paid by Check #: 23344 \$491.00**

THE PETS I LOVE VETERINARY HOS -- Total Payments **\$491.00**

***THRUWAY -- THRUWAY SPORTING GOODS***

**Voucher #: 201627**

Date

Account

A1620.416

Description

UNIFORMS

Amount

284.89

B&G/ R. BECKLEY  
CUST#30477

11/24/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3113	\$284.89
<b>Total:</b>	<b>\$284.89</b>

**Voucher #: 201628**

Date

Account

A1620.416

Description

UNIFORMS

Amount

149.95

B&G/ D. SAPP

11/24/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
3114	\$149.95
<b>Total:</b>	<b>\$149.95</b>

**Total Amount Paid by Check #: 23345 \$434.84**

THRUWAY SPORTING GOODS -- Total Payments **\$434.84**

***TOSHIBA -- TOSHIBA AMERICA BUSINESS***

**Voucher #: 201617**

Date

Account

A3510.400

Description

ACO CONTRACTUAL EXPENSE

Amount

22.65

CONTRACT #  
US00664638MA  
SERIAL#  
SCZHK50083

11/23/2020

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5392075	\$22.65
<b>Total:</b>	<b>\$22.65</b>

**Total Amount Paid by Check #: 23346 \$22.65**

TOSHIBA AMERICA BUSINESS -- Total Payments **\$22.65**

***TOSHIBAFIN -- TOSHIBA FINANCIAL SERVICES***

**Voucher #: 201647**

Date

Account

L7410.464

Description

EQUIPMENT MAINTENANCE

Amount

413.52

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LIBS. COPIERS 11/30/2020  
CONTRACT#450-  
7437563-008

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
5012396171	\$413.52
<b>Total:</b>	<b>\$413.52</b>

**Total Amount Paid by Check #: 23347 \$413.52**

TOSHIBA FINANCIAL SERVICES -- Total Payments **\$413.52**

### **VERYINKPRE -- VERNICK ALVAREZ**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201634	11/25/2020	A1620.200	EQUIPMENT	340.00

B&G /SIGN  
DECALS/INSTALL.

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
741345	\$340.00
<b>Total:</b>	<b>\$340.00</b>

**Total Amount Paid by Check #: 23348 \$340.00**

VERNICK ALVAREZ -- Total Payments **\$340.00**

### **WALLACEK -- KATHLEEN M. WALLACE**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201606	11/20/2020	A1010.415	SPECIAL PROSECUTOR	212.50

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/17/2020	\$212.50
<b>Total:</b>	<b>\$212.50</b>

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201663	11/30/2020	A1010.415	SPECIAL PROSECUTOR	340.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
11/24/2020	\$170.00
11/25/2020	\$170.00
<b>Total:</b>	<b>\$340.00</b>

**Total Amount Paid by Check #: 23349 \$552.50**

KATHLEEN M. WALLACE -- Total Payments **\$552.50**

### **WPC -- WOODBURY PROFESSIONAL**

<u>Voucher #:</u>	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
201649	11/30/2020	A1620.429	MUNICIPAL BUILDING LEASE	8,790.00

DECEMBER 2020  
RENT

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
DEC2020	\$8,790.00
<b>Total:</b>	<b>\$8,790.00</b>

**Total Amount Paid by Check #: 23350 \$8,790.00**

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**WOODBURY PROFESSIONAL -- Total Payments \$8,790.00**

**YOURSPOURT -- YOURSPORT, INC.**

<u>Voucher #:</u> 201614	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G/DANIEL SAPP	11/23/2020	A1620.416	UNIFORMS	64.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15389	\$64.00
<b>Total:</b>	<b>\$64.00</b>

<u>Voucher #:</u> 201615	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G/TED SWEET	11/23/2020	A1620.416	UNIFORMS	79.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15390	\$79.00
<b>Total:</b>	<b>\$79.00</b>

<u>Voucher #:</u> 201616	<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
B&G/PHIL NASK	11/23/2020	A1620.416	UNIFORMS	68.00

<u>Invoice Number(s)</u>	<u>Invoice Amount(s)</u>
15391	\$68.00
<b>Total:</b>	<b>\$68.00</b>

**Total Amount Paid by Check #: 23351 \$211.00**

**YOURSPOURT, INC. -- Total Payments \$211.00**

**Grand Total Payments: \$52,514.12**

**Cash Requirements**

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$22,618.95
B	GENERAL POLICE SERVICES	\$13,423.30
HJB	JOHN PAUL BURKE MEMORIAL POOL 2020	\$652.50
L	LIBRARY FUND	\$15,601.86
SMB	WOODBURY COMMONS BUSINESS IMPROVE. DISTR	\$167.50
SR	REFUSE & GARBAGE	\$50.01
<b>Grand Total:</b>		<b>\$52,514.12</b>

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

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

Title: TOWN CLERK